

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2023

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	3/14/2023	IM*0310115	\$ 8,455.02	On-Campus Conf & Mtgs
Invoice <\$15,000	3-D Technical Services Company	3/14/2023	IM*0310114	\$ 978.00	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	3/29/2023	IM*E0094402	\$ 448.42	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	3/22/2023	IM*E0094279	\$ 162.24	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	3/14/2023	IM*E0094164	\$ 631.14	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	3/1/2023	IM*E0093903	\$ 1,312.37	On-Campus Conf & Mtgs
Invoice <\$15,000	A & P Grease Trappers, Inc.	3/14/2023	IM*0310116	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A Freedom Flag, Company	3/29/2023	IM*E0094403	\$ 790.00	Instructional Supplies
Invoice <\$15,000	ABT Electronics	3/14/2023	IM*0310118	\$ 633.06	Equipment - Office
Invoice <\$15,000	Accreditation Commission for Education in Nursing	3/14/2023	IM*0310120	\$ 1,250.00	Dues
Invoice <\$15,000	Ace Delivery Service, Inc.	3/14/2023	IM*0310119	\$ 1,548.00	Advertising Expense
Invoice <\$15,000	ACT, Inc.	3/22/2023	IM*E0094280	\$ 396.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	3/14/2023	IM*E0094165	\$ 2,312.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	3/1/2023	IM*E0093904	\$ 1,125.00	Other Contractual Services Expense
Employee Reimb	Adela Meitz	3/2/2023	IM*E0093997	\$ 19.01	Grant Funded Travel/Conf
Invoice <\$15,000	Adorama Inc	3/1/2023	IM*E0093905	\$ 251.96	Instructional Supplies
Invoice <\$15,000	Advanced Moving & Storage Inc	3/14/2023	IM*0310122	\$ 3,940.00	Building Remodeling Expense
Invoice <\$15,000	Advanced Parts & Services	3/29/2023	IM*E0094404	\$ 1,055.40	Maintenance Services Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	3/14/2023	IM*0310123	\$ 7,700.00	Advertising Expense
Invoice >\$15,000	Aggressive Energy LLC	3/21/2023	IM*E0094274	\$ 101,849.80	Electricity Expense
Invoice <\$15,000	Ai-Media Technologies LLC	3/14/2023	IM*0310124	\$ 7,122.50	Consultants Expense
Invoice <\$15,000	Air Services Company	3/14/2023	IM*0310125	\$ 32.93	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	3/14/2023	IM*0310126	\$ 8,995.36	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	3/29/2023	IM*E0094405	\$ 9,721.07	Vehicle Supplies
Invoice <\$15,000	Alexander Wisniewski	3/14/2023	IM*0310390	\$ 1,132.00	Performing Arts Services
Invoice <\$15,000	Alibris	3/14/2023	IM*0310127	\$ 455.44	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	3/14/2023	IM*0310128	\$ 430.88	Purchase for Resale
Invoice <\$15,000	Alpha Media, LLC	3/29/2023	IM*E0094406	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	AlSCO, Inc.	3/14/2023	IM*0310129	\$ 432.10	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	3/14/2023	IM*0310131	\$ 593.75	Bond Interest
Employee Reimb	Amanda Musacchio	3/14/2023	IM*E0094111	\$ 286.00	In-State Travel Costs
Employee Reimb	Amanda Musacchio	3/2/2023	IM*E0094000	\$ 2,090.00	Dues - Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	3/14/2023	IM*0310132	\$ 4,842.06	Books and Binding Costs
Invoice >\$15,000	AMBIENT TOURS INC.	3/15/2023	IM*0310412	\$ 22,500.00	Performing Arts Services
Invoice >\$15,000	AMBIENT TOURS INC.	2/15/2023	IM*0308140	\$ (22,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Dental Association	3/14/2023	IM*0310397	\$ 2,100.00	Dues
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	3/2/2023	IM*0309442	\$ 83,912.85	Travel - Out of State
Invoice <\$15,000	American Frame Corporation	3/14/2023	IM*0310133	\$ 1,520.58	Other supplies
Invoice <\$15,000	American Program Bureau, Inc.	3/29/2023	IM*E0094407	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	AMSimpkins and Associates	3/14/2023	IM*0310134	\$ 8,000.00	IT Maintenance Services
Employee Reimb	Amy Keppler	3/9/2023	IM*E0094088	\$ 190.79	Tuition Reimbursement-CODA
Employee Reimb	Amy Yarshen	3/9/2023	IM*E0094099	\$ 212.65	Dues - Faculty
Invoice <\$15,000	Ana Pliego Mendez	3/9/2023	IM*0309531	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Ana Pliego Mendez	11/15/2022	IM*0306345	\$ (800.00)	Check issued in current month; voided in current month
Employee Reimb	Andrea Studzinski	3/2/2023	IM*E0094009	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Andrew McClellan	3/7/2023	IM*0309525	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	AndyMark, Inc.	3/22/2023	IM*E0094281	\$ 274.00	Instructional Supplies
Invoice <\$15,000	Ann Rosen	3/14/2023	IM*0310354	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Annette Kerwin	3/14/2023	IM*0310271	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	April Zawlocki	3/2/2023	IM*E0094013	\$ 218.40	Tuition Reimbursement-Faculty
Invoice <\$15,000	APSX, LLC	3/22/2023	IM*E0094282	\$ 14,815.00	Equipment - Instructional
Invoice <\$15,000	APTAC	3/8/2023	IM*E0094029	\$ 1,990.00	Out-of-State Conference Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/22/2023	IM*E0094283	\$ 4,370.26	Other Contractual Services Expense
Invoice <\$15,000	Arbor Scientific	3/1/2023	IM*E0093906	\$ 448.24	Instructional Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	3/22/2023	IM*E0094284	\$ 4,563.70	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	3/8/2023	IM*E0094030	\$ 8,668.36	Other Contractual Services Expense
Invoice >\$15,000	Aries Charter Transportation Inc	3/28/2023	IM*E0094394	\$ 15,240.00	Other Contractual Services Expense
Invoice <\$15,000	Art & Paper Conservation Co.	3/14/2023	IM*E0094166	\$ 7,500.00	Maintenance Services Expense
Invoice <\$15,000	Art of Problem Solving, Inc	3/14/2023	IM*E0094167	\$ 101.00	Books and Binding Costs
Invoice <\$15,000	Art Resource, Inc.	3/14/2023	IM*0310136	\$ 175.00	Performing Arts Services
Invoice <\$15,000	Ascend Learning Holdings, LLC	3/14/2023	IM*0310137	\$ 8,710.00	Instructional Supplies
Employee Reimb	Assia Baker	3/2/2023	IM*0309439	\$ 1,327.83	Out-of-State Travel Costs
Employee Reimb	Assia Baker	2/15/2023	IM*0308113	\$ (1,327.83)	Check issued in prior month; voided in current month
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	3/29/2023	IM*E0094408	\$ 279.14	Maintenance Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	3/14/2023	IM*E0094168	\$ 506.64	Maintenance Services Expense
Invoice <\$15,000	AT&T	3/28/2023	IM*0310595	\$ 9.58	Telephone Expense
Invoice <\$15,000	AT&T	3/28/2023	IM*0310594	\$ 188.13	Telephone Expense
Invoice <\$15,000	AT&T	3/28/2023	IM*0310592	\$ (9.58)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T	3/28/2023	IM*0310592	\$ 9.58	Telephone Expense
Invoice <\$15,000	AT&T	3/28/2023	IM*0310591	\$ (188.13)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T	3/28/2023	IM*0310591	\$ 188.13	Telephone Expense
Invoice <\$15,000	AT&T	3/21/2023	IM*0310475	\$ 4,923.31	Telephone Expense
Invoice <\$15,000	AT&T	3/21/2023	IM*0310474	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	3/21/2023	IM*0310473	\$ 7,185.91	Telephone Expense
Invoice <\$15,000	AT&T	3/14/2023	IM*0310139	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	3/14/2023	IM*0310140	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	3/1/2023	IM*E0093907	\$ 7,581.25	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	3/29/2023	IM*E0094409	\$ 428.08	Maintenance Supplies
Invoice <\$15,000	Audacy Operations, Inc.	3/14/2023	IM*0310141	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	Automatondirect.com Inc	3/29/2023	IM*E0094410	\$ 785.40	Equipment - Instructional

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AV NOW	3/29/2023	IM*E0094411	\$ 443.00	Instructional Supplies
Invoice <\$15,000	Avant Assessment, LLC	3/14/2023	IM*E0094169	\$ 6,870.00	Instructional Supplies
Invoice <\$15,000	AVI Systems, Inc.	3/29/2023	IM*E0094412	\$ 7,759.84	Equipment - Technology
Invoice <\$15,000	Avidia Bank	3/16/2023	IM*0310413	\$ 148.08	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	AVT Sealing Solutions Inc.	3/14/2023	IM*0310142	\$ 408.42	Maintenance Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	3/14/2023	IM*E0094170	\$ 1,121.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Ayesha Shafiuddin	3/14/2023	IM*E0094157	\$ 387.94	In-State Travel Costs
Invoice <\$15,000	Ayesha Shafiuddin	3/8/2023	IM*E0094028	\$ 40.00	In-State Travel Costs
Employee Reimb	Azure Thill	3/30/2023	IM*E0094505	\$ 30.64	On-Campus Conf & Mtgs
Invoice <\$15,000	B&B Holiday Decorating LLC	3/14/2023	IM*0310143	\$ 1,780.00	Performing Arts Services
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/29/2023	IM*E0094413	\$ 14,986.79	Equipment - Service
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/22/2023	IM*E0094285	\$ 11,813.26	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/14/2023	IM*E0094171	\$ 5,513.07	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/8/2023	IM*E0094031	\$ 6,853.89	IT Maintenance Services
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/1/2023	IM*E0093908	\$ 5,635.56	Non-Capital Equipment
Invoice >\$15,000	B&H Foto & Electronics Corporation	3/17/2023	IM*E0094264	\$ 38,793.26	Instructional Supplies
Invoice <\$15,000	B&H Technical Services	3/29/2023	IM*E0094414	\$ 458.50	Maintenance Services Expense
Invoice <\$15,000	Baker & Taylor Books	3/14/2023	IM*0310144	\$ 283.39	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	3/14/2023	IM*0310147	\$ 768.61	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	3/14/2023	IM*0310146	\$ 5.90	Purchase for Resale
Invoice <\$15,000	Ball Horticulture Company	3/14/2023	IM*0310145	\$ 4.70	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services, LLC	3/22/2023	IM*E0094286	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	3/29/2023	IM*E0094415	\$ 1,088.10	Clerical Full-Time
Invoice <\$15,000	Banner Personnel Service Inc	3/22/2023	IM*E0094287	\$ 3,986.60	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	3/14/2023	IM*E0094172	\$ 1,984.00	Clerical Full-Time
Invoice <\$15,000	Banner Personnel Service Inc	3/8/2023	IM*E0094032	\$ 1,422.90	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	3/1/2023	IM*E0093909	\$ 4,522.90	Other Contractual Services Expense
Invoice <\$15,000	Barbara Rasins	3/14/2023	IM*E0094151	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	3/29/2023	IM*E0094416	\$ 365.28	Instructional Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	3/14/2023	IM*E0094173	\$ 56.00	Instructional Supplies
Invoice <\$15,000	Barry Winograd	3/14/2023	IM*0310389	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	3/14/2023	IM*E0094189	\$ 55.49	Maintenance Supplies
Invoice <\$15,000	BDC Plants, LLC	3/14/2023	IM*E0094174	\$ 796.25	Instructional Supplies
Invoice <\$15,000	Be The Change Solutions	3/8/2023	IM*E0094058	\$ 9,995.95	Other Contractual Services Expense
Invoice <\$15,000	Beacon Athletics LLC	3/14/2023	IM*0310149	\$ 94.52	Maintenance Supplies
Invoice <\$15,000	Belec Electrical Inc	3/14/2023	IM*0310150	\$ 8,365.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	3/14/2023	IM*0310151	\$ 982.20	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	3/14/2023	IM*E0094148	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	Berland's House of Tools	3/29/2023	IM*E0094417	\$ 1,749.99	Maintenance Supplies
Invoice <\$15,000	Bill Doran Co.	3/14/2023	IM*0310153	\$ 502.09	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	3/22/2023	IM*E0094288	\$ 97.74	Other supplies
Invoice <\$15,000	Blick Art Materials	3/14/2023	IM*E0094175	\$ 71.19	Other supplies
Invoice <\$15,000	Blick Art Materials	3/1/2023	IM*E0093910	\$ 859.97	Instructional Supplies
Invoice <\$15,000	Bloomsbury Publishing Inc	3/14/2023	IM*E0094176	\$ 1,831.37	Books and Binding Costs
Invoice <\$15,000	Bonnie Shalin	3/14/2023	IM*0310363	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bound Tree Medical	3/14/2023	IM*E0094177	\$ 2,308.90	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	3/22/2023	IM*E0094289	\$ 98.38	IT Maintenance Services
