

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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	1580 Enterprises, Inc.	5/20/2025	IM*E0107688	\$ 24,200.00	International Travel Costs
Invoice <\$15,000	2d restaurant Lakeview LLC	5/20/2025	IM*E0107543	\$ 5,995.00	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	5/28/2025	IM*0339395	\$ 843.60	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	5/13/2025	IM*0339100	\$ 3,058.05	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	5/28/2025	IM*E0107706	\$ 4,861.11	Other supplies
Invoice <\$15,000	4IMPRINT, Inc.	5/20/2025	IM*E0107544	\$ 2,132.26	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/13/2025	IM*E0107403	\$ 471.57	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/6/2025	IM*E0107277	\$ 571.25	Instructional Supplies
Invoice >\$15,000	72 Hour, LLC	5/20/2025	IM*E0107689	\$ 90,352.50	Equipment - Instructional
Invoice >\$15,000	72 Hour, LLC	5/13/2025	IM*E0107521	\$ 39,500.00	Equipment - Instructional
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/6/2025	IM*E0107278	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AAPC Holdings, LLC	5/20/2025	IM*E0107545	\$ 222.00	Dues
Invoice <\$15,000	Acidental Inc	5/13/2025	IM*E0107404	\$ 366.84	Instructional Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/20/2025	IM*0339242	\$ 141.34	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/20/2025	IM*0339241	\$ 64.10	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/20/2025	IM*0339240	\$ 251.49	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/20/2025	IM*0339239	\$ 151.34	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	5/20/2025	IM*0339243	\$ 504.00	Advertising Expense
Invoice <\$15,000	Acorn Public Library District	5/20/2025	IM*0339244	\$ 22.00	Other Contractual Services Expense
Invoice <\$15,000	ACP CreativIT, LLC	5/20/2025	IM*0339245	\$ 5,625.00	IT Maintenance Services
Invoice <\$15,000	ACT, Inc.	5/28/2025	IM*E0107707	\$ 783.00	Other Contractual Services Expense
Employee Reimb	Adam Wasilewski	5/6/2025	IM*0338946	\$ 109.20	Tuition Reimbursement-Faculty
Employee Reimb	Adela Meitz	5/20/2025	IM*E0107670	\$ 528.78	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	5/6/2025	IM*E0107368	\$ 25.20	Grant Funded Travel/Conf
Invoice <\$15,000	Adorama Inc	5/20/2025	IM*E0107546	\$ 7,918.40	Non-Capital equipment/other
Invoice <\$15,000	Adorama Inc	5/13/2025	IM*E0107405	\$ 1,810.95	Instructional Supplies
Invoice <\$15,000	Adrian Vankeulen	5/20/2025	IM*0339330	\$ 6,499.00	Funds Held in Custody of Others
Invoice <\$15,000	Advanced Rehabilitation	5/6/2025	IM*E0107279	\$ 773.00	Instructional Supplies
Invoice <\$15,000	Advanced Rehabilitation	5/20/2025	IM*0339246	\$ 3,329.95	Non-Capital equipment/other
Invoice <\$15,000	Advanced Stores Company, Inc.	5/20/2025	IM*0339247	\$ 431.45	Purchase for Resale
Invoice <\$15,000	AEJuice LLC	5/20/2025	IM*0339248	\$ 149.00	Computer Software
Invoice <\$15,000	Aetna Building Solutions	5/28/2025	IM*0339396	\$ 678.00	Other supplies
Invoice <\$15,000	Affiliated Steam Equipment	5/28/2025	IM*E0107708	\$ 38.33	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	5/20/2025	IM*0339249	\$ 653.67	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	5/6/2025	IM*0338852	\$ 135.20	Maintenance Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	5/13/2025	IM*E0107406	\$ 5,532.00	Vehicle Supplies
Invoice <\$15,000	Alexey Basov	5/20/2025	IM*0339259	\$ 37.99	Funds Held in Custody of Others
Invoice <\$15,000	Alfonso Ponticelli	5/13/2025	IM*0339150	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris, Inc.	5/20/2025	IM*0339251	\$ 103.80	Books and Binding Costs
Employee Reimb	Alireza Shirani	5/20/2025	IM*0339356	\$ 40.00	Tuition Reimbursement-Classified
Invoice <\$15,000	All American Equipment Repairs LLC	5/20/2025	IM*E0107547	\$ 1,145.21	Custodial Services
Invoice <\$15,000	ALL OCCASIONS BALLOONS	5/13/2025	IM*E0107407	\$ 904.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Alliance for Innovation and Transformation	5/28/2025	IM*E0107709	\$ 3,000.00	Custodial Services
Invoice >\$15,000	Alliance Francaise - Bordeaux, Aquitaine	5/19/2025	IM*W751	\$ 23,844.97	International Travel Costs
Invoice <\$15,000	Allied Garage Door Inc.	5/28/2025	IM*E0107710	\$ 688.13	Facilities Maintenance Service Expense
Invoice <\$15,000	Allport Editions Inc	5/20/2025	IM*0339252	\$ 181.83	Purchase for Resale
Employee Reimb	Allyssa Perez	5/13/2025	IM*0339177	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Alpha Mu Gamma National	5/13/2025	IM*0339101	\$ 560.00	Funds Held in Custody of Others
Invoice <\$15,000	AlSCO, Inc.	5/28/2025	IM*0339397	\$ 267.89	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	5/20/2025	IM*0339253	\$ 667.86	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	5/13/2025	IM*0339102	\$ 3,836.23	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	5/28/2025	IM*E0107711	\$ 2,115.40	Maintenance Supplies
Invoice <\$15,000	Alyssa Jaenicke	5/20/2025	IM*0339291	\$ 100.00	Funds Held in Custody of Others
Employee Reimb	Amal Jarad	5/20/2025	IM*E0107657	\$ 4,060.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Amalgamated Bank of Chicago	5/20/2025	IM*0339254	\$ 475.00	Bond Admin Fees
Invoice >\$15,000	Amalgamated Bank of Chicago	5/20/2025	IM*W752	\$ 12,919,050.00	Bond Principal & Interest
Employee Reimb	Amanda Musacchio	5/20/2025	IM*E0107672	\$ 170.00	In-State Conference Costs
Employee Reimb	Amanda Musacchio	5/13/2025	IM*E0107516	\$ 125.00	Dues - Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	5/28/2025	IM*E0107712	\$ 13,799.82	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	5/20/2025	IM*E0107548	\$ 9,160.85	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	5/13/2025	IM*E0107408	\$ 13,128.35	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	5/6/2025	IM*E0107280	\$ 12,876.72	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	5/13/2025	IM*0339180	\$ 59,195.30	Travel - Out of State
Invoice <\$15,000	American Health Information Management Association	5/6/2025	IM*0338854	\$ 360.60	Instructional Supplies
Invoice <\$15,000	American Horticultural Therapy Association	5/6/2025	IM*0338855	\$ 400.00	Dues - Classified
Invoice <\$15,000	American Library Association - CHOICE Magazine	5/20/2025	IM*0339255	\$ 567.00	Other Contractual Services Expense
Invoice >\$15,000	AMSimpkins and Associates	5/13/2025	IM*E0107522	\$ 53,194.62	Other Contractual Services Expense
Invoice <\$15,000	Amtex Supply Holdings, Inc.	5/13/2025	IM*0339103	\$ 81.99	Instructional Supplies
Employee Reimb	Amy Frese	5/20/2025	IM*E0107648	\$ 480.95	Other supplies
Employee Reimb	Amy Keppler	5/20/2025	IM*E0107659	\$ 322.74	Tuition Reimbursement-CODA
Invoice <\$15,000	Anderson Lock Co. Ltd	5/13/2025	IM*E0107409	\$ 198.33	Maintenance Supplies
Employee Reimb	Andrea Lara	5/6/2025	IM*0338934	\$ 30.10	In-State Travel Costs
Invoice <\$15,000	Andrew Eber	5/20/2025	IM*0339273	\$ 408.38	Funds Held in Custody of Others
Invoice <\$15,000	AndyMark, Inc.	5/6/2025	IM*E0107281	\$ 113.62	Other supplies
Employee Reimb	Angelica Nance	5/6/2025	IM*E0107372	\$ 11.90	In-State Travel Costs
Employee Reimb	Ann Kopal	5/13/2025	IM*E0107512	\$ 42.00	In-State Travel Costs
Employee Reimb	Anna Bucur	5/28/2025	IM*E0107784	\$ 253.20	Tuition Reimbursement-CODA
Employee Reimb	Anna Marzullo	5/28/2025	IM*E0107795	\$ 388.70	In-State Travel Costs
Employee Reimb	Anne Knight	5/13/2025	IM*E0107511	\$ 36.98	Funds Held in Custody of Others
Employee Reimb	Antoinette Stella	5/6/2025	IM*E0107384	\$ 413.45	In-State Travel Costs
Invoice <\$15,000	Antony Duarte	5/20/2025	IM*0339272	\$ 273.28	Funds Held in Custody of Others
Invoice <\$15,000	AP Pianoworks LLC	5/28/2025	IM*E0107713	\$ 155.00	Performing Arts Services
Employee Reimb	April Zawlocki	5/6/2025	IM*E0107393	\$ 387.00	Tuition Reimbursement-Faculty

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	ARC-STSA	5/6/2025	IM*0338856	\$ 300.00	Dues
Invoice <\$15,000	Areej Khalid	5/20/2025	IM*0339294	\$ 45.00	Funds Held in Custody of Others
Invoice <\$15,000	Aries Charter Transportation Inc	5/20/2025	IM*E0107549	\$ 16,456.20	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	5/13/2025	IM*E0107410	\$ 1,198.40	Funds Held in Custody of Others
Invoice <\$15,000	Aries Charter Transportation Inc	5/6/2025	IM*E0107282	\$ 4,799.85	Other Contractual Services Expense
Employee Reimb	Armando Actis	5/6/2025	IM*E0107343	\$ 580.36	Grant Funded Travel/Conf
Invoice <\$15,000	Arnell Steel Supply Company	5/20/2025	IM*0339256	\$ 3,506.25	Instructional Supplies
Invoice <\$15,000	Assoc of College & Univ Auditors/ACUA	5/20/2025	IM*0339257	\$ 450.00	Dues
Invoice <\$15,000	AT&T Long Distance	5/13/2025	IM*0339104	\$ 4,827.49	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	5/6/2025	IM*E0107283	\$ 11,837.81	Other Contractual Services Expense
Invoice <\$15,000	Automatic Doors Inc.	5/13/2025	IM*0339105	\$ 4,625.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automotive Electronics Service	5/20/2025	IM*E0107550	\$ 243.00	Maintenance Supplies
Invoice <\$15,000	Ayesha Khan	5/20/2025	IM*0339296	\$ 45.00	Funds Held in Custody of Others
Invoice <\$15,000	Aylin Khamesieh	5/20/2025	IM*0339295	\$ 45.00	Funds Held in Custody of Others
Employee Reimb	Azure Thill	5/6/2025	IM*E0107386	\$ 46.17	On-Campus Conf & Mtgs
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/28/2025	IM*E0107714	\$ 6,739.85	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/20/2025	IM*E0107551	\$ 3,806.61	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/13/2025	IM*E0107411	\$ 1,639.67	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/6/2025	IM*E0107284	\$ 25,055.81	Non-Capital equipment/other
Invoice <\$15,000	B&H Technical Services	5/28/2025	IM*E0107715	\$ 121.95	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	5/20/2025	IM*0339258	\$ 634.17	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	5/6/2025	IM*0338857	\$ 141.38	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services, LLC	5/20/2025	IM*E0107552	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banson NYC LLC	5/28/2025	IM*0339399	\$ 675.00	Out-of-State Travel Costs
Invoice >\$15,000	Barbizon Light of New England, Inc.	5/6/2025	IM*0338947	\$ 24,831.72	Other Capital Outlay Exps
Invoice <\$15,000	Barry Winograd	5/6/2025	IM*0338921	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	5/13/2025	IM*0339106	\$ 3,300.00	Consultants Expense
Invoice <\$15,000	Batteries Plus	5/28/2025	IM*E0107723	\$ 955.67	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	5/13/2025	IM*E0107427	\$ 27.88	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	5/6/2025	IM*E0107294	\$ 16.80	Maintenance Supplies
Invoice <\$15,000	BDC Plants, LLC	5/28/2025	IM*E0107716	\$ 142.20	Other Contractual Services Expense
Employee Reimb	Beatriz Ruiz	5/6/2025	IM*E0107376	\$ 917.89	Tuition Reimbursement-Classified
Invoice <\$15,000	BENCO DENTAL CO.	5/20/2025	IM*0339260	\$ 831.55	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	5/6/2025	IM*0338858	\$ 964.00	Non-Capital equipment/other
Invoice <\$15,000	Benjamin Lange	5/6/2025	IM*0338887	\$ 125.28	Funds Held in Custody of Others
Invoice <\$15,000	Benjamin Nadel	5/13/2025	IM*E0107402	\$ 1,855.00	Performing Arts Services
Invoice <\$15,000	Berland's House of Tools	5/20/2025	IM*E0107553	\$ 1,410.65	Instructional Supplies
Invoice <\$15,000	Besnik Rexhepi	5/6/2025	IM*0338907	\$ 200.00	Officials/Referees
Employee Reimb	Bill R. Dial	5/20/2025	IM*E0107642	\$ 1,543.86	Out-of-State Travel Costs
Invoice <\$15,000	Binny's Beverage Depot	5/13/2025	IM*E0107412	\$ 410.71	Instructional Supplies
Invoice <\$15,000	Biomedequip, Inc.	5/28/2025	IM*E0107717	\$ 497.00	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	5/20/2025	IM*E0107554	\$ 510.79	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	5/13/2025	IM*E0107413	\$ 105.35	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	5/29/2025	IM*0339483	\$ 452.74	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	5/14/2025	IM*0339184	\$ 452.74	Wage Assignments
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	5/28/2025	IM*0339402	\$ 1,362.80	Purchase for Resale
Employee Reimb	Brian Carlson	5/13/2025	IM*E0107488	\$ 210.00	Dues - Administrators
Employee Reimb	Brian Carlson	5/6/2025	IM*E0107349	\$ 20.86	In-State Travel Costs
Employee Reimb	Brian Clement	5/28/2025	IM*E0107785	\$ 141.40	In-State Travel Costs
Employee Reimb	Brian Kleemann	5/6/2025	IM*E0107364	\$ 1,647.16	Out-of-State Travel Costs
Invoice <\$15,000	Brianna Drogolewicz	5/20/2025	IM*0339271	\$ 373.28	Funds Held in Custody of Others
Invoice <\$15,000	Brianna Thomas	5/28/2025	IM*0339458	\$ 3,500.00	Performing Arts Services
Employee Reimb	Bridget Clarke	5/6/2025	IM*E0107352	\$ 75.00	Tuition Reimbursement-Classified
Employee Reimb	Bridget McFarland	5/6/2025	IM*E0107367	\$ 162.26	On-Campus Conf & Mtgs
Invoice <\$15,000	Brink's, Inc.	5/13/2025	IM*E0107414	\$ 354.59	Financial Charges & Adjustments
Invoice <\$15,000	Broadway Play Publishing Inc	5/28/2025	IM*0339403	\$ 370.10	Prepaid Expenses
Employee Reimb	Bruce Sewick	5/28/2025	IM*0339478	\$ 133.70	Grant Funded Travel/Conf
Employee Reimb	Bruce Sewick	5/6/2025	IM*0338942	\$ 175.70	Grant Funded Travel/Conf
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	5/6/2025	IM*E0107285	\$ 713.41	Art Center Deposit Liability
Invoice <\$15,000	BUILDINGGREEN	5/13/2025	IM*E0107415	\$ 1,195.00	Publications
Invoice <\$15,000	Bumper to Bumper	5/20/2025	IM*0339261	\$ 4,846.65	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	5/6/2025	IM*0338859	\$ 1,295.33	Instructional Supplies
Invoice <\$15,000	Byford Construction Inc.	5/20/2025	IM*E0107555	\$ 6,000.00	Performing Arts Services
Invoice <\$15,000	C2 Publishing	5/20/2025	IM*0339262	\$ 3,827.00	Advertising Expense
Employee Reimb	Callie Matheny	5/28/2025	IM*0339476	\$ 771.20	Other supplies
Employee Reimb	Camila Fernandez Cifuentes	5/6/2025	IM*E0107359	\$ 75.80	On-Campus Conf & Mtgs
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/20/2025	IM*0339263	\$ 537.20	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	9/12/2023	IM*0314644	\$ (212.07)	Check issued in prior month; voided in current month
Invoice <\$15,000	Campus Compact	5/28/2025	IM*E0107718	\$ 4,500.00	Dues
Employee Reimb	Candice Johnson	5/13/2025	IM*E0107507	\$ 151.20	In-State Travel Costs
Invoice <\$15,000	Canon USA Inc	5/28/2025	IM*0339405	\$ 1,530.00	Office Supplies
Invoice <\$15,000	Cantigny Foundation	5/28/2025	IM*0339406	\$ 351.00	Non-Capital equipment/other
Invoice <\$15,000	Cantigny Foundation	5/13/2025	IM*0339108	\$ 1,404.00	Non-Capital equipment/other
Invoice <\$15,000	Carahsoft Technology Corporation	5/13/2025	IM*E0107416	\$ 7,267.89	Dues
Invoice <\$15,000	Cardinal Health 414, LLC	5/28/2025	IM*0339407	\$ 669.22	Maintenance Services Expense
Invoice <\$15,000	Carol Fox & Associates	5/28/2025	IM*E0107719	\$ 618.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	5/13/2025	IM*E0107417	\$ 18,484.50	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	5/20/2025	IM*0339264	\$ 3,600.00	Rental Facility
Invoice <\$15,000	Carolina Biological	5/20/2025	IM*E0107556	\$ 126.75	Instructional Supplies
Invoice <\$15,000	Carolina Biological	5/6/2025	IM*E0107286	\$ 456.95	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	5/20/2025	IM*E0107557	\$ 3,025.00	Other Contractual Services Expense
Invoice <\$15,000	Casas	5/6/2025	IM*0338860	\$ 506.00	Other supplies
Employee Reimb	Casey Emerich	5/20/2025	IM*E0107646	\$ 24.99	Instructional Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Casey Emerich	5/13/2025	IM*E0107496	\$ 12.00	Instructional Supplies
Employee Reimb	Cassandra Wingert	5/20/2025	IM*0339360	\$ 728.05	Out-of-State Travel Costs
Invoice <\$15,000	Catherine Smith	5/6/2025	IM*0338911	\$ 75.00	Funds Held in Custody of Others
Invoice <\$15,000	CDW	5/28/2025	IM*E0107720	\$ 4,018.04	Consultants Expense
Invoice <\$15,000	CDW	5/6/2025	IM*E0107287	\$ 618.43	Office Supplies
Invoice <\$15,000	Cedar Path Nurseries LLC	5/28/2025	IM*0339408	\$ 2,847.00	Facilities Maintenance Service Expense
Employee Reimb	Cedric Cemel	5/13/2025	IM*E0107489	\$ 2.80	In-State Travel Costs
Invoice <\$15,000	Cengage Learning, Inc.	5/20/2025	IM*E0107558	\$ 2,064.75	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	5/13/2025	IM*E0107418	\$ 903.00	Office Supplies
Invoice <\$15,000	Central Plumbing Co Inc	5/6/2025	IM*E0107288	\$ 3,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ceramic Supply Chicago Inc	5/13/2025	IM*0339109	\$ 1,265.00	Instructional Supplies
Invoice <\$15,000	Charles Olszanowski	5/28/2025	IM*0339446	\$ 500.00	Misc. Awards (1099)
Employee Reimb	Charles Steele	5/20/2025	IM*E0107677	\$ 1,984.99	Out-of-State Travel Costs
Employee Reimb	Charles Steele	5/6/2025	IM*E0107383	\$ 178.73	Out-of-State Travel Costs
Invoice <\$15,000	Chemcraft Industries	5/28/2025	IM*E0107721	\$ 4,145.00	Other Capital Outlay Exps
Invoice <\$15,000	Chicagoland Promotions, Ltd	5/28/2025	IM*E0107722	\$ 2,366.25	Instructional Supplies
Invoice <\$15,000	Chicagoland Promotions, Ltd	5/20/2025	IM*E0107559	\$ 180.00	Funds Held in Custody of Others
Invoice <\$15,000	Chicagoland Promotions, Ltd	5/13/2025	IM*E0107419	\$ 3,338.44	Funds Held in Custody of Others
Invoice <\$15,000	Chris White	5/13/2025	IM*0339167	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Christina Nelson	5/13/2025	IM*0339146	\$ 98.00	Officials/Referees
Employee Reimb	Christine Hammond	5/28/2025	IM*0339474	\$ 2,502.79	Out-of-State Travel Costs
Employee Reimb	Christine Hammond	5/6/2025	IM*0338931	\$ 973.32	Out-of-State Travel Costs
Employee Reimb	Christine Kickels	5/13/2025	IM*E0107510	\$ 55.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Christine Solch	5/28/2025	IM*0339453	\$ 45.00	Funds Held in Custody of Others
Employee Reimb	Christopher Gekas	5/6/2025	IM*0338928	\$ 1,951.47	Tuition Reimbursement-Classified
Invoice <\$15,000	Church Extension Board of the Presbytery Church of Chicago	5/6/2025	IM*0338861	\$ 361.73	Other Sales Services Non Tax
Invoice <\$15,000	Cinnamon Trammell	5/6/2025	IM*0338918	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	Clowning Around Entertainment	5/13/2025	IM*E0107420	\$ 2,881.00	Other Contractual Services Expense
Invoice <\$15,000	Colex Finishing Inc	5/13/2025	IM*0339110	\$ 215.42	Office Supplies
Employee Reimb	Colin Koteles	5/13/2025	IM*E0107513	\$ 55.00	Tuition Reimbursement-Faculty
Employee Reimb	Colleen Sall	5/28/2025	IM*E0107802	\$ 395.00	Tuition Reimbursement-Classified
Invoice <\$15,000	College of Dupage Foundation	5/29/2025	IM*E0107815	\$ 2,505.08	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	5/14/2025	IM*E0107533	\$ 2,015.08	Charitable Contributions
Invoice <\$15,000	Comcast	5/6/2025	IM*0338862	\$ 3,725.06	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/6/2025	IM*E0107289	\$ 4,976.75	Advertising Expense
Invoice >\$15,000	Commercial Alarm Systems	5/20/2025	IM*0339361	\$ 24,032.76	Facilities Maintenance Service Expense
Invoice >\$15,000	Community College Health Consortium	5/15/2025	IM*E0107538	\$ 1,405,182.48	Medical HD Premiums - April 2025
Invoice <\$15,000	CompassDTC, LLC	5/20/2025	IM*E0107560	\$ 2,250.00	Consultants Expense
Invoice <\$15,000	ComPsych Employee Assistance Programs, Inc.	5/13/2025	IM*0339111	\$ 11,340.00	Employee Assistance Program
Invoice <\$15,000	Conceptboard Cloud Service Gmbh	5/8/2025	IM*W749	\$ 1,320.00	Computer Software
Invoice <\$15,000	Concord Theatricals Corp	5/13/2025	IM*E0107421	\$ 1,702.45	Prepaid Expenses
Invoice <\$15,000	Concur Technologies	5/20/2025	IM*0339267	\$ 10,771.66	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	5/28/2025	IM*0339410	\$ 1,414.00	Maintenance Supplies
Invoice <\$15,000	Container Systems Inc	5/20/2025	IM*E0107561	\$ 721.45	Instructional Supplies
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/20/2025	IM*0339268	\$ 4,041.56	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	5/13/2025	IM*0339112	\$ 3,061.97	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	5/6/2025	IM*E0107290	\$ 2,032.50	Other Contractual Services Expense
Invoice <\$15,000	Costa Rican Language Academy	5/16/2025	IM*W750	\$ 377.00	International Travel Costs
Invoice <\$15,000	Council for Higher Education	5/13/2025	IM*0339113	\$ 5,840.00	Dues
Employee Reimb	Craig Heavens	5/6/2025	IM*E0107363	\$ 1,380.74	Tuition Reimbursement-Classified
Employee Reimb	Crystal Macias Nazario	5/6/2025	IM*0338935	\$ 25.20	In-State Travel Costs
Invoice >\$15,000	CSTM LLC	5/20/2025	IM*E0107690	\$ 22,200.00	Performing Arts Services
Invoice <\$15,000	CTBook Holdings, LLC	5/6/2025	IM*0338863	\$ 2,027.50	Other Expenditure
Invoice <\$15,000	Cynthia Yearman	5/29/2025	IM*0339488	\$ 450.00	Wage Assignments
Invoice <\$15,000	Cynthia Yearman	5/14/2025	IM*0339189	\$ 450.00	Wage Assignments
Invoice <\$15,000	Daanish Mir	5/20/2025	IM*0339307	\$ 87.32	Funds Held in Custody of Others
Invoice <\$15,000	Daniel Niemiec	5/6/2025	IM*0338901	\$ 150.00	Officials/Referees
Employee Reimb	Danielle Jones	5/28/2025	IM*E0107791	\$ 23.80	In-State Travel Costs
Invoice <\$15,000	DAOES	5/13/2025	IM*E0107422	\$ 5,802.08	Rental Facility
Invoice >\$15,000	DAOES	5/20/2025	IM*E0107691	\$ 462,349.00	Funds Held in Custody of Others
Invoice <\$15,000	Data Recognition Corporation	5/6/2025	IM*0338864	\$ 4,450.00	Other supplies
Invoice <\$15,000	David Howell Product Design, Inc.	5/20/2025	IM*E0107562	\$ 621.27	Purchase for Resale
Invoice <\$15,000	David Howell Product Design, Inc.	5/6/2025	IM*E0107291	\$ 470.84	Office Supplies
Employee Reimb	David Lezondra	5/20/2025	IM*E0107662	\$ 7.70	Grant Funded Travel/Conf
Employee Reimb	David Nasca	5/6/2025	IM*E0107373	\$ 1,096.44	Tuition Reimbursement-Faculty
Employee Reimb	David Swope	5/20/2025	IM*E0107679	\$ 1,749.75	Tuition Reimbursement-Classified
Employee Reimb	David Swope	5/6/2025	IM*E0107385	\$ 1,484.45	Out-of-State Conference Costs
Employee Reimb	David Virgilio	5/6/2025	IM*E0107387	\$ 603.98	Dues - Administrators
Employee Reimb	Debra Hasse	5/13/2025	IM*E0107502	\$ 151.95	In-State Travel Costs
Employee Reimb	Dejang Liu	5/6/2025	IM*E0107365	\$ 401.65	Out-of-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	5/15/2025	IM*E0107539	\$ 72,003.23	Dental PPO Premium April 2025
Invoice <\$15,000	Demco, Inc.	5/6/2025	IM*E0107292	\$ 226.49	Office Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	5/6/2025	IM*0338865	\$ 314.44	Instructional Supplies
Invoice >\$15,000	Department of Treasury	5/29/2025	IM*D22138	\$ 571,426.61	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	5/14/2025	IM*D22134	\$ 639,030.32	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	5/28/2025	IM*0339415	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/28/2025	IM*0339414	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/28/2025	IM*0339413	\$ 281.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/28/2025	IM*0339412	\$ 197.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/28/2025	IM*0339411	\$ 608.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/20/2025	IM*0339270	\$ 1,057.88	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/6/2025	IM*0338871	\$ 33.81	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/6/2025	IM*0338870	\$ 962.90	Other Federal Governmental Sources

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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	Dept. of Veterans Affairs	5/6/2025	IM*0338869	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/6/2025	IM*0338868	\$ 638.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/6/2025	IM*0338867	\$ 274.67	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/6/2025	IM*0338866	\$ 268.53	Other Federal Governmental Sources
Employee Reimb	Diana Martinez	5/20/2025	IM*E0107666	\$ 1,123.78	Other supplies
Employee Reimb	Diana Thielen	5/20/2025	IM*E0107681	\$ 633.88	Tuition Reimbursement-Classified
Invoice <\$15,000	Digication, Inc	5/6/2025	IM*0338872	\$ 4,999.00	Other Contractual Services Expense
Invoice <\$15,000	Direction Promo, Inc.	5/20/2025	IM*E0107563	\$ 5,305.00	Advertising Expense
Invoice <\$15,000	DL Music Inc	5/6/2025	IM*E0107293	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Donna Kanak	5/20/2025	IM*E0107658	\$ 110.00	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	5/13/2025	IM*E0107508	\$ 384.00	Dues - Faculty
Invoice <\$15,000	Dungarees Inc	5/6/2025	IM*0338873	\$ 895.43	Maintenance Supplies
Invoice <\$15,000	Dupage Convention & Visitors	5/20/2025	IM*E0107564	\$ 500.00	Dues
Invoice <\$15,000	DUPAGE COUNTY	5/6/2025	IM*0338874	\$ 3,276.97	Other Expenditure
Invoice <\$15,000	DuPage County Health Department	5/13/2025	IM*E0107423	\$ 626.00	Maintenance Services Expense
Invoice <\$15,000	DuPage Framing Center	5/13/2025	IM*E0107424	\$ 860.00	Other supplies
Invoice <\$15,000	Dustin Cerny	5/20/2025	IM*0339266	\$ 93.43	Funds Held in Custody of Others
Invoice >\$15,000	Eco Clean Maintenance, Inc.	5/20/2025	IM*E0107692	\$ 50,776.14	Custodial Services
Invoice <\$15,000	Ecolab	5/13/2025	IM*0339117	\$ 491.24	Instructional Supplies
Invoice <\$15,000	Ecolab	5/13/2025	IM*0339116	\$ 763.76	Instructional Supplies
Employee Reimb	Edith Jaco	5/20/2025	IM*E0107656	\$ 99.00	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/13/2025	IM*0339125	\$ 1,093.75	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/13/2025	IM*0339124	\$ 839.25	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/13/2025	IM*0339123	\$ 846.43	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/13/2025	IM*0339122	\$ 924.66	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/13/2025	IM*0339121	\$ 268.61	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/13/2025	IM*0339120	\$ 58.58	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/13/2025	IM*0339119	\$ 415.72	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/13/2025	IM*0339118	\$ 107.91	Instructional Supplies
Employee Reimb	Edward Haskell	5/20/2025	IM*E0107652	\$ 52.50	In-State Travel Costs
Employee Reimb	Edward Ortega	5/13/2025	IM*E0107518	\$ 211.40	In-State Travel Costs
Invoice >\$15,000	Einstein Graphic Services LLC	5/20/2025	IM*E0107693	\$ 23,987.00	Equipment - Instructional
Employee Reimb	Elizabeth Donovan	5/20/2025	IM*0339348	\$ 9.10	In-State Travel Costs
Employee Reimb	Elizabeth Fuertes	5/28/2025	IM*E0107790	\$ 350.00	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Gomez de la Casa	5/20/2025	IM*E0107650	\$ 98.70	In-State Travel Costs
Employee Reimb	Elizabeth Holmwood	5/20/2025	IM*E0107654	\$ 285.85	Instructional Supplies
Employee Reimb	Elizabeth Madden	5/20/2025	IM*E0107665	\$ 119.05	Instructional Supplies
Invoice <\$15,000	Ellucian	5/13/2025	IM*E0107425	\$ 10,648.25	IT Maintenance Services
Invoice >\$15,000	Ellucian	5/13/2025	IM*E0107523	\$ 15,616.00	IT Maintenance Services
Employee Reimb	Emily Whitis	5/20/2025	IM*0339359	\$ 1,603.48	Dues - Classified
Invoice <\$15,000	Emma Daghfal	5/20/2025	IM*0339269	\$ 373.28	Funds Held in Custody of Others
Invoice >\$15,000	Empower Health Services LLC	5/20/2025	IM*E0107694	\$ 18,045.50	Other Contractual Services Expense
Invoice <\$15,000	Empowered Students, LLC	5/20/2025	IM*0339274	\$ 1,500.00	In-State Conference Costs
Invoice <\$15,000	Engineering Resource Associates Inc	5/20/2025	IM*E0107565	\$ 14,213.18	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/20/2025	IM*0339276	\$ 187.04	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/20/2025	IM*0339275	\$ 1,561.00	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	5/13/2025	IM*E0107426	\$ 2,103.08	Maintenance Services Expense
Employee Reimb	Ernest Moore	5/13/2025	IM*E0107515	\$ 32.90	In-State Travel Costs
Employee Reimb	Ernest Moore	5/6/2025	IM*E0107370	\$ 32.20	In-State Travel Costs
Invoice <\$15,000	Esco Institute Ltd.	5/28/2025	IM*0339417	\$ 1,875.00	Other Contractual Services Expense
Invoice <\$15,000	Esco Institute Ltd.	5/28/2025	IM*0339416	\$ 475.00	Other Contractual Services Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	5/20/2025	IM*0339277	\$ 239.00	Purchase for Resale
Invoice <\$15,000	Eulogio Villalpando	5/6/2025	IM*0338920	\$ 150.00	Officials/Referees
Employee Reimb	Evan Harvey	5/13/2025	IM*E0107501	\$ 91.70	In-State Travel Costs
Invoice <\$15,000	Evan Musial	5/6/2025	IM*0338897	\$ 150.00	Officials/Referees
Invoice <\$15,000	Executive Speakers Bureau	5/9/2025	IM*E0107398	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Fabricmate Systems, Inc.	5/28/2025	IM*0339418	\$ 2,030.45	Instructional Supplies
Employee Reimb	Faon Crystal	5/6/2025	IM*E0107355	\$ 130.00	Dues
Invoice <\$15,000	Fatima Ogunleye	5/28/2025	IM*0339445	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Fawn Wong	5/6/2025	IM*E0107392	\$ 600.00	Tuition Reimbursement-Classified
Invoice <\$15,000	First Student, Inc.	5/20/2025	IM*0339278	\$ 583.40	On-Campus Conf & Mtgs
Invoice <\$15,000	Fisher Scientific Company	5/28/2025	IM*0339420	\$ 29.53	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	5/28/2025	IM*0339419	\$ 189.95	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	5/28/2025	IM*0339421	\$ 530.58	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/20/2025	IM*0339279	\$ 48.68	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	5/20/2025	IM*E0107566	\$ 93.13	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	5/13/2025	IM*E0107428	\$ 276.54	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	5/6/2025	IM*E0107295	\$ 80.83	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	5/28/2025	IM*E0107724	\$ 202.80	Publications
Invoice <\$15,000	Follett Higher Education, LLC	5/20/2025	IM*E0107567	\$ 516.00	Other supplies
Invoice <\$15,000	Follett Higher Education, LLC	5/13/2025	IM*E0107429	\$ 1,776.28	On-Campus Conf & Mtgs
Invoice >\$15,000	Follett Higher Education, LLC	5/28/2025	IM*E0107808	\$ 306,954.90	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	5/28/2025	IM*E0107725	\$ 1,529.05	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/20/2025	IM*E0107568	\$ 204.50	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/13/2025	IM*E0107430	\$ 1,289.63	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/6/2025	IM*E0107296	\$ 518.99	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	5/20/2025	IM*E0107569	\$ 430.32	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	5/6/2025	IM*E0107297	\$ 589.00	Advertising Expense
Invoice <\$15,000	Fromuth Tennis	5/6/2025	IM*0338877	\$ 219.42	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	5/28/2025	IM*E0107726	\$ 51.60	Non-Capital equipment/other
Invoice <\$15,000	Full Compass Systems, Ltd	5/20/2025	IM*E0107570	\$ 129.56	Audio/Visual Materials
Invoice <\$15,000	Gary Dyson	5/13/2025	IM*0339115	\$ 230.00	Officials/Referees
Invoice <\$15,000	Gary Gand Music, Inc.	5/6/2025	IM*E0107298	\$ 3,520.00	Other supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Gazebo Green, LLC	5/20/2025	IM*E0107571	\$ 918.72	Purchase for Resale
Invoice <\$15,000	Gerald Klein	5/6/2025	IM*E0107299	\$ 250.00	Officials/Referees
Invoice <\$15,000	Getty Images (US) Inc.	5/20/2025	IM*E0107572	\$ 4,425.00	Other Contractual Services Expense
Employee Reimb	Gilbert Egge	5/20/2025	IM*E0107645	\$ 1,592.81	In-State Travel Costs
Employee Reimb	Gilbert Egge	5/6/2025	IM*E0107358	\$ 79.55	Office Supplies
Invoice <\$15,000	Gkids Inc	5/20/2025	IM*E0107573	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Glen Ellyn 4th of July Committee	5/6/2025	IM*0338878	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	5/20/2025	IM*E0107574	\$ 150.00	Advertising Expense
Invoice <\$15,000	Glenbard Township High School Dist 87	5/28/2025	IM*0339422	\$ 2,396.00	Other Expenditure
Invoice <\$15,000	Gordon Flesch Co.	5/28/2025	IM*0339423	\$ 272.00	Rental - Equipment/Other
Invoice <\$15,000	Gordon Flesch Co.	5/13/2025	IM*0339127	\$ 958.00	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	5/13/2025	IM*0339181	\$ 35,977.14	Rental - Equipment/Other
Invoice <\$15,000	GovLynk, LLC	5/13/2025	IM*E0107431	\$ 2,175.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	5/28/2025	IM*E0107727	\$ 716.50	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/20/2025	IM*E0107575	\$ 503.18	Non-Capital equipment/other
Invoice <\$15,000	Grainger - Downers Grove	5/13/2025	IM*E0107432	\$ 6,255.58	Equipment - Instructional
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	5/28/2025	IM*E0107728	\$ 229.62	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	5/20/2025	IM*E0107576	\$ 11,564.82	Other Capital Outlay Exps
Invoice <\$15,000	Greenhouse A-Fex Co	5/28/2025	IM*0339424	\$ 3,189.25	Maintenance Services Expense
Invoice <\$15,000	Greenhouse A-Fex Co	5/20/2025	IM*0339281	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Grey House Publishing	5/28/2025	IM*0339425	\$ 369.72	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	5/20/2025	IM*0339282	\$ 185.25	Books and Binding Costs
Invoice <\$15,000	Gumbo Medical, LLC	5/13/2025	IM*0339128	\$ 11,350.00	Non-Capital equipment/other
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/13/2025	IM*E0107433	\$ 129.18	Maintenance Supplies
Invoice <\$15,000	Hamilton Medical, Inc.	5/6/2025	IM*E0107300	\$ 10,669.16	Equipment - Instructional
Invoice >\$15,000	Hamilton Medical, Inc.	5/13/2025	IM*E0107524	\$ 16,000.00	Equipment - Instructional
Invoice >\$15,000	Hamilton Medical, Inc.	5/6/2025	IM*E0107394	\$ 43,027.57	Equipment - Instructional
Invoice <\$15,000	Hannah Williamson-Link	5/20/2025	IM*0339343	\$ 100.00	Funds Held in Custody of Others
Invoice <\$15,000	Hans Luchs	5/20/2025	IM*0339363	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	HD Supply, Inc.	5/28/2025	IM*E0107729	\$ 1,297.92	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	5/20/2025	IM*E0107577	\$ 11,047.21	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	5/13/2025	IM*E0107434	\$ 2,299.10	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	5/6/2025	IM*E0107301	\$ 1,936.24	Maintenance Supplies
Invoice <\$15,000	Henry Schein	5/6/2025	IM*E0107302	\$ 286.12	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	5/20/2025	IM*E0107578	\$ 831.88	Non-Credit instructional Serv
Invoice <\$15,000	HF Acquisition Co, LLC	5/28/2025	IM*E0107730	\$ 96.58	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/20/2025	IM*0339283	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Holly Schulz	5/6/2025	IM*0338908	\$ 800.00	Non-Credit instructional Serv
Invoice <\$15,000	Holstein's Garage	5/13/2025	IM*E0107435	\$ 45.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	5/28/2025	IM*E0107731	\$ 13,701.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Industries, Inc.	5/13/2025	IM*E0107436	\$ 4,164.00	Maintenance Supplies
Invoice <\$15,000	HP Inc.	5/13/2025	IM*0339129	\$ 70.35	Maintenance Supplies
Invoice <\$15,000	IAODAPCA, Inc.	5/28/2025	IM*0339428	\$ 210.00	Student Grants & Scholarships
Invoice <\$15,000	ICCB-IL Community College	5/28/2025	IM*0339429	\$ 500.00	Dues
Invoice <\$15,000	ICCB-IL Community College	5/20/2025	IM*0339285	\$ 10,541.21	Other IL Governmental Sources
Invoice <\$15,000	ICCSAA	5/28/2025	IM*E0107732	\$ 600.00	In-State Conference Costs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/20/2025	IM*E0107579	\$ 900.00	Dues
Invoice <\$15,000	Icon Art Services, LLC	5/28/2025	IM*E0107733	\$ 2,390.00	Shipping Charges
Invoice <\$15,000	Icon Art Services, LLC	5/13/2025	IM*E0107437	\$ 261.00	Rental Facility
Invoice <\$15,000	IDES-Magnetic Media Unit	5/13/2025	IM*0339130	\$ 8,497.00	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	5/29/2025	IM*D22139	\$ 209,643.13	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	5/14/2025	IM*D22135	\$ 232,992.62	Withholding Tax - State
Invoice <\$15,000	Illinois Association of Chiefs of Police	5/28/2025	IM*0339430	\$ 475.00	Other supplies
Invoice <\$15,000	Illinois Association of Chiefs of Police	5/20/2025	IM*0339286	\$ 135.00	Other supplies
Invoice <\$15,000	Illinois Campus Law Enforcement Administrators	5/28/2025	IM*0339431	\$ 150.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	5/8/2025	IM*D22133	\$ 3,095.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	5/8/2025	IM*D22132	\$ 490.59	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	5/29/2025	IM*0339484	\$ 166.25	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	5/29/2025	IM*0339485	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	5/14/2025	IM*0339186	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/29/2025	IM*E0107816	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/14/2025	IM*E0107534	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/14/2025	IM*0339185	\$ (323.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Fraternal Order of Police	5/14/2025	IM*0339185	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Mathematics Association of Community Colleges	5/20/2025	IM*0339287	\$ 380.00	Non-Capital equipment/other
Invoice <\$15,000	Illinois Secretary of State	5/9/2025	IM*0338952	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	5/9/2025	IM*0338951	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	5/9/2025	IM*0338950	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	5/9/2025	IM*0338949	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Ingram Publisher Services LLC	5/20/2025	IM*0339290	\$ 65.05	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	5/20/2025	IM*0339289	\$ 1,370.15	Purchase for Resale
Invoice <\$15,000	Ingram Publisher Services LLC	5/20/2025	IM*0339288	\$ 215.50	Purchase for Resale
Invoice <\$15,000	Innovation Dupage	5/28/2025	IM*E0107734	\$ 1,500.00	Advertising Expense
Invoice >\$15,000	Instron, a Division of Illinois Tool Works, Inc.	5/13/2025	IM*E0107525	\$ 51,931.00	Equipment - Instructional
Invoice <\$15,000	InterFlex Payment, LLC	5/29/2025	IM*E0107817	\$ 13,728.06	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/14/2025	IM*E0107535	\$ 14,019.31	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	5/15/2025	IM*0339191	\$ 2,005.09	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	5/16/2025	IM*D22137	\$ 35,714.10	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	5/2/2025	IM*D22131	\$ 37,185.69	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Interiors for Business, Inc.	5/20/2025	IM*E0107695	\$ 29,300.71	Equipment - Office
Invoice >\$15,000	Interiors for Business, Inc.	5/6/2025	IM*E0107395	\$ 73,640.41	Equipment - Office
Invoice <\$15,000	International Greenhouse Contractors, LLC	5/28/2025	IM*0339432	\$ 150.34	Instructional Supplies
Invoice <\$15,000	International Greenhouse Contractors, LLC	5/13/2025	IM*0339131	\$ 310.46	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	International Union of Operating Engineers	5/29/2025	IM*0339486	\$ 653.08	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	5/14/2025	IM*0339187	\$ 653.08	Professional Dues
Invoice <\$15,000	Isabella Escobar	5/6/2025	IM*0338875	\$ 39.38	Funds Held in Custody of Others
Employee Reimb	Iva Erkapic	5/20/2025	IM*0339349	\$ 47.60	In-State Travel Costs
Invoice <\$15,000	J W Pepper Music	5/20/2025	IM*E0107580	\$ 3,152.79	Instructional Supplies
Invoice <\$15,000	Jackson Marking Products Co, Inc.	5/13/2025	IM*0339132	\$ 333.18	Office Supplies
Employee Reimb	Jacob Comstock	5/28/2025	IM*E0107786	\$ 79.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jacqueline Dlatt	5/13/2025	IM*E0107530	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jacqueline Dlatt	3/18/2025	IM*0337366	\$ (1,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Jacqueline Rangel Gutierrez	5/28/2025	IM*E0107800	\$ 27.97	On-Campus Conf & Mtgs
Invoice <\$15,000	Jacqueline Skryd	5/6/2025	IM*0338910	\$ 670.45	Officials/Referees
Employee Reimb	Jaimie Huber	5/13/2025	IM*E0107504	\$ 20.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jameco Electronics	5/20/2025	IM*E0107581	\$ 1,440.52	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	5/13/2025	IM*E0107438	\$ 405.01	Instructional Supplies
Employee Reimb	James Nocera	5/28/2025	IM*E0107796	\$ 99.00	Audio/Visual Materials
Employee Reimb	James Vegetabile	5/20/2025	IM*0339358	\$ 39.92	Office Supplies
Employee Reimb	Jamie Noble	5/28/2025	IM*0339477	\$ 46.60	In-State Travel Costs
Employee Reimb	Jamie Noble	5/6/2025	IM*0338936	\$ 143.50	In-State Travel Costs
Employee Reimb	Jana Carnalla	5/6/2025	IM*0338923	\$ 97.30	In-State Travel Costs
Employee Reimb	Jana LaHaie	5/20/2025	IM*0339353	\$ 1,042.53	Tuition Reimbursement-Classified
Employee Reimb	Jane Duzansky	5/13/2025	IM*E0107495	\$ 1,235.68	Tuition Reimbursement-Classified
Invoice <\$15,000	Japanese Culture Center	5/28/2025	IM*0339433	\$ 3,000.00	Advertising Expense
Employee Reimb	Jarret Dyer	5/28/2025	IM*E0107789	\$ 119.54	In-State Travel Costs
Employee Reimb	Jason Ertz	5/20/2025	IM*E0107647	\$ 55.00	On-Campus Conf & Mtgs
Employee Reimb	Jason Hyatt	5/21/2025	IM*E0107701	\$ 2,875.00	Travel Advances
Employee Reimb	Jason Hyatt	5/20/2025	IM*E0107655	\$ 71.40	In-State Travel Costs
Employee Reimb	Jason Levaggi	5/20/2025	IM*E0107661	\$ 499.00	Tuition Reimbursement-Classified
Employee Reimb	Jason Sanchez	5/6/2025	IM*E0107378	\$ 1,185.69	Out-of-State Travel Costs
Employee Reimb	Jason Snart	5/6/2025	IM*E0107381	\$ 975.68	Tuition Reimbursement-Faculty
Invoice <\$15,000	JC Licht	5/13/2025	IM*E0107439	\$ 144.39	MAC Production Supplies
Invoice <\$15,000	JC Licht	5/6/2025	IM*E0107303	\$ 71.34	Maintenance Supplies
Invoice <\$15,000	Jeffrey Brogan	5/13/2025	IM*0339107	\$ 150.00	Officials/Referees
Employee Reimb	Jelymar Mejia	5/6/2025	IM*E0107369	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Jemrick Carpets, Inc.	5/28/2025	IM*0339480	\$ 64,419.50	Facilities Maintenance Service Expense
Employee Reimb	Jennifer Cisneros	5/6/2025	IM*0338925	\$ 1,192.42	Out-of-State Travel Costs
Employee Reimb	Jennifer Greene	5/20/2025	IM*0339351	\$ 35.70	In-State Travel Costs
Employee Reimb	Jennifer Greene	5/6/2025	IM*0338929	\$ 165.00	Dues - Faculty
Employee Reimb	Jennifer Kelley	5/13/2025	IM*E0107509	\$ 55.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer McIntosh	5/20/2025	IM*E0107669	\$ 55.00	On-Campus Conf & Mtgs
Employee Reimb	Jennifer Piehl	5/28/2025	IM*E0107799	\$ 1,649.25	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jennifer Reif	5/28/2025	IM*0339449	\$ 150.00	Instructional Supplies
Employee Reimb	Jennifer Stewart	5/6/2025	IM*0338945	\$ 400.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jennifer Tuttle	5/20/2025	IM*0339327	\$ 373.28	Funds Held in Custody of Others
Invoice <\$15,000	Jessica McDowell	5/6/2025	IM*0338891	\$ 710.69	Funds Held in Custody of Others
Employee Reimb	Jill McWilliams	5/13/2025	IM*E0107514	\$ 178.00	Dues
Employee Reimb	Jillian Grauman	5/20/2025	IM*E0107651	\$ 28.00	In-State Travel Costs
Employee Reimb	Jillian Grauman	5/6/2025	IM*E0107360	\$ 150.29	On-Campus Conf & Mtgs
Invoice <\$15,000	JMA Construction, Inc.	5/28/2025	IM*E0107736	\$ 9,725.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	5/20/2025	IM*E0107582	\$ 1,800.00	Office Supplies
Invoice <\$15,000	JMA Construction, Inc.	5/13/2025	IM*E0107440	\$ 4,650.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jobelephant.com Inc	5/6/2025	IM*E0107304	\$ 590.00	Advertising Expense
Employee Reimb	Joel de Leon	5/28/2025	IM*E0107787	\$ 18.90	In-State Travel Costs
Employee Reimb	Joel de Leon	5/20/2025	IM*E0107640	\$ 24.50	In-State Travel Costs
Invoice <\$15,000	Joey Hager	5/6/2025	IM*0338879	\$ 200.00	Officials/Referees
Invoice <\$15,000	John Kennedy	5/6/2025	IM*0338882	\$ 200.00	Officials/Referees
Invoice <\$15,000	John Orowick	5/13/2025	IM*0339148	\$ 125.00	Officials/Referees
Employee Reimb	John Paris	5/28/2025	IM*E0107798	\$ 445.20	Tuition Reimbursement-Faculty
Employee Reimb	John Paris	5/20/2025	IM*E0107674	\$ 150.50	In-State Travel Costs
Invoice <\$15,000	Johnstone Supply	5/13/2025	IM*0339133	\$ 984.92	Instructional Supplies
Invoice <\$15,000	Jones & Bartlett Learning LLC	5/28/2025	IM*0339434	\$ 88.42	Instructional Supplies
Employee Reimb	Jorge Nieto	5/20/2025	IM*E0107673	\$ 351.50	Out-of-State Travel Costs
Employee Reimb	Jorge Nieto	5/13/2025	IM*E0107517	\$ 239.08	Tuition Reimbursement-Admin
Employee Reimb	Joseph Brenner	5/6/2025	IM*E0107348	\$ 143.89	In-State Travel Costs
Employee Reimb	Joseph Kuhn	5/28/2025	IM*0339475	\$ 824.26	In-State Travel Costs
Invoice <\$15,000	Joseph Rorke	5/30/2025	IM*0339490	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Rorke	5/29/2025	IM*0339489	\$ (1,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Joseph Rorke	5/29/2025	IM*0339489	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Rorke	5/29/2025	IM*0339482	\$ (1,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Joseph Rorke	5/29/2025	IM*0339482	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Rorke	5/29/2025	IM*0339481	\$ (1,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Joseph Rorke	5/29/2025	IM*0339481	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Rorke	3/18/2025	IM*0337397	\$ (1,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Joseph Sonnefeldt	5/6/2025	IM*0338912	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph Stege	5/6/2025	IM*0338915	\$ 11.32	Funds Held in Custody of Others
Employee Reimb	Josephine Wallace	5/20/2025	IM*E0107683	\$ 173.60	In-State Travel Costs
Invoice >\$15,000	JPMorgan Chase & Co	5/21/2025	IM*TC21536	\$ 130,474.02	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	5/21/2025	IM*PC21535	\$ 57,035.68	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCNMT	5/6/2025	IM*E0107305	\$ 2,000.00	Dues
Invoice <\$15,000	Juan Hernandez Valencia	5/28/2025	IM*0339427	\$ 19.96	Funds Held in Custody of Others
Employee Reimb	Judith Coates	5/13/2025	IM*E0107492	\$ 1,434.09	Tuition Reimbursement-Admin
Employee Reimb	Julie Taylor	5/28/2025	IM*E0107812	\$ 37.01	Tuition Reimbursement-Classified
Employee Reimb	Julie Taylor	5/28/2025	IM*E0107805	\$ (150.48)	Check issued in current month; voided in current month
Employee Reimb	Julie Taylor	5/28/2025	IM*E0107805	\$ 150.48	Tuition Reimbursement-Classified

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Justin Hardee	5/6/2025	IM*E0107361	\$ 40.60	In-State Travel Costs
Employee Reimb	Justin Wagner	5/20/2025	IM*E0107682	\$ 1,683.67	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	5/20/2025	IM*E0107685	\$ 569.32	Other supplies
Employee Reimb	Justin Witte	5/13/2025	IM*E0107520	\$ 359.95	Other supplies
Employee Reimb	Justin Witte	5/6/2025	IM*E0107391	\$ 415.42	Out-of-State Travel Costs
Invoice <\$15,000	K2SHARE LLC	5/28/2025	IM*0339435	\$ 4,839.00	Other Contractual Services Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	5/28/2025	IM*E0107738	\$ 8,838.10	Advertising Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	5/20/2025	IM*E0107584	\$ 5,228.00	Other Contractual Services Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	5/6/2025	IM*E0107306	\$ 1,093.87	Other Contractual Services Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	5/13/2025	IM*0339134	\$ 179.00	Maintenance Services Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	5/6/2025	IM*0338880	\$ 252.93	Maintenance Services Expense
Invoice <\$15,000	Karen Dickelman	5/13/2025	IM*E0107400	\$ 1,402.00	Performing Arts Services
Employee Reimb	Karen Hunt	5/13/2025	IM*E0107505	\$ 80.00	Dues
Employee Reimb	Karen Ladendorf	5/6/2025	IM*0338933	\$ 829.84	Dues - Faculty
Employee Reimb	Karin Evans	5/13/2025	IM*E0107497	\$ (34.68)	Check issued in current month; voided in current month
Employee Reimb	Karin Evans	5/13/2025	IM*E0107497	\$ 34.68	Tuition Reimbursement-Faculty
Employee Reimb	Karin Evans	5/20/2025	IM*0339350	\$ 34.68	Tuition Reimbursement-Faculty
Employee Reimb	Katherine Alaks	5/13/2025	IM*0339169	\$ 40.00	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Dexter-Mitchell	5/20/2025	IM*E0107641	\$ 300.00	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen O'Malley	5/20/2025	IM*0339355	\$ 59.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kathleen Striplin	5/13/2025	IM*E0107532	\$ 916.66	Retiree Healthcare Payments
Employee Reimb	Kathleen Witort	5/6/2025	IM*E0107390	\$ 4.90	In-State Travel Costs
Invoice <\$15,000	Kathryn Hardy	5/28/2025	IM*0339426	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Keller-Heartt Co., Inc.	5/28/2025	IM*E0107739	\$ 3,280.00	Maintenance Supplies
Employee Reimb	Kelly McFadden	5/20/2025	IM*E0107668	\$ 127.92	Instructional Supplies
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	5/20/2025	IM*E0107585	\$ 1,625.00	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	5/20/2025	IM*0339293	\$ 1,173.30	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	5/6/2025	IM*0338883	\$ 488.13	Instructional Supplies
Invoice <\$15,000	Kenny Ngo	5/6/2025	IM*0338900	\$ 77.36	Funds Held in Custody of Others
Invoice <\$15,000	Kerry Farms	5/28/2025	IM*E0107740	\$ 1,921.00	Other Contractual Services Expense
Invoice <\$15,000	KifCure LLC	5/6/2025	IM*E0107307	\$ 583.98	Other Contractual Services Expense
Invoice <\$15,000	Kilgore International	5/20/2025	IM*E0107586	\$ 1,080.00	Instructional Supplies
Employee Reimb	Kimberly Basich	5/28/2025	IM*E0107783	\$ 80.00	Instructional Supplies
Employee Reimb	Kimberly Oakley	5/28/2025	IM*E0107797	\$ 350.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kirk Muspratt	5/6/2025	IM*E0107276	\$ 5,190.00	Performing Arts Services
Employee Reimb	Kirsten Himmelbauer	5/20/2025	IM*E0107653	\$ 85.12	Instructional Supplies
Invoice <\$15,000	KK Stevens Co	5/28/2025	IM*E0107741	\$ 2,313.14	Printing Expense
Invoice <\$15,000	KK Stevens Co	5/13/2025	IM*E0107441	\$ 1,211.91	Printing Expense
Invoice >\$15,000	KK Stevens Co	5/6/2025	IM*E0107396	\$ 71,229.40	Printing Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	5/20/2025	IM*0339297	\$ 609.84	Instructional Supplies
Employee Reimb	Kristin Sandy	5/13/2025	IM*0339178	\$ 945.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Krueger International, Inc.	5/28/2025	IM*E0107742	\$ 8,800.00	Equipment - Office
Employee Reimb	Kylee Draviczki	5/6/2025	IM*E0107357	\$ 287.00	Grant Funded Travel/Conf
Invoice <\$15,000	Labor Titan	5/28/2025	IM*E0107735	\$ (1,720.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Labor Titan	5/28/2025	IM*E0107735	\$ 1,720.00	Advertising Expense
Invoice <\$15,000	Labsource	5/6/2025	IM*0338885	\$ 68.95	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	5/6/2025	IM*E0107308	\$ 1,800.00	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	5/28/2025	IM*E0107743	\$ 302.45	Advertising Expense
Invoice <\$15,000	Laundry Ops LLC	5/13/2025	IM*0339136	\$ 752.92	Non-Credit instructional Serv
Employee Reimb	Laura Ebbale	5/6/2025	IM*0338927	\$ 1,308.11	Out-of-State Travel Costs
Employee Reimb	Laurette McGregor	5/20/2025	IM*0339354	\$ 5,760.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/28/2025	IM*E0107744	\$ 50.06	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/20/2025	IM*E0107587	\$ 707.42	Non-Capital equipment/other
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/13/2025	IM*E0107442	\$ 524.92	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/6/2025	IM*E0107309	\$ 10.79	Other supplies
Invoice <\$15,000	LEX MEAT, LTD	5/20/2025	IM*0339298	\$ 1,133.78	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	5/13/2025	IM*0339138	\$ 728.45	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	5/13/2025	IM*0339137	\$ 506.24	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	5/6/2025	IM*0338888	\$ 2,598.95	Instructional Supplies
Invoice <\$15,000	LEXJET, LLC	5/20/2025	IM*0339299	\$ 252.00	Instructional Supplies
Employee Reimb	Linda Jonynas	5/28/2025	IM*E0107792	\$ 176.55	Grant Funded Travel/Conf
Invoice <\$15,000	Linda Weisberg	5/13/2025	IM*0339183	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	5/13/2025	IM*0339139	\$ 1,177.61	Instructional Supplies
Employee Reimb	Lisa Horvatin	5/20/2025	IM*0339352	\$ 35.70	In-State Travel Costs
Invoice <\$15,000	Lisle Stanley-Squared Marketing, LLC	5/20/2025	IM*E0107588	\$ 4,999.26	Printing Expense
Invoice <\$15,000	Little Arms Studios Inc	5/28/2025	IM*E0107745	\$ 3,112.00	Instructional Supplies
Invoice <\$15,000	Live Reps Call Center, LLC	5/20/2025	IM*E0107589	\$ 3,089.08	Other Contractual Services Expense
Invoice <\$15,000	Lombart Brothers, Inc.	5/6/2025	IM*E0107310	\$ 4,999.00	Non-Capital equipment/other
Invoice <\$15,000	Lucille Sugarman	5/28/2025	IM*0339456	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Lucille Sugarman	5/20/2025	IM*0339323	\$ 243.85	Funds Held in Custody of Others
Employee Reimb	Ludmilla Luchek	5/20/2025	IM*E0107664	\$ 207.28	Instructional Supplies
Invoice <\$15,000	Lydia Moss	5/28/2025	IM*0339443	\$ 1,000.00	Performing Arts Services
Employee Reimb	Lynn Weyrich	5/20/2025	IM*E0107684	\$ 38.40	Tuition Reimbursement-Faculty
Invoice <\$15,000	Macmillan Holdings, LLC	5/20/2025	IM*0339300	\$ 138.29	Books and Binding Costs
Invoice <\$15,000	Macmillan Holdings, LLC	5/6/2025	IM*0338890	\$ 195.32	Books and Binding Costs
Invoice <\$15,000	Macomber Haddad, LLC	5/13/2025	IM*0339140	\$ 200.00	Instructional Supplies
Employee Reimb	Madeline Rumbaut	5/6/2025	IM*0338940	\$ 8.75	Office Supplies
Invoice <\$15,000	Mapformation, LLC	5/20/2025	IM*0339301	\$ 250.00	Building Remodeling Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/13/2025	IM*0339141	\$ 48.62	Other Contractual Services Expense
Invoice <\$15,000	Maria Li	5/6/2025	IM*0338889	\$ 2,500.00	Performing Arts Services
Employee Reimb	Marie Scardina	5/6/2025	IM*E0107379	\$ 320.97	Other supplies
Employee Reimb	Marilyn Joyner	5/13/2025	IM*0339173	\$ 68.75	Instructional Supplies
Invoice <\$15,000	Marsh USA Inc.	5/28/2025	IM*0339438	\$ 4,234.79	General Insurance Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Marsh USA Inc.	5/13/2025	IM*0339142	\$ 22,950.00	Workers Compensation Insurance
Employee Reimb	Marta Shcherbakova	5/6/2025	IM*0338943	\$ 907.10	Tuition Reimbursement-Faculty
Invoice <\$15,000	Martin Thomas	5/20/2025	IM*0339325	\$ 45.50	Funds Held in Custody of Others
Invoice <\$15,000	Martinez Retail Management, Inc.	5/28/2025	IM*E0107747	\$ 4,600.00	Custodial Services
Employee Reimb	Mary Carlson	5/28/2025	IM*0339472	\$ 906.68	In-State Conference Costs
Employee Reimb	Mary Carlson	5/20/2025	IM*0339346	\$ 170.00	Dues - Faculty
Employee Reimb	Mary Carlson	5/13/2025	IM*0339170	\$ 55.99	Dues - Faculty
Employee Reimb	Mary Gabel	5/20/2025	IM*E0107649	\$ 55.00	On-Campus Conf & Mtgs
Employee Reimb	Matthew Cousins	5/6/2025	IM*E0107354	\$ 483.50	Tuition Reimbursement-Classified
Employee Reimb	Matthew Rahn	5/6/2025	IM*0338939	\$ 678.40	Out-of-State Travel Costs
Invoice <\$15,000	Matthew Youkhanna	5/20/2025	IM*0339344	\$ 200.00	Officials/Referees
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	5/28/2025	IM*0339439	\$ 60.00	Books and Binding Costs
Invoice <\$15,000	McGaw Graphics Inc.	5/20/2025	IM*E0107590	\$ 1,401.94	Purchase for Resale
Invoice <\$15,000	McGraw Hill School Education	5/28/2025	IM*0339440	\$ 1,345.01	Instructional Service Contracts
Invoice <\$15,000	McKesson Medical-Surgical Inc	5/28/2025	IM*0339441	\$ 1,078.50	Maintenance Supplies
Invoice <\$15,000	McKesson Medical-Surgical Inc	5/20/2025	IM*0339302	\$ 1,354.89	Non-Capital equipment/other
Invoice <\$15,000	McMaster Carr Supply	5/28/2025	IM*E0107748	\$ 2,608.09	Non-Capital equipment/other
Invoice <\$15,000	McMaster Carr Supply	5/20/2025	IM*E0107591	\$ 1,212.15	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	5/13/2025	IM*E0107443	\$ 235.61	Instructional Supplies
Invoice <\$15,000	Meade Inc	5/28/2025	IM*0339442	\$ 404.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Mechanical, Inc.	5/20/2025	IM*E0107592	\$ 14,500.00	Equipment - Instructional
Invoice <\$15,000	Media Resources, Inc.	5/13/2025	IM*E0107444	\$ 3,530.00	Equipment - Office
Invoice <\$15,000	Media Suite, Inc.	5/6/2025	IM*E0107311	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Medline Industries, Inc.	5/20/2025	IM*0339303	\$ 705.51	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/6/2025	IM*0338893	\$ 968.59	Instructional Supplies
Employee Reimb	Megan Flaherty	5/13/2025	IM*E0107498	\$ 55.00	On-Campus Conf & Mtgs
Employee Reimb	Melissa Jankauski	5/13/2025	IM*E0107506	\$ 274.62	In-State Travel Costs
Invoice <\$15,000	Mercer Tool Corp	5/13/2025	IM*E0107445	\$ 9,699.55	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	5/6/2025	IM*E0107312	\$ 40.85	Instructional Supplies
Invoice >\$15,000	Mercer Tool Corp	5/13/2025	IM*E0107526	\$ 25,650.00	Instructional Supplies
Employee Reimb	Meriam Kilden-Pedersen	5/21/2025	IM*E0107702	\$ 1,350.00	Travel Advances
Invoice <\$15,000	Mi-Box	5/20/2025	IM*0339304	\$ 99.00	Rental Facility
Invoice <\$15,000	Mi-Box	5/6/2025	IM*0338894	\$ 99.00	Rental Facility
Employee Reimb	Michael Duggan	5/20/2025	IM*E0107644	\$ 2,237.79	Out-of-State Travel Costs
Employee Reimb	Michael Losacco	5/20/2025	IM*E0107663	\$ 85.00	Instructional Supplies
Employee Reimb	Michaela Ensweiler	5/13/2025	IM*0339171	\$ 114.80	Grant Funded Travel/Conf
Invoice <\$15,000	Micro Center Sales Corporation	5/6/2025	IM*0338895	\$ 1,239.98	IT Maintenance Services
Invoice <\$15,000	Midland Paper Company	5/20/2025	IM*0339305	\$ 1,737.50	Office Supplies
Invoice <\$15,000	Midwest Groundcovers	5/28/2025	IM*E0107749	\$ 3,229.93	Maintenance Supplies
Invoice >\$15,000	Midwest Mechanical Group, Inc.	5/13/2025	IM*0339182	\$ 112,084.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Midwest Tape LLC	5/20/2025	IM*0339306	\$ 94.70	Books and Binding Costs
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	5/13/2025	IM*0339144	\$ (865.54)	Check issued in current month; voided in current month
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	5/13/2025	IM*0339144	\$ 865.54	Other supplies
Employee Reimb	Miles Boone	5/28/2025	IM*0339470	\$ 559.70	Grant Funded Travel/Conf
Invoice <\$15,000	Mitchell Repair Information Company	5/13/2025	IM*0339145	\$ 351.00	Publications
Invoice <\$15,000	MJT, Inc.	5/28/2025	IM*E0107750	\$ 91.67	Maintenance Supplies
Employee Reimb	Mohammad Morovati	5/6/2025	IM*E0107371	\$ 356.53	Out-of-State Travel Costs
Invoice >\$15,000	MondoMostre S.r.l.	5/23/2025	IM*W753	\$ 30,105.40	Performing Arts Services
Employee Reimb	Monica Hernandez	5/13/2025	IM*0339172	\$ 7.70	Other Contractual Services Expense
Invoice <\$15,000	MOOD MEDIA NORTH AMERICA HOLDINGS	5/6/2025	IM*0338896	\$ 375.00	Maintenance Services Expense
Invoice >\$15,000	Mortenson Construction	5/20/2025	IM*E0107696	\$ 1,279,784.00	Building Remodeling Expense
Invoice <\$15,000	Motorola Solutions	5/20/2025	IM*E0107593	\$ 1,564.00	IT Maintenance Services
Employee Reimb	Ms Katie A. Zielinski	5/20/2025	IM*E0107687	\$ 1,209.04	Out-of-State Travel Costs
Invoice <\$15,000	MSC Industrial Supply	5/20/2025	IM*E0107594	\$ 206.76	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	5/6/2025	IM*E0107313	\$ 15.12	Instructional Supplies
Employee Reimb	Muhammed Saadiq	5/20/2025	IM*E0107675	\$ 271.22	Tuition Reimbursement-CODA
Employee Reimb	Naheed Rouf	5/28/2025	IM*E0107801	\$ 231.09	On-Campus Conf & Mtgs
Employee Reimb	Nancy Alaks	5/28/2025	IM*0339469	\$ 40.00	Tuition Reimbursement-CODA
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/13/2025	IM*E0107446	\$ 1,963.46	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/6/2025	IM*E0107314	\$ 959.84	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	5/6/2025	IM*E0107315	\$ 300.00	Advertising Expense
Invoice <\$15,000	Nasco Education, LLC	5/28/2025	IM*0339444	\$ 2,290.33	Non-Capital equipment/other
Invoice <\$15,000	NASPA	5/6/2025	IM*0338898	\$ 1,501.00	Dues
Invoice <\$15,000	National Engravers, Inc.	5/13/2025	IM*E0107447	\$ 382.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Nationwide Imaging Services Inc.	5/6/2025	IM*E0107316	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Natus Sensory, Inc	5/28/2025	IM*E0107752	\$ 687.00	Maintenance Services Expense
Invoice <\$15,000	NAVEX Global, Inc.	5/20/2025	IM*E0107595	\$ 3,850.44	Other Contractual Services Expense
Employee Reimb	Nazia Naqvi	5/13/2025	IM*0339175	\$ 11.20	In-State Travel Costs
Invoice <\$15,000	NBC Universal, LLC	5/20/2025	IM*E0107596	\$ 14,994.00	Advertising Expense
Invoice <\$15,000	Neuco Inc	5/20/2025	IM*E0107597	\$ 180.33	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	5/13/2025	IM*E0107448	\$ 169.50	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	5/6/2025	IM*E0107317	\$ 135.00	Maintenance Supplies
Employee Reimb	Nevien Shaabneh	5/20/2025	IM*E0107676	\$ 50.00	On-Campus Conf & Mtgs
Invoice <\$15,000	New City Communications, Inc.	5/6/2025	IM*E0107318	\$ 1,175.00	Advertising Expense
Invoice <\$15,000	New Day Films	5/6/2025	IM*0338899	\$ 310.00	Books and Binding Costs
Invoice <\$15,000	Newark Electronics	5/20/2025	IM*0339309	\$ 326.02	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	5/13/2025	IM*0339147	\$ 80.29	Maintenance Supplies
Invoice <\$15,000	Nicholas Albers	5/20/2025	IM*0339250	\$ 576.00	Funds Held in Custody of Others
Invoice <\$15,000	Nicholas Albers	5/6/2025	IM*0338853	\$ 648.00	Funds Held in Custody of Others
Invoice <\$15,000	Nico Cegles	5/20/2025	IM*0339265	\$ 100.00	Funds Held in Custody of Others
Invoice <\$15,0001C	Nicor Gas	5/20/2025	IM*E0107700	\$ 61,052.84	Gas Expense
Invoice <\$15,000	NJCAA Region IV	5/20/2025	IM*0339310	\$ 540.00	Athletic Event Fee
Employee Reimb	Nora Silvia	5/20/2025	IM*0339357	\$ 167.30	In-State Travel Costs

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Nora Silvia	5/6/2025	IM*0338944	\$ 218.40	In-State Travel Costs
Invoice <\$15,000	North East Multi Regional Training	5/20/2025	IM*0339308	\$ 175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	4/22/2025	IM*0338502	\$ (175.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	North East Multi-Regional Training, Inc.	5/20/2025	IM*0339311	\$ 860.00	On-Campus Conf & Mtgs
Invoice <\$15,000	North East Multi-Regional Training, Inc.	4/22/2025	IM*0338505	\$ (175.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Northeast Motion Inc	5/20/2025	IM*E0107598	\$ 9,227.12	Instructional Supplies
Invoice <\$15,000	Nova Science Publishers, Inc.	5/7/2025	IM*E0107397	\$ 3,540.00	Student Grants & Scholarships
Invoice <\$15,000	Novus Pest Control	5/28/2025	IM*E0107737	\$ 270.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	5/20/2025	IM*E0107583	\$ 820.00	Custodial Services
Invoice <\$15,000	Oaktree Products, Inc.	5/6/2025	IM*E0107319	\$ 1,232.40	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/28/2025	IM*E0107754	\$ 2,826.63	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/20/2025	IM*E0107600	\$ 881.76	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/13/2025	IM*E0107450	\$ 1,624.52	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	5/6/2025	IM*E0107320	\$ 2,387.11	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	5/29/2025	IM*0339487	\$ 373.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	5/14/2025	IM*0339188	\$ 92.31	Wage Assignments
Invoice <\$15,000	Olivia Sikes	5/6/2025	IM*0338909	\$ 66.72	Funds Held in Custody of Others
Invoice <\$15,000	OMNI Solutions LLC	5/13/2025	IM*E0107451	\$ 42.50	Maintenance Services Expense
Invoice <\$15,000	OnPoint Productions LLC	5/28/2025	IM*E0107755	\$ 2,160.00	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	5/28/2025	IM*E0107753	\$ 330.83	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/20/2025	IM*E0107599	\$ 17.98	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/13/2025	IM*E0107449	\$ 98.66	Vehicle Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	5/20/2025	IM*0339312	\$ 595.00	Dues
Invoice >\$15,000	Ostrander Construction Inc	5/28/2025	IM*E0107809	\$ 153,149.40	Building Remodeling Expense
Invoice <\$15,000	Oxford University Press	5/20/2025	IM*0339313	\$ 167.95	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	5/20/2025	IM*E0107601	\$ 52.00	Instructional Supplies
Invoice <\$15,000	P&G Distributing Company	5/6/2025	IM*E0107321	\$ 396.28	Instructional Supplies
Invoice <\$15,000	P. R. Streich & Sons Inc	5/13/2025	IM*E0107452	\$ 5,250.00	Maintenance Services Expense
Invoice <\$15,000	Packey Webb Ford	5/13/2025	IM*E0107453	\$ 7,864.23	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	5/20/2025	IM*E0107602	\$ 843.60	Advertising Expense
Invoice <\$15,000	Paddock Publications	5/6/2025	IM*E0107322	\$ 170.20	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	5/6/2025	IM*E0107323	\$ 607.46	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	5/28/2025	IM*E0107756	\$ 489.00	Instructional Supplies
Employee Reimb	Patricia Sowatzke	5/6/2025	IM*E0107382	\$ 220.00	Dues - Classified
Invoice <\$15,000	Patrick Weber	5/13/2025	IM*0339164	\$ 125.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	5/6/2025	IM*E0107324	\$ 418.92	Instructional Supplies
Invoice <\$15,000	Paula Cebula	5/13/2025	IM*E0107399	\$ 4,097.00	Performing Arts Services
Invoice <\$15,000	Pepsi Purchases	5/6/2025	IM*0338902	\$ 522.14	Purchase for Resale
Invoice <\$15,000	Performance Health Supply LLC	5/20/2025	IM*0339315	\$ 2,877.64	Non-Capital equipment/other
Employee Reimb	Peter Deeman	5/13/2025	IM*E0107494	\$ 325.10	Dues - Faculty
Employee Reimb	Peter Deeman	5/6/2025	IM*0338926	\$ 283.00	Tuition Reimbursement-Faculty
Employee Reimb	Peter Kanetis	5/13/2025	IM*0339174	\$ 331.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Phi Theta Kappa Society	5/6/2025	IM*0338903	\$ 140.00	In-State Conference Costs
Invoice <\$15,000	Phoenix Rising Consulting Inc.	5/6/2025	IM*E0107325	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	Pinestar Technology	5/20/2025	IM*E0107603	\$ 2,635.00	Non-Capital equipment/other
Invoice <\$15,000	PLAN B, LLC	5/20/2025	IM*E0107604	\$ 3,805.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Playscripts, Inc.	5/28/2025	IM*0339447	\$ 1,795.00	Prepaid Expenses
Invoice <\$15,000	Pochar LLC	5/6/2025	IM*0338904	\$ 380.00	Non-Capital equipment/other
Invoice <\$15,000	POCKET NURSE	5/20/2025	IM*E0107605	\$ 643.89	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	5/13/2025	IM*E0107454	\$ 277.59	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	5/6/2025	IM*E0107326	\$ 2,205.17	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	5/6/2025	IM*0338905	\$ 10,000.00	USPS Prepaid
Invoice <\$15,000	Prairie Compass	5/13/2025	IM*E0107455	\$ 1,104.00	Instructional Supplies
Invoice <\$15,000	Prairie Moon Nursery	5/20/2025	IM*E0107606	\$ 729.40	Instructional Supplies
Invoice >\$15,000	Preservica Inc	5/28/2025	IM*E0107810	\$ 16,620.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/6/2025	IM*E0107327	\$ 3,262.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	5/6/2025	IM*E0107328	\$ 2,300.00	Other Contractual Services Expense
Invoice <\$15,000	Protrain, LLC	5/20/2025	IM*E0107608	\$ 1,021.44	Non-Credit instructional Serv
Invoice >\$15,000	Quad County Urban League Inc.	5/20/2025	IM*0339362	\$ 47,250.00	Other Contractual Services Expense
Invoice <\$15,000	Quadient Leasing USA Inc	5/20/2025	IM*0339317	\$ 20,428.80	Rental - Equipment/Other
Invoice <\$15,000	Quark Glass LLC	5/13/2025	IM*0339151	\$ 1,507.00	Instructional Supplies
Invoice <\$15,000	Quik Impressions Group, Inc.	5/28/2025	IM*0339448	\$ 741.00	Purchase for Resale
Invoice <\$15,000	Rachael Brown	5/28/2025	IM*0339404	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Rachel Fundator	5/20/2025	IM*0339280	\$ 1,500.00	Funds Held in Custody of Others
Invoice <\$15,000	Radiation Detection Company	5/28/2025	IM*E0107757	\$ 2,209.89	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	5/6/2025	IM*E0107329	\$ 386.13	Instructional Supplies
Invoice <\$15,000	Ramzy Lakos	5/28/2025	IM*0339436	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Rathje & Woodward, LLC	5/19/2025	IM*E0107540	\$ 2,323.35	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/28/2025	IM*E0107758	\$ 666.67	Other supplies
Employee Reimb	Rebecca Harrington	5/6/2025	IM*E0107362	\$ 40.60	In-State Travel Costs
Invoice <\$15,000	Redbird Flight Simulations Inc	5/28/2025	IM*E0107759	\$ 75.00	Maintenance Services Expense
Invoice <\$15,000	Redrock Software Corp	5/13/2025	IM*E0107456	\$ 2,988.00	Other Contractual Services Expense
Invoice <\$15,000	Redstone Foods Inc	5/6/2025	IM*E0107330	\$ 389.43	Purchase for Resale
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/20/2025	IM*E0107609	\$ 1,497.50	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	5/13/2025	IM*E0107457	\$ 283.46	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	5/19/2025	IM*0339238	\$ 58,125.85	Life Insurance
Invoice <\$15,000	Rene Avila	5/28/2025	IM*0339398	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Richard Lo	5/20/2025	IM*E0107542	\$ 5,500.00	Performing Arts Services
Invoice <\$15,000	Richard Lo	5/13/2025	IM*E0107401	\$ 7,500.00	Performing Arts Services
Employee Reimb	Rio Saucedo	5/13/2025	IM*E0107519	\$ 144.20	In-State Travel Costs
Invoice <\$15,000	Rittenhouse Digital LLC	5/6/2025	IM*E0107331	\$ 2,048.75	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	5/20/2025	IM*E0107610	\$ 3,551.00	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	5/28/2025	IM*E0107811	\$ 47,825.00	Instructional Supplies

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	RLC Audio Visual LLC	5/28/2025	IM*E0107760	\$ 4,850.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	5/13/2025	IM*E0107458	\$ 4,215.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	5/6/2025	IM*E0107332	\$ 625.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Clark	5/13/2025	IM*E0107491	\$ 227.51	Instructional Supplies
Employee Reimb	Robert Clark	5/6/2025	IM*E0107351	\$ 331.92	In-State Travel Costs
Invoice <\$15,000	Robert De Leonardis	5/13/2025	IM*0339114	\$ 200.00	Officials/Referees
Invoice <\$15,000	Robert Ferrilli LLC	5/13/2025	IM*0339152	\$ 215.00	IT Maintenance Services
Invoice <\$15,000	Robert Kastengren	5/6/2025	IM*0338881	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Roberts Distributors LP	5/28/2025	IM*E0107761	\$ 69.00	Non-Capital equipment/other
Invoice <\$15,000	Roberts Distributors LP	5/13/2025	IM*E0107459	\$ 2,491.00	Computer Software
Invoice <\$15,000	Roberts Distributors LP	5/6/2025	IM*E0107333	\$ 73.96	Instructional Supplies
Employee Reimb	Robyn Schiffman	5/6/2025	IM*E0107380	\$ 766.18	Tuition Reimbursement-Admin
Invoice <\$15,000	Rockstar Industries, LLP	5/20/2025	IM*0339318	\$ 1,288.00	Office Supplies
Invoice <\$15,000	Roger Rauch	5/6/2025	IM*0338906	\$ 200.00	Officials/Referees
Employee Reimb	Rosa Colella-Melki	5/13/2025	IM*E0107493	\$ 63.70	In-State Travel Costs
Employee Reimb	Rosa Colella-Melki	5/6/2025	IM*E0107353	\$ 72.80	In-State Travel Costs
Employee Reimb	Rosaura Carbajal-Romo	5/20/2025	IM*E0107639	\$ 2,365.77	Out-of-State Travel Costs
Employee Reimb	Rosemarie Butkus	5/28/2025	IM*0339471	\$ 75.00	Dues - Faculty
Employee Reimb	Rosemarie Butkus	5/20/2025	IM*0339345	\$ 129.00	Dues - Faculty
Invoice <\$15,000	Rosen Kapteiev	5/13/2025	IM*0339135	\$ 160.00	Officials/Referees
Employee Reimb	Sabrina Zeidler	5/20/2025	IM*E0107686	\$ 200.91	Other supplies
Invoice <\$15,000	Safelite Fulfillment Inc	5/28/2025	IM*E0107762	\$ 92.00	Facilities Maintenance Service Expense
Invoice <\$15,000	SAFETY FIRST TRAINING SYSTEMS	5/28/2025	IM*E0107763	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	SAFETY FIRST TRAINING SYSTEMS	5/20/2025	IM*E0107611	\$ (1,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	SAFETY FIRST TRAINING SYSTEMS	5/20/2025	IM*E0107611	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Sally Beauty Supply	5/13/2025	IM*E0107460	\$ 88.50	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	5/13/2025	IM*0339153	\$ 488.07	Instructional Supplies
Employee Reimb	Samantha Temes	5/28/2025	IM*0339479	\$ 928.68	Instructional Supplies
Employee Reimb	Sameena Parveen	5/6/2025	IM*0338938	\$ 1,190.14	Tuition Reimbursement-Classified
Invoice <\$15,000	Sandra Mutter	5/13/2025	IM*E0107531	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sapsis Rigging, Inc.	5/13/2025	IM*E0107461	\$ 97.55	Other supplies
Employee Reimb	Sarah Born	5/20/2025	IM*E0107638	\$ 189.84	Funds Held in Custody of Others
Employee Reimb	Sarah Born	5/6/2025	IM*E0107346	\$ 211.52	Funds Held in Custody of Others
Invoice <\$15,000	SBC Waste Solutions Inc	5/20/2025	IM*E0107612	\$ 7,896.20	Refuse Disposal Expense
Invoice <\$15,000	SCARCE	5/13/2025	IM*0339154	\$ 3,600.00	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	5/20/2025	IM*0339319	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	SCHOOL MANAGEMENT RECORD TRACKING	5/15/2025	IM*0339190	\$ 3,576.00	Instructional Supplies
Invoice <\$15,000	School Specialty LLC	5/28/2025	IM*0339450	\$ 129.12	Instructional Supplies
Invoice <\$15,000	Scientific Spectrum Midwest, Inc.	5/20/2025	IM*0339320	\$ 468.26	Other Contractual Services Expense
Invoice <\$15,000	Scope Shoppe, Inc.	5/13/2025	IM*E0107462	\$ 6,084.00	Maintenance Services Expense
Employee Reimb	Scott Brady	5/13/2025	IM*E0107487	\$ 580.00	Dues - Administrators
Employee Reimb	Scott Brady	5/6/2025	IM*E0107347	\$ 627.54	In-State Travel Costs
Invoice <\$15,000	Scrip, Inc.	5/13/2025	IM*0339155	\$ 426.19	Instructional Supplies
Invoice <\$15,000	Sean McHugh	5/13/2025	IM*0339143	\$ 350.00	Officials/Referees
Invoice <\$15,000	Sean McHugh	5/6/2025	IM*0338892	\$ 250.00	Officials/Referees
Employee Reimb	Sean Sampey	5/6/2025	IM*E0107377	\$ 1,247.73	Out-of-State Travel Costs
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	5/20/2025	IM*E0107613	\$ 1,456.00	Other supplies
Invoice <\$15,000	Service Sanitation, Inc.	5/6/2025	IM*E0107334	\$ 820.80	Other Contractual Services Expense
Employee Reimb	Shamili Ajgaonkar	5/20/2025	IM*E0107637	\$ 884.39	In-State Travel Costs
Employee Reimb	Shannon Hernandez	5/13/2025	IM*E0107503	\$ 590.57	On-Campus Conf & Mtgs
Employee Reimb	Shellaine Thacker	5/20/2025	IM*E0107680	\$ 1,779.44	In-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	5/28/2025	IM*0339451	\$ 774.07	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	5/13/2025	IM*0339157	\$ 196.05	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	5/13/2025	IM*0339156	\$ 1,959.34	Maintenance Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/20/2025	IM*E0107615	\$ 14,286.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/13/2025	IM*E0107463	\$ 2,550.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Siemens Industry, Inc.	5/20/2025	IM*E0107697	\$ 48,509.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons	5/28/2025	IM*E0107764	\$ 848.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	5/20/2025	IM*E0107616	\$ 352.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	5/6/2025	IM*E0107335	\$ 64.00	Performing Arts Services
Employee Reimb	Silvia Donatelli	5/28/2025	IM*E0107788	\$ 377.50	Out-of-State Travel Costs
Employee Reimb	Silvia Donatelli	5/20/2025	IM*E0107643	\$ 2,670.32	Out-of-State Travel Costs
Invoice <\$15,000	Sims Intercultural Management Solutions LLC	5/13/2025	IM*E0107464	\$ 1,750.00	Other Contractual Services Expense
Invoice <\$15,000	Singer Factory Distributor	5/20/2025	IM*E0107617	\$ 75.80	Instructional Supplies
Invoice <\$15,000	Sir Grout of Chicago	5/20/2025	IM*E0107618	\$ 3,025.00	Maintenance Services Expense
Invoice <\$15,000	Siteimprove, Inc	5/13/2025	IM*E0107465	\$ 4,999.00	Other Contractual Services Expense
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/28/2025	IM*0339452	\$ 1,198.51	Maintenance Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/13/2025	IM*0339158	\$ 38.68	Maintenance Supplies
Invoice <\$15,000	Sky Blue Technologies Inc	5/6/2025	IM*E0107336	\$ 4,950.00	Other Contractual Services Expense
Invoice <\$15,000	SkyGroup Investments, LLC	5/20/2025	IM*E0107619	\$ 1,440.00	Other Expenditure
Invoice <\$15,000	Soccer 2000	5/20/2025	IM*0339321	\$ 345.00	Athletic Other Supplies
Invoice >\$15,000	Sodexo	5/13/2025	IM*E0107527	\$ 118,373.57	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	5/6/2025	IM*E0107389	\$ 4,250.62	Out-of-State Travel Costs
Invoice <\$15,000	Sony Music Holdings, Inc.	5/6/2025	IM*0338913	\$ 123.48	Advertising Expense
Invoice <\$15,000	Southern Glazer's Wine and Spirits of Illinois LLC	5/6/2025	IM*0338914	\$ 1,325.26	Instructional Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	5/28/2025	IM*0339454	\$ 2,834.10	Advertising Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	5/28/2025	IM*E0107765	\$ 180.36	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	5/13/2025	IM*E0107466	\$ 2,777.69	Athletic Soft Good Supplies
Invoice <\$15,000	Squared Away Construction, LLC	5/20/2025	IM*0339322	\$ 8,000.00	Other Contractual Services Expense
Invoice <\$15,000	Squeegee Bros., Inc.	5/13/2025	IM*E0107467	\$ 3,409.05	Advertising Expense
Invoice <\$15,000	State Disbursement Unit	5/29/2025	IM*D22140	\$ 2,528.56	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/14/2025	IM*D22136	\$ 2,733.31	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/1/2025	IM*D22130	\$ 3,176.78	Wage Assignments

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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	Stephanie Morton	5/20/2025	IM*E0107671	\$ 825.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Stephanie Parisi	5/20/2025	IM*0339314	\$ 373.28	Funds Held in Custody of Others
Employee Reimb	Stephanie Quirk	5/6/2025	IM*E0107375	\$ 146.79	Dues - Classified
Employee Reimb	Stephanie Spencer	5/13/2025	IM*0339179	\$ 7.70	In-State Travel Costs
Employee Reimb	Stephanie Vlach	5/6/2025	IM*E0107388	\$ 645.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Stericycle, Inc.	5/13/2025	IM*E0107468	\$ 70.98	Refuse Disposal Expense
Employee Reimb	Steven Accardi	5/28/2025	IM*E0107782	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Steven Endress	5/13/2025	IM*0339126	\$ 230.00	Officials/Referees
Employee Reimb	Steven Garrison	5/13/2025	IM*E0107499	\$ 420.00	Tuition Reimbursement-Faculty
Employee Reimb	Steven Gustis	5/6/2025	IM*0338930	\$ 3,774.64	Out-of-State Travel Costs
Invoice <\$15,000	Steven Idler	5/28/2025	IM*E0107703	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	Storbeck Search LLC	5/13/2025	IM*E0107469	\$ 2,890.01	Consultants Expense
Invoice <\$15,000	StreamGuys, Inc	5/13/2025	IM*E0107470	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Streamlined Communications Us LLC	5/28/2025	IM*0339455	\$ 2.88	Telephone Expense
Invoice <\$15,000	Sue Franzen	5/28/2025	IM*E0107766	\$ 5,704.50	Instructional Supplies
Invoice <\$15,000	Sue Franzen	5/20/2025	IM*E0107620	\$ 3,005.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	5/13/2025	IM*E0107471	\$ 5,951.50	Advertising Expense
Invoice <\$15,000	Summit II Trailers, Inc.	5/28/2025	IM*E0107767	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Summit II Trailers, Inc.	5/13/2025	IM*E0107472	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Supertech Inc	5/20/2025	IM*E0107621	\$ 670.00	Non-Capital equipment/other
Invoice >\$15,000	SURS-State University Retirement System	5/29/2025	IM*E0107813	\$ 490,656.69	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	5/14/2025	IM*E0107536	\$ 546,473.76	Employee Retirement Contributions
Invoice <\$15,000	Surveymonkey Inc.	5/13/2025	IM*0339159	\$ 4,708.00	Advertising Expense
Employee Reimb	Susan Alliss	5/6/2025	IM*0338922	\$ 76.46	In-State Travel Costs
Employee Reimb	Susan Kerby	5/20/2025	IM*E0107660	\$ 88.88	On-Campus Conf & Mtgs
Employee Reimb	Susan Sutherland	5/28/2025	IM*E0107804	\$ 1,462.22	Tuition Reimbursement-Classified
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	5/13/2025	IM*E0107473	\$ 148.95	Instructional Supplies
Employee Reimb	Tamaki Tiballi	5/28/2025	IM*E0107807	\$ 25.99	Instructional Supplies
Invoice <\$15,000	Tamar Makarashvili	5/28/2025	IM*0339437	\$ 100.00	Misc. Awards (1099)
Employee Reimb	Tamara McClain	5/20/2025	IM*E0107667	\$ 323.00	Out-of-State Conference Costs
Employee Reimb	Tandra Rutledge	5/6/2025	IM*0338941	\$ 302.46	In-State Travel Costs
Employee Reimb	Taylor Chybicki	5/20/2025	IM*0339347	\$ 91.00	In-State Travel Costs
Employee Reimb	Taylor Chybicki	5/6/2025	IM*0338924	\$ 238.00	In-State Travel Costs
Invoice <\$15,000	Taylor Peters	5/20/2025	IM*0339316	\$ 100.00	Funds Held in Custody of Others
Invoice <\$15,000	Technology Management Revolving Fund	5/28/2025	IM*0339457	\$ 942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	5/20/2025	IM*0339324	\$ 942.40	IT Maintenance Services
Invoice >\$15,000	Tel-Atomic Inc.	5/20/2025	IM*E0107698	\$ 38,896.57	Equipment - Instructional
Invoice <\$15,000	Terrace Supply Company	5/28/2025	IM*E0107768	\$ 61.54	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	5/20/2025	IM*E0107622	\$ 373.94	Non-Capital equipment/other
Invoice <\$15,000	Terrace Supply Company	5/13/2025	IM*E0107474	\$ 183.46	Instructional Supplies
Employee Reimb	Terri Swanson	5/20/2025	IM*E0107678	\$ 16,188.15	International Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	5/28/2025	IM*E0107769	\$ 548.50	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/20/2025	IM*E0107623	\$ 2,603.40	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/13/2025	IM*E0107475	\$ 4,991.20	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/6/2025	IM*E0107337	\$ 52.25	Instructional Supplies
Invoice <\$15,000	The Board of Trustees of the University of Illinois	5/28/2025	IM*0339401	\$ 45.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Board of Trustees of the University of Illinois	5/28/2025	IM*0339400	\$ 35.50	Books and Binding Costs
Invoice <\$15,000	The Joseph Center	5/20/2025	IM*0339292	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	5/28/2025	IM*E0107746	\$ 9,350.00	Office Services Expense
Invoice <\$15,000	The National Center for Construction Education and Research	5/28/2025	IM*E0107751	\$ 4,900.00	Other Contractual Services Expense
Invoice <\$15,000	The Prophet Corporation	5/20/2025	IM*E0107607	\$ 2,180.68	Instructional Supplies
Invoice <\$15,000	The Segal Company (Midwest), Inc.	5/20/2025	IM*E0107614	\$ 5,250.00	Maintenance Services Expense
Employee Reimb	Theodore Darden	5/6/2025	IM*E0107356	\$ 4,456.65	International Travel Costs
Invoice <\$15,000	Therese Peskowits	5/28/2025	IM*E0107705	\$ 2,480.00	Performing Arts Services
Invoice <\$15,000	Thinkcerca.com Inc	5/28/2025	IM*E0107770	\$ 1,170.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Kline	5/6/2025	IM*0338884	\$ 57.94	Funds Held in Custody of Others
Invoice <\$15,000	Thomas Macek	5/28/2025	IM*E0107704	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Thomas Oldham	5/13/2025	IM*0339176	\$ 423.28	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Oldham	5/6/2025	IM*0338937	\$ 12.60	In-State Travel Costs
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	5/20/2025	IM*E0107624	\$ 713.93	IT Maintenance Services
Employee Reimb	Tiana Martin	5/28/2025	IM*E0107794	\$ 236.32	Advertising Expense
Employee Reimb	Tiana Martin	5/6/2025	IM*E0107366	\$ 90.87	On-Campus Conf & Mtgs
Employee Reimb	Timothy Arroyo	5/6/2025	IM*E0107344	\$ 99.00	Dues - Faculty
Employee Reimb	Timothy Genc	5/13/2025	IM*E0107500	\$ 654.00	Instructional Supplies
Invoice <\$15,000	Timothy Peterson	5/13/2025	IM*0339149	\$ 230.00	Officials/Referees
Employee Reimb	Tolis Koskinaris	5/28/2025	IM*E0107793	\$ 210.00	Recruitment Costs - Athletics
Invoice <\$15,000	Tompkins Printing	5/13/2025	IM*0339160	\$ 472.00	Maintenance Services Expense
Employee Reimb	Tony Chen	5/13/2025	IM*E0107490	\$ 1,598.86	Grant Funded Travel/Conf
Employee Reimb	Tony Chen	5/6/2025	IM*E0107350	\$ 174.17	Grant Funded Travel/Conf
Invoice <\$15,000	Total Elevator Service LLC	5/6/2025	IM*E0107338	\$ 2,660.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Touchnet Information Systems, Inc.	5/20/2025	IM*E0107625	\$ 5,675.00	IT Maintenance Services
Invoice <\$15,000	Tower Products, Inc.	5/28/2025	IM*0339459	\$ 267.10	Audio/Visual Materials
Invoice <\$15,000	Tower Products, Inc.	5/13/2025	IM*0339161	\$ 3,850.55	Audio/Visual Materials
Invoice <\$15,000	Tower Products, Inc.	5/6/2025	IM*0338917	\$ 84.16	Audio/Visual Materials
Employee Reimb	Tracy Kline	5/6/2025	IM*0338932	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Tradebe Environmental Services LLC	5/28/2025	IM*0339460	\$ 12,497.23	Refuse Disposal Expense
Invoice <\$15,000	Trailer Doctor Services, Inc	5/28/2025	IM*E0107771	\$ 226.00	Maintenance Services Expense
Invoice <\$15,000	Transtar	5/20/2025	IM*0339326	\$ 333.82	Instructional Supplies
Employee Reimb	Trina Sotirakopoulos	5/28/2025	IM*E0107803	\$ 24.79	Office Supplies
Invoice <\$15,000	Trophies by George	5/28/2025	IM*E0107772	\$ 750.00	Athletic Other Supplies
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	5/20/2025	IM*E0107626	\$ 274.13	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	5/28/2025	IM*E0107773	\$ 193.41	Instructional Supplies
Invoice <\$15,000	Uline	5/20/2025	IM*E0107627	\$ 121.78	Other supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2025

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Uline	5/13/2025	IM*E0107476	\$ 1,147.69	Office Supplies
Invoice <\$15,000	Uline	5/6/2025	IM*E0107339	\$ 374.46	Office Supplies
Invoice <\$15,000	Ultradent Products	5/13/2025	IM*E0107477	\$ 280.00	Instructional Supplies
Invoice <\$15,000	Ultrasound Registry Review LLC	5/13/2025	IM*E0107478	\$ 1,625.00	Instructional Service Contracts
Invoice <\$15,000	UniFirst Corporation	5/28/2025	IM*0339462	\$ 198.18	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	5/28/2025	IM*0339461	\$ 147.06	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	5/13/2025	IM*0339163	\$ 129.90	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	5/13/2025	IM*0339162	\$ 261.34	Facilities Maintenance Service Expense
Invoice <\$15,000	Unipak Corp	5/13/2025	IM*E0107479	\$ 4,975.00	Maintenance Supplies
Invoice <\$15,000	UNITED FITNESS SERVICE	5/20/2025	IM*E0107628	\$ 3,000.00	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	5/20/2025	IM*0339329	\$ 1,047.41	Postage
Invoice <\$15,000	United Radio Communications, Inc.	5/6/2025	IM*E0107340	\$ 396.90	Facilities Maintenance Service Expense
Invoice <\$15,000	United States Cylinder Gas	5/20/2025	IM*E0107629	\$ 250.43	Instructional Supplies
Invoice <\$15,000	Universal Music Group	5/20/2025	IM*E0107630	\$ 96.84	Advertising Expense
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	5/20/2025	IM*0339328	\$ 187.50	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	5/19/2025	IM*0339237	\$ 6,438.11	Long Term Care - Insurance
Invoice <\$15,000	Urban Tokyo LLC	5/6/2025	IM*0338919	\$ 839.73	Purchase for Resale
Invoice >\$15,000	Valic Retirement Services	5/29/2025	IM*E0107814	\$ 138,474.18	Annuities
Invoice >\$15,000	Valic Retirement Services	5/14/2025	IM*E0107537	\$ 148,552.10	Annuities
Invoice <\$15,000	Vanguard Archives LLC	5/13/2025	IM*E0107480	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	5/28/2025	IM*0339463	\$ 216.06	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	5/20/2025	IM*0339331	\$ 65.06	IT Maintenance Services
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/28/2025	IM*E0107774	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/20/2025	IM*E0107631	\$ 17,310.38	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/13/2025	IM*E0107481	\$ 419.10	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/8/2025	IM*0338948	\$ 545.21	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	5/20/2025	IM*E0107632	\$ 149.20	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	5/19/2025	IM*E0107541	\$ 15,464.68	Vision Choice Prem May 2025
Invoice >\$15,000	VisionPoint Media, Inc.	5/13/2025	IM*E0107528	\$ 29,112.00	Advertising Expense
Invoice <\$15,000	Visographic	5/28/2025	IM*E0107775	\$ 1,251.86	Non-Capital equipment/other
Invoice <\$15,000	Warehouse Direct, Inc.	5/28/2025	IM*E0107776	\$ 4,872.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/20/2025	IM*E0107633	\$ 715.92	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/13/2025	IM*E0107482	\$ 5,007.81	Maintenance Supplies
Invoice <\$15,000	WB Studio Enterprises, Inc.	5/20/2025	IM*0339333	\$ 1,419.15	Other supplies
Invoice <\$15,000	WB Studio Enterprises, Inc.	5/20/2025	IM*0339332	\$ 4,324.00	Other supplies
Invoice <\$15,000	WCS PHOTOGRAPHY	5/20/2025	IM*0339334	\$ 1,783.00	Instructional Supplies
Employee Reimb	Wendy Thorup-Pavlick	5/28/2025	IM*E0107806	\$ 1,305.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Wensco of Michigan Corporation	5/20/2025	IM*0339335	\$ 78.59	Office Supplies
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	5/28/2025	IM*E0107777	\$ 7,755.44	Equipment - Office
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	5/20/2025	IM*E0107634	\$ 562.75	Maintenance Supplies
Invoice >\$15,000	WESCO DISTRIBUTION , INC.	5/20/2025	IM*E0107699	\$ 18,184.13	Land Improvements
Invoice <\$15,000	West Suburban Limousine	5/28/2025	IM*E0107778	\$ 317.60	Performing Arts Services
Invoice <\$15,000	Westlake Hardware, Inc.	5/28/2025	IM*0339467	\$ 36.57	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/28/2025	IM*0339466	\$ 57.95	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/28/2025	IM*0339465	\$ 88.95	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/28/2025	IM*0339464	\$ 95.94	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/20/2025	IM*0339340	\$ 30.99	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/20/2025	IM*0339339	\$ 19.99	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/20/2025	IM*0339338	\$ 15.66	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/20/2025	IM*0339337	\$ 30.16	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/20/2025	IM*0339336	\$ 47.98	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/13/2025	IM*0339166	\$ 109.57	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	5/13/2025	IM*0339165	\$ 117.61	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	5/28/2025	IM*E0107779	\$ 2,159.47	Maintenance Supplies
Invoice <\$15,000	Westmont Special Event Corporation	5/20/2025	IM*0339341	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	Wheaton Bank & Trust Company	5/20/2025	IM*0339342	\$ 1,770.00	Other Contractual Services Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	5/13/2025	IM*E0107483	\$ 670.00	Instructional Supplies
Invoice <\$15,000	Wide Image, Inc.	5/13/2025	IM*0339168	\$ 1,732.00	Printing Expense
Employee Reimb	William Carvell	5/28/2025	IM*0339473	\$ 105.00	Tuition Reimbursement-CODA
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	5/20/2025	IM*E0107635	\$ 1,322.18	Other Contractual Services Expense
Employee Reimb	William Norris	5/6/2025	IM*E0107374	\$ 399.30	In-State Travel Costs
Invoice <\$15,000	William R. Kreznor & Associates Inc	5/28/2025	IM*E0107780	\$ 2,940.00	Instructional Supplies
Invoice <\$15,000	William Tennant	5/6/2025	IM*0338916	\$ 3,510.00	Other Contractual Services Expense
Invoice <\$15,000	Window to the World Communications	5/13/2025	IM*E0107484	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Wm F Meyer Co	5/6/2025	IM*E0107341	\$ 16.33	Maintenance Supplies
Invoice <\$15,000	World Point ECC, Inc.	5/28/2025	IM*0339468	\$ 9,768.11	Instructional Supplies
Invoice <\$15,000	Yahya Chowdhury	5/28/2025	IM*0339409	\$ 250.00	Misc. Awards (1099)
Employee Reimb	Yanika Barfield	5/6/2025	IM*E0107345	\$ 295.40	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/28/2025	IM*E0107781	\$ 4,096.77	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/13/2025	IM*E0107485	\$ 2,014.10	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	5/20/2025	IM*E0107636	\$ 5,274.50	Advertising Expense
Invoice <\$15,000	Z&Z Medical, Inc.	5/6/2025	IM*E0107342	\$ 435.44	Non-Capital equipment/other
Invoice <\$15,000	Zaid Ibrahim	5/20/2025	IM*0339284	\$ 52.72	Funds Held in Custody of Others
Invoice <\$15,000	ZRG Partners Holdings Corp	5/13/2025	IM*E0107486	\$ 4,001.94	Consultants Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	5/13/2025	IM*E0107529	\$ 27,708.33	Consultants Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (120,567.86)	Student Refunds Voided Checks - 141 transactions
Student Refunds	Student Refunds			\$ 17,720.65	Student Refunds via Credit Cards - 100 transactions
Student Refunds	Student Refunds			\$ 139,851.86	Student Refunds via Paper Check - 252 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 382,192.17	Student Refunds via Touchnet ACH - 554 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 23,266,242.29	