

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2022

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	1/11/2022	IM*0290997	\$ 421.80	Performing Arts Services
Invoice >\$15,000	3D Fab Light Inc	1/31/2022	IM*E0087996	\$ 58,495.00	Equipment - Instructional
Invoice <\$15,000	4 All Promos	1/19/2022	IM*E0087774	\$ 911.70	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	1/5/2022	IM*E0087620	\$ 4,523.41	Other Materials & Supplies Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	1/27/2022	IM*0291334	\$ 25.00	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	1/11/2022	IM*0290999	\$ 899.62	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	1/11/2022	IM*0290998	\$ 178.20	Performing Arts Services
Invoice <\$15,000	ACCT	1/26/2022	IM*0291312	\$ 39.95	Publications
Invoice <\$15,000	Ace Graphics	1/19/2022	IM*E0087775	\$ 1,279.00	Printing Expense
Invoice <\$15,000	ACT, Inc.	1/19/2022	IM*E0087776	\$ 312.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	1/5/2022	IM*E0087621	\$ 564.00	Other Contractual Services Expense
Invoice <\$15,000	Adam Przybyla	1/11/2022	IM*0291126	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Adjuncts Association COD	1/12/2022	IM*0291187	\$ 5,000.00	Other Expenditure
Invoice <\$15,000	Adlai Gonzalez	1/11/2022	IM*0291066	\$ 25.00	Locker Deposits Payable
Invoice >\$15,000	Adobe Systems Incorporated	1/6/2022	IM*E0087678	\$ 75,000.00	IT Maintenance Services
Invoice <\$15,000	Adorama Inc	1/26/2022	IM*E0087912	\$ 139.96	Instructional Supplies
Invoice <\$15,000	Adorama Inc	1/11/2022	IM*E0087687	\$ 151.06	Instructional Supplies
Invoice <\$15,000	Adrian Werbicki	1/4/2022	IM*0290978	\$ 160.00	Officials/Referees
Invoice <\$15,000	Adrian Werbicki	11/16/2021	IM*0289768	\$ (160.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Advanced Moving & Storage Inc	1/5/2022	IM*E0087622	\$ (1,180.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Advanced Moving & Storage Inc	1/5/2022	IM*E0087622	\$ 1,180.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Advanced Moving & Storage Inc	1/11/2022	IM*0291000	\$ 1,180.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Advanced Parts & Services	1/26/2022	IM*E0087913	\$ 120.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	1/19/2022	IM*E0087777	\$ 3,382.86	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	1/5/2022	IM*E0087623	\$ 72.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	1/24/2022	IM*0291233	\$ 447.65	Vehicle Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	1/26/2022	IM*E0087914	\$ 2,858.00	Advertising Expense
Invoice <\$15,000	AGB Search, LLC	1/26/2022	IM*0291313	\$ 53.00	Publications
Invoice <\$15,000	Aggressive Energy LLC	1/19/2022	IM*E0087778	\$ 1,832.21	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	1/18/2022	IM*E0087769	\$ 115,517.10	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	1/11/2022	IM*0291001	\$ 4,530.61	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	1/11/2022	IM*0291002	\$ 6,273.92	Vehicle Supplies
Invoice <\$15,000	Alibris	1/11/2022	IM*0291003	\$ 121.47	Books and Binding Costs
Invoice <\$15,000	Alice Snelgrove	1/25/2022	IM*0291273	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Allegiant Fire Protection LLC	1/26/2022	IM*E0087915	\$ 362.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Allied Garage Door Inc.	1/11/2022	IM*E0087688	\$ 504.65	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpha Building Maintenance Service Inc	1/14/2022	IM*0291196	\$ 14,303.91	Custodial Services
Invoice <\$15,000	Alpha Building Maintenance Service Inc	12/15/2021	IM*0290891	\$ (14,303.91)	Check issued in prior month; voided in current month
Invoice <\$15,000	AlSCO, Inc.	1/11/2022	IM*0291004	\$ 1,922.89	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	1/11/2022	IM*0291005	\$ 219.40	Maintenance Supplies
Employee Reimb	Amal Jarad	1/26/2022	IM*E0087972	\$ 144.00	Dues - Faculty
Invoice <\$15,000	Amazon.com, LLC	1/11/2022	IM*0291006	\$ 2,396.49	Books and Binding Costs
Invoice <\$15,000	American Society of Composers Authors and Publishers	1/12/2022	IM*0291188	\$ 4,051.20	Performing Arts Services
Invoice <\$15,000	Anderson Lock Co. Ltd	1/11/2022	IM*E0087689	\$ 1,210.00	Maintenance Supplies
Invoice <\$15,000	Angela Geiss	1/5/2022	IM*E0087618	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	1/11/2022	IM*0291007	\$ 752.99	Maintenance Supplies
Employee Reimb	Ann Kopal	1/6/2022	IM*E0087670	\$ 1,800.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Apple Computer	1/19/2022	IM*E0087779	\$ 2,299.00	Advertising Expense
Invoice >\$15,000	Aqua Designs, Inc	1/26/2022	IM*E0087984	\$ 30,000.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Aqua Designs, Inc	1/4/2022	IM*E0087615	\$ 19,605.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/11/2022	IM*E0087690	\$ 781.40	Maintenance Services Expense
Invoice >\$15,000	Aspen Systems Inc	1/21/2022	IM*E0087872	\$ 24,525.34	Equipment - Technology
Invoice <\$15,000	ASR Analytics LLC	1/19/2022	IM*E0087780	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	Assoc of Public Safety Comm Official Internl Inc	1/11/2022	IM*E0087759	\$ 419.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	1/19/2022	IM*E0087781	\$ 633.97	Maintenance Services Expense
Invoice <\$15,000	AT&T	1/31/2022	IM*0291564	\$ 49.28	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291309	\$ 1.65	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291308	\$ 101.41	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291307	\$ 51.19	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291306	\$ 4,694.60	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291305	\$ 196.44	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291304	\$ 97.90	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291303	\$ 293.60	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291302	\$ 200.33	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291301	\$ 145.95	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291300	\$ 254.26	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291299	\$ 50.67	Telephone Expense
Invoice <\$15,000	AT&T	1/25/2022	IM*0291298	\$ 170.43	Telephone Expense
Invoice <\$15,000	AT&T	1/18/2022	IM*0291215	\$ 1,005.30	Telephone Expense
Invoice <\$15,000	AT&T	1/18/2022	IM*0291214	\$ 3,527.70	Telephone Expense
Invoice <\$15,000	AT&T	1/18/2022	IM*0291213	\$ 54.23	Telephone Expense
Invoice <\$15,000	AT&T	1/18/2022	IM*0291212	\$ 6.48	Telephone Expense
Invoice <\$15,000	AT&T	1/18/2022	IM*0291211	\$ 52.83	Telephone Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T	1/18/2022	IM*0291210	\$ 99.99	Telephone Expense
Invoice <\$15,000	AT&T	1/18/2022	IM*0291209	\$ 44.10	Telephone Expense
Invoice <\$15,000	AT&T	1/18/2022	IM*0291208	\$ 50.00	Telephone Expense
Invoice <\$15,000	AT&T	1/11/2022	IM*0291009	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T	1/11/2022	IM*0291008	\$ 97.31	Telephone Expense
Invoice <\$15,000	AT&T Mobility	1/18/2022	IM*0291217	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	1/18/2022	IM*0291216	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	Athensa LLC	1/19/2022	IM*E0087782	\$ 1,399.40	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	1/19/2022	IM*E0087783	\$ 5,396.00	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	1/11/2022	IM*E0087691	\$ 12,131.50	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	1/26/2022	IM*E0087916	\$ 276.11	Maintenance Supplies
Invoice <\$15,000	Automatic Doors Inc.	1/11/2022	IM*0291010	\$ 275.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automationdirect.com Inc	1/26/2022	IM*E0087917	\$ 252.45	Instructional Supplies
Invoice <\$15,000	Automotive Workwear, Inc.	1/5/2022	IM*E0087624	\$ 214.65	Instructional Supplies
Invoice >\$15,000	AVI-SPL LLC	1/6/2022	IM*E0087679	\$ 36,468.83	Equipment - Instructional
Invoice <\$15,000	B Black & Sons	1/31/2022	IM*0291566	\$ 256.34	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/26/2022	IM*E0087918	\$ 11,281.49	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/19/2022	IM*E0087784	\$ 7,322.37	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/11/2022	IM*E0087692	\$ 649.91	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/5/2022	IM*E0087625	\$ 995.78	Audio/Visual Materials
Invoice <\$15,000	B&H Technical Services	1/5/2022	IM*E0087626	\$ 655.55	Instructional Supplies