Employee Reimb	Brandon Wood	3/28/2023	IM*E0094395	\$ 11,880.00	Travel Advances
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	3/14/2023	IM*0310156	\$ 1,345.64	Purchase for Resale
Invoice <\$15,000	Brenda Amador Jamie	3/14/2023	IM*0310130	\$ 140.82	Funds Held in Custody of Others
Employee Reimb	Brenda Large	3/23/2023	IM*E0094375	\$ 1,352.51	Tuition Reimbursement-Classified
Employee Reimb	Brenda Large	3/9/2023	IM*E0094090	\$ 88.86	Instructional Supplies
Employee Reimb	Brian Caputo	3/23/2023	IM*E0094361	\$ 1,555.88	Out-of-State Travel Costs
Invoice <\$15,000	Brink's, Inc.	3/14/2023	IM*0310158	\$ 189.82	Financial Charges & Adjustments
Employee Reimb	Bruce Sewick	3/14/2023	IM*0310111	\$ 419.00	Dues - Faculty
Invoice <\$15,000	Buckeye International, Inc	3/14/2023	IM*0310159	\$ 2,493.80	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	3/22/2023	IM*E0094290	\$ 6,744.46	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	3/14/2023	IM*E0094178	\$ 9,576.73	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	3/1/2023	IM*E0093911	\$ 3,313.27	Art Center Deposit Liability
Invoice <\$15,000	BuildingGreen Inc	3/29/2023	IM*E0094418	\$ 595.00	Publications
Invoice <\$15,000	Bulbs.com Inc	3/14/2023	IM*0310160	\$ 475.86	Maintenance Supplies
Invoice <\$15,000	Bumper to Bumper	3/14/2023	IM*0310161	\$ 77.96	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	3/22/2023	IM*E0094291	\$ 4,700.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	3/14/2023	IM*E0094179	\$ 2,441.25	Office Supplies
Invoice <\$15,000	C2 Publishing	3/14/2023	IM*0310162	\$ 1,550.00	Advertising Expense
Invoice <\$15,000	Candid	3/1/2023	IM*E0093912	\$ 2,995.00	Books and Binding Costs
Invoice <\$15,000	Carlin Horticultural Sales	3/29/2023	IM*E0094419	\$ 1,418.53	Instructional Supplies
Invoice <\$15,000	Carlson Glass & Mirror	3/14/2023	IM*0310163	\$ 17.34	Non-Capital Equipment
Invoice <\$15,000	Carnegie Institute	3/14/2023	IM*0310165	\$ 3,112.00	Performing Arts Services
Invoice <\$15,000	Carol Fox & Associates	3/29/2023	IM*E0094420	\$ 6,537.50	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	3/22/2023	IM*E0094292	\$ 14,960.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	3/8/2023	IM*E0094033	\$ 3,800.00	Advertising Expense
Invoice <\$15,000	Carol Urban	3/14/2023	IM*0310383	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carole Ehrman	3/14/2023	IM*0310204	\$ 150.00	Consultants Expense
Invoice <\$15,000	Carole Sherman	3/14/2023	IM*0310365	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	3/29/2023	IM*E0094421	\$ 296.89	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/22/2023	IM*E0094293	\$ 37.52	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/14/2023	IM*E0094180	\$ 60.74	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/1/2023	IM*E0093913	\$ 2,532.34	Instructional Supplies
Employee Reimb	Carolyn Margrave	3/23/2023	IM*E0094379	\$ 22.95	Tuition Reimbursement-CODA

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Invoice <\$15,000	Carrillo Photo	3/22/2023	IM*E0094294	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	3/14/2023	IM*0310167	\$ 457.00	Instructional Service Contracts
Invoice <\$15,000	Catherine Leveille	3/1/2023	IM*E0093980	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Catherine Leveille	3/1/2023	IM*E0093980	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Leveille	2/15/2023	IM*E0093625	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Catherine Leveille	3/1/2023	IM*0309438	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Cathleen Kaye	3/30/2023	IM*E0094495	\$ 29.48	In-State Travel Costs
Employee Reimb	Cathleen Kaye	3/14/2023	IM*E0094107	\$ 13.10	In-State Travel Costs
Employee Reimb	Cathleen Kaye	3/9/2023	IM*E0094087	\$ 23.96	Other supplies
Employee Reimb	Cedric Cemel	3/2/2023	IM*E0093985	\$ 200.00	Dues - Classified
Invoice <\$15,000	Cengage Learning, Inc.	3/14/2023	IM*E0094181	\$ 2,035.72	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	3/1/2023	IM*E0093914	\$ 1,520.51	Books and Binding Costs
Invoice >\$15,000	Central Dupage Hospital Association	3/28/2023	IM*0310589	\$ 21,840.00	Instructional Service Contracts
Invoice <\$15,000	Central National Gottesman, Inc.	3/1/2023	IM*E0093915	\$ 242.65	Office Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	3/14/2023	IM*0310168	\$ 660.00	Instructional Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	3/22/2023	IM*E0094295	\$ 873.68	Performing Arts Services
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	3/14/2023	IM*E0094182	\$ 1,042.90	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	3/29/2023	IM*E0094422	\$ 991.30	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	3/14/2023	IM*E0094183	\$ 1,613.18	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	3/1/2023	IM*E0093916	\$ 1,260.00	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	3/7/2023	IM*0309516	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Gallery News, Inc.	3/22/2023	IM*E0094296	\$ 5,344.00	Advertising Expense
Invoice <\$15,000	Chicago Public Media Inc.	3/22/2023	IM*E0094297	\$ 1,600.00	Advertising Expense
Employee Reimb	Christa Brennan	3/30/2023	IM*E0094489	\$ 434.21	In-State Travel Costs
Invoice <\$15,000	Christian Goergen	3/14/2023	IM*E0094137	\$ 1,450.00	Retiree Healthcare Payments
Invoice <\$15,000	Christian Rieben	3/14/2023	IM*0310351	\$ 350.00	Performing Arts Services
Employee Reimb	Christine Kickels	3/23/2023	IM*E0094374	\$ 65.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Chuck Luna	3/14/2023	IM*0310294	\$ 400.00	On-Campus Conf & Mtgs
Invoice <\$15,000	City of Naperville - Utilities	3/8/2023	IM*0309526	\$ 2,759.64	Electricity Expense
Invoice <\$15,000	Clarke Environmental Mosquito Management, Inc.	3/14/2023	IM*0310170	\$ 363.00	Other supplies
Invoice <\$15,000	Claudia Andrews	3/14/2023	IM*0310135	\$ 250.00	Consultants Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	3/14/2023	IM*0310171	\$ 8,158.50	Audit Services Expense
Invoice <\$15,000	Colette Lindsey	3/14/2023	IM*E0094140	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Colex Finishing Inc	3/14/2023	IM*0310172	\$ 250.40	Office Supplies
Invoice <\$15,000	College Aid Services LLC	3/22/2023	IM*E0094298	\$ 281.25	Consultants Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	3/7/2023	IM*E0094024	\$ 24,587.25	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	3/22/2023	IM*E0094357	\$ 2,123.14	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	3/7/2023	IM*E0094021	\$ 2,127.14	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	3/14/2023	IM*0310173	\$ 2,287.00	Art Center Deposit Liability
Invoice >\$15,000	College of Dupage Foundation	3/30/2023	IM*0310598	\$ 164,380.00	Deposit Due Foundation
Invoice >\$15,000	College of Dupage-CODAA	3/7/2023	IM*E0094025	\$ 20,173.78	Professional Dues
Invoice <\$15,000	Combined Roofing Services, LLC	3/29/2023	IM*E0094423	\$ 1,265.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Holdings Corporation	3/22/2023	IM*E0094299	\$ 8,793.68	Advertising Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngment	3/14/2023	IM*E0094184	\$ 8,000.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	3/21/2023	IM*0310477	\$ 63.02	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	3/8/2023	IM*0309527	\$ 382.49	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	3/21/2023	IM*0310469	\$ 62,575.01	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	3/14/2023	IM*0310174	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	3/15/2023	IM*E0094261	\$ 1,190,578.14	Medical HD Premiums - February 2023
Invoice <\$15,000	Computer Discount Warehouse	3/29/2023	IM*E0094424	\$ 77.63	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	3/22/2023	IM*E0094300	\$ 1,101.55	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	3/14/2023	IM*E0094185	\$ 4,696.05	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	3/8/2023	IM*E0094034	\$ 7,264.30	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	3/1/2023	IM*E0093917	\$ 4,476.99	Instructional Supplies
Invoice >\$15,000	Computer Discount Warehouse	3/17/2023	IM*E0094265	\$ 15,010.63	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	3/14/2023	IM*0310175	\$ 7,666.34	Maintenance Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	3/22/2023	IM*E0094301	\$ 1,153.00	Building Remodeling Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	3/14/2023	IM*0310177	\$ 3,398.18	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	3/22/2023	IM*E0094302	\$ 420.00	Athletic Other Supplies
Employee Reimb	Cory DiCarlo	3/14/2023	IM*0310093	\$ 621.19	Dues
Employee Reimb	Courtney Hatcher	3/23/2023	IM*E0094372	\$ 27.00	Out-of-State Travel Costs
Employee Reimb	Courtney Hatcher	3/9/2023	IM*E0094084	\$ 1,121.08	Tuition Reimbursement-Classified
Invoice <\$15,000	Craig Bunton	3/14/2023	IM*0310400	\$ 140.00	Officials/Referees
Employee Reimb	Cynthia Conley	3/14/2023	IM*E0094103	\$ 63.00	Tuition Reimbursement-Classified
Employee Reimb	Cynthia Rice	3/23/2023	IM*E0094385	\$ 97.14	Dues - Faculty
Invoice <\$15,000	D.R. Myers Distributing Co., Inc.	3/14/2023	IM*0310178	\$ 333.50	Instructional Supplies
Invoice <\$15,000	D2G Group, LLC	3/8/2023	IM*E0094035	\$ 501.78	Advertising Expense
Invoice <\$15,000	Dan Fisher	3/14/2023	IM*0310405	\$ 140.00	Officials/Referees
Invoice <\$15,000	Daniel Barszcz	3/14/2023	IM*0310148	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Fuller	3/14/2023	IM*0310230	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lloyd	3/14/2023	IM*0310291	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Daniel McCallum	3/23/2023	IM*E0094380	\$ 269.10	Tuition Reimbursement-Classified
Employee Reimb	Danielle Kuglin Seago	3/14/2023	IM*0310102	\$ 430.68	Tuition Reimbursement-Classified
Employee Reimb	Danielle Oakes	3/30/2023	IM*E0094500	\$ 78.00	Dues - Classified
Invoice <\$15,000	DAOES	3/29/2023	IM*E0094425	\$ 10,938.04	Rental Facility
Invoice >\$15,000	DAOES	3/29/2023	IM*E0094396	\$ 212,500.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	3/14/2023	IM*0310181	\$ 310.75	Instructional Supplies
Invoice <\$15,000	Dave Burgess Consulting, Inc	3/14/2023	IM*E0094186	\$ 5,900.00	Other Contractual Services Expense
Invoice <\$15,000	David Baughman	3/14/2023	IM*E0094122	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	David Brown	3/14/2023	IM*E0094125	\$ 2,277.12	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2023

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	David Chu	3/14/2023	IM*E0094131	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Leary	3/14/2023	IM*0310283	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	David Ouellette	3/23/2023	IM*E0094384	\$ 476.38	Tuition Reimbursement-Faculty
Invoice <\$15,000	David Spoden	3/14/2023	IM*0310374	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	David Swope	3/23/2023	IM*E0094388	\$ 819.47	In-State Travel Costs
Invoice <\$15,000	Deanna Shubak	3/14/2023	IM*0310366	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	Debnita Talapatra	3/20/2023	IM*0310421	\$ 800.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Debra Adrian	3/14/2023	IM*0310121	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Debra Smith	3/14/2023	IM*E0094117	\$ 481.00	Dues - Faculty
Invoice >\$15,000	Delta Dental of Illinois	3/15/2023	IM*E0094262	\$ 60,427.62	Dental PPO Premium February 2023
Employee Reimb	Dennis Emano	3/2/2023	IM*E0093990	\$ 120.00	Dues - Faculty
Invoice <\$15,000	Dentsply Sirona, Inc.	3/14/2023	IM*0310183	\$ 476.18	Instructional Supplies
Invoice >\$15,000	Department of Treasury	3/30/2023	IM*D21863	\$ 61,665.62	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/30/2023	IM*D21862	\$ 42,249.46	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/30/2023	IM*D21861	\$ (61,665.62)	Check issued in current month; voided in current month
