

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 April 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx					
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	4/1/2025	IM*0337744	\$ 2,425.35	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	4/29/2025	IM*E0107153	\$ 3,059.46	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/22/2025	IM*E0107043	\$ 351.72	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/15/2025	IM*E0106915	\$ 13,948.93	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/1/2025	IM*E0106681	\$ 1,099.60	Advertising Expense
Invoice >\$15,000	72 Hour, LLC	4/22/2025	IM*E0107143	\$ 98,446.56	Equipment - Instructional
Invoice <\$15,000	A & P Grease Trappers, Inc.	4/8/2025	IM*E0106791	\$ 915.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A. M. LEONARD, INC.	4/8/2025	IM*E0106792	\$ 1,240.42	Instructional Supplies
Invoice <\$15,000	Acadental Inc	4/8/2025	IM*E0106793	\$ 76.96	Instructional Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	4/22/2025	IM*0338466	\$ 253.49	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	4/22/2025	IM*0338465	\$ 126.26	Refuse Disposal Expense
Invoice <\$15,000	Acoustiguide Incorporated	4/15/2025	IM*0338324	\$ 230.00	Other supplies
Invoice <\$15,000	Acuity Specialty Products, Inc.	4/8/2025	IM*0338133	\$ 273.17	Other supplies
Employee Reimb	Adela Metz	4/1/2025	IM*E0106764	\$ 46.20	Grant Funded Travel/Conf
Invoice <\$15,000	Adorama Inc	4/15/2025	IM*E0106916	\$ 902.50	Equipment - Instructional
Invoice <\$15,000	Adorama Inc	4/8/2025	IM*E0106794	\$ 985.25	Instructional Supplies
Invoice <\$15,000	Adorama Inc	4/1/2025	IM*E0106682	\$ 428.50	Instructional Supplies
Invoice <\$15,000	Adrian Vankeulen	4/22/2025	IM*0338527	\$ 66.37	Funds Held in Custody of Others
Invoice <\$15,000	Advanced Electrical Systems Inc.	4/8/2025	IM*E0106795	\$ 12,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	4/8/2025	IM*0338134	\$ 1,296.82	Purchase for Resale
Invoice <\$15,000	Aetna Building Solutions	4/8/2025	IM*0338135	\$ 5,172.80	Other supplies
Invoice <\$15,000	Affiliated Steam Equipment	4/1/2025	IM*E0106683	\$ 600.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Aggressive Energy LLC	4/29/2025	IM*E0107260	\$ 557,948.51	Electricity Expense
Invoice <\$15,000	Air Filter Solutions LLC	4/22/2025	IM*E0107044	\$ 192.00	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	4/22/2025	IM*0338467	\$ 3,283.10	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	4/15/2025	IM*0338325	\$ 1,023.93	Instructional Supplies
Invoice <\$15,000	AJ French	4/22/2025	IM*0338468	\$ 5,451.00	Other Contractual Services Expense
Employee Reimb	Aleisha Balestri	4/29/2025	IM*0338801	\$ 772.52	Dues - Faculty
Employee Reimb	Alex Drafke	4/1/2025	IM*E0106750	\$ 559.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Alexander Smith	4/8/2025	IM*0338186	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Alexey Basov	4/8/2025	IM*0338143	\$ 436.47	Funds Held in Custody of Others
Invoice <\$15,000	Alexey Basov	4/1/2025	IM*0337751	\$ 70.98	Funds Held in Custody of Others
Invoice <\$15,000	Ali Derafshi	4/8/2025	IM*0338156	\$ 148.34	Recruitment Expense
Invoice <\$15,000	Alibris, Inc.	4/29/2025	IM*0338693	\$ 168.55	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	4/15/2025	IM*0338326	\$ 54.90	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	4/1/2025	IM*0337745	\$ 463.95	Books and Binding Costs
Employee Reimb	Alina Matel	4/22/2025	IM*0338541	\$ 1,815.73	Tuition Reimbursement-Classified
Invoice <\$15,000	All American Equipment Repairs LLC	4/29/2025	IM*E0107154	\$ 1,915.98	Custodial Services
Invoice <\$15,000	All American Equipment Repairs LLC	4/8/2025	IM*E0106796	\$ 3,738.51	Custodial Services
Invoice >\$15,000	Alliance Francaise - Bordeaux, Aquitaine	4/24/2025	IM*W747	\$ 20,620.00	International Travel Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	4/15/2025	IM*0338327	\$ 484.87	Purchase for Resale
Invoice <\$15,000	Allport Editions Inc	4/8/2025	IM*0338137	\$ 287.28	Purchase for Resale
Employee Reimb	Alma Camarena	4/1/2025	IM*E0106743	\$ 30.00	Dues - Administrators
Invoice <\$15,000	Alasco, Inc.	4/29/2025	IM*0338694	\$ 613.47	Instructional Supplies
Invoice <\$15,000	Alasco, Inc.	4/15/2025	IM*0338328	\$ 1,245.28	Instructional Supplies
Invoice <\$15,000	Alyssa Simi	4/29/2025	IM*0338769	\$ 175.00	Funds Held in Custody of Others
Invoice <\$15,000	Amalgamated Bank of Chicago	4/22/2025	IM*0338469	\$ 475.00	Bond Interest
Invoice <\$15,000	Amano McGann, Inc	4/15/2025	IM*E0106917	\$ 408.00	Equipment - Office
Invoice <\$15,000	Amazon Capital Services, Inc.	4/29/2025	IM*E0107155	\$ 15,453.46	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	4/22/2025	IM*E0107045	\$ 11,255.33	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	4/15/2025	IM*E0106918	\$ 5,246.64	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	4/8/2025	IM*E0106797	\$ 15,694.44	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	4/1/2025	IM*E0106684	\$ 8,316.57	Office Supplies
Invoice <\$15,000	American Dental Association	4/1/2025	IM*0337746	\$ 2,150.00	Dues
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	4/1/2025	IM*0337828	\$ 165,521.36	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	4/29/2025	IM*E0107156	\$ 1,478.15	Performing Arts Services
Invoice <\$15,000	American Heart Association Inc	4/8/2025	IM*0338138	\$ 5,847.70	Instructional Supplies
Invoice <\$15,000	American Physical Therapy Association	4/29/2025	IM*0338695	\$ 800.00	Instructional Supplies
Invoice <\$15,000	American Society for Training and Development	4/1/2025	IM*E0106685	\$ 299.00	Dues
Employee Reimb	Ami Chambers	4/29/2025	IM*E0107234	\$ 240.13	Out-of-State Travel Costs
Invoice <\$15,000	Amtex Supply Holdings, Inc.	4/29/2025	IM*0338696	\$ 9.51	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	4/22/2025	IM*0338470	\$ 445.73	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	4/15/2025	IM*0338329	\$ 103.50	Instructional Supplies
Employee Reimb	Amy Calhoun	4/29/2025	IM*E0107232	\$ 125.58	Out-of-State Travel Costs
Employee Reimb	Amy Camp	4/15/2025	IM*E0107002	\$ 59.68	Funds Held in Custody of Others
Employee Reimb	Amy Camp	4/1/2025	IM*E0106744	\$ 1,495.00	Tuition Reimbursement-Faculty
Employee Reimb	Amy Hull	4/29/2025	IM*E0107244	\$ 75.00	Dues - Classified
Employee Reimb	Amy Hull	4/15/2025	IM*E0107007	\$ 72.80	Grant Funded Travel/Conf
Invoice <\$15,000	Anam Sultana	4/29/2025	IM*0338776	\$ 100.98	Out-of-State Travel Costs
Invoice <\$15,000	Anderson Lock Co. Ltd	4/15/2025	IM*E0106919	\$ 4,865.37	Facilities Maintenance Service Expense
Employee Reimb	Andrea Stone	4/22/2025	IM*0338546	\$ 16.10	In-State Travel Costs
Employee Reimb	Andrea Stone	4/1/2025	IM*0337825	\$ 79.10	In-State Travel Costs
Employee Reimb	Andrea Leonard	4/8/2025	IM*0338209	\$ 173.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Angel Gamardo	4/8/2025	IM*0338165	\$ 50.00	Other Contractual Services Expense
Employee Reimb	Angela Nackovic	4/22/2025	IM*E0107132	\$ 25.90	In-State Travel Costs
Employee Reimb	Ann Kinney	4/29/2025	IM*0338807	\$ 269.00	Tuition Reimbursement-Faculty
Employee Reimb	Ann Kopal	4/29/2025	IM*E0107249	\$ 23.10	In-State Travel Costs
Invoice <\$15,000	Anne Knight	4/1/2025	IM*E0106678	\$ 149.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Anthony Spinelli	4/29/2025	IM*0338772	\$ 200.00	Officials/Referees
Invoice <\$15,000	Anthony Spinelli	4/15/2025	IM*0338390	\$ 200.00	Officials/Referees
Invoice <\$15,000	Antonia Martinez	4/29/2025	IM*0338745	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	AP Pianoworks LLC	4/29/2025	IM*E0107157	\$ 465.00	Performing Arts Services
Invoice <\$15,000	AP Pianoworks LLC	4/22/2025	IM*E0107046	\$ 1,345.00	Piano Tuning
Invoice <\$15,000	AP Pianoworks LLC	4/8/2025	IM*E0106798	\$ 840.00	Performing Arts Services
Employee Reimb	April Zawlocki	4/1/2025	IM*E0106774	\$ 163.80	In-State Conference Costs
Invoice <\$15,000	APTAC	4/8/2025	IM*E0106799	\$ 1,195.00	In-State Conference Costs
Invoice <\$15,000	Aries Charter Transportation Inc	4/29/2025	IM*E0107158	\$ 7,984.84	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/15/2025	IM*E0106920	\$ 5,531.11	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/8/2025	IM*E0106800	\$ 4,784.51	Other Contractual Services Expense
Invoice <\$1					

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Armando Ramirez	4/22/2025	IM*0338516	\$ 11.00	Funds Held in Custody of Others
Invoice <\$15,000	Arnell Steel Supply Company	4/15/2025	IM*0338330	\$ 11,093.75	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	4/8/2025	IM*0338139	\$ 556.25	Instructional Supplies
Invoice <\$15,000	Ascp Board of Certification	4/15/2025	IM*0338331	\$ 175.00	Dues
Invoice <\$15,000	Association for Student Conduct Admin	4/29/2025	IM*E0107159	\$ 156.00	Dues
Invoice <\$15,000	Association for Title IX Administrators	4/29/2025	IM*0338700	\$ 4,416.60	Out-of-State Conference Costs
Invoice <\$15,000	Association for Title IX Administrators	4/1/2025	IM*0337747	\$ 1,478.15	Dues - Administrators
Invoice <\$15,000	AT&T Long Distance	4/1/2025	IM*0337749	\$ 4,818.62	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/1/2025	IM*0337748	\$ 1,671.89	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	4/15/2025	IM*E0106921	\$ 13,038.13	Other Contractual Services Expense
Invoice <\$15,000	Audiovision Productions	4/15/2025	IM*E0106923	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Automationdirect.com Inc	4/1/2025	IM*E0106687	\$ 173.46	Maintenance Supplies
Invoice <\$15,000	Avery Smith	4/1/2025	IM*0337801	\$ 200.00	Other Contractual Services Expense
Invoice >\$15,000	AVI Systems, Inc.	4/1/2025	IM*E0106777	\$ 21,920.00	Non-Capital equipment/other
Invoice <\$15,000	AVI-SPL LLC, ProjectorPeople	4/8/2025	IM*E0106801	\$ 8,823.53	IT Maintenance Services
Invoice <\$15,000	B&B Holiday Decorating LLC	4/8/2025	IM*0338140	\$ 1,099.00	Performing Arts Services
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/29/2025	IM*E0107160	\$ 3,204.75	Other Expenditure
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/22/2025	IM*E0107047	\$ 2,442.19	Non-Capital equipment/other
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/15/2025	IM*E0106924	\$ 778.10	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/8/2025	IM*E0106802	\$ 2,179.91	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/1/2025	IM*E0106688	\$ 17.90	Maintenance Supplies
Invoice <\$15,000	B&H Technical Services	4/15/2025	IM*E0106925	\$ 118.00	Instructional Supplies
Invoice <\$15,000	Bailey Pottery Equipment Corp	4/8/2025	IM*0338141	\$ 282.23	Non-Capital equipment/other
Invoice <\$15,000	Baker & Taylor Books	4/15/2025	IM*0338333	\$ 2,456.56	Books and Binding Costs
Invoice <\$15,000	Balanced Environments, LLC	4/29/2025	IM*0338702	\$ 4,999.99	Building Remodeling Expense
Invoice <\$15,000	Balloons by Tommy LLC	4/29/2025	IM*E0107161	\$ 698.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Balloons by Tommy LLC	4/15/2025	IM*E0106926	\$ 1,965.00	Other Contractual Services Expense
Invoice <\$15,000	BAMKO LLC	4/29/2025	IM*E0107162	\$ 2,670.00	Advertising Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	4/8/2025	IM*E0106803	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Bannerville, USA	4/29/2025	IM*E0107163	\$ 6,255.00	Printing Expense
Invoice <\$15,000	Bannerville, USA	4/15/2025	IM*E0106927	\$ 5,328.50	Printing Expense
Invoice <\$15,000	Banson NYC LLC	4/15/2025	IM*0338334	\$ 675.00	Out-of-State Travel Costs
Invoice <\$15,000	Banson NYC LLC	4/8/2025	IM*0338142	\$ 3,375.00	Out-of-State Travel Costs
Invoice <\$15,000	Barbara Hall	4/8/2025	IM*0338221	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lemme	4/8/2025	IM*0338224	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Barbara Maxwell	4/1/2025	IM*E0106761	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Barbara Mitchell	4/22/2025	IM*E0107128	\$ 69.99	Office Supplies
Invoice <\$15,000	Barbara Pergande	4/1/2025	IM*0337795	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Barco Products, LLC	4/29/2025	IM*0338703	\$ 915.57	Maintenance Supplies
Invoice <\$15,000	Barry Winograd	4/1/2025	IM*0337815	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Basil Jaber	4/1/2025	IM*0337772	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	4/22/2025	IM*0338471	\$ 5,200.00	Consultants Expense
Invoice <\$15,000	Beatrice Jaynes	4/8/2025	IM*E0106904	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Becky Benkert	4/1/2025	IM*E0106741	\$ 530.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Belec Electrical Inc	4/22/2025	IM*0338472	\$ 8,817.00	Building Remodeling Expense
Invoice <\$15,000	Belec Electrical Inc	4/15/2025	IM*0338335	\$ 730.00	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	4/15/2025	IM*0338336	\$ 917.15	Instructional Supplies
Invoice <\$15,000	Benefit Partners Group, Llc	4/15/2025	IM*0338337	\$ 103.95	Other Contractual Services Expense
Employee Reimb	Benjamin Johnson	4/29/2025	IM*E0107246	\$ 160.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Benjamin Nadel	4/1/2025	IM*E0106781	\$ 1,855.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	4/22/2025	IM*0338473	\$ 504.97	Instructional Supplies
Invoice <\$15,000	Berland's House of Tools	4/22/2025	IM*E0107048	\$ 1,106.11	Instructional Supplies
Invoice <\$15,000	Berland's House of Tools	4/15/2025	IM*E0106928	\$ 459.97	Instructional Supplies
Invoice <\$15,000	Beverly Bilshausen	4/8/2025	IM*0338215	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Bill Pehrson	4/8/2025	IM*0338227	\$ 3,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Binny's Beverage Depot	4/8/2025	IM*E0106804	\$ 217.95	Instructional Supplies
Invoice <\$15,000	BLIND IN MIND, LLC	4/8/2025	IM*0338144	\$ 27.93	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	4/30/2025	IM*0338812	\$ 452.74	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	4/16/2025	IM*0338418	\$ 452.74	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	4/2/2025	IM*0337834	\$ 452.74	Wage Assignments
Invoice <\$15,000	BoxCast Inc	4/8/2025	IM*E0106805	\$ 2,388.00	Maintenance Services Expense
Invoice <\$15,000	Bradford Systems Corp.	4/1/2025	IM*E0106689	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	Breane Barrios	4/1/2025	IM*0337750	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Breanna Madrazo	4/1/2025	IM*0337780	\$ 175.00	Officials/Referees
Invoice <\$15,000	Brenda Arzeta	4/29/2025	IM*0338699	\$ 175.00	Funds Held in Custody of Others
Invoice <\$15,000	Brenda Perez	4/22/2025	IM*0338508	\$ 80.00	Dues
Employee Reimb	Brian Carlson	4/29/2025	IM*E0107233	\$ 1,474.02	Out-of-State Travel Costs
Invoice <\$15,000	Bridget O'Rourke	4/1/2025	IM*0337792	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	4/8/2025	IM*E0106806	\$ 322.36	Financial Charges & Adjustments
Invoice <\$15,000	Broadway Play Publishing Inc	4/29/2025	IM*0338704	\$ 1,200.00	Prepaid Expenses
Invoice <\$15,000	Bryonna Bishop	4/1/2025	IM*0337753	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/8/2025	IM*E0106807	\$ 5,518.46	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	4/8/2025	IM*0338145	\$ 2,075.86	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	4/29/2025	IM*E0107164	\$ 510.00	Non-Capital equipment/other
Invoice <\$15,000	BWM Global, Inc.	4/22/2025	IM*E0107049	\$ 11,137.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	4/15/2025	IM*E0106929	\$ 5,196.00	Advertising Expense
Employee Reimb	Callie Matheny	4/15/2025	IM*0338408	\$ 75.00	Accrued Other State Grants
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/22/2025	IM*0338474	\$ 1,069.81	Instructional Supplies
Employee Reimb	Cara McKeown-Welsh	4/22/2025	IM*E0107127	\$ 1,458.46	Tuition Reimbursement-Classified
Employee Reimb	Carla Johnson	4/8/2025	IM*E0106877	\$ 225.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carlton Horticultural Sales	4/1/2025	IM*E0106690	\$ 330.77	Instructional Supplies
Invoice >\$15,000	Carnegie Dartlet LLC	4/29/2025	IM*E0107262	\$ 60,250.00	Other Contractual Services Expense
Invoice <\$15,000	Carol Fox & Associates	4/15/2025	IM*E0106930	\$ 30,072.00	Advertising Expense
Invoice <\$15,000	Carol Scott	4/8/2025	IM*E0106906	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stream Fire Protection District	4/15/2025	IM*0338339	\$ 1,944.27	Rental Facility
Invoice <\$15,000	Carol Stream Park District	4/1/2025	IM*E0106691	\$ 600.00	Advertising Expense
Invoice <\$15,000	Carol Urban	4/8/2025	IM*0338230	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Caroline Garcia	4/8/2025	IM*0338219	\$	

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Invoice <\$15,000	Carrier Corporation	4/15/2025	IM*0338341	\$ 3,844.52	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrier Corporation	4/15/2025	IM*0338340	\$ 2,292.95	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrier Corporation	4/1/2025	IM*0337755	\$ 8,370.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrillo Photo	4/29/2025	IM*E0107166	\$ 987.50	Advertising Expense
Invoice <\$15,000	Casas	4/29/2025	IM*0338707	\$ 1,328.00	Other supplies
Invoice <\$15,000	Casas	4/15/2025	IM*0338342	\$ 210.00	Instructional Supplies
Invoice <\$15,000	Castle Branch, Inc.	4/29/2025	IM*0338708	\$ 123.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	4/8/2025	IM*0338146	\$ 210.00	Instructional Service Contracts
Invoice <\$15,000	Catering Enterprises LTD	4/1/2025	IM*0337756	\$ 1,000.00	Rental Facility
Employee Reimb	Catherine Pastoor	4/22/2025	IM*E0107136	\$ 1,158.88	Out-of-State Travel Costs
Invoice <\$15,000	Catherine Smith	4/22/2025	IM*0338521	\$ 19.32	Funds Held in Custody of Others
Employee Reimb	Cathleen Kaye	4/15/2025	IM*E0107009	\$ 26.60	In-State Travel Costs
Employee Reimb	Cathleen Kaye	4/8/2025	IM*E0106879	\$ 27.96	Other supplies
Employee Reimb	Cathleen Kaye	4/1/2025	IM*E0106758	\$ 10.50	In-State Travel Costs
Invoice <\$15,000	CDW	4/29/2025	IM*E0107167	\$ 131.42	Instructional Supplies
Invoice <\$15,000	CDW	4/22/2025	IM*E0107050	\$ 2,065.88	Other supplies
Invoice <\$15,000	CDW	4/15/2025	IM*E0106932	\$ 268.25	Maintenance Supplies
Invoice <\$15,000	CDW	4/8/2025	IM*E0106808	\$ 1,271.02	Maintenance Services Expense
Invoice <\$15,000	CDW	4/1/2025	IM*E0106692	\$ 788.53	Office Supplies
Invoice <\$15,000	Cengage Learning, Inc.	4/29/2025	IM*E0107168	\$ 120.18	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	4/8/2025	IM*E0106809	\$ 1,287.25	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	4/22/2025	IM*E0107051	\$ 676.00	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	4/15/2025	IM*E0106933	\$ 436.42	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	4/1/2025	IM*E0106693	\$ 7,680.00	Office Supplies
Invoice <\$15,000	ChangeFit 360	4/29/2025	IM*E0107192	\$ 700.00	Non-Credit instructional Serv
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	4/29/2025	IM*E0107169	\$ 795.69	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/30/2025	IM*E0107272	\$ 315.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/22/2025	IM*E0107052	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/8/2025	IM*E0106810	\$ 195.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	7/25/2024	IM*0327582	\$ (45.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	7/25/2024	IM*0327581	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Chicago Gallery News, Inc.	4/15/2025	IM*E0106934	\$ 4,908.75	Advertising Expense
Invoice <\$15,000	Chicago Sun-Times	4/29/2025	IM*E0107170	\$ 11,000.00	Advertising Expense
Invoice <\$15,000	Choose Dupage	4/29/2025	IM*E0107171	\$ 3,500.00	Dues
Invoice <\$15,000	Chris White	4/29/2025	IM*0338796	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Christa Brennan	4/29/2025	IM*E0107229	\$ 131.00	Dues - Faculty
Employee Reimb	Christina Sabo	3/26/2025	IM*E0106658	\$ (251.10)	Check issued in prior month; voided in current month
Employee Reimb	Christina Sabo	4/3/2025	IM*0337839	\$ 251.10	Tuition Reimbursement-Classified
Employee Reimb	Christine Kickels	4/22/2025	IM*E0107123	\$ 550.00	Tuition Reimbursement-Faculty
Employee Reimb	Christine Kickels	4/8/2025	IM*E0106881	\$ 119.40	Office Supplies
Employee Reimb	Christine Kickels	4/1/2025	IM*E0106759	\$ 84.94	Office Supplies
Invoice <\$15,000	Christopher Spasovici	4/29/2025	IM*0338771	\$ 320.00	Officials/Referees
Invoice <\$15,000	Ciara Houzell	4/29/2025	IM*0338738	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	CK First Enterprises, Inc.	4/22/2025	IM*E0107053	\$ 237.00	Other supplies
Invoice <\$15,000	Cleaner's Supply, Inc.	4/15/2025	IM*0338344	\$ 212.75	Instructional Supplies
Invoice <\$15,000	Colex Finishing Inc	4/29/2025	IM*0338711	\$ 845.24	Office Supplies
Invoice <\$15,000	Colex Finishing Inc	4/22/2025	IM*0338476	\$ 90.14	Office Supplies
Invoice <\$15,000	Colex Finishing Inc	4/15/2025	IM*0338345	\$ 344.75	Office Supplies
Invoice <\$15,000	Colin Langenderfer	4/8/2025	IM*0338170	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	4/1/2025	IM*0337757	\$ 22.15	Other supplies
Invoice <\$15,000	College of DuPage Foundation	4/30/2025	IM*E0107273	\$ 2,015.08	Charitable Contributions
Invoice <\$15,000	College of DuPage Foundation	4/16/2025	IM*E0107040	\$ 2,030.08	Charitable Contributions
Invoice <\$15,000	College of DuPage Foundation	4/2/2025	IM*E0106785	\$ 2,030.08	Charitable Contributions
Invoice >\$15,000	College of DuPage-CODAA	4/16/2025	IM*E0107037	\$ 22,116.29	Professional Dues
Invoice <\$15,000	Colony Hardware Corporation	4/8/2025	IM*0338148	\$ 896.49	Instructional Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	4/15/2025	IM*E0106935	\$ 1,436.73	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	4/1/2025	IM*0337758	\$ 3,728.09	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	4/15/2025	IM*E0106936	\$ 1,106.55	Advertising Expense
Invoice <\$15,000	Commercial Alarm Systems	4/22/2025	IM*0338477	\$ 2,300.99	Facilities Maintenance Service Expense
Invoice <\$15,000	Commercial Alarm Systems	2/4/2025	IM*0334401	\$ (217.24)	Check issued in prior month; voided in current month
Invoice <\$15,000	Commercial Alarm Systems	2/20/2024	IM*0322279	\$ (2,083.75)	Check issued in prior month; voided in current month
Invoice >\$15,000	Commonwealth Edison-Carol Stream	4/22/2025	IM*0338547	\$ 115,546.96	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	4/8/2025	IM*E0106893	\$ 1,394,011.56	Medical HD Premiums - March 2025
Invoice <\$15,000	CompassDTC, LLC	4/1/2025	IM*E0106694	\$ 3,000.00	Consultants Expense
Invoice <\$15,000	Concur Technologies	4/15/2025	IM*0338346	\$ 7,060.85	IT Maintenance Services
Invoice <\$15,000	Conserve Fs	4/8/2025	IM*0338149	\$ 120.00	Instructional Supplies
Invoice <\$15,000	Consulab Educatech, Inc	4/22/2025	IM*0338478	\$ 290.00	Instructional Supplies
Invoice <\$15,000	Cornerstone Strategies, Llc	4/8/2025	IM*E0106811	\$ 745.19	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	4/15/2025	IM*0338347	\$ 4,982.93	Other Contractual Services Expense
Invoice <\$15,000	Craig Walker	4/15/2025	IM*0338400	\$ 200.00	Officials/Referees
Invoice <\$15,000	Craig-Jason Rebou	4/1/2025	IM*E0106680	\$ 2,720.00	Maintenance Services Expense
Invoice <\$15,000	Cress Creek Garden Club of Naperville	4/15/2025	IM*E0106937	\$ 502.86	Agency Scholarships
Invoice <\$15,000	Crystal Guadarrama	4/29/2025	IM*0338736	\$ 175.00	Funds Held in Custody of Others
Employee Reimb	Crystal Macias Nazario	4/8/2025	IM*0338210	\$ 72.80	In-State Travel Costs
Invoice <\$15,000	CW Products	4/8/2025	IM*0338150	\$ 635.07	On-Campus Conf & Mtgs
Invoice <\$15,000	Cynthia Yearman	4/30/2025	IM*0338817	\$ 450.00	Wage Assignments
Invoice <\$15,000	D.R. Myers Distributing Co., Inc.	4/1/2025	IM*0337760	\$ 122.50	Instructional Supplies
Invoice <\$15,000	Daanish Mir	4/29/2025	IM*0338752	\$ 39.99	Funds Held in Custody of Others
Employee Reimb	Danice McGrath	4/29/2025	IM*0338808	\$ 65.10	In-State Travel Costs
Employee Reimb	Daniel Deasy	4/29/2025	IM*E0107238	\$ 1,437.10	Grant Funded Travel/Conf
Employee Reimb	Daniel Deasy	4/8/2025	IM*E0106867	\$ 336.70	Grant Funded Travel/Conf
Employee Reimb	Daniel Hyer	4/1/2025	IM*E0106757	\$ 147.00	In-State Travel Costs
Invoice <\$15,000	Daniel Niemiec	4/29/2025	IM*0338754	\$ 250.00	Officials/Referees
Employee Reimb	Daniel Rische	4/1/2025	IM*0337824	\$ 18.20	In-State Travel Costs
Employee Reimb	Danielle Berry Herrera	4/22/2025	IM*E0107110	\$ 12.60	In-State Travel Costs
Invoice <\$15,000	DAOES	4/22/2025	IM*E0107054	\$ 165.00	Facilities Maintenance Service Expense
Invoice <\$15,000	DAOES	4/1/2025	IM*E0106695	\$ 5,802.08	Rental Facility
Invoice >\$15,000	DAOES	4/15/2025	IM*E0107030	\$ 300,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Data Recognition Corporation	4/8/2025	IM*0338151	\$ 1,112.50	Other supplies
Employee Reimb	David Chapman</				

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 April 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	David Ouellette	4/1/2025	IM*E0106767	\$ 867.82	Tuition Reimbursement-Faculty
Invoice <\$15,000	DaySmart Software, LLC	4/22/2025	IM*0338479	\$ 3,228.00	Computer Software
Employee Reimb	Debbie Henderson	4/29/2025	IM*E0107242	\$ 859.34	Out-of-State Travel Costs
Invoice <\$15,000	Deborah Stevenson	4/29/2025	IM*E0107151	\$ 5,921.58	Performing Arts Services
Employee Reimb	Debra Wendling	4/15/2025	IM*0338412	\$ 875.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Deidre Dent	4/29/2025	IM*0338715	\$ 41.86	Funds Held in Custody of Others
Invoice >\$15,000	Delta Dental of Illinois	4/8/2025	IM*E0106894	\$ 66,385.99	Dental PPO Premium March 2025
Invoice <\$15,000	Demco, Inc.	4/15/2025	IM*E0106938	\$ 93.40	Office Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	4/8/2025	IM*0338152	\$ 222.56	Instructional Supplies
Invoice >\$15,000	Department of Treasury	4/30/2025	IM*D22128	\$ 641,929.27	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/16/2025	IM*D22123	\$ 622,524.52	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/2/2025	IM*D22118	\$ 630,712.51	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	4/29/2025	IM*0338725	\$ 398.76	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/29/2025	IM*0338724	\$ 69.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/29/2025	IM*0338723	\$ 440.94	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/29/2025	IM*0338722	\$ 496.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/29/2025	IM*0338721	\$ 273.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/29/2025	IM*0338720	\$ 347.76	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/29/2025	IM*0338719	\$ 301.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/29/2025	IM*0338718	\$ 1,449.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/29/2025	IM*0338717	\$ 149.04	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/29/2025	IM*0338716	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/15/2025	IM*0338350	\$ 828.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/15/2025	IM*0338349	\$ 369.87	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/15/2025	IM*0338348	\$ 152.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/8/2025	IM*0338155	\$ 416.79	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/8/2025	IM*0338154	\$ 456.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/8/2025	IM*0338153	\$ 322.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/1/2025	IM*0337762	\$ 185.36	Other Federal Governmental Sources
Invoice <\$15,000	Dermalogica, Llc	4/1/2025	IM*E0106696	\$ 673.20	Instructional Supplies
Employee Reimb	Desiree Chiappetta	4/29/2025	IM*E0107235	\$ 571.07	Instructional Supplies
Invoice <\$15,000	Development Cubed Software Inc	4/15/2025	IM*E0106939	\$ 6,580.00	Other Contractual Services Expense
Invoice <\$15,000	Di Versatile Inc	4/15/2025	IM*0338351	\$ 800.00	Performing Arts Services
Invoice >\$15,000	Di Versatile Inc	4/15/2025	IM*0338414	\$ 22,250.00	Performing Arts Services
Employee Reimb	Diana Christopher	4/22/2025	IM*E0107112	\$ 555.46	Tuition Reimbursement-Classified
Employee Reimb	Diana Martinez	4/15/2025	IM*E0107018	\$ 1,143.04	Purchase for Resale
Employee Reimb	Diane Sulkko	4/1/2025	IM*0337826	\$ 267.50	In-State Travel Costs
Invoice >\$15,000	DID Deutsch-Institut Worldwide	4/14/2025	IM*W745	\$ 26,570.59	International Travel Costs
Invoice <\$15,000	Dimensions Educational Research Foundation	4/29/2025	IM*0338727	\$ 500.00	Books and Binding Costs
Employee Reimb	Ditha Potter	4/15/2025	IM*E0107026	\$ 106.14	Instructional Supplies
Employee Reimb	Donna Gillespie	4/15/2025	IM*E0107005	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Donna Haddad	4/22/2025	IM*0338486	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Dramatic Publishing	4/29/2025	IM*0338729	\$ 152.65	Prepaid Expenses
Invoice <\$15,000	DUPAGE COUNTY	4/22/2025	IM*0338480	\$ 3,276.97	Indirect Costs
Invoice <\$15,000	DuPage County Health Department	4/15/2025	IM*E0106940	\$ 1,060.00	Instructional Supplies
Invoice <\$15,000	DuPage County Health Department	4/8/2025	IM*E0106812	\$ 2,020.00	Instructional Supplies
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	4/23/2025	IM*0338548	\$ 134.40	Purchase for Resale
Invoice <\$15,000	Dustin Cerny	4/29/2025	IM*0338709	\$ 88.86	Funds Held in Custody of Others
Invoice <\$15,000	Dustin Cerny	4/15/2025	IM*0338343	\$ 59.75	Funds Held in Custody of Others
Invoice <\$15,000	Dustin Cerny	4/8/2025	IM*0338147	\$ 15.92	Funds Held in Custody of Others
Invoice <\$15,000	E. Sam Jones Distributor Inc	4/15/2025	IM*E0106941	\$ 3,659.39	Maintenance Supplies
Invoice <\$15,000	Easton Sports Development Foundation	4/22/2025	IM*0338481	\$ 100.00	Agency Scholarships
Invoice <\$15,000	Eco Clean Maintenance, Inc.	4/15/2025	IM*E0106942	\$ 3,203.20	Custodial Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	4/22/2025	IM*E0107144	\$ 45,571.20	Custodial Services
Employee Reimb	Edward Kuhs	4/8/2025	IM*E0106882	\$ 23.94	Out-of-State Travel Costs
Employee Reimb	Edward Ortega	4/1/2025	IM*E0106766	\$ 2,083.14	Out-of-State Travel Costs
Invoice <\$15,000	Edward Vesely	4/29/2025	IM*0338787	\$ 165.00	Officials/Referees
Invoice <\$15,000	Edwin Daugherty	4/29/2025	IM*0338713	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Eleanor Church	4/11/2025	IM*W744	\$ 471.42	Performing Arts Services
Employee Reimb	Elizabeth Gomez de la Casa	4/22/2025	IM*E0107117	\$ 134.54	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Gomez de la Casa	4/8/2025	IM*E0106872	\$ 190.84	Office Supplies
Employee Reimb	Elizabeth Gomez de la Casa	4/1/2025	IM*E0106754	\$ 2,278.29	Tuition Reimbursement-Classified
Employee Reimb	Ella Rehawi	4/1/2025	IM*E0106769	\$ 56.00	In-State Travel Costs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/8/2025	IM*0338159	\$ 1,433.83	Purchase for Resale
Invoice <\$15,000	Elmhurst Memorial Hospital	4/15/2025	IM*0338352	\$ 100.00	Instructional Service Contracts
Employee Reimb	Elmir Husetovic	4/22/2025	IM*E0107120	\$ 1,072.57	Tuition Reimbursement-Classified
Employee Reimb	Elmir Husetovic	4/8/2025	IM*E0106876	\$ 25.41	Audio/Visual Materials
Invoice <\$15,000	ELSEVIER	4/15/2025	IM*E0106943	\$ 8,771.03	Books and Binding Costs
Invoice <\$15,000	Elsie Mc Connell	4/1/2025	IM*0337783	\$ 750.00	Misc. Awards (1099)
Employee Reimb	Emily LaCivita	4/15/2025	IM*E0107013	\$ 15.40	In-State Travel Costs
Invoice <\$15,000	Emma Goldberg	4/1/2025	IM*0337768	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Engineering Services & Products Company	4/15/2025	IM*0338353	\$ 2,919.93	Maintenance Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/29/2025	IM*0338730	\$ 205.62	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/15/2025	IM*0338354	\$ 1,525.88	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	4/29/2025	IM*E0107172	\$ 760.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	4/8/2025	IM*E0106813	\$ 380.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment International, Ltd.	4/15/2025	IM*0338355	\$ 657.92	Maintenance Services Expense
Invoice <\$15,000	Erika Valenciana	4/29/2025	IM*0338786	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Ernest Moore	4/8/2025	IM*E0106883	\$ 26.60	In-State Travel Costs
Invoice <\$15,000	ESRI/Environmental Systems Research	4/8/2025	IM*0338160	\$ 1,000.00	Maintenance Services Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	4/15/2025	IM*0338356	\$ 782.35	Purchase for Resale
Employee Reimb	Evan Harvey	4/8/2025	IM*E0106875	\$ 20.30	In-State Travel Costs
Invoice <\$15,000	ExamSoft Worldwide Inc	4/8/2025	IM*0338162	\$ 9,435.00	Other Contractual Services Expense
Invoice <\$15,000	ExamSoft Worldwide Inc	4/8/2025	IM*0338161	\$ 9,435.00	Other Contractual Services Expense
Employee Reimb	Faon Crystal	4/22/2025	IM*E0107113	\$ 73.13	In-State Travel Costs
Invoice <\$15,000	Faustina Addo	4/29/2025	IM*0338691	\$ 404.10	Recruitment Expense
Invoice <\$15,000	Felix Correa	4/29/2025	IM*0338712	\$ 369.34	Funds Held in Custody of Others
Employee Reimb	Felix Davis	4/1/2025	IM*E0106749	\$ 499.00	Dues - Faculty
Invoice <\$15,000	Ferrero USA	4/1/2025	IM*0337764	\$ 7,716.00	Student Grants & Scholarships
Invoice					

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 April 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	Fisher Scientific Company	4/1/2025	IM*0337765	\$ 1,741.30	Instructional Supplies
Invoice <\$15,000	Fitness Team, Inc.	4/1/2025	IM*0337766	\$ 380.00	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	4/15/2025	IM*0338358	\$ 2,214.24	Rental - Equipment/Other
Invoice <\$15,000	Fitzsimmons Surgical Supply	4/8/2025	IM*0338164	\$ 316.32	Rental - Equipment/Other
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/22/2025	IM*0338482	\$ 38.61	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	4/8/2025	IM*E0106814	\$ 203.67	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	4/15/2025	IM*0338359	\$ 212.40	Refuse Disposal Expense
Invoice <\$15,000	Florence Appel	4/29/2025	IM*0338697	\$ 1,333.27	Out-of-State Travel Costs
Invoice <\$15,000	Flywheel Brands, Inc.	4/15/2025	IM*E0106945	\$ 2,936.25	Non-Capital equipment/other
Invoice <\$15,000	Follett Higher Education, LLC	4/29/2025	IM*E0107174	\$ 2,318.39	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	4/8/2025	IM*E0106815	\$ 11,225.00	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	4/22/2025	IM*E0107145	\$ 97,172.95	Other Student Bookbills
Invoice <\$15,000	Fortra, Lic	4/22/2025	IM*0338483	\$ 5,759.43	IT Maintenance Services
Invoice <\$15,000	Fortune Fish Company	4/29/2025	IM*E0107175	\$ 1,784.91	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/15/2025	IM*E0106946	\$ 1,306.36	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/1/2025	IM*E0106697	\$ 384.65	Instructional Supplies
Invoice <\$15,000	Four of Us Productions LLC	4/15/2025	IM*E0106947	\$ 11,375.00	Performing Arts Services
Invoice <\$15,000	Free Lance Sales	4/22/2025	IM*E0107056	\$ 401.97	Advertising Expense
Invoice <\$15,000	Free Lance Sales	4/8/2025	IM*E0106816	\$ 215.03	Other supplies
Invoice <\$15,000	Freyda Libman	4/8/2025	IM*0338225	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Compass Systems, Ltd	4/29/2025	IM*E0107176	\$ 3,529.20	Maintenance Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	4/22/2025	IM*E0107057	\$ 124.64	Audio/Visual Materials
Invoice <\$15,000	G P Sales and Promotions Inc	4/8/2025	IM*E0106817	\$ 997.20	Instructional Supplies
Invoice <\$15,000	George Berlin Studios Llc	4/22/2025	IM*E0107058	\$ 500.00	Instructional Supplies
Invoice <\$15,000	Gerald Klein	4/29/2025	IM*E0107177	\$ 250.00	Officials/Referees
Invoice <\$15,000	Gerald Klein	4/22/2025	IM*E0107059	\$ 150.00	Officials/Referees
Invoice <\$15,000	Geraldine Korcha	4/8/2025	IM*0338222	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerber Technology LLC	4/29/2025	IM*E0107178	\$ 5,542.00	Other Contractual Services Expense
Employee Reimb	Gianni Barchiesi	4/15/2025	IM*0338404	\$ 300.00	Tuition Reimbursement-Faculty
Employee Reimb	Gilbert Egge	4/15/2025	IM*E0107003	\$ 177.93	Office Supplies
Employee Reimb	Gilbert Egge	4/1/2025	IM*E0106751	\$ 14.93	Office Supplies
Invoice >\$15,000	GK Holdings, Inc.	4/15/2025	IM*0338415	\$ 19,950.00	In-State Conference Costs
Invoice <\$15,000	Glenbard North High School	4/1/2025	IM*0337767	\$ 525.00	Rental Facility
Invoice <\$15,000	Global Equipment Company, Inc.	4/15/2025	IM*E0106948	\$ 147.75	Non-Capital equipment/other
Invoice <\$15,000	Globe Pequot Publishing Group	4/29/2025	IM*0338733	\$ 74.47	Books and Binding Costs
Invoice <\$15,000	Goodheart Willcox Company, Inc.	4/29/2025	IM*E0107179	\$ 254.33	Books and Binding Costs
Invoice <\$15,000	Gordon Flesch Co.	4/29/2025	IM*0338734	\$ 272.00	Rental - Equipment/Other
Invoice >\$15,000	Gordon Flesch Co.	4/29/2025	IM*0338811	\$ 36,366.02	Rental - Equipment/Other
Invoice <\$15,000	GovConnection Inc	4/29/2025	IM*0338735	\$ 7,632.00	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/29/2025	IM*E0107180	\$ 1,315.51	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	4/22/2025	IM*E0107060	\$ 8,804.41	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	4/8/2025	IM*E0106818	\$ 10,753.61	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	4/1/2025	IM*E0106698	\$ 1,012.97	Maintenance Supplies
Invoice <\$15,000	Grand Prairie Parent Teacher Organization	4/15/2025	IM*E0106949	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	4/1/2025	IM*E0106699	\$ 1,125.00	Other supplies
Invoice <\$15,000	Gravic, Inc.	4/22/2025	IM*0338484	\$ 250.00	IT Maintenance Services
Invoice <\$15,000	Greater O'Hare Assoc of Indust	4/15/2025	IM*0338360	\$ 535.00	Dues
Invoice <\$15,000	GW Berkheimer Co. Inc.	4/8/2025	IM*E0106819	\$ 61.72	Maintenance Supplies
Employee Reimb	Gwendolyn Bankston	4/29/2025	IM*0338802	\$ 407.15	Dues - Administrators
Employee Reimb	Gwendolyn Bankston	4/15/2025	IM*0338403	\$ 142.80	Tuition Reimbursement-Admin
Invoice <\$15,000	Hannah Campbell	4/29/2025	IM*0338706	\$ 80.00	Dues
Invoice <\$15,000	Hannah Williamson-Link	4/29/2025	IM*0338798	\$ 175.00	Funds Held in Custody of Others
Invoice <\$15,000	Harrison Bros. Inc.	4/15/2025	IM*0338362	\$ 517.86	Other supplies
Employee Reimb	Hayley Dillon	4/8/2025	IM*E0106868	\$ 1,179.10	Tuition Reimbursement-Classified
Invoice <\$15,000	HD Supply, Inc.	4/29/2025	IM*E0107181	\$ 6,168.96	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	4/15/2025	IM*E0106950	\$ 213.30	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	4/8/2025	IM*E0106820	\$ 5,411.42	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	4/1/2025	IM*E0106700	\$ 4,142.05	Maintenance Supplies
Invoice <\$15,000	Henry Fiene	4/29/2025	IM*0338732	\$ 9,425.00	Other Contractual Services Expense
Invoice <\$15,000	Henry Salgado	4/29/2025	IM*0338766	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Henry Schein	4/22/2025	IM*E0107061	\$ 3,027.14	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/8/2025	IM*E0106821	\$ 363.91	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/1/2025	IM*E0106701	\$ 584.14	Instructional Supplies
Invoice <\$15,000	HERFF JONES LLC	4/8/2025	IM*E0106822	\$ 1,566.25	On-Campus Conf & Mtgs
Invoice <\$15,000	Heritage FS Inc.	4/29/2025	IM*E0107182	\$ 1,090.98	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	4/15/2025	IM*E0106951	\$ 992.04	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, LLC	4/22/2025	IM*E0107062	\$ 582.00	Purchase for Resale
Invoice <\$15,000	Hilde Achepohl	4/8/2025	IM*E0106900	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	H-O-H Water Technology, Inc.	4/22/2025	IM*0338485	\$ 1,048.00	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	4/15/2025	IM*0338361	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Holly Hubert	4/8/2025	IM*E0106902	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Holstein's Garage	4/29/2025	IM*E0107183	\$ 555.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	4/15/2025	IM*E0106952	\$ 13,701.67	Facilities Maintenance Service Expense
Invoice >\$15,000	IACE Travel	4/29/2025	IM*E0107263	\$ 36,415.00	International Travel Costs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	4/8/2025	IM*E0106823	\$ 4,795.00	Check issued in current month; voided in current month
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	4/8/2025	IM*E0106823	\$ 4,795.00	International Travel Costs
Invoice >\$15,000	ICISP- IL Consortium for International Studies and Programs	4/8/2025	IM*E0106895	\$ 22,200.00	International Travel Costs
Invoice <\$15,000	Icon Art Services, LLC	4/1/2025	IM*E0106702	\$ 261.00	Rental Facility
Invoice <\$15,000	Ida Haganman	4/8/2025	IM*E0106901	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	IData Incorporated	4/8/2025	IM*E0106824	\$ 6,000.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	4/30/2025	IM*D22129	\$ 234,628.85	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/16/2025	IM*D22124	\$ 228,718.44	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/2/2025	IM*D22119	\$ 232,548.18	Withholding Tax - State
Invoice <\$15,000	ilee	4/1/2025	IM*E0106703	\$ 20.00	Other Contractual Services Expense
Invoice <\$15,000	IL Emergency Management Agency	4/22/2025	IM*0338490	\$ 50.00	Dues
Invoice <\$15,000	IL Paralegal Assoc	4/15/2025	IM*0338363	\$ 175.00	Dues
Invoice <\$15,000	ILLCO, INC.	4/22/2025	IM*0338491	\$ 4,999.00	Equipment - Instructional
Invoice <\$15,000	Illinois Department of Revenue	4/11/2025	IM*D22122	\$	

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 April 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2025

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Illinois Education Association - NEA	4/16/2025	IM*0338420	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	4/2/2025	IM*0337836	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/30/2025	IM*E0107274	\$ 299.04	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/16/2025	IM*E0107041	\$ 299.04	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/2/2025	IM*E0106786	\$ 299.04	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	4/15/2025	IM*0338364	\$ 15.26	Other Contractual Services Expense
Invoice <\$15,000	Illinois Pump	4/15/2025	IM*E0106953	\$ 4,940.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ILLINOIS TESOL/BE	4/1/2025	IM*0337770	\$ 2,230.00	Grant Funded Travel/Conf
Invoice <\$15,000	ILLINOIS TESOL/BE	2/11/2025	IM*0334600	\$ (2,230.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	iLuminate Productions, LLC	4/15/2025	IM*0338416	\$ 22,000.00	Performing Arts Services
Invoice <\$15,000	Independence Resources, Inc	4/15/2025	IM*E0106954	\$ 975.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	4/29/2025	IM*E0107184	\$ 6,200.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	4/22/2025	IM*E0107063	\$ 5,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	4/15/2025	IM*E0106955	\$ 12,320.00	Land Improvements
Invoice <\$15,000	InterFlex Payment, LLC	4/30/2025	IM*E0107275	\$ 14,019.31	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	4/16/2025	IM*E0107042	\$ 13,852.64	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	4/2/2025	IM*E0106787	\$ 13,826.32	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	4/8/2025	IM*0338132	\$ 2,001.59	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	4/23/2025	IM*D22126	\$ 36,084.50	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/4/2025	IM*D22120	\$ 37,541.42	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interior Finish Systems	4/1/2025	IM*E0106704	\$ 9,985.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Interiors for Business, Inc.	4/22/2025	IM*E0107064	\$ 473.18	Maintenance Supplies
Invoice <\$15,000	Interiors for Business, Inc.	4/15/2025	IM*E0106956	\$ 1,027.10	Maintenance Supplies
Invoice >\$15,000	Interiors for Business, Inc.	4/29/2025	IM*E0107264	\$ 147,733.92	Equipment - Office
Invoice <\$15,000	International Union of Operating Engineers	4/30/2025	IM*0338815	\$ 552.70	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/16/2025	IM*0338421	\$ 552.70	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/2/2025	IM*0337837	\$ 552.70	Professional Dues
Invoice <\$15,000	Intulab Inc.	4/8/2025	IM*0338166	\$ 383.87	Other supplies
Employee Reimb	Iris Castellanos	4/1/2025	IM*E0106745	\$ 2,071.09	Out-of-State Travel Costs
Invoice <\$15,000	Isabella Escobar	4/29/2025	IM*0338731	\$ 136.47	Funds Held in Custody of Others
Invoice <\$15,000	Ivan Burciaga	4/29/2025	IM*0338705	\$ 160.00	Officials/Referees
Employee Reimb	Ivette Ortiz	4/8/2025	IM*E0106884	\$ 580.56	Tuition Reimbursement-Classified
Invoice <\$15,000	J.J. Keller & Associates, Inc.	4/22/2025	IM*0338492	\$ 1,085.00	Maintenance Services Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	4/1/2025	IM*0337771	\$ 2,170.00	Maintenance Services Expense
Invoice <\$15,000	Jackson Marking Products Co, Inc.	4/29/2025	IM*0338739	\$ 295.44	Office Supplies
Employee Reimb	Jacob Comstock	4/8/2025	IM*E0106866	\$ 168.70	Tuition Reimbursement-Classified
Employee Reimb	Jacqueline Rangel Gutierrez	4/1/2025	IM*E0106768	\$ 320.53	On-Campus Conf & Mtgs
Invoice <\$15,000	Jacqueline Skryd	4/8/2025	IM*0338185	\$ 165.00	Officials/Referees
Employee Reimb	Jacqueline Weaver	4/22/2025	IM*E0107142	\$ 1,091.75	International Travel Costs
Employee Reimb	Jaimie Huber	4/29/2025	IM*E0107243	\$ 51.00	Dues - Classified
Employee Reimb	James Allen	4/15/2025	IM*E0107000	\$ 83.35	Tuition Reimbursement-Faculty
Employee Reimb	James Kostecki	4/15/2025	IM*E0107012	\$ 317.00	Dues - Administrators
Employee Reimb	James Nocera	4/22/2025	IM*E0107133	\$ 1,297.10	Tuition Reimbursement-Classified
Invoice <\$15,000	James Rohn	4/1/2025	IM*0337797	\$ 500.00	Instructional Supplies
Invoice <\$15,000	James Zielski	4/8/2025	IM*E0106910	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jana Carnalla	4/22/2025	IM*0338536	\$ 153.30	In-State Travel Costs
Employee Reimb	Jana Carnalla	4/8/2025	IM*0338207	\$ 101.50	Dues - Faculty
Employee Reimb	Jana Carnalla	4/1/2025	IM*0337819	\$ 58.90	In-State Travel Costs
Employee Reimb	Jane Olsson	4/29/2025	IM*0338810	\$ 55.30	In-State Travel Costs
Employee Reimb	Jane Olsson	4/1/2025	IM*0337823	\$ 32.20	In-State Travel Costs
Employee Reimb	Janice Kaushal	4/22/2025	IM*E0107122	\$ 746.70	Out-of-State Travel Costs
Invoice <\$15,000	Japanese Culture Center	4/1/2025	IM*0337773	\$ 400.00	Performing Arts Services
Employee Reimb	Jason Ertz	4/22/2025	IM*E0107115	\$ 38.00	Dues - Faculty
Employee Reimb	Jason Ertz	4/15/2025	IM*E0107004	\$ 1,350.61	Tuition Reimbursement-Faculty
Employee Reimb	Jason Florin	4/22/2025	IM*E0107116	\$ 513.71	Tuition Reimbursement-Faculty
Invoice <\$15,000	JC Licht	4/29/2025	IM*E0107185	\$ 133.07	Other supplies
Invoice <\$15,000	JC Licht	4/22/2025	IM*E0107065	\$ 134.86	Other supplies
Invoice <\$15,000	Jeffrey Brogan	4/1/2025	IM*0337754	\$ 250.00	Officials/Referees
Employee Reimb	Jennifer Cumpston	4/29/2025	IM*E0107237	\$ 2,201.40	Out-of-State Travel Costs
Employee Reimb	Jennifer Duda	4/8/2025	IM*E0106870	\$ 49.99	Other supplies
Employee Reimb	Jennifer Kelley	4/29/2025	IM*E0107247	\$ 641.58	Dues - Faculty
Employee Reimb	Jennifer McIntosh	4/15/2025	IM*E0107019	\$ 164.50	In-State Travel Costs
Employee Reimb	Jennifer Stanko	4/22/2025	IM*E0107140	\$ 99.98	Other supplies
Invoice <\$15,000	Jeremy Applebaum	4/29/2025	IM*E0107148	\$ 350.00	Other Contractual Services Expense
Employee Reimb	Jessica Nastal	4/22/2025	IM*0338544	\$ 1,345.32	Tuition Reimbursement-Faculty
Employee Reimb	Jill Granberry	4/8/2025	IM*E0106874	\$ 288.95	Dues - Faculty
Employee Reimb	Jill McWilliams	4/1/2025	IM*E0106763	\$ 256.82	Dues
Employee Reimb	Jill Pierson	4/22/2025	IM*E0107137	\$ 1,380.22	Tuition Reimbursement-Classified
Employee Reimb	Jillian Grauman	4/29/2025	IM*E0107241	\$ 1,407.62	Dues - Faculty
Invoice <\$15,000	JMA Construction, Inc.	4/29/2025	IM*E0107186	\$ 2,300.00	Maintenance Services Expense
Invoice <\$15,000	Joan Brinkman	4/8/2025	IM*0338216	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joann Cook	4/2/2025	IM*E0106782	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Giampa	4/8/2025	IM*0338220	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	4/29/2025	IM*E0107187	\$ 585.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	4/1/2025	IM*E0106705	\$ 9,901.05	Advertising Expense
Employee Reimb	Jobert Tungol	4/15/2025	IM*0338411	\$ 138.00	Tuition Reimbursement-Faculty
Employee Reimb	Jobert Tungol	4/1/2025	IM*0337827	\$ 1,797.62	Tuition Reimbursement-Faculty
Employee Reimb	Joel de Leon	4/22/2025	IM*E0107114	\$ 15.40	In-State Travel Costs
Invoice <\$15,000	Joey Hager	4/22/2025	IM*0338488	\$ 200.00	Officials/Referees
Invoice <\$15,000	John Montoya	4/15/2025	IM*0338380	\$ 204.70	Recruitment Expense
Invoice <\$15,000	John Orowick	4/29/2025	IM*0338757	\$ 400.00	Officials/Referees
Invoice <\$15,000	John Orowick	4/22/2025	IM*0338506	\$ 150.00	Officials/Referees
Invoice <\$15,000	John Orowick	4/15/2025	IM*0338385	\$ 400.00	Officials/Referees
Invoice <\$15,000	John Orowick	4/1/2025	IM*0337793	\$ 150.00	Officials/Referees
Employee Reimb	John Paris	4/15/2025	IM*E0107024	\$ 173.60	Tuition Reimbursement-Faculty
Invoice <\$15,000	John Wilkins	4/29/2025	IM*0338797	\$ 150.00	Officials/Referees
Invoice <\$15,000	Johnny's Selected Seeds	4/15/2025	IM*0338365	\$ 1,724.65	Instructional Supplies
Invoice <\$15,000	Joliet Junior College	4/15/2025	IM*E0106957	\$ 765.00	Athletic Event Fee
Employee Reimb	Jonathan Nadel	4/22/2025	IM*0338543	\$ 93.31	Out-of-State Travel Costs
Employee Reimb	Jonathan Nadel	4/8/2025	IM*0338212	\$ 1,917.84	Tuition Reimbursement-Classified

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 April 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	Joseph Kuhn	4/15/2025	IM*0338406	\$ 547.51	Other supplies
Employee Reimb	Joseph Latoria	4/29/2025	IM*E0107253	\$ 1,323.94	Tuition Reimbursement-Classified
Invoice <\$15,000	Joseph Pettinger	4/22/2025	IM*0338509	\$ 235.00	Officials/Referees
Employee Reimb	Joshua Price	4/22/2025	IM*E0107139	\$ 1,769.25	Tuition Reimbursement-Faculty
Invoice >\$15,000	JPMorgan Chase & Co	4/28/2025	IM*TC21535	\$ 80,895.33	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	4/28/2025	IM*PC21534	\$ 56,388.61	Pcard/Travel Card Clearing
Invoice <\$15,000	Juan Hernandez Valencia	4/22/2025	IM*0338489	\$ 12.50	Funds Held in Custody of Others
Invoice <\$15,000	Judson University a Baptist Institution	4/15/2025	IM*0338366	\$ 620.00	Athletic Event Fee
Employee Reimb	Julia Damion	4/1/2025	IM*0337820	\$ 185.00	Grant Funded Travel/Conf
Employee Reimb	Julie Trytek	4/1/2025	IM*E0106773	\$ 617.33	Tuition Reimbursement-Faculty
Invoice <\$15,000	Justin Argoti	4/29/2025	IM*0338698	\$ 44.00	Funds Held in Custody of Others
Employee Reimb	Justin Hardee	4/22/2025	IM*E0107118	\$ 160.30	In-State Travel Costs
Employee Reimb	Justin Witte	4/8/2025	IM*E0106892	\$ 68.98	Other supplies
Employee Reimb	Kacy Abeln	4/29/2025	IM*E0107226	\$ 193.60	Other supplies
Employee Reimb	Kacy Abeln	4/15/2025	IM*E0106999	\$ 58.50	Other supplies
Employee Reimb	Kacy Abeln	4/8/2025	IM*E0106860	\$ 413.77	In-State Travel Costs
Employee Reimb	Kacy Abeln	4/3/2025	IM*E0106788	\$ 15,408.00	Travel Advances
Invoice <\$15,000	Kaitlin Quinn	4/29/2025	IM*0338761	\$ 369.34	Funds Held in Custody of Others
Invoice <\$15,000	Karen Dickelman	4/8/2025	IM*E0106790	\$ 1,402.00	Performing Arts Services
Employee Reimb	Karen Hunt	4/29/2025	IM*E0107245	\$ 1,068.74	Out-of-State Travel Costs
Employee Reimb	Karen Hunt	4/22/2025	IM*E0107119	\$ 471.22	Out-of-State Travel Costs
Invoice <\$15,000	Karen Livengood	4/8/2025	IM*E0106905	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kassandra Lane	4/1/2025	IM*0337776	\$ 50.00	Other Contractual Services Expense
Employee Reimb	Katherine Alaks	4/29/2025	IM*0338800	\$ 1,448.68	Tuition Reimbursement-Faculty
Invoice <\$15,000	Katherine Eadie	4/8/2025	IM*0338158	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Kathleen Kasprzyk Szetela	4/15/2025	IM*E0107008	\$ 176.40	Out-of-State Travel Costs
Employee Reimb	Kathleen Kasprzyk Szetela	4/8/2025	IM*E0106878	\$ 29.40	In-State Travel Costs
Employee Reimb	Kathleen Luczynski	4/15/2025	IM*E0107016	\$ 79.03	Out-of-State Travel Costs
Invoice <\$15,000	Keith Sterkowitz	4/29/2025	IM*0338774	\$ 200.00	Officials/Referees
Invoice <\$15,000	Kenmark, Inc.	4/8/2025	IM*0338167	\$ 2,778.00	Other supplies
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	4/8/2025	IM*E0106825	\$ 1,625.00	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	4/22/2025	IM*0338495	\$ 898.64	On-Campus Conf & Mtgs
Invoice <\$15,000	Kennicott Brothers Company	4/15/2025	IM*0338367	\$ 644.70	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	4/8/2025	IM*0338168	\$ 255.66	Instructional Supplies
Invoice <\$15,000	Kenny Ngo	4/1/2025	IM*0337790	\$ 42.96	Funds Held in Custody of Others
Invoice <\$15,000	Kent Adhesive Products	4/15/2025	IM*0338368	\$ 284.92	Office Supplies
Invoice <\$15,000	Kerry Hagan	4/22/2025	IM*0338487	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Kiantra Loza	4/29/2025	IM*E0107254	\$ 3,693.38	Out-of-State Travel Costs
Employee Reimb	Kiantra Loza	4/15/2025	IM*E0107014	\$ 2,191.04	Out-of-State Travel Costs
Invoice <\$15,000	Kilgore International	4/1/2025	IM*E0106706	\$ 1,075.00	Instructional Supplies
Employee Reimb	Kimberly Oakley	4/22/2025	IM*E0107134	\$ 350.00	Tuition Reimbursement-Faculty
Employee Reimb	Kimberly Oakley	4/15/2025	IM*E0107021	\$ 395.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kinga Niemiec	4/29/2025	IM*0338755	\$ 175.00	Funds Held in Custody of Others
Invoice <\$15,000	Kirk Muspratt	4/1/2025	IM*E0106679	\$ 5,190.00	Performing Arts Services
Employee Reimb	Kirsten Himmelbauer	4/15/2025	IM*E0107006	\$ 54.97	Instructional Supplies
Invoice <\$15,000	KK Stevens Co	4/1/2025	IM*E0106707	\$ 1,211.91	Printing Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	4/15/2025	IM*0338369	\$ 1,037.25	Instructional Supplies
Employee Reimb	Korry Granger	4/1/2025	IM*E0106755	\$ 9.10	In-State Travel Costs
Employee Reimb	Krista Varsbergs	4/8/2025	IM*0338213	\$ 333.00	Tuition Reimbursement-CODA
Employee Reimb	Kristin Zimmerman	4/1/2025	IM*E0106776	\$ 9.38	In-State Travel Costs
Invoice <\$15,000	Kristina Diaz	4/29/2025	IM*0338726	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Krueger International, Inc.	4/29/2025	IM*E0107188	\$ 28,454.84	Equipment - Instructional
Invoice <\$15,000	Krzysztof Bajorek	4/29/2025	IM*0338701	\$ 300.00	Officials/Referees
Invoice <\$15,000	KT Miller Photography LLC	4/22/2025	IM*E0107067	\$ 525.00	Performing Arts Services
Employee Reimb	Kylee Dravitzki	4/8/2025	IM*E0106869	\$ 109.90	Grant Funded Travel/Conf
Invoice <\$15,000	Laerdal Medical Corporation	4/29/2025	IM*0338742	\$ 563.06	Maintenance Services Expense
Invoice <\$15,000	Laerdal Medical Corporation	4/15/2025	IM*0338370	\$ 4,198.00	Maintenance Services Expense
Invoice <\$15,000	Laerdal Medical Corporation	4/8/2025	IM*0338169	\$ 3,941.42	Maintenance Services Expense
Invoice <\$15,000	Laerdal Medical Corporation	3/4/2025	IM*0336411	\$ (563.06)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lakeshore Medical Resources, Inc	4/8/2025	IM*E0106826	\$ 3,000.00	Maintenance Services Expense
Invoice <\$15,000	Lands' End, Inc	4/15/2025	IM*E0106960	\$ 211.65	Advertising Expense
Invoice <\$15,000	Laundry Ops LLC	4/15/2025	IM*0338371	\$ 3,567.06	Non-Credit instructional Serv
Employee Reimb	Lauren Kosrow	4/29/2025	IM*E0107251	\$ 414.87	Other supplies
Employee Reimb	Lauren Kosrow	4/15/2025	IM*E0107011	\$ 280.00	In-State Travel Costs
Employee Reimb	Laurette Jorgensen	4/22/2025	IM*E0107121	\$ 2,325.75	Out-of-State Travel Costs
Invoice <\$15,000	Lawrence Gryzik	4/1/2025	IM*0337769	\$ 500.00	Misc. Awards (109)
Invoice >\$15,000	Lawrence Ragan Communications Inc	4/1/2025	IM*E0106778	\$ 22,500.00	Other Contractual Services Expense
Invoice <\$15,000	Lazar Prvulov	4/8/2025	IM*0338180	\$ 60.43	Funds Held in Custody of Others
Invoice >\$15,000	Leapfrog Technologies Inc	4/15/2025	IM*E0107031	\$ 50,573.89	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/29/2025	IM*E0107189	\$ 152.29	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/22/2025	IM*E0107068	\$ 287.28	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/15/2025	IM*E0106961	\$ 711.14	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/8/2025	IM*E0106827	\$ 1,855.79	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/1/2025	IM*E0106708	\$ 159.51	Maintenance Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	4/15/2025	IM*0338372	\$ 9,810.00	Consultants Expense
Invoice >\$15,000	Lester and Rosalie Anixter Center	4/1/2025	IM*0337829	\$ 16,440.00	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	4/8/2025	IM*0338171	\$ 3,206.28	Instructional Supplies
Invoice <\$15,000	Linda Ingebritson	4/8/2025	IM*E0106903	\$ 1,128.96	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	4/15/2025	IM*0338373	\$ 388.08	Instructional Supplies
Employee Reimb	Lisa Stock	4/8/2025	IM*E0106888	\$ 478.00	Out-of-State Travel Costs
Employee Reimb	Lisa Vondra	4/22/2025	IM*E0107141	\$ 132.30	In-State Travel Costs
Employee Reimb	Lisa Vondra	4/8/2025	IM*E0106890	\$ 353.56	Dues - Faculty
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	4/15/2025	IM*0338374	\$ 560.00	Other Contractual Services Expense
Invoice <\$15,000	Litronix, Ltd.	4/1/2025	IM*0337777	\$ 1,700.00	Rental - Equipment/Other
Invoice <\$15,000	Lilvia Lopez	4/29/2025	IM*0338743	\$ 175.00	Funds Held in Custody of Others
Invoice <\$15,000	Local Glass Studio	4/1/2025	IM*0337778	\$ 840.00	Other Contractual Services Expense
Invoice <\$15,000	Loop Acrylics, Inc.	4/15/2025	IM*0338375	\$ 4,810.00	Other supplies
Employee Reimb	Lori Patnaude	4/15/2025	IM*E0107025	\$ 13.30	In-State Travel Costs
Invoice <\$15,000	Louise Kelly	4/22/2025	IM*0338494	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Lucas McClure	4/29/2025	IM*0338747	\$ 300.00	Officials/Referees

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 April 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	M.E.R.I.T. Dupage County	4/22/2025	IM*0338497	\$ 6,500.00	Other Contractual Services Expense
Employee Reimb	Madeline Rumbaut	4/15/2025	IM*0338410	\$ 25.90	Office Supplies
Invoice <\$15,000	Magna Publications, Inc.	4/8/2025	IM*E0106828	\$ 2,597.00	Instructional Supplies
Invoice <\$15,000	Manou Chahmirzadi	4/29/2025	IM*0338710	\$ 160.00	Officials/Referees
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	4/15/2025	IM*0338376	\$ 64.45	Office Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	4/8/2025	IM*0338173	\$ 442.68	Other Contractual Services Expense
Invoice <\$15,000	Marcotte Music LLC	4/29/2025	IM*0338744	\$ 350.00	Funds Held in Custody of Others
Invoice <\$15,000	Maria Lux	4/1/2025	IM*0337779	\$ 3,000.00	Performing Arts Services
Employee Reimb	Marie Scardina	4/8/2025	IM*E0106887	\$ 1,086.21	Out-of-State Travel Costs
Employee Reimb	Marie Scardina	4/1/2025	IM*E0106771	\$ 50.80	Other supplies
Employee Reimb	Marilyn Joyner	4/29/2025	IM*0338806	\$ 193.21	Instructional Supplies
Employee Reimb	Marilyn Joyner	4/1/2025	IM*0337821	\$ 30.00	Instructional Supplies
Employee Reimb	Marisela Morales	4/29/2025	IM*0338809	\$ 276.14	Tuition Reimbursement-Classified
Employee Reimb	Marjorie Swanson	4/29/2025	IM*E0107259	\$ 35.00	Tuition Reimbursement-Admin
Invoice >\$15,000	MARK 1 Landscape	4/15/2025	IM*E0107032	\$ 59,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Market Mapping Plus Inc	4/29/2025	IM*E0107191	\$ 1,123.00	Advertising Expense
Invoice <\$15,000	Marketron Broadcast Solutions	4/15/2025	IM*E0106963	\$ 634.85	Other Contractual Services Expense
Employee Reimb	Mary Carlson	4/29/2025	IM*0338803	\$ 149.90	Publications
Employee Reimb	Mary Carlson	4/8/2025	IM*0338206	\$ 20.00	Dues - Faculty
Employee Reimb	Mary Childers	4/29/2025	IM*E0107236	\$ 235.20	Dues - Faculty
Invoice <\$15,000	Mathematical Association of America Illinois Section	4/1/2025	IM*E0106709	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mathematical Association of America Illinois Section	4/1/2025	IM*E0106709	\$ 100.00	Dues
Invoice <\$15,000	Mathematical Association of America Illinois Section	4/8/2025	IM*0338174	\$ 100.00	Dues
Invoice <\$15,000	Matterhackers, Inc.	4/22/2025	IM*E0107070	\$ 1,918.00	Non-Capital equipment/other
Employee Reimb	Matthew Hanna	4/22/2025	IM*0338539	\$ 185.50	Recruitment Costs - Athletics
Invoice <\$15,000	Matthew Miltonberger	4/29/2025	IM*0338751	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Matthew Miltonberger	4/8/2025	IM*0338177	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	MBA Design & Display Products Corp.	4/1/2025	IM*0337782	\$ 2,484.00	Other supplies
Invoice <\$15,000	McGraw Hill School Education	4/22/2025	IM*0338498	\$ 364.04	Books and Binding Costs
Invoice <\$15,000	McGraw Hill School Education	4/8/2025	IM*0338175	\$ (147.14)	Check issued in current month; voided in current month
Invoice <\$15,000	McGraw Hill School Education	4/8/2025	IM*0338175	\$ 147.14	Books and Binding Costs
Invoice <\$15,000	McKesson Medical-Surgical Inc	4/15/2025	IM*0338378	\$ 17,733.76	Non-Capital equipment/other
Invoice <\$15,000	McMaster Carr Supply	4/22/2025	IM*E0107071	\$ 660.62	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	4/15/2025	IM*E0106964	\$ 493.80	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	4/8/2025	IM*E0106829	\$ 4,835.21	Equipment - Instructional
Invoice <\$15,000	McMaster Carr Supply	4/1/2025	IM*E0106710	\$ 460.93	Other supplies
Invoice <\$15,000	Medline Industries, Inc.	4/8/2025	IM*0338176	\$ 571.18	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/1/2025	IM*0337785	\$ 84.09	Instructional Supplies
Employee Reimb	Melissa Fanella	4/1/2025	IM*E0106753	\$ 231.25	Tuition Reimbursement-Classified
Invoice <\$15,000	Mercer Tool Corp	4/15/2025	IM*E0106965	\$ 112.65	Instructional Supplies
Invoice <\$15,000	Mi-Box	4/29/2025	IM*0338749	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Ahearn	4/29/2025	IM*0338692	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Durmus	4/29/2025	IM*E0107149	\$ 300.00	Officials/Referees
Invoice <\$15,000	Michael Durmus	4/15/2025	IM*E0106911	\$ 400.00	Officials/Referees
Invoice <\$15,000	Michael Lanners	4/8/2025	IM*0338223	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Michael Mack	4/15/2025	IM*0338407	\$ 805.00	Tuition Reimbursement-CODA
Employee Reimb	Michael Maddox	4/22/2025	IM*E0107125	\$ 345.00	Dues - Faculty
Invoice <\$15,000	Michael Mazur	4/1/2025	IM*0337781	\$ 200.00	Officials/Referees
Invoice <\$15,000	Michael Richy	4/15/2025	IM*0338387	\$ 200.00	Officials/Referees
Invoice <\$15,000	Michael Stryker	4/1/2025	IM*0337806	\$ 800.00	Other Contractual Services Expense
Employee Reimb	Michelle Olson	4/15/2025	IM*E0107022	\$ 1,046.42	Tuition Reimbursement-Admin
Invoice <\$15,000	Micro Center Sales Corporation	4/29/2025	IM*0338750	\$ 50.00	IT Maintenance Services
Invoice <\$15,000	Midland Paper Company	4/15/2025	IM*0338379	\$ 320.00	Office Supplies
Invoice >\$15,000	Midwest Computer Supply	4/15/2025	IM*E0107033	\$ 172,684.00	Non-Capital equipment/other
Invoice <\$15,000	Midwest Imports	4/15/2025	IM*E0106966	\$ 475.13	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	4/1/2025	IM*0337786	\$ 217.49	Books and Binding Costs
Invoice <\$15,000	Miller Puckette	4/22/2025	IM*0338515	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	MJT, Inc.	4/29/2025	IM*E0107193	\$ 530.50	Maintenance Supplies
Invoice <\$15,000	Mobile Citizen LLC	4/29/2025	IM*E0107194	\$ 480.00	Instructional Supplies
Invoice <\$15,000	Mobile Citizen LLC	4/22/2025	IM*E0107072	\$ (480.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mobile Citizen LLC	4/22/2025	IM*E0107072	\$ 480.00	Instructional Supplies
Invoice >\$15,000	Mobile Citizen LLC	4/15/2025	IM*E0107034	\$ 23,520.00	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	4/8/2025	IM*E0106830	\$ 1,984.91	Non-Capital equipment/other
Employee Reimb	Morgan Bainbridge	4/1/2025	IM*0337818	\$ 280.00	Dues - Classified
Invoice >\$15,000	Mortenson Construction	4/15/2025	IM*E0107035	\$ 1,473,710.00	Building Remodeling Expense
Invoice <\$15,000	MOTION INDUSTRIES	4/22/2025	IM*0338500	\$ 965.56	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	4/22/2025	IM*E0107073	\$ 1,564.00	IT Maintenance Services
Invoice <\$15,000	Ms Emily Walls	4/29/2025	IM*E0107152	\$ 350.00	Other Contractual Services Expense
Employee Reimb	Ms Katie A. Zielinski	4/1/2025	IM*E0106775	\$ 245.00	Tuition Reimbursement-Classified
Invoice <\$15,000	MSC Direct	4/15/2025	IM*0338381	\$ 638.86	Maintenance Supplies
Invoice <\$15,000	MSC Direct	4/1/2025	IM*0337787	\$ 2,064.25	Non-Capital equipment/other
Invoice <\$15,000	MSC Industrial Supply	4/29/2025	IM*E0107195	\$ 681.04	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	4/15/2025	IM*E0106967	\$ 595.65	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	4/1/2025	IM*E0106711	\$ 1,046.47	Instructional Supplies
Invoice <\$15,000	Murvin Seymour	4/22/2025	IM*0338519	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	NACCE	4/1/2025	IM*E0106712	\$ 1,200.00	Dues
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/15/2025	IM*E0106968	\$ 984.11	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/8/2025	IM*E0106831	\$ 2,258.96	Purchase for Resale
Invoice <\$15,000	Napolillo, Inc.	4/22/2025	IM*0338501	\$ 2,499.89	Instructional Supplies
Invoice <\$15,000	Nathan Esperaza	4/1/2025	IM*0337763	\$ 300.00	Non-Credit instructional Serv
Employee Reimb	Nathania Montes	4/22/2025	IM*E0107130	\$ 1,612.57	Out-of-State Travel Costs
Invoice <\$15,000	National Alliance for Partnership in Equity, Inc	4/1/2025	IM*0337788	\$ 250.00	Instructional Supplies
Invoice <\$15,000	National Association of Presidential Assistants	4/8/2025	IM*E0106832	\$ 200.00	Dues - Classified
Invoice <\$15,000	NATIONAL BOARD FOR RESPIRATORY CARE	4/29/2025	IM*0338753	\$ 4,180.00	Instructional Supplies
Invoice <\$15,000	Nationwide Imaging Services Inc.	4/15/2025	IM*E0106969	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	NCCBP, Inst. Research	4/15/2025	IM*0338382	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Neal Alger	4/8/2025	IM*0338136	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Netstyle Corp.	4/22/2025	IM*0338503	\$ 1,763.20	Purchase for Resale
Invoice <\$15,000	Neuco Inc	4/22/2025	IM*E0107075	\$ 75.50	Maintenance Supplies
Invoice <\$15,000</					

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 April 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	Nicole Kent	4/1/2025	IM*0337774	\$ 250.00	Misc. Awards (1099)
Employee Reimb	Nicole LaCognata	4/29/2025	IM*E0107252	\$ 1,430.84	Out-of-State Travel Costs
Employee Reimb	Nicole LaCognata	4/22/2025	IM*E0107124	\$ 1,181.46	Tuition Reimbursement-Admin
Employee Reimb	Nicole LaCognata	4/1/2025	IM*E0106760	\$ 2,135.06	Out-of-State Travel Costs
Employee Reimb	Nicolle King	4/29/2025	IM*E0107248	\$ 90.30	In-State Travel Costs
Invoice <\$15,000	Niel Torres	4/8/2025	IM*0338193	\$ 14.54	Funds Held in Custody of Others
Invoice <\$15,000	NISOD	4/29/2025	IM*0338756	\$ 1,700.00	Dues
Invoice <\$15,000	NJCAA Region IV	4/1/2025	IM*0337791	\$ 515.00	Athletic Event Fee
Invoice <\$15,000	Noisefloor LTD	4/15/2025	IM*E0106970	\$ 1,240.00	Other Contractual Services Expense
Invoice <\$15,000	North East Multi Regional Training	4/22/2025	IM*0338502	\$ 175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi-Regional Training, Inc.	4/22/2025	IM*0338505	\$ 175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Illinois Backflow	4/1/2025	IM*E0106713	\$ 1,508.04	Facilities Maintenance Service Expense
Invoice <\$15,000	Novus Pest Control	4/22/2025	IM*E0107066	\$ 570.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	4/15/2025	IM*E0106959	\$ 620.00	Custodial Services
Invoice <\$15,000	Oasis America, LLC	4/29/2025	IM*E0107197	\$ 537.19	Purchase for Resale
Invoice <\$15,000	ODP Business Solutions, LLC	4/29/2025	IM*E0107198	\$ 3,223.80	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/22/2025	IM*E0107076	\$ 4,355.16	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/15/2025	IM*E0106971	\$ 1,257.85	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/8/2025	IM*E0106833	\$ 4,620.64	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/1/2025	IM*E0106714	\$ 641.93	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	4/30/2025	IM*0338816	\$ 92.31	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/16/2025	IM*0338422	\$ 92.31	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/2/2025	IM*0337838	\$ 92.31	Wage Assignments
Invoice <\$15,000	Oil Equipment Co., Inc.	4/22/2025	IM*E0107077	\$ 2,425.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Olivia Shapiro	4/8/2025	IM*E0106907	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Olympia Fire Protection	4/22/2025	IM*E0107078	\$ 2,985.00	Facilities Maintenance Service Expense
Employee Reimb	Omar Gordon	4/8/2025	IM*E0106873	\$ 590.06	Tuition Reimbursement-Classified
Invoice <\$15,000	Omni Cable LLC	4/15/2025	IM*0338383	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	OMNI Solutions LLC	4/15/2025	IM*E0106972	\$ 42.50	Maintenance Services Expense
Invoice <\$15,000	Open Table, Inc.	4/15/2025	IM*0338384	\$ 566.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	4/29/2025	IM*E0107196	\$ 95.59	Vehicle Supplies
Invoice >\$15,000	Ostrander Construction Inc	4/29/2025	IM*E0107265	\$ 16,650.00	Building Remodeling Expense
Invoice >\$15,000	Ostrander Construction Inc	4/22/2025	IM*E0107146	\$ 71,100.00	Building Remodeling Expense
Invoice <\$15,000	Oxford University Press	4/29/2025	IM*0338758	\$ 177.06	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	4/29/2025	IM*E0107199	\$ 245.76	Instructional Supplies
Invoice <\$15,000	Pace Systems, Inc.	4/22/2025	IM*0338507	\$ 6,314.00	Other Contractual Services Expense
Invoice <\$15,000	Packey Webb Ford	4/29/2025	IM*E0107200	\$ 900.38	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	4/22/2025	IM*E0107079	\$ 2,179.49	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	4/22/2025	IM*E0107080	\$ 80.50	Advertising Expense
Invoice <\$15,000	Paddock Publications	4/15/2025	IM*E0106973	\$ 140.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	4/1/2025	IM*E0106715	\$ 147.20	Advertising Expense
Invoice <\$15,000	Parkland College	4/29/2025	IM*0338760	\$ 4,236.00	International Travel Costs
Invoice <\$15,000	Parts Town, LLC	4/22/2025	IM*E0107081	\$ 20.15	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	4/22/2025	IM*E0107082	\$ 220.00	Instructional Supplies
Employee Reimb	Patrick Ackerman	4/8/2025	IM*E0106861	\$ 832.45	Tuition Reimbursement-Classified
Invoice <\$15,000	Patrick Corrigan	4/1/2025	IM*0337759	\$ 3,500.00	Other Contractual Services Expense
Employee Reimb	Patrick Moriarty	4/15/2025	IM*E0107020	\$ 1,162.48	Out-of-State Travel Costs
Invoice <\$15,000	Patrick Sciarra	4/8/2025	IM*0338228	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patrick Williams	4/15/2025	IM*0338401	\$ 200.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	4/29/2025	IM*E0107201	\$ 1,046.50	Instructional Supplies
Invoice <\$15,000	Patterson Dental	4/22/2025	IM*E0107083	\$ 551.12	Instructional Supplies
Invoice <\$15,000	Paul Byrne	4/8/2025	IM*0338217	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Paul Sivatka	4/29/2025	IM*E0107269	\$ 9,742.50	Travel Advances
Invoice <\$15,000	Paula Cebula	4/8/2025	IM*E0106789	\$ 4,097.00	Performing Arts Services
Invoice <\$15,000	Pepsi Purchases	4/1/2025	IM*0337794	\$ 491.00	Purchase for Resale
Invoice >\$15,000	Perkins + Will, Inc.	4/29/2025	IM*E0107266	\$ 35,186.19	Architectural Services Expense
Invoice <\$15,000	Perpendicular Universe, Inc.	4/29/2025	IM*E0107202	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Perpendicular Universe, Inc.	4/8/2025	IM*E0106834	\$ 500.00	Instructional Supplies
Employee Reimb	Peter Mumford	4/22/2025	IM*E0107131	\$ 85.00	In-State Conference Costs
Invoice <\$15,000	Physicians Immediate Care - Chicago	4/22/2025	IM*0338510	\$ 2,127.00	Other Contractual Services Expense
Invoice <\$15,000	Pierson Lipschultz	4/8/2025	IM*0338172	\$ 191.95	Funds Held in Custody of Others
Invoice <\$15,000	Plaques Plus, Inc.	4/22/2025	IM*E0107084	\$ 835.81	Non-Capital equipment/other
Invoice <\$15,000	PlayCore Group, Inc.	4/8/2025	IM*0338179	\$ 7,740.00	Other supplies
Invoice <\$15,000	Porchlight Book Company	4/8/2025	IM*E0106835	\$ 2,012.33	Office Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	4/15/2025	IM*E0106974	\$ 153.95	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	4/22/2025	IM*E0107085	\$ 842.00	Advertising Expense
Invoice <\$15,000	Positive Impressions Inc	4/8/2025	IM*E0106836	\$ 5,737.93	Advertising Expense
Invoice <\$15,000	Positive Impressions Inc	4/1/2025	IM*E0106716	\$ 3,334.00	Other Contractual Services Expense
Invoice <\$15,000	Positive Promotions	4/29/2025	IM*E0107203	\$ 1,318.20	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	4/8/2025	IM*0338233	\$ 34,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	4/22/2025	IM*0338511	\$ 317.24	Instructional Supplies
Invoice <\$15,000	Press Photography Network	4/22/2025	IM*E0107086	\$ 787.50	Performing Arts Services
Invoice <\$15,000	Priscilla Sheehan	4/8/2025	IM*E0106908	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Pro Education Solutions Inc.	4/15/2025	IM*E0106975	\$ 2,255.00	Other Contractual Services Expense
Invoice <\$15,000	Prolific Academic Ltd	4/25/2025	IM*W748	\$ 5,000.00	Other Expenditure
Invoice <\$15,000	Prolific Academic Ltd	4/7/2025	IM*W743	\$ 2,301.34	Other Expenditure
Invoice <\$15,000	PSI Services Inc.	4/22/2025	IM*0338514	\$ 990.00	Instructional Supplies
Invoice <\$15,000	PSI Services Inc.	4/22/2025	IM*0338513	\$ 990.00	Instructional Supplies
Invoice <\$15,000	QUADIENT	4/22/2025	IM*E0107087	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	QUADIENT	4/1/2025	IM*E0106717	\$ 5,107.20	Rental - Equipment/Other
Invoice <\$15,000	R. Richardson	4/2/2025	IM*0337832	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	R. Richardson	3/18/2025	IM*0337396	\$ (900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Rachel Bass	4/1/2025	IM*0337752	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Rachel McKay	4/22/2025	IM*0338542	\$ 1,040.00	Tuition Reimbursement-Classified
Employee Reimb	Rachel McKay	4/8/2025	IM*0338211	\$ 50.71	In-State Travel Costs
Invoice <\$15,000	Rachel Weaver Rivera	4/1/2025	IM*0337811	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Rachke Piping and Mechanical	4/15/2025	IM*E0106976	\$ 6,980.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Radiate Holdings LP	4/29/2025	IM*0338762	\$ 396.10	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings				

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 April 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	REACH SPORTS MARKETING GROUP, INC.	4/29/2025	IM*0338764	\$ 83.84	Other Contractual Services Expense
Employee Reimb	Rebecca Cremin	4/1/2025	IM*E0106748	\$ 119.99	Office Supplies
Employee Reimb	Rebecca Reece	4/15/2025	IM*0338409	\$ 216.00	Dues - Faculty
Invoice <\$15,000	Redbird Flight Simulations Inc	4/15/2025	IM*E0106977	\$ 130.44	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	4/22/2025	IM*E0107088	\$ 1,713.77	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/8/2025	IM*0338214	\$ 58,053.42	Life Insurance
Invoice <\$15,000	Revere Electric Supply	4/15/2025	IM*0338386	\$ 195.00	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	4/8/2025	IM*0338181	\$ 147.65	Maintenance Supplies
Employee Reimb	Richard Dawkins	4/29/2025	IM*0338804	\$ 343.15	Out-of-State Travel Costs
Invoice <\$15,000	Richard Poyer	4/22/2025	IM*0338512	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Richard Ward	4/29/2025	IM*0338789	\$ 227.31	Funds Held in Custody of Others
Invoice <\$15,000	Riverside Technologies, Inc.	4/29/2025	IM*E0107205	\$ 7,597.08	Non-Capital equipment/other
Invoice <\$15,000	Riverside Technologies, Inc.	4/1/2025	IM*E0106718	\$ 3,150.00	Other supplies
Invoice >\$15,000	Riverside Technologies, Inc.	4/8/2025	IM*E0106896	\$ 64,645.75	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	4/1/2025	IM*E0106780	\$ 216,213.96	Equipment - Technology
Invoice <\$15,000	RLC Audio Visual LLC	4/22/2025	IM*E0107089	\$ 2,300.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	4/8/2025	IM*E0106838	\$ 1,325.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	4/1/2025	IM*E0106719	\$ 1,675.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Clark	4/1/2025	IM*E0106746	\$ 1,313.43	Tuition Reimbursement-Faculty
Invoice <\$15,000	Robert De Leonards	4/29/2025	IM*0338714	\$ 300.00	Officials/Referees
Invoice <\$15,000	Robert De Leonards	4/1/2025	IM*0337761	\$ 150.00	Officials/Referees
Invoice <\$15,000	Robert Hacker	4/29/2025	IM*E0107150	\$ 150.00	Officials/Referees
Invoice <\$15,000	Robert Hacker	4/15/2025	IM*E0106912	\$ 150.00	Officials/Referees
Invoice <\$15,000	Robert Kurtz	4/1/2025	IM*0337775	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Robert Moorehead	4/29/2025	IM*E0107257	\$ 48.00	Tuition Reimbursement-Classified
Employee Reimb	Robert Moorehead	4/1/2025	IM*E0106765	\$ 29.97	Instructional Supplies
Invoice <\$15,000	Robert Valentine	4/8/2025	IM*0338231	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Robert Whalen	4/15/2025	IM*0338413	\$ 89.01	Instructional Supplies
Invoice <\$15,000	Roberts Distributors LP	4/15/2025	IM*E0106978	\$ 36.98	Instructional Supplies
Invoice <\$15,000	Roberts Distributors LP	4/8/2025	IM*E0106839	\$ 935.96	Instructional Supplies
Invoice <\$15,000	Roberts Distributors LP	4/1/2025	IM*E0106720	\$ 1,125.00	Instructional Supplies
Employee Reimb	Robyn Schiffman	4/15/2025	IM*E0107027	\$ 145.00	Dues
Invoice <\$15,000	Rodger Jackson	4/15/2025	IM*E0106913	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rodger Jackson	4/15/2025	IM*E0106913	\$ 200.00	Officials/Referees
Invoice <\$15,000	Rodger Jackson	4/29/2025	IM*0338740	\$ 200.00	Officials/Referees
Invoice <\$15,000	Rodger Jackson	4/22/2025	IM*0338493	\$ 200.00	Officials/Referees
Employee Reimb	Rodney Buck	4/1/2025	IM*E0106742	\$ 12.00	International Travel Costs
Employee Reimb	Roger Brunelle	4/29/2025	IM*E0107230	\$ 57.75	In-State Travel Costs
Invoice <\$15,000	Roger Rauch	4/29/2025	IM*0338763	\$ 200.00	Officials/Referees
Invoice <\$15,000	Rosanne Paschal	4/8/2025	IM*0338226	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rose Brand Wipes Ins	4/29/2025	IM*0338765	\$ 371.28	Non-Capital equipment/other
Invoice >\$15,000	Rovelocity, Illinois Auto Electric	4/1/2025	IM*0337830	\$ 15,395.05	Equipment - Other
Invoice <\$15,000	Roy McGrath	4/29/2025	IM*0338748	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	RPC Leadership Associates, Inc.	4/29/2025	IM*E0107204	\$ 840.00	Non-Credit instructional Serv
Invoice <\$15,000	Russo Power Equipment	4/22/2025	IM*E0107090	\$ 477.98	Maintenance Supplies
Employee Reimb	Ryan Kaiser	4/22/2025	IM*0338540	\$ 801.18	Out-of-State Travel Costs
Invoice <\$15,000	Sales Enterprise	4/1/2025	IM*E0106721	\$ 300.00	Maintenance Supplies
Employee Reimb	Salvador Garcia	4/29/2025	IM*E0107240	\$ 1,803.09	Tuition Reimbursement-Classified
Invoice <\$15,000	Salvation Army-Army Lake Camp	4/29/2025	IM*0338767	\$ 606.50	Out-of-State Travel Costs
Employee Reimb	Samantha Salvato	4/1/2025	IM*E0106770	\$ 120.00	Dues - Administrators
Invoice <\$15,000	Sandra Werner	4/8/2025	IM*0338232	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SBC Waste Solutions Inc	4/22/2025	IM*E0107091	\$ 7,670.30	Refuse Disposal Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	4/22/2025	IM*0338518	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	School Health Corporation	4/1/2025	IM*0337798	\$ 98.78	Athletic Trainer Supplies
Employee Reimb	Scott Brady	4/8/2025	IM*E0106863	\$ 500.00	Advertising Expense
Invoice <\$15,000	Scott Kargol	4/29/2025	IM*0338741	\$ 200.00	Officials/Referees
Invoice <\$15,000	Scrip, Inc.	4/15/2025	IM*0338388	\$ 164.26	Instructional Supplies
Invoice <\$15,000	Scrip, Inc.	4/8/2025	IM*0338183	\$ 66.28	Instructional Supplies
Invoice <\$15,000	Scrip, Inc.	4/1/2025	IM*0337799	\$ 676.50	Instructional Supplies
Invoice <\$15,000	Sean McHugh	4/15/2025	IM*0338377	\$ 250.00	Officials/Referees
Invoice <\$15,000	Sean McHugh	4/1/2025	IM*0337784	\$ 250.00	Officials/Referees
Invoice <\$15,000	Service Sanitation, Inc.	4/22/2025	IM*E0107092	\$ 202.75	On-Campus Conf & Mtgs
Invoice <\$15,000	Service Sanitation, Inc.	4/15/2025	IM*E0106979	\$ 957.60	Other Contractual Services Expense
Invoice <\$15,000	Sewertech LLC	4/22/2025	IM*E0107093	\$ 3,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	SFM Consulting, Inc	4/15/2025	IM*E0106980	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Shaiska Malca	4/1/2025	IM*0337822	\$ 20.00	Instructional Supplies
Employee Reimb	Sheri Gross	4/1/2025	IM*E0106756	\$ 1,921.78	Out-of-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	4/29/2025	IM*0338768	\$ 497.39	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	4/1/2025	IM*0337800	\$ 64.09	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	8/13/2024	IM*0327950	\$ (64.09)	Check issued in prior month; voided in current month
Invoice >\$15,000	SHI International Corp	4/15/2025	IM*0338417	\$ 243,152.53	Non-Capital equipment/other
Employee Reimb	Shingo Satsutani	4/8/2025	IM*E0106886	\$ 514.66	Tuition Reimbursement-Faculty
Invoice <\$15,000	Shipper's Sales and Service, Inc.	4/29/2025	IM*E0107206	\$ 9,570.59	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	4/15/2025	IM*E0106981	\$ 112.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	4/8/2025	IM*E0106840	\$ 368.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	4/29/2025	IM*E0107207	\$ 2,259.52	Office Supplies
Invoice <\$15,000	Signcaster Corporation	4/1/2025	IM*E0106722	\$ 245.53	Office Supplies
Invoice <\$15,000	Simplified Entertainment Inc	4/8/2025	IM*E0106841	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	4/29/2025	IM*0338770	\$ 461.06	Maintenance Supplies
Invoice <\$15,000	Smithgroup Inc	4/22/2025	IM*E0107094	\$ 3,520.00	Architectural Services Expense
Invoice <\$15,000	Snap Surveys NH, Inc.	4/29/2025	IM*E0107208	\$ 2,266.00	Other Contractual Services Expense
Invoice <\$15,000	Soccer 2000	4/1/2025	IM*0337802	\$ 1,768.00	Non-Capital equipment/other
Invoice >\$15,000	Sodexo	4/8/2025	IM*E0106897	\$ 109,371.69	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	4/8/2025	IM*E0106891	\$ 693.09	Out-of-State Travel Costs
Employee Reimb	Sophia Manesiots	4/22/2025	IM*E0107126	\$ 1,056.98	Tuition Reimbursement-Classified
Invoice <\$15,000	Sophia Schurman	4/8/2025	IM*0338182	\$ 18.97	Funds Held in Custody of Others
Invoice <\$15,000	Southside Control Supply Company	4/1/2025	IM*E0106723	\$ 33.44	Maintenance Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	4/22/2025	IM*0338522	\$ 1,792.14	Advertising Expense
Invoice <\$15,000	Spark Branded Solutions LLC	4/15/2025	IM*0338389	\$ 6,182.50	Advertising Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 April 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	SPORT SUPPLY GROUP, INC.	4/22/2025	IM*E0107096	\$ 782.70	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	4/15/2025	IM*E0106982	\$ 1,121.94	Non-Capital equipment/other
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	4/8/2025	IM*E0106842	\$ 1,955.74	Office Supplies
Invoice <\$15,000	SPORTDECALS, INC.	4/1/2025	IM*E0106724	\$ 677.00	Non-Capital equipment/other
Invoice <\$15,000	Sportsman's Market, Inc.	4/1/2025	IM*0337804	\$ 59.94	Books and Binding Costs
Invoice <\$15,000	Sprint Systems of Photography Inc	4/8/2025	IM*E0106843	\$ 505.34	Instructional Supplies
Employee Reimb	Stacie Haen-Darden	4/22/2025	IM*0338538	\$ 1,343.75	Out-of-State Travel Costs
Invoice <\$15,000	Stan A. Huber Consultants	4/29/2025	IM*0338773	\$ 2,050.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	4/2/2025	IM*V369	\$ (3,090.25)	Check issued in current month; voided in current month
Invoice <\$15,000	State Disbursement Unit	4/2/2025	IM*V369	\$ 3,090.25	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/30/2025	IM*D22127	\$ 2,574.71	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/16/2025	IM*D22125	\$ 3,009.48	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/2/2025	IM*D22117	\$ 3,090.25	Wage Assignments
Invoice <\$15,000	Stephanie Martinez	4/29/2025	IM*0338746	\$ 369.34	Funds Held in Custody of Others
Invoice <\$15,000	Stephanie Parisi	4/29/2025	IM*0338759	\$ 369.34	Funds Held in Custody of Others
Invoice <\$15,000	Stericycle, Inc.	4/8/2025	IM*E0106844	\$ 70.98	Refuse Disposal Expense
Invoice <\$15,000	STERLING SILVERMAN, INC	4/1/2025	IM*0337805	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Honacki	4/29/2025	IM*0338737	\$ 90.00	Officials/Referees
Invoice <\$15,000	Steve Weiss Music	4/29/2025	IM*E0107210	\$ 171.00	Non-Capital equipment/other
Employee Reimb	Steven Accardi	4/29/2025	IM*E0107227	\$ 945.34	Dues - Faculty
Employee Reimb	Steven Garrison	4/8/2025	IM*E0106871	\$ 420.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Storbeck Search LLC	4/29/2025	IM*E0107211	\$ 11,226.00	Consultants Expense
Invoice <\$15,000	Storbeck Search LLC	4/1/2025	IM*E0106725	\$ 2,072.18	Consultants Expense
Invoice <\$15,000	StreamGuys, Inc	4/15/2025	IM*E0106983	\$ 1,649.45	Other Contractual Services Expense
Invoice <\$15,000	Streamlined Communications Us LLC	4/15/2025	IM*0338391	\$ 2.10	Telephone Expense
Invoice <\$15,000	Stryker Sales Corporation	4/29/2025	IM*0338775	\$ 1,642.14	Instructional Supplies
Invoice <\$15,000	Stuart Wrzesinski	4/8/2025	IM*0338204	\$ 235.00	Officials/Referees
Invoice <\$15,000	Sue Franzen	4/29/2025	IM*E0107212	\$ 5,703.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	4/22/2025	IM*E0107097	\$ 968.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	4/8/2025	IM*E0106845	\$ 2,689.25	Advertising Expense
Invoice <\$15,000	Sue Franzen	4/1/2025	IM*E0106726	\$ 1,119.00	Office Supplies
Invoice <\$15,000	Sumayya Siddiqui	4/22/2025	IM*0338520	\$ 80.00	Dues
Invoice <\$15,000	Summit II Trailers, Inc.	4/1/2025	IM*E0106727	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Summit Plastic Company	4/8/2025	IM*0338188	\$ 828.55	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/29/2025	IM*E0107213	\$ 4,229.66	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/15/2025	IM*E0106984	\$ 721.95	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/1/2025	IM*E0106728	\$ 861.31	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	4/8/2025	IM*E0106846	\$ 6,585.32	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	4/30/2025	IM*E0107270	\$ 548,286.74	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/16/2025	IM*E0107038	\$ 541,272.69	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/2/2025	IM*E0106783	\$ 547,867.90	Employee Retirement Contributions
Employee Reimb	Susan Blatt	4/22/2025	IM*E0107111	\$ 27.99	Office Supplies
Employee Reimb	Susan Fenwick	4/29/2025	IM*E0107239	\$ 1,095.68	Tuition Reimbursement-Classified
Employee Reimb	Susan Kerby	4/15/2025	IM*E0107010	\$ 30.10	In-State Travel Costs
Employee Reimb	Susan Kerby	4/8/2025	IM*E0106880	\$ 389.70	In-State Travel Costs
Invoice <\$15,000	Susan Winstead	4/8/2025	IM*0338201	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Swank Motion Pictures	4/29/2025	IM*E0107214	\$ 525.00	Instructional Supplies
Invoice <\$15,000	Sweet Orange Education, LLC	4/29/2025	IM*E0107173	\$ 599.85	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	4/22/2025	IM*E0107098	\$ 772.38	Instructional Supplies
Invoice <\$15,000	Syed Shah	4/8/2025	IM*0338184	\$ 1,000.00	Misc. Awards (109)
Invoice <\$15,000	Sysco Food Service	4/15/2025	IM*E0106985	\$ 1,976.05	Instructional Supplies
Invoice <\$15,000	T.S. Designs, Inc.	4/29/2025	IM*E0107215	\$ 104.46	Other supplies
Employee Reimb	Tamara McClain	4/1/2025	IM*E0106762	\$ 709.00	Tuition Reimbursement-Admin
Employee Reimb	Tashena Briggs	4/15/2025	IM*E0107001	\$ 60.20	In-State Travel Costs
Employee Reimb	Tashena Briggs	4/8/2025	IM*E0106864	\$ 3,274.58	Out-of-State Travel Costs
Employee Reimb	Taylor Chybicki	4/8/2025	IM*0338208	\$ 159.60	In-State Travel Costs
Invoice <\$15,000	TC Brick Designs	4/2/2025	IM*0337833	\$ 12,250.00	Other Contractual Services Expense
Invoice <\$15,000	Technology Management Revolving Fund	4/29/2025	IM*0338779	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	4/15/2025	IM*0338393	\$ 2,850.00	IT Maintenance Services
Invoice <\$15,000	Temperature Equipment	4/8/2025	IM*0338189	\$ 2,522.09	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	4/22/2025	IM*E0107099	\$ 377.52	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/15/2025	IM*E0106986	\$ 255.41	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/8/2025	IM*E0106847	\$ 520.48	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/1/2025	IM*E0106729	\$ 163.50	Instructional Supplies
Employee Reimb	Terrence Buckley	4/29/2025	IM*E0107231	\$ 850.04	Grant Funded Travel/Conf
Employee Reimb	Terri Swanson	4/1/2025	IM*E0106772	\$ 16,532.23	International Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	4/29/2025	IM*E0107216	\$ 6,629.50	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/22/2025	IM*E0107100	\$ 703.25	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/15/2025	IM*E0106987	\$ 3,264.40	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/8/2025	IM*E0106848	\$ 116.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/1/2025	IM*E0106730	\$ 2,069.35	Instructional Supplies
Invoice <\$15,000	The Atlantic Monthly Group LLC	4/15/2025	IM*E0106922	\$ 3,850.00	Publications
Invoice <\$15,000	The Audio File	4/15/2025	IM*0338332	\$ 201.00	Advertising Expense
Invoice <\$15,000	The Board of Trustees of the University of Illinois	4/15/2025	IM*0338338	\$ 135.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Doo Wop Project LLC	4/8/2025	IM*0338157	\$ 11,750.00	Performing Arts Services
Invoice >\$15,000	The Lewer Agency, Inc.	4/1/2025	IM*E0106779	\$ 161,832.11	Intl Student HLTH Insurance
Invoice <\$15,000	The Lock Pros, Inc.	4/29/2025	IM*E0107190	\$ 4,800.00	Office Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	4/22/2025	IM*E0107069	\$ 7,120.00	Office Services Expense
Invoice <\$15,000	The Lock Pros, Inc.	4/15/2025	IM*E0106962	\$ 2,450.00	Office Services Expense
Invoice <\$15,000	The Weaving Mill	4/8/2025	IM*E0106855	\$ 150.00	Instructional Supplies
Invoice >\$15,000	Theatrical Lighting Connection	4/22/2025	IM*E0107147	\$ 78,998.00	Other Capital Outlay Exps
Invoice <\$15,000	Therapyed Ltd.	4/29/2025	IM*0338780	\$ 3,990.00	Instructional Supplies
Invoice <\$15,000	Therese Peskowitz	4/15/2025	IM*E0106914	\$ 560.00	Performing Arts Services
Invoice <\$15,000	ThermoWorks Inc	4/1/2025	IM*E0106731	\$ 2,795.21	Instructional Supplies
Invoice <\$15,000	ThisGen, Inc.	4/15/2025	IM*E0106988	\$ 850.00	Instructional Supplies
Employee Reimb	Thomas Oldham	4/22/2025	IM*0338545	\$ 51.80	In-State Travel Costs
Invoice <\$15,000	Thomas Tallman	4/8/2025	IM*E0106909	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	4/15/2025	IM*E0106989	\$ 713.93	IT Maintenance Services
Employee Reimb	Tiana Martin	4/15/2025	IM*E0107017	\$ 1,782.19</td	

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 April 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	Tivoli Enterprises, Inc.	4/8/2025	IM*0338190	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	T-Mobile USA	4/22/2025	IM*0338523	\$ 2,344.75	IT Maintenance Services
Invoice <\$15,000	T-Mobile USA	4/15/2025	IM*0338392	\$ 164.00	Other Contractual Services Expense
Invoice <\$15,000	Today Is Art Day Creations Inc	4/8/2025	IM*0338191	\$ 179.22	Purchase for Resale
Employee Reimb	Tolis Koskinaris	4/29/2025	IM*E0107250	\$ 1,783.07	Athletic Soft Good Supplies
Invoice <\$15,000	Tompkins Printing	4/29/2025	IM*0338781	\$ 558.40	Maintenance Services Expense
Invoice <\$15,000	Tompkins Printing	4/15/2025	IM*0338394	\$ 563.25	Maintenance Services Expense
Invoice <\$15,000	Tompkins Printing	4/8/2025	IM*0338192	\$ 47.91	Maintenance Services Expense
Invoice <\$15,000	Tompkins Printing	4/1/2025	IM*0337807	\$ 51.91	Maintenance Services Expense
Invoice <\$15,000	Total Elevator Service LLC	4/8/2025	IM*E0106849	\$ 487.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Elevator Service LLC	4/1/2025	IM*E0106732	\$ 2,433.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Tower Products, Inc.	4/29/2025	IM*0338782	\$ 324.63	Audio/Visual Materials
Invoice <\$15,000	Town Square Publications LLC	4/22/2025	IM*0338524	\$ 2,090.00	Advertising Expense
Invoice <\$15,000	Trane US Inc	4/15/2025	IM*0338395	\$ 161.05	Maintenance Supplies
Invoice <\$15,000	Trane US Inc	4/8/2025	IM*0338194	\$ 1,009.01	Maintenance Supplies
Invoice <\$15,000	Trane US Inc	4/1/2025	IM*0337808	\$ 19.01	Maintenance Supplies
Invoice <\$15,000	Transtar	4/22/2025	IM*0338525	\$ 298.55	Instructional Supplies
Employee Reimb	Trevor Cipriano	4/22/2025	IM*0338537	\$ 327.30	Out-of-State Travel Costs
Employee Reimb	Trevor Cipriano	4/15/2025	IM*0338405	\$ 822.33	Out-of-State Travel Costs
Employee Reimb	Trina Sotirakopulos	4/15/2025	IM*E0107028	\$ 1,714.21	Tuition Reimbursement-Faculty
Invoice <\$15,000	Tryad Solutions Inc	4/29/2025	IM*E0107217	\$ 673.42	Maintenance Supplies
Invoice <\$15,000	TSC Group LLC	4/29/2025	IM*E0107218	\$ 158.00	Instructional Supplies
Invoice <\$15,000	Typing.com LLC	4/15/2025	IM*E0106990	\$ 274.75	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	4/29/2025	IM*E0107219	\$ 490.04	Instructional Supplies
Invoice <\$15,000	Uline	4/29/2025	IM*E0107220	\$ 3,395.54	Non-Capital equipment/other
Invoice <\$15,000	Uline	4/22/2025	IM*E0107101	\$ 1,100.00	Non-Capital equipment/other
Invoice <\$15,000	Uline	4/15/2025	IM*E0106991	\$ 287.02	Audio/Visual Materials
Invoice <\$15,000	Uline	4/8/2025	IM*E0106850	\$ 327.13	Non-Capital equipment/other
Invoice <\$15,000	Uline	4/1/2025	IM*E0106733	\$ 3,618.89	Instructional Supplies
Invoice <\$15,000	Ultradent Products	4/1/2025	IM*E0106734	\$ 183.50	Instructional Supplies
Invoice <\$15,000	UniFirst Corporation	4/29/2025	IM*0338783	\$ 129.90	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	4/15/2025	IM*0338398	\$ 129.90	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	4/15/2025	IM*0338397	\$ 129.90	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	4/15/2025	IM*0338396	\$ 129.90	Facilities Maintenance Service Expense
Invoice <\$15,000	United Parcel Service	4/29/2025	IM*0338785	\$ 422.73	Postage
Invoice <\$15,000	United Parcel Service	4/22/2025	IM*0338526	\$ 540.66	Postage
Invoice <\$15,000	United Parcel Service	4/8/2025	IM*0338196	\$ 405.79	Postage
Invoice <\$15,000	United Parcel Service	4/1/2025	IM*0337809	\$ 231.93	Postage
Invoice <\$15,000	United Radio Communications, Inc.	4/8/2025	IM*E0106851	\$ 97.00	Maintenance Supplies
Invoice >\$15,000	United Rentals (North America), Inc.	4/1/2025	IM*0337831	\$ 21,580.93	Other Capital Outlay Exps
Invoice <\$15,000	United States Cylinder Gas	4/15/2025	IM*E0106992	\$ 246.33	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	4/8/2025	IM*E0106852	\$ 79.50	Rental - Equipment/Other
Invoice <\$15,000	University of Chicago Press - Chicago Distribution Center	4/29/2025	IM*0338784	\$ 104.69	Books and Binding Costs
Invoice <\$15,000	University of St. Francis	4/15/2025	IM*E0106993	\$ 450.00	Athletic Event Fee
Invoice <\$15,000	Unum Life Insurance Company of America	4/8/2025	IM*0338195	\$ 6,730.13	Long Term Care - Insurance
Invoice >\$15,000	Valic Retirement Services	4/30/2025	IM*E0107271	\$ 147,811.67	Annuities
Invoice <\$15,000	Valic Retirement Services	4/16/2025	IM*E0107039	\$ 146,534.36	Annuities
Invoice >\$15,000	Valic Retirement Services	4/2/2025	IM*E0106784	\$ 149,512.37	Annuities
Invoice <\$15,000	Vanguard Archives LLC	4/15/2025	IM*E0106994	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	4/22/2025	IM*0338528	\$ 38.01	Cell Phone Allowance
Invoice <\$15,000	Vertual Ltd	4/17/2025	IM*W746	\$ 12,800.00	Equipment - Instructional
Invoice <\$15,000	Victoria Szklarczyk	4/29/2025	IM*0338778	\$ 160.00	Officials/Referees
Invoice <\$15,000	Village of Carol Stream	4/22/2025	IM*0338529	\$ 75.26	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/22/2025	IM*E0107102	\$ 18,769.95	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/15/2025	IM*E0106995	\$ 374.80	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/17/2025	IM*0338423	\$ 150.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/14/2025	IM*0338235	\$ 739.14	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/7/2025	IM*0337840	\$ 421.50	Building Remodeling Expense
Invoice <\$15,000	Village of Westmont	4/22/2025	IM*E0107103	\$ 174.50	Water - Sewage Expense
Invoice <\$15,000	Vintage King Audio Inc.	4/8/2025	IM*E0106853	\$ (2,171.66)	Check issued in current month; voided in current month
Invoice <\$15,000	Vintage King Audio Inc.	4/8/2025	IM*E0106853	\$ 2,171.66	Non-Capital equipment/other
Invoice <\$15,000	Vintage King Audio Inc.	4/15/2025	IM*0338399	\$ 2,171.66	Non-Capital equipment/other
Invoice >\$15,000	Vision Service Plan - (IV)	4/8/2025	IM*E0106898	\$ 15,175.18	Vision Choice Prem April 2025
Invoice >\$15,000	VisionPoint Media, Inc.	4/8/2025	IM*E0106899	\$ 29,112.00	Advertising Expense
Employee Reimb	Walter Johnson	4/29/2025	IM*0338805	\$ 113.40	In-State Travel Costs
Invoice <\$15,000	Warehouse Direct, Inc.	4/29/2025	IM*E0107221	\$ 550.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/22/2025	IM*E0107104	\$ 10,504.35	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/8/2025	IM*E0106854	\$ 3,055.42	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/1/2025	IM*E0106735	\$ 6,674.16	Maintenance Supplies
Invoice <\$15,000	Waubonsee Community College	4/22/2025	IM*0338530	\$ 1,625.00	Other Contractual Services Expense
Employee Reimb	Wendy Parks	4/22/2025	IM*E0107135	\$ 1,327.42	Tuition Reimbursement-Admin
Invoice <\$15,000	Wenger Corporation	4/15/2025	IM*E0106996	\$ 53.49	Instructional Supplies
Invoice <\$15,000	Wenger Corporation	4/1/2025	IM*E0106736	\$ 3,675.14	Non-Capital equipment/other
Invoice <\$15,000	Wensco of Michigan Corporation	4/29/2025	IM*0338790	\$ 136.36	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	4/22/2025	IM*0338531	\$ 1,285.68	Office Supplies
Invoice <\$15,000	WESCO DISTRIBUTION , INC.	4/22/2025	IM*E0107105	\$ 167.97	Maintenance Supplies
Invoice >\$15,000	WESCO DISTRIBUTION , INC.	4/29/2025	IM*E0107267	\$ 74,523.59	Land Improvements
Invoice <\$15,000	Weselak & Associates	4/29/2025	IM*E0107222	\$ 400.00	Non-Credit instructional Serv
Invoice <\$15,000	West Payment Center	4/29/2025	IM*E0107223	\$ 1,352.00	Books and Binding Costs
Invoice <\$15,000	West Suburban Chamber of	4/8/2025	IM*0338198	\$ 250.00	Dues
Invoice <\$15,000	West Suburban Limousine	4/29/2025	IM*E0107224	\$ 154.40	Performing Arts Services
Invoice <\$15,000	West Suburban Limousine	4/8/2025	IM*E0106856	\$ 270.40	Performing Arts Services
Invoice <\$15,000	Western States Envelope Company	4/1/2025	IM*E0106737	\$ 437.92	Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	4/29/2025	IM*0338795	\$ 101.95	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	4/29/2025	IM*0338794	\$ 158.53	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	4/29/2025	IM*0338793	\$ 99.90	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	4/29/2025	IM*0338792	\$ 32.35	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	4/29/2025	IM*0338791	\$ 95.94	Other supplies
Invoice <\$15,00					

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 April 30, 2025

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	Wheaton Car Wash & Detail Inc.	4/22/2025	IM*E0107106	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	Whirley Industries, Inc.	4/22/2025	IM*0338534	\$ 498.08	Purchase for Resale
Invoice <\$15,000	Wilkerson Enterprises, Ltd	4/1/2025	IM*E0106738	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Wilkerson Enterprises, Ltd	4/1/2025	IM*E0106738	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Wilkerson Enterprises, Ltd	4/8/2025	IM*0338200	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	William Lech	4/22/2025	IM*0338496	\$ 100.00	Performing Arts Services
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	4/8/2025	IM*E0106857	\$ 1,428.42	Instructional Supplies
Employee Reimb	William Norris	4/29/2025	IM*E0107258	\$ 470.71	In-State Travel Costs
Invoice <\$15,000	William Vollman	4/29/2025	IM*0338788	\$ 175.00	Funds Held in Custody of Others
Invoice <\$15,000	William Wess	4/8/2025	IM*0338197	\$ 240.00	Officials/Referees
Invoice <\$15,000	Window to the World Communications	4/22/2025	IM*E0107107	\$ 900.00	Advertising Expense
Invoice <\$15,000	Window to the World Communications	4/1/2025	IM*E0106739	\$ 3,204.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/22/2025	IM*0338535	\$ 3,271.50	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/15/2025	IM*0338402	\$ 71.69	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	4/15/2025	IM*E0106997	\$ 666.54	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	4/8/2025	IM*E0106858	\$ 137.86	Maintenance Supplies
Invoice <\$15,000	Wolley Movers Inc	4/1/2025	IM*0337816	\$ 1,400.00	Shipping Charges
Invoice <\$15,000	Wolters Kluwer Health	4/8/2025	IM*0338203	\$ 1,145.00	Dues
Invoice <\$15,000	Wolters Kluwer Health	4/8/2025	IM*0338202	\$ 1,199.00	Dues
Invoice <\$15,000	Yang and Olivia Arts Foundation	4/1/2025	IM*0337817	\$ 3,200.00	Performing Arts Services
Employee Reimb	Yanika Barfield	4/8/2025	IM*E0106862	\$ 208.60	Grant Funded Travel/Conf
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/29/2025	IM*E0107225	\$ 5,427.03	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/22/2025	IM*E0107108	\$ 5,164.46	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/1/2025	IM*E0106740	\$ 857.87	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	4/8/2025	IM*E0106859	\$ 10,465.50	Advertising Expense
Invoice >\$15,000	YuJa Inc	4/29/2025	IM*E0107268	\$ 36,035.34	IT Maintenance Services
Invoice <\$15,000	Zachary Wiles	4/8/2025	IM*0338199	\$ 165.00	Officials/Referees
Employee Reimb	Zachery Cline	4/1/2025	IM*E0106747	\$ 410.96	Tuition Reimbursement-Classified
Invoice <\$15,000	Zad Fashion, Inc	4/8/2025	IM*0338205	\$ 187.16	Purchase for Resale
Invoice <\$15,000	Ziken Signage LLC	4/22/2025	IM*E0107109	\$ 1,500.00	Maintenance Supplies
Invoice <\$15,000	ZRG Partners Holdings Corp	4/15/2025	IM*E0106998	\$ 17,979.41	Consultants Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	4/15/2025	IM*E0107036	\$ 27,708.33	Consultants Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (132,333.48)	Student Refunds Voided Checks - 108 transactions
Student Refunds	Student Refunds			\$ 29,572.40	Student Refunds via Credit Cards - 100 transactions
Student Refunds	Student Refunds			\$ 428,147.48	Student Refunds via Paper Check - 452 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 1,849,879.06	Student Refunds via Touchnet ACH - 1318 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 15,179,517.62	