

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 January 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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	1/28/2025	IM*0333948	\$ 316.35	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	1/22/2025	IM*0333786	\$ 1,476.30	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	1/14/2025	IM*0333602	\$ 1,687.20	Performing Arts Services
Invoice <\$15,000	3D Molecular Designs LLC	1/6/2025	IM*E0104909	\$ 720.00	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	1/22/2025	IM*E0105177	\$ 1,118.81	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	1/14/2025	IM*E0105038	\$ 286.05	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	1/6/2025	IM*E0104910	\$ 1,706.53	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	1/7/2025	IM*0333506	\$ 450.00	Facilities Maintenance Service Expense
Invoice >\$15,000	A la Carte LLC	1/22/2025	IM*E0105293	\$ 29,371.67	International Travel Costs
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	1/28/2025	IM*0333949	\$ 545.75	Dues
Invoice <\$15,000	Aaron Dorfman	1/14/2025	IM*0333633	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Abbingtion Distinctive Banquets	1/28/2025	IM*E0105314	\$ 4,818.00	Rental Facility
Invoice <\$15,000	Abbingtion Distinctive Banquets	1/6/2025	IM*E0104912	\$ 300.00	Rental Facility
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	1/28/2025	IM*0333950	\$ 1,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	1/7/2025	IM*0333507	\$ 2,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Abria Shaw	1/14/2025	IM*0333689	\$ 410.00	Performing Arts Services
Invoice <\$15,000	Accurate Document Destruction, Inc.	1/22/2025	IM*0333787	\$ 400.37	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	1/7/2025	IM*0333508	\$ 504.00	Advertising Expense
Invoice <\$15,000	ACT, Inc.	1/6/2025	IM*E0104913	\$ 1,985.50	Other Contractual Services Expense
Invoice <\$15,000	Action Fence Contractors, Inc.	1/28/2025	IM*0333951	\$ 3,530.00	Land Improvements
Invoice <\$15,000	Acuity Specialty Products, Inc.	1/7/2025	IM*0333509	\$ 279.45	Maintenance Supplies
Invoice <\$15,000	Addie R. Brown	1/15/2025	IM*0333739	\$ 3,100.00	Performing Arts Services
Employee Reimb	Adela Meitz	1/14/2025	IM*E0105141	\$ 19.43	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	1/7/2025	IM*E0105008	\$ 182.00	Grant Funded Travel/Conf
Invoice <\$15,000	Adorama Inc	1/28/2025	IM*E0105315	\$ 692.23	Equipment - Instructional
Invoice <\$15,000	Adorama Inc	1/6/2025	IM*E0104914	\$ 39.98	Instructional Supplies
Invoice <\$15,000	Advanced Material Services	1/14/2025	IM*0333603	\$ 1,257.50	Maintenance Supplies
Invoice <\$15,000	Advanced Moving & Storage Inc	1/7/2025	IM*E0104963	\$ 1,940.00	Building Remodeling Expense
Invoice <\$15,000	Advanced Parts & Services	1/6/2025	IM*E0104915	\$ 1,155.90	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	1/7/2025	IM*0333510	\$ 1,134.08	Purchase for Resale
Invoice <\$15,000	Aetna Building Solutions	1/7/2025	IM*0333511	\$ 2,272.00	Other supplies
Invoice <\$15,000	Aggressive Energy LLC	1/14/2025	IM*E0105039	\$ 1,927.60	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	1/14/2025	IM*E0105147	\$ 127,094.35	Electricity Expense
Invoice <\$15,000	Air Filter Solutions LLC	1/14/2025	IM*E0105040	\$ 13,036.74	Maintenance Supplies
Invoice <\$15,000	Air Services Company	1/22/2025	IM*0333788	\$ 211.88	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	1/14/2025	IM*0333604	\$ 1,638.82	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	1/7/2025	IM*0333512	\$ 819.13	Instructional Supplies
Invoice <\$15,000	Akerman LLP	1/24/2025	IM*E0105313	\$ 18,471.50	Legal Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	1/7/2025	IM*E0104964	\$ 5,165.15	Vehicle Supplies
Employee Reimb	Aleisha Balestri	1/14/2025	IM*0333716	\$ 1,948.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Alexander Beltran	1/7/2025	IM*0333522	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Alfonzo Cleveland	1/29/2025	IM*0334078	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris, Inc.	1/28/2025	IM*0333953	\$ 181.75	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	1/7/2025	IM*0333513	\$ 122.85	Books and Binding Costs
Invoice <\$15,000	Alice Snelgrove	1/28/2025	IM*0334076	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Alisa Jordheim Cohen	1/15/2025	IM*0333740	\$ 4,100.00	Performing Arts Services
Invoice <\$15,000	All American Sports Corp.	1/6/2025	IM*E0104916	\$ 11,875.66	Maintenance Services Expense
Invoice <\$15,000	ALL OCCASIONS BALLOONS	1/22/2025	IM*E0105178	\$ 248.00	Other supplies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	1/14/2025	IM*0333606	\$ 361.82	Purchase for Resale
Invoice <\$15,000	Alisco, Inc.	1/22/2025	IM*0333789	\$ 609.85	Instructional Supplies
Invoice <\$15,000	Alisco, Inc.	1/14/2025	IM*0333607	\$ 969.51	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	1/28/2025	IM*E0105316	\$ 4,166.88	Facilities Maintenance Service Expense
Invoice <\$15,000	Amazon Capital Services, Inc.	1/28/2025	IM*E0105317	\$ 6,740.85	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	1/22/2025	IM*E0105179	\$ 9,771.25	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	1/14/2025	IM*E0105041	\$ 2,034.47	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	1/7/2025	IM*E0104965	\$ 4,242.41	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	1/6/2025	IM*E0104917	\$ 3,530.35	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	1/7/2025	IM*0333578	\$ 53,090.12	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	1/22/2025	IM*E0105180	\$ 983.78	Performing Arts Services
Invoice <\$15,000	American Federation of Musicians	1/14/2025	IM*E0105042	\$ 1,377.29	Performing Arts Services
Invoice <\$15,000	American Welding Society	1/14/2025	IM*0333608	\$ 1,100.00	Publications
Invoice <\$15,000	American Welding Society	1/7/2025	IM*0333514	\$ 273.00	Publications
Invoice >\$15,000	AMSimpkins and Associates	1/7/2025	IM*E0105014	\$ 18,499.00	IT Maintenance Services
Employee Reimb	Amy Hull	1/28/2025	IM*E0105396	\$ 97.42	Grant Funded Travel/Conf
Invoice <\$15,000	AndyMark, Inc.	1/22/2025	IM*E0105181	\$ 115.00	Other supplies
Employee Reimb	Angela Nackovic	1/28/2025	IM*E0105398	\$ 19.60	In-State Travel Costs
Employee Reimb	Ann Kopal	1/28/2025	IM*E0105397	\$ 370.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Anna Gay	1/28/2025	IM*E0105445	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Anna Gillespie	1/22/2025	IM*0333859	\$ 86.24	Tuition Reimbursement-Classified
Employee Reimb	Anne Knight	1/14/2025	IM*E0105137	\$ 1,419.48	Tuition Reimbursement-Faculty
Invoice <\$15,000	Anthony Lenard	1/28/2025	IM*E0105446	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Anthony Venezia	1/22/2025	IM*E0105290	\$ 135.43	Out-of-State Travel Costs
Invoice <\$15,000	Anthony Zamfoti	1/7/2025	IM*0333567	\$ 480.00	Other Contractual Services Expense
Employee Reimb	Antwan Standberry	1/7/2025	IM*E0105010	\$ 25.33	Out-of-State Travel Costs
Invoice <\$15,000	AP Pianoworks LLC	1/14/2025	IM*E0105043	\$ 775.00	Performing Arts Services
Invoice <\$15,000	AP Pianoworks LLC	1/6/2025	IM*E0104918	\$ 560.00	Piano Tuning
Invoice <\$15,000	A-Plus Plumbing, Inc	1/6/2025	IM*E0104911	\$ 4,770.00	Building Remodeling Expense
Invoice <\$15,000	Apolinaria Deriy	1/22/2025	IM*0333808	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Apple Computer	1/7/2025	IM*E0104966	\$ 4,959.00	Instructional Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/14/2025	IM*E0105044	\$ 10,708.01	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/6/2025	IM*E0104919	\$ 998.56	Other Contractual Services Expense
Invoice <\$15,000	Aquinas Network, LLC	1/7/2025	IM*0333515	\$ 2,400.00	Consultants Expense
Invoice <\$15,000	ARC-STSA	1/28/2025	IM*0333955	\$ 2,750.00	Dues

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Invoice <\$15,000	ARC-STSA	1/22/2025	IM*0333790	\$ 2,750.00	Dues
Invoice <\$15,000	Aries Charter Transportation Inc	1/28/2025	IM*E0105318	\$ 1,594.40	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	1/14/2025	IM*E0105045	\$ 25,160.16	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	1/6/2025	IM*E0104920	\$ 1,450.00	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	1/28/2025	IM*0333956	\$ 150.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	1/22/2025	IM*0333791	\$ 4,643.75	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	1/7/2025	IM*0333516	\$ 4,400.00	Instructional Supplies
Invoice <\$15,000	Arthur J Gallagher Risk Management Services	1/7/2025	IM*0333517	\$ 1,028.88	International Travel Costs
Invoice <\$15,000	Ascend Learning Holdings, LLC	1/22/2025	IM*0333792	\$ 9,940.00	Instructional Supplies
Invoice <\$15,000	ASGN, Inc.	1/14/2025	IM*E0105046	\$ 2,736.00	Other Contractual Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	1/14/2025	IM*E0105047	\$ 558.89	Maintenance Services Expense
Invoice <\$15,000	Asuka Kakitani	1/28/2025	IM*0333978	\$ 80.00	Instructional Supplies
Invoice <\$15,000	AT&T	1/22/2025	IM*0333795	\$ 14.78	Telephone Expense
Invoice <\$15,000	AT&T	1/22/2025	IM*0333794	\$ 8,415.00	Telephone Expense
Invoice <\$15,000	AT&T	1/22/2025	IM*0333793	\$ 187.95	Telephone Expense
Invoice <\$15,000	AT&T	1/7/2025	IM*0333521	\$ 2,264.50	Telephone Expense
Invoice <\$15,000	AT&T	1/7/2025	IM*0333520	\$ 1,108.09	Telephone Expense
Invoice <\$15,000	AT&T	1/7/2025	IM*0333519	\$ 47.87	Telephone Expense
Invoice <\$15,000	AT&T Mobility	1/8/2025	IM*0333581	\$ 467.30	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	1/14/2025	IM*E0105048	\$ 9,063.44	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	1/28/2025	IM*E0105319	\$ 2,922.43	Maintenance Supplies
Invoice <\$15,000	Automotive Electronics Service	1/14/2025	IM*E0105049	\$ 879.00	Publications
Invoice <\$15,000	Automotive Electronics Service	1/7/2025	IM*E0104967	\$ 519.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/28/2025	IM*E0105320	\$ 2,631.84	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/22/2025	IM*E0105182	\$ 17,666.77	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/14/2025	IM*E0105050	\$ 64.48	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/7/2025	IM*E0104968	\$ 33.82	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/6/2025	IM*E0104921	\$ 14,694.91	Instructional Supplies
Invoice >\$15,000	B&H Foto & Electronics Corporation	1/22/2025	IM*E0105294	\$ 24,892.70	Instructional Supplies
Invoice >\$15,000	B&H Foto & Electronics Corporation	1/7/2025	IM*E0105015	\$ 15,327.98	Equipment - Technology
Invoice <\$15,000	B&H Technical Services	1/22/2025	IM*E0105183	\$ 1,373.87	Instructional Supplies
Invoice <\$15,000	Badger Insulated Pipe, LLC	1/14/2025	IM*0333609	\$ 1,056.00	Equipment - Instructional
Invoice <\$15,000	Bailey Pottery Equipment Corp	1/22/2025	IM*0333796	\$ 67.17	Non-Capital equipment/other
Invoice <\$15,000	Ball Horticulture Company	1/22/2025	IM*0333800	\$ 1,065.92	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	1/22/2025	IM*0333799	\$ 181.02	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	1/22/2025	IM*0333798	\$ 17.65	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	1/22/2025	IM*0333797	\$ 76.40	Purchase for Resale
Invoice <\$15,000	BAMKO LLC	1/14/2025	IM*E0105051	\$ 4,960.00	Advertising Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	1/14/2025	IM*E0105052	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services, LLC	1/6/2025	IM*E0104922	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banson NYC LLC	1/14/2025	IM*0333611	\$ 2,700.00	Out-of-State Travel Costs
Invoice <\$15,000	Barbara Rundell	1/28/2025	IM*E0105415	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Batteries Plus	1/28/2025	IM*E0105336	\$ 1,277.09	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	1/14/2025	IM*E0105068	\$ 41.94	Maintenance Supplies
Invoice <\$15,000	Beaver Creek Enterprises Inc.	1/28/2025	IM*E0105321	\$ 4,178.26	Facilities Maintenance Service Expense
Invoice <\$15,000	BENCO DENTAL CO.	1/7/2025	IM*0333523	\$ 1,470.00	Maintenance Services Expense
Invoice <\$15,000	Benjamin Nadel	1/14/2025	IM*E0105037	\$ 1,855.00	Performing Arts Services
Invoice <\$15,000	Beverly Ulaszek	1/28/2025	IM*0334034	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bibliotheca Llc	1/14/2025	IM*0333614	\$ 1,722.00	Maintenance Services Expense
Invoice <\$15,000	Bill Doran Co.	1/22/2025	IM*0333802	\$ 124.45	Instructional Supplies
Invoice <\$15,000	Bill Oostdyk	1/14/2025	IM*0333679	\$ 175.00	Officials/Referees
Employee Reimb	Bill R. Dial	1/22/2025	IM*E0105274	\$ 304.00	Dues - Administrators
Invoice <\$15,000	Bিনny's Beverage Depot	1/28/2025	IM*E0105322	\$ 269.93	Instructional Supplies
Invoice <\$15,000	Bিনny's Beverage Depot	1/7/2025	IM*E0104969	\$ 132.92	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	1/31/2025	IM*E0105478	\$ 756.75	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	1/28/2025	IM*E0105323	\$ 1,147.25	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	1/21/2025	IM*0333780	\$ 452.74	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	1/9/2025	IM*0333582	\$ 452.74	Wage Assignments
Invoice <\$15,000	Bloomsbury Publishing Inc	1/28/2025	IM*E0105324	\$ 1,961.76	Books and Binding Costs
Invoice <\$15,000	BOUND TREE MEDICAL	1/6/2025	IM*E0104923	\$ 1,259.34	Instructional Supplies
Invoice <\$15,000	Brandon Wood	1/24/2025	IM*E0105312	\$ 5,463.00	Travel Advances
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	1/14/2025	IM*0333615	\$ 4,906.79	Purchase for Resale
Invoice <\$15,000	Brenda Alberico	1/28/2025	IM*E0105413	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Brian Clement	1/7/2025	IM*E0105005	\$ 186.65	Grant Funded Travel/Conf
Invoice >\$15,000	Brightly Software Inc	1/22/2025	IM*E0105295	\$ 31,006.19	Other Contractual Services Expense
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	1/14/2025	IM*0333616	\$ 3,772.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	1/14/2025	IM*0333617	\$ 321.67	Financial Charges & Adjustments
Employee Reimb	Bruce Sewick	1/28/2025	IM*0334016	\$ 134.99	Tuition Reimbursement-Classified
Employee Reimb	Bruce Sewick	1/14/2025	IM*0333726	\$ 393.36	In-State Travel Costs
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	1/22/2025	IM*E0105184	\$ 17.62	Art Center Deposit Liability
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	1/28/2025	IM*E0105407	\$ 102,133.67	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	1/22/2025	IM*0333803	\$ 5.89	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	1/14/2025	IM*0333619	\$ 637.69	Purchase for Resale
Invoice >\$15,000	Burlington English Inc	1/14/2025	IM*E0105148	\$ 134,400.00	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	1/28/2025	IM*E0105325	\$ 1,623.50	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	1/22/2025	IM*E0105185	\$ 6,279.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	1/6/2025	IM*E0104925	\$ 3,185.85	Advertising Expense
Invoice >\$15,000	Cambridge University Press	1/28/2025	IM*0334017	\$ 112,753.73	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	1/22/2025	IM*E0105186	\$ 889.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Candid	1/14/2025	IM*E0105053	\$ 2,995.00	Books and Binding Costs
Invoice <\$15,000	Cape Eleuthera Foundation, Inc.	1/16/2025	IM*W732	\$ 1,500.00	International Travel Costs
Employee Reimb	Cari Paterno	1/22/2025	IM*0333866	\$ 527.28	Tuition Reimbursement-Faculty
Employee Reimb	Cari Paterno	1/14/2025	IM*0333725	\$ 1,562.72	Tuition Reimbursement-Faculty

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Invoice <\$15,000	Carlin Horticultural Sales	1/6/2025	IM*E0104926	\$ 527.62	Instructional Supplies
Invoice >\$15,000	Carnegie Dartlet LLC	1/14/2025	IM*E0105149	\$ 60,250.00	Other Contractual Services Expense
Invoice <\$15,000	Carol Anglet	1/28/2025	IM*E0105440	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Carol Bojczuk	1/28/2025	IM*E0105391	\$ 23.80	In-State Travel Costs
Invoice <\$15,000	Carol Fox & Associates	1/28/2025	IM*E0105326	\$ 22,664.50	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	1/22/2025	IM*E0105187	\$ 36,751.00	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	1/28/2025	IM*0333959	\$ 3,600.00	Rental Facility
Invoice <\$15,000	Carol Stream Fire Protection District	1/7/2025	IM*0333525	\$ 3,600.00	Rental Facility
Invoice <\$15,000	Carolyn Kveton	1/28/2025	IM*0334059	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Carrier Corporation	1/14/2025	IM*0333622	\$ 2,304.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Carrier Corporation	1/7/2025	IM*0333579	\$ 76,254.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrillo Photo	1/14/2025	IM*E0105055	\$ 1,787.50	Advertising Expense
Invoice <\$15,000	Cassidy Bailey	1/14/2025	IM*0333610	\$ 190.00	Performing Arts Services
Invoice <\$15,000	Catherine Rathke	1/28/2025	IM*E0105464	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Stablein	1/28/2025	IM*E0105443	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Cathleen Kaye	1/22/2025	IM*E0105280	\$ 95.00	Tuition Reimbursement-CODA
Invoice >\$15,000	CBIZ Benefits & Insurance Services, Inc.	1/7/2025	IM*E0105016	\$ 20,825.00	Consultants Expense
Invoice <\$15,000	CBT Nuggets LLC	1/7/2025	IM*0333526	\$ 1,198.00	IT Maintenance Services
Invoice <\$15,000	CDW	1/28/2025	IM*E0105327	\$ 13,940.05	IT Maintenance Services
Invoice <\$15,000	CDW	1/22/2025	IM*E0105188	\$ 596.77	Office Supplies
Invoice <\$15,000	CDW	1/14/2025	IM*E0105056	\$ 117.75	Other supplies
Invoice <\$15,000	CDW	1/6/2025	IM*E0104927	\$ 49.02	Instructional Supplies
Invoice >\$15,000	CDW	1/22/2025	IM*E0105296	\$ 23,860.20	Instructional Supplies
Employee Reimb	Cedric Cemel	1/28/2025	IM*E0105392	\$ 54.00	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	1/14/2025	IM*E0105057	\$ 2,639.87	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	1/7/2025	IM*E0104970	\$ 599.05	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	1/22/2025	IM*E0105189	\$ 1,347.75	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	1/14/2025	IM*E0105058	\$ 156.00	Office Supplies
Invoice >\$15,000	Central Plumbing Co Inc	1/22/2025	IM*E0105297	\$ 16,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Central Turf and Irrigation Supply	1/14/2025	IM*E0105059	\$ 1,871.16	Maintenance Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	1/14/2025	IM*0333624	\$ 1,860.00	Instructional Supplies
Invoice <\$15,000	Charles Ellenbaum	1/28/2025	IM*0334062	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Erickson	1/28/2025	IM*0334070	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Vanderwarf	1/28/2025	IM*E0105450	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Jurcich	1/28/2025	IM*E0105444	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	1/14/2025	IM*E0105060	\$ 1,028.52	Performing Arts Services
Invoice <\$15,000	Chicago Cosmetologists Association, Inc	1/14/2025	IM*E0105061	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	1/22/2025	IM*E0105190	\$ 15.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/21/2025	IM*E0105173	\$ 540.00	Performing Arts Services
Invoice <\$15,000	Chicago Sun-Times	1/14/2025	IM*0333625	\$ 357.00	Advertising Expense
Invoice <\$15,000	Christopher Jackson	1/14/2025	IM*0333648	\$ 385.00	Performing Arts Services
Invoice <\$15,000	Christopher Thielman	1/28/2025	IM*E0105436	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Chronicle of Higher Education	1/22/2025	IM*0333874	\$ 79.00	Office Supplies
Invoice <\$15,000	Cindy Surman	1/28/2025	IM*0333997	\$ 1,328.47	Other Contractual Services Expense
Invoice <\$15,000	Claridge Products	1/14/2025	IM*0333627	\$ 562.90	Equipment - Office
Invoice <\$15,000	Clicksafety.com Inc.	1/22/2025	IM*0333804	\$ 2,244.00	Facilities Maintenance Service Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	1/7/2025	IM*0333528	\$ 5,972.40	Other Contractual Services Expense
Invoice <\$15,000	Cobblestone Ovens	1/9/2025	IM*0333588	\$ 638.00	Maintenance Services Expense
Invoice <\$15,000	Cobblestone Ovens	10/22/2024	IM*0331651	\$ (232.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Cobblestone Ovens	10/8/2024	IM*0331223	\$ (406.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Colex Finishing Inc	1/22/2025	IM*0333805	\$ 207.04	Office Supplies
Invoice <\$15,000	Colleen Ortega	1/14/2025	IM*0333681	\$ 385.00	Performing Arts Services
Employee Reimb	Colleen Sall	1/14/2025	IM*E0105144	\$ 651.74	In-State Travel Costs
Invoice <\$15,000	College Aid Services LLC	1/6/2025	IM*E0104928	\$ 312.50	Consultants Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	1/21/2025	IM*E0105170	\$ 29,459.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	1/9/2025	IM*E0105020	\$ 29,459.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	1/21/2025	IM*E0105174	\$ 2,162.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	1/9/2025	IM*E0105023	\$ 2,222.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	1/22/2025	IM*0333876	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	College of Dupage Foundation	1/22/2025	IM*0333875	\$ 125.00	Funds Held in Custody of Others
Invoice <\$15,000	College Success Foundation	1/22/2025	IM*0333806	\$ 741.00	Agency Scholarships
Invoice <\$15,000	Comcast	1/14/2025	IM*0333628	\$ 3,722.39	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	1/30/2025	IM*E0105477	\$ 19,795.25	Advertising Expense
Invoice <\$15,000	Commission on Accreditation for Respiratory Care	1/28/2025	IM*0333961	\$ 200.00	Dues
Invoice <\$15,000	Commission on Accreditation for Respiratory Care	1/28/2025	IM*0333960	\$ 200.00	Dues
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/22/2025	IM*0333869	\$ 107,678.67	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/14/2025	IM*0333729	\$ (224,093.62)	Check issued in current month; voided in current month
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/14/2025	IM*0333729	\$ 224,093.62	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	1/10/2025	IM*E0105026	\$ 1,367,203.11	Medical HD Premiums - December 2025
Invoice <\$15,000	Concord Theatricals Corp	1/22/2025	IM*E0105191	\$ 4,940.69	Performing Arts Services
Invoice <\$15,000	Conference Technologies, Inc.	1/6/2025	IM*E0104929	\$ 876.67	Maintenance Supplies
Invoice <\$15,000	Conrad Szuberla	1/28/2025	IM*0334060	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Conserv Fs	1/28/2025	IM*0333962	\$ 8,854.66	Maintenance Supplies
Invoice <\$15,000	Conserv Fs	1/14/2025	IM*0333629	\$ 2,436.00	Maintenance Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	1/14/2025	IM*E0105054	\$ 4,092.32	Books and Binding Costs
Invoice <\$15,000	Cooperative Education Association	1/28/2025	IM*0333963	\$ 200.00	Dues
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	1/22/2025	IM*0333807	\$ 5,295.41	Other Contractual Services Expense
Invoice <\$15,000	Current Technologies Corp	1/22/2025	IM*E0105192	\$ 11,431.92	Equipment - Instructional
Invoice >\$15,000	Currie Motors Frankfort Inc	1/14/2025	IM*0333730	\$ 57,067.00	Other Capital Outlay Exps
Invoice <\$15,000	Cyber Skyline Inc	1/28/2025	IM*E0105328	\$ 2,515.00	Instructional Supplies
Invoice >\$15,000	D D Office Products, Inc.	1/7/2025	IM*E0105017	\$ 23,528.00	Office Supplies
Invoice <\$15,000	D2G Group, LLC	1/22/2025	IM*E0105193	\$ 140.58	Advertising Expense
Employee Reimb	Danice McGrath	1/22/2025	IM*0333862	\$ 900.00	Tuition Reimbursement-Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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	Daniel Barszcz	1/28/2025	IM*0334069	\$ 355.32	Retiree Healthcare Payments
Employee Reimb	Daniel Deasy	1/14/2025	IM*E0105131	\$ 249.91	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Lindsey	1/28/2025	IM*0334021	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Robison	1/14/2025	IM*0333686	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Souvigny	1/7/2025	IM*0333560	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	DAOES	1/6/2025	IM*E0104930	\$ 5,802.08	Rental Facility
Invoice >\$15,000	DAOES	1/22/2025	IM*E0105298	\$ 300,000.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	1/14/2025	IM*E0105150	\$ 121,590.74	Rental Facility
Invoice <\$15,000	Darryl Haefner	1/28/2025	IM*0334028	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Mc Grath	1/28/2025	IM*0334064	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	David Ouellette	1/22/2025	IM*E0105284	\$ 1,541.78	In-State Travel Costs
Employee Reimb	David Ouellette	1/14/2025	IM*E0105143	\$ 8,778.46	Out-of-State Travel Costs
Employee Reimb	David Swope	1/7/2025	IM*E0105011	\$ 157.00	In-State Travel Costs
Invoice <\$15,000	DBG AURORA, LLC	1/7/2025	IM*0333529	\$ 458.49	Athletic Other Supplies
Employee Reimb	Deborah Damato	1/7/2025	IM*0333569	\$ 113.00	Dues - Faculty
Invoice <\$15,000	Deborah Ryel	1/28/2025	IM*0334057	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Debra Hasse	1/14/2025	IM*E0105134	\$ 194.30	In-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	1/10/2025	IM*E0105027	\$ 63,749.12	Dental PPO Premium December 2025
Invoice <\$15,000	Denise Cote	1/28/2025	IM*E0105458	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denise Wermes	1/28/2025	IM*E0105431	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dentsply Sirona, Inc.	1/28/2025	IM*0333964	\$ 189.34	Instructional Supplies
Invoice >\$15,000	Department of Treasury	1/21/2025	IM*D22097	\$ 467,741.04	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	1/9/2025	IM*D22088	\$ 449,055.67	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	1/14/2025	IM*0333632	\$ 110.73	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/14/2025	IM*0333631	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/7/2025	IM*0333531	\$ 45.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/7/2025	IM*0333530	\$ 166.54	Other Federal Governmental Sources
Invoice <\$15,000	Diann Bender	1/28/2025	IM*0334029	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Diaz Group LLC.	1/14/2025	IM*E0105062	\$ 10,352.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Direction Promo, Inc.	1/28/2025	IM*E0105329	\$ 856.00	Advertising Expense
Invoice <\$15,000	Direction Promo, Inc.	1/22/2025	IM*E0105194	\$ 856.00	Advertising Expense
Invoice <\$15,000	Direction Promo, Inc.	1/14/2025	IM*E0105063	\$ 856.00	Advertising Expense
Employee Reimb	Dirk Heid	1/22/2025	IM*0333860	\$ 180.00	Dues - Classified
Invoice <\$15,000	DML Solutions, Inc.	1/22/2025	IM*E0105195	\$ 4,938.20	Advertising Expense
Invoice <\$15,000	Don Swanson	1/14/2025	IM*0333694	\$ 265.00	Officials/Referees
Invoice <\$15,000	Donald Kast	1/28/2025	IM*0334033	\$ 1,533.33	Retiree Healthcare Payments
Employee Reimb	Donna Kanak	1/14/2025	IM*E0105135	\$ 129.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Downers Grove Area Chamber of Commerce and Industry, Inc.	1/28/2025	IM*E0105330	\$ 240.00	Advertising Expense
Invoice <\$15,000	Dreisilker Electrical Motors	1/28/2025	IM*E0105331	\$ 178.89	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	1/14/2025	IM*E0105064	\$ 86.18	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	1/6/2025	IM*E0104931	\$ 12.00	Maintenance Supplies
Invoice <\$15,000	DUPAGE COUNTY	1/22/2025	IM*0333809	\$ 6,548.96	Indirect Costs
Invoice <\$15,000	DUPAGE COUNTY	1/7/2025	IM*0333532	\$ 3,259.62	Other Expenditure
Invoice <\$15,000	Dynascape	1/14/2025	IM*0333634	\$ 900.00	Instructional Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	1/28/2025	IM*E0105332	\$ 161.88	Maintenance Services Expense
Invoice <\$15,000	E2 General Construction Inc	1/14/2025	IM*0333635	\$ 2,000.00	Land Improvements
Invoice <\$15,000	EBSCO Information Services	1/28/2025	IM*E0105333	\$ 3,841.60	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	1/22/2025	IM*E0105299	\$ 47,655.01	Custodial Services
Invoice <\$15,000	Ecolab	1/14/2025	IM*0333638	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	1/14/2025	IM*0333637	\$ 185.00	Instructional Supplies
Invoice <\$15,000	ECS Midwest LLC	1/14/2025	IM*E0105065	\$ 3,597.50	Building Remodeling Expense
Invoice <\$15,000	Edison Wells	1/28/2025	IM*E0105421	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Eduardo Alcorta	1/14/2025	IM*0333605	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Hospital & Health Services	1/22/2025	IM*0333810	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	Edward Kies	1/28/2025	IM*0334072	\$ 355.32	Retiree Healthcare Payments
Employee Reimb	Edward Kuhs	1/14/2025	IM*E0105138	\$ 26.19	In-State Travel Costs
Invoice <\$15,000	Edward Kveton	1/28/2025	IM*0334042	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elias Alanis	1/6/2025	IM*E0104908	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Elizabeth Holmwood	1/22/2025	IM*E0105277	\$ 168.40	On-Campus Conf & Mtgs
Invoice <\$15,000	Ellen Berg-Johnson	1/28/2025	IM*E0105420	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	ELSEVIER	1/14/2025	IM*E0105066	\$ 22,211.50	Other Contractual Services Expense
Invoice >\$15,000	ELSEVIER	1/14/2025	IM*E0105151	\$ 18,495.00	Other Contractual Services Expense
Invoice <\$15,000	Empower Health Services LLC	1/28/2025	IM*E0105334	\$ 3,199.50	Immunizations
Invoice <\$15,000	Engineering Resource Associates Inc	1/22/2025	IM*E0105196	\$ 1,750.00	Architectural Services Expense
Invoice <\$15,000	Envision Leadership Group	1/22/2025	IM*E0105197	\$ 1,081.44	Non-Credit instructional Serv
Invoice <\$15,000	Equipment & Engine Training Council	1/28/2025	IM*E0105335	\$ 720.00	Other Contractual Services Expense
Invoice <\$15,000	Equipment Depot of Illinois Inc	1/22/2025	IM*E0105198	\$ 370.00	Non-Credit instructional Serv
Invoice <\$15,000	ERI Economic Research Institute Inc.	1/28/2025	IM*0333966	\$ 4,119.00	Publications
Employee Reimb	Eric Ramirez-Thompson	1/22/2025	IM*E0105286	\$ 1,183.90	Tuition Reimbursement-Faculty
Invoice <\$15,000	Eric Zeitler	1/7/2025	IM*0333568	\$ 265.00	Officials/Referees
Invoice <\$15,000	Erich Hauenstein	1/28/2025	IM*E0105457	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Esperanza Wilson	1/7/2025	IM*0333577	\$ 53.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Euclid Beverage, Ltd.	1/7/2025	IM*0333533	\$ 458.50	Purchase for Resale
Invoice <\$15,000	Eugene Hallongren	1/28/2025	IM*0334067	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Evan Harvey	1/28/2025	IM*E0105395	\$ 20.30	In-State Travel Costs
Invoice <\$15,000	Extero Inc.	1/14/2025	IM*E0105067	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	1/22/2025	IM*E0105199	\$ 49.67	Maintenance Supplies
Invoice <\$15,000	Field & Forest Products, Inc	1/22/2025	IM*E0105200	\$ 6.05	Instructional Supplies
Invoice <\$15,000	Fire Service Inc	1/28/2025	IM*0333967	\$ 4,677.62	Maintenance Services Expense
Invoice <\$15,000	Fisher Scientific Company	1/22/2025	IM*0333811	\$ 760.65	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	1/7/2025	IM*0333534	\$ 794.48	Instructional Supplies
Invoice <\$15,000	Fitness Team, Inc.	1/28/2025	IM*0333968	\$ 1,142.88	Non-Capital equipment/other
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	1/28/2025	IM*0333969	\$ 1,009.76	Performing Arts Services

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 January 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2025

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Flinn Scientific	1/22/2025	IM*E0105201	\$ 200.96	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	1/6/2025	IM*E0104932	\$ 525.90	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	1/22/2025	IM*0333812	\$ 212.40	Refuse Disposal Expense
Employee Reimb	Forrest Olesiak	1/7/2025	IM*0333573	\$ 175.00	Officials/Referees
Invoice <\$15,000	Fortune Fish Company	1/6/2025	IM*E0104933	\$ 448.88	Instructional Supplies
Invoice <\$15,000	Four Phantoms in Concert, Inc	1/14/2025	IM*0333639	\$ 700.00	Other supplies
Invoice <\$15,000	Fred Rudolph	1/28/2025	IM*0334068	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Free Lance Sales	1/28/2025	IM*E0105337	\$ 1,431.26	Other supplies
Invoice <\$15,000	Fromuth Tennis	1/22/2025	IM*0333813	\$ 213.54	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	1/28/2025	IM*E0105338	\$ 1,967.21	Other supplies
Invoice <\$15,000	Full Compass Systems, Ltd	1/22/2025	IM*E0105202	\$ 12,428.06	Equipment - Instructional
Invoice <\$15,000	Gail McPike	1/28/2025	IM*E0105439	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Garret Williams	1/14/2025	IM*0333711	\$ 175.00	Officials/Referees
Invoice <\$15,000	Gary Gand Music, Inc.	1/28/2025	IM*E0105339	\$ 870.00	Other supplies
Invoice <\$15,000	George Macht	1/28/2025	IM*0334043	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Morris	1/28/2025	IM*0334047	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Gilbert Egge	1/22/2025	IM*E0105275	\$ 2,222.81	In-State Travel Costs
Invoice <\$15,000	Gilco Scaffolding Co. LLC	1/28/2025	IM*E0105340	\$ 5,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Gina Carrier	1/28/2025	IM*E0105437	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	1/14/2025	IM*E0105069	\$ 1,805.86	Athletic Other Supplies
Invoice <\$15,000	Glen Elyn Chamber of Commerce	1/28/2025	IM*E0105341	\$ 345.00	Dues
Invoice <\$15,000	Gloria Golec	1/28/2025	IM*0334049	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	GoEngineer, LLC	1/28/2025	IM*E0105342	\$ 4,000.00	Instructional Supplies
Invoice <\$15,000	Gordon Flesch Co.	1/28/2025	IM*0333971	\$ 268.00	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	1/14/2025	IM*0333731	\$ 33,907.31	Rental - Equipment/Other
Invoice <\$15,000	Grainger - Downers Grove	1/28/2025	IM*E0105343	\$ 235.92	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	1/22/2025	IM*E0105203	\$ 357.95	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	1/14/2025	IM*E0105070	\$ 563.20	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/7/2025	IM*E0104971	\$ 1,514.34	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/6/2025	IM*E0104934	\$ 379.23	Maintenance Supplies
Invoice <\$15,000	Greenhaven Publishing, Ll	1/28/2025	IM*E0105344	\$ 226.92	Books and Binding Costs
Invoice <\$15,000	Gregory Mulvey	1/7/2025	IM*0333580	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	1/28/2025	IM*0333972	\$ 175.50	Books and Binding Costs
Invoice >\$15,000	Guitar Center Stores, Inc.	1/22/2025	IM*E0105300	\$ 19,891.08	Equipment - Instructional
Invoice <\$15,000	GW Berkeimer Co. Inc.	1/28/2025	IM*E0105345	\$ 61.72	Maintenance Supplies
Invoice <\$15,000	H2I Group Inc	1/22/2025	IM*E0105204	\$ 980.00	Maintenance Services Expense
Invoice >\$15,000	Hallagan Business Machines	1/22/2025	IM*E0105301	\$ 18,000.00	Equipment - Instructional
Invoice <\$15,000	Harold Temple	1/28/2025	IM*E0105471	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Hashem Helmi	1/28/2025	IM*E0105453	\$ 1,283.33	Retiree Healthcare Payments
Invoice <\$15,000	Hatchell & Associates	1/22/2025	IM*0333815	\$ 880.00	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	1/28/2025	IM*E0105346	\$ 890.21	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	1/22/2025	IM*E0105205	\$ 5,106.66	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	1/28/2025	IM*0333973	\$ 620.00	Instructional Supplies
Invoice <\$15,000	Helen Szymanski	1/28/2025	IM*E0105435	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	1/28/2025	IM*E0105347	\$ 2,559.78	Instructional Supplies
Invoice <\$15,000	Henry Schein	1/22/2025	IM*E0105206	\$ 535.63	Instructional Supplies
Invoice <\$15,000	Henry Schein	1/7/2025	IM*E0104972	\$ 537.58	Instructional Supplies
Invoice <\$15,000	Henry Schein	1/6/2025	IM*E0104935	\$ 4,879.89	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	1/14/2025	IM*E0105071	\$ 1,129.00	Non-Credit instructional Serv
Invoice <\$15,000	Herschel Smith	1/28/2025	IM*E0105418	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	HF Acquisition Co. LLC	1/14/2025	IM*E0105072	\$ 162.85	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	1/22/2025	IM*0333814	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	1/7/2025	IM*E0104973	\$ 2,468.75	Building Remodeling Expense
Invoice <\$15,000	Holstein's Garage	1/7/2025	IM*E0104974	\$ 270.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Training Tools, LTD	1/7/2025	IM*0333535	\$ 102.90	Instructional Supplies
Invoice <\$15,000	Honey Trails LLC	1/22/2025	IM*E0105207	\$ 620.00	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	1/7/2025	IM*E0104975	\$ 82,210.02	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Industries, Inc.	1/7/2025	IM*E0104976	\$ 7,039.00	Building Remodeling Expense
Invoice <\$15,000	Howie's Hockey, Inc.	1/7/2025	IM*0333536	\$ 64.00	Athletic Trainer Supplies
Invoice <\$15,000	HP Inc.	1/22/2025	IM*0333816	\$ 77.20	Maintenance Supplies
Invoice <\$15,000	IBM Corporation	1/14/2025	IM*0333644	\$ 14,200.60	IT Maintenance Services
Invoice <\$15,000	ICBG Inc	1/7/2025	IM*0333537	\$ 450.00	Instructional Supplies
Invoice <\$15,000	ICCTA	1/28/2025	IM*E0105348	\$ 165.00	In-State Conference Costs
Invoice >\$15,000	ICCTA	1/7/2025	IM*E0105018	\$ 25,528.00	Dues
Invoice <\$15,000	Icon Art Services, LLC	1/22/2025	IM*E0105208	\$ 508.00	Rental Facility
Invoice >\$15,000	IDES-Magnetic Media Unit	1/21/2025	IM*D22096	\$ 160,876.98	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	1/9/2025	IM*D22089	\$ 156,417.50	Withholding Tax - State
Invoice <\$15,000	ieee	1/14/2025	IM*E0105073	\$ 32.00	Other Contractual Services Expense
Invoice <\$15,000	ILASFAA (Illinois Association of Student Financial Aid)	1/7/2025	IM*E0104977	\$ 175.00	In-State Conference Costs
Invoice <\$15,000	Illinois Association of Chiefs of Police	1/14/2025	IM*0333645	\$ 265.00	Dues
Invoice <\$15,000	Illinois Aviation Academy	1/28/2025	IM*E0105349	\$ 4,512.50	Instructional Service Contracts
Invoice <\$15,000	Illinois Aviation Academy	1/6/2025	IM*E0104936	\$ 5,000.00	Instructional Service Contracts
Invoice <\$15,000	Illinois Department of Public Health	1/21/2025	IM*0333747	\$ 20.00	Dues
Invoice <\$15,000	Illinois Department of Public Health	1/21/2025	IM*0333746	\$ 20.00	Dues
Invoice <\$15,000	Illinois Department of Public Health	1/21/2025	IM*0333745	\$ 20.00	Dues
Invoice <\$15,000	Illinois Department of Public Health	1/21/2025	IM*0333744	\$ 20.00	Dues
Invoice <\$15,000	Illinois Department of Public Health	1/21/2025	IM*0333743	\$ 20.00	Dues
Invoice <\$15,000	Illinois Department of Public Health	1/21/2025	IM*0333742	\$ 20.00	Dues
Invoice <\$15,000	Illinois Department of Public Health	1/21/2025	IM*0333741	\$ 20.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	1/14/2025	IM*D22093	\$ 2,981.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	1/14/2025	IM*D22092	\$ 230.19	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	1/21/2025	IM*0333781	\$ 698.88	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	1/9/2025	IM*0333583	\$ 698.88	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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	Illinois Education Association - NEA	1/21/2025	IM*0333782	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	1/9/2025	IM*0333584	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Environmental Protection Agency	1/28/2025	IM*0333975	\$ 2,538.00	Gas Expense
Invoice <\$15,000	Illinois Fraternal Order of Police	1/21/2025	IM*E0105175	\$ 299.04	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	1/9/2025	IM*E0105024	\$ 299.04	Professional Dues
Invoice <\$15,000	Illinois Pump	1/14/2025	IM*E0105075	\$ 1,250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	IMG Artists, LLC	1/7/2025	IM*E0104978	\$ 13,000.00	Performing Arts Services
Invoice <\$15,000	Indian Prairie School District 204	1/22/2025	IM*0333817	\$ 1,500.00	Agency Scholarships
Invoice <\$15,000	Ingrid Peternel	1/28/2025	IM*0334051	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Innovate Technologies, Inc.	1/14/2025	IM*E0105076	\$ (328.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Innovate Technologies, Inc.	1/14/2025	IM*E0105076	\$ 328.00	Instructional Supplies
Invoice <\$15,000	Innovate Technologies, Inc.	1/22/2025	IM*0333818	\$ 328.00	Instructional Supplies
Invoice <\$15,000	InterFlex Payment, LLC	1/21/2025	IM*E0105176	\$ 13,936.81	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	1/9/2025	IM*E0105025	\$ 14,002.19	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	1/21/2025	IM*D22095	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	1/15/2025	IM*D22094	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	1/13/2025	IM*D22090	\$ 2,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	1/13/2025	IM*0333601	\$ 2,033.50	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	1/27/2025	IM*D22098	\$ 34,255.22	HSA Empl/COD Contr 01.24.25 Payroll
Invoice >\$15,000	InterFlex Payment, LLC	1/13/2025	IM*D22091	\$ 612,107.14	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	1/28/2025	IM*E0105350	\$ 81.80	Maintenance Supplies
Invoice <\$15,000	International Assoc. of Chiefs of Police	1/14/2025	IM*0333646	\$ 220.00	Dues
Invoice <\$15,000	International Law Enforcement Academies	1/14/2025	IM*E0105074	\$ 120.00	Other Contractual Services Expense
Invoice <\$15,000	International Union of Operating Engineers	1/21/2025	IM*0333783	\$ 552.70	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	1/9/2025	IM*0333585	\$ 552.70	Professional Dues
Invoice <\$15,000	J.J. Keller & Associates, Inc.	1/22/2025	IM*0333819	\$ 41.13	Publications
Invoice <\$15,000	J.J. Keller & Associates, Inc.	1/14/2025	IM*0333647	\$ 321.00	Publications
Invoice <\$15,000	Jace Warrick	1/14/2025	IM*0333701	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jackson Marking Products Co, Inc.	1/28/2025	IM*0333976	\$ 352.05	Office Supplies
Employee Reimb	Jacob Roberts	1/22/2025	IM*0333867	\$ 355.00	Tuition Reimbursement-Classified
Employee Reimb	Jacqueline Rangel Gutierrez	1/28/2025	IM*E0105403	\$ 17.98	On-Campus Conf & Mtgs
Invoice <\$15,000	JAF Test Systems, LLC	1/6/2025	IM*E0104937	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Jameco Electronics	1/7/2025	IM*E0104979	\$ 158.22	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	1/6/2025	IM*E0104938	\$ 31.21	Instructional Supplies
Employee Reimb	James Finno	1/14/2025	IM*0333720	\$ 491.75	Tuition Reimbursement-Faculty
Employee Reimb	James Fuller	1/22/2025	IM*0333858	\$ 175.00	Dues - Classified
Invoice <\$15,000	James Judd	1/14/2025	IM*E0105034	\$ 3,900.00	Performing Arts Services
Invoice <\$15,000	James Postilion	1/29/2025	IM*0334080	\$ 405.00	Performing Arts Services
Invoice <\$15,000	James Tamburrino	1/28/2025	IM*E0105441	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jane Ostergaard	1/28/2025	IM*E0105400	\$ 792.00	Dues - Faculty
Invoice <\$15,000	Janeen Paul	1/28/2025	IM*E0105430	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jason Florin	1/22/2025	IM*E0105276	\$ 210.00	Dues - Faculty
Employee Reimb	Jason Sanchez	1/7/2025	IM*0333575	\$ 180.48	Tuition Reimbursement-Classified
Employee Reimb	Jason Snart	1/22/2025	IM*E0105288	\$ 59.00	Dues - Faculty
Invoice <\$15,000	JC Licht	1/28/2025	IM*E0105351	\$ 1,395.76	Maintenance Supplies
Invoice <\$15,000	Jean Spahr	1/28/2025	IM*0334038	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeannie Folk	1/28/2025	IM*E0105426	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeff Carr	1/14/2025	IM*0333621	\$ 265.00	Officials/Referees
Invoice <\$15,000	Jeffery Siddall	1/28/2025	IM*E0105465	\$ 2,033.33	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Cowdery	1/28/2025	IM*0334022	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Curto	1/28/2025	IM*E0105456	\$ 1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	Jemrick Carpets, Inc.	1/28/2025	IM*0333977	\$ 7,039.00	Facilities Maintenance Service Expense
Employee Reimb	Jennifer Duda	1/28/2025	IM*E0105393	\$ 1,006.50	Out-of-State Travel Costs
Employee Reimb	Jennifer Lange	1/22/2025	IM*E0105282	\$ 164.50	In-State Travel Costs
Employee Reimb	Jennifer Robbins	1/7/2025	IM*0333574	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Stewart	1/7/2025	IM*0333576	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Weggeman	1/22/2025	IM*E0105291	\$ 613.41	In-State Travel Costs
Invoice <\$15,000	Jerome Watkins	1/14/2025	IM*0333703	\$ 120.00	Officials/Referees
Invoice <\$15,000	Jerry Haggerty Chevrolet	1/14/2025	IM*E0105077	\$ 165.54	Purchase for Resale
Invoice <\$15,000	Jerry Miller	1/28/2025	IM*0334056	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jesse White Tumbling Team, Inc.	1/22/2025	IM*0333820	\$ 1,100.00	Other Contractual Services Expense
Invoice <\$15,000	Jim Huggins	1/28/2025	IM*0334054	\$ 355.32	Retiree Healthcare Payments
Invoice <\$15,000	JMA Construction, Inc.	1/22/2025	IM*E0105209	\$ 10,000.00	Equipment - Instructional
Invoice >\$15,000	JMA Construction, Inc.	1/14/2025	IM*E0105152	\$ 19,750.00	Equipment - Instructional
Invoice <\$15,000	Joan Morris	1/28/2025	IM*E0105454	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo-Ann Mazliach	1/28/2025	IM*0334023	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Leone	1/28/2025	IM*E0105451	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Zamirovski	1/28/2025	IM*0334065	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	1/22/2025	IM*E0105210	\$ 694.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	1/14/2025	IM*E0105078	\$ 1,454.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	1/7/2025	IM*E0104980	\$ 2,799.00	Advertising Expense
Invoice <\$15,000	John O'Neill	1/14/2025	IM*0333678	\$ 265.00	Officials/Referees
Employee Reimb	John Pangan	1/28/2025	IM*E0105401	\$ 395.00	Tuition Reimbursement-Classified
Invoice <\$15,000	John Wiley & Sons Inc	1/7/2025	IM*0333539	\$ 1,882.93	Books and Binding Costs
Invoice <\$15,000	Johnny's Selected Seeds	1/14/2025	IM*0333650	\$ 416.91	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	1/14/2025	IM*0333653	\$ 194.28	Instructional Supplies
Invoice <\$15,000	Jonathan Wilson	1/14/2025	IM*0333712	\$ 2,400.00	Performing Arts Services
Invoice <\$15,000	Jones & Bartlett Learning LLC	1/7/2025	IM*0333540	\$ 1,215.61	Instructional Supplies
Invoice <\$15,000	Joseph Aschacher	1/7/2025	IM*0333518	\$ 175.00	Officials/Referees
Invoice <\$15,000	Joseph Collins	1/28/2025	IM*E0105467	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Joseph Maurer	1/22/2025	IM*0333861	\$ 461.55	In-State Travel Costs
Employee Reimb	Joseph Maurer	1/14/2025	IM*0333724	\$ 177.03	In-State Travel Costs
Invoice <\$15,000	Joyce Abel	1/28/2025	IM*E0105473	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	JPMorgan Chase & Co	1/30/2025	IM*TC21532	\$ 9,717.35	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	1/30/2025	IM*PC21531	\$ 47,572.33	Pcard/Travel Card Clearing
Invoice <\$15,000	Judith Burgholzer	1/28/2025	IM*E0105419	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Horn	1/28/2025	IM*E0105466	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Stahulak	1/28/2025	IM*0334044	\$ 351.00	Retiree Healthcare Payments
Invoice <\$15,000	Julia Baugh	1/28/2025	IM*0333958	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Julia Baugh	1/14/2025	IM*0333612	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Julia Walker	1/14/2025	IM*0333728	\$ 124.37	Tuition Reimbursement-Classified
Invoice <\$15,000	Julie Gibbs	1/28/2025	IM*E0105432	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	June Donner	1/28/2025	IM*0334058	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Justin Witte	1/14/2025	IM*E0105146	\$ 191.88	Computer Software
Employee Reimb	Justin Witte	1/7/2025	IM*E0105012	\$ 227.68	Tuition Reimbursement-Classified
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	1/14/2025	IM*0333654	\$ 112.00	Maintenance Services Expense
Invoice >\$15,000	Kaplan International College U.k. Limited	1/7/2025	IM*W733	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Canty	1/14/2025	IM*0333620	\$ 385.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	1/14/2025	IM*E0105032	\$ 1,860.00	Performing Arts Services
Employee Reimb	Karen Pearson	1/22/2025	IM*E0105285	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Karen Randall	1/28/2025	IM*E0105412	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Troller	1/28/2025	IM*0334031	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Karyin Boulom	1/28/2025	IM*0334013	\$ 147.00	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Kasprzyk Szetela	1/14/2025	IM*E0105136	\$ 226.33	In-State Travel Costs
Employee Reimb	Kathleen O'Malley	1/22/2025	IM*0333865	\$ 429.00	Dues - Faculty
Invoice <\$15,000	Kaycee Ng	1/14/2025	IM*0333677	\$ 75.29	Funds Held in Custody of Others
Invoice <\$15,000	Kayla Carter	1/14/2025	IM*0333623	\$ 175.00	Officials/Referees
Invoice <\$15,000	Keith Kuchar	1/28/2025	IM*E0105427	\$ 1,230.30	Retiree Healthcare Payments
Employee Reimb	Kelly Stokes	1/28/2025	IM*E0105404	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	1/22/2025	IM*E0105212	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	1/14/2025	IM*E0105079	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Reed	1/28/2025	IM*E0105459	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kennicott Brothers Company	1/7/2025	IM*0333541	\$ 17.83	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	1/22/2025	IM*0333821	\$ 185.64	Office Supplies
Invoice <\$15,000	Kevin Centers	1/7/2025	IM*0333527	\$ 265.00	Officials/Referees
Invoice <\$15,000	Kevin Gordon	1/14/2025	IM*0333640	\$ 175.00	Officials/Referees
Invoice <\$15,000	Kevin Raher	1/7/2025	IM*0333556	\$ 175.00	Officials/Referees
Invoice <\$15,000	Kim Pack	1/28/2025	IM*0334040	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kimberly Basich	1/7/2025	IM*E0105004	\$ 45.00	Instructional Supplies
Invoice <\$15,000	Kina Brown	1/14/2025	IM*E0105030	\$ 175.00	Officials/Referees
Invoice <\$15,000	Kirk Muspratt	1/14/2025	IM*E0105036	\$ 5,190.00	Performing Arts Services