Invoice <\$15,000	B.E. Publishing	1/26/2022	IM*E0087919	\$ 197.80	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	1/26/2022	IM*E0087920	\$ 9,054.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	1/19/2022	IM*E0087785	\$ 14,975.00	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	1/11/2022	IM*E0087693	\$ 345.60	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	1/11/2022	IM*0291011	\$ 96.67	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services, LLC	1/19/2022	IM*E0087786	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	1/26/2022	IM*E0087921	\$ 6,964.56	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	1/19/2022	IM*E0087787	\$ 8,013.50	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	1/11/2022	IM*E0087694	\$ 1,564.50	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	1/5/2022	IM*E0087627	\$ 1,860.00	Other Expenditure
Invoice <\$15,000	Bannerville, USA	1/26/2022	IM*E0087922	\$ 485.00	Printing Expense
Invoice <\$15,000	Barbara Hall	1/25/2022	IM*0291281	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Barbara Maxwell	1/6/2022	IM*E0087672	\$ 143.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Barbara Rundell	1/25/2022	IM*E0087889	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Baron Championship Rings LTD	1/11/2022	IM*0291012	\$ 6,795.00	Equipment - Service
Invoice >\$15,000	BCR Automotive Group, LLC	1/6/2022	IM*0290982	\$ 33,460.00	Equipment - Service
Invoice >\$15,000	BCR Automotive Group, LLC	1/3/2022	IM*0290972	\$ 23,056.00	Equipment - Service
Invoice <\$15,000	Beary Landscape Inc.	1/11/2022	IM*0291013	\$ 4,450.00	Facilities Maintenance Service Expense
Employee Reimb	Becky Benkert	1/20/2022	IM*E0087855	\$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Belec Electrical Inc	1/11/2022	IM*0291014	\$ 1,230.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	1/11/2022	IM*0291015	\$ 53.79	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	1/19/2022	IM*E0087773	\$ 1,455.00	Performing Arts Services
Invoice <\$15,000	Betty Willig	1/25/2022	IM*E0087893	\$ 1,833.33	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Ulaszek	1/25/2022	IM*0291278	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	BHFX Digital Imaging	1/11/2022	IM*0291016	\$ 157.86	Building Remodeling Expense
Invoice <\$15,000	Big Tent Events Inc	1/19/2022	IM*0291225	\$ 1,186.55	On-Campus Conf & Mtgs
Invoice <\$15,000	Blick Art Materials	1/26/2022	IM*E0087923	\$ 74.88	Non-Capital Equipment
Invoice <\$15,000	Blick Art Materials	1/11/2022	IM*E0087695	\$ 5,252.40	Non-Capital Equipment
Invoice <\$15,000	Bloomingtondale Chamber of Commerce	1/5/2022	IM*E0087628	\$ 392.00	Dues
Invoice <\$15,000	BOS of Illinois, Inc.	1/5/2022	IM*E0087629	\$ 8,494.66	Equipment - Instructional
Invoice <\$15,000	Brad Stirtz	1/26/2022	IM*E0087911	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Brian Carlson	1/11/2022	IM*0291024	\$ 120.06	Recruitment Expense
Employee Reimb	Brian Clement	1/6/2022	IM*E0087661	\$ 26.32	In-State Travel Costs
Invoice <\$15,000	Brink's, Inc.	1/11/2022	IM*0291018	\$ 309.32	Financial Charges & Adjustments
Invoice <\$15,000	Bumper to Bumper	1/31/2022	IM*0291565	\$ 1,106.96	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	1/18/2022	IM*0291218	\$ 17.83	Purchase for Resale
Invoice <\$15,000	Caitlyn Miller	1/11/2022	IM*0291108	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	Cambridge Educational	1/11/2022	IM*0291021	\$ 147.65	Instructional Supplies
Invoice <\$15,000	Candid	1/26/2022	IM*E0087924	\$ 2,995.00	Other Contractual Services Expense
Invoice <\$15,000	Canon Solutions America Inc	1/25/2022	IM*0291310	\$ 595.68	Office Supplies
Invoice <\$15,000	Canon Solutions America Inc	1/24/2022	IM*0291234	\$ 410.55	Office Supplies
Invoice <\$15,000	Canon Solutions America Inc	1/11/2022	IM*0291022	\$ 2,691.57	Office Supplies
Invoice <\$15,000	Cargo Equipment Corp	1/26/2022	IM*E0087925	\$ 418.98	Other supplies
Invoice <\$15,000	Carlin Horticultural Sales	1/19/2022	IM*E0087788	\$ 317.03	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	1/5/2022	IM*E0087630	\$ 11.82	Instructional Supplies
Invoice <\$15,000	Carol Anglet	1/25/2022	IM*E0087878	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Fox & Associates	1/26/2022	IM*E0087926	\$ 5,975.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	1/19/2022	IM*E0087789	\$ 8,900.00	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	1/11/2022	IM*0291025	\$ 615.00	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	9/16/2021	IM*0285279	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Carol Stream Chamber of Commerce	5/11/2021	IM*0279518	\$ (465.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Carolina Biological	1/11/2022	IM*E0087696	\$ 47.75	Instructional Supplies

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Invoice <\$15,000	Carolyn Dockus	1/25/2022	IM*0291262	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carrillo Photo	1/19/2022	IM*E0087790	\$ 1,550.00	Other Contractual Services Expense
Invoice <\$15,000	Cary Wolfson	1/11/2022	IM*0291167	\$ 2,095.00	Other Contractual Services Expense
Invoice <\$15,000	Cassidy Tire Company	1/19/2022	IM*E0087791	\$ 303.49	Maintenance Services Expense
Invoice <\$15,000	Catering Enterprises LTD	1/11/2022	IM*0291026	\$ 1,500.00	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	1/19/2022	IM*E0087792	\$ 170.97	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	1/11/2022	IM*E0087697	\$ 2,133.35	Books and Binding Costs
Invoice <\$15,000	Central Parts Warehouse	1/11/2022	IM*0291027	\$ 576.14	Maintenance Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	1/11/2022	IM*0291028	\$ 118.50	Instructional Supplies
Employee Reimb	Cesar Flores	1/20/2022	IM*E0087859	\$ 1,115.05	Out-of-State Travel Costs
Invoice <\$15,000	Charles Erickson	1/25/2022	IM*0291264	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Chemcraft Industries	1/19/2022	IM*E0087793	\$ 3,502.56	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	1/26/2022	IM*0291317	\$ 6.30	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/26/2022	IM*0291316	\$ 26.40	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/26/2022	IM*0291315	\$ 250.80	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/26/2022	IM*0291314	\$ 52.50	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/13/2022	IM*0291191	\$ 158.40	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/13/2022	IM*0291190	\$ 36.75	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/11/2022	IM*0291030	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/11/2022	IM*0291029	\$ 2.10	Performing Arts Services
Invoice <\$15,000	Chicago Public Media Inc.	1/11/2022	IM*E0087698	\$ 2,756.00	Other Contractual Services Expense
Invoice <\$15,000	Christian Thielsen	1/11/2022	IM*0291147	\$ 200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville	1/11/2022	IM*0291032	\$ 2,875.35	Electricity Expense
Invoice <\$15,000	Clare Britt	1/5/2022	IM*E0087617	\$ 1,250.00	Performing Arts Services
Invoice <\$15,000	CliftonLarsonAllen LLP	1/18/2022	IM*0291219	\$ 7,700.00	Audit Services Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	1/11/2022	IM*0291033	\$ 11,490.00	Audit Services Expense
Invoice <\$15,000	College Aid Services, LLC	1/19/2022	IM*E0087825	\$ 6,268.75	Other Expenditure
Invoice >\$15,000	College of Dupage Faculty Assoc	1/26/2022	IM*E0087985	\$ 23,393.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	1/13/2022	IM*E0087764	\$ 23,479.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	1/26/2022	IM*E0087981	\$ 1,756.84	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	1/13/2022	IM*E0087760	\$ 1,684.61	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	1/11/2022	IM*0291034	\$ 2,000.00	Deposit Due Foundation
Invoice <\$15,000	Colony Hardware Corporation	1/11/2022	IM*0291035	\$ 534.70	Instructional Supplies
Invoice <\$15,000	Columbia Pipe & Supply	1/11/2022	IM*E0087699	\$ 259.86	Maintenance Supplies
Invoice <\$15,000	Comcast	1/11/2022	IM*0291037	\$ 2,360.26	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	1/11/2022	IM*E0087700	\$ 2,351.25	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/11/2022	IM*0291038	\$ 104.78	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	1/19/2022	IM*0291227	\$ 2,416.04	IT Maintenance Services
Invoice <\$15,000	Communications Revolving Fund	1/19/2022	IM*0291226	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Compu-Tecture Inc	1/26/2022	IM*E0087927	\$ 2,400.00	Books and Binding Costs
Invoice <\$15,000	Computer Discount Warehouse	1/26/2022	IM*E0087928	\$ 5,421.56	Facilities Maintenance Service Expense
Invoice <\$15,000	Computer Discount Warehouse	1/19/2022	IM*E0087794	\$ 1,567.67	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	1/11/2022	IM*E0087701	\$ 626.51	Facilities Maintenance Service Expense
Invoice <\$15,000	Conference Technologies, Inc.	1/19/2022	IM*E0087795	\$ 475.00	Maintenance Supplies
Invoice <\$15,000	Conference Technologies, Inc.	1/5/2022	IM*E0087631	\$ 185.00	Maintenance Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	1/11/2022	IM*0291023	\$ 2,454.62	Books and Binding Costs
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	1/11/2022	IM*0291039	\$ 350.00	Dues
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	1/11/2022	IM*0291040	\$ 2,544.90	Other Contractual Services Expense
Invoice <\$15,000	Craftsman Book Co.	1/5/2022	IM*E0087632	\$ 83.08	Books and Binding Costs
Employee Reimb	Craig Baker	1/11/2022	IM*0291170	\$ 94.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Creative Booking Agency Inc	1/26/2022	IM*E0087929	\$ 8,500.00	Performing Arts Services
Invoice <\$15,000	Crestline	1/11/2022	IM*0291041	\$ 601.31	Advertising Expense
Invoice <\$15,000	Crosstex	1/11/2022	IM*0291042	\$ 2,631.00	Instructional Supplies
Invoice <\$15,000	Crystal Hummell	1/11/2022	IM*0291076	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	Cvent Inc	1/26/2022	IM*E0087930	\$ 7,150.00	Computer Software
Invoice <\$15,000	Cvent Inc	12/14/2021	IM*0290561	\$ (7,150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Cynthia O'Neil	1/26/2022	IM*E0087909	\$ 1,833.33	Retiree Healthcare Payments
Invoice <\$15,000	D2L Ltd	1/26/2022	IM*E0087931	\$ 380.00	Other Contractual Services Expense
Invoice <\$15,000	Dan Thorpe	1/25/2022	IM*0291277	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Daniel Taylor	1/11/2022	IM*E0087756	\$ 552.00	Tuition Reimbursement-Classified
Invoice <\$15,000	DAOES	1/26/2022	IM*E0087932	\$ 10,619.46	Rental Facility
Invoice <\$15,000	DAOES	1/19/2022	IM*E0087796	\$ 10,784.46	Rental Facility
Invoice <\$15,000	DAOES	1/11/2022	IM*E0087758	\$ 11,091.96	Rental Facility
Invoice <\$15,000	DAOES	1/11/2022	IM*E0087702	\$ (16,401.69)	Check issued in prior month; voided in current month
Invoice <\$15,000	DAOES	1/11/2022	IM*E0087702	\$ 16,401.69	Rental Facility
Invoice >\$15,000	DAOES	1/6/2022	IM*E0087680	\$ 273,995.00	Funds Held in Custody of Others
Invoice <\$15,000	David Gonzalez	1/11/2022	IM*0291067	\$ 800.00	Performing Arts Services
Invoice <\$15,000	David Katz	1/26/2022	IM*E0087897	\$ (2,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	David Katz	1/26/2022	IM*E0087897	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	David Katz	1/31/2022	IM*0291563	\$ 2,000.00	Other Contractual Services Expense
Employee Reimb	David Kramer	1/26/2022	IM*E0087974	\$ 213.55	Instructional Supplies
Invoice <\$15,000	Davies Publishing Inc	1/19/2022	IM*E0087797	\$ 815.71	Instructional Service Contracts
Employee Reimb	Denise McCance	1/11/2022	IM*0291178	\$ 48.72	In-State Travel Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Denson Shops, Inc.	1/11/2022	IM*0291045	\$ 36.00	Rental - Equipment
Invoice >\$15,000	Department of Treasury	1/27/2022	IM*D21713	\$ 427,953.31	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	1/11/2022	IM*0291051	\$ 670.08	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/11/2022	IM*0291050	\$ 83.52	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/11/2022	IM*0291049	\$ 372.76	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/11/2022	IM*0291048	\$ 414.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/11/2022	IM*0291047	\$ 868.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/11/2022	IM*0291046	\$ 710.00	Other Federal Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	1/5/2022	IM*E0087633	\$ 735.23	Instructional Supplies
Employee Reimb	Diana Martinez	1/20/2022	IM*E0087865	\$ 1,499.00	Other supplies
Invoice <\$15,000	Diane Erickson	1/25/2022	IM*0291265	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Diane Wawrejko	1/20/2022	IM*E0087869	\$ 135.66	Instructional Supplies
Invoice <\$15,000	Diann Bender	1/25/2022	IM*0291257	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	DMR Sales, Inc.	1/5/2022	IM*E0087634	\$ 539.09	Maintenance Services Expense
Invoice <\$15,000	Docuseek, Llc	1/5/2022	IM*E0087635	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	Dominic Giase	1/11/2022	IM*0291064	\$ 591.92	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Donald Kast	1/25/2022	IM*0291285	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Donna Gillespie	1/20/2022	IM*E0087860	\$ 50.54	Tuition Reimbursement-Faculty
Invoice <\$15,000	Douglas Curry	1/11/2022	IM*0291043	\$ 1,950.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	1/19/2022	IM*E0087798	\$ 86.00	Maintenance Supplies
Invoice <\$15,000	Duggan Bertsch, LLC	1/21/2022	IM*E0087873	\$ 833.00	Legal Services Expense
Invoice >\$15,000	DuPage Credit Union	1/26/2022	IM*E0087986	\$ 17,291.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	1/13/2022	IM*E0087765	\$ 17,491.97	Credit Union
Invoice <\$15,000	East Coast Entertainment, Inc.	1/26/2022	IM*E0087933	\$ 6,250.00	Performing Arts Services
Invoice <\$15,000	Ecolab	1/11/2022	IM*0291052	\$ 4,370.33	Instructional Supplies
Invoice <\$15,000	Education for the Sonographic Professional, Inc.	1/11/2022	IM*0291053	\$ 195.00	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	1/11/2022	IM*E0087703	\$ 465.28	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	1/11/2022	IM*0291055	\$ 778.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	1/11/2022	IM*0291054	\$ 2,255.00	Instructional Service Contracts
Invoice <\$15,000	Edward Smith	1/11/2022	IM*0291138	\$ 207.65	Unclaimed Prop Liab - Payroll
Employee Reimb	Elena McNab	1/11/2022	IM*E0087754	\$ 675.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Elias Alanis	1/11/2022	IM*E0087684	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Elixier Software GmbH	1/28/2022	IM*W616	\$ 450.00	Computer Software
Invoice <\$15,000	Elizabeth Britt	1/25/2022	IM*E0087881	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Kramer	1/26/2022	IM*E0087899	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Elizabeth Mares	1/20/2022	IM*E0087864	\$ 188.00	Dues - Faculty
Employee Reimb	Elizabeth Moxley	1/20/2022	IM*E0087866	\$ 18.48	In-State Travel Costs
Invoice <\$15,000	Ellen Berg-Johnson	1/25/2022	IM*E0087879	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	1/18/2022	IM*0291220	\$ 482.57	Purchase for Resale
Invoice <\$15,000	Ellucian	1/26/2022	IM*E0087934	\$ 13,253.00	IT Maintenance Services
Invoice <\$15,000	Ellucian	1/5/2022	IM*E0087636	\$ 159.75	IT Maintenance Services
Employee Reimb	Elmir Husetovic	1/20/2022	IM*E0087861	\$ 158.96	Audio/Visual Materials
Invoice <\$15,000	Emily Bulger	1/11/2022	IM*0291020	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Emily Mazeikis	1/11/2022	IM*0291100	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	Enercon, LTD	1/26/2022	IM*E0087935	\$ 740.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	1/19/2022	IM*E0087799	\$ 740.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	1/11/2022	IM*E0087704	\$ 8,306.88	Architectural Services Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	1/11/2022	IM*0291056	\$ 229.40	Purchase for Resale
Employee Reimb	Eva Stevens	1/6/2022	IM*E0087676	\$ 51.07	Instructional Supplies
Invoice <\$15,000	Ewert, Inc.	1/11/2022	IM*0291057	\$ 476.75	Maintenance Supplies
Invoice <\$15,000	ExamSoft Worldwide Inc	1/11/2022	IM*0291058	\$ 2,340.00	Instructional Service Contracts
Invoice >\$15,000	F.E. Moran Inc	1/26/2022	IM*0291321	\$ 148,173.97	Building Remodeling Expense
Employee Reimb	Felix Davis	1/6/2022	IM*E0087662	\$ 542.66	Publications
Invoice <\$15,000	Fisher Scientific Company	1/11/2022	IM*0291059	\$ 411.88	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	1/11/2022	IM*0291060	\$ 587.00	Performing Arts Services
Invoice <\$15,000	Flagg Creek Water Reclamation District	1/11/2022	IM*0291061	\$ 29.60	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	1/19/2022	IM*E0087800	\$ 1,329.83	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	1/19/2022	IM*E0087801	\$ 1,647.72	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	1/26/2022	IM*E0087936	\$ 54.00	Audio/Visual Materials
Invoice <\$15,000	Full Compass Systems, Ltd	1/5/2022	IM*E0087637	\$ 768.00	Non-Capital Equipment
Invoice <\$15,000	G P Sales and Promotions Inc	1/11/2022	IM*E0087706	\$ 740.79	Instructional Supplies
Invoice <\$15,000	Gail McPike	1/26/2022	IM*E0087903	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Gand Music, Inc.	1/11/2022	IM*E0087707	\$ 675.00	Other supplies
Invoice <\$15,000	Gary Rash	1/25/2022	IM*0291270	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Geese Police	1/11/2022	IM*0291062	\$ 2,580.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Gerald Morris	1/25/2022	IM*0291292	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Getinge USA Sales LLC	1/11/2022	IM*0291063	\$ 4,859.76	Maintenance Services Expense
Employee Reimb	Gilbert Egge	1/6/2022	IM*E0087665	\$ 30.23	Office Supplies
Employee Reimb	Gilbert Egge	1/5/2022	IM*E0087651	\$ 21,500.00	Travel Advances
Invoice <\$15,000	Glen Ellyn Park District	1/11/2022	IM*0291065	\$ 450.00	Rental Facility
Invoice <\$15,000	Gloria Golec	1/25/2022	IM*0291267	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Goldblatt Cut Rate Store, Inc.	1/18/2022	IM*0291223	\$ 2,770.00	Non-Capital Equipment
Invoice <\$15,000	Goldblatt Cut Rate Store, Inc.	9/16/2021	IM*0285326	\$ (2,770.00)	Check issued in prior month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	1/6/2022	IM*E0087681	\$ 33,120.00	Instructional Service Contracts
Invoice <\$15,000	Gordon Flesch Co.	1/11/2022	IM*0291068	\$ 1,523.80	Office Supplies
Invoice <\$15,000	GovHR USA LLC	1/5/2022	IM*E0087638	\$ 2,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Grainger - Downers Grove	1/19/2022	IM*E0087802	\$ 4,741.56	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/11/2022	IM*E0087708	\$ 11,996.62	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/5/2022	IM*E0087639	\$ 47.68	Office Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	1/26/2022	IM*E0087937	\$ 611.00	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	1/5/2022	IM*E0087640	\$ 490.78	Other supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	1/26/2022	IM*E0087938	\$ 319.00	Non-Capital Equipment
Invoice <\$15,000	Graybar Electric-Glendale Heights	1/19/2022	IM*E0087803	\$ 2,957.40	Non-Capital Equipment
Invoice <\$15,000	Gregory Mulvey	1/11/2022	IM*E0087685	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	1/11/2022	IM*0291069	\$ 868.50	Books and Binding Costs
Invoice <\$15,000	Hashem Helmi	1/26/2022	IM*E0087895	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	1/11/2022	IM*E0087709	\$ 260.10	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	1/26/2022	IM*E0087939	\$ 1,082.29	Maintenance Services Expense
Invoice <\$15,000	Hilltop Holdings, Inc.	1/26/2022	IM*E0087940	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	HLIL ASSOCIATES LLC	1/25/2022	IM*0291311	\$ 5,966.73	On-Campus Conf & Mtgs
Invoice >\$15,000	Holabird & Root LLC	1/25/2022	IM*0291254	\$ 16,851.70	Consultants Expense
Invoice >\$15,000	Holabird & Root LLC	1/11/2022	IM*0291185	\$ 20,860.00	Architectural Services Expense
Invoice <\$15,000	Holstein's Garage	1/26/2022	IM*E0087941	\$ 240.00	Vehicle Supplies
Invoice <\$15,000	Home Depot - Downers Grove	12/14/2021	IM*0290628	\$ (332.18)	Check issued in prior month; voided in current month
Invoice <\$15,000	Honeywell International, Inc.	1/26/2022	IM*E0087942	\$ 728.76	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	1/11/2022	IM*E0087710	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	1/11/2022	IM*E0087711	\$ 590.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	1/11/2022	IM*0291075	\$ 175.00	IT Maintenance Services
Invoice <\$15,000	IBM Corporation	1/11/2022	IM*0291077	\$ 13,130.00	IT Maintenance Services
Invoice <\$15,000	ICCB-IL Community College	1/11/2022	IM*0291078	\$ 400.00	Grant Funded Travel/Conf
Invoice <\$15,000	ICCSAA	1/26/2022	IM*E0087943	\$ 100.00	Dues
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	1/26/2022	IM*E0087944	\$ 1,200.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	1/11/2022	IM*0291079	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Ideal Charter LLC	1/11/2022	IM*E0087712	\$ (3,531.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ideal Charter LLC	1/11/2022	IM*E0087712	\$ 3,531.00	Other Contractual Services Expense
Invoice <\$15,000	Ideal Charter LLC	1/19/2022	IM*0291228	\$ 3,531.00	Other Contractual Services Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	1/27/2022	IM*D21712	\$ 141,287.39	Withholding Tax - State
Invoice <\$15,000	IL Public Broadcasting Council	1/26/2022	IM*E0087945	\$ 2,765.03	Other Contractual Services Expense
Invoice <\$15,000	Illinois Department of Revenue	1/13/2022	IM*D21710	\$ 476.30	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	1/13/2022	IM*D21709	\$ 2,119.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	1/13/2022	IM*0291192	\$ 335.58	Wage Assignments
Invoice <\$15,000	Illinois Education Association	1/26/2022	IM*E0087983	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	1/13/2022	IM*E0087762	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	1/26/2022	IM*E0087982	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	1/13/2022	IM*E0087761	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Secretary of State	1/11/2022	IM*0291081	\$ 70.00	Dues
Invoice <\$15,000	Indiana University	1/11/2022	IM*0291082	\$ 900.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Infinity Transportation Management, LLC	1/11/2022	IM*E0087713	\$ 2,787.00	Other Contractual Services Expense
Invoice <\$15,000	Ingrid Peternel	1/25/2022	IM*0291296	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Insight Public Sector Inc	1/11/2022	IM*0291083	\$ 3,776.97	Instructional Supplies
Invoice >\$15,000	Integral Construction, Inc.	1/6/2022	IM*E0087652	\$ 174,618.00	Land Improvements
Invoice <\$15,000	Interiors for Business, Inc.	1/19/2022	IM*E0087804	\$ 4,814.64	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	1/5/2022	IM*E0087641	\$ 332.18	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	1/26/2022	IM*0291318	\$ 611.74	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	1/13/2022	IM*0291193	\$ 611.74	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	1/5/2022	IM*0290980	\$ 658.93	Professional Dues
Invoice <\$15,000	J&S Power Solutions, Inc	1/11/2022	IM*0291084	\$ 609.80	IT Maintenance Services
Invoice <\$15,000	Jacob Grygo	1/11/2022	IM*0291071	\$ 240.00	Officials/Referees
Invoice <\$15,000	Jacqueline Reuland	1/25/2022	IM*E0087888	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	James Allen	1/20/2022	IM*E0087852	\$ 157.00	Funds Held in Custody of Others
Employee Reimb	James Bowers	9/24/2021	IM*0285618	\$ (900.00)	Check issued in prior month; voided in current month
Employee Reimb	James Gosling	1/11/2022	IM*0291176	\$ 240.00	Dues - Administrators
Employee Reimb	James Martner	1/26/2022	IM*E0087975	\$ 175.00	Dues - Administrators
Employee Reimb	James Nehls	1/11/2022	IM*0291181	\$ 177.28	Tuition Reimbursement-Classified
Employee Reimb	James Tumavich	1/26/2022	IM*E0087980	\$ 145.79	In-State Travel Costs
Employee Reimb	Janet Minton	1/6/2022	IM*E0087673	\$ 17.97	Instructional Supplies
Invoice <\$15,000	JC Licht	1/26/2022	IM*E0087946	\$ 76.03	Maintenance Supplies
Invoice <\$15,000	JDW Kolor Patch, Inc.	1/26/2022	IM*E0087947	\$ 3,610.00	Equipment - Office
Invoice <\$15,000	Jeanne Haggerty	1/26/2022	IM*E0087894	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffery Siddall	1/25/2022	IM*E0087890	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Curto	1/25/2022	IM*E0087885	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Lecky	1/26/2022	IM*E0087901	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jenifer Walsh	1/11/2022	IM*0291184	\$ 39.69	Instructional Supplies
Invoice <\$15,000	Jenna Transon	1/11/2022	IM*0291152	\$ 348.71	Unclaimed Prop Liab - Payroll
Employee Reimb	Jennifer Charles	1/20/2022	IM*E0087856	\$ 117.80	Dues - Classified
Employee Reimb	Jennifer Kelley	1/20/2022	IM*E0087863	\$ 29.00	Tuition Reimbursement-Faculty

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Invoice <\$15,000	Jerry Miller	1/25/2022	IM*0291290	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jerry Robison	1/5/2022	IM*E0087619	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Jim Huggins	1/25/2022	IM*0291283	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Morris	1/26/2022	IM*E0087906	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo-Ann Mazliach	1/25/2022	IM*0291288	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Zamirowski	1/25/2022	IM*0291280	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	1/11/2022	IM*E0087714	\$ 299.00	Advertising Expense
Employee Reimb	Jobert Tungol	1/11/2022	IM*0291183	\$ 961.00	Tuition Reimbursement-Faculty
Employee Reimb	Joel Selvey	1/11/2022	IM*E0087755	\$ 166.31	Instructional Supplies
Invoice <\$15,000	John Yena	1/25/2022	IM*0291279	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jolie Vega	1/11/2022	IM*0291157	\$ 43.49	On-Campus Conf & Mtgs
Invoice <\$15,000	Jones & Bartlett Learning LLC	1/11/2022	IM*0291085	\$ 151.71	Books and Binding Costs
Employee Reimb	Joseph Cassidy	1/6/2022	IM*E0087660	\$ 65.03	In-State Travel Costs
Invoice <\$15,000	Joseph Kwiatkowski	1/11/2022	IM*0291090	\$ 175.00	Officials/Referees
Invoice <\$15,000	Joseph Moran	1/26/2022	IM*E0087905	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jovana Vasilic	1/11/2022	IM*0291156	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	Joyce Abel	1/25/2022	IM*E0087876	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JPMorgan Chase & Co	1/31/2022	IM*TC21459	\$ 6,305.95	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	1/31/2022	IM*PC21460	\$ 36,916.96	Pcard/Travel Card Clearing
Invoice <\$15,000	Judith Burgholzer	1/25/2022	IM*E0087882	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Julie Elges	1/11/2022	IM*0291174	\$ 240.00	Dues - Classified
Invoice <\$15,000	Jumpcut Pictures Inc	1/11/2022	IM*E0087716	\$ 840.00	Other Contractual Services Expense
Invoice <\$15,000	June Donner	1/25/2022	IM*0291263	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Justin Witte	1/20/2022	IM*E0087870	\$ 308.13	Performing Arts Services
Employee Reimb	Justin Witte	1/6/2022	IM*E0087677	\$ 62.32	Performing Arts Services
Invoice <\$15,000	Kaeser & Blair, Inc.	1/26/2022	IM*E0087948	\$ 3,893.00	Advertising Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	1/19/2022	IM*E0087805	\$ 585.00	Other supplies
Invoice <\$15,000	Karen Dickelmann	1/19/2022	IM*E0087771	\$ 1,606.33	Performing Arts Services
Invoice <\$15,000	Karen Randall	1/25/2022	IM*E0087887	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kari Schoettle	1/11/2022	IM*0291182	\$ 58.43	Other supplies
Employee Reimb	Karyin Boulom	1/11/2022	IM*0291186	\$ 509.80	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Kasprzyk Szetela	1/6/2022	IM*E0087669	\$ 675.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kay Nielsen	1/25/2022	IM*0291294	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	Kayla Bandy	1/20/2022	IM*E0087854	\$ 75.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Keith Tillman	1/11/2022	IM*0291148	\$ 140.00	Officials/Referees
Invoice <\$15,000	Kelsey Ruggiero	1/11/2022	IM*0291131	\$ 29.71	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Ken Mills Agency	1/11/2022	IM*E0087717	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Kolbet	1/25/2022	IM*0291286	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Kilgore International	1/26/2022	IM*E0087949	\$ 1,708.97	Instructional Supplies
Employee Reimb	Kimberly Basich	1/6/2022	IM*E0087657	\$ 90.00	Instructional Supplies
Invoice <\$15,000	Kirhofer's Sports	1/11/2022	IM*E0087718	\$ 2,350.00	Non-Capital Equipment
Invoice <\$15,000	Kirk Muspratt	1/19/2022	IM*E0087772	\$ 4,750.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	1/6/2022	IM*E0087653	\$ 64,555.11	Printing Expense
Employee Reimb	Kristine Fay	1/6/2022	IM*E0087667	\$ 165.00	Grant Funded Travel/Conf
Invoice <\$15,000	Kyle Karas	1/11/2022	IM*0291086	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Lakeshore Medical Resources, Inc	1/11/2022	IM*0291091	\$ 1,980.00	Maintenance Services Expense
Employee Reimb	Larinda Dixon	1/6/2022	IM*E0087663	\$ 252.00	In-State Travel Costs
Invoice <\$15,000	Larry Bost	1/25/2022	IM*E0087880	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Galto	1/25/2022	IM*E0087886	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Laura Kaslow	1/20/2022	IM*E0087862	\$ 600.00	Tuition Reimbursement-Faculty
Employee Reimb	Laurette Jorgensen	1/6/2022	IM*E0087668	\$ 278.49	In-State Travel Costs
Invoice <\$15,000	Lawrence Ragan Communications Inc	1/20/2022	IM*E0087851	\$ 425.00	Dues
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/26/2022	IM*E0087950	\$ 139.05	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/19/2022	IM*E0087806	\$ 261.16	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/11/2022	IM*E0087719	\$ 374.98	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/5/2022	IM*E0087642	\$ 79.96	Maintenance Supplies
Invoice <\$15,000	Lex Meat, LTD	1/11/2022	IM*0291092	\$ 4,112.66	Instructional Supplies
Employee Reimb	Lindsey Mueller	1/20/2022	IM*E0087867	\$ 1,019.46	Tuition Reimbursement-Classified
Invoice <\$15,000	Lisle Area Chamber of	1/11/2022	IM*E0087720	\$ 305.00	Dues
Invoice <\$15,000	LOEX	1/11/2022	IM*0291093	\$ 102.00	Other Contractual Services Expense
Employee Reimb	Lori McNamara	1/26/2022	IM*E0087977	\$ 358.00	Dues - Faculty
Invoice <\$15,000	Louise Tannura	1/25/2022	IM*0291276	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	LYRASIS	1/19/2022	IM*E0087807	\$ 3,990.00	Other Contractual Services Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	1/19/2022	IM*E0087808	\$ 53.46	Advertising Expense
Invoice <\$15,000	Manuel Martinez	1/25/2022	IM*0291287	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	1/11/2022	IM*0291095	\$ 217.72	Maintenance Services Expense
Invoice <\$15,000	Marc Grossman	1/11/2022	IM*0291070	\$ 150.00	IT Maintenance Services
Invoice <\$15,000	Margaret Novak	1/26/2022	IM*E0087908	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianna Industries, Inc.	1/19/2022	IM*E0087809	\$ 56.95	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	1/11/2022	IM*E0087721	\$ 206.82	Instructional Supplies
Employee Reimb	Marie Galvan	1/12/2022	IM*0291189	\$ 329.00	Tuition Reimbursement-Classified
Employee Reimb	Marina Kuchinski	1/11/2022	IM*E0087753	\$ 119.43	Dues - Faculty
Invoice <\$15,000	Marion Capecci	1/25/2022	IM*0291260	\$ 1,600.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2022

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	Marjorie Peters	1/26/2022	IM*E0087910	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Shoults	1/11/2022	IM*0291136	\$ 140.00	Officials/Referees
Invoice <\$15,000	Marketron Broadcast Solutions	1/11/2022	IM*0291096	\$ 1,119.44	Other Contractual Services Expense
Invoice >\$15,000	Marsh USA Inc.	1/6/2022	IM*0290981	\$ 82,000.00	General Insurance Expense
Invoice <\$15,000	Martina Magnusson	1/11/2022	IM*0291094	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Marv Dampeer	1/11/2022	IM*0291044	\$ 225.00	Officials/Referees
Invoice <\$15,000	Mary Greene	1/25/2022	IM*0291269	\$ 11,362.39	Retiree Healthcare Payments
Employee Reimb	Mary Konkol	1/26/2022	IM*E0087973	\$ 309.00	Dues - Faculty
Invoice <\$15,000	Mary La Rue	1/26/2022	IM*E0087900	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Masterpiece International Limited LTD	1/11/2022	IM*0291097	\$ 4,875.00	Performing Arts Services
Invoice <\$15,000	Matthew Bender & Co., Inc.	1/11/2022	IM*0291098	\$ 1,786.38	Books and Binding Costs
Invoice <\$15,000	McKesson Medical-Surgical Inc	1/11/2022	IM*0291104	\$ 70.59	Instructional Supplies
Invoice <\$15,000	McKesson Medical-Surgical Inc	1/11/2022	IM*0291103	\$ 51.50	Instructional Supplies
Invoice <\$15,000	McKesson Medical-Surgical Inc	1/11/2022	IM*0291102	\$ 409.12	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	1/11/2022	IM*0291105	\$ 205.19	Maintenance Supplies
Invoice <\$15,000	MCR Innovations, Inc.	1/11/2022	IM*E0087722	\$ 524.25	Maintenance Services Expense
Invoice >\$15,000	Media Resources, Inc.	1/4/2022	IM*E0087616	\$ 16,419.23	Non-Capital Equipment
Invoice <\$15,000	Melissa Chiodo	1/11/2022	IM*0291031	\$ 149.00	Funds Held in Custody of Others
Employee Reimb	Melissa Ericson	1/20/2022	IM*E0087858	\$ 19.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Ericson	1/6/2022	IM*E0087666	\$ 50.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mi-Box	1/11/2022	IM*0291106	\$ 99.00	Rental Facility
Employee Reimb	Michael Duggan	1/6/2022	IM*E0087664	\$ 182.16	Tuition Reimbursement-Faculty
Invoice <\$15,000	Michael Malczewski	1/26/2022	IM*E0087902	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Michelle Resnick	1/6/2022	IM*E0087675	\$ 622.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Midwest Tape LLC	1/11/2022	IM*0291107	\$ 199.88	Books and Binding Costs
Invoice <\$15,000	Mike Kashirsky	1/11/2022	IM*0291087	\$ 140.00	Officials/Referees
Invoice <\$15,000	Milton McGriggs	1/11/2022	IM*0291101	\$ 140.00	Officials/Referees
Invoice <\$15,000	Miranda Kouri	1/26/2022	IM*E0087898	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mirek Jakl	1/25/2022	IM*0291284	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Mitsui & Co. (USA), Inc.	1/11/2022	IM*0291109	\$ 3,955.00	Instructional Supplies
Invoice <\$15,000	Mitsui & Co. (USA), Inc.	12/14/2021	IM*0290686	\$ (3,955.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Monoprice, Inc.	1/26/2022	IM*E0087951	\$ 1,477.81	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	1/19/2022	IM*E0087810	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	1/11/2022	IM*0291110	\$ 159.00	Instructional Supplies
Employee Reimb	Muhammed Saadiq	1/20/2022	IM*E0087868	\$ 70.00	Dues - Faculty
Invoice <\$15,000	Mybinding.com	1/19/2022	IM*E0087811	\$ 261.70	Office Supplies
Invoice <\$15,000	NACE-Nat'l Assoc of Colleges & Employers	1/19/2022	IM*E0087812	\$ 1,070.00	Dues
Invoice <\$15,000	Nancy Moran	1/25/2022	IM*0291291	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	1/26/2022	IM*E0087952	\$ 1,106.44	Purchase for Resale
Invoice <\$15,000	Nasco	1/11/2022	IM*0291111	\$ 1,267.80	Instructional Supplies
Invoice <\$15,000	Natalia Korf	1/11/2022	IM*0291088	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	National Association of College & University Attorneys	1/19/2022	IM*E0087813	\$ 2,440.00	Dues
Invoice <\$15,000	Nationall Lift Truck, Inc.	1/11/2022	IM*0291112	\$ 1,840.39	Maintenance Services Expense
Invoice <\$15,000	Navia Benefit Solutions	1/3/2022	IM*D21708	\$ 200.00	HSA Empl/COD Contr 11/19/21 Payroll
Invoice <\$15,000	Navia Benefit Solutions	1/3/2022	IM*D21707	\$ 800.00	HSA Empl/COD Contr 12/3/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	1/25/2022	IM*D21711	\$ 24,949.19	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	1/3/2022	IM*D21706	\$ 27,473.04	HSA Empl/COD Contr 12/17/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	1/3/2022	IM*D21705	\$ 26,433.00	HSA Empl/COD Contr 12/03/21 Payroll
Invoice <\$15,000	Neuco Inc	1/26/2022	IM*E0087953	\$ 782.82	Maintenance Services Expense
Invoice <\$15,000	Neuco Inc	1/19/2022	IM*E0087814	\$ 215.18	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	1/11/2022	IM*E0087723	\$ 1,702.41	Maintenance Supplies
Invoice <\$15,000	New Chef Fashion Inc.	1/11/2022	IM*0291114	\$ 3,000.50	Instructional Supplies
Invoice <\$15,000	Newark Electronics	1/11/2022	IM*0291115	\$ 12.85	Maintenance Supplies
Invoice <\$15,000	Newegg Business Inc	1/19/2022	IM*E0087815	\$ 146.56	Instructional Supplies
Invoice <\$15,000	Nexstar Inc	1/11/2022	IM*0291116	\$ 6,070.00	Advertising Expense
Invoice <\$15,000	Nicole Comas	1/11/2022	IM*0291036	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	Nicolle Swiniarska	1/11/2022	IM*0291145	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,0001C	Nicor Gas	1/13/2022	IM*E0087763	\$ 27,080.71	Gas Expense
Invoice <\$15,000	Nitin Rao	1/11/2022	IM*E0087686	\$ 140.00	Officials/Referees
Invoice <\$15,000	North East Multi Regional Training	1/11/2022	IM*0291113	\$ 500.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Illinois Backflow	1/19/2022	IM*E0087816	\$ 4,690.90	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Illinois Backflow	1/11/2022	IM*E0087724	\$ 754.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Northstar Artists LLC	1/11/2022	IM*0291117	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Novus Pest Control	1/11/2022	IM*E0087715	\$ 620.00	Custodial Services
Invoice <\$15,000	Octavio Herrera	1/11/2022	IM*0291072	\$ 1,175.00	Officials/Referees
Invoice <\$15,000	Office Depot	1/11/2022	IM*0291118	\$ 5,216.44	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	1/26/2022	IM*0291319	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	1/13/2022	IM*0291194	\$ 293.08	Wage Assignments
Invoice <\$15,000	Oracle Corporation	1/11/2022	IM*0291123	\$ 12,386.52	IT Maintenance Services
Invoice <\$15,000	O'Reilly Auto Parts	1/26/2022	IM*E0087954	\$ 243.62	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	1/11/2022	IM*E0087725	\$ 401.89	Vehicle Supplies
Invoice <\$15,000	Otto Frei	1/11/2022	IM*E0087726	\$ 289.31	Instructional Supplies
Invoice <\$15,000	P&G Oral Health	1/11/2022	IM*0291124	\$ 54.72	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Packey Webb Ford	1/26/2022	IM*E0087955	\$ 175.00	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	1/11/2022	IM*E0087727	\$ 317.40	Advertising Expense
Invoice <\$15,000	Pamela Fortino	1/25/2022	IM*0291266	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Jankovsky	1/26/2022	IM*E0087896	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Borowiak	1/25/2022	IM*0291258	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Puccio	1/25/2022	IM*0291297	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencer	1/25/2022	IM*E0087891	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patrick Idzik	1/11/2022	IM*0291080	\$ 18.65	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Patterson Dental	1/26/2022	IM*E0087956	\$ 2,103.66	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	1/19/2022	IM*E0087817	\$ 360.00	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	1/11/2022	IM*E0087728	\$ 3,822.45	Instructional Supplies
Invoice <\$15,000	Patterson Dental	1/5/2022	IM*E0087643	\$ 111.89	Instructional Supplies
Invoice <\$15,000	Paula Cebula	1/19/2022	IM*E0087770	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Peoples Resource Center	1/19/2022	IM*E0087818	\$ 2,812.50	Art Center Deposit Liability
Invoice <\$15,000	Perkins + Will, Inc.	1/19/2022	IM*E0087819	\$ 930.00	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	1/11/2022	IM*0291074	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Blair	1/11/2022	IM*0291017	\$ 225.00	Officials/Referees
Invoice <\$15,000	Philip Orsi	1/25/2022	IM*0291295	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Cirella	1/25/2022	IM*0291261	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	1/25/2022	IM*0291268	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Physicians Immediate Care - Chicago	1/11/2022	IM*0291125	\$ 295.00	Other Contractual Services Expense
Employee Reimb	Pierre Michiels	1/11/2022	IM*0291180	\$ 49.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Pink Death LLC	1/11/2022	IM*E0087729	\$ 7,847.36	Contr Rev-Artist Product Sales
Invoice <\$15,000	Planet Charley Productions, LLC	1/26/2022	IM*E0087957	\$ 45.00	Other Contractual Services Expense
Invoice <\$15,000	Planet Charley Productions, LLC	1/19/2022	IM*E0087820	\$ 65.00	Other Contractual Services Expense
Invoice <\$15,000	Planet Charley Productions, LLC	1/11/2022	IM*E0087730	\$ 245.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	1/26/2022	IM*E0087958	\$ 1,838.78	Instructional Supplies
Invoice <\$15,000	Positive Promotions	1/19/2022	IM*E0087821	\$ 511.04	Other supplies
Invoice <\$15,000	Power Up Batteries, LLC	1/19/2022	IM*E0087822	\$ 251.86	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	1/11/2022	IM*E0087731	\$ 576.83	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	1/11/2022	IM*E0087732	\$ 1,053.20	Maintenance Supplies
Invoice <\$15,000	Press Photography Network	1/19/2022	IM*E0087823	\$ 2,712.50	Other Contractual Services Expense
Invoice <\$15,000	ProPower Solutions, Inc.	1/19/2022	IM*E0087824	\$ 2,205.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Radiation Detection Company	1/11/2022	IM*E0087733	\$ 582.50	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	1/11/2022	IM*0291127	\$ 91.24	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	1/21/2022	IM*E0087874	\$ 8,707.60	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/26/2022	IM*E0087959	\$ 269.98	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/5/2022	IM*E0087644	\$ 680.00	Other supplies
Employee Reimb	Rebecca Harrington	1/26/2022	IM*E0087970	\$ 46.38	Tuition Reimbursement-Classified
Invoice <\$15,000	Referee Solutions	1/11/2022	IM*0291128	\$ 1,000.00	Officials/Referees
Invoice <\$15,000	Refrigeration Enterprises, Inc.	1/19/2022	IM*E0087826	\$ 390.56	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	1/5/2022	IM*E0087645	\$ 924.52	Maintenance Services Expense
Invoice <\$15,000	Reserve Account	1/11/2022	IM*0291129	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	1/11/2022	IM*E0087734	\$ 15.86	Maintenance Supplies
Invoice <\$15,000	Richard Rohatsch	1/11/2022	IM*0291130	\$ 75.00	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	1/19/2022	IM*E0087827	\$ 14,608.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	1/11/2022	IM*E0087735	\$ 130.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	1/27/2022	IM*E0087989	\$ 28,500.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	1/18/2022	IM*E0087768	\$ 16,720.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	1/11/2022	IM*E0087757	\$ 16,904.97	Equipment - Technology
Employee Reimb	Robert Cervenka	1/27/2022	IM*E0087988	\$ 5,600.00	Travel Advances
Employee Reimb	Robert Cervenka	1/26/2022	IM*E0087969	\$ 1,065.00	Out-of-State Conference Costs
Employee Reimb	Robert Lujai	1/11/2022	IM*0291177	\$ 300.00	Non-Capital Equipment
Invoice <\$15,000	Robert Mazalewski	1/11/2022	IM*0291099	\$ 140.00	Officials/Referees
Employee Reimb	Robert Plank	1/6/2022	IM*E0087674	\$ 247.40	Instructional Supplies
Invoice <\$15,000	Robert Satterfield	1/25/2022	IM*0291271	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Roberts Distributors LP	1/19/2022	IM*E0087828	\$ 1,244.50	Instructional Supplies
Invoice <\$15,000	Ronald Schiesz	1/25/2022	IM*0291272	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Rosaura Carbajal-Romo	1/6/2022	IM*E0087658	\$ 71.00	Publications
Invoice <\$15,000	Rosemary McKinney	1/25/2022	IM*0291289	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rozina Ajanee	1/25/2022	IM*E0087877	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rudolf Strahl	1/25/2022	IM*0291274	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	1/26/2022	IM*E0087960	\$ 626.67	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	1/19/2022	IM*E0087829	\$ 2,737.90	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	1/11/2022	IM*E0087736	\$ 3,335.00	Instructional Supplies
Invoice <\$15,000	Ryan Kvasnicka	1/11/2022	IM*0291089	\$ 140.00	Officials/Referees
Invoice <\$15,000	Saf-T-Gard International, Inc.	1/5/2022	IM*E0087646	\$ 124.25	Maintenance Supplies
Invoice <\$15,000	Sally Mullan	1/26/2022	IM*E0087907	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SalonCentric Inc.	1/11/2022	IM*0291132	\$ 124.80	Instructional Supplies
Invoice <\$15,000	Sandra Coffey	1/25/2022	IM*E0087883	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sargent-Welch/VWR	1/11/2022	IM*0291133	\$ 29.65	Instructional Supplies
Invoice <\$15,000	SARS Software Products, Inc.	1/19/2022	IM*E0087830	\$ 525.00	IT Maintenance Services
Invoice <\$15,000	Sean Stewart	1/11/2022	IM*0291143	\$ 171.83	Recruitment Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Second City Inc	1/25/2022	IM*0291255	\$ 6,250.00	Performing Arts Services
Invoice <\$15,000	Secretary of State	1/11/2022	IM*0291134	\$ 10.00	Office Supplies
Invoice <\$15,000	Serial Scene, Inc.	1/19/2022	IM*E0087831	\$ 8,621.00	Other Contractual Services Expense
Invoice <\$15,000	SESAC Inc.	1/11/2022	IM*0291135	\$ 2,075.40	Performing Arts Services
Employee Reimb	Shamili Ajgaonkar	1/6/2022	IM*E0087654	\$ 661.39	In-State Travel Costs
Employee Reimb	Shannon Delgado	1/11/2022	IM*0291172	\$ 2,210.00	Tuition Reimbursement-Faculty
Employee Reimb	Shannon Hernandez	1/26/2022	IM*E0087971	\$ 326.72	On-Campus Conf & Mtgs
Invoice <\$15,000	Sharon Swiglo	1/25/2022	IM*0291275	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sheila Compton	1/25/2022	IM*E0087884	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	SHI International Corp	1/21/2022	IM*0291231	\$ 18,943.52	Non-Capital Equipment
Invoice >\$15,000	SHI International Corp	1/18/2022	IM*0291222	\$ 23,019.19	Non-Capital Equipment
Invoice >\$15,000	Siemens Industry, Inc.	1/27/2022	IM*E0087990	\$ 64,752.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Siemens Industry, Inc.	1/6/2022	IM*E0087682	\$ 30,000.00	Building Remodeling Expense
Invoice <\$15,000	Signature Cleaners of University Commons	1/19/2022	IM*E0087832	\$ 496.75	Performing Arts Services
Invoice <\$15,000	Siteimprove, Inc	1/11/2022	IM*E0087737	\$ 4,999.00	Other Contractual Services Expense
Invoice <\$15,000	SMG Security Holdings, LLC	1/11/2022	IM*0291137	\$ 4,171.25	Facilities Maintenance Service Expense
Invoice <\$15,000	SMG Security Holdings, LLC	1/4/2022	IM*0290979	\$ 1,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	SMG Security Holdings, LLC	7/13/2021	IM*0282890	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Smithgroup Inc	1/19/2022	IM*E0087833	\$ 7,150.56	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	1/11/2022	IM*E0087738	\$ 3,461.16	Architectural Services Expense
Invoice <\$15,000	Sodexo	1/11/2022	IM*E0087739	\$ 5,756.62	Other Conference & Meeting Expense
Invoice <\$15,000	Sonitrol Chicagoland West	1/19/2022	IM*E0087834	\$ 2,286.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	1/11/2022	IM*0291139	\$ 334.15	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	1/19/2022	IM*E0087835	\$ 97.92	Maintenance Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	1/11/2022	IM*0291140	\$ 75.82	Instructional Supplies
Invoice <\$15,000	Sportsoft, Inc.	1/11/2022	IM*0291141	\$ 2,876.00	IT Maintenance Services
Invoice >\$15,000	Sprout Social Inc.	1/21/2022	IM*0291232	\$ 18,205.33	Other Contractual Services Expense
Invoice <\$15,000	Stabilizer Solutions, Inc.	1/11/2022	IM*0291142	\$ 621.00	Non-Capital Equipment
Invoice <\$15,000	State Disbursement Unit	1/26/2022	IM*0291320	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	1/13/2022	IM*0291195	\$ 5,139.83	Wage Assignments
Employee Reimb	Stephanie Loconsole	1/6/2022	IM*E0087671	\$ 70.48	In-State Travel Costs
Invoice <\$15,000	Stephanie Stromberg	1/11/2022	IM*0291144	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	StreamGuys, Inc	1/11/2022	IM*E0087741	\$ 2,035.98	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	1/5/2022	IM*E0087647	\$ 105.45	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	1/11/2022	IM*E0087705	\$ 3,142.21	Advertising Expense
Invoice <\$15,000	Summit Safety, LLC	1/26/2022	IM*E0087962	\$ 647.22	Maintenance Supplies
Invoice <\$15,000	Summit Safety, LLC	1/11/2022	IM*E0087742	\$ 1,453.06	Maintenance Supplies
Employee Reimb	Sunshine Ballentine	1/20/2022	IM*E0087853	\$ 293.76	Tuition Reimbursement-CODA
Employee Reimb	Sunshine Ballentine	1/6/2022	IM*E0087656	\$ (206.24)	Check issued in prior month; voided in current month
Employee Reimb	Sunshine Ballentine	1/6/2022	IM*E0087656	\$ 206.24	Tuition Reimbursement-CODA
Employee Reimb	Sunshine Ballentine	1/11/2022	IM*0291171	\$ 206.24	Tuition Reimbursement-CODA
Invoice <\$15,000	Sunstar Butler	1/19/2022	IM*E0087836	\$ 72.00	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	1/11/2022	IM*E0087743	\$ 296.40	Instructional Supplies
Invoice >\$15,000	Superior Service Solutions Inc	1/27/2022	IM*E0087991	\$ 38,325.00	Custodial Services
Invoice >\$15,000	SURS-State University Retirement System	1/27/2022	IM*E0087995	\$ 309,182.29	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	1/19/2022	IM*E0087850	\$ 305,798.37	Employee Retirement Contributions
Employee Reimb	Susan Dumford	1/11/2022	IM*0291173	\$ 322.56	In-State Travel Costs
Invoice <\$15,000	Susan Vena	1/25/2022	IM*E0087892	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Hartman	1/25/2022	IM*0291282	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Teri Swanson	1/26/2022	IM*E0087979	\$ 4,431.44	Out-of-State Travel Costs
Invoice <\$15,000	Thatcher Oaks Awnings	1/11/2022	IM*0291146	\$ 6,980.00	Consultants Expense
Invoice <\$15,000	The Standard Companies	1/26/2022	IM*E0087961	\$ 1,864.50	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	1/11/2022	IM*E0087740	\$ 1,440.00	Maintenance Supplies
Invoice >\$15,000	The Stone Group Inc	1/26/2022	IM*0291322	\$ 26,591.60	Building Remodeling Expense
Invoice >\$15,000	The Williams Companies, Inc.	1/18/2022	IM*0291221	\$ 88,796.53	Gas Expense
Invoice <\$15,000	Thermosystems LLC	1/19/2022	IM*E0087837	\$ 7,798.00	Building Remodeling Expense
Invoice >\$15,000	Thermosystems LLC	1/27/2022	IM*E0087992	\$ 39,257.00	Building Remodeling Expense
Invoice >\$15,000	Thermosystems LLC	1/25/2022	IM*E0087875	\$ 21,926.00	Building Remodeling Expense
Invoice <\$15,000	Thomas Burgholzer	1/25/2022	IM*0291259	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Thomas Carter	1/6/2022	IM*E0087659	\$ 354.23	Instructional Supplies
Employee Reimb	Timothy Arroyo	1/6/2022	IM*E0087655	\$ 22.00	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Meyers	1/11/2022	IM*0291179	\$ 57.12	In-State Travel Costs
Invoice <\$15,000	Tim's Snowplowing, Inc.	1/19/2022	IM*E0087838	\$ 14,525.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	1/18/2022	IM*0291224	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Tlo (The Last One)	1/11/2022	IM*0291149	\$ 75.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	1/26/2022	IM*E0087976	\$ 6.25	Instructional Supplies
Invoice <\$15,000	Todd Holes	1/11/2022	IM*0291073	\$ 1,303.50	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Toler Construction Inc	1/26/2022	IM*E0087963	\$ 8,820.00	Building Remodeling Expense
Invoice >\$15,000	Toler Construction Inc	1/27/2022	IM*E0087993	\$ 30,375.00	Building Remodeling Expense
Invoice <\$15,000	Tom Warrick	1/11/2022	IM*0291160	\$ 140.00	Officials/Referees
Invoice <\$15,000	Tompkins Printing	1/11/2022	IM*0291150	\$ 749.09	Maintenance Services Expense
Employee Reimb	Tony Chen	1/20/2022	IM*E0087857	\$ 474.63	Grant Funded Travel/Conf
Invoice <\$15,000	Tower Products, Inc.	1/11/2022	IM*0291151	\$ 250.10	Audio/Visual Materials

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Transtar	1/11/2022	IM*0291153	\$ 718.02	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	1/19/2022	IM*E0087839	\$ 3,720.96	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	1/19/2022	IM*E0087840	\$ 8,112.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	1/11/2022	IM*E0087744	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Trinh Bui	1/11/2022	IM*0291019	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	Tryad Solutions Inc	1/26/2022	IM*E0087964	\$ 1,732.67	Office Supplies
Invoice <\$15,000	Tvsetdesigns.com LLC	1/11/2022	IM*E0087745	\$ 984.00	Equipment - Office
Invoice >\$15,000	Tvsetdesigns.com LLC	1/21/2022	IM*E0087871	\$ 23,958.00	Equipment - Office
Invoice <\$15,000	Uline	1/19/2022	IM*E0087841	\$ 626.14	Office Supplies
Invoice <\$15,000	United Parcel Service	1/11/2022	IM*0291155	\$ 350.34	Postage
Invoice <\$15,000	United Parcel Service	1/11/2022	IM*0291154	\$ 443.04	Postage
Invoice <\$15,000	Universal Music Group	1/11/2022	IM*E0087746	\$ 328.74	Advertising Expense
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291333	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291332	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291331	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291330	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291329	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291328	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291327	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291326	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291325	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291324	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291323	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290147	\$ (110.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290146	\$ (110.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290145	\$ (110.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290143	\$ (110.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290141	\$ (110.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290140	\$ (110.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	US Department of State	11/9/2021	IM*0289411	\$ (110.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	US Department of State	11/9/2021	IM*0289409	\$ (110.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	V3 Companies Ltd	1/19/2022	IM*E0087842	\$ 3,750.00	Land Improvements
Employee Reimb	Valerie Galgan	1/11/2022	IM*0291175	\$ 249.99	Tuition Reimbursement-CODA
Invoice >\$15,000	Valic Retirement Services	1/26/2022	IM*E0087987	\$ 150,968.66	Annuities
Invoice >\$15,000	Valic Retirement Services	1/13/2022	IM*E0087766	\$ 151,623.34	Annuities
Invoice <\$15,000	Verizon Wireless	1/25/2022	IM*0291256	\$ 432.12	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	1/19/2022	IM*0291229	\$ 149.49	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	1/11/2022	IM*0291158	\$ 546.19	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	1/11/2022	IM*0291159	\$ 25.69	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/19/2022	IM*E0087843	\$ 152.35	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/14/2022	IM*E0087767	\$ 16,350.54	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/20/2022	IM*0291230	\$ 197.34	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/10/2022	IM*0290996	\$ 3,685.00	Building Remodeling Expense
Invoice <\$15,000	Village of Westmont	1/11/2022	IM*E0087747	\$ 51.44	Water - Sewage Expense
Invoice >\$15,000	VisionPoint Media, Inc.	1/27/2022	IM*E0087994	\$ 402,953.22	Advertising Expense
Invoice <\$15,000	Voltani IncyDBA Chargetech	1/26/2022	IM*E0087965	\$ 639.73	Other supplies
Invoice <\$15,000	Waident Support Solutions, LLC	1/19/2022	IM*E0087845	\$ 3,300.00	Other Contractual Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	1/26/2022	IM*E0087966	\$ 3,963.25	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	1/19/2022	IM*E0087846	\$ 2,082.60	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	1/11/2022	IM*E0087748	\$ 3,630.32	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	1/5/2022	IM*E0087648	\$ 2,202.83	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	1/11/2022	IM*0291161	\$ 5,963.64	Refuse Disposal Expense
Invoice >\$15,000	Watermark Insights LLC	1/6/2022	IM*0290983	\$ 26,300.00	IT Maintenance Services
Invoice <\$15,000	Wensco of Michigan Corporation	1/11/2022	IM*0291162	\$ 191.32	Office Supplies
Invoice <\$15,000	West Payment Center	1/11/2022	IM*E0087749	\$ 1,446.07	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	1/19/2022	IM*E0087847	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	Western Surety Company	1/11/2022	IM*0291163	\$ 30.00	Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	1/11/2022	IM*0291164	\$ 8.99	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	1/11/2022	IM*0291165	\$ 312.00	Dues
Invoice <\$15,000	Wheaton Chamber of Commerce	1/11/2022	IM*0291166	\$ 199.00	Dues
Invoice <\$15,000	WideOpenWest IL, LLC	1/26/2022	IM*E0087967	\$ 408.42	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	1/11/2022	IM*E0087750	\$ 397.77	Other Contractual Services Expense
Employee Reimb	William Anderson	1/11/2022	IM*0291169	\$ 294.62	In-State Travel Costs
Invoice <\$15,000	William McKinley Studios	1/5/2022	IM*E0087649	\$ 851.08	Instructional Supplies
Invoice <\$15,000	William Moore	1/26/2022	IM*E0087904	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	William Myers	1/25/2022	IM*0291293	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Winning Streak, Inc.	1/11/2022	IM*E0087751	\$ 12,197.96	Athletic Soft Good Supplies
Invoice <\$15,000	W-Squared Communications, Inc.	1/19/2022	IM*E0087844	\$ 5,000.70	Printing Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/26/2022	IM*E0087968	\$ 1,060.37	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/19/2022	IM*E0087848	\$ 1,446.35	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/11/2022	IM*E0087752	\$ 3,235.28	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/5/2022	IM*E0087650	\$ 2,495.61	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	1/11/2022	IM*0291168	\$ 4,416.66	Advertising Expense

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Employee Reimb	Zachary Miller	1/26/2022	IM*E0087978	\$ 186.62	Tuition Reimbursement-Classified
Invoice <\$15,000	Ziken Signage LLC	1/19/2022	IM*E0087849	\$ 6,102.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Zones Inc.	1/6/2022	IM*E0087683	\$ 45,152.76	IT Maintenance Services
Cares Act Student Portion	Cares Act Student Portion			\$ 162,961.35	Cares Act Student Portion via Touchnet ACH - 261 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (19,364.01)	Student Refunds Voided Checks - 25 transactions
Student Refunds	Student Refunds			\$ 187,099.03	Student Refunds via Paper Check - 286 transactions
Student Refunds	Student Refunds			\$ 212,249.14	Student Refunds via Credit Cards - 520 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 5,526,886.28	