

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	2d restaurant Lakeview LLC	3/18/2025	IM*E0106340	\$ 6,500.00	Performing Arts Services
Invoice <\$15,000	2d restaurant Lakeview LLC	3/4/2025	IM*E0105969	\$ 12,495.00	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	3/26/2025	IM*0337520	\$ 2,023.55	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	3/11/2025	IM*0336645	\$ 1,265.40	Performing Arts Services
Invoice <\$15,000	4 All Promos	3/26/2025	IM*0337522	\$ 612.03	Advertising Expense
Invoice <\$15,000	4 All Promos	3/26/2025	IM*0337521	\$ 326.53	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	3/18/2025	IM*E0106341	\$ 1,455.30	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	3/11/2025	IM*E0106203	\$ 2,441.08	Other supplies
Invoice >\$15,000	72 Hour, LLC	3/26/2025	IM*E0106663	\$ 112,295.00	Other Capital Outlay Exps
Invoice <\$15,000	A la Carte LLC	3/4/2025	IM*E0105970	\$ 5,950.00	International Travel Costs
Invoice <\$15,000	Aba/American Bar Association	3/4/2025	IM*0336353	\$ 1,600.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	3/26/2025	IM*0337524	\$ 69.16	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	3/26/2025	IM*0337523	\$ 120.23	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	3/4/2025	IM*0336354	\$ 452.01	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	3/18/2025	IM*0337261	\$ 504.00	Advertising Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	3/4/2025	IM*0336355	\$ 1,566.00	Advertising Expense
Invoice <\$15,000	Adam Kern	3/4/2025	IM*0336408	\$ 500.00	On-Campus Conf & Mtgs
Employee Reimb	Adela Meitz	3/11/2025	IM*E0106309	\$ 25.20	Grant Funded Travel/Conf
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	3/26/2025	IM*0337526	\$ 120.00	Non-Capital equipment/other
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	3/4/2025	IM*0336356	\$ 1,845.00	Non-Capital equipment/other
Invoice <\$15,000	Adorama Inc	3/26/2025	IM*E0106527	\$ 1,333.75	Instructional Supplies
Invoice <\$15,000	Adorama Inc	3/18/2025	IM*E0106342	\$ 4,946.68	Non-Capital equipment/other
Invoice <\$15,000	Adorama Inc	3/11/2025	IM*E0106204	\$ 27,452.62	Equipment - Instructional
Invoice <\$15,000	Adorama Inc	3/4/2025	IM*E0105971	\$ 1,707.74	Instructional Supplies
Invoice <\$15,000	Advanced Parts & Services	3/18/2025	IM*E0106343	\$ 639.50	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	3/18/2025	IM*0337262	\$ 64.90	Purchase for Resale
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	3/18/2025	IM*E0106344	\$ (12,296.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	3/18/2025	IM*E0106344	\$ 12,296.00	Equipment - Instructional
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	3/26/2025	IM*0337527	\$ 12,296.00	Equipment - Instructional
Invoice <\$15,000	Aero Phoenix Aviation Distributors	3/4/2025	IM*E0105972	\$ 389.91	Instructional Supplies
Invoice <\$15,000	Aggressive Energy LLC	3/26/2025	IM*E0106528	\$ 4,588.76	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	3/26/2025	IM*E0106664	\$ 274,306.45	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	3/4/2025	IM*E0106068	\$ 174,316.86	Electricity Expense
Invoice <\$15,000	Air Filter Solutions LLC	3/11/2025	IM*E0106205	\$ 1,254.96	Maintenance Supplies
Invoice <\$15,000	Air Filter Solutions LLC	3/4/2025	IM*E0105973	\$ 2,998.80	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	3/18/2025	IM*0337263	\$ 3,438.40	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	3/11/2025	IM*0336646	\$ 1,832.18	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	3/4/2025	IM*0336357	\$ 1,722.40	Instructional Supplies
Invoice <\$15,000	Airwall Installation, Recovery & Service, LLC	3/18/2025	IM*E0106345	\$ 979.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Air's Inc	3/4/2025	IM*E0105974	\$ 4,443.32	Equipment - Service
Invoice <\$15,000	Al Warren Oil Company, Inc.	3/18/2025	IM*E0106346	\$ 7,140.30	Vehicle Supplies
Invoice <\$15,000	Alan Bergeson	3/18/2025	IM*E0106480	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Alana Ferry	3/18/2025	IM*0337288	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Alexander Bolyanatz	3/6/2025	IM*E0106084	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alexander Wisniewski	3/4/2025	IM*0336447	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Alibris, Inc.	3/18/2025	IM*0337264	\$ 354.39	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	3/4/2025	IM*0336358	\$ 85.94	Books and Binding Costs
Employee Reimb	Alka Malhotra	3/4/2025	IM*E0106051	\$ 210.00	Grant Funded Travel/Conf
Invoice <\$15,000	All American Sports Corp.	3/18/2025	IM*E0106347	\$ 12,491.82	Maintenance Services Expense
Invoice <\$15,000	Allan Carter	3/6/2025	IM*E0106088	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Allan Engeldahl	3/6/2025	IM*E0106097	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Allen Matuszewski	3/4/2025	IM*0336418	\$ 175.00	Officials/Referees
Invoice <\$15,000	Alliance Paper and Food Service Inc.	3/18/2025	IM*0337265	\$ 607.84	Purchase for Resale
Invoice <\$15,000	Allied Broadcast Group, LLC	3/26/2025	IM*E0106529	\$ 2,946.30	Non-Capital equipment/other
Invoice <\$15,000	AlSCO, Inc.	3/26/2025	IM*0337528	\$ 609.85	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	3/11/2025	IM*0336647	\$ 1,234.63	Instructional Supplies
Employee Reimb	Alyssa Pasquale	3/18/2025	IM*E0106456	\$ 637.35	Dues - Faculty
Employee Reimb	Alyssa Pasquale	3/11/2025	IM*E0106318	\$ 61.60	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	3/18/2025	IM*0337266	\$ 475.00	Bond Interest
Invoice <\$15,000	Amazon Capital Services, Inc.	3/26/2025	IM*E0106530	\$ 10,810.47	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	3/18/2025	IM*E0106348	\$ 14,137.28	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	3/11/2025	IM*E0106206	\$ 4,773.08	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	3/4/2025	IM*E0105975	\$ 11,755.08	Instructional Supplies
Invoice <\$15,000	Ambrose Video Publishing, Inc.	3/26/2025	IM*E0106531	\$ 82.50	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	3/11/2025	IM*0336725	\$ 105,844.23	Travel - Out of State
Invoice <\$15,000	American Health Information Management Association	3/26/2025	IM*0337530	\$ 735.00	Instructional Supplies
Invoice <\$15,000	American Health Information Management Association	3/26/2025	IM*0337529	\$ 149.00	Dues
Invoice <\$15,000	American National Red Cross & Its Constituent Chapters	3/26/2025	IM*0337531	\$ 480.00	Maintenance Services Expense
Invoice <\$15,000	American Program Bureau, Inc.	3/26/2025	IM*E0106532	\$ 12,250.00	Other Contractual Services Expense
Invoice <\$15,000	American Society of Composers Authors and Publishers	3/26/2025	IM*0337532	\$ 4,934.25	Performing Arts Services
Employee Reimb	Amy Calhoun	3/26/2025	IM*E0106627	\$ 755.36	Tuition Reimbursement-Classified
Employee Reimb	Amy Calhoun	3/18/2025	IM*E0106438	\$ 2,612.88	Out-of-State Travel Costs
Employee Reimb	Andrea Fridley	3/18/2025	IM*0337347	\$ 250.00	Grant Funded Travel/Conf
Employee Reimb	Andrea Lara	3/26/2025	IM*0337616	\$ 22.40	In-State Travel Costs
Employee Reimb	Andrea Stone	3/11/2025	IM*0336722	\$ 16.10	In-State Travel Costs
Invoice <\$15,000	Andrew Gormley	3/11/2025	IM*0336667	\$ 1,331.40	Other Contractual Services Expense
Invoice <\$15,000	Andrew Thurston	3/11/2025	IM*0336699	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Andrew Thurston	3/4/2025	IM*0336439	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Andrew Thurston	3/4/2025	IM*0336439	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Andrew Waszak	3/18/2025	IM*0337355	\$ 79.10	In-State Travel Costs
Employee Reimb	Angela Lee	3/26/2025	IM*0337617	\$ 425.00	Tuition Reimbursement-Faculty
Employee Reimb	Angela Nackovic	3/26/2025	IM*E0106654	\$ 9.80	In-State Travel Costs
Employee Reimb	Angela Nackovic	3/18/2025	IM*E0106452	\$ 46.90	In-State Travel Costs
Employee Reimb	Angela Nackovic	3/4/2025	IM*E0106054	\$ 56.00	In-State Travel Costs
Employee Reimb	Angelica Nance	3/11/2025	IM*E0106315	\$ 38.50	In-State Travel Costs
Invoice <\$15,000	Ann Ledbetter	3/6/2025	IM*E0106132	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ann Rosen	3/6/2025	IM*0336542	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Anna Bakker	3/26/2025	IM*E0106625	\$ 35.94	Instructional Supplies
Employee Reimb	Anna Bucur	3/18/2025	IM*E0106435	\$ 67.20	In-State Travel Costs
Invoice <\$15,000	Anna Orozco-Grimaldo	3/18/2025	IM*E0106507	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Anne Belz	3/6/2025	IM*E0106079	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Annette Kerwin	3/18/2025	IM*0337376	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Antwan Standberry	3/18/2025	IM*E0106463	\$ 30.10	Out-of-State Travel Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	AP Pianoworks LLC	3/4/2025	IM*E0105976	\$ 2,050.00	Piano Tuning
Invoice <\$15,000	Applebetta Productions Inc	3/26/2025	IM*0337586	\$ 1,000.00	Instructional Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/26/2025	IM*E0106533	\$ 998.56	Other Contractual Services Expense
Invoice <\$15,000	ARBOR SCIENTIFIC	3/11/2025	IM*E0106207	\$ 246.40	Instructional Supplies
Invoice <\$15,000	ARBOR SCIENTIFIC	3/4/2025	IM*E0105977	\$ 1,205.10	Instructional Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	3/26/2025	IM*E0106534	\$ 26,774.29	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	3/18/2025	IM*0337267	\$ 818.75	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	3/4/2025	IM*0336359	\$ 13,352.50	Instructional Supplies
Invoice <\$15,000	Arthur Geis	3/6/2025	IM*E0106105	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Artisan Hair Sodality Inc	3/11/2025	IM*E0106208	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Aryan Cadena	3/11/2025	IM*0336655	\$ 80.00	Dues
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	3/18/2025	IM*E0106349	\$ 568.03	Maintenance Services Expense
Invoice <\$15,000	Association of Veterans Education Certifying Officials	3/4/2025	IM*0336360	\$ 225.00	Dues
Invoice <\$15,000	AT&T	3/26/2025	IM*0337537	\$ 6,337.75	Telephone Expense
Invoice <\$15,000	AT&T	3/26/2025	IM*0337536	\$ 54.33	Telephone Expense
Invoice <\$15,000	AT&T	3/26/2025	IM*0337535	\$ 6,682.57	Telephone Expense
Invoice <\$15,000	AT&T	3/26/2025	IM*0337534	\$ 408.86	Telephone Expense
Invoice <\$15,000	AT&T	3/18/2025	IM*0337268	\$ 4,962.81	Telephone Expense
Invoice <\$15,000	AT&T	3/11/2025	IM*0336729	\$ 1,181.73	Telephone Expense
Invoice <\$15,000	AT&T	3/11/2025	IM*0336728	\$ 4,698.19	Telephone Expense
Invoice <\$15,000	AT&T	3/11/2025	IM*0336649	\$ 5,108.77	Telephone Expense
Invoice <\$15,000	AT&T	3/11/2025	IM*0336648	\$ 762.67	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	3/18/2025	IM*E0106350	\$ 11,145.51	Other Contractual Services Expense
Invoice <\$15,000	Automationdirect.com Inc	3/4/2025	IM*E0105978	\$ 637.50	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	3/18/2025	IM*E0106351	\$ 596.00	Instructional Supplies
Invoice >\$15,000	Automotive Electronics Service	3/18/2025	IM*E0106467	\$ 19,280.00	Instructional Supplies
Invoice <\$15,000	Aya Jabi	3/18/2025	IM*0337303	\$ 100.00	Other Contractual Services Expense
Employee Reimb	Azure Thill	3/11/2025	IM*E0106323	\$ 86.35	Funds Held in Custody of Others
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/26/2025	IM*E0106535	\$ 3,251.45	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/18/2025	IM*E0106352	\$ 157.87	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/11/2025	IM*E0106209	\$ 3,702.63	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/4/2025	IM*E0105979	\$ 9,553.65	Instructional Supplies
Invoice <\$15,000	B&R Ventures, Inc.	3/26/2025	IM*E0106536	\$ 335.51	Maintenance Supplies
Invoice <\$15,000	Bailey Pottery Equipment Corp	3/26/2025	IM*0337538	\$ 86.53	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	3/18/2025	IM*0337269	\$ 1,455.95	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	3/4/2025	IM*0336362	\$ 72.00	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	3/18/2025	IM*0337270	\$ 4,249.97	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	3/11/2025	IM*0336650	\$ 178.92	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	3/4/2025	IM*0336363	\$ 581.75	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	7/9/2024	IM*0327163	\$ (178.92)	Check issued in prior month; voided in current month
Invoice <\$15,000	BAMKO LLC	3/18/2025	IM*E0106353	\$ 2,765.00	Advertising Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	3/11/2025	IM*E0106210	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Barbara Rasins	3/18/2025	IM*E0106510	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barr Mechanical Sales Inc	3/26/2025	IM*0337539	\$ 650.95	Maintenance Supplies
Invoice <\$15,000	Barr Mechanical Sales Inc	3/11/2025	IM*0336651	\$ 692.21	Maintenance Supplies
Invoice <\$15,000	Barry Winograd	3/11/2025	IM*0336710	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	BENCO DENTAL CO.	3/11/2025	IM*0336652	\$ 964.00	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	3/4/2025	IM*0336364	\$ 258.45	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	3/11/2025	IM*E0106201	\$ 1,855.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	3/26/2025	IM*0337541	\$ 954.96	Instructional Supplies
Invoice <\$15,000	Betty Shannon	3/18/2025	IM*0337401	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	BHFX Digital Imaging	3/18/2025	IM*E0106354	\$ 256.75	Office Supplies
Invoice <\$15,000	Bio-Tron, Inc.	3/4/2025	IM*E0105980	\$ 440.40	Maintenance Services Expense
Invoice <\$15,000	Blick Art Materials	3/18/2025	IM*E0106355	\$ 871.12	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	3/4/2025	IM*E0105981	\$ 17.12	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	3/18/2025	IM*0337414	\$ 452.74	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	3/5/2025	IM*0336468	\$ 452.74	Wage Assignments
Invoice >\$15,000	Blue Icon Advisors	3/26/2025	IM*E0106665	\$ 44,625.00	Consultants Expense
Invoice <\$15,000	Bonnie Shalin	3/18/2025	IM*0337400	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Brandon Smith-Nataraj	3/11/2025	IM*E0106321	\$ 35.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	3/26/2025	IM*0337543	\$ 1,144.12	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	3/11/2025	IM*0336653	\$ 4,172.70	Purchase for Resale
Employee Reimb	Brenda Large	3/26/2025	IM*E0106648	\$ 2,168.25	Tuition Reimbursement-Classified
Employee Reimb	Brenda Large	3/18/2025	IM*E0106448	\$ 365.00	Advertising Expense
Invoice <\$15,000	Brenda Marcy	3/6/2025	IM*E0106138	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Brian Kleemann	3/26/2025	IM*E0106644	\$ 1,112.50	Out-of-State Travel Costs
Invoice <\$15,000	Brian O'Keefe	3/6/2025	IM*0336525	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brick Wall, Inc.	3/4/2025	IM*0336368	\$ 120.99	Non-Capital equipment/other
Invoice <\$15,000	Bridgeman Art Library International Limited	3/26/2025	IM*E0106537	\$ 125.00	Performing Arts Services
Invoice <\$15,000	Brightview Holdings, Inc.	3/18/2025	IM*0337272	\$ 3,772.00	Facilities Maintenance Service Expense
Invoice <\$15,000	BRINC Drones Inc.	3/11/2025	IM*E0106211	\$ 998.00	Office Supplies
Invoice <\$15,000	Brink's, Inc.	3/11/2025	IM*E0106212	\$ 323.09	Financial Charges & Adjustments
Employee Reimb	Brittany DeCicco	3/11/2025	IM*0336713	\$ 1,270.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Broadcast Electronics, Inc.	3/11/2025	IM*E0106213	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	Broadcast Music Inc	3/18/2025	IM*E0106356	\$ 5,788.55	Performing Arts Services
Employee Reimb	Bruce Sewick	3/4/2025	IM*0336463	\$ 371.00	Dues - Classified
Employee Reimb	Bryan Gumm	3/11/2025	IM*0336715	\$ 385.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	3/18/2025	IM*E0106468	\$ 57,152.24	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	3/11/2025	IM*0336654	\$ 341.17	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	3/4/2025	IM*0336370	\$ 111.99	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	3/26/2025	IM*E0106538	\$ 4,045.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	3/4/2025	IM*E0105982	\$ 1,217.00	Other Contractual Services Expense
Invoice <\$15,000	Cambridge Educational	3/11/2025	IM*0336656	\$ 153.85	Instructional Supplies
Invoice <\$15,000	Cambridge University Press	3/18/2025	IM*0337273	\$ 262.63	Books and Binding Costs
Employee Reimb	Candice Inc	3/26/2025	IM*0337610	\$ 899.70	Grant Funded Travel/Conf
Employee Reimb	Candice Johnson	3/11/2025	IM*E0106300	\$ 183.40	In-State Travel Costs
Invoice >\$15,000	Carahsoft Technology Corporation	3/4/2025	IM*E0106069	\$ 47,806.14	IT Maintenance Services
Employee Reimb	Carla Axt	3/18/2025	IM*0337343	\$ 250.00	Grant Funded Travel/Conf
Employee Reimb	Carla Johnson	3/4/2025	IM*E0106047	\$ 120.00	Dues - Faculty
Invoice <\$15,000	Carlin Horticultural Sales	3/11/2025	IM*E0106214	\$ 1,277.54	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	3/18/2025	IM*E0106357	\$ 19,360.00	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	3/18/2025	IM*E0106469	\$ 20,342.50	Advertising Expense
Invoice <\$15,000	Carol Giegerich	3/6/2025	IM*E0106107	\$ 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
March 31, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	Carol Glanz	3/6/2025	IM*0336503	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stewart	3/6/2025	IM*0336555	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stream Chamber of Commerce	3/4/2025	IM*0336372	\$ 265.00	Dues
Invoice <\$15,000	Carol Wallace	3/6/2025	IM*E0106176	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carole Dobbie	3/18/2025	IM*0337367	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	3/26/2025	IM*E0106539	\$ 32.62	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/18/2025	IM*E0106358	\$ 23.53	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/4/2025	IM*E0105983	\$ 4,288.35	Instructional Supplies
Invoice <\$15,000	Carolyn Dockus	3/6/2025	IM*0336491	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Carolyn Pinchuk	3/4/2025	IM*E0106055	\$ 34.30	In-State Travel Costs
Invoice <\$15,000	Carolyn Price	3/6/2025	IM*0336537	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carrier Corporation	3/18/2025	IM*0337275	\$ 12,738.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Castle Branch, Inc.	3/4/2025	IM*0336374	\$ 166.00	Instructional Service Contracts
Invoice <\$15,000	Catherine Leveille	3/10/2025	IM*E0106196	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Leveille	3/6/2025	IM*E0106134	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Catherine Leveille	3/6/2025	IM*E0106134	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Smith	3/18/2025	IM*0337326	\$ 20.31	Funds Held in Custody of Others
Employee Reimb	Cathleen Kaye	3/26/2025	IM*E0106642	\$ 9.80	In-State Travel Costs
Invoice <\$15,000	CDW	3/26/2025	IM*E0106540	\$ 670.01	Instructional Supplies
Invoice <\$15,000	CDW	3/18/2025	IM*E0106359	\$ 383.99	Non-Capital equipment/other
Invoice <\$15,000	CDW	3/11/2025	IM*E0106215	\$ 7,858.93	Non-Capital equipment/other
Invoice <\$15,000	CDW	3/4/2025	IM*E0105984	\$ 1,751.30	Other supplies
Employee Reimb	Cedric Cemel	3/26/2025	IM*E0106629	\$ 1,096.98	Tuition Reimbursement-Classified
Invoice <\$15,000	Cengage Learning, Inc.	3/26/2025	IM*E0106541	\$ 136.42	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	3/18/2025	IM*E0106360	\$ 255.35	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	3/4/2025	IM*E0105985	\$ 1,214.32	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	3/26/2025	IM*0337544	\$ 210.00	Instructional Service Contracts
Invoice >\$15,000	Central Dupage Hospital Association	3/26/2025	IM*0337628	\$ 36,480.00	Instructional Service Contracts
Invoice <\$15,000	Central National Gottesman, Inc.	3/4/2025	IM*E0105986	\$ 1,960.00	Office Supplies
Invoice <\$15,000	Century, LLC	3/11/2025	IM*E0106216	\$ 2,716.64	Instructional Supplies
Invoice <\$15,000	Charles Currier	3/6/2025	IM*E0106093	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Pillar	3/6/2025	IM*0336535	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	3/26/2025	IM*E0106542	\$ 1,452.63	Performing Arts Services
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	3/18/2025	IM*E0106361	\$ 2,267.94	Performing Arts Services
Invoice <\$15,000	Cheri Erdman	3/6/2025	IM*E0106098	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cherryl Johnson	3/6/2025	IM*E0106123	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Chicago Public Media Inc.	3/18/2025	IM*E0106362	\$ 4,066.68	Advertising Expense
Invoice <\$15,000	Chicago Public Media Inc.	3/4/2025	IM*E0105987	\$ 733.32	Advertising Expense
Invoice <\$15,000	Chicago Sun-Times	3/11/2025	IM*0336657	\$ 9,646.60	Advertising Expense
Invoice <\$15,000	Chicagoland Promotions, Ltd	3/26/2025	IM*E0106543	\$ 13.00	Funds Held in Custody of Others
Invoice <\$15,000	Chicagoland Promotions, Ltd	3/18/2025	IM*E0106363	\$ 2,433.62	Funds Held in Custody of Others
Invoice <\$15,000	Chicagoland Promotions, Ltd	3/4/2025	IM*E0105988	\$ 533.00	Funds Held in Custody of Others
Invoice <\$15,000	Chris Head	3/4/2025	IM*0336397	\$ 175.00	Officials/Referees
Invoice <\$15,000	Christian Goergen	3/6/2025	IM*E0106108	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Christina Hui	3/18/2025	IM*0337300	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Christina Sabo	3/26/2025	IM*E0106658	\$ 251.10	Tuition Reimbursement-Classified
Employee Reimb	Christine Hammond	3/26/2025	IM*0337613	\$ 1,292.06	Out-of-State Travel Costs
Employee Reimb	Christine Hammond	3/11/2025	IM*0336716	\$ 2,619.00	Out-of-State Travel Costs
Employee Reimb	Christine McFarland	3/4/2025	IM*E0106052	\$ 210.00	Grant Funded Travel/Conf
Invoice <\$15,000	Christopher Glass Services Inc	3/18/2025	IM*E0106364	\$ 11,485.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Christopher Horwitz	3/11/2025	IM*0336669	\$ 159.89	Recruitment Expense
Invoice <\$15,000	Christopher Wilson	3/6/2025	IM*E0106182	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Clare Britt	3/18/2025	IM*E0106336	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Claridge Products	3/11/2025	IM*0336658	\$ 502.00	Equipment - Office
Invoice <\$15,000	Cleaner's Supply, Inc.	3/18/2025	IM*0337276	\$ 32.75	Instructional Supplies
Invoice <\$15,000	Clyde Cox	3/6/2025	IM*E0106092	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cobblestone Ovens	3/26/2025	IM*0337545	\$ 1,925.06	Maintenance Services Expense
Invoice <\$15,000	Colette Lindsey	3/6/2025	IM*E0106135	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Colin Parker	3/26/2025	IM*0337587	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	College Central Network	3/4/2025	IM*0336375	\$ 3,500.00	Other Contractual Services Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	3/19/2025	IM*E0106517	\$ 29,270.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	3/6/2025	IM*E0106185	\$ 29,270.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	3/19/2025	IM*E0106520	\$ 2,041.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	3/6/2025	IM*E0106189	\$ 2,056.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	3/4/2025	IM*0336377	\$ 31.50	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	3/4/2025	IM*0336376	\$ 225.50	Art Center Deposit Liability
Invoice >\$15,000	College of Dupage-CODAA	3/6/2025	IM*E0106186	\$ 20,729.41	Professional Dues
Invoice <\$15,000	Columbia College Chicago	3/18/2025	IM*0337277	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Combined Roofing Services, LLC	3/18/2025	IM*E0106365	\$ 4,827.41	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Holdings Corporation	3/11/2025	IM*E0106217	\$ 4,833.18	Advertising Expense
Invoice >\$15,000	Comiskey Research, INC	3/18/2025	IM*E0106470	\$ 20,000.00	Consultants Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	3/26/2025	IM*0337546	\$ 9,061.95	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	3/26/2025	IM*0337629	\$ 132,019.95	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	3/7/2025	IM*E0106192	\$ 1,387,398.50	Medical HD Premiums - February 2025
Invoice <\$15,000	Connie Canaday Howard	3/6/2025	IM*0336483	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Conserv Fs	3/26/2025	IM*0337547	\$ 2,462.88	Vehicle Supplies
Invoice <\$15,000	Copley Memorial Hospital	3/26/2025	IM*0337548	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	3/26/2025	IM*0337549	\$ 4,397.06	Other Contractual Services Expense
Invoice <\$15,000	Craftsman Book Co.	3/4/2025	IM*E0105989	\$ 197.18	Books and Binding Costs
Invoice >\$15,000	Creative Booking Agency Inc	3/11/2025	IM*E0106328	\$ 22,000.00	Performing Arts Services
Invoice <\$15,000	CTI/USA, Inc.	3/18/2025	IM*E0106366	\$ 3,403.00	Printing Expense
Invoice <\$15,000	Cumie Richter	3/6/2025	IM*0336541	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Cynthia Conley	3/18/2025	IM*E0106440	\$ 55.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Cynthia Martinez	3/26/2025	IM*0337574	\$ 100.00	Officials/Referees
Invoice <\$15,000	Cynthia Martinez	3/4/2025	IM*0336417	\$ 800.00	Officials/Referees
Invoice <\$15,000	Daanish Mir	3/26/2025	IM*0337579	\$ 79.76	Funds Held in Custody of Others
Invoice <\$15,000	Daanish Mir	3/4/2025	IM*0336420	\$ 39.92	Funds Held in Custody of Others
Invoice <\$15,000	Dale Litney	3/4/2025	IM*0336414	\$ 420.00	Officials/Referees
Invoice <\$15,000	Dan Thorpe	3/6/2025	IM*0336556	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Dooley	3/6/2025	IM*0336492	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Dvorak	3/18/2025	IM*0337281	\$ 100.00	Officials/Referees
Invoice <\$15,000	Daniel Frystak	3/4/2025	IM*0336393	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Fuller	3/6/2025	IM*0336502	\$ 900.00	Retiree Healthcare Payments

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Daniel Hyer	3/18/2025	IM*E0106447	\$ 916.69	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Kies	3/6/2025	IM*E0106126	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lloyd	3/6/2025	IM*0336517	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Daniel Wang	3/4/2025	IM*E0106063	\$ 280.00	Grant Funded Travel/Conf
Invoice <\$15,000	DAOES	3/18/2025	IM*E0106367	\$ 330.00	Facilities Maintenance Service Expense
Invoice <\$15,000	DAOES	3/11/2025	IM*E0106218	\$ 5,802.08	Rental Facility
Invoice >\$15,000	DAOES	3/18/2025	IM*E0106471	\$ 300,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Darlene Barger	3/6/2025	IM*E0106076	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Baughman	3/6/2025	IM*E0106077	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	David Chu	3/6/2025	IM*E0106090	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Cronin	3/4/2025	IM*0336378	\$ 175.00	Officials/Referees
Invoice <\$15,000	David Gay	3/6/2025	IM*E0106104	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Harlan	3/4/2025	IM*0336396	\$ 280.00	Officials/Referees
Employee Reimb	David Kramer	3/11/2025	IM*E0106302	\$ 1,823.70	Instructional Supplies
Invoice <\$15,000	David Leary	3/6/2025	IM*E0106131	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Olson	3/6/2025	IM*0336528	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Shavalia	3/6/2025	IM*0336545	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Spoden	3/6/2025	IM*0336551	\$ 355.32	Retiree Healthcare Payments
Employee Reimb	David Taylor	3/18/2025	IM*0337354	\$ 65.75	Tuition Reimbursement-Faculty
Employee Reimb	Dawn Birkland	3/4/2025	IM*0336450	\$ 34.30	In-State Travel Costs
Invoice <\$15,000	Deanna Witkowski	3/11/2025	IM*0336711	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Deborah Adelman	3/18/2025	IM*E0106477	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Deborah Stevenson	3/11/2025	IM*E0106202	\$ 5,921.59	Performing Arts Services
Invoice <\$15,000	Debra Adrian	3/6/2025	IM*0336476	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Debra Dimatteo	3/6/2025	IM*E0106094	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Debra Hasse	3/11/2025	IM*E0106295	\$ 2,430.10	Out-of-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	3/7/2025	IM*E0106193	\$ 66,969.13	Dental PPO Premium February 2025
Invoice <\$15,000	Demco, Inc.	3/26/2025	IM*E0106544	\$ 221.49	Office Supplies
Employee Reimb	Denise Atri	3/26/2025	IM*0337608	\$ 185.00	Grant Funded Travel/Conf
Invoice <\$15,000	Dennis Carroll	3/4/2025	IM*0336373	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Dennis Hudson	3/6/2025	IM*E0106118	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dentsply Sirona, Inc.	3/11/2025	IM*0336659	\$ 178.20	Instructional Supplies
Invoice >\$15,000	Department of Treasury	3/19/2025	IM*D22114	\$ 612,231.38	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/5/2025	IM*D22109	\$ 606,757.39	Withholding Tax - Federal
Invoice <\$15,000	Dharma Trading Co.	3/26/2025	IM*0337550	\$ 112.76	Instructional Supplies
Invoice <\$15,000	Diana Fitzwater	3/6/2025	IM*0336496	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Diana Martinez	3/11/2025	IM*E0106307	\$ 58.40	Other supplies
Employee Reimb	Diana Thielen	3/11/2025	IM*E0106322	\$ 11.90	In-State Travel Costs
Invoice <\$15,000	Diane Gryglak	3/18/2025	IM*E0106494	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Diane Sulkko	3/26/2025	IM*0337624	\$ 245.70	In-State Travel Costs
Invoice <\$15,000	Diaz Group LLC.	3/26/2025	IM*E0106545	\$ 8,504.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Digi International, Inc.	3/18/2025	IM*0337278	\$ 119.40	Other Contractual Services Expense
Employee Reimb	Ditha Potter	3/26/2025	IM*E0106657	\$ 143.68	Instructional Supplies
Employee Reimb	Ditha Potter	3/18/2025	IM*E0106458	\$ 202.47	Instructional Supplies
Invoice <\$15,000	DML Solutions, Inc.	3/11/2025	IM*E0106219	\$ 2,164.56	Advertising Expense
Employee Reimb	Dominic Pacenti	3/18/2025	IM*E0106455	\$ 916.69	Out-of-State Travel Costs
Employee Reimb	Donald Casper	3/26/2025	IM*E0106628	\$ 185.00	Grant Funded Travel/Conf
Invoice <\$15,000	Donald Kates	3/6/2025	IM*0336513	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Klaas	3/18/2025	IM*E0106498	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Berliner	3/6/2025	IM*E0106082	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Oleson	3/18/2025	IM*0337392	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Doris Barrera	3/4/2025	IM*E0106038	\$ 134.30	In-State Conference Costs
Invoice <\$15,000	Dreisilker Electrical Motors	3/11/2025	IM*E0106220	\$ 300.86	Maintenance Supplies
Invoice <\$15,000	DRN's Corp	3/18/2025	IM*0337279	\$ 228.98	Instructional Supplies
Invoice <\$15,000	Duane Ross	3/18/2025	IM*0337398	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dupage Convention & Visitors	3/18/2025	IM*E0106368	\$ 200.00	Dues
Invoice <\$15,000	DUPAGE COUNTY	3/4/2025	IM*0336384	\$ 1,926.30	Agency Scholarships
Invoice <\$15,000	Dupage Medical Group	3/18/2025	IM*0337280	\$ 135.00	Instructional Service Contracts
Invoice <\$15,000	E. Sam Jones Distributor Inc	3/26/2025	IM*E0106546	\$ 125.08	Maintenance Supplies
Invoice <\$15,000	E. Sam Jones Distributor Inc	3/4/2025	IM*E0105990	\$ 975.00	Maintenance Supplies
Invoice >\$15,000	Eco Clean Maintenance, Inc.	3/18/2025	IM*E0106472	\$ 39,672.17	Custodial Services
Invoice <\$15,000	Ecolab	3/11/2025	IM*0336661	\$ 566.91	Instructional Supplies
Invoice <\$15,000	ECS Midwest LLC	3/18/2025	IM*E0106369	\$ 1,356.25	Building Remodeling Expense
Invoice <\$15,000	Eddie Diaz	3/4/2025	IM*0336380	\$ 280.00	Officials/Referees
Employee Reimb	Edlira Gjata	3/18/2025	IM*E0106443	\$ 210.00	Grant Funded Travel/Conf
Invoice <\$15,000	EDU Business Solutions Inc	3/18/2025	IM*E0106370	\$ 4,995.00	Computer Software
Invoice <\$15,000	Edward Don & Company	3/26/2025	IM*0337553	\$ 107.91	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	3/26/2025	IM*0337552	\$ 1,353.01	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	3/18/2025	IM*0337282	\$ 173.16	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	3/18/2025	IM*0337283	\$ 330.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	3/11/2025	IM*0336662	\$ 285.00	Instructional Service Contracts
Invoice >\$15,000	Edward Hospital & Health Services	3/26/2025	IM*0337630	\$ 36,480.00	Instructional Service Contracts
Employee Reimb	Edward Kuhs	3/11/2025	IM*E0106303	\$ 1,869.94	In-State Travel Costs
Invoice <\$15,000	Edward Storke	3/18/2025	IM*0337408	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Vesely	3/4/2025	IM*0336443	\$ 330.00	Officials/Referees
Invoice <\$15,000	Elaine Frederick	3/6/2025	IM*0336500	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Hill	3/6/2025	IM*0336507	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Electrical North, Inc.	3/11/2025	IM*0336663	\$ 455.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Eield Anmetaj	3/26/2025	IM*0337533	\$ 240.00	Officials/Referees
Invoice <\$15,000	Elevate Healthcare, Inc.	3/18/2025	IM*E0106371	\$ 2,842.00	Maintenance Services Expense
Employee Reimb	Elise Wash	3/18/2025	IM*E0106464	\$ 315.00	Dues - Classified
Employee Reimb	Elise Wash	3/11/2025	IM*E0106326	\$ 2,825.20	Out-of-State Travel Costs
Invoice <\$15,000	Elizabeth Britt	3/6/2025	IM*E0106085	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Elizabeth Gomez de la Casa	3/18/2025	IM*E0106444	\$ 240.60	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Gomez de la Casa	3/11/2025	IM*E0106292	\$ 59.95	On-Campus Conf & Mtgs
Invoice <\$15,000	Elizabeth Kramer	3/6/2025	IM*E0106128	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Elizabeth Moxley	3/11/2025	IM*E0106314	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Ellen Chambers	3/4/2025	IM*0336452	\$ 210.00	Grant Funded Travel/Conf
Invoice <\$15,000	Ellen Davel	3/6/2025	IM*0336489	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Leake	3/18/2025	IM*0337381	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	3/18/2025	IM*0337284	\$ 47.52	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	3/4/2025	IM*0336385	\$ 48.18	Purchase for Resale
Invoice <\$15,000	Ellucian	3/18/2025	IM*E0106372	\$ 1,115.00	IT Maintenance Services

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	Elmhurst Memorial Hospital	3/18/2025	IM*0337285	\$ 450.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	3/4/2025	IM*0336386	\$ 508.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst University	3/4/2025	IM*0336387	\$ 475.00	Other Contractual Services Expense
Invoice <\$15,000	ELSEVIER	3/11/2025	IM*E0106221	\$ 33,375.00	Other Contractual Services Expense
Employee Reimb	Emily LaCivita	3/26/2025	IM*E0106646	\$ 14.00	In-State Travel Costs
Invoice <\$15,000	Engineering Resource Associates Inc	3/4/2025	IM*E0105991	\$ 9,105.25	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	3/18/2025	IM*0337286	\$ 195.42	Out-of-State Travel Costs
Invoice <\$15,000	Equipment International, Ltd.	3/26/2025	IM*0337554	\$ 1,480.79	Maintenance Services Expense
Invoice <\$15,000	Equipment International, Ltd.	3/4/2025	IM*0336388	\$ 305.00	Maintenance Services Expense
Employee Reimb	Eric Fuentes	3/4/2025	IM*0336453	\$ 34.30	In-State Travel Costs
Invoice <\$15,000	Ernest Gibson	3/18/2025	IM*E0106491	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ernest Leduc	3/18/2025	IM*0337382	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Ernest Moore	3/18/2025	IM*E0106451	\$ 14.00	In-State Travel Costs
Invoice <\$15,000	Euclid Beverage, Ltd.	3/11/2025	IM*0336664	\$ 606.60	Purchase for Resale
Invoice <\$15,000	Eugene Sladek	3/18/2025	IM*E0106514	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Eugene Wagner	3/18/2025	IM*0337411	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Evan Harvey	3/26/2025	IM*E0106637	\$ 72.10	In-State Travel Costs
Employee Reimb	Evan Harvey	3/18/2025	IM*E0106446	\$ 44.80	In-State Travel Costs
Employee Reimb	Evan Harvey	3/4/2025	IM*E0106045	\$ 30.10	In-State Travel Costs
Invoice <\$15,000	Exceleration Music Partners, LLC	3/11/2025	IM*E0106223	\$ 108.00	Advertising Expense
Invoice <\$15,000	Fabricmate Systems, Inc.	3/18/2025	IM*0337287	\$ 1,022.83	Equipment - Office
Employee Reimb	Fatima Khalife	3/4/2025	IM*0336454	\$ 325.00	Grant Funded Travel/Conf
Employee Reimb	Fawn Wong	3/4/2025	IM*E0106066	\$ 34.30	In-State Travel Costs
Invoice >\$15,000	Filecard Inc.	3/11/2025	IM*E0106329	\$ 19,000.00	Prepaid Expenses
Invoice <\$15,000	Fine Vines LLC	3/11/2025	IM*E0106224	\$ 432.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fine Vines LLC	2/25/2025	IM*E0105888	\$ (432.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Finger Lakes Community College Association Inc	3/26/2025	IM*0337557	\$ 450.00	Out-of-State Travel Costs
Invoice <\$15,000	Finger Lakes Community College Association Inc	3/26/2025	IM*0337556	\$ 120.00	Athletic Event Fee
Invoice <\$15,000	First Student, Inc.	3/18/2025	IM*0337289	\$ 799.00	Other Contractual Services Expense
Invoice <\$15,000	First Student, Inc.	3/4/2025	IM*0336390	\$ 613.25	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	3/18/2025	IM*0337290	\$ 3,831.92	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	3/11/2025	IM*0336665	\$ 112.46	Instructional Supplies
Invoice <\$15,000	Fitness Team, Inc.	3/18/2025	IM*0337291	\$ 650.00	Maintenance Services Expense
Invoice <\$15,000	Fkiquality, Llc	3/26/2025	IM*E0106547	\$ 9,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	3/26/2025	IM*0337558	\$ 22.36	Water - Sewage Expense
Invoice <\$15,000	Flash Limousine Inc	3/11/2025	IM*E0106225	\$ 1,035.00	Other Contractual Services Expense
Invoice <\$15,000	Flinn Scientific	3/26/2025	IM*E0106548	\$ 381.79	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	3/11/2025	IM*E0106226	\$ 619.97	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	3/4/2025	IM*E0105993	\$ 341.52	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	3/26/2025	IM*0337559	\$ 212.40	Refuse Disposal Expense
Invoice <\$15,000	Flora Breidenbach	3/18/2025	IM*0337362	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Follett Higher Education, LLC	3/18/2025	IM*E0106373	\$ 4,167.10	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	3/11/2025	IM*E0106227	\$ 118.80	Publications
Invoice <\$15,000	Forest Scientific Corporation	3/11/2025	IM*0336666	\$ 209.00	Non-Capital equipment/other
Invoice <\$15,000	Fortune Fish Company	3/26/2025	IM*E0106549	\$ 1,429.76	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/18/2025	IM*E0106374	\$ 1,113.92	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/11/2025	IM*E0106228	\$ 279.63	Instructional Supplies
Invoice <\$15,000	FotoMaster LLC	3/26/2025	IM*E0106550	\$ 13,480.00	Other Contractual Services Expense
Invoice <\$15,000	Frances Lee	3/26/2025	IM*0337571	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Frank Asta	3/6/2025	IM*0336478	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Ledbetter	3/6/2025	IM*E0106133	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Salvatini	3/18/2025	IM*0337399	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Fred Bruney	3/18/2025	IM*E0106481	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Freestyle Photo Supply	3/18/2025	IM*0337292	\$ 69.97	Instructional Supplies
Invoice <\$15,000	Frieda Hill	3/6/2025	IM*E0106115	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Compass Systems, Ltd	3/26/2025	IM*E0106551	\$ 45.00	Other supplies
Invoice <\$15,000	Full Compass Systems, Ltd	3/18/2025	IM*E0106375	\$ 4,638.96	Non-Capital equipment/other
Invoice <\$15,000	Gail Laurent	3/18/2025	IM*E0106500	\$ 700.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Gand Music, Inc.	3/18/2025	IM*E0106376	\$ 3,165.00	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	3/11/2025	IM*E0106229	\$ 960.00	Other supplies
Invoice <\$15,000	Gary Oliver	3/6/2025	IM*0336527	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Gary Rash	3/6/2025	IM*0336539	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Wenger	3/6/2025	IM*E0106179	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	George Jorgensen	3/6/2025	IM*0336511	\$ 2,277.11	Retiree Healthcare Payments
Invoice <\$15,000	George Salabes	3/6/2025	IM*E0106159	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Seaman	3/6/2025	IM*E0106166	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Krusinski	3/6/2025	IM*E0106129	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerber Technology LLC	3/18/2025	IM*E0106377	\$ 1,200.00	Other Contractual Services Expense
Invoice >\$15,000	Getinge USA Sales LLC	3/26/2025	IM*E0106666	\$ 42,011.39	Equipment - Instructional
Invoice <\$15,000	Getty Images (US) Inc.	3/26/2025	IM*E0106552	\$ 375.00	Performing Arts Services
Employee Reimb	Gilbert Egge	3/26/2025	IM*E0106632	\$ 940.72	In-State Travel Costs
Employee Reimb	Gilbert Egge	3/11/2025	IM*E0106289	\$ 643.45	Out-of-State Travel Costs
Invoice <\$15,000	Gino Impellizzeri	3/18/2025	IM*0337374	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gisela Meyn	3/18/2025	IM*0337385	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Glenn Hansen	3/6/2025	IM*E0106112	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	3/26/2025	IM*E0106667	\$ 21,888.00	Instructional Service Contracts
Invoice <\$15,000	Goodheart Wilcox Company, Inc.	3/26/2025	IM*E0106553	\$ 344.29	Books and Binding Costs
Invoice <\$15,000	Gordon Flesch Co.	3/18/2025	IM*0337293	\$ 1,823.84	Rental - Equipment/Other
Invoice <\$15,000	Gordon Flesch Co.	3/4/2025	IM*0336395	\$ 479.00	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	3/11/2025	IM*0336726	\$ 33,737.96	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	3/4/2025	IM*0336465	\$ 32,784.21	Rental - Equipment/Other
Invoice <\$15,000	Governors State University	3/18/2025	IM*0337294	\$ 280.00	In-State Conference Costs
Invoice <\$15,000	Grainger - Downers Grove	3/26/2025	IM*E0106554	\$ 1,133.33	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/18/2025	IM*E0106378	\$ 1,795.87	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/11/2025	IM*E0106230	\$ 743.13	Maintenance Supplies
Invoice <\$15,000	Greg Hill	3/6/2025	IM*E0106116	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Grey House Publishing	3/26/2025	IM*0337561	\$ 192.66	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	3/18/2025	IM*0337295	\$ 123.50	Books and Binding Costs
Invoice <\$15,000	Guide by Cell, Inc.	3/18/2025	IM*E0106379	\$ 238.00	Instructional Supplies
Invoice <\$15,000	Haggerty Ford	3/26/2025	IM*E0106555	\$ 930.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Hal Leonard LLC	3/26/2025	IM*0337563	\$ 484.91	Instructional Supplies
Invoice <\$15,000	Harlan Schweer	3/6/2025	IM*E0106164	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Cohen	3/6/2025	IM*0336485	\$ 1,600.00	Retiree Healthcare Payments

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	Harold Mc Aninch	3/6/2025	IM*0336520	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	HD Supply, Inc.	3/26/2025	IM*E0106556	\$ 3,394.56	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	3/18/2025	IM*E0106380	\$ 4,440.74	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	3/4/2025	IM*E0105994	\$ 1,520.80	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	3/26/2025	IM*0337564	\$ 1,320.00	Instructional Supplies
Invoice <\$15,000	Heidemarie Wing	3/18/2025	IM*0337413	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Heidi Gordon	3/18/2025	IM*0337348	\$ 250.00	Grant Funded Travel/Conf
Employee Reimb	Heidi Metcalf	3/11/2025	IM*E0106311	\$ 106.45	Funds Held in Custody of Others
Invoice <\$15,000	Helen Feng	3/18/2025	IM*E0106488	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Shullaw	3/6/2025	IM*E0106167	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Zaleski	3/6/2025	IM*E0106183	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Fiene	3/4/2025	IM*0336389	\$ 1,050.00	Rental - Equipment/Other
Invoice <\$15,000	Henry Schein	3/26/2025	IM*E0106557	\$ 1,612.63	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/18/2025	IM*E0106381	\$ 1,048.48	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/11/2025	IM*E0106231	\$ 4,876.60	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/4/2025	IM*E0105995	\$ 2,934.00	Instructional Supplies
Invoice <\$15,000	Herbert Haushahn	3/6/2025	IM*0336505	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Herbert Schulz	3/18/2025	IM*E0106513	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage FS Inc.	3/26/2025	IM*E0106558	\$ 1,095.77	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	3/4/2025	IM*E0105996	\$ 866.87	Non-Credit instructional Serv
Invoice <\$15,000	H-O-H Water Technology, Inc.	3/18/2025	IM*0337296	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	3/11/2025	IM*0336668	\$ 8,884.00	Maintenance Supplies
Invoice >\$15,000	Holbrook Travel	3/26/2025	IM*E0106668	\$ 66,150.00	International Travel Costs
Invoice <\$15,000	Holstein's Garage	3/26/2025	IM*E0106559	\$ 315.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	3/18/2025	IM*E0106382	\$ 45.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot - Downers Grove	3/26/2025	IM*0337566	\$ 8,738.77	Other supplies
Invoice <\$15,000	Honeywell International, Inc.	3/18/2025	IM*E0106383	\$ 13,701.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Owens	3/6/2025	IM*0336530	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	HP Inc.	3/18/2025	IM*0337299	\$ 215.27	Maintenance Supplies
Invoice <\$15,000	HP Inc.	3/4/2025	IM*0336398	\$ 106.50	Maintenance Supplies
Invoice >\$15,000	HRTMS Incorporated	3/4/2025	IM*E0106070	\$ 31,500.00	IT Maintenance Services
Invoice <\$15,000	Hunter Bogwill	3/4/2025	IM*0336366	\$ 50.00	Other Contractual Services Expense
Invoice >\$15,000	IACE Travel	3/26/2025	IM*E0106669	\$ 15,000.00	International Travel Costs
Employee Reimb	Ian Welsh	3/26/2025	IM*E0106661	\$ 102.26	Tuition Reimbursement-Classified
Invoice <\$15,000	IBM Corporation	3/18/2025	IM*0337301	\$ 2,595.20	IT Maintenance Services
Invoice <\$15,000	Icon Art Services, LLC	3/18/2025	IM*E0106384	\$ 261.00	Rental Facility
Invoice <\$15,000	IDES-Magnetic Media Unit	3/4/2025	IM*0336399	\$ 2,166.00	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	3/19/2025	IM*D22115	\$ 227,521.29	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	3/5/2025	IM*D22110	\$ 225,234.98	Withholding Tax - State
Invoice <\$15,000	Illinois Association of Chiefs of Police	3/26/2025	IM*0337567	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Department of Revenue	3/12/2025	IM*D22113	\$ 222.53	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	3/11/2025	IM*D22112	\$ 1,294.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	3/18/2025	IM*0337415	\$ 160.19	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	3/5/2025	IM*0336469	\$ 160.19	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	3/18/2025	IM*0337416	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	3/5/2025	IM*0336470	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/19/2025	IM*E0106521	\$ 299.04	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/6/2025	IM*E0106190	\$ 299.04	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	3/18/2025	IM*0337302	\$ 30.52	Other Contractual Services Expense
Invoice <\$15,000	Illinois Library Association	3/26/2025	IM*E0106560	\$ 170.00	In-State Conference Costs
Invoice <\$15,000	Illinois Office of the State Fire Marshal	3/11/2025	IM*0336670	\$ 140.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Secretary of State	3/27/2025	IM*0337635	\$ 8.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	3/27/2025	IM*0337634	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/26/2025	IM*E0106561	\$ 3,100.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/18/2025	IM*E0106385	\$ 2,050.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/4/2025	IM*E0105997	\$ 3,600.00	Non-Credit instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	3/4/2025	IM*E0105998	\$ 1,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	InterFlex Payment, LLC	3/19/2025	IM*E0106522	\$ 13,821.32	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	3/11/2025	IM*E0106232	\$ 1,989.44	HSA Admin Fees
Invoice <\$15,000	InterFlex Payment, LLC	3/6/2025	IM*E0106191	\$ 13,803.01	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	3/21/2025	IM*D22116	\$ 34,161.80	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	3/7/2025	IM*D22111	\$ 36,161.80	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	3/4/2025	IM*D22107	\$ (37,326.80)	Check issued in current month; voided in current month
Invoice >\$15,000	InterFlex Payment, LLC	3/4/2025	IM*D22107	\$ 37,326.80	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	3/26/2025	IM*E0106562	\$ 14,428.41	Equipment - Office
Invoice <\$15,000	International Greenhouse Contractors, LLC	3/4/2025	IM*0336400	\$ 215.43	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	3/18/2025	IM*0337417	\$ 552.70	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	3/5/2025	IM*0336471	\$ 552.70	Professional Dues
Invoice <\$15,000	Intuilab Inc.	3/11/2025	IM*0336671	\$ 795.00	Other supplies
Invoice <\$15,000	Isabella Escobar	3/26/2025	IM*0337555	\$ 35.25	Funds Held in Custody of Others
Invoice <\$15,000	Isabella Sosa	3/18/2025	IM*0337327	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Ivan Small	3/11/2025	IM*0336692	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Izabela Ogrodny	3/6/2025	IM*0336526	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	J W Pepper Music	3/18/2025	IM*E0106386	\$ 258.74	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	3/26/2025	IM*0337568	\$ 3,267.67	Instructional Supplies
Invoice <\$15,000	Jacqueline Dlatt	3/18/2025	IM*0337366	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jacqueline Skryd	3/11/2025	IM*0336691	\$ 660.00	Officials/Referees
Employee Reimb	Jacqueline Weaver	3/4/2025	IM*E0106065	\$ 1,563.21	Dues - Faculty
Invoice <\$15,000	Jagdish Kapoor	3/6/2025	IM*0336512	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jameco Electronics	3/26/2025	IM*E0106563	\$ 140.31	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	3/4/2025	IM*E0105999	\$ 17.90	Instructional Supplies
Invoice <\$15,000	James Bente	3/6/2025	IM*E0106080	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	James Burk	3/6/2025	IM*E0106086	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	James Ludden	3/11/2025	IM*E0106305	\$ 65.75	Tuition Reimbursement-Faculty
Employee Reimb	James Ludden	3/4/2025	IM*E0106049	\$ 5,373.94	International Travel Costs
Invoice <\$15,000	James Martner	3/6/2025	IM*E0106139	\$ 1,100.00	Retiree Healthcare Payments
Employee Reimb	James Nocera	3/18/2025	IM*E0106454	\$ 1,446.50	Out-of-State Travel Costs
Employee Reimb	Jana Carnalla	3/26/2025	IM*0337611	\$ 140.90	In-State Travel Costs
Employee Reimb	Jana Carnalla	3/18/2025	IM*0337344	\$ 144.10	In-State Travel Costs
Employee Reimb	Jana Carnalla	3/4/2025	IM*0336451	\$ 170.20	In-State Travel Costs
Employee Reimb	Jana LaHaie	3/4/2025	IM*0336455	\$ 275.00	Dues - Classified
Invoice <\$15,000	Janet Fix	3/6/2025	IM*E0106101	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Janice Lark	3/18/2025	IM*0337353	\$ 5.60	In-State Travel Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Jarret Dyer	3/26/2025	IM*E0106631	\$ 506.83	In-State Travel Costs
Employee Reimb	Jason Ertz	3/4/2025	IM*E0106042	\$ 231.00	Dues - Faculty
Employee Reimb	Jason Florin	3/26/2025	IM*E0106633	\$ 546.95	Instructional Supplies
Invoice <\$15,000	Jason Reid	3/4/2025	IM*0336430	\$ 280.00	Officials/Referees
Invoice <\$15,000	Jason Shupryt	3/18/2025	IM*0337324	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jason Staniszeski	3/18/2025	IM*0337328	\$ 70.00	Officials/Referees
Invoice <\$15,000	Jean Ford	3/18/2025	IM*0337369	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanette Steiner	3/6/2025	IM*0336553	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanine Rasmussen	3/6/2025	IM*E0106152	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanne Haggerty	3/18/2025	IM*E0106496	\$ 700.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeff Ronek	3/11/2025	IM*0336686	\$ 422.82	Other Contractual Services Expense
Invoice <\$15,000	Jeff Rueffer	3/4/2025	IM*E0105968	\$ 495.00	Officials/Referees
Invoice <\$15,000	Jeffrey Papp	3/6/2025	IM*E0106149	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Yoder	3/18/2025	IM*0337340	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jennie Labine	3/18/2025	IM*0337379	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Conniff	3/18/2025	IM*0337345	\$ 80.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Cumpston	3/18/2025	IM*E0106441	\$ 634.58	Out-of-State Travel Costs
Employee Reimb	Jennifer Greene	3/11/2025	IM*0336714	\$ 120.00	Dues - Faculty
Invoice <\$15,000	Jennifer Hereth	3/6/2025	IM*0336506	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Lange	3/26/2025	IM*E0106647	\$ 56.00	In-State Travel Costs
Invoice <\$15,000	Jennifer Prodoehl	3/18/2025	IM*0337315	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Jenny Dunbar	3/4/2025	IM*E0106041	\$ 50.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jerry Haggerty Chevrolet	3/26/2025	IM*E0106564	\$ 293.33	Instructional Supplies
Invoice <\$15,000	Jessica Stuckman	3/4/2025	IM*0336437	\$ 175.00	Officials/Referees
Employee Reimb	Jill Granberry	3/4/2025	IM*E0106044	\$ 70.00	Dues - Faculty
Invoice <\$15,000	JMA Construction, Inc.	3/4/2025	IM*E0106000	\$ 1,975.00	Building Remodeling Expense
Invoice <\$15,000	Joan Stevens	3/18/2025	IM*0337407	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joann Cook	3/18/2025	IM*E0106484	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Joann Cook	3/18/2025	IM*E0106484	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	3/6/2025	IM*E0106117	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Wagner	3/18/2025	IM*0337412	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	3/26/2025	IM*E0106565	\$ 2,133.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	3/11/2025	IM*E0106233	\$ 400.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	3/4/2025	IM*E0106001	\$ 385.00	Advertising Expense
Invoice <\$15,000	Jocelyn Harney	3/6/2025	IM*E0106113	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joey Hager	3/26/2025	IM*0337562	\$ 200.00	Officials/Referees
Invoice <\$15,000	John Church	3/18/2025	IM*E0106482	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	John Ficks	3/6/2025	IM*0336495	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	John Franklin	3/26/2025	IM*0337612	\$ 375.00	Tuition Reimbursement-Classified
Invoice <\$15,000	John Garcia	3/4/2025	IM*0336394	\$ 175.00	Officials/Referees
Invoice <\$15,000	John Henry	3/18/2025	IM*0337297	\$ 140.00	Officials/Referees
Invoice <\$15,000	John Kovach	3/18/2025	IM*E0106499	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Modschiedler	3/18/2025	IM*0337387	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Orowick	3/26/2025	IM*0337584	\$ 150.00	Officials/Referees
Invoice <\$15,000	John Sprague-Williams	3/18/2025	IM*0337405	\$ 300.00	Retiree Healthcare Payments
Invoice <\$15,000	John Stasinopoulos	3/18/2025	IM*E0106515	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Ucci	3/6/2025	IM*E0106172	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Wiley & Sons Inc	3/18/2025	IM*0337304	\$ 240.38	Books and Binding Costs
Invoice <\$15,000	John Wilkins	3/26/2025	IM*0337606	\$ 150.00	Officials/Referees
Invoice <\$15,000	Johnson Health Tech NA	3/4/2025	IM*E0106002	\$ (2,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Johnson Health Tech NA	3/4/2025	IM*E0106002	\$ 2,000.00	Non-Capital equipment/other
Invoice <\$15,000	Johnson Health Tech NA	3/11/2025	IM*0336672	\$ 2,000.00	Non-Capital equipment/other
Employee Reimb	Johnson Lawrence	3/26/2025	IM*E0106649	\$ 488.87	Tuition Reimbursement-CODA
Invoice <\$15,000	Johnstone Supply	3/4/2025	IM*0336403	\$ 99.59	Instructional Supplies
Employee Reimb	Jonathan Nadel	3/4/2025	IM*0336458	\$ 73.35	In-State Travel Costs
Invoice <\$15,000	Jones & Bartlett Learning LLC	3/4/2025	IM*0336404	\$ 81.31	Instructional Supplies
Employee Reimb	Jonita Ellis	3/11/2025	IM*E0106290	\$ 595.00	Grant Funded Travel/Conf
Employee Reimb	Jorge Nieto	3/18/2025	IM*E0106453	\$ 260.20	Out-of-State Travel Costs
Invoice <\$15,000	Joseph Disalvo	3/4/2025	IM*0336382	\$ 140.00	Officials/Referees
Employee Reimb	Joseph Hopper	3/26/2025	IM*E0106638	\$ 25.00	Other supplies
Employee Reimb	Joseph Hopper	3/11/2025	IM*E0106299	\$ 68.05	Performing Arts Services
Invoice <\$15,000	Joseph Moran	3/6/2025	IM*E0106143	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Mullin	3/6/2025	IM*0336522	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Rorke	3/18/2025	IM*0337397	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Josephine Wallace	3/4/2025	IM*E0106062	\$ 797.96	Tuition Reimbursement-Classified
Invoice <\$15,000	Joyce Holte	3/18/2025	IM*0337373	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Koerfer	3/18/2025	IM*0337378	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	JPMorgan Chase & Co	3/27/2025	IM*TC21534	\$ 36,965.42	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	3/27/2025	IM*PC21533	\$ 39,619.19	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCNMT	3/11/2025	IM*E0106234	\$ 5,200.00	Dues
Invoice <\$15,000	Juan Hernandez Valencia	3/26/2025	IM*0337565	\$ 17.60	Funds Held in Custody of Others
Invoice <\$15,000	Juana Murphy	3/18/2025	IM*0337389	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jude Geiger	3/4/2025	IM*E0106043	\$ 34.30	In-State Travel Costs
Employee Reimb	Judith Coates	3/18/2025	IM*E0106439	\$ 195.00	In-State Conference Costs
Employee Reimb	Judith Coates	3/11/2025	IM*E0106286	\$ 74.44	In-State Travel Costs
Invoice <\$15,000	Judith Pelletier	3/6/2025	IM*0336533	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Peters	3/6/2025	IM*0336534	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Prah	3/18/2025	IM*0337394	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith St Clair	3/18/2025	IM*0337406	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Wagner	3/6/2025	IM*E0106175	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Julia Fitzpatrick-Cooper	3/6/2025	IM*E0106100	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Julia Venetis	3/11/2025	IM*E0106325	\$ 283.00	Dues - Classified
Employee Reimb	Julia Venetis	3/4/2025	IM*E0106061	\$ (566.00)	Check issued in current month; voided in current month
Employee Reimb	Julia Venetis	3/4/2025	IM*E0106061	\$ 566.00	Dues - Classified
Employee Reimb	Julie Trytek	3/11/2025	IM*E0106324	\$ 120.00	Dues - Faculty
Employee Reimb	Julieann Tuohy	3/26/2025	IM*0337625	\$ 40.02	In-State Travel Costs
Invoice <\$15,000	June Nonnenmann	3/6/2025	IM*0336524	\$ 71.04	Retiree Healthcare Payments
Employee Reimb	Justin Hardee	3/26/2025	IM*E0106636	\$ 77.98	In-State Travel Costs
Employee Reimb	Justin Hardee	3/11/2025	IM*E0106294	\$ 122.80	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	3/11/2025	IM*E0106327	\$ 1,500.00	Dues
Employee Reimb	Kacy Abeln	3/20/2025	IM*E0106524	\$ 2,217.60	Travel Advances
Employee Reimb	Kacy Abeln	3/18/2025	IM*E0106431	\$ 4,688.89	In-State Travel Costs
Invoice <\$15,000	Kaeser & Blair, Inc.	3/26/2025	IM*E0106566	\$ 4,146.00	Advertising Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	Kaeser & Blair, Inc.	3/11/2025	IM*E0106235	\$ 3,104.00	Advertising Expense
Invoice <\$15,000	Karen Caesar	3/6/2025	IM*0336482	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Dickelman	3/11/2025	IM*E0106198	\$ 1,402.00	Performing Arts Services
Employee Reimb	Karen Ladendorf	3/18/2025	IM*0337352	\$ 863.58	Grant Deferred Revenue
Employee Reimb	Karen Ladendorf	3/11/2025	IM*0336719	\$ 33.60	Grant Deferred Revenue
Invoice <\$15,000	Karen Masterson	3/6/2025	IM*0336519	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Neely	3/18/2025	IM*0337390	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Owens	3/6/2025	IM*0336531	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Katherine Paulius	3/26/2025	IM*0337588	\$ 100.00	Officials/Referees
Invoice <\$15,000	Katherine Paulius	3/4/2025	IM*0336425	\$ 800.00	Officials/Referees
Invoice <\$15,000	Katherine Petersen	3/18/2025	IM*0337313	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Katherine Sifers	3/26/2025	IM*E0106659	\$ 559.70	Grant Funded Travel/Conf
Invoice <\$15,000	Kathleen Diamond	3/4/2025	IM*0336379	\$ 165.00	Officials/Referees
Employee Reimb	Kathleen Kasprzyk Szetela	3/26/2025	IM*E0106641	\$ 15.40	In-State Travel Costs
Invoice <\$15,000	Kathleen Litos	3/6/2025	IM*E0106136	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathleen Rachick	3/18/2025	IM*0337395	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathryn Lander	3/18/2025	IM*0337306	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Kathy Nickell	3/18/2025	IM*E0106506	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Katie Balogh	3/18/2025	IM*E0106433	\$ 924.16	Tuition Reimbursement-Classified
Invoice <\$15,000	Katya Tepper	3/18/2025	IM*0337330	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Kay Nielsen	3/6/2025	IM*0336523	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kayla Chepyator	3/26/2025	IM*E0106630	\$ 319.15	Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	3/11/2025	IM*E0106285	\$ 60.00	Grant Funded Travel/Conf
Invoice <\$15,000	KCW Environmental Conditioning Inc	3/4/2025	IM*0336406	\$ 1,250.18	Facilities Maintenance Service Expense
Invoice <\$15,000	KELLEHER, HELMRICH ASSOCIATES, INC.	3/11/2025	IM*E0106236	\$ 3,556.80	Other Contractual Services Expense
Invoice <\$15,000	Kelly Townsend	3/4/2025	IM*0336440	\$ 300.00	Officials/Referees
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	3/11/2025	IM*E0106237	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Harris	3/6/2025	IM*E0106114	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Kolbet	3/6/2025	IM*0336516	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Kennicott Brothers Company	3/26/2025	IM*0337570	\$ 529.47	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	3/18/2025	IM*0337305	\$ 385.65	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	3/11/2025	IM*0336673	\$ 1,181.65	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	3/4/2025	IM*0336407	\$ 757.60	Instructional Supplies
Invoice <\$15,000	Kent Richter	3/6/2025	IM*E0106156	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kerry Farms	3/11/2025	IM*E0106238	\$ 3,285.25	Other Contractual Services Expense
Invoice <\$15,000	Kevin Pacholski	3/4/2025	IM*0336424	\$ 210.00	Officials/Referees
Employee Reimb	Kevin Willman	3/26/2025	IM*0337627	\$ 1,414.93	Out-of-State Travel Costs
Invoice <\$15,000	KiCure LLC	3/26/2025	IM*E0106567	\$ 727.50	Other Contractual Services Expense
Invoice <\$15,000	KiCure LLC	3/18/2025	IM*E0106388	\$ 436.35	Other Contractual Services Expense
Invoice <\$15,000	Kilgore International	3/4/2025	IM*E0106003	\$ 810.00	Instructional Supplies
Employee Reimb	Kimberly Austin	3/18/2025	IM*0337342	\$ 5.60	In-State Travel Costs
Invoice <\$15,000	Kinetic Software, Inc.	3/11/2025	IM*0336674	\$ 3,432.00	Computer Software
Invoice <\$15,000	Kirk Muspratt	3/11/2025	IM*E0106200	\$ 5,190.00	Performing Arts Services
Employee Reimb	Kisha VanHook	3/4/2025	IM*E0106060	\$ 255.00	Grant Funded Travel/Conf
Invoice <\$15,000	KK Stevens Co	3/26/2025	IM*E0106568	\$ 1,156.57	Printing Expense
Invoice <\$15,000	KK Stevens Co	3/11/2025	IM*E0106239	\$ 2,423.82	Printing Expense
Employee Reimb	Korry Granger	3/26/2025	IM*E0106634	\$ 111.30	In-State Travel Costs
Employee Reimb	Korry Granger	3/11/2025	IM*E0106293	\$ 184.80	In-State Travel Costs
Invoice <\$15,000	Kristina Diaz	3/11/2025	IM*0336660	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Kristine Fay	3/18/2025	IM*E0106487	\$ 1,533.33	Retiree Healthcare Payments
Invoice <\$15,000	Krystian Krzyzak	3/4/2025	IM*0336410	\$ 990.00	Officials/Referees
Employee Reimb	Ksenia Clarke	3/4/2025	IM*E0106040	\$ 325.00	Grant Funded Travel/Conf
Employee Reimb	Kyle Cosentino	3/11/2025	IM*E0106287	\$ 395.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kyoto International Academy	3/3/2025	IM*W739	\$ 12,825.00	International Travel Costs
Invoice <\$15,000	Lacey Carter	3/26/2025	IM*E0106526	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Laerdal Medical Corporation	3/4/2025	IM*0336411	\$ 563.06	Maintenance Services Expense
Invoice <\$15,000	Larry Larson	3/18/2025	IM*0337380	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Larry Ward	3/6/2025	IM*0336558	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Latonya Johnson	3/26/2025	IM*E0106640	\$ 694.90	Grant Funded Travel/Conf
Invoice <\$15,000	Laura Anschicks	3/6/2025	IM*0336477	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Layne Engel	3/18/2025	IM*0337346	\$ 238.00	Out-of-State Travel Costs
Invoice <\$15,000	Lee Kesselman	3/6/2025	IM*E0106125	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/26/2025	IM*E0106569	\$ 757.57	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/18/2025	IM*E0106389	\$ 338.96	Non-Capital equipment/other
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/11/2025	IM*E0106240	\$ 149.32	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/4/2025	IM*E0106004	\$ 931.55	Maintenance Supplies
Invoice <\$15,000	Lesli Barger	3/6/2025	IM*0336479	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Leslie Keros	3/26/2025	IM*E0106643	\$ 54.38	In-State Travel Costs
Employee Reimb	Leslie Keros	2/25/2025	IM*E0105942	\$ (54.38)	Check issued in prior month; voided in current month
Invoice <\$15,000	Leslie O'Conner	3/26/2025	IM*0337582	\$ 175.00	Officials/Referees
Invoice >\$15,000	Lester and Rosalie Anixter Center	3/26/2025	IM*0337631	\$ 22,893.75	Consultants Expense
Invoice <\$15,000	Lewis Jones	3/6/2025	IM*E0106124	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	LEX MEAT, LTD	3/11/2025	IM*0336675	\$ 1,023.30	Instructional Supplies
Invoice <\$15,000	Life Services Network of Illinois	3/4/2025	IM*E0106005	\$ 2,848.00	Advertising Expense
Employee Reimb	Lilia Mertes	3/11/2025	IM*E0106310	\$ 245.00	Grant Funded Travel/Conf
Invoice <\$15,000	Linda Bollendorf	3/18/2025	IM*0337360	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Ingebritson	3/6/2025	IM*E0106120	\$ 71.04	Retiree Healthcare Payments
Employee Reimb	Linda Kozlowski	3/26/2025	IM*0337615	\$ 99.40	In-State Travel Costs
Invoice <\$15,000	Linda Marchese	3/6/2025	IM*0336518	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Osanka	3/18/2025	IM*E0106508	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Sands-Vanker	3/6/2025	IM*E0106160	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Slusar	3/6/2025	IM*0336548	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	3/4/2025	IM*0336413	\$ 429.65	Instructional Supplies
Invoice <\$15,000	Lisa Adamson	3/26/2025	IM*0337525	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Lisa Ancona-Roach	3/26/2025	IM*E0106623	\$ 396.47	In-State Travel Costs
Employee Reimb	Lisa Haegle	3/26/2025	IM*E0106635	\$ 69.30	In-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	3/11/2025	IM*E0106241	\$ 55.08	Other Contractual Services Expense
Invoice <\$15,000	Local Glass Studio	3/11/2025	IM*E0106242	\$ 1,440.00	Other Contractual Services Expense
Invoice <\$15,000	LOQI LLC	3/26/2025	IM*0337572	\$ 589.46	Purchase for Resale
Employee Reimb	Lorelie Garcia	3/18/2025	IM*E0106442	\$ 361.39	In-State Travel Costs
Invoice <\$15,000	Loretta Mattas	3/6/2025	IM*E0106140	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Loura Wallace	3/6/2025	IM*E0106177	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Loyola University Medical Center	3/26/2025	IM*0337632	\$ 41,952.00	Instructional Service Contracts

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Lubna Haque	3/11/2025	IM*0336717	\$ 32.00	Funds Held in Custody of Others
Invoice <\$15,000	Lucia McGinn	3/6/2025	IM*0336521	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lucky Locators, Inc.	3/26/2025	IM*0337573	\$ 2,125.00	Facilities Maintenance Service Expense
Employee Reimb	Ludmilla Luchek	3/26/2025	IM*E0106650	\$ 77.69	Instructional Supplies
Invoice <\$15,000	Lugo Polanco	3/26/2025	IM*0337589	\$ 200.00	Officials/Referees
Invoice <\$15,000	Lugo Polanco	3/18/2025	IM*0337314	\$ 500.00	Officials/Referees
Invoice <\$15,000	Lynn Mackenzie	3/18/2025	IM*0337383	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M. Cotton	3/6/2025	IM*0336487	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Manal Kara	3/4/2025	IM*0336405	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Mara Baker	3/26/2025	IM*E0106624	\$ 470.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	3/11/2025	IM*0336676	\$ 212.04	Other Contractual Services Expense
Invoice <\$15,000	Marek Fracz	3/4/2025	IM*0336391	\$ 1,485.00	Officials/Referees
Employee Reimb	Maren McKellin	3/4/2025	IM*E0106053	\$ 80.00	In-State Travel Costs
Invoice <\$15,000	Margaret Maas	3/18/2025	IM*E0106501	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret Novak	3/6/2025	IM*E0106146	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Maria Orta	3/4/2025	IM*0336461	\$ 210.00	Grant Funded Travel/Conf
Employee Reimb	Maria Ritzema	3/18/2025	IM*E0106459	\$ 38.42	In-State Travel Costs
Employee Reimb	Maria Ritzema	3/11/2025	IM*E0106319	\$ 1,009.70	Tuition Reimbursement-Faculty
Invoice <\$15,000	Maria Sizemore	3/6/2025	IM*0336546	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianne Berger	3/6/2025	IM*E0106081	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianne Myrick	3/6/2025	IM*E0106145	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marilyn Johnston	3/6/2025	IM*0336510	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marilyn Joyner	3/26/2025	IM*0337614	\$ 60.73	Instructional Supplies
Employee Reimb	Marilyn Joyner	3/18/2025	IM*0337350	\$ 74.67	Instructional Supplies
Invoice <\$15,000	Marion Reis	3/6/2025	IM*E0106155	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Marisela Morales	3/26/2025	IM*0337620	\$ 11.20	In-State Travel Costs
Invoice >\$15,000	MARK 1 Landscape	3/18/2025	IM*E0106473	\$ 59,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Mark Rasmussen	3/6/2025	IM*E0106153	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marsha Metcalf	3/6/2025	IM*E0106141	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marsha Pobst	3/18/2025	IM*E0106509	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Martha Attiyeh	3/18/2025	IM*E0106479	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Martina Magnusson	3/18/2025	IM*0337307	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Mary Andersen	3/18/2025	IM*0337341	\$ 93.85	On-Campus Conf & Mtgs
Invoice <\$15,000	Mary Anderson	3/18/2025	IM*E0106478	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Calcagno	3/18/2025	IM*0337364	\$ 5,865.60	Retiree Healthcare Payments
Employee Reimb	Mary Carlson	3/11/2025	IM*0336712	\$ 20.00	Dues - Faculty
Invoice <\$15,000	Mary Emami	3/18/2025	IM*0337368	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Floden-Selfridge	3/6/2025	IM*0336497	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Holdway	3/6/2025	IM*0336509	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary La Rue	3/6/2025	IM*E0106130	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Lockerby	3/6/2025	IM*E0106137	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Marier	3/18/2025	IM*0337384	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Reiner	3/6/2025	IM*0336540	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Sarillo	3/6/2025	IM*0336544	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Zlotow	3/6/2025	IM*E0106184	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Greene	3/26/2025	IM*0337560	\$ 150.73	Recruitment Expense
Invoice <\$15,000	Matthew Jarzynski	3/18/2025	IM*E0106338	\$ 823.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Matthias Lynch	3/4/2025	IM*0336416	\$ 300.00	On-Campus Conf & Mtgs
Employee Reimb	Maureen Heffern Ponicki	3/11/2025	IM*E0106296	\$ 483.95	Dues - Faculty
Invoice <\$15,000	Maureen Mitacek	3/6/2025	IM*E0106142	\$ 872.00	Retiree Healthcare Payments
Invoice <\$15,000	Maureen Waller	3/6/2025	IM*E0106178	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Maxon Computer US	3/4/2025	IM*E0106006	\$ 1,752.00	Other Contractual Services Expense
Invoice <\$15,000	McGraw Hill School Education	3/26/2025	IM*0337575	\$ 507.00	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	3/26/2025	IM*E0106571	\$ 525.98	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	3/18/2025	IM*E0106392	\$ 836.16	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	3/11/2025	IM*E0106243	\$ 27.20	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	3/4/2025	IM*E0106007	\$ 1,258.09	Instructional Supplies
Invoice <\$15,000	Meade Inc	3/26/2025	IM*0337576	\$ 94.01	Facilities Maintenance Service Expense
Invoice <\$15,000	Medline Industries, Inc.	3/26/2025	IM*0337577	\$ 542.67	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	3/18/2025	IM*0337308	\$ 4,187.68	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	3/4/2025	IM*0336419	\$ 1,739.05	Instructional Supplies
Invoice <\$15,000	Meher Choksey	3/18/2025	IM*0337365	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Melissa Jankauski	3/11/2025	IM*0336718	\$ 14.96	In-State Travel Costs
Employee Reimb	Melissa Lachcik	3/4/2025	IM*E0106048	\$ 268.00	Dues - Classified
Invoice <\$15,000	Meri Phillips	3/6/2025	IM*E0106151	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M-F Athletic Co, Inc.	3/18/2025	IM*E0106391	\$ 535.00	Instructional Supplies
Invoice <\$15,000	Michael Bell	3/6/2025	IM*0336480	\$ 355.32	Retiree Healthcare Payments
Invoice <\$15,000	Michael Bourdaghs	3/4/2025	IM*0336367	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Michael Draffe	3/6/2025	IM*E0106095	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Foss	3/6/2025	IM*E0106102	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Michael Maddox	3/26/2025	IM*E0106651	\$ 26.85	Instructional Supplies
Employee Reimb	Michael Maddox	3/18/2025	IM*E0106449	\$ 28.35	Instructional Supplies
Employee Reimb	Michael Maddox	3/11/2025	IM*E0106306	\$ 1,849.54	Tuition Reimbursement-Faculty
Employee Reimb	Michael Maddox	3/4/2025	IM*E0106050	\$ 30.31	Instructional Supplies
Invoice <\$15,000	Michael McGrone	3/11/2025	IM*0336677	\$ 7,000.00	Office Supplies
Invoice <\$15,000	Michael McGrone	2/25/2025	IM*0335953	\$ (7,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Michael Sawyer	3/18/2025	IM*E0106512	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Michael Sedlacek	3/4/2025	IM*E0106057	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Michelle Malik	3/26/2025	IM*0337618	\$ 11.20	In-State Travel Costs
Invoice <\$15,000	Michiko Kobayaski	3/4/2025	IM*0336409	\$ 350.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Midwest Machinery Resources, LLC	3/4/2025	IM*E0106071	\$ 431,340.20	Equipment - Instructional
Invoice >\$15,000	Midwest Motor Supply Co, Inc.	3/11/2025	IM*E0106330	\$ 19,998.81	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	3/26/2025	IM*0337578	\$ 284.61	Books and Binding Costs
Invoice <\$15,000	Midwest Tape LLC	3/18/2025	IM*0337309	\$ 101.96	Books and Binding Costs
Employee Reimb	Miguel Avila Garcia	3/26/2025	IM*0337609	\$ 110.00	Other supplies
Invoice <\$15,000	Mike Chu	3/6/2025	IM*E0106091	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Mills Entertainment, LLC	3/4/2025	IM*0336466	\$ 15,650.00	Performing Arts Services
Invoice <\$15,000	Mirek Jakl	3/18/2025	IM*0337375	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mirta Pagnucci	3/6/2025	IM*E0106147	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	MJT, Inc.	3/26/2025	IM*E0106572	\$ 68.25	Maintenance Supplies
Invoice >\$15,000	Modern Campus USA Inc	3/26/2025	IM*E0106670	\$ 80,736.55	Other Contractual Services Expense
Invoice >\$15,000	Modern Campus USA Inc	3/11/2025	IM*0336727	\$ 54,984.37	Other Contractual Services Expense
Invoice >\$15,000	MondoMostre S.r.l.	3/26/2025	IM*W741	\$ 165,345.00	Performing Arts Services

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Monica Robertson	3/4/2025	IM*0336462	\$ 125.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Mortenson Construction	3/18/2025	IM*E0106474	\$ 1,197,999.00	Building Remodeling Expense
Invoice <\$15,000	MOTION INDUSTRIES	3/11/2025	IM*0336679	\$ 251.46	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	3/26/2025	IM*E0106573	\$ 1,564.00	IT Maintenance Services
Invoice <\$15,000	Mr Thomas B. Montgomery Fate	3/6/2025	IM*0336494	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Ms Amy G. Williamson	3/26/2025	IM*0337626	\$ 55.00	Tuition Reimbursement-Classified
Employee Reimb	Ms Katie A. Zielinski	3/26/2025	IM*E0106662	\$ 25.00	In-State Conference Costs
Employee Reimb	Ms Katie A. Zielinski	3/18/2025	IM*E0106466	\$ 10.50	In-State Travel Costs
Invoice <\$15,000	MSC Industrial Supply	3/18/2025	IM*E0106393	\$ 123.51	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	3/4/2025	IM*E0106008	\$ 813.90	Instructional Supplies
Invoice >\$15,000	MSC Industrial Supply	3/26/2025	IM*E0106671	\$ 100,699.35	Equipment - Instructional
Invoice <\$15,000	Muddassir Siddiqi	3/18/2025	IM*0337325	\$ 2,551.17	Out-of-State Travel Costs
Employee Reimb	Nabila Jahangir	3/18/2025	IM*0337349	\$ 225.00	Grant Funded Travel/Conf
Employee Reimb	Nacada	3/26/2025	IM*0337621	\$ 350.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	NACUBO	3/11/2025	IM*E0106244	\$ 50.00	Dues
Invoice <\$15,000	NACUBO	3/4/2025	IM*E0106009	\$ 6,695.00	Dues
Employee Reimb	Naila Ukani	3/4/2025	IM*0336464	\$ 185.00	Grant Funded Travel/Conf
Invoice <\$15,000	Nancy Carroll	3/6/2025	IM*0336484	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Hels	3/18/2025	IM*0337372	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Kett	3/6/2025	IM*0336514	\$ 71.04	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Lunning	3/4/2025	IM*0336415	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Nancy Orozco	3/26/2025	IM*0337585	\$ 1,100.00	Other Contractual Services Expense
Invoice <\$15,000	Nancy Payne	3/6/2025	IM*0336532	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Schwider	3/6/2025	IM*E0106165	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	3/18/2025	IM*E0106394	\$ 84.94	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	3/11/2025	IM*E0106245	\$ 1,592.59	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	3/26/2025	IM*E0106574	\$ 549.00	Dues
Employee Reimb	Nathan Hambel	3/18/2025	IM*E0106445	\$ 160.00	Out-of-State Travel Costs
Invoice <\$15,000	Nathan Johnson	3/4/2025	IM*0336401	\$ 175.00	Officials/Referees
Employee Reimb	Nathania Montes	3/11/2025	IM*E0106313	\$ 426.10	In-State Travel Costs
Invoice <\$15,000	Nathaniel Williams	3/6/2025	IM*E0106181	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	National Board for Professional Teaching Standards	3/26/2025	IM*0337580	\$ 2,000.00	Instructional Supplies
Invoice <\$15,000	National Engravers, Inc.	3/18/2025	IM*E0106395	\$ 1,325.00	Employee Awards
Invoice <\$15,000	Nationwide Imaging Services Inc.	3/11/2025	IM*E0106246	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Ned Turner	3/18/2025	IM*0337410	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Neuco Inc	3/18/2025	IM*E0106396	\$ 2,098.56	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	3/4/2025	IM*E0106010	\$ 158.63	Maintenance Supplies
Employee Reimb	Nevien Shaabneh	3/11/2025	IM*E0106320	\$ 1,100.23	In-State Travel Costs
Employee Reimb	Nicole LaCognata	3/11/2025	IM*E0106304	\$ 2,252.92	Tuition Reimbursement-Classified
Employee Reimb	Nicolle King	3/11/2025	IM*E0106301	\$ 153.30	In-State Travel Costs
Invoice <\$15,0001C	Nicor Gas	3/26/2025	IM*E0106677	\$ 31,310.59	Gas Expense
Invoice <\$15,0001C	Nicor Gas	3/4/2025	IM*E0106074	\$ 1,780.26	Gas Expense
Invoice <\$15,000	NIGP: The Institute for Public Procurement	3/26/2025	IM*E0106575	\$ 895.00	Dues
Employee Reimb	Nina Papanikolla	3/26/2025	IM*E0106655	\$ 28.70	On-Campus Conf & Mtgs
Employee Reimb	Nora Silvia	3/11/2025	IM*0336721	\$ 123.20	In-State Travel Costs
Invoice <\$15,000	Northeast State Community College	3/4/2025	IM*E0106011	\$ 349.00	Funds Held in Custody of Others
Invoice <\$15,000	Northern Virginia Community College	3/27/2025	IM*V368	\$ 466.00	Other Expenditure
Invoice <\$15,000	Novus Pest Control	3/18/2025	IM*E0106387	\$ 600.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	3/26/2025	IM*E0106576	\$ 2,948.81	Other supplies
Invoice <\$15,000	ODP Business Solutions, LLC	3/18/2025	IM*E0106397	\$ 18.95	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	3/11/2025	IM*E0106247	\$ 4,664.66	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	3/4/2025	IM*E0106012	\$ 6,208.44	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	3/18/2025	IM*0337418	\$ 92.31	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	3/5/2025	IM*0336472	\$ 184.62	Wage Assignments
Invoice <\$15,000	Olivet Nazarene University	3/4/2025	IM*0336423	\$ 500.00	Athletic Event Fee
Invoice <\$15,000	Omega Engineering, Inc.	3/26/2025	IM*0337583	\$ 1,812.74	Equipment - Instructional
Invoice <\$15,000	OMNI Solutions LLC	3/18/2025	IM*E0106398	\$ 42.50	Maintenance Services Expense
Invoice <\$15,000	Open Table, Inc.	3/18/2025	IM*0337311	\$ 339.50	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	3/18/2025	IM*0337312	\$ 1,934.71	Other Contractual Services Expense
Employee Reimb	Or'Shaundra Benson-Meirick	3/4/2025	IM*E0106039	\$ 1,560.89	Tuition Reimbursement-Faculty
Invoice >\$15,000	Ostrander Construction Inc	3/18/2025	IM*E0106475	\$ 131,438.70	Building Remodeling Expense
Invoice >\$15,000	Ostrander Construction Inc	3/4/2025	IM*E0106072	\$ 45,900.00	Building Remodeling Expense
Invoice <\$15,000	Packey Webb Ford	3/26/2025	IM*E0106577	\$ 2,969.93	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	3/18/2025	IM*E0106399	\$ 92.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/11/2025	IM*E0106248	\$ 170.20	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/4/2025	IM*E0106013	\$ 69.00	Advertising Expense
Invoice >\$15,000	Paladin Artists LLC	3/4/2025	IM*0336467	\$ 30,000.00	Performing Arts Services
Invoice <\$15,000	Pamela Fortino	3/6/2025	IM*0336499	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela York	3/4/2025	IM*0336352	\$ 450.00	Other Contractual Services Expense
Invoice >\$15,000	Parisi & Venturini Corp.	3/18/2025	IM*0337357	\$ 16,460.00	Equipment - Instructional
Invoice <\$15,000	Pasco Scientific Company	3/4/2025	IM*E0106014	\$ 834.00	Instructional Supplies
Invoice <\$15,000	Patricia Cookis	3/6/2025	IM*0336486	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Fagan	3/6/2025	IM*0336493	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Graunke	3/18/2025	IM*E0106493	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Patricia Nigohosian	3/26/2025	IM*0337622	\$ 709.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Patricia O Dwyer	3/18/2025	IM*0337391	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Slocum	3/18/2025	IM*0337404	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Patrick Carlson	3/18/2025	IM*0337274	\$ 240.00	Officials/Referees
Invoice <\$15,000	Patrick Weber	3/26/2025	IM*0337604	\$ 150.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	3/26/2025	IM*E0106578	\$ 149.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/11/2025	IM*E0106249	\$ 266.24	Instructional Supplies
Invoice <\$15,000	Paul Eldersveld	3/18/2025	IM*E0106485	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Frerking	3/4/2025	IM*0336392	\$ 175.00	Officials/Referees
Invoice <\$15,000	Paul Novak	3/4/2025	IM*0336422	\$ 175.00	Officials/Referees
Invoice <\$15,000	Paul Svoboda	3/6/2025	IM*E0106169	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	3/11/2025	IM*E0106197	\$ 4,097.00	Performing Arts Services
Employee Reimb	Paula Evans	3/11/2025	IM*E0106291	\$ 14.55	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	3/11/2025	IM*0336680	\$ 1,230.08	Purchase for Resale
Invoice <\$15,000	Performance Health Supply LLC	3/11/2025	IM*0336681	\$ 2,181.60	Non-Capital equipment/other
Invoice <\$15,000	Performance Health Supply LLC	3/4/2025	IM*0336426	\$ 1,363.49	Non-Capital equipment/other
Invoice <\$15,000	Perkins + Will, Inc.	3/26/2025	IM*E0106579	\$ 1,475.00	Building Remodeling Expense
Invoice <\$15,000	Peter Klassen	3/18/2025	IM*0337377	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phoebe Amago	3/6/2025	IM*E0106075	\$ 900.00	Retiree Healthcare Payments

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	Phyllis Kalnins	3/18/2025	IM*E0106497	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phylliss Johnson	3/4/2025	IM*0336402	\$ 172.00	Student Grants & Scholarships
Invoice <\$15,000	Physicians Immediate Care - Chicago	3/4/2025	IM*0336427	\$ 1,772.00	Other Contractual Services Expense
Invoice <\$15,000	Planoforte Chicago, Inc.	3/11/2025	IM*E0106250	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Planit Landscape Perspectives LLC	3/18/2025	IM*E0106400	\$ 143.65	Other Contractual Services Expense
Invoice >\$15,000	Playcore Wisconsin, Inc.	3/26/2025	IM*E0106672	\$ 97,650.00	Facilities Maintenance Service Expense
Invoice <\$15,000	POCKET NURSE	3/26/2025	IM*E0106580	\$ 286.36	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	3/4/2025	IM*E0106015	\$ 155.46	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	3/11/2025	IM*E0106251	\$ 533.22	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	3/11/2025	IM*0336682	\$ 5,000.00	USPS Prepaid
Invoice <\$15,000	Precise Printing Network Inc.	3/4/2025	IM*E0106016	\$ (8,395.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Precise Printing Network Inc.	3/4/2025	IM*E0106016	\$ 8,395.00	Printing Expense
Invoice <\$15,000	Precise Printing Network Inc.	3/11/2025	IM*0336683	\$ 8,395.00	Printing Expense
Invoice <\$15,000	PrepBlast, LLC	3/18/2025	IM*E0106401	\$ 12,240.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/26/2025	IM*E0106581	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/18/2025	IM*E0106402	\$ 2,800.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/4/2025	IM*E0106017	\$ 2,800.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	3/11/2025	IM*E0106252	\$ 2,090.00	Other Contractual Services Expense
Invoice <\$15,000	Producers Incorporated	3/4/2025	IM*0336428	\$ 13,125.00	Performing Arts Services
Invoice <\$15,000	Professional Assist Corporation	3/11/2025	IM*0336684	\$ 910.00	Instructional Supplies
Invoice <\$15,000	Prolific Academic Ltd	3/12/2025	IM*W740	\$ 266.67	Other Expenditure
Invoice <\$15,000	Proquest, LLC	3/18/2025	IM*E0106403	\$ 149.00	Books and Binding Costs
Invoice <\$15,000	Prudence Widlak	3/6/2025	IM*E0106180	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	R. Peterson	3/18/2025	IM*0337393	\$ 614.76	Retiree Healthcare Payments
Invoice <\$15,000	R. Richardson	3/18/2025	IM*0337396	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Rachel McKay	3/26/2025	IM*0337619	\$ 44.00	In-State Travel Costs
Employee Reimb	Rachel Schmitz	3/18/2025	IM*E0106462	\$ 540.00	Instructional Supplies
Invoice <\$15,000	Rachel Wagner	3/26/2025	IM*0337603	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	3/4/2025	IM*0336429	\$ 424.33	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	3/26/2025	IM*E0106582	\$ 29.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	3/11/2025	IM*E0106253	\$ 1,861.69	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	3/11/2025	IM*E0106254	\$ 3,985.00	Other Contractual Services Expense
Invoice <\$15,000	Ralph Miller	3/18/2025	IM*0337386	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Rameen Mohammad	3/26/2025	IM*E0106653	\$ 30.10	In-State Travel Costs
Employee Reimb	Rameen Mohammad	3/18/2025	IM*E0106450	\$ 35.00	In-State Travel Costs
Employee Reimb	Rameen Mohammad	3/11/2025	IM*E0106312	\$ 23.10	In-State Travel Costs
Invoice <\$15,000	Randall Wells	3/18/2025	IM*0337335	\$ 240.00	Officials/Referees
Invoice <\$15,000	Rapsys, Inc.	3/26/2025	IM*0337590	\$ 645.00	Facilities Maintenance Service Expense
Employee Reimb	Raquel Morales-Studnicka	3/4/2025	IM*0336457	\$ 935.53	In-State Travel Costs
Invoice <\$15,000	Rathje & Woodward, LLC	3/21/2025	IM*E0106525	\$ 12,056.26	Legal Services Expense
Employee Reimb	Raul Valladares	3/11/2025	IM*0336723	\$ 125.00	Dues - Classified
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/11/2025	IM*E0106255	\$ 1,525.00	Instructional Supplies
Invoice <\$15,000	Raymond Olson	3/6/2025	IM*0336529	\$ 800.00	Retiree Healthcare Payments
Invoice <\$15,000	Rebecca Bergen	3/18/2025	IM*0337359	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Redbird Flight Simulations Inc	3/26/2025	IM*E0106583	\$ 2,924.40	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	3/26/2025	IM*E0106584	\$ 1,186.20	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	3/11/2025	IM*E0106256	\$ 1,375.38	Maintenance Services Expense
Employee Reimb	Regan Repsholdt	3/4/2025	IM*E0106056	\$ 540.07	Tuition Reimbursement-Classified
Invoice <\$15,000	Reinders, Inc.	3/26/2025	IM*E0106585	\$ 3,148.57	Facilities Maintenance Service Expense
Invoice <\$15,000	Reiner Utria	3/6/2025	IM*0336557	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Reliance Standard Life Insurance Company	3/10/2025	IM*0336561	\$ 58,683.13	Life Insurance
Invoice <\$15,000	REV Robotics LLC	3/4/2025	IM*0336431	\$ 231.45	Other supplies
Invoice <\$15,000	Revere Electric Supply	3/26/2025	IM*E0106586	\$ 1,112.00	Instructional Supplies
Invoice <\$15,000	Revere Electric Supply	3/11/2025	IM*E0106257	\$ 404.82	Instructional Supplies
Invoice <\$15,000	Revere Electric Supply	3/26/2025	IM*0337593	\$ 171.11	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	3/18/2025	IM*0337318	\$ 463.98	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	3/4/2025	IM*0336432	\$ 437.50	Maintenance Supplies
Invoice <\$15,000	Rhonda Mont	3/18/2025	IM*0337310	\$ 240.00	Officials/Referees
Invoice <\$15,000	Rhonda Williams	3/4/2025	IM*0336446	\$ 70.00	Officials/Referees
Invoice <\$15,000	Richard Elliman	3/6/2025	IM*E0106096	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Jarman	3/6/2025	IM*E0106122	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Malec	3/18/2025	IM*E0106503	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Voss	3/6/2025	IM*E0106174	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rio Grande	3/11/2025	IM*0336685	\$ 3,100.14	Instructional Supplies
Invoice <\$15,000	Rita Haake	3/6/2025	IM*E0106111	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rittenhouse Digital LLC	3/26/2025	IM*E0106587	\$ 229.00	Books and Binding Costs
Invoice <\$15,000	Rittenhouse Digital LLC	3/11/2025	IM*E0106258	\$ 3,980.03	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	3/26/2025	IM*E0106588	\$ 6,760.00	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	3/18/2025	IM*E0106404	\$ 16,653.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	3/4/2025	IM*E0106018	\$ 10,692.00	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	3/26/2025	IM*E0106673	\$ 101,128.45	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	3/18/2025	IM*E0106476	\$ 139,879.00	Non-Capital equipment/other
Invoice <\$15,000	RLC Audio Visual LLC	3/26/2025	IM*E0106589	\$ 2,650.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Robert Beckett	3/26/2025	IM*0337540	\$ 150.00	Officials/Referees
Invoice <\$15,000	Robert Berry	3/6/2025	IM*E0106083	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Bollendorf	3/18/2025	IM*0337361	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Robert Boyle	3/26/2025	IM*E0106626	\$ 147.00	In-State Travel Costs
Invoice <\$15,000	Robert Ferrilli LLC	3/18/2025	IM*0337319	\$ 2,096.25	IT Maintenance Services
Invoice <\$15,000	Robert Georgalas	3/18/2025	IM*E0106490	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Jenkins	3/18/2025	IM*E0106339	\$ 240.00	Officials/Referees
Invoice <\$15,000	Robert Jenkins	3/4/2025	IM*E0105967	\$ 400.00	Officials/Referees
Invoice <\$15,000	Robert Regner	3/6/2025	IM*E0106154	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sizemore	3/6/2025	IM*0336547	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	3/6/2025	IM*0336550	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Robert Whalen	3/18/2025	IM*0337356	\$ 119.36	Instructional Supplies
Invoice <\$15,000	Roberts Distributors LP	3/26/2025	IM*E0106590	\$ 440.00	Non-Capital equipment/other
Employee Reimb	Robyn Schiffman	3/18/2025	IM*E0106461	\$ 298.21	Tuition Reimbursement-Admin
Employee Reimb	Rodney Buck	3/18/2025	IM*E0106434	\$ 1,843.45	International Travel Costs
Invoice <\$15,000	Roger Behling	3/6/2025	IM*E0106078	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Roger Ranay	3/18/2025	IM*0337316	\$ 235.00	Officials/Referees
Invoice <\$15,000	Roger Rauch	3/26/2025	IM*0337591	\$ 400.00	Officials/Referees
Invoice <\$15,000	Roger Rauch	3/18/2025	IM*0337317	\$ 100.00	Officials/Referees
Invoice <\$15,000	Roland Raffel	3/6/2025	IM*0336538	\$ 2,200.00	Retiree Healthcare Payments

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	Rolfe Sick	3/18/2025	IM*0337403	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rollie Steele	3/6/2025	IM*0336552	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Ronald Stenz	3/4/2025	IM*E0106058	\$ 151.00	Dues - Faculty
Invoice <\$15,000	Rosa Danielson	3/6/2025	IM*0336488	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rose Mac Duff	3/18/2025	IM*E0106502	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary Ginger	3/18/2025	IM*E0106492	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rosita Alvarez	3/4/2025	IM*0336449	\$ 210.00	Grant Funded Travel/Conf
Invoice <\$15,000	RTS Publishing Company	3/26/2025	IM*E0106591	\$ 6,570.00	Instructional Supplies
Invoice <\$15,000	Rukshad Patel	3/6/2025	IM*E0106150	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Kirt	3/6/2025	IM*0336515	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Watson	3/6/2025	IM*0336559	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	3/11/2025	IM*E0106259	\$ 307.97	Non-Capital equipment/other
Invoice >\$15,000	Russo Power Equipment	3/11/2025	IM*E0106331	\$ 21,059.89	Other Capital Outlay Exps
Employee Reimb	Sabrina Zeidler	3/4/2025	IM*E0106067	\$ 14.99	Other supplies
Invoice <\$15,000	Sacred Earth Botanicals, Inc.	3/26/2025	IM*E0106592	\$ 544.70	Instructional Supplies
Invoice <\$15,000	Sadie Flucas	3/6/2025	IM*0336498	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Salary.com LLC	3/4/2025	IM*E0106019	\$ 995.00	Publications
Invoice <\$15,000	Sales Enterprise	3/18/2025	IM*E0106405	\$ 696.00	Office Supplies
Invoice <\$15,000	Sally Fairbank	3/6/2025	IM*E0106099	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sally Mullan	3/11/2025	IM*E0106335	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sally Mullan	3/6/2025	IM*E0106144	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Sally Mullan	3/6/2025	IM*E0106144	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SalonCentric Inc.	3/26/2025	IM*0337594	\$ 968.64	Instructional Supplies
Invoice <\$15,000	Salvation Army-Army Lake Camp	3/11/2025	IM*0336688	\$ 311.50	Out-of-State Travel Costs
Invoice <\$15,000	Sam Boyd	3/18/2025	IM*0337271	\$ 137.92	Funds Held in Custody of Others
Invoice <\$15,000	Sam Mitchell Reeves	3/26/2025	IM*0337592	\$ 220.00	Funds Held in Custody of Others
Employee Reimb	Samantha Salvato	3/18/2025	IM*E0106460	\$ 18.20	In-State Travel Costs
Invoice <\$15,000	SA-Millington LLC	3/11/2025	IM*0336687	\$ 206.00	Out-of-State Travel Costs
Invoice <\$15,000	Samuel Houseworth	3/18/2025	IM*0337298	\$ 70.00	Officials/Referees
Invoice <\$15,000	Sandra Geis	3/6/2025	IM*E0106106	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Thomas	3/6/2025	IM*E0106170	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Sarah Burfield	3/18/2025	IM*E0106436	\$ 47.10	Funds Held in Custody of Others
Employee Reimb	Sarah Butler	3/18/2025	IM*E0106437	\$ 1,479.79	Tuition Reimbursement-Faculty
Employee Reimb	Sarah Butler	3/11/2025	IM*E0106284	\$ 47.98	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	3/18/2025	IM*0337321	\$ 112.56	Instructional Supplies
Invoice <\$15,000	Sargent-Welch/VWR	3/11/2025	IM*0336689	\$ 340.59	Instructional Supplies
Invoice <\$15,000	SBC Waste Solutions Inc	3/26/2025	IM*E0106593	\$ 21,885.90	Refuse Disposal Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	3/18/2025	IM*0337322	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	School Health Corporation	3/18/2025	IM*0337323	\$ 1,100.87	Athletic Trainer Supplies
Invoice <\$15,000	School Health Corporation	3/11/2025	IM*0336690	\$ 121.88	Athletic Trainer Supplies
Invoice <\$15,000	Scott Engel	3/18/2025	IM*E0106486	\$ 484.56	Retiree Healthcare Payments
Invoice <\$15,000	Scott Kargol	3/26/2025	IM*0337569	\$ 200.00	Officials/Referees
Invoice <\$15,000	Scrip, Inc.	3/26/2025	IM*0337595	\$ 149.02	Instructional Supplies
Invoice <\$15,000	SCRUBS AC (ALLHEART)	3/4/2025	IM*0336433	\$ 677.61	Instructional Supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	3/26/2025	IM*E0106594	\$ 718.50	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	3/11/2025	IM*E0106260	\$ 957.60	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	3/4/2025	IM*E0106020	\$ 273.61	Other Contractual Services Expense
Employee Reimb	Shannon Hernandez	3/11/2025	IM*E0106298	\$ 425.63	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	3/4/2025	IM*E0106046	\$ 1,140.27	On-Campus Conf & Mtgs
Employee Reimb	Shannon O'Mayes	3/4/2025	IM*0336459	\$ 134.30	In-State Conference Costs
Invoice <\$15,000	Sharon Roschay	3/6/2025	IM*E0106157	\$ 1,740.00	Retiree Healthcare Payments
Invoice <\$15,000	Sharon Scalise	3/6/2025	IM*E0106161	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Shellaine Thacker	3/26/2025	IM*E0106660	\$ 42.00	In-State Travel Costs
Employee Reimb	Shellaine Thacker	3/4/2025	IM*E0106059	\$ 9.10	In-State Travel Costs
Employee Reimb	Shelly Mocchi	3/26/2025	IM*E0106652	\$ 2,615.00	Tuition Reimbursement-Faculty
Employee Reimb	Sherry Pacha	3/11/2025	IM*E0106317	\$ 87.71	On-Campus Conf & Mtgs
Invoice <\$15,000	Sherwin Williams Company	3/26/2025	IM*0337596	\$ 550.12	Maintenance Supplies
Invoice <\$15,000	Sheryl Mylan	3/18/2025	IM*E0106505	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	SHI International Corp	3/18/2025	IM*0337358	\$ 34,284.50	IT Maintenance Services
Invoice <\$15,000	Shirlee Thompson	3/18/2025	IM*0337409	\$ 1,525.59	Retiree Healthcare Payments
Invoice <\$15,000	Sidney Fryer	3/18/2025	IM*0337370	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sigma-Aldrich, Inc.	3/4/2025	IM*0336434	\$ 445.77	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of Universary Commons	3/26/2025	IM*E0106595	\$ 864.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	3/11/2025	IM*E0106261	\$ 208.00	Performing Arts Services
Invoice <\$15,000	Signature Style Jewelry, Inc.	3/26/2025	IM*E0106596	\$ 2,661.00	Non-Capital equipment/other
Invoice <\$15,000	Signcaster Corporation	3/26/2025	IM*E0106597	\$ 506.46	Office Supplies
Employee Reimb	Silvia Donatelli	3/11/2025	IM*E0106288	\$ 92.19	Tuition Reimbursement-Faculty
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	3/4/2025	IM*0336435	\$ 4,102.24	Facilities Maintenance Service Expense
Invoice >\$15,000	Smithgroup Inc	3/26/2025	IM*E0106674	\$ 19,105.28	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	3/4/2025	IM*E0106073	\$ 19,093.45	Architectural Services Expense
Invoice <\$15,000	Sodexo	3/11/2025	IM*E0106262	\$ 33,328.87	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	3/26/2025	IM*E0106675	\$ 56,128.43	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	3/18/2025	IM*E0106465	\$ 431.86	In-State Travel Costs
Employee Reimb	Sonia Watson	3/4/2025	IM*E0106064	\$ 104.57	In-State Travel Costs
Invoice <\$15,000	Southern Glazer's Wine and Spirits of Illinois LLC	3/11/2025	IM*0336693	\$ 1,334.90	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	3/26/2025	IM*E0106599	\$ 237.21	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	3/18/2025	IM*E0106406	\$ 82.24	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	3/4/2025	IM*E0106021	\$ 5.41	Maintenance Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	3/26/2025	IM*0337597	\$ 6,021.31	Advertising Expense
Invoice <\$15,000	Spark Branded Solutions LLC	3/4/2025	IM*0336436	\$ 2,475.62	Advertising Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	3/26/2025	IM*E0106600	\$ 3,215.76	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	3/18/2025	IM*E0106407	\$ 3,965.79	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	3/4/2025	IM*E0106022	\$ 4,560.95	Athletic Soft Good Supplies
Invoice <\$15,000	SPORTDECALS, INC.	3/18/2025	IM*E0106408	\$ 115.50	Non-Capital equipment/other
Invoice <\$15,000	Sports Attack, LLC	3/26/2025	IM*E0106601	\$ 310.00	Non-Capital equipment/other
Invoice <\$15,000	Staging Dimensions Inc	3/26/2025	IM*E0106602	\$ 1,887.07	Non-Capital equipment/other
Invoice <\$15,000	Staging Dimensions Inc	3/11/2025	IM*E0106263	\$ 595.92	Other supplies
Invoice <\$15,000	State Disbursement Unit	3/19/2025	IM*E0106523	\$ 3,176.78	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	3/5/2025	IM*0336473	\$ 3,220.04	Wage Assignments
Invoice <\$15,000	State of IL - Dept of Agriculture	3/11/2025	IM*0336694	\$ 360.00	Instructional Supplies
Employee Reimb	Stephanie Vlach	3/11/2025	IM*0336724	\$ 1,245.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Stephen Mansfield	3/18/2025	IM*E0106504	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Stericycle, Inc.	3/11/2025	IM*E0106264	\$ 70.98	Refuse Disposal Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	Steve Weiss Music	3/18/2025	IM*E0106409	\$ 616.90	Maintenance Services Expense
Invoice <\$15,000	Steven Idler	3/18/2025	IM*E0106337	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Storbeck Search LLC	3/11/2025	IM*E0106265	\$ 12,322.81	Consultants Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	3/11/2025	IM*0336695	\$ 950.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	3/11/2025	IM*E0106266	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Streamlined Communications Us LLC	3/4/2025	IM*E0106023	\$ (19.82)	Check issued in current month; voided in current month
Invoice <\$15,000	Streamlined Communications Us LLC	3/4/2025	IM*E0106023	\$ 19.82	Telephone Expense
Invoice <\$15,000	Streamlined Communications Us LLC	3/11/2025	IM*0336696	\$ 60.71	Telephone Expense
Invoice <\$15,000	Sue Franzen	3/26/2025	IM*E0106603	\$ 974.20	Advertising Expense
Invoice <\$15,000	Sue Franzen	3/18/2025	IM*E0106410	\$ 9,814.85	Advertising Expense
Invoice <\$15,000	Sue Franzen	3/11/2025	IM*E0106267	\$ 2,690.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	3/4/2025	IM*E0106024	\$ 1,744.00	Advertising Expense
Invoice <\$15,000	Summit II Trailers, Inc.	3/4/2025	IM*E0106025	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Sunrise International Education Inc	3/18/2025	IM*E0106411	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Superior Towing, Inc.	3/4/2025	IM*E0106026	\$ 89.00	Maintenance Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	3/26/2025	IM*E0106604	\$ 698.00	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/18/2025	IM*E0106412	\$ 551.75	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/11/2025	IM*E0106268	\$ 2,070.28	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	3/10/2025	IM*E0106195	\$ 3,500.18	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	3/19/2025	IM*E0106518	\$ 536,990.79	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	3/6/2025	IM*E0106187	\$ 532,311.21	Employee Retirement Contributions
Invoice <\$15,000	Susan Benton	3/6/2025	IM*0336481	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Harris-Mitchell	3/6/2025	IM*0336504	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Schmult	3/6/2025	IM*E0106162	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Shih	3/18/2025	IM*0337402	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sweet Orange Education, LLC	3/4/2025	IM*E0105992	\$ 559.86	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	3/11/2025	IM*E0106269	\$ 139.00	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	3/4/2025	IM*E0106027	\$ 1,836.15	Non-Capital equipment/other
Invoice >\$15,000	Sweetwater Sound Holdings, LLC	3/11/2025	IM*E0106332	\$ 24,000.00	Equipment - Instructional
Invoice <\$15,000	Synergy Sports Technology LLC	3/26/2025	IM*E0106605	\$ 1,300.00	IT Maintenance Services
Invoice <\$15,000	Sysco Food Service	3/26/2025	IM*E0106606	\$ 2,663.25	Instructional Supplies
Invoice <\$15,000	Tama Lacrosse LLC	3/11/2025	IM*0336697	\$ 175.00	Non-Capital equipment/other
Invoice <\$15,000	Tanner Woodford	3/4/2025	IM*0336448	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Tarah Dickerson	3/26/2025	IM*0337551	\$ 165.00	Officials/Referees
Invoice <\$15,000	Tarah Dickerson	3/4/2025	IM*0336381	\$ 330.00	Officials/Referees
Invoice <\$15,000	Taylor Baird	3/4/2025	IM*0336361	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Technology Management Revolving Fund	3/26/2025	IM*0337598	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	3/18/2025	IM*0337329	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	3/4/2025	IM*0336438	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Telesource Services, Inc.	3/4/2025	IM*E0106028	\$ 81.95	Office Supplies
Invoice <\$15,000	Terence Fuller	3/6/2025	IM*E0106103	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Dietz	3/6/2025	IM*0336490	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Hoffman	3/6/2025	IM*0336508	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	3/18/2025	IM*E0106413	\$ 614.04	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	3/11/2025	IM*E0106270	\$ 117.83	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	3/4/2025	IM*E0106029	\$ 2,778.54	Instructional Supplies
Invoice <\$15,000	Terri Greenfield	3/6/2025	IM*E0106110	\$ 71.04	Retiree Healthcare Payments
Invoice <\$15,000	Terry Jackson	3/6/2025	IM*E0106121	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terry Vitacco	3/6/2025	IM*E0106173	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terwilliker LTD	3/11/2025	IM*0336698	\$ 245.00	Performing Arts Services
Invoice <\$15,000	Testa Produce, Inc.	3/26/2025	IM*E0106607	\$ 4,168.80	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/18/2025	IM*E0106414	\$ 2,752.00	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/11/2025	IM*E0106271	\$ 3,911.56	Instructional Supplies
Invoice <\$15,000	The Board of Trustees of the University of Illinois	3/26/2025	IM*0337542	\$ 135.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Board of Trustees of the University of Illinois	3/4/2025	IM*0336365	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	The Entrepreneurial Learning Initiative, Inc.	3/11/2025	IM*E0106222	\$ 534.48	Other Contractual Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	3/26/2025	IM*E0106570	\$ 2,550.00	Office Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	3/18/2025	IM*E0106390	\$ 7,700.00	Office Services Expense
Invoice <\$15,000	The Morton Arboretum	3/11/2025	IM*0336678	\$ 1,126.03	Other Contractual Services Expense
Invoice >\$15,000	The NCHERM Group, LLC.	3/26/2025	IM*0337633	\$ 25,000.00	Funds Held in Custody of Others
Invoice <\$15,000	The Soccer Wall Company	3/26/2025	IM*E0106598	\$ 259.00	Non-Capital equipment/other
Invoice <\$15,000	Theresa Ciez	3/18/2025	IM*E0106483	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thermosystems LLC	3/18/2025	IM*E0106415	\$ 630.61	Other supplies
Invoice <\$15,000	Thomas Cameron	3/6/2025	IM*E0106087	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Carter	3/6/2025	IM*E0106089	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Kulanijyl	3/18/2025	IM*0337351	\$ 1,211.56	DNU Travel - Out of State
Invoice <\$15,000	Thomas Macek	3/11/2025	IM*E0106199	\$ 340.00	Other Contractual Services Expense
Employee Reimb	Thomas Oldham	3/26/2025	IM*0337623	\$ 98.70	In-State Travel Costs
Employee Reimb	Thomas Oldham	3/11/2025	IM*0336720	\$ 519.34	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Oldham	3/4/2025	IM*0336460	\$ 23.80	In-State Travel Costs
Employee Reimb	Thomas Pawl	3/26/2025	IM*E0106656	\$ 147.00	In-State Travel Costs
Employee Reimb	Thomas Pawl	3/18/2025	IM*E0106457	\$ 1,637.69	Grant Funded Travel/Conf
Invoice <\$15,000	Thomas Reed	3/18/2025	IM*E0106511	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Ruehlmann	3/6/2025	IM*E0106158	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Ryan	3/6/2025	IM*0336543	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Schrader	3/6/2025	IM*E0106163	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Stephenson	3/6/2025	IM*0336554	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	3/18/2025	IM*E0106416	\$ 713.93	IT Maintenance Services
Employee Reimb	Timothy Arroyo	3/18/2025	IM*E0106432	\$ 959.29	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Henningsen	3/11/2025	IM*E0106297	\$ 767.84	Tuition Reimbursement-Faculty
Invoice <\$15,000	Titanium Software Inc	3/18/2025	IM*E0106417	\$ 1,650.00	Other Contractual Services Expense
Employee Reimb	Tolis Koskinaris	3/26/2025	IM*E0106645	\$ 339.44	Recruitment Costs - Athletics
Invoice <\$15,000	Tompkins Printing	3/11/2025	IM*0336700	\$ 730.34	Maintenance Services Expense
Invoice <\$15,000	TorX, Inc.	3/11/2025	IM*0336701	\$ 239.90	Non-Capital equipment/other
Invoice <\$15,000	Total Elevator Service LLC	3/18/2025	IM*E0106418	\$ 661.00	Building Remodeling Expense
Invoice <\$15,000	Total Elevator Service LLC	3/4/2025	IM*E0106030	\$ 2,433.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Truth & Fun	3/26/2025	IM*E0106608	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	3/26/2025	IM*E0106609	\$ 3,280.73	Purchase for Resale
Invoice <\$15,000	Tuohy Horticultural Enterprise	3/18/2025	IM*E0106419	\$ 6,889.10	Purchase for Resale
Invoice <\$15,000	Turfwerks	3/18/2025	IM*E0106420	\$ 363.18	Facilities Maintenance Service Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	3/26/2025	IM*E0106676	\$ 76,906.89	Gas Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	3/4/2025	IM*E0106031	\$ 274.13	Maintenance Services Expense
Invoice <\$15,000	U.S. Food Service	3/26/2025	IM*E0106610	\$ 190.01	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	U.S. Food Service	3/18/2025	IM*E0106421	\$ 549.88	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	3/11/2025	IM*E0106272	\$ 2,991.37	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	3/4/2025	IM*E0106032	\$ 406.96	Instructional Supplies
Invoice <\$15,000	Uline	3/26/2025	IM*E0106611	\$ 733.75	Office Supplies
Invoice <\$15,000	Uline	3/11/2025	IM*E0106273	\$ 86.37	Instructional Supplies
Invoice <\$15,000	Ultradent Products	3/18/2025	IM*E0106422	\$ 402.52	Instructional Supplies
Invoice <\$15,000	UniFirst Corporation	3/26/2025	IM*0337599	\$ 129.90	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	3/18/2025	IM*0337333	\$ 129.90	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	3/18/2025	IM*0337332	\$ 147.73	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	3/18/2025	IM*0337331	\$ 129.90	Facilities Maintenance Service Expense
Invoice <\$15,000	United Parcel Service	3/18/2025	IM*0337334	\$ 614.12	Postage
Invoice <\$15,000	United Parcel Service	3/11/2025	IM*0336704	\$ 241.86	Postage
Invoice <\$15,000	United Parcel Service	3/11/2025	IM*0336703	\$ 645.64	Postage
Invoice <\$15,000	United Radio Communications, Inc.	3/11/2025	IM*E0106274	\$ 258.00	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	3/26/2025	IM*E0106612	\$ 36.00	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	3/18/2025	IM*E0106423	\$ 79.50	Rental - Equipment/Other
Invoice <\$15,000	United States Cylinder Gas	3/4/2025	IM*E0106033	\$ 36.00	Instructional Supplies
Invoice <\$15,000	Universal Medical Inc.	3/26/2025	IM*E0106613	\$ 755.27	Instructional Supplies
Invoice <\$15,000	Universal Music-MGB NA, LLC	3/26/2025	IM*E0106614	\$ 2,825.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music-MGB NA, LLC	1/14/2025	IM*0333697	\$ (2,825.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	3/26/2025	IM*0337600	\$ 217.26	Books and Binding Costs
Invoice <\$15,000	Univision Receivables Co. Llc	3/11/2025	IM*0336702	\$ 4,260.00	Advertising Expense
Invoice <\$15,000	Unum Life Insurance Company of America	3/10/2025	IM*0336560	\$ 9,854.56	Long Term Care - Insurance
Invoice <\$15,000	Valerie Follmann	3/18/2025	IM*E0106489	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Valic Retirement Services	3/19/2025	IM*E0106519	\$ 149,808.05	Annuities
Invoice >\$15,000	Valic Retirement Services	3/6/2025	IM*E0106188	\$ 147,809.95	Annuities
Invoice <\$15,000	Vanguard Archives LLC	3/18/2025	IM*E0106424	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Varidesk LLC	3/11/2025	IM*0336705	\$ 718.20	Equipment - Office
Invoice <\$15,000	Vasun Netisingha	3/26/2025	IM*0337581	\$ 165.00	Officials/Referees
Invoice <\$15,000	Vasun Netisingha	3/4/2025	IM*0336421	\$ 1,155.00	Officials/Referees
Invoice <\$15,000	Veritiv Operating Company	3/4/2025	IM*0336441	\$ 1,010.75	Office Supplies
Invoice <\$15,000	Verizon Wireless	3/26/2025	IM*0337601	\$ 254.07	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	3/4/2025	IM*0336442	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	VEX Robotics, Inc.	3/26/2025	IM*E0106615	\$ 107.42	Other supplies
Invoice <\$15,000	VEX Robotics, Inc.	3/11/2025	IM*E0106275	\$ 27.67	Other supplies
Employee Reimb	Vicki Jalszynski-Ream	3/26/2025	IM*E0106639	\$ 185.00	Grant Funded Travel/Conf
Invoice <\$15,000	Village of Carol Stream	3/26/2025	IM*0337602	\$ 45.41	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/18/2025	IM*E0106425	\$ 16,416.63	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/14/2025	IM*0336730	\$ 220.95	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	3/11/2025	IM*E0106276	\$ 139.55	Water - Sewage Expense
Invoice <\$15,000	Vincent Brooks	3/4/2025	IM*0336369	\$ 175.00	Officials/Referees
Invoice <\$15,000	Vincent Dodd	3/4/2025	IM*0336383	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Vincent Panzone	3/6/2025	IM*E0106148	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Vinicius Carneiro Montevecchi	3/4/2025	IM*0336371	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Virginia Guerra	3/18/2025	IM*0337371	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Vision Service Plan - (IV)	3/10/2025	IM*E0106194	\$ 16,083.52	Vision Choice Prem March 2025
Invoice >\$15,000	VisionPoint Media, Inc.	3/11/2025	IM*E0106333	\$ 29,112.00	Advertising Expense
Invoice <\$15,000	Vitec Production Solutions Inc	3/4/2025	IM*E0106034	\$ 5,505.10	Other Contractual Services Expense
Invoice <\$15,000	Wallace Moy	3/18/2025	IM*0337388	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wanda Grabow	3/6/2025	IM*E0106109	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	3/26/2025	IM*E0106616	\$ 5,138.22	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/18/2025	IM*E0106426	\$ 6,334.73	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/4/2025	IM*E0106035	\$ 7,639.77	Maintenance Supplies
Invoice <\$15,000	Wendolyn Tetlow	3/18/2025	IM*E0106516	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Wendy McCambridge	3/11/2025	IM*E0106308	\$ 1,587.52	Out-of-State Travel Costs
Invoice <\$15,000	Wesco Distribution , Inc.	3/18/2025	IM*E0106427	\$ 748.66	Instructional Supplies
Invoice <\$15,000	Wesley Fritz	3/6/2025	IM*0336501	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West & Sons Towing, Inc.	3/4/2025	IM*0336445	\$ 278.75	Maintenance Services Expense
Invoice <\$15,000	West Chicago Fire Protection District	3/26/2025	IM*0337605	\$ 4,800.00	Rental Facility
Invoice <\$15,000	West Publishing Corporation	3/11/2025	IM*E0106277	\$ 1,197.60	Publications
Invoice <\$15,000	West Suburban Limousine	3/26/2025	IM*E0106617	\$ 209.60	Performing Arts Services
Invoice <\$15,000	West Suburban Limousine	3/11/2025	IM*E0106278	\$ 766.80	Performing Arts Services
Invoice <\$15,000	Western DuPage Chamber of Commerce	3/11/2025	IM*0336706	\$ 45.00	Dues
Invoice <\$15,000	Western States Envelope Company	3/11/2025	IM*E0106279	\$ 748.75	Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	3/18/2025	IM*0337336	\$ 128.88	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	3/11/2025	IM*0336709	\$ 35.97	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	3/11/2025	IM*0336708	\$ 72.32	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	3/11/2025	IM*0336707	\$ 27.98	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	3/26/2025	IM*E0106618	\$ 1,043.08	Maintenance Supplies
Invoice <\$15,000	WGN-TV	3/11/2025	IM*E0106280	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	3/18/2025	IM*E0106428	\$ 536.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Park District	3/4/2025	IM*E0106036	\$ 1,365.00	Other Contractual Services Expense
Invoice <\$15,000	Wheaton Stanley-Squared Marketing	3/18/2025	IM*0337337	\$ 381.75	Other supplies
Invoice <\$15,000	Willard Smith	3/6/2025	IM*0336549	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	William Brittain	3/18/2025	IM*0337363	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	William Igoe	3/6/2025	IM*E0106119	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Lech	3/4/2025	IM*0336412	\$ 100.00	Performing Arts Services
Employee Reimb	William Norris	3/11/2025	IM*E0106316	\$ 2,237.13	Out-of-State Travel Costs
Invoice <\$15,000	William Popelar	3/6/2025	IM*0336536	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Santie	3/18/2025	IM*0337320	\$ 235.00	Officials/Referees
Invoice <\$15,000	William Troller	3/6/2025	IM*E0106171	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Wess	3/4/2025	IM*0336444	\$ 175.00	Officials/Referees
Invoice <\$15,000	Wilma Gunn	3/18/2025	IM*E0106495	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Window to the World Communications	3/26/2025	IM*E0106619	\$ 4,216.00	Advertising Expense
Invoice <\$15,000	Window to the World Communications	3/11/2025	IM*E0106281	\$ 272.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	3/26/2025	IM*0337607	\$ 1,977.77	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	3/18/2025	IM*0337338	\$ 26.54	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	3/26/2025	IM*E0106620	\$ 702.25	Maintenance Supplies
Invoice <\$15,000	Wolfram Research, Inc.	3/18/2025	IM*E0106429	\$ 99.00	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	3/18/2025	IM*0337339	\$ 212.00	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/26/2025	IM*E0106621	\$ 9,559.80	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/18/2025	IM*E0106430	\$ 8,279.04	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/4/2025	IM*E0106037	\$ 8,782.67	Books and Binding Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	YTC Mall Owner LLC	3/11/2025	IM*E0106282	\$ 10,549.00	Advertising Expense
Employee Reimb	Zachary Ludwig	3/4/2025	IM*0336456	\$ 179.20	Recruitment Costs - Athletics
Invoice <\$15,000	Zinta Konrad	3/6/2025	IM*E0106127	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Zofia Solarczyk	3/6/2025	IM*E0106168	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	ZRG Partners Holdings Corp	3/11/2025	IM*E0106283	\$ 4,001.94	Consultants Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	3/11/2025	IM*E0106334	\$ 49,672.92	Consultants Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (47,510.63)	Student Refunds Voided Checks - 35 transactions
Student Refunds	Student Refunds			\$ 20,893.46	Student Refunds via Credit Cards - 117 transactions
Student Refunds	Student Refunds			\$ 1,212,745.92	Student Refunds via Paper Check - 1173 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 6,108,685.13	Student Refunds via Touchnet ACH - 3265 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 18,803,403.72	