Invoice <\$15,000	Krage's Tire Centers Inc.	1/14/2025	IM*0333656	\$ 896.60	Facilities Maintenance Service Expense
Employee Reimb	Kristin Zimmerman	1/7/2025	IM*E0105013	\$ 11.39	In-State Travel Costs
Invoice <\$15,000	Krueger International, Inc.	1/22/2025	IM*E0105213	\$ 7,693.50	Equipment - Office
Invoice <\$15,000	Kyle Karas	1/28/2025	IM*E0105352	\$ 860.00	Other Contractual Services Expense
Invoice <\$15,000	Labor Titan	1/6/2025	IM*E0104939	\$ 4,000.00	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	1/14/2025	IM*E0105080	\$ 1,050.00	Maintenance Services Expense
Invoice <\$15,000	Lands' End, Inc	1/7/2025	IM*E0104981	\$ 1,123.55	Advertising Expense
Invoice <\$15,000	Landscape Material & Firewood Sales Inc.	1/6/2025	IM*E0104940	\$ 375.00	Land Improvements
Invoice <\$15,000	Larry Bost	1/28/2025	IM*E0105429	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laundry Ops LLC	1/14/2025	IM*0333659	\$ 609.28	Non-Credit Instructional Serv
Invoice <\$15,000	Laura Gallo	1/28/2025	IM*E0105425	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Laura Gibson	1/14/2025	IM*E0105132	\$ 215.37	Tuition Reimbursement-Classified
Invoice <\$15,000	Lawrence Frateschi	1/28/2025	IM*0334037	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lennox Morris	1/14/2025	IM*0333671	\$ 175.00	Officials/Referees
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/28/2025	IM*E0105353	\$ 257.80	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/22/2025	IM*E0105214	\$ 133.12	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/14/2025	IM*E0105081	\$ 272.22	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/7/2025	IM*E0104982	\$ 308.49	Maintenance Supplies
Invoice <\$15,000	Leonard Turnbull	1/14/2025	IM*0333696	\$ 175.00	Officials/Referees
Invoice <\$15,000	Lester and Rosalie Anixter Center	1/14/2025	IM*0333663	\$ 3,675.00	Consultants Expense
Invoice >\$15,000	Lester and Rosalie Anixter Center	1/22/2025	IM*0333870	\$ 18,095.00	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	1/7/2025	IM*0333542	\$ 409.26	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	1/22/2025	IM*0333822	\$ 187.00	Instructional Supplies
Invoice <\$15,000	LibraryPass, Inc	1/28/2025	IM*E0105354	\$ 1,840.78	Books and Binding Costs
Employee Reimb	Lilianna Kalin	1/22/2025	IM*E0105279	\$ 385.00	Dues - Administrators
Employee Reimb	Linda Jenkins	1/7/2025	IM*0333571	\$ 385.00	Tuition Reimbursement-CODA
Employee Reimb	Linda Jonynas	1/22/2025	IM*E0105278	\$ 310.98	Grant Funded Travel/Conf
Invoice <\$15,000	Linde Gas & Equipment Inc	1/22/2025	IM*0333824	\$ 406.23	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	1/14/2025	IM*0333664	\$ 415.80	Instructional Supplies
Invoice <\$15,000	Lion First Responder PPE, Inc.	1/7/2025	IM*0333543	\$ 4,999.99	Instructional Supplies
Invoice <\$15,000	LionHeart Critical Power Specialists, Inc.	1/28/2025	IM*E0105355	\$ 2,352.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lisa Adamson	1/28/2025	IM*0333952	\$ 1,400.00	Other Contractual Services Expense
Invoice <\$15,000	Littler Mendelson PC	1/22/2025	IM*E0105215	\$ 545.00	In-State Conference Costs
Invoice <\$15,000	Live Reps Call Center, LLC	1/14/2025	IM*E0105082	\$ 75.68	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	1/6/2025	IM*E0104941	\$ 45.48	Other Contractual Services Expense
Invoice <\$15,000	LOEX	1/14/2025	IM*0333665	\$ 113.00	Other Contractual Services Expense
Invoice <\$15,000	Lorenzo Parnell	1/14/2025	IM*0333684	\$ 735.00	Performing Arts Services
Employee Reimb	Lori Patnaude	1/28/2025	IM*E0105402	\$ 23.10	In-State Travel Costs
Employee Reimb	Lori Vardas	1/28/2025	IM*E0105405	\$ 385.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Louise Tannura	1/28/2025	IM*0334039	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lowen Corporation	1/14/2025	IM*E0105084	\$ 3,242.28	Advertising Expense
Invoice <\$15,000	Lowen Corporation	10/8/2024	IM*E0103560	\$ (3,242.28)	Check issued in prior month; voided in current month
Invoice <\$15,000	Luann Zimmick	1/28/2025	IM*E0105460	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lynn Andrees	1/28/2025	IM*0333954	\$ 185.08	Grant Funded Travel/Conf
Invoice <\$15,000	LYRASIS	1/28/2025	IM*E0105357	\$ 3,990.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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.

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	M&G Graphics, Inc.	1/14/2025	IM*E0105085	\$ 8,995.00	Printing Expense
Invoice <\$15,000	Manuel Martinez	1/28/2025	IM*0334026	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mara Baker	1/7/2025	IM*E0105002	\$ 2,571.17	Dues
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	1/22/2025	IM*0333825	\$ 151.70	Other Contractual Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	1/7/2025	IM*0333544	\$ 111.00	Other Contractual Services Expense
Invoice <\$15,000	Marc Grossman	1/14/2025	IM*0333641	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Marc Hucek	1/28/2025	IM*0334015	\$ 165.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marco Benassi	1/28/2025	IM*E0105424	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret Depratt	1/14/2025	IM*0333630	\$ 672.00	Other Contractual Services Expense
Invoice <\$15,000	Marianne Hunnicutt	1/28/2025	IM*E0105462	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marina Kuchinski	1/28/2025	IM*E0105417	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Capecci	1/28/2025	IM*0334061	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Marjorie Peters	1/28/2025	IM*E0105461	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marjorie Swanson	1/22/2025	IM*E0105289	\$ 385.00	Dues - Administrators
Invoice >\$15,000	MARK 1 Landscape	1/14/2025	IM*E0105153	\$ 59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Garstka	1/14/2025	IM*0333721	\$ 427.68	Tuition Reimbursement-Classified
Employee Reimb	Mark Krukowski	1/7/2025	IM*E0105007	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mark Witzke	1/14/2025	IM*0333713	\$ 175.00	Officials/Referees
Employee Reimb	Martin Bartz	1/7/2025	IM*E0105003	\$ 15.99	Tuition Reimbursement-Classified
Invoice >\$15,000	Martinez Retail Management, Inc.	1/14/2025	IM*E0105154	\$ 19,800.00	Custodial Services
Invoice <\$15,000	Mary Buckley	1/28/2025	IM*0334075	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mary Carlson	1/14/2025	IM*0333718	\$ 20.00	Dues - Faculty
Invoice <\$15,000	Mary Engelmann	1/28/2025	IM*0334050	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Greene	1/28/2025	IM*E0105476	\$ 11,362.39	Retiree Healthcare Payments
Invoice <\$15,000	Mary Wombold	1/28/2025	IM*0334025	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Masimo Corporation	1/6/2025	IM*E0104942	\$ 12.89	Instructional Supplies
Invoice <\$15,000	Mass Interact Inc	1/7/2025	IM*E0104983	\$ 3,149.50	Other Contractual Services Expense
Invoice <\$15,000	Matco Tools Corporation	1/7/2025	IM*0333545	\$ 2,437.82	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	1/22/2025	IM*0333827	\$ 2,102.24	Books and Binding Costs
Invoice <\$15,000	Matthew Bender & Co., Inc.	1/7/2025	IM*0333546	\$ 422.31	Books and Binding Costs
Employee Reimb	Matthew Green	1/14/2025	IM*E0105133	\$ 470.00	Dues - Faculty
Invoice <\$15,000	Matthew Kooi	1/28/2025	IM*0333979	\$ 280.00	Maintenance Services Expense
Employee Reimb	Matthew Shevitz	1/14/2025	IM*0333727	\$ 246.00	In-State Travel Costs
Employee Reimb	Matthew Wechter	1/28/2025	IM*E0105406	\$ 41.46	Dues - Faculty
Invoice <\$15,000	Matthew Yurkanin	1/14/2025	IM*0333715	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Maureen Dunne	1/14/2025	IM*0333719	\$ 1,459.43	Out-of-State Travel Costs
Invoice <\$15,000	McGraw Hill School Education	1/7/2025	IM*0333547	\$ 268.38	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	1/28/2025	IM*E0105358	\$ 317.99	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	1/22/2025	IM*E0105216	\$ 2,990.87	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	1/14/2025	IM*E0105086	\$ 906.75	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	1/7/2025	IM*E0104984	\$ 27.12	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	1/6/2025	IM*E0104943	\$ 426.03	Instructional Supplies
Invoice <\$15,000	MEDICAL SHIPMENT LLC	1/6/2025	IM*E0104944	\$ 3,479.99	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	1/28/2025	IM*0333982	\$ 249.72	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	1/22/2025	IM*0333828	\$ 411.84	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	1/14/2025	IM*0333667	\$ 3,409.49	Instructional Supplies
Invoice <\$15,000	Mermaid Theatre of Nova Scotia	1/7/2025	IM*0333548	\$ 5,740.00	Performing Arts Services
Invoice <\$15,000	Metropolitan Industries, Inc.	1/22/2025	IM*E0105217	\$ 10,586.00	Equipment - Service
Invoice <\$15,000	Mi-Box	1/28/2025	IM*0333983	\$ 105.19	Rental Facility
Invoice <\$15,000	Michael Hasler	1/14/2025	IM*0333643	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael Malczewski	1/28/2025	IM*E0105447	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael O'Leary	1/28/2025	IM*E0105468	\$ 1,336.92	Retiree Healthcare Payments
Invoice <\$15,000	Michael Stebbins	1/14/2025	IM*0333691	\$ 175.00	Officials/Referees
Invoice <\$15,000	Midwest Computer Supply	1/28/2025	IM*E0105359	\$ 514.75	Maintenance Supplies
Invoice <\$15,000	Midwest Computer Supply	1/14/2025	IM*E0105087	\$ 225.00	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	1/22/2025	IM*E0105218	\$ 360.55	Instructional Supplies
Invoice <\$15,000	Midwest Imports	1/7/2025	IM*E0104985	\$ 863.67	Instructional Supplies
Invoice >\$15,000	Midwest Mechanical Group, Inc.	1/22/2025	IM*0333871	\$ 30,784.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	1/22/2025	IM*E0105219	\$ 1,391.43	Instructional Supplies
Invoice <\$15,000	Midwest911 Inc	1/22/2025	IM*0333829	\$ 4,464.00	Equipment - Service
Invoice <\$15,000	Midwest911 Inc	1/14/2025	IM*0333668	\$ 5,819.01	Equipment - Service
Employee Reimb	Miglena Nikolova	1/14/2025	IM*E0105142	\$ 1,333.20	Dues - Faculty
Invoice <\$15,000	Mike Kashirsky	1/14/2025	IM*0333655	\$ 175.00	Officials/Referees
Invoice <\$15,000	Mike Lennie	1/14/2025	IM*0333661	\$ 265.00	Officials/Referees
Invoice <\$15,000	Mills Entertainment, LLC	1/22/2025	IM*0333830	\$ 14,000.00	Performing Arts Services
Invoice <\$15,000	Miranda Kouri	1/28/2025	IM*E0105463	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mita Mobile Services LLC	1/28/2025	IM*0333984	\$ 866.55	Maintenance Services Expense
Invoice <\$15,000	Mita Mobile Services LLC	1/14/2025	IM*0333669	\$ 9,055.59	Equipment - Instructional
Invoice <\$15,000	Mitchell Repair Information Company	1/22/2025	IM*0333831	\$ 1,589.00	Publications
Invoice <\$15,000	MOOD MEDIA NORTH AMERICA HOLDINGS	1/14/2025	IM*0333670	\$ 42.96	Instructional Supplies
Invoice >\$15,000	Mortenson Construction	1/22/2025	IM*E0105302	\$ 1,199,405.00	Building Remodeling Expense
Invoice <\$15,000	Motorola Solutions	1/22/2025	IM*E0105220	\$ 1,564.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	1/14/2025	IM*E0105088	\$ 7,146.03	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	1/7/2025	IM*E0104986	\$ 30.70	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	1/6/2025	IM*E0104945	\$ 511.84	Instructional Supplies
Invoice >\$15,000	MSC Industrial Supply	1/28/2025	IM*E0105408	\$ 87,010.60	Equipment - Instructional
Invoice >\$15,000	MSC Industrial Supply	1/22/2025	IM*E0105303	\$ 18,647.32	Equipment - Instructional
Invoice <\$15,000	NACE-Natl Assoc of Colleges & Employers	1/22/2025	IM*E0105222	\$ 1,160.00	Dues
Invoice <\$15,000	NAFSA Membership	1/22/2025	IM*0333833	\$ 199.00	Dues
Invoice <\$15,000	NAFSA: Assoc of Int'l Educ	1/14/2025	IM*0333673	\$ 305.00	Publications
Invoice <\$15,000	NAFSA: Assoc of Int'l Educ	12/10/2024	IM*0333239	\$ (305.00)	Check issued in prior month; voided in current month
Employee Reimb	Naheed Rouf	1/7/2025	IM*E0105009	\$ 163.00	Dues - Faculty
Invoice <\$15,000	Nancy Feulner	1/28/2025	IM*E0105452	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Nancy Moran	1/28/2025	IM*0334053	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Stanko	1/28/2025	IM*0334036	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Svoboda	1/28/2025	IM*E0105470	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	1/22/2025	IM*E0105223	\$ 486.90	Purchase for Resale
Invoice <\$15,000	Naperville Park District	1/28/2025	IM*0333986	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Napolillo, Inc.	1/22/2025	IM*0333834	\$ 31.69	Instructional Supplies
Employee Reimb	Nathan Hambel	1/28/2025	IM*E0105394	\$ 611.64	In-State Travel Costs
Invoice <\$15,000	Nathan Johnson	1/14/2025	IM*0333651	\$ 175.00	Officials/Referees
Invoice <\$15,000	National Council for Marketing & Public Relations	1/7/2025	IM*0333549	\$ 3,850.00	Other Contractual Services Expense
Invoice <\$15,000	National Engravers, Inc.	1/22/2025	IM*E0105224	\$ 256.00	On-Campus Conf & Mtgs
Invoice <\$15,000	National Engravers, Inc.	1/6/2025	IM*E0104946	\$ 52.00	On-Campus Conf & Mtgs
Invoice <\$15,000	National Fire Protection Association	1/28/2025	IM*0333987	\$ 4,950.00	Books and Binding Costs
Invoice <\$15,000	National Institute for Automotive Service Excellence	1/22/2025	IM*E0105225	\$ 46.00	Other Contractual Services Expense
Invoice <\$15,000	National Junior College Athletic Assc	1/14/2025	IM*0333674	\$ 1,400.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Nationwide Imaging Services Inc.	1/14/2025	IM*E0105089	\$ 689.52	Maintenance Services Expense
Invoice <\$15,000	NBC Universal, LLC	1/22/2025	IM*E0105226	\$ 12,512.00	Advertising Expense
Invoice <\$15,000	NCR VOYIX Corporation	1/22/2025	IM*0333835	\$ 2,150.70	Other Contractual Services Expense
Invoice <\$15,000	NETC LLC	1/22/2025	IM*0333836	\$ 99.00	IT Maintenance Services
Invoice <\$15,000	Neuco Inc	1/28/2025	IM*E0105360	\$ 1,495.09	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	1/22/2025	IM*E0105227	\$ 1,279.10	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	1/14/2025	IM*E0105090	\$ 216.00	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	1/6/2025	IM*E0104947	\$ 1,778.76	Maintenance Supplies
Employee Reimb	Nevien Shaabneh	1/14/2025	IM*E0105145	\$ 214.50	Publications
Invoice <\$15,000	Newark Electronics	1/28/2025	IM*0333988	\$ 558.94	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	1/14/2025	IM*0333676	\$ 300.10	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	1/7/2025	IM*0333550	\$ 275.38	Instructional Supplies
Employee Reimb	Nicole LaCognata	1/22/2025	IM*E0105281	\$ 850.77	Out-of-State Travel Costs
Invoice <\$15,000.1C	Nicor Gas	1/22/2025	IM*E0105311	\$ 1,894.46	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	1/14/2025	IM*E0105167	\$ 29,768.42	Gas Expense
Invoice >\$15,000	North American	1/7/2025	IM*E0105019	\$ 23,843.34	Other Capital Outlay Exps
Invoice <\$15,000	Northern Illinois Backflow	1/7/2025	IM*E0104987	\$ 5,549.90	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	1/7/2025	IM*E0104988	\$ 937.29	Instructional Supplies
Invoice <\$15,000	Novus Pest Control	1/22/2025	IM*E0105211	\$ 620.00	Custodial Services
Invoice <\$15,000	Oak Park-River Forest Community Foundation	1/22/2025	IM*0333837	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	Octavio Herrera	1/28/2025	IM*0333974	\$ 1,028.00	Officials/Referees
Invoice <\$15,000	ODP Business Solutions, LLC	1/22/2025	IM*E0105228	\$ 1,417.13	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	1/14/2025	IM*E0105092	\$ 16,889.36	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	1/7/2025	IM*E0104989	\$ 116.97	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	1/21/2025	IM*0333784	\$ 92.31	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	1/9/2025	IM*0333586	\$ 92.31	Wage Assignments
Invoice <\$15,000	OHD Chicago, Inc.	1/7/2025	IM*0333551	\$ 380.00	Building Remodeling Expense
Invoice <\$15,000	Oil Equipment Co., Inc.	1/14/2025	IM*E0105093	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Omega Engineering, Inc.	1/22/2025	IM*E0105229	\$ 157.04	Instructional Supplies
Invoice <\$15,000	OMNI Solutions LLC	1/14/2025	IM*E0105094	\$ 42.50	Maintenance Services Expense
Invoice <\$15,000	OnPoint Productions LLC	1/14/2025	IM*E0105095	\$ 8,090.63	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	1/14/2025	IM*0333680	\$ 124.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	1/14/2025	IM*E0105091	\$ 4.41	Vehicle Supplies
Invoice <\$15,000	Ostrander Construction Inc	1/14/2025	IM*E0105096	\$ 2,396.80	Building Remodeling Expense
Invoice >\$15,000	Ostrander Construction Inc	1/14/2025	IM*E0105155	\$ 29,607.23	Building Remodeling Expense
Invoice <\$15,000	Packey Webb Ford	1/28/2025	IM*E0105361	\$ 73.18	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	1/22/2025	IM*E0105230	\$ 48.38	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	1/14/2025	IM*E0105097	\$ 796.23	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	1/7/2025	IM*E0104990	\$ 479.36	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	1/22/2025	IM*E0105231	\$ 4,577.90	Advertising Expense
Invoice <\$15,000	Paddock Publications	1/6/2025	IM*E0104948	\$ 140.30	Advertising Expense
Invoice <\$15,000	Pamela Jankovsky	1/28/2025	IM*E0105449	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Pamela McGowan	1/14/2025	IM*E0105140	\$ 116.10	Dues - Classified
Invoice <\$15,000	Parts Town, LLC	1/14/2025	IM*E0105098	\$ 144.00	Maintenance Supplies
Invoice <\$15,000	Party Rentals, Inc.	1/14/2025	IM*E0105099	\$ 7,761.04	On-Campus Conf & Mtgs
Invoice <\$15,000	Pasco Scientific Company	1/22/2025	IM*E0105232	\$ 76.00	Instructional Supplies
Invoice <\$15,000	Patricia Borowiak	1/28/2025	IM*0334032	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Puccio	1/28/2025	IM*0334041	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencer	1/28/2025	IM*E0105433	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patrick Leahy	1/14/2025	IM*0333660	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Patrick Mallinger	1/22/2025	IM*0333873	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Patterson Dental	1/22/2025	IM*E0105233	\$ 1,262.09	Instructional Supplies
Invoice <\$15,000	Patterson Dental	1/6/2025	IM*E0104949	\$ 758.60	Instructional Supplies
Invoice <\$15,000	Paul Marinaro	1/22/2025	IM*0333826	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Paula Cebula	1/14/2025	IM*E0105031	\$ 4,097.00	Performing Arts Services
Invoice <\$15,000	Pepsi Purchases	1/7/2025	IM*0333552	\$ 1,356.76	Purchase for Resale
Invoice <\$15,000	Performance Health Supply, Inc.	1/22/2025	IM*E0105234	\$ 141.03	Athletic Trainer Supplies
Invoice <\$15,000	Perkins + Will, Inc.	1/22/2025	IM*E0105235	\$ 1,475.00	Building Remodeling Expense
Invoice <\$15,000	Perry Hookham	1/14/2025	IM*E0105033	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Benson	1/14/2025	IM*0333613	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Ellman	1/28/2025	IM*0333965	\$ 365.00	Performing Arts Services
Invoice <\$15,000	Philip Orsi	1/28/2025	IM*0334073	\$ 71.04	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Cirella	1/28/2025	IM*0334030	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	1/28/2025	IM*0334019	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Physicians Immediate Care - Chicago	1/14/2025	IM*0333685	\$ 3,030.00	Other Contractual Services Expense
Invoice <\$15,000	Pianoforte Chicago, Inc.	1/14/2025	IM*E0105100	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	1/14/2025	IM*E0105101	\$ 1,003.78	On-Campus Conf & Mtgs
Invoice <\$15,000	Plastic Card Solutions	1/22/2025	IM*E0105236	\$ 725.50	Other supplies
Invoice <\$15,000	Plymouth Place Inc	1/22/2025	IM*0333838	\$ 1,230.00	Agency Scholarships

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 January 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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.

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	POCKET NURSE	1/14/2025	IM*E0105102	\$ 2,644.46	Instructional Supplies
Invoice >\$15,000	POCKET NURSE	1/14/2025	IM*E0105156	\$ 15,975.00	Equipment - Instructional
Invoice <\$15,000	Porter Pipe & Supply Co.	1/28/2025	IM*E0105363	\$ 618.22	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	1/6/2025	IM*E0104950	\$ 716.53	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	1/14/2025	IM*0333732	\$ 21,000.00	USPS Prepaid
Invoice <\$15,000	Power/mation Division Inc	1/28/2025	IM*0333989	\$ 5,380.52	Instructional Supplies
Invoice <\$15,000	Power/mation Division Inc	1/22/2025	IM*0333839	\$ 200.00	Maintenance Supplies
Invoice <\$15,000	Powerdms, Inc.	1/28/2025	IM*E0105364	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	1/6/2025	IM*E0104951	\$ 23.08	Other supplies
Invoice <\$15,000	Prema Ramnath	1/28/2025	IM*E0105455	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Premier Ophthalmic Services Inc	1/6/2025	IM*E0104952	\$ 32.00	Instructional Supplies
Invoice <\$15,000	Press Photography Network	1/6/2025	IM*E0104953	\$ 5,400.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	1/22/2025	IM*E0105237	\$ 3,965.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	1/7/2025	IM*E0104991	\$ 3,990.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	1/22/2025	IM*E0105238	\$ 598.00	Books and Binding Costs
Invoice <\$15,000	Protrain, LLC	1/14/2025	IM*E0105103	\$ 1,578.87	Non-Credit Instructional Serv
Invoice <\$15,000	Prusa Research A.s. (prusa3d.com)	1/30/2025	IM*W735	\$ 2,135.60	Other supplies
Invoice <\$15,000	QUADIANT	1/14/2025	IM*E0105104	\$ 5,089.58	Rental - Equipment/Other
Invoice <\$15,000	Quadient Finance USA, Inc	1/7/2025	IM*0333553	\$ 13,555.47	Postage
Invoice >\$15,000	Quadient Finance USA, Inc	1/14/2025	IM*0333733	\$ 17,132.67	Postage
Invoice <\$15,000	QUALITY LIFT TRUCK SERVICE, INC.	1/7/2025	IM*0333554	\$ 1,270.00	Facilities Maintenance Service Expense
Invoice <\$15,000	R.S. MEANS COMPANY LLC	1/7/2025	IM*0333555	\$ 374.00	Books and Binding Costs
Invoice <\$15,000	Rachel Lambert	1/28/2025	IM*0333980	\$ 1,700.00	Performing Arts Services
Invoice <\$15,000	Rachel Lambert	1/14/2025	IM*0333658	\$ (3,400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rachel Lambert	1/14/2025	IM*0333658	\$ 3,400.00	Performing Arts Services
Invoice <\$15,000	Rachel Wagner	1/28/2025	IM*0334011	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	1/28/2025	IM*0333990	\$ 426.00	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	1/28/2025	IM*E0105365	\$ 603.56	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	1/14/2025	IM*E0105105	\$ 58.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	1/7/2025	IM*E0104992	\$ 224.75	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	1/22/2025	IM*0333840	\$ 72.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distibutors	1/7/2025	IM*0333557	\$ 569.21	Maintenance Supplies
Invoice <\$15,000	Rapsys, Inc.	1/7/2025	IM*0333558	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/22/2025	IM*E0105239	\$ 383.12	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/14/2025	IM*E0105106	\$ 462.06	Other supplies
Invoice <\$15,000	Rebecca Noel	1/28/2025	IM*E0105442	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Records Consultants, Inc.	1/28/2025	IM*E0105366	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	1/22/2025	IM*E0105240	\$ 1,560.76	Maintenance Services Expense
Invoice <\$15,000	Reginald Berry	1/7/2025	IM*0333524	\$ 200.00	Officials/Referees
Invoice >\$15,000	Reliance Standard Life Insurance Company	1/13/2025	IM*0333589	\$ 58,717.79	Life Insurance
Invoice <\$15,000	Richard Rohatsch	1/14/2025	IM*0333687	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Riverside Technologies, Inc.	1/28/2025	IM*E0105367	\$ 4,100.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	1/22/2025	IM*E0105241	\$ 10,766.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	1/14/2025	IM*E0105107	\$ 1,637.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	1/7/2025	IM*E0104993	\$ 3,556.00	Non-Capital equipment/other
Invoice >\$15,000	Riverside Technologies, Inc.	1/22/2025	IM*E0105304	\$ 26,640.00	IT Maintenance Services
Invoice <\$15,000	RLC Audio Visual LLC	1/28/2025	IM*E0105368	\$ 3,975.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Rma Supply	1/22/2025	IM*E0105242	\$ 888.00	Instructional Supplies
Invoice <\$15,000	Rma Supply	1/14/2025	IM*E0105108	\$ 888.00	Instructional Supplies
Invoice <\$15,000	Robert Barron	1/28/2025	IM*0334077	\$ 700.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Ciulla	1/14/2025	IM*0333626	\$ 200.00	Officials/Referees
Invoice <\$15,000	Robert Satterfield	1/28/2025	IM*0334071	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Robyn Schiffman	1/22/2025	IM*E0105287	\$ 238.00	Dues - Administrators
Employee Reimb	Rodney Buck	1/22/2025	IM*E0105273	\$ 11,412.72	International Travel Costs
Invoice <\$15,000	Ronald Jerak	1/28/2025	IM*0334045	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Schiesz	1/28/2025	IM*0334020	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosati's Pizza - Wheaton	1/14/2025	IM*0333736	\$ 1,750.37	On-Campus Conf & Mtgs
Invoice <\$15,000	Rosati's Pizza - Wheaton	1/14/2025	IM*0333735	\$ 1,750.37	On-Campus Conf & Mtgs
Invoice <\$15,000	Rose Brand Wipes Ins	1/28/2025	IM*0333991	\$ 510.43	Other supplies
Invoice <\$15,000	Rosemary McKinney	1/28/2025	IM*0334063	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Ross Electric	1/14/2025	IM*E0105157	\$ 16,750.00	Building Remodeling Expense
Invoice <\$15,000	Rozina Ajanee	1/28/2025	IM*E0105434	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rudolf Strahl	1/28/2025	IM*0334024	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Lundstrom	1/28/2025	IM*0334046	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	1/14/2025	IM*E0105109	\$ 78.95	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	1/7/2025	IM*E0104994	\$ 340.79	Maintenance Supplies
Invoice >\$15,000	Russo Power Equipment	1/14/2025	IM*E0105158	\$ 37,400.00	Equipment - Instructional
Invoice <\$15,000	Ruth Thomas	1/28/2025	IM*E0105475	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ryan Kvasmicka	1/14/2025	IM*0333657	\$ 175.00	Officials/Referees
Invoice <\$15,000	Ryan Morrison	1/14/2025	IM*0333672	\$ 385.00	Performing Arts Services
Invoice <\$15,000	S.J. Carlson Fire Protection	1/22/2025	IM*0333841	\$ 673.81	Facilities Maintenance Service Expense
Employee Reimb	Sabrina Zeidler	1/22/2025	IM*E0105292	\$ 24.98	Other supplies
Invoice <\$15,000	SalonCentric Inc.	1/14/2025	IM*0333688	\$ 259.31	Instructional Supplies
Employee Reimb	Samina Khan	1/14/2025	IM*0333723	\$ 335.96	Tuition Reimbursement-Classified
Invoice <\$15,000	Samuel Story	1/14/2025	IM*0333693	\$ 465.00	Officials/Referees
Invoice <\$15,000	Sandra Coffey	1/28/2025	IM*E0105438	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Sandra McKeen	1/22/2025	IM*0333863	\$ 1,650.00	Tuition Reimbursement-Classified
Invoice <\$15,000	SAP Public Services, Inc.	1/22/2025	IM*0333842	\$ 347.67	IT Maintenance Services
Invoice <\$15,000	Sapsis Rigging, Inc.	1/28/2025	IM*E0105369	\$ 129.89	Instructional Supplies
Invoice <\$15,000	Sassafras Software Inc.	1/7/2025	IM*0333559	\$ 3,459.00	IT Maintenance Services
Invoice <\$15,000	SCBAS Inc.	1/28/2025	IM*E0105370	\$ 770.05	Maintenance Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	1/22/2025	IM*0333843	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	School Health Corporation	1/22/2025	IM*0333844	\$ 7,645.24	Other Capital Outlay Exps

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 College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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 January 31, 2025

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Invoice <\$15,000	Scott Ashley	1/28/2025	IM*0333957	\$ 365.00	Performing Arts Services
Invoice <\$15,000	Scott Tierney	1/14/2025	IM*0333695	\$ 175.00	Officials/Referees
Invoice <\$15,000	Searcy Medical Solutions, Inc	1/22/2025	IM*E0105243	\$ 750.00	Dues
Invoice <\$15,000	Securitas Technology Corporation	1/22/2025	IM*E0105244	\$ 7,770.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Selby Artists Mgmt LLC	1/6/2025	IM*E0104954	\$ 5,000.00	Performing Arts Services
Invoice >\$15,000	Selby Artists Mgmt LLC	1/28/2025	IM*E0105409	\$ 20,000.00	Performing Arts Services
Invoice <\$15,000	Service Sanitation, Inc.	1/22/2025	IM*E0105245	\$ 70.84	Other Contractual Services Expense
Invoice <\$15,000	SESAC Inc.	1/28/2025	IM*0333992	\$ 1,287.94	Performing Arts Services
Invoice <\$15,000	SFM Consulting, Inc	1/22/2025	IM*E0105246	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Shamili Ajgaonkar	1/28/2025	IM*E0105389	\$ 184.00	Dues - Faculty
Employee Reimb	Shamili Ajgaonkar	1/7/2025	IM*E0105001	\$ 1,211.25	In-State Travel Costs
Invoice <\$15,000	Sharon Swiglo	1/28/2025	IM*0334027	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Shaw Entertainment Group	1/6/2025	IM*E0104955	\$ 1,600.00	Performing Arts Services
Invoice <\$15,000	SHAW SUBURBAN MEDIA GROUP	1/22/2025	IM*0333845	\$ 912.60	Publications
Invoice <\$15,000	Sheila Compton	1/28/2025	IM*E0105423	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sherwin Williams Company	1/28/2025	IM*0333993	\$ 584.71	Maintenance Supplies
Invoice <\$15,000	Sherwood Edwards	1/28/2025	IM*E0105416	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	SHI International Corp	1/28/2025	IM*0334018	\$ 372,923.13	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	1/28/2025	IM*E0105372	\$ 2,550.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Siemens Industry, Inc.	1/22/2025	IM*E0105247	\$ 6,897.29	Facilities Maintenance Service Expense
Invoice >\$15,000	Siemens Industry, Inc.	1/22/2025	IM*E0105305	\$ 20,154.44	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of University Commons	1/22/2025	IM*E0105248	\$ 1,512.00	Performing Arts Services
Invoice <\$15,000	Simon Steiner	1/14/2025	IM*0333692	\$ 120.00	Officials/Referees
Invoice <\$15,000	SimX, Inc	1/22/2025	IM*E0105249	\$ 14,500.00	Other Contractual Services Expense
Invoice <\$15,000	Singer Factory Distributor	1/22/2025	IM*E0105250	\$ 24,825.62	Equipment - Instructional
Invoice <\$15,000	Sirchie Finger Print Labs.	1/28/2025	IM*E0105373	\$ 502.04	Instructional Supplies
Invoice <\$15,000	Smithgroup Inc	1/28/2025	IM*E0105374	\$ 1,760.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	1/22/2025	IM*E0105251	\$ 1,760.00	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	1/28/2025	IM*E0105410	\$ 19,117.04	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	1/14/2025	IM*E0105159	\$ 19,091.98	Architectural Services Expense
Invoice <\$15,000	Snap-on, Inc.	1/22/2025	IM*E0105252	\$ 2,312.23	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	1/14/2025	IM*E0105111	\$ 465.40	Instructional Supplies
Invoice >\$15,000	Snap-on, Inc.	1/22/2025	IM*E0105306	\$ 42,383.13	Equipment - Instructional
Invoice >\$15,000	Snap-on, Inc.	1/14/2025	IM*E0105160	\$ 15,214.87	Equipment - Instructional
Invoice >\$15,000	Sodexo	1/22/2025	IM*E0105307	\$ 41,540.48	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	1/14/2025	IM*E0105161	\$ 30,263.98	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	1/22/2025	IM*0333846	\$ 61.74	Advertising Expense
Invoice <\$15,000	Sony Pictures Classics Inc	1/28/2025	IM*0333995	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Sony Pictures Classics Inc	1/28/2025	IM*0333994	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Southside Control Supply Company	1/28/2025	IM*E0105375	\$ 362.96	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	1/7/2025	IM*E0104995	\$ 241.25	Equipment - Instructional
Invoice <\$15,000	Spark Branded Solutions LLC	1/22/2025	IM*0333847	\$ 1,838.30	Advertising Expense
Invoice <\$15,000	Sparkfun Electronics Inc.	1/14/2025	IM*0333690	\$ 264.90	Instructional Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	1/28/2025	IM*E0105376	\$ 101.00	Other supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	1/22/2025	IM*E0105253	\$ 13,765.81	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	1/14/2025	IM*E0105112	\$ 610.08	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	1/6/2025	IM*E0104956	\$ 12,359.94	Athletic Soft Good Supplies
Invoice <\$15,000	Sprint Systems of Photography Inc	1/7/2025	IM*E0104996	\$ 2,333.36	Instructional Supplies
Invoice <\$15,000	Stan A. Huber Consultants	1/22/2025	IM*0333848	\$ 975.00	Maintenance Services Expense
Invoice <\$15,000	Standard Industrial & Automotive Equipment Inc	1/28/2025	IM*0333996	\$ 990.00	Facilities Maintenance Service Expense
Invoice <\$15,000	State Disbursement Unit	1/21/2025	IM*0333785	\$ 3,007.17	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	1/9/2025	IM*0333587	\$ 3,007.17	Wage Assignments
Invoice <\$15,000	Steiner Electric Company	1/22/2025	IM*0333849	\$ 341.33	Instructional Supplies
Employee Reimb	Stephanie Nichols	1/28/2025	IM*E0105399	\$ 130.00	Dues - Classified
Employee Reimb	Stephanie Nichols	1/22/2025	IM*E0105283	\$ 395.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Stephen Eckelberry	1/14/2025	IM*0333636	\$ 400.00	Officials/Referees
Employee Reimb	Stephen Hassel	1/7/2025	IM*0333570	\$ 265.00	Officials/Referees
Invoice <\$15,000	Stephen Uhl	1/7/2025	IM*0333563	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Stephen Young	1/14/2025	IM*0333714	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Stericycle, Inc.	1/22/2025	IM*E0105254	\$ 70.98	Refuse Disposal Expense
Invoice <\$15,000	Stericycle, Inc.	1/6/2025	IM*E0104957	\$ 141.96	Refuse Disposal Expense
Invoice <\$15,000	Sterling Bear	1/22/2025	IM*0333801	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Steven Accardi	1/7/2025	IM*E0105000	\$ 125.00	Dues - Faculty
Employee Reimb	Steven Jurkovic	1/7/2025	IM*0333572	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Storbeck Search LLC	1/22/2025	IM*E0105308	\$ 143,330.00	Consultants Expense
Invoice >\$15,000	Storbeck Search LLC	1/14/2025	IM*E0105162	\$ 34,999.00	Consultants Expense
Invoice <\$15,000	Stratays Inc	1/7/2025	IM*E0104997	\$ 742.29	Instructional Supplies
Invoice <\$15,000	StreamGuys, Inc	1/22/2025	IM*E0105255	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	1/28/2025	IM*E0105377	\$ 516.00	Instructional Supplies
Invoice <\$15,000	Sue Franzen	1/14/2025	IM*E0105113	\$ 454.00	Advertising Expense
Invoice <\$15,000	Summit II Trailers, Inc.	1/22/2025	IM*E0105256	\$ 276.60	Building Remodeling Expense
Invoice <\$15,000	Superior Towing, Inc.	1/22/2025	IM*E0105257	\$ 121.00	Maintenance Services Expense
Invoice <\$15,000	SURS-State University Retirement System	1/13/2025	IM*E0105028	\$ 1,257.94	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	1/21/2025	IM*E0105171	\$ 393,590.61	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	1/9/2025	IM*E0105021	\$ 391,844.60	Employee Retirement Contributions
Employee Reimb	Susan Blatt	1/28/2025	IM*E0105390	\$ 200.54	On-Campus Conf & Mtgs
Invoice <\$15,000	Susan Censky	1/28/2025	IM*0334048	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Erzen	1/28/2025	IM*0334074	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Jerak	1/28/2025	IM*E0105422	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Nelson	1/14/2025	IM*0333675	\$ 735.00	Performing Arts Services
Employee Reimb	Susan Watts	1/22/2025	IM*0333868	\$ 40.00	Dues - Classified
Invoice <\$15,000	Suzanne Hartman	1/28/2025	IM*0334055	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Swank Motion Pictures	1/6/2025	IM*E0104958	\$ 248.00	Books and Binding Costs

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Invoice <\$15,000	Sweetwater Sound Holdings, LLC	1/28/2025	IM*E0105378	\$ 325.00	Non-Capital equipment/other
Invoice <\$15,000	Swiftkick	1/28/2025	IM*E0105379	\$ 3,650.00	Other Contractual Services Expense
Invoice <\$15,000	Sylvia Rudolph	1/28/2025	IM*0334066	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Synergy Sports Technology LLC	1/28/2025	IM*E0105380	\$ 900.00	IT Maintenance Services
Invoice <\$15,000	Szymon Machajewski	1/28/2025	IM*0333981	\$ 1,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Szymon Machajewski	1/14/2025	IM*0333666	\$ 1,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	TBP Productions LLP	1/28/2025	IM*E0105381	\$ 850.00	Office Supplies
Invoice <\$15,000	Technology Management Revolving Fund	1/28/2025	IM*0333998	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	1/22/2025	IM*0333853	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	1/7/2025	IM*0333561	\$ 2,850.00	IT Maintenance Services
Invoice >\$15,000	Tekton Inc.	1/22/2025	IM*0333872	\$ 18,509.60	Equipment - Instructional
Invoice <\$15,000	Teleflex LLC	1/28/2025	IM*0333999	\$ 2,145.50	Instructional Supplies
Invoice <\$15,000	Telesource Services, Inc.	1/22/2025	IM*E0105258	\$ 1,049.47	Maintenance Supplies
Invoice <\$15,000	Teresa Cascarano	1/28/2025	IM*E0105472	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	1/28/2025	IM*E0105382	\$ 63.24	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	1/22/2025	IM*E0105259	\$ 1,822.39	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	1/7/2025	IM*E0104998	\$ 970.72	Instructional Supplies
Employee Reimb	Terrance Buckley	1/14/2025	IM*E0105130	\$ 2,090.00	Dues - Faculty
Invoice <\$15,000	Testa Produce, Inc.	1/28/2025	IM*E0105383	\$ 696.05	Instructional Supplies
Invoice <\$15,000	Thaddeus Lepucki	1/14/2025	IM*0333662	\$ 120.00	Officials/Referees
Invoice <\$15,000	The Burmax Co., Inc.	1/6/2025	IM*E0104924	\$ 76.02	Instructional Supplies
Invoice <\$15,000	The Edge Executive Coaching & Training	1/7/2025	IM*0333538	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	The Edge Executive Coaching & Training	10/29/2024	IM*0332164	\$ (1,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Floor Mat Authority	1/14/2025	IM*0333649	\$ 1,397.56	Maintenance Supplies
Invoice <\$15,000	The Light Brigade, Inc	1/22/2025	IM*0333823	\$ 2,145.00	Other Contractual Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	1/28/2025	IM*E0105356	\$ 17,050.00	Office Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	1/14/2025	IM*E0105083	\$ 2,650.00	Office Services Expense
Invoice <\$15,000	The Montage Communications Group Llc	1/22/2025	IM*0333832	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	1/28/2025	IM*0333985	\$ 2,688.25	Other Contractual Services Expense
Invoice <\$15,000	The Myers-Briggs Company	1/22/2025	IM*E0105221	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	The Pioneer Manufacturing Company	1/28/2025	IM*E0105362	\$ 309.50	Maintenance Supplies
Invoice <\$15,000	The Segal Company (Midwest), Inc.	1/28/2025	IM*E0105371	\$ 5,250.00	Maintenance Services Expense
Invoice <\$15,000	The Segal Company (Midwest), Inc.	1/14/2025	IM*E0105110	\$ 5,250.00	Maintenance Services Expense
Invoice <\$15,000	The Tuskegee Next Foundation	1/28/2025	IM*0334000	\$ 1,500.00	Dues
Invoice <\$15,000	Thomas Burgholzer	1/28/2025	IM*E0105474	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Godar	1/28/2025	IM*0333970	\$ 650.00	Maintenance Services Expense
Invoice <\$15,000	Thomas Macek	1/14/2025	IM*E0105035	\$ 260.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Robin	1/28/2025	IM*E0105448	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	1/7/2025	IM*E0104999	\$ 713.93	IT Maintenance Services
Employee Reimb	Tiana Martin	1/14/2025	IM*E0105139	\$ 140.29	Advertising Expense
Invoice <\$15,000	Tiffany McCaskill	1/29/2025	IM*0334079	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Timothy Capua	1/14/2025	IM*0333717	\$ 628.22	In-State Travel Costs
Employee Reimb	Timothy Meyers	1/22/2025	IM*0333864	\$ 513.36	In-State Travel Costs
Invoice <\$15,000	Timothy Owens	1/14/2025	IM*0333683	\$ 265.00	Officials/Referees
Invoice <\$15,000	Titanium Software Inc	1/14/2025	IM*E0105114	\$ 270.00	Instructional Supplies
Invoice <\$15,000	T-Mobile USA	1/22/2025	IM*0333852	\$ 164.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	1/22/2025	IM*0333851	\$ 164.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	1/22/2025	IM*0333850	\$ 124.00	Other Contractual Services Expense
Invoice <\$15,000	Tom Hall	1/14/2025	IM*0333642	\$ 120.00	Officials/Referees
Invoice <\$15,000	Tom Warrick	1/14/2025	IM*0333702	\$ 175.00	Officials/Referees
Invoice >\$15,000	Tompkins Printing	1/14/2025	IM*0333734	\$ 92,650.00	Other Capital Outlay Exps
Invoice <\$15,000	Total Elevator Service LLC	1/22/2025	IM*E0105260	\$ 4,867.20	Facilities Maintenance Service Expense
Invoice <\$15,000	Trane US Inc	1/7/2025	IM*0333562	\$ 1,230.00	Maintenance Supplies
Employee Reimb	Trevor Cipriano	1/28/2025	IM*0334014	\$ 280.00	Out-of-State Travel Costs
Invoice <\$15,000	Truth & Fun	1/22/2025	IM*E0105261	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	1/22/2025	IM*E0105262	\$ 1,542.30	Custodial Services
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	1/14/2025	IM*E0105163	\$ 37,134.63	Gas Expense
Invoice <\$15,000	Tyler Johnson	1/14/2025	IM*0333652	\$ 175.00	Officials/Referees
Invoice <\$15,000	U.S. Food Service	1/28/2025	IM*E0105384	\$ 3,030.36	Instructional Supplies
Invoice <\$15,000	Uline	1/28/2025	IM*E0105385	\$ 2,952.31	Non-Capital equipment/other
Invoice <\$15,000	Uline	1/22/2025	IM*E0105263	\$ 424.71	Office Supplies
Invoice <\$15,000	Uline	1/14/2025	IM*E0105115	\$ 986.95	Instructional Supplies
Invoice <\$15,000	Ultradent Products	1/14/2025	IM*E0105116	\$ 312.35	Instructional Supplies
Invoice <\$15,000	Unbound Events, Inc.	1/6/2025	IM*E0104959	\$ 1,683.26	Other Expenditure
Invoice <\$15,000	UniFirst Corporation	1/28/2025	IM*0334008	\$ 122.32	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	1/28/2025	IM*0334007	\$ 122.94	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	1/28/2025	IM*0334006	\$ 122.94	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	1/28/2025	IM*0334005	\$ 134.55	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	1/28/2025	IM*0334004	\$ 138.95	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	1/28/2025	IM*0334003	\$ 122.94	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	1/28/2025	IM*0334002	\$ 124.96	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	1/28/2025	IM*0334001	\$ 232.97	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	1/7/2025	IM*0333564	\$ 128.56	Facilities Maintenance Service Expense
Invoice <\$15,000	Unipak Corp	1/28/2025	IM*E0105386	\$ 4,975.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	1/28/2025	IM*0334010	\$ 746.64	Postage
Invoice <\$15,000	United Parcel Service	1/22/2025	IM*0333854	\$ 404.83	Postage
Invoice <\$15,000	United Parcel Service	1/14/2025	IM*0333698	\$ 1,639.77	Postage
Invoice <\$15,000	United Radio Communications, Inc.	1/22/2025	IM*E0105264	\$ 1,143.00	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	1/22/2025	IM*E0105265	\$ 36.00	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	1/14/2025	IM*E0105117	\$ 246.52	Rental - Equipment/Other
Invoice <\$15,000	Universal Music Group	1/22/2025	IM*E0105266	\$ 8.07	Advertising Expense
Invoice <\$15,000	Universal Music Group	1/14/2025	IM*E0105118	\$ 137.19	Advertising Expense
Invoice <\$15,000	Universal Music-MGB NA, LLC	1/14/2025	IM*0333697	\$ 2,825.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 January 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - January 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	University Aviation Association	1/28/2025	IM*0334009	\$ 575.00	Instructional Supplies
Invoice <\$15,000	University of London	1/23/2025	IM*W734	\$ 11,562.49	International Travel Costs
Invoice <\$15,000	Unum Life Insurance Company of America	1/13/2025	IM*0333590	\$ 6,808.96	Long Term Care - Insurance
Invoice >\$15,000	Valic Retirement Services	1/21/2025	IM*E0105172	\$ 125,307.86	Annuities
Invoice >\$15,000	Valic Retirement Services	1/9/2025	IM*E0105022	\$ 125,474.19	Annuities
Invoice <\$15,000	Vanguard Archives LLC	1/22/2025	IM*E0105267	\$ 219.50	IT Maintenance Services
Invoice >\$15,000	Vehicle Service Group	1/22/2025	IM*E0105309	\$ 24,356.02	Equipment - Instructional
Invoice <\$15,000	Verizon Wireless	1/14/2025	IM*0333699	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	Vernier Software & Technology, Inc.	1/6/2025	IM*E0104960	\$ 2,374.35	Instructional Supplies
Invoice <\$15,000	Victoria Fox	1/28/2025	IM*E0105469	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Village of Carol Stream	1/14/2025	IM*0333737	\$ 153.89	Water - Sewage Expense
Invoice <\$15,000	Village of Carol Stream	1/14/2025	IM*0333700	\$ 95.84	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/14/2025	IM*E0105168	\$ 11,593.20	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/14/2025	IM*E0105119	\$ 4,859.65	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/14/2025	IM*0333738	\$ 473.10	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	1/14/2025	IM*E0105169	\$ 92.50	Water - Sewage Expense
Invoice <\$15,000	Vincent Brooks	1/14/2025	IM*0333618	\$ 175.00	Officials/Referees
Invoice >\$15,000	Vision Service Plan - (IV)	1/13/2025	IM*E0105029	\$ 19,627.93	Vision Choice Prem January 2025
Invoice >\$15,000	VisionPoint Media, Inc.	1/14/2025	IM*E0105164	\$ 58,224.00	Advertising Expense
Invoice <\$15,000	Visiontron Corp.	1/7/2025	IM*0333565	\$ 2,208.58	Non-Capital equipment/other
Invoice <\$15,000	Visiontron Corp.	11/12/2024	IM*0332601	\$ (2,208.58)	Check issued in prior month; voided in current month
Invoice <\$15,000	Vivian Wielgos	1/28/2025	IM*E0105428	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Voxy EnGen, PBC	1/6/2025	IM*E0104961	\$ 9,750.00	Non-Credit instructional Serv
Invoice >\$15,000	Walker-Miller Energy Services, LLC	1/28/2025	IM*E0105411	\$ 17,999.50	Other Contractual Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	1/28/2025	IM*E0105387	\$ 512.87	Custodial Services
Invoice <\$15,000	Warehouse Direct, Inc.	1/22/2025	IM*E0105268	\$ 6,450.99	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	1/14/2025	IM*E0105120	\$ 2,410.57	Maintenance Supplies
Invoice >\$15,000	Warehouse Direct, Inc.	1/14/2025	IM*E0105165	\$ 20,265.00	Other Capital Outlay Exps
Invoice >\$15,000	Watermark Insights LLC	1/22/2025	IM*E0105310	\$ 30,133.80	IT Maintenance Services
Invoice <\$15,000	WCS Photography	1/14/2025	IM*0333704	\$ 1,617.00	Instructional Supplies
Invoice <\$15,000	Weldon, Williams & Lick, Inc.	1/14/2025	IM*E0105121	\$ 551.68	Office Supplies
Invoice <\$15,000	Wendy Felder	1/28/2025	IM*0334035	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wensco of Michigan Corporation	1/22/2025	IM*0333855	\$ 248.64	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	1/14/2025	IM*0333705	\$ 248.64	Office Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	1/28/2025	IM*E0105388	\$ 3,400.00	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	1/22/2025	IM*E0105269	\$ 2,296.00	Building Remodeling Expense
Invoice <\$15,000	Wesco Distribution, Inc.	1/14/2025	IM*E0105122	\$ 4,431.75	Maintenance Supplies
Invoice <\$15,000	West Chicago Park District	1/14/2025	IM*0333706	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	West Suburban Chamber of	1/14/2025	IM*0333707	\$ 540.00	Dues
Invoice <\$15,000	West Suburban Limousine	1/14/2025	IM*E0105123	\$ 92.80	Performing Arts Services
Invoice <\$15,000	Westlake Hardware, Inc.	1/22/2025	IM*0333857	\$ 169.84	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	1/22/2025	IM*0333856	\$ 132.53	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	1/14/2025	IM*0333710	\$ 20.98	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	1/14/2025	IM*0333709	\$ 103.92	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	1/14/2025	IM*0333708	\$ 169.99	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	1/7/2025	IM*0333566	\$ 332.00	Dues
Invoice <\$15,000	WGN-TV	1/22/2025	IM*E0105270	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	WGN-TV	1/14/2025	IM*E0105124	\$ 13,450.00	Advertising Expense
Invoice <\$15,000	Wheaton North High School Alumni Association Foundation	1/22/2025	IM*E0105271	\$ 4,270.00	Agency Scholarships
Invoice <\$15,000	William Hussong	1/28/2025	IM*0334052	\$ 71.04	Retiree Healthcare Payments
Invoice <\$15,000	William Moore	1/28/2025	IM*E0105414	\$ 71.04	Retiree Healthcare Payments
Invoice <\$15,000	William Ortega	1/14/2025	IM*0333682	\$ 385.00	Performing Arts Services
Invoice <\$15,000	Window to the World Communications	1/14/2025	IM*E0105125	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	1/28/2025	IM*0334012	\$ 7,094.08	Maintenance Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/22/2025	IM*E0105272	\$ 2,985.37	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/14/2025	IM*E0105126	\$ 3,050.20	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/6/2025	IM*E0104962	\$ 5,038.16	Books and Binding Costs
Employee Reimb	Yanneliss Gonzalez	1/14/2025	IM*0333722	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	YTC Mall Owner LLC	1/14/2025	IM*E0105127	\$ 15,823.50	Advertising Expense
Employee Reimb	Zachery Cline	1/7/2025	IM*E0105006	\$ 340.80	Tuition Reimbursement-Classified
Invoice <\$15,000	Ziken Signage LLC	1/14/2025	IM*E0105128	\$ 1,750.00	Maintenance Supplies
Invoice <\$15,000	ZRG Partners Holdings Corp	1/14/2025	IM*E0105129	\$ 4,001.94	Consultants Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	1/14/2025	IM*E0105166	\$ 49,672.92	Consultants Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (28,166.68)	Student Refunds Voided Checks - 34 transactions
Student Refunds	Student Refunds			\$ 17,937.99	Student Refunds via Credit Cards - 79 transactions
Student Refunds	Student Refunds			\$ 69,591.64	Student Refunds via Paper Check - 83 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 135,706.41	Student Refunds via Touchnet ACH - 116 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 11,001,528.47	