Invoice >\$15,000	Department of Treasury	3/30/2023	IM*D21861	\$ 61,665.62	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/30/2023	IM*D21860	\$ (42,249.46)	Check issued in current month; voided in current month
Invoice >\$15,000	Department of Treasury	3/30/2023	IM*D21860	\$ 42,249.46	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/22/2023	IM*D21857	\$ 564,336.16	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/8/2023	IM*D21847	\$ 543,472.40	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	3/14/2023	IM*0310190	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/14/2023	IM*0310189	\$ 93.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/14/2023	IM*0310188	\$ 1,680.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/14/2023	IM*0310187	\$ 1,190.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/14/2023	IM*0310186	\$ 225.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/14/2023	IM*0310185	\$ 180.90	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/14/2023	IM*0310184	\$ 450.00	Other Federal Governmental Sources
Employee Reimb	Diana Del Rosario	3/30/2023	IM*E0094492	\$ 25.51	In-State Travel Costs
Employee Reimb	Diana Del Rosario	3/2/2023	IM*E0093989	\$ 834.56	In-State Travel Costs
Employee Reimb	Diana Thielen	3/9/2023	IM*E0094097	\$ 62.45	In-State Conference Costs
Invoice <\$15,000	Diane Erickson	3/14/2023	IM*0310212	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Docuseek, Llc	3/8/2023	IM*E0094036	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Donald Dame	3/14/2023	IM*0310180	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Kates	3/14/2023	IM*0310266	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Dorothy O'Neil	3/14/2023	IM*0310106	\$ 430.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Drafting Equipment Warehouse	3/14/2023	IM*0310192	\$ 84.25	Instructional Supplies
Invoice <\$15,000	Dramatists Play Service, Inc.	3/14/2023	IM*0310193	\$ 1,040.00	Prepaid Expenses
Invoice <\$15,000	Dreisilker Electrical Motors	3/14/2023	IM*E0094187	\$ 31.50	Maintenance Supplies
Invoice <\$15,000	Duane Ross	3/14/2023	IM*0310355	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	DuPage County	3/14/2023	IM*0310195	\$ 1,387.58	Other Expenditure
Invoice <\$15,000	DuPage Framing Center	3/22/2023	IM*E0094303	\$ 2,858.70	Other supplies
Invoice <\$15,000	DuPage Security Solutions, Inc.	3/14/2023	IM*0310196	\$ 439.00	Maintenance Supplies
Invoice <\$15,000	Earl Clement	3/14/2023	IM*0310401	\$ 140.00	Officials/Referees
Invoice <\$15,000	EBSCO Information Services	3/14/2023	IM*E0094188	\$ 481.08	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	3/29/2023	IM*E0094397	\$ 39,793.92	Custodial Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	3/16/2023	IM*E0094263	\$ 42,685.92	Custodial Services
Invoice <\$15,000	Ecolab	3/14/2023	IM*0310199	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	3/14/2023	IM*0310198	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	3/14/2023	IM*0310197	\$ 185.00	Instructional Supplies
Employee Reimb	Edith Jaco	3/9/2023	IM*E0094086	\$ 1,230.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Educated Business Resource Corp	3/29/2023	IM*E0094426	\$ 6,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Edward Don & Company	3/1/2023	IM*E0093918	\$ 1,221.74	Instructional Supplies
Invoice <\$15,000	Edward Draper	3/14/2023	IM*0310403	\$ 140.00	Officials/Referees
Invoice <\$15,000	Edward Hospital & Health Services	3/14/2023	IM*0310201	\$ 148.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	3/14/2023	IM*0310200	\$ 340.00	Instructional Service Contracts
Invoice >\$15,000	Edward Hospital & Health Services	3/30/2023	IM*0310599	\$ 26,880.00	Instructional Service Contracts
Invoice <\$15,000	Edward Storke	3/14/2023	IM*0310376	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward-Elmhurst Healthcare	3/14/2023	IM*0310203	\$ 405.00	Instructional Service Contracts
Invoice <\$15,000	Edward-Elmhurst Healthcare	3/14/2023	IM*0310202	\$ 420.00	Instructional Service Contracts
Invoice <\$15,000	Elaine Hill	3/14/2023	IM*0310241	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Elizabeth Adames	3/2/2023	IM*E0093982	\$ 85.00	Dues - Faculty
Invoice <\$15,000	Ellen Davel	3/14/2023	IM*0310182	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	3/14/2023	IM*0310205	\$ 310.57	Instructional Supplies
Invoice <\$15,000	Elmhurst Memorial Hospital	3/14/2023	IM*0310206	\$ 306.00	Instructional Service Contracts
Employee Reimb	Elmir Husetovic	3/2/2023	IM*E0093992	\$ 67.99	Audio/Visual Materials
Invoice <\$15,000	Elsevier	3/28/2023	IM*0310593	\$ (8,625.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elsevier	3/28/2023	IM*0310593	\$ 8,625.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	3/21/2023	IM*0310478	\$ 12,937.50	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	3/14/2023	IM*0310207	\$ 7,980.30	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	3/7/2023	IM*0309522	\$ 10,125.00	Other Contractual Services Expense
Employee Reimb	Elyse Pelzer	3/14/2023	IM*0310108	\$ 56.06	In-State Travel Costs
Invoice <\$15,000	Emergency Medical Products	3/14/2023	IM*0310209	\$ 702.49	Instructional Supplies
Invoice <\$15,000	Enercon, LTD	3/22/2023	IM*E0094304	\$ 4,927.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	3/1/2023	IM*E0093919	\$ 500.00	Architectural Services Expense
Invoice <\$15,000	Equipment & Engine Training Council	3/8/2023	IM*E0094037	\$ 1,044.00	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	3/22/2023	IM*E0094305	\$ 525.00	Non-Credit instructional Serv
Employee Reimb	Erika Drammissi	3/14/2023	IM*0310095	\$ 33.90	Tuition Reimbursement-Faculty
Employee Reimb	Erin Carrillo	3/14/2023	IM*0310092	\$ 106.91	Office Supplies
Invoice <\$15,000	Ernest Leduc	3/14/2023	IM*0310285	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Euclid Beverage, Ltd.	3/14/2023	IM*0310213	\$ 724.25	Purchase for Resale

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2023

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Eugene Wagner	3/14/2023	IM*0310384	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ewert, Inc.	3/14/2023	IM*0310214	\$ 4,148.34	Maintenance Supplies
Invoice >\$15,000	Extra Bases, LLC	3/17/2023	IM*E0094266	\$ 20,328.00	Funds Held in Custody of Others
Invoice <\$15,000	Fastsigns - Naperville	3/14/2023	IM*0310216	\$ 285.00	Advertising Expense
Invoice <\$15,000	FH Kaysing Company Llc	3/22/2023	IM*E0094306	\$ 739.87	Equipment - Instructional
Invoice <\$15,000	FH Kaysing Company Llc	3/1/2023	IM*E0093920	\$ 1,400.00	Building Remodeling Expense
Invoice <\$15,000	Figment Group, Inc.	3/14/2023	IM*0310219	\$ 265.00	Other Contractual Services Expense
Invoice <\$15,000	First Aid Corp	3/14/2023	IM*0310220	\$ 793.98	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	3/14/2023	IM*0310221	\$ 1,893.23	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	3/14/2023	IM*0310222	\$ 1,476.16	Rental - Equipment
Invoice <\$15,000	Five Star AudioVisual Inc	3/14/2023	IM*0310223	\$ 3,300.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fkiquality, Llc	3/29/2023	IM*E0094427	\$ 6,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Flinn Scientific	3/29/2023	IM*E0094428	\$ 251.20	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	3/22/2023	IM*E0094307	\$ 1,251.06	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	3/14/2023	IM*E0094190	\$ 91.90	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	3/1/2023	IM*E0093921	\$ 1,796.95	Instructional Supplies
Invoice <\$15,000	Flora Breidenbach	3/14/2023	IM*0310157	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Follett Higher Education, LLC	3/29/2023	IM*E0094429	\$ 127.75	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	3/1/2023	IM*E0093922	\$ 222.95	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	3/29/2023	IM*E0094398	\$ 202,019.96	Other Students Bookbills
Invoice <\$15,000	Forestry Suppliers, Inc.	3/29/2023	IM*E0094430	\$ 665.63	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	3/8/2023	IM*E0094038	\$ 352.06	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/29/2023	IM*E0094431	\$ 542.36	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/22/2023	IM*E0094308	\$ 1,240.48	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/1/2023	IM*E0093923	\$ 932.91	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	3/29/2023	IM*E0094432	\$ 2,228.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Frank Asta	3/14/2023	IM*0310138	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Salvatini	3/14/2023	IM*0310358	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Fred Bruney	3/14/2023	IM*E0094126	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Free Lance Sales	3/14/2023	IM*0310226	\$ 982.76	Advertising Expense
Invoice <\$15,000	Full Compass Systems, Ltd	3/14/2023	IM*E0094191	\$ 251.76	Other supplies
Invoice <\$15,000	Fusion3 Design Llc	3/29/2023	IM*E0094433	\$ 7,373.83	Non-Capital Equipment
Invoice <\$15,000	Gary Gand Music, Inc.	3/29/2023	IM*E0094434	\$ 4,990.00	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	3/14/2023	IM*E0094192	\$ 750.00	Other supplies
Invoice <\$15,000	Gaylord Brothers Inc.	3/1/2023	IM*E0093924	\$ 526.89	Office Supplies
Invoice <\$15,000	George Courts	3/14/2023	IM*0310402	\$ 140.00	Officials/Referees
Invoice <\$15,000	George Macht	3/14/2023	IM*0310295	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Poulos	3/14/2023	IM*0310343	\$ 19.99	Funds Held in Custody of Others
Invoice <\$15,000	George Seaman	3/14/2023	IM*E0094156	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Gerard Grabowski	3/14/2023	IM*0310098	\$ 209.60	Tuition Reimbursement-Classified
Invoice <\$15,000	Getty Images (US) Inc.	3/22/2023	IM*E0094309	\$ 8,191.00	Other Contractual Services Expense
Employee Reimb	Gilbert Egge	3/23/2023	IM*E0094369	\$ 104.07	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	3/9/2023	IM*E0094079	\$ 3,412.98	Out-of-State Travel Costs
Invoice <\$15,000	Gilberto Rivera	3/14/2023	IM*0310352	\$ 1,236.04	Retiree Healthcare Payments
Invoice <\$15,000	Gisela Meyn	3/14/2023	IM*0310308	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Glenbard North High School	3/14/2023	IM*0310231	\$ 3,528.00	Rental Facility
Invoice <\$15,000	Glenbard Township High School Dist 87	3/14/2023	IM*0310232	\$ 3,500.00	Advertising Expense
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	3/29/2023	IM*E0094399	\$ 31,920.00	Instructional Service Contracts
Invoice <\$15,000	Goodheart Willcox Company, Inc.	3/1/2023	IM*E0093925	\$ 164.00	Books and Binding Costs
Invoice <\$15,000	Goodson Manufacturing Company	3/14/2023	IM*0310408	\$ 239.83	Instructional Supplies
Invoice <\$15,000	Gordon Flesch Co.	3/14/2023	IM*0310234	\$ 2,168.34	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	3/30/2023	IM*0310600	\$ 32,238.23	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	3/14/2023	IM*0310235	\$ 12,418.00	Equipment - Technology
Invoice <\$15,000	Grainger - Downers Grove	3/29/2023	IM*E0094435	\$ 3,112.97	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/22/2023	IM*E0094310	\$ 267.92	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/14/2023	IM*E0094193	\$ 1,330.02	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/8/2023	IM*E0094039	\$ 678.74	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/1/2023	IM*E0093926	\$ 2,076.95	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	3/29/2023	IM*E0094436	\$ 120.00	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	3/1/2023	IM*E0093927	\$ 4,980.10	Non-Capital Equipment
Invoice <\$15,000	Greater Chicago Food Depository	3/14/2023	IM*0310236	\$ 2,413.00	Advertising Expense
Invoice >\$15,000	Greenhouse A-Fex Co	3/17/2023	IM*0310418	\$ 16,769.00	Equipment - Instructional
Invoice <\$15,000	Gregory Mulvey	3/14/2023	IM*E0094146	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	3/14/2023	IM*0310237	\$ 292.50	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	3/1/2023	IM*E0093928	\$ 194.70	Maintenance Supplies
Invoice >\$15,000	H2I Group Inc	3/29/2023	IM*E0094400	\$ 34,879.91	Equipment - Instructional
Invoice <\$15,000	Harlan Schweer	3/14/2023	IM*E0094155	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Temple	3/14/2023	IM*E0094161	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Harry Bohn	3/14/2023	IM*0310399	\$ 462.00	Officials/Referees
Invoice <\$15,000	HEADCO INDUSTRIES INC.	3/14/2023	IM*0310239	\$ 264.58	Maintenance Supplies
Invoice <\$15,000	Heidemarie Wing	3/14/2023	IM*0310388	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Heidi Lechner	3/14/2023	IM*0310284	\$ 300.00	Consultants Expense
Invoice <\$15,000	Henry Schein	3/29/2023	IM*E0094437	\$ 499.59	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/22/2023	IM*E0094311	\$ 530.57	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/14/2023	IM*E0094194	\$ 329.95	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/8/2023	IM*E0094040	\$ 653.86	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/1/2023	IM*E0093929	\$ 249.42	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	3/29/2023	IM*E0094438	\$ 749.46	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	3/22/2023	IM*E0094312	\$ 2,868.27	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	3/1/2023	IM*E0093930	\$ 1,724.58	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Highland Equipment Services, Inc.	3/14/2023	IM*0310240	\$ 399.50	Maintenance Services Expense
Invoice <\$15,000	Hilde Achepohl	3/14/2023	IM*E0094119	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Holabird & Root LLC	3/14/2023	IM*0310242	\$ 8,339.00	Consultants Expense
Invoice <\$15,000	Holstein's Garage	3/29/2023	IM*E0094439	\$ 405.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	3/14/2023	IM*E0094195	\$ 6,178.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot USA, Inc.	3/14/2023	IM*0310244	\$ 8.86	Instructional Supplies
Invoice <\$15,000	Honey Trails LLC	3/14/2023	IM*E0094196	\$ 600.00	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	3/29/2023	IM*E0094440	\$ 13,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	3/22/2023	IM*E0094313	\$ 13,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honors Council of the IL Region	3/14/2023	IM*0310245	\$ 50.00	In-State Conference Costs
Invoice <\$15,000	Howard Industries, Inc.	3/22/2023	IM*E0094314	\$ 1,549.00	Non-Capital Equipment
Invoice <\$15,000	Howard Lee & Sons Inc	3/29/2023	IM*E0094441	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	3/14/2023	IM*E0094197	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	3/14/2023	IM*0310247	\$ 325.24	Maintenance Supplies
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	3/14/2023	IM*E0094198	\$ 11,865.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	3/14/2023	IM*0310248	\$ 2,600.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	3/22/2023	IM*D21858	\$ 207,701.91	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	3/8/2023	IM*D21848	\$ 201,533.35	Withholding Tax - State
Invoice <\$15,000	IL Emergency Management Agency	3/14/2023	IM*0310249	\$ 50.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	3/14/2023	IM*D21850	\$ 123.09	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	3/14/2023	IM*D21849	\$ 1,740.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	3/22/2023	IM*0310480	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	3/7/2023	IM*0309517	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/22/2023	IM*E0094358	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/7/2023	IM*E0094022	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Government Finance Officers Association	3/14/2023	IM*0310250	\$ 150.00	Dues - Administrators
Invoice <\$15,000	Illinois Heartland Library System	3/14/2023	IM*0310251	\$ 10.26	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	3/14/2023	IM*0310252	\$ 210.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Real Estate Educational Foundation	3/14/2023	IM*0310253	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Innovation Dupage	3/14/2023	IM*E0094199	\$ 6,500.00	Other Student Tuition & Fees
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/22/2023	IM*E0094315	\$ 8,350.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/1/2023	IM*E0093932	\$ 3,500.00	Non-Credit instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	3/22/2023	IM*E0094316	\$ 7,932.00	Land Improvements
Invoice <\$15,000	Intelitek Inc	3/14/2023	IM*0310254	\$ 4,080.00	Computer Software
Invoice <\$15,000	InterFlex Payment, LLC	3/22/2023	IM*E0094359	\$ 13,426.79	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	3/7/2023	IM*E0094026	\$ 13,426.79	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	3/17/2023	IM*D21856	\$ 46.15	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	3/17/2023	IM*D21855	\$ 0.01	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	3/17/2023	IM*D21854	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	3/17/2023	IM*D21853	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	3/17/2023	IM*D21852	\$ 1,000.00	Withholding Tax - State
Invoice <\$15,000	InterFlex Payment, LLC	3/3/2023	IM*D21846	\$ (2,046.15)	Check issued in current month; voided in current month
Invoice <\$15,000	InterFlex Payment, LLC	3/3/2023	IM*D21846	\$ 2,046.15	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	3/3/2023	IM*D21845	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	3/16/2023	IM*0310414	\$ 1,826.97	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	3/24/2023	IM*D21859	\$ 30,652.05	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	3/16/2023	IM*D21851	\$ 32,627.16	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	International Union of Operating Engineers	3/22/2023	IM*0310481	\$ 539.05	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	3/7/2023	IM*0309518	\$ 539.05	Professional Dues
Invoice <\$15,000	Irene O'Conner	3/14/2023	IM*0310328	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Irish News Inc.	3/14/2023	IM*0310255	\$ 340.00	Advertising Expense
Invoice <\$15,000	Isabel Robertson	3/14/2023	IM*0310353	\$ 500.00	Other Expenditure
Invoice <\$15,000	J W Pepper Music	3/29/2023	IM*E0094442	\$ 110.00	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	3/22/2023	IM*E0094317	\$ 429.98	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	3/14/2023	IM*0310256	\$ 2,414.20	Instructional Supplies
Invoice <\$15,000	Jacqueline Dlatt	3/14/2023	IM*0310191	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jacqueline Rangel Gutierrez	3/30/2023	IM*E0094501	\$ 67.46	Advertising Expense
Employee Reimb	Jacqueline Weaver	3/9/2023	IM*E0094098	\$ 2,079.54	Out-of-State Travel Costs
Invoice <\$15,000	Jameco Electronics	3/22/2023	IM*E0094318	\$ 106.87	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	3/14/2023	IM*E0094200	\$ 291.92	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	3/1/2023	IM*E0093933	\$ 267.21	Instructional Supplies
Employee Reimb	James Allen	3/30/2023	IM*E0094487	\$ 212.96	Funds Held in Custody of Others
Employee Reimb	James Finno	3/14/2023	IM*0310097	\$ 155.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	James Judd	3/29/2023	IM*E0094401	\$ 2,200.00	Performing Arts Services
Employee Reimb	James Martner	3/14/2023	IM*E0094109	\$ 175.00	Dues - Administrators
Employee Reimb	James Nocera	3/23/2023	IM*E0094383	\$ 198.00	Audio/Visual Materials
Employee Reimb	James Nocera	3/9/2023	IM*E0094093	\$ 60.00	Audio/Visual Materials
Invoice <\$15,000	James Zielinski	3/14/2023	IM*0310394	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	JAMF Software	3/17/2023	IM*0310419	\$ 21,070.00	IT Maintenance Services
Employee Reimb	Jane Murtaugh	3/2/2023	IM*E0093999	\$ 1,350.00	Dues - Faculty
Employee Reimb	Jason Hyatt	3/28/2023	IM*E0094393	\$ 3,845.00	Travel Advances
Employee Reimb	Jason Snart	3/2/2023	IM*E0094008	\$ 94.93	Dues - Faculty
Invoice <\$15,000	Jay Kvasnicka	3/14/2023	IM*0310411	\$ 140.00	Officials/Referees
Invoice <\$15,000	Jayde Grant	3/14/2023	IM*0310410	\$ 50.00	Officials/Referees
Invoice <\$15,000	JC Licht	3/29/2023	IM*E0094443	\$ 2,458.60	Other supplies
Invoice <\$15,000	JC Licht	3/14/2023	IM*E0094201	\$ 120.40	Maintenance Supplies
Invoice <\$15,000	JC Licht	3/1/2023	IM*E0093934	\$ 2,133.36	Maintenance Supplies
Invoice <\$15,000	Jean Ford	3/14/2023	IM*0310225	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeff Rueffer	3/22/2023	IM*E0094278	\$ 165.00	Officials/Referees
Invoice <\$15,000	Jeffrey Papp	3/14/2023	IM*E0094150	\$ 1,099.90	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Jemrick Carpets, Inc.	3/30/2023	IM*0310601	\$ 63,566.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jennie Labine	3/14/2023	IM*0310279	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Lange	3/14/2023	IM*E0094108	\$ 2,044.17	Tuition Reimbursement-Classified
Invoice <\$15,000	Jennifer Maughan	3/14/2023	IM*0310303	\$ 149.00	Funds Held in Custody of Others
Employee Reimb	Jennifer Nicodem	3/14/2023	IM*0310105	\$ 32.91	Other supplies
Employee Reimb	Jennifer Stewart	3/14/2023	IM*0310113	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Jenny Cerpa	3/9/2023	IM*E0094074	\$ 337.00	Tuition Reimbursement-Faculty
Employee Reimb	Jessica Sosnowski	3/30/2023	IM*E0094504	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Jill Granberry	3/9/2023	IM*E0094080	\$ 135.00	Tuition Reimbursement-Faculty
Employee Reimb	Jill Granberry	3/2/2023	IM*E0093991	\$ 70.00	Dues - Faculty
Employee Reimb	Jill McWilliams	3/23/2023	IM*E0094382	\$ 87.86	In-State Conference Costs
Employee Reimb	Jill McWilliams	3/14/2023	IM*E0094110	\$ 20.31	In-State Travel Costs
Employee Reimb	Jill McWilliams	3/9/2023	IM*E0094092	\$ 13.10	In-State Travel Costs
Employee Reimb	Jill McWilliams	3/2/2023	IM*E0093996	\$ 130.14	In-State Conference Costs
Employee Reimb	Jill Salas	3/2/2023	IM*E0094005	\$ 822.22	In-State Travel Costs
Employee Reimb	Jillian Grauman	3/30/2023	IM*E0094493	\$ 70.00	Dues - Faculty
Employee Reimb	Jillian Grauman	3/9/2023	IM*E0094081	\$ 37.97	Dues - Faculty
Invoice <\$15,000	JMA Construction, Inc.	3/22/2023	IM*E0094319	\$ 14,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Joann Cook	3/2/2023	IM*0309441	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joann Cook	2/15/2023	IM*0307879	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Joanne Hill	3/7/2023	IM*0309524	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	4/12/2022	IM*0298133	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jobelephant.com Inc	3/14/2023	IM*E0094202	\$ 724.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	3/1/2023	IM*E0093935	\$ 1,718.00	Advertising Expense
Invoice <\$15,000	John Ficks	3/14/2023	IM*0310218	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	John Modschiedler	3/14/2023	IM*0310313	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	John Popik	3/2/2023	IM*E0094004	\$ 59.49	Tuition Reimbursement-CODA
Invoice <\$15,000	John Stasinopoulos	3/14/2023	IM*E0094158	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Wiley & Sons Inc	3/14/2023	IM*0310257	\$ 1,774.84	Books and Binding Costs
Invoice <\$15,000	Johnstone Supply	3/14/2023	IM*0310263	\$ 91.10	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	3/14/2023	IM*0310262	\$ 215.24	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	3/14/2023	IM*0310261	\$ 244.05	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	3/14/2023	IM*0310260	\$ 1,919.88	Non-Capital Equipment
Invoice <\$15,000	Johnstone Supply	3/14/2023	IM*0310259	\$ 537.95	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	3/14/2023	IM*0310258	\$ 21.34	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	11/15/2022	IM*0306289	\$ (58.40)	Check issued in current month; voided in current month
Invoice <\$15,000	Jonathan Abarbanel	3/14/2023	IM*0310117	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jorson & Carlson Co Inc	3/14/2023	IM*0310264	\$ 56.50	Office Supplies
Employee Reimb	Joseph Aranki	3/9/2023	IM*E0094071	\$ 2,337.05	Out-of-State Travel Costs
Employee Reimb	Joseph Cassidy	3/23/2023	IM*E0094363	\$ 3,707.94	Out-of-State Travel Costs
Invoice <\$15,000	Joubel AS	3/20/2023	IM*W658	\$ 1,900.00	Other Contractual Services Expense
Invoice <\$15,000	Joyce Holte	3/14/2023	IM*0310243	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Koerfer	3/14/2023	IM*0310275	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	JPMorgan Chase & Co	3/29/2023	IM*TC21487	\$ 35,774.52	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	3/29/2023	IM*PC21488	\$ 56,718.41	Pcard/Travel Card Clearing
Invoice <\$15,000	Juana Murphy	3/14/2023	IM*0310317	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Julie Konczyk	3/9/2023	IM*E0094089	\$ 937.56	Tuition Reimbursement-Classified
Employee Reimb	Julie Rose	3/14/2023	IM*E0094115	\$ 97.00	Dues - Faculty
Employee Reimb	Julie Rose	3/9/2023	IM*E0094095	\$ 175.35	Tuition Reimbursement-Faculty
Employee Reimb	Julie Trytek	3/30/2023	IM*E0094506	\$ 265.00	Dues - Faculty
Employee Reimb	Justin Hardee	3/9/2023	IM*E0094083	\$ 36.45	On-Campus Conf & Mtgs
Employee Reimb	Justin Witte	3/30/2023	IM*E0094509	\$ 75.97	Other supplies
Employee Reimb	Justin Witte	3/14/2023	IM*E0094118	\$ 245.60	Other supplies
Employee Reimb	Justin Witte	3/2/2023	IM*E0094011	\$ 521.70	Other supplies
Invoice <\$15,000	Karen Dickelman	3/14/2023	IM*E0094133	\$ 1,320.00	Performing Arts Services
Employee Reimb	Karen Hunt	3/14/2023	IM*0310100	\$ 106.97	On-Campus Conf & Mtgs
Invoice <\$15,000	Karen Masterson	3/14/2023	IM*0310300	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathleen Litos	3/14/2023	IM*E0094141	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathleen Rachick	3/14/2023	IM*0310345	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathleen Striplin	3/14/2023	IM*E0094159	\$ 1,309.00	Retiree Healthcare Payments
Invoice <\$15,000	Kay Nielsen	3/14/2023	IM*0310323	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kayla Chepyator	3/2/2023	IM*E0093987	\$ 80.00	Grant Funded Travel/Conf
Employee Reimb	Keith Conlee	3/23/2023	IM*E0094367	\$ 285.00	Dues - Classified
Employee Reimb	Keith Schwartz	3/23/2023	IM*E0094386	\$ 581.98	In-State Travel Costs
Employee Reimb	Kelsey Plefka	3/14/2023	IM*0310109	\$ 25.00	In-State Conference Costs
Invoice <\$15,000	Ken Mills Agency	3/8/2023	IM*E0094042	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Coran	3/14/2023	IM*0310176	\$ 1,203.89	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Kolbet	3/14/2023	IM*0310276	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Kunz	3/14/2023	IM*0310278	\$ 296.25	Honorarium Stipend
Invoice <\$15,000	Kennicott Brothers Company	3/14/2023	IM*0310269	\$ 341.76	Funds Held in Custody of Others
Invoice <\$15,000	Kennicott Brothers Company	3/14/2023	IM*0310268	\$ 638.20	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	3/14/2023	IM*0310267	\$ 3,603.46	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	3/14/2023	IM*0310270	\$ 50.35	Office Supplies
Invoice <\$15,000	Khalid Biswas	3/20/2023	IM*0310423	\$ 150.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kilgore International	3/8/2023	IM*E0094043	\$ 264.73	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	3/14/2023	IM*E0094147	\$ 4,890.00	Performing Arts Services
Invoice <\$15,000	Krage's Tire Centers Inc.	3/14/2023	IM*0310277	\$ 549.37	Facilities Maintenance Service Expense
Employee Reimb	Kristina Henderson	3/23/2023	IM*E0094373	\$ 58.89	On-Campus Conf & Mtgs
Invoice <\$15,000	Kristopher Kowal	3/14/2023	IM*E0094139	\$ 2,033.33	Retiree Healthcare Payments
Employee Reimb	Kristy Tomaszewski	3/23/2023	IM*E0094389	\$ 68.13	Grant Funded Travel/Conf

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2023

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	Krystina LaSorsa	3/23/2023	IM*E0094376	\$ 37.96	Office Supplies
Employee Reimb	Krystina LaSorsa	3/2/2023	IM*E0093993	\$ 45.89	On-Campus Conf & Mtgs
Employee Reimb	Kyle Cosentino	3/9/2023	IM*E0094075	\$ 155.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kyle Karas	3/14/2023	IM*0310265	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Kylie Carlson	3/14/2023	IM*0310164	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Kyoto International Academy	3/9/2023	IM*W655	\$ 7,650.00	International Travel Costs
Invoice <\$15,000	Labsource	3/14/2023	IM*0310280	\$ 99.25	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	3/14/2023	IM*E0094205	\$ 2,895.00	Maintenance Services Expense
Invoice <\$15,000	Lands' End, Inc	3/22/2023	IM*E0094320	\$ 1,612.40	Instructional Supplies
Invoice <\$15,000	Larry Larson	3/14/2023	IM*0310282	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	LEGO Education US	3/14/2023	IM*0310286	\$ 7,999.00	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/29/2023	IM*E0094444	\$ 481.13	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/22/2023	IM*E0094321	\$ 711.84	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/14/2023	IM*E0094206	\$ 340.82	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/8/2023	IM*E0094044	\$ 617.96	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/1/2023	IM*E0093936	\$ 343.21	Instructional Supplies
Invoice <\$15,000	Leostream Corporation	3/14/2023	IM*0310287	\$ 5,250.00	IT Maintenance Services
Employee Reimb	Lesley Shworles	3/23/2023	IM*E0094387	\$ 100.28	Instructional Supplies
Employee Reimb	Lesley Shworles	3/14/2023	IM*E0094116	\$ 140.73	Instructional Supplies
Employee Reimb	Lesley Shworles	3/2/2023	IM*E0094007	\$ 343.32	Instructional Supplies
Invoice <\$15,000	Leslie O'Conner	3/14/2023	IM*0310329	\$ 140.00	Officials/Referees
Invoice <\$15,000	Lester and Rosalie Anixter Center	3/14/2023	IM*0310288	\$ 2,197.50	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	3/14/2023	IM*0310289	\$ 1,737.82	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	3/30/2023	IM*0310596	\$ 1,369.36	Other Contractual Services Expense
Invoice <\$15,000	Lifestyle Design, LLC	5/13/2022	IM*0299040	\$ (1,369.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Lincoln Park Zoological Society	3/14/2023	IM*0310290	\$ 149.23	Other Contractual Services Expense
Invoice <\$15,000	Linda Bollendorf	3/14/2023	IM*0310154	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Elaine	3/14/2023	IM*E0094134	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Marchese	3/14/2023	IM*0310299	\$ 642.36	Retiree Healthcare Payments
Invoice <\$15,000	Linda Osanka	3/14/2023	IM*E0094149	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Slusar	3/14/2023	IM*0310371	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Lisa Higgins	3/9/2023	IM*E0094085	\$ 637.92	In-State Travel Costs
Employee Reimb	Lisa Vondra	3/30/2023	IM*E0094508	\$ 131.71	In-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	3/14/2023	IM*E0094207	\$ 2,152.38	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	3/1/2023	IM*E0093937	\$ 50.05	Other Contractual Services Expense
Invoice <\$15,000	Logic Design Inc	3/14/2023	IM*0310292	\$ 934.50	Instructional Supplies
Invoice <\$15,000	Lombard Area Chamber of	3/14/2023	IM*0310293	\$ 340.00	Dues
Invoice <\$15,000	Loretta Mattas	3/27/2023	IM*E0094392	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Loretta Mattas	3/21/2023	IM*E0094275	\$ (900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Loretta Mattas	3/21/2023	IM*E0094275	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Loretta Mattas	3/14/2023	IM*E0094144	\$ (900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Loretta Mattas	3/14/2023	IM*E0094144	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Lori Drummer	3/14/2023	IM*E0094104	\$ 97.00	Dues
Employee Reimb	Lori Drummer	3/9/2023	IM*E0094077	\$ 45.00	Tuition Reimbursement-Faculty
Employee Reimb	Lori McNamara	3/9/2023	IM*E0094091	\$ 380.00	Tuition Reimbursement-CODA
Employee Reimb	Lori Vardas	3/30/2023	IM*E0094507	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Louis Glunz Wines, Inc.	3/30/2023	IM*0310597	\$ 364.00	Purchase for Resale
Invoice >\$15,000	Loyola University Medical Center	3/30/2023	IM*0310602	\$ 30,240.00	Instructional Service Contracts
Invoice <\$15,000	Luann Zimmick	3/14/2023	IM*E0094163	\$ 1,466.67	Retiree Healthcare Payments
Invoice <\$15,000	Lucia McGinn	3/14/2023	IM*0310304	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Luis Santillan	3/14/2023	IM*0310360	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Lutheran Church of the Master	3/29/2023	IM*E0094445	\$ 3,500.00	Rental Facility
Employee Reimb	Lynda Randa	3/14/2023	IM*E0094114	\$ 169.00	Dues - Faculty
Invoice <\$15,000	Lynn Mackenzie	3/14/2023	IM*0310296	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mara Baker	3/9/2023	IM*E0094072	\$ 1,719.17	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	3/14/2023	IM*0310298	\$ 521.00	Instructional Supplies
Invoice <\$15,000	Marc Daniel Enterprises, Inc.	3/29/2023	IM*E0094447	\$ 3,499.15	Instructional Supplies
Invoice <\$15,000	Marek Fracz	3/14/2023	IM*0310406	\$ 330.00	Officials/Referees
Employee Reimb	Maren McKellin	3/2/2023	IM*E0093995	\$ 1,060.00	In-State Travel Costs
Invoice <\$15,000	Margaret Maas	3/14/2023	IM*E0094143	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianna Industries, Inc.	3/1/2023	IM*E0093938	\$ 1,295.28	Instructional Supplies
Employee Reimb	Mark Curtis	3/2/2023	IM*E0093988	\$ 689.61	Out-of-State Travel Costs
Employee Reimb	Mark Pearson	3/14/2023	IM*E0094113	\$ 818.00	Dues - Faculty
Invoice <\$15,000	Market Mapping Plus Inc	3/1/2023	IM*E0093939	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Martha Attiyeh	3/14/2023	IM*E0094121	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Martina Magnusson	3/14/2023	IM*0310297	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Mary Calcagno	3/14/2023	IM*E0094127	\$ (3,475.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Mary Calcagno	3/14/2023	IM*E0094127	\$ 3,475.80	Retiree Healthcare Payments
Invoice <\$15,000	Mary Calcagno	3/21/2023	IM*0310476	\$ 3,475.80	Retiree Healthcare Payments
Invoice <\$15,000	Mary Emami	3/14/2023	IM*0310208	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Engelmann	3/14/2023	IM*0310211	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Floden-Selfridge	3/14/2023	IM*0310224	\$ 342.36	Retiree Healthcare Payments
Invoice <\$15,000	Mary Lockerby	3/22/2023	IM*E0094276	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Lockerby	3/14/2023	IM*E0094142	\$ (900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mary Lockerby	3/14/2023	IM*E0094142	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Wombold	3/14/2023	IM*0310392	\$ 642.36	Retiree Healthcare Payments
Invoice <\$15,000	Matco Tools Corporation	3/14/2023	IM*0310301	\$ 82.88	Maintenance Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	3/14/2023	IM*0310302	\$ 2,013.24	Books and Binding Costs
Invoice <\$15,000	Matthew Frye	3/14/2023	IM*0310228	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Matthew Green	3/14/2023	IM*E0094105	\$ 40.00	Publications

D. All Disbursements Excluding Payroll
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Employee Reimb	Matthew Shanahan	3/14/2023	IM*0310112	\$ 1,120.60	Out-of-State Travel Costs
Invoice <\$15,000	Maureen Dunne	3/14/2023	IM*0310194	\$ 1,312.78	Out-of-State Travel Costs
Employee Reimb	Mauro Crestani	3/9/2023	IM*E0094076	\$ 4,354.58	International Travel Costs
Invoice <\$15,000	Maxon Computer US	3/14/2023	IM*E0094209	\$ 1,592.00	Other Contractual Services Expense
Invoice >\$15,000	MC Machinery Systems Inc	3/29/2023	IM*E0094483	\$ 129,951.00	Equipment - Instructional
Invoice <\$15,000	McKesson Medical-Surgical Inc	3/14/2023	IM*0310305	\$ 295.24	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	3/29/2023	IM*E0094448	\$ 698.80	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	3/14/2023	IM*E0094210	\$ 303.90	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	3/1/2023	IM*E0093940	\$ 842.52	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	3/14/2023	IM*0310306	\$ 32.34	Instructional Supplies
Invoice <\$15,000	Melina Martin	3/8/2023	IM*E0094027	\$ 25.00	Miscellaneous Revenues
Invoice <\$15,000	Mercer Tool Corp	3/22/2023	IM*E0094322	\$ 11,542.50	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	3/14/2023	IM*E0094211	\$ 7,021.60	Instructional Supplies
Invoice <\$15,000	Mercury Systems Corporation	3/29/2023	IM*E0094484	\$ 62,479.54	Equipment - Technology
Invoice <\$15,000	M-F Athletic Co, Inc.	3/29/2023	IM*E0094446	\$ 179.45	Instructional Supplies
Invoice <\$15,000	M-F Athletic Co, Inc.	3/14/2023	IM*E0094208	\$ 206.00	Non-Capital Equipment
Invoice <\$15,000	M-F Athletic Co, Inc.	3/8/2023	IM*E0094045	\$ 214.00	Non-Capital Equipment
Invoice <\$15,000	Mi-Box	3/14/2023	IM*0310309	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Engeldahl	3/14/2023	IM*0310210	\$ 200.00	Honorarium Stipend
Invoice <\$15,000	Michael Lanners	3/14/2023	IM*0310281	\$ 642.36	Retiree Healthcare Payments
Employee Reimb	Michael Maddox	3/23/2023	IM*E0094377	\$ 87.65	Instructional Supplies
Employee Reimb	Michael Maddox	3/2/2023	IM*E0093994	\$ 240.00	Instructional Supplies
Invoice <\$15,000	Michael Sawyer	3/14/2023	IM*E0094153	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michelle Gosa	3/14/2023	IM*0310409	\$ 140.00	Officials/Referees
Employee Reimb	Michelle Malik	3/14/2023	IM*0310103	\$ 4.59	In-State Travel Costs
Invoice <\$15,000	MicroCare LLC	3/14/2023	IM*0310310	\$ 406.04	Instructional Supplies
Invoice <\$15,000	Midland Paper Company	3/14/2023	IM*0310311	\$ 3,475.20	Office Supplies
Invoice <\$15,000	Midwest Capital Managers	3/22/2023	IM*0310482	\$ 191.29	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	3/7/2023	IM*0309519	\$ 191.29	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	3/8/2023	IM*E0094046	\$ 3,580.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	3/1/2023	IM*E0093941	\$ 14,235.00	Non-Capital Equipment
Invoice >\$15,000	Midwest Computer Supply	3/14/2023	IM*E0094259	\$ 17,346.00	Equipment - Technology
Invoice <\$15,000	Midwest Imports	3/1/2023	IM*E0093942	\$ 592.95	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	3/14/2023	IM*0310312	\$ 136.96	Books and Binding Costs
Employee Reimb	Miran Lee	3/30/2023	IM*E0094496	\$ 77.87	Funds Held in Custody of Others
Invoice >\$15,000	Modern Campus USA, Inc.	3/3/2023	IM*E0094015	\$ 87,885.00	Other Contractual Services Expense
Invoice <\$15,000	Mometrix Media, LLC	3/14/2023	IM*0310314	\$ 150.96	Books and Binding Costs
Employee Reimb	Monica Chowanec	3/30/2023	IM*E0094490	\$ 314.54	Other supplies
Invoice <\$15,000	Monoprice, Inc.	3/1/2023	IM*E0093943	\$ 99.00	Audio/Visual Materials
Invoice <\$15,000	Motorola Solutions	3/22/2023	IM*E0094323	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Motorola Solutions	3/1/2023	IM*E0093944	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MP Medical Equipment Ltd	3/14/2023	IM*0310315	\$ 850.00	Maintenance Services Expense
Invoice <\$15,000	MPS	3/14/2023	IM*0310316	\$ 107.55	Books and Binding Costs
Invoice <\$15,000	Mr Thomas B. Montgomery Fate	3/14/2023	IM*0310217	\$ 4,200.00	Retiree Healthcare Payments
Employee Reimb	Ms Janey Sarther	3/30/2023	IM*E0094503	\$ 2,743.67	Out-of-State Travel Costs
Invoice <\$15,000	MSC Industrial Supply	3/29/2023	IM*E0094449	\$ 17.98	Maintenance Services Expense
Invoice <\$15,000	MSC Industrial Supply	3/14/2023	IM*E0094212	\$ 1,200.23	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	3/1/2023	IM*E0093945	\$ 605.73	Non-Capital Equipment
Employee Reimb	Muhammed Saadiq	3/9/2023	IM*E0094096	\$ 185.00	Tuition Reimbursement-CODA
Invoice <\$15,000	NACE-Nat'l Assoc of Colleges & Employers	3/1/2023	IM*E0093946	\$ 1,100.00	Dues
Invoice <\$15,000	NACUBO	3/29/2023	IM*E0094450	\$ 7,346.00	Dues
Employee Reimb	Naheed Rouf	3/30/2023	IM*E0094502	\$ 62.40	In-State Travel Costs
Employee Reimb	Nancy Guzman Gama	3/30/2023	IM*E0094494	\$ 43.89	In-State Travel Costs
Employee Reimb	Nancy Guzman Gama	3/9/2023	IM*E0094082	\$ 1,384.87	Tuition Reimbursement-Classified
Invoice <\$15,000	Nancy Hels	3/14/2023	IM*E0094138	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Nancy Hels	3/14/2023	IM*E0094138	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Hels	3/27/2023	IM*0310588	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Kett	3/14/2023	IM*0310272	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	3/14/2023	IM*E0094213	\$ 646.55	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	3/29/2023	IM*E0094451	\$ 100.00	Advertising Expense
Invoice <\$15,000	Naperville Chamber of Commerce	3/14/2023	IM*E0094214	\$ 800.00	Advertising Expense
Employee Reimb	Nathania Montes	3/30/2023	IM*E0094499	\$ 107.10	Instructional Supplies
Invoice <\$15,000	National Assoc. of Branch Campus Administrators	3/14/2023	IM*E0094215	\$ 660.00	Dues
Invoice <\$15,000	National Association of College & University Attorneys	3/14/2023	IM*E0094216	\$ 614.00	Tuition Reimbursement-Admin
Invoice <\$15,000	National Board for Respiratory Care Inc	3/14/2023	IM*0310319	\$ 4,750.00	Instructional Supplies
Invoice <\$15,000	National Engravers, Inc.	3/29/2023	IM*E0094452	\$ 300.00	Instructional Supplies
Invoice <\$15,000	National New Play Network LTD	3/1/2023	IM*E0093947	\$ 1,215.00	Books and Binding Costs
Invoice <\$15,000	Nautel Maine Inc.	3/7/2023	IM*E0094019	\$ 5,632.81	Equipment - Service
Invoice <\$15,000	NCR Local Chicago	3/14/2023	IM*E0094217	\$ (7,030.83)	Check issued in current month; voided in current month
Invoice <\$15,000	NCR Local Chicago	3/14/2023	IM*E0094217	\$ 7,030.83	Other Contractual Services Expense
Invoice <\$15,000	NCR Local Chicago	3/21/2023	IM*0310471	\$ 7,030.83	Other Contractual Services Expense
Invoice <\$15,000	Nefertiti Sanjurjo	3/14/2023	IM*0310359	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	Neher Electric	3/14/2023	IM*0310320	\$ 1,608.40	Maintenance Supplies
Employee Reimb	Nelson Cantada	3/2/2023	IM*E0093983	\$ 29.90	Vehicle Supplies
Invoice <\$15,000	Neuco Inc	3/29/2023	IM*E0094453	\$ 817.95	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	3/1/2023	IM*E0093948	\$ 290.91	Maintenance Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	3/14/2023	IM*0310321	\$ 1,140.00	Purchase for Resale
Invoice <\$15,000	Newegg Business Inc	3/14/2023	IM*E0094218	\$ 194.82	Maintenance Supplies
Invoice <\$15,000	Nexstar, Inc.	3/14/2023	IM*0310322	\$ 600.00	Advertising Expense
Invoice <\$15,000.01C	Nicor Gas	3/30/2023	IM*E0094510	\$ 2,823.17	Gas Expense

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Invoice <\$15,000C	Nicor Gas	3/23/2023	IM*E0094391	\$ 24,492.00	Gas Expense
Invoice <\$15,000C	Nicor Gas	3/2/2023	IM*E0094014	\$ 7,376.53	Gas Expense
Invoice <\$15,000	NJCAA-Online Membership	3/14/2023	IM*0310325	\$ 1,400.00	Dues
Invoice <\$15,000	Northern Illinois Backflow	3/22/2023	IM*E0094324	\$ 5,303.70	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Illinois Food Bank	3/14/2023	IM*0310326	\$ 2,413.00	Advertising Expense
Invoice <\$15,000	Novus Pest Control	3/14/2023	IM*E0094203	\$ 670.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	3/29/2023	IM*E0094455	\$ 7,823.35	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	3/22/2023	IM*E0094325	\$ 4,791.87	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	3/14/2023	IM*E0094220	\$ 2,338.20	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	3/8/2023	IM*E0094047	\$ 2,424.39	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	3/1/2023	IM*E0093949	\$ 5,902.69	Office Supplies
Invoice <\$15,000	Office Depot	3/8/2023	IM*E0094048	\$ 145.52	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	3/22/2023	IM*0310483	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	3/7/2023	IM*0309520	\$ 293.08	Wage Assignments
Invoice <\$15,000	Open Education Global Inc	3/14/2023	IM*0310330	\$ 700.00	Instructional Supplies
Invoice <\$15,000	Open Table, Inc.	3/14/2023	IM*0310331	\$ 124.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	3/29/2023	IM*E0094454	\$ 47.98	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	3/14/2023	IM*E0094219	\$ 253.41	Maintenance Supplies
Invoice <\$15,000	Outwater Plastic Industries, Inc.	3/14/2023	IM*E0094221	\$ (3,159.06)	Check issued in current month; voided in current month
Invoice <\$15,000	Outwater Plastic Industries, Inc.	3/14/2023	IM*E0094221	\$ 3,159.06	Other supplies
Invoice <\$15,000	Outwater Plastic Industries, Inc.	3/8/2023	IM*E0094049	\$ (3,159.06)	Check issued in current month; voided in current month
Invoice <\$15,000	Outwater Plastic Industries, Inc.	3/8/2023	IM*E0094049	\$ 3,159.06	Other supplies
Invoice <\$15,000	Outwater Plastic Industries, Inc.	3/21/2023	IM*0310472	\$ 3,159.06	Other supplies
Invoice <\$15,000	P&G Oral Health	3/14/2023	IM*0310332	\$ 223.81	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	3/22/2023	IM*E0094326	\$ 117.38	Purchase for Resale
Invoice <\$15,000	Paddock Publications	3/29/2023	IM*E0094456	\$ 161.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/22/2023	IM*E0094327	\$ 1,670.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/14/2023	IM*E0094222	\$ 292.10	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/8/2023	IM*E0094050	\$ 70.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/1/2023	IM*E0093950	\$ 1,865.40	Advertising Expense
Invoice <\$15,000	Panasonic Connect North America Professional Services	3/14/2023	IM*0310333	\$ 173.00	Other supplies
Invoice <\$15,000	Parts Town, LLC	3/1/2023	IM*E0093951	\$ 450.96	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	3/8/2023	IM*E0094051	\$ 145.00	Instructional Supplies
Invoice <\$15,000	Patricia Fagan	3/14/2023	IM*0310215	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia O Dwyer	3/14/2023	IM*0310327	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Slocum	3/14/2023	IM*0310370	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Weikersheimer	3/14/2023	IM*0310385	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Patrick Ackerman	3/30/2023	IM*E0094486	\$ 725.95	Tuition Reimbursement-Classified
Invoice <\$15,000	Patterson Dental	3/29/2023	IM*E0094457	\$ 543.60	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/22/2023	IM*E0094328	\$ 65.14	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/14/2023	IM*E0094223	\$ 595.85	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/1/2023	IM*E0093952	\$ 571.48	Instructional Supplies
Invoice <\$15,000	Paul Eldersveld	3/14/2023	IM*E0094135	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Svoboda	3/14/2023	IM*E0094160	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	3/14/2023	IM*E0094130	\$ 3,860.00	Performing Arts Services
Invoice <\$15,000	Pepsi Purchases	3/14/2023	IM*0310335	\$ 1,508.12	Purchase for Resale
Invoice <\$15,000	PerkinElmer Informatics Inc	3/14/2023	IM*0310336	\$ 1,246.33	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	3/29/2023	IM*E0094458	\$ 11,850.83	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	3/22/2023	IM*E0094329	\$ 3,180.00	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	3/14/2023	IM*E0094224	\$ 2,340.00	Building Remodeling Expense
Invoice <\$15,000	Perkins + Will, Inc.	3/1/2023	IM*E0093953	\$ 7,233.60	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	3/14/2023	IM*0310246	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Klassen	3/14/2023	IM*0310274	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Peter Russo	3/14/2023	IM*0310357	\$ 2,166.84	Retiree Healthcare Payments
Invoice <\$15,000	Pezza Landscape Inc	3/14/2023	IM*E0094225	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Pezza Landscape Inc	3/8/2023	IM*E0094052	\$ 5,510.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Pezza Landscape Inc	3/1/2023	IM*E0093954	\$ 11,062.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	3/14/2023	IM*0310338	\$ 440.00	Dues
Invoice <\$15,000	Phoebe Amago	3/14/2023	IM*E0094120	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phoenix Rising Consulting Inc.	3/14/2023	IM*E0094226	\$ 999.80	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	3/14/2023	IM*0310339	\$ 12,968.51	Maintenance Services Expense
Invoice <\$15,000	Pivotal Health Solutions	3/1/2023	IM*E0093955	\$ 499.00	Instructional Supplies
Invoice <\$15,000	Playscripts, Inc.	3/14/2023	IM*0310340	\$ 196.40	Books and Binding Costs
Invoice <\$15,000	PlymoVent Canada Inc	3/14/2023	IM*0310341	\$ 2,021.00	Instructional Supplies
Invoice >\$15,000	Pocket Nurse	3/17/2023	IM*E0094268	\$ 21,051.37	Non-Capital Equipment
Invoice <\$15,000	Porter Pipe & Supply Co.	3/29/2023	IM*E0094459	\$ 194.80	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	3/1/2023	IM*E0093956	\$ 272.07	Maintenance Supplies
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	3/3/2023	IM*0309444	\$ 5,000.00	USPS Prepaid
Invoice <\$15,000	Power Systems	3/14/2023	IM*0310344	\$ 900.56	Instructional Supplies
Invoice <\$15,000	Prairie Compass	3/14/2023	IM*E0094227	\$ 1,097.00	Instructional Supplies
Invoice <\$15,000	Precise Printing Network Inc.	3/8/2023	IM*E0094053	\$ 7,425.00	Printing Expense
Invoice <\$15,000	Press Photography Network	3/14/2023	IM*E0094228	\$ 1,170.00	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	3/29/2023	IM*E0094460	\$ 1,665.42	Instructional Supplies
Invoice <\$15,000	PRF Graphics	3/1/2023	IM*E0093957	\$ 1,350.70	Office Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	3/22/2023	IM*E0094330	\$ 4,040.00	Other Contractual Services Expense
Invoice <\$15,000	R. Peterson	3/14/2023	IM*0310337	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rachel Anderson	3/30/2023	IM*E0094488	\$ 79.93	In-State Travel Costs
Employee Reimb	Rachel Schmitz	3/14/2023	IM*0310110	\$ 23.68	Instructional Supplies
Invoice <\$15,000	Radiate Holdings LP	3/14/2023	IM*0310346	\$ 423.44	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	3/29/2023	IM*E0094461	\$ 648.39	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2023

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	Radiation Detection Company	3/8/2023	IM*E0094054	\$ 223.03	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	3/1/2023	IM*E0093958	\$ 131.29	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	3/22/2023	IM*E0094331	\$ 3,820.00	Other Contractual Services Expense
Invoice <\$15,000	Rapsys, Inc.	3/14/2023	IM*0310347	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	3/17/2023	IM*E0094272	\$ 1,874.50	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/22/2023	IM*E0094332	\$ 67.49	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/8/2023	IM*E0094055	\$ 36.67	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/1/2023	IM*E0093959	\$ 129.98	Other supplies
Invoice <\$15,000	Redleaf Press	3/14/2023	IM*0310348	\$ 1,198.56	Instructional Supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	3/8/2023	IM*E0094056	\$ 1,627.82	Maintenance Services Expense
Invoice <\$15,000	Regional Truck Equipment Co.	3/14/2023	IM*E0094229	\$ 895.00	Vehicle Supplies
Invoice <\$15,000	Reinders, Inc.	3/14/2023	IM*E0094230	\$ 441.90	Maintenance Supplies
Invoice <\$15,000	RelaDyne	3/14/2023	IM*0310349	\$ 1,150.20	Vehicle Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	3/17/2023	IM*0310415	\$ 49,484.97	Life Insurance
Invoice <\$15,000	Reserve Account	3/3/2023	IM*0309445	\$ 9,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	3/14/2023	IM*0310350	\$ 571.50	Maintenance Supplies
Invoice <\$15,000	Richard Meyer	3/14/2023	IM*0310307	\$ 200.00	Honorarium Stipend
Invoice <\$15,000	Richard Simmons	3/14/2023	IM*0310369	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Riverside Technologies, Inc.	3/29/2023	IM*E0094462	\$ 2,048.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	3/8/2023	IM*E0094057	\$ 11,220.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	3/17/2023	IM*E0094269	\$ 19,366.00	Instructional Supplies
Invoice <\$15,000	Rma Supply	3/22/2023	IM*E0094333	\$ 58.40	Instructional Supplies
Invoice <\$15,000	Robert Berry	3/14/2023	IM*E0094124	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Bollendorf	3/14/2023	IM*0310155	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Robert Cervenka	3/23/2023	IM*E0094364	\$ 897.76	Out-of-State Travel Costs
Employee Reimb	Robert Cervenka	3/2/2023	IM*E0093986	\$ 614.56	In-State Travel Costs
Employee Reimb	Robert Clark	3/30/2023	IM*E0094491	\$ 163.10	Instructional Supplies
Employee Reimb	Robert Clark	3/14/2023	IM*E0094102	\$ 293.28	Non-Capital Equipment
Invoice <\$15,000	Robert Georgalas	3/14/2023	IM*E0094136	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Robert Georgalas	3/14/2023	IM*E0094136	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Georgalas	3/27/2023	IM*0310587	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Jenkins	3/22/2023	IM*E0094277	\$ 140.00	Officials/Referees
Employee Reimb	Robert Moorehead	3/2/2023	IM*E0093998	\$ 558.00	Dues - Faculty
Employee Reimb	Robert Plank	3/2/2023	IM*E0094003	\$ 95.88	Instructional Supplies
Invoice <\$15,000	Robert Regner	3/14/2023	IM*E0094152	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Roberts Distributors LP	3/29/2023	IM*E0094463	\$ 82.62	Non-Capital Equipment
Invoice <\$15,000	Roger Behling	3/14/2023	IM*E0094123	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rohan Desilva	3/20/2023	IM*0310424	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Rolfe Sick	3/14/2023	IM*0310367	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ron Goodwin Deceased Will Trust	3/13/2023	IM*W657	\$ 308.70	Books and Binding Costs
Invoice <\$15,000	Rosanne Paschal	3/14/2023	IM*0310334	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ross Electric	3/22/2023	IM*E0094334	\$ 1,725.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rowman & Littlefield Publ.	3/14/2023	IM*0310356	\$ 61.96	Books and Binding Costs
Invoice <\$15,000	Russell Kirt	3/14/2023	IM*0310273	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	3/1/2023	IM*E0093960	\$ 2,831.41	Instructional Supplies
Invoice <\$15,000	S.F. & Wellness, INC.	3/1/2023	IM*E0093961	\$ 2,400.00	Non-Credit instructional Serv
Employee Reimb	Sabrina Zeidler	3/23/2023	IM*E0094390	\$ 55.00	Other supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	3/22/2023	IM*E0094335	\$ 142.88	Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	3/1/2023	IM*E0093962	\$ 865.50	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	3/8/2023	IM*E0094059	\$ 272.37	Instructional Supplies
Employee Reimb	Samantha Salvato	3/2/2023	IM*E0094006	\$ 1,333.62	Out-of-State Travel Costs
Employee Reimb	Sandra Marchetti	3/30/2023	IM*E0094498	\$ 944.83	Tuition Reimbursement-Classified
Employee Reimb	Sandra Marchetti	3/23/2023	IM*E0094378	\$ 763.01	Out-of-State Travel Costs
Employee Reimb	Sanford Fries	3/23/2023	IM*E0094370	\$ 100.00	Dues - Faculty
Employee Reimb	Sarah Born	3/14/2023	IM*E0094101	\$ 114.78	Funds Held in Custody of Others
Employee Reimb	Sarah Born	3/9/2023	IM*E0094073	\$ 109.54	Tuition Reimbursement-Faculty
Invoice <\$15,000	SARS Software Products, Inc.	3/29/2023	IM*E0094464	\$ 5,480.00	IT Maintenance Services
Invoice >\$15,000	Sba the Steven Barclay Agency, Inc	3/17/2023	IM*0310416	\$ 35,000.00	Performing Arts Services
Invoice <\$15,000	SBC Waste Solutions Inc	3/22/2023	IM*E0094336	\$ 6,498.00	Refuse Disposal Expense
Invoice <\$15,000	Scherba Industries, Inc.	3/14/2023	IM*0310361	\$ 1,440.00	Non-Capital Equipment
Invoice <\$15,000	Scott Anderson	3/14/2023	IM*0310398	\$ 140.00	Officials/Referees
Invoice <\$15,000	Service Sanitation, Inc.	3/29/2023	IM*E0094465	\$ 467.76	Other Contractual Services Expense
Invoice <\$15,000	Seth Scott	3/14/2023	IM*0310362	\$ 200.00	Honorarium Stipend
Employee Reimb	Shaheen Chowdhury	3/23/2023	IM*E0094366	\$ 99.00	Dues - Faculty
Employee Reimb	Shannon Wood	3/2/2023	IM*E0094012	\$ 49.95	Instructional Supplies
Invoice <\$15,000	Shaw Suburban Media Group	3/14/2023	IM*0310364	\$ 912.60	Publications
Invoice <\$15,000	Sheffield Pottery Inc	3/14/2023	IM*E0094231	\$ 508.01	Instructional Supplies
Employee Reimb	Sheri Gross	3/23/2023	IM*E0094371	\$ 1,369.41	Out-of-State Travel Costs
Employee Reimb	Sheri Gross	3/14/2023	IM*E0094106	\$ 80.00	Dues
Employee Reimb	Sherry Pacha	3/2/2023	IM*E0094002	\$ 224.50	Advertising Expense
Employee Reimb	Sheryl Ebersold	3/23/2023	IM*E0094368	\$ 273.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sico America Inc.	3/14/2023	IM*E0094232	\$ 1,890.00	Non-Capital Equipment
Invoice <\$15,000	Sidney Fryer	3/14/2023	IM*0310229	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sign Identity Inc	3/14/2023	IM*0310368	\$ 856.75	Printing Expense
Invoice >\$15,000	Signal Vine Inc	3/14/2023	IM*E0094260	\$ (15,000.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Signal Vine Inc	3/14/2023	IM*E0094260	\$ 15,000.00	Consultants Expense
Invoice >\$15,000	Signal Vine Inc	3/17/2023	IM*0310420	\$ 15,000.00	Consultants Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	3/22/2023	IM*E0094337	\$ 1,008.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Unversary Commons	3/14/2023	IM*E0094233	\$ 208.00	Performing Arts Services
Invoice <\$15,000	Smithgroup Inc	3/8/2023	IM*E0094060	\$ 1,215.00	Architectural Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2023

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Smithgroup Inc	3/17/2023	IM*E0094271	\$ 89,794.24	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	3/7/2023	IM*E0094023	\$ 21,512.25	Consultants Expense
Invoice <\$15,000	Snap-on, Inc.	3/29/2023	IM*E0094466	\$ 1,811.85	Maintenance Supplies
Invoice <\$15,000	Sock 101 LLC	3/14/2023	IM*E0094234	\$ 3,010.80	Advertising Expense
Invoice <\$15,000	Sodexo	3/29/2023	IM*E0094467	\$ 9,071.68	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/22/2023	IM*E0094338	\$ 14,298.58	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/14/2023	IM*E0094235	\$ 11,963.75	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/1/2023	IM*E0093963	\$ 436.64	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	3/14/2023	IM*0310372	\$ 109.20	Advertising Expense
Invoice <\$15,000	Sony Pictures Classics Inc	3/14/2023	IM*0310373	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Sophia Chilton	3/14/2023	IM*0310169	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Sport Supply Group, Inc.	3/29/2023	IM*E0094468	\$ 6,479.99	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	3/22/2023	IM*E0094339	\$ 4,813.40	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	3/14/2023	IM*E0094236	\$ 8,389.82	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	3/8/2023	IM*E0094061	\$ 14,691.55	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	3/1/2023	IM*E0093964	\$ 14,856.09	Athletic Soft Good Supplies
Invoice <\$15,000	SPORTDECALS, INC.	3/29/2023	IM*E0094469	\$ 1,539.20	Athletic Other Supplies
Invoice <\$15,000	Sprint	3/23/2023	IM*0310485	\$ 55.63	Telephone Expense
Invoice <\$15,000	Sprint	3/3/2023	IM*0309446	\$ 55.63	Telephone Expense
Invoice <\$15,000	Sprint Systems of Photography Inc	3/14/2023	IM*E0094237	\$ 817.86	Non-Capital Equipment
Invoice <\$15,000	Stan A. Huber Consultants	3/1/2023	IM*E0093965	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	3/22/2023	IM*0310484	\$ 3,850.49	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	3/7/2023	IM*0309521	\$ 3,832.03	Wage Assignments
Invoice <\$15,000	StatPearls Publishing LLC	3/14/2023	IM*E0094238	\$ 479.88	Instructional Supplies
Employee Reimb	Stephanie Loconsole	3/30/2023	IM*E0094497	\$ 75.98	In-State Travel Costs
Invoice <\$15,000	Stericycle, Inc.	3/22/2023	IM*E0094340	\$ 62.00	Refuse Disposal Expense
Invoice <\$15,000	Stericycle, Inc.	3/1/2023	IM*E0093967	\$ 62.00	Refuse Disposal Expense
Invoice <\$15,000	Steve Weiss Music	3/1/2023	IM*E0093968	\$ 173.00	Instructional Supplies
Employee Reimb	Steven Accardi	3/2/2023	IM*E0093981	\$ 143.06	Dues - Faculty
Employee Reimb	Steven Gustis	3/14/2023	IM*0310099	\$ 1,735.47	Tuition Reimbursement-Admin
Invoice <\$15,000	Stevenson Crane Service, Inc.	3/14/2023	IM*0310375	\$ 9,468.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Stratasys Inc	3/8/2023	IM*E0094062	\$ 193.02	Instructional Supplies
Invoice <\$15,000	StreamGuys, Inc	3/22/2023	IM*E0094341	\$ 395.64	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	3/14/2023	IM*E0094239	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	3/8/2023	IM*E0094063	\$ 2,218.54	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	3/1/2023	IM*E0093969	\$ 891.48	Other Contractual Services Expense
Invoice >\$15,000	Stuckey Construction Company Inc	3/3/2023	IM*E0094016	\$ 34,240.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Stuckey Construction Company Inc	7/27/2022	IM*0301448	\$ (34,240.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Sue Franzen	3/29/2023	IM*E0094470	\$ 3,019.50	Advertising Expense
Invoice <\$15,000	Sue Franzen	3/22/2023	IM*E0094342	\$ 1,957.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	3/14/2023	IM*E0094240	\$ 12,378.50	Advertising Expense
Invoice <\$15,000	Suman Nadkarni	3/14/2023	IM*0310318	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sunbelt Rentals	3/14/2023	IM*0310377	\$ 5,036.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Sunrise International Education Inc	3/22/2023	IM*0310479	\$ 9,500.00	Advertising Expense
Invoice <\$15,000	Sunrise International Education Inc	3/21/2023	IM*0310470	\$ (9,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Sunrise International Education Inc	3/21/2023	IM*0310470	\$ 9,500.00	Advertising Expense
Invoice <\$15,000	Sunstar Butler	3/22/2023	IM*E0094343	\$ 57.20	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	3/14/2023	IM*E0094241	\$ 298.40	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/22/2023	IM*E0094344	\$ 866.00	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/14/2023	IM*E0094242	\$ 1,342.40	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	3/17/2023	IM*E0094273	\$ 10,338.37	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	3/22/2023	IM*E0094360	\$ 451,289.85	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	3/10/2023	IM*E0094100	\$ 432,787.91	Employee Retirement Contributions
Employee Reimb	Susan Alliss	3/14/2023	IM*0310091	\$ 177.52	In-State Travel Costs
Invoice <\$15,000	Susan Benton	3/14/2023	IM*0310152	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Dumford	3/14/2023	IM*0310096	\$ 684.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Susan Harris-Mitchell	3/14/2023	IM*0310238	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Schmult	3/14/2023	IM*E0094154	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sysco Food Service	3/1/2023	IM*E0093970	\$ 89.39	Instructional Supplies
Invoice <\$15,000	Tall Grass Educational Films, Inc.	3/8/2023	IM*E0094041	\$ 500.00	Audio/Visual Materials
Employee Reimb	Tamara McClain	3/23/2023	IM*E0094381	\$ 40.38	In-State Travel Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	3/29/2023	IM*E0094471	\$ 89.96	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	3/8/2023	IM*E0094064	\$ 89.92	Books and Binding Costs
Invoice <\$15,000	TBP Productions LLP	3/14/2023	IM*E0094243	\$ 711.50	Other Contractual Services Expense
Invoice <\$15,000	Temperature Equipment	3/14/2023	IM*0310378	\$ 636.22	Maintenance Supplies
Invoice <\$15,000	Teresa Cascarano	3/14/2023	IM*E0094129	\$ 1,000.00	Retiree Healthcare Payments
Employee Reimb	Teresa Dietz	3/14/2023	IM*0310094	\$ 349.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Terrace Supply Company	3/22/2023	IM*E0094345	\$ 128.52	Instructional Supplies
Employee Reimb	Terri Swanson	3/2/2023	IM*E0094010	\$ 233.98	International Travel Costs
Invoice <\$15,000	Terry Vitacco	3/14/2023	IM*E0094162	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	The Cary Company	3/14/2023	IM*0310166	\$ 2,691.64	Maintenance Supplies
Invoice <\$15,000	The DAISY Foundation	3/14/2023	IM*0310179	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	The ICON Group, Inc.	3/1/2023	IM*E0093931	\$ 482.00	Rental Facility
Invoice <\$15,000	The Kaleidoscope Group LLC	3/14/2023	IM*E0094204	\$ 649.54	Consultants Expense
Invoice >\$15,000	The Lewer Agency, Inc.	3/17/2023	IM*E0094267	\$ 96,860.79	Int'l Student HLTH Insurance
Invoice <\$15,000	The Standard Companies	3/1/2023	IM*E0093966	\$ 51.30	Maintenance Supplies
Invoice <\$15,000	Theresa Ciez	3/14/2023	IM*E0094132	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Therese McGinnis	3/14/2023	IM*E0094145	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thermosystems LLC	3/29/2023	IM*E0094472	\$ 51.31	Maintenance Supplies
Invoice <\$15,000	Thermosystems LLC	3/8/2023	IM*E0094065	\$ 218.49	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Thomas Cameron	3/14/2023	IM*E0094128	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Carter	3/23/2023	IM*E0094362	\$ 742.24	In-State Travel Costs
Employee Reimb	Thomas Carter	3/2/2023	IM*E0093984	\$ 94.95	Instructional Supplies
Invoice <\$15,000	Thomas Gilbert	3/14/2023	IM*0310407	\$ 165.00	Officials/Referees
Invoice <\$15,000	Thomas Godar	3/14/2023	IM*0310233	\$ 2,025.00	Maintenance Services Expense
Invoice <\$15,000	Thomas Niketopoulos	3/14/2023	IM*0310324	\$ 1,400.00	Retiree Healthcare Payments
Employee Reimb	Thomas Oldham	3/14/2023	IM*0310107	\$ 684.00	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Pawl	3/14/2023	IM*E0094112	\$ 1,606.60	Out-of-State Travel Costs
Invoice <\$15,000	Timothy Fitzgerald	3/20/2023	IM*0310425	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Timothy Meyers	3/14/2023	IM*0310104	\$ 107.45	In-State Travel Costs
Invoice <\$15,000	Tim's Snowplowing, Inc.	3/1/2023	IM*E0093971	\$ 5,501.45	Facilities Maintenance Service Expense
Invoice <\$15,000	Titanium Software Inc	3/1/2023	IM*E0093972	\$ 1,520.00	Computer Software
Invoice <\$15,000	Todd Irwin	3/8/2023	IM*0309528	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Tompkins Printing	3/14/2023	IM*0310379	\$ 2,825.90	Office Supplies
Employee Reimb	Tony Chen	3/23/2023	IM*E0094365	\$ 523.83	Grant Funded Travel/Conf
Invoice <\$15,000	Tony Driscoll	3/14/2023	IM*0310404	\$ 200.00	Officials/Referees
Invoice <\$15,000	Total Elevator Service LLC	3/22/2023	IM*E0094346	\$ 2,561.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Elevator Service LLC	3/14/2023	IM*E0094244	\$ 4,680.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Touchnet Information Systems, Inc.	3/29/2023	IM*E0094485	\$ 146,174.00	IT Maintenance Services
Employee Reimb	Tracey Dulceak	3/9/2023	IM*E0094078	\$ 55.70	In-State Travel Costs
Invoice <\$15,000	Trajecsys Corporation	3/29/2023	IM*E0094473	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	Tribune Media Group	3/1/2023	IM*E0093973	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tribune Media Group	3/1/2023	IM*E0093973	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	2/22/2023	IM*E0093863	\$ (2,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Tribune Media Group	3/9/2023	IM*0309530	\$ 5,000.00	Advertising Expense
Invoice >\$15,000	True Pitch Sport	3/17/2023	IM*E0094270	\$ 17,222.00	Building Remodeling Expense
Invoice <\$15,000	Tryad Solutions Inc	3/29/2023	IM*E0094474	\$ 329.14	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	3/14/2023	IM*E0094245	\$ 132.18	Maintenance Supplies
Invoice <\$15,000	Tuohy Horticultural Enterprise	3/14/2023	IM*E0094246	\$ 190.75	Purchase for Resale
Invoice <\$15,000	Tuohy Horticultural Enterprise	3/8/2023	IM*E0094066	\$ 5,701.11	Purchase for Resale
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	3/28/2023	IM*0310590	\$ 154,043.70	Gas Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	3/14/2023	IM*E0094247	\$ 255.00	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	3/29/2023	IM*E0094475	\$ 186.62	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	3/22/2023	IM*E0094347	\$ 188.09	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	3/1/2023	IM*E0093974	\$ 1,742.06	Instructional Supplies
Invoice <\$15,000	Uline	3/29/2023	IM*E0094476	\$ 4,577.90	Non-Capital Equipment
Invoice <\$15,000	Uline	3/8/2023	IM*E0094067	\$ 381.39	Office Supplies
Invoice <\$15,000	Uline	3/1/2023	IM*E0093975	\$ 1,048.66	Office Supplies
Invoice <\$15,000	Ultradent Products	3/14/2023	IM*E0094248	\$ 293.77	Instructional Supplies
Invoice <\$15,000	Unipak Corp	3/29/2023	IM*E0094477	\$ 8,536.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	3/14/2023	IM*0310382	\$ 739.63	Postage
Invoice <\$15,000	United States Cylinder Gas	3/22/2023	IM*E0094348	\$ 18.60	Rental - Equipment
Invoice <\$15,000	Universal Music-MGB NA, LLC	3/14/2023	IM*0310380	\$ 3,175.00	Other Contractual Services Expense
Invoice <\$15,000	University of Illinois At Springfield	3/14/2023	IM*0310381	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	University of London	3/24/2023	IM*W659	\$ 234.36	International Travel Costs
Invoice <\$15,000	Unum Life Insurance Company of America	3/17/2023	IM*0310417	\$ 6,722.66	Long Term Care - Insurance
Invoice <\$15,000	US Department of State	9/13/2022	IM*0302448	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	US Department of State	4/12/2022	IM*0298316	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	US Department of State	4/12/2022	IM*0298314	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	V3 Companies Ltd	3/8/2023	IM*E0094068	\$ 10,000.00	Land Improvements
Invoice >\$15,000	Valic Retirement Services	3/22/2023	IM*E0094356	\$ 157,788.01	Annuities
Invoice >\$15,000	Valic Retirement Services	3/8/2023	IM*E0094070	\$ 158,148.47	Annuities
Invoice <\$15,000	Vanguard Archives LLC	3/22/2023	IM*E0094349	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Vargyas Networks, Inc.	3/29/2023	IM*E0094478	\$ 2,834.00	Instructional Supplies
Invoice <\$15,000	Verizon Wireless	3/23/2023	IM*0310486	\$ 846.71	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	3/3/2023	IM*0309447	\$ 114.03	Cell Phone Allowance
Invoice >\$15,000	Vesatours	3/13/2023	IM*W656	\$ 25,030.00	International Travel Costs
Invoice <\$15,000	VEX Robotics, Inc.	3/14/2023	IM*E0094249	\$ 559.08	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	3/23/2023	IM*0310487	\$ 144.87	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/14/2023	IM*E0094250	\$ 105.15	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/7/2023	IM*E0094020	\$ 3,187.98	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/14/2023	IM*0310396	\$ 303.45	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	3/3/2023	IM*E0094017	\$ 16,022.06	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	3/22/2023	IM*E0094350	\$ 75.92	Water - Sewage Expense
Invoice <\$15,000	Vincor Ltd	3/14/2023	IM*E0094251	\$ 1,676.00	Instructional Supplies
Invoice >\$15,000	Vision Service Plan - (IV)	3/31/2023	IM*E0094511	\$ 53,181.10	Vision Choice Prem March 2023
Invoice >\$15,000	VisionPoint Media, Inc.	3/3/2023	IM*E0094018	\$ 65,654.00	Advertising Expense
Employee Reimb	Walter Johnson	3/14/2023	IM*0310101	\$ 35.37	In-State Travel Costs
Invoice <\$15,000	Warehouse Direct, Inc.	3/22/2023	IM*E0094351	\$ 460.45	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/1/2023	IM*E0093976	\$ 4,299.76	Maintenance Supplies
Invoice <\$15,000	Warner-Elektra-Atlantic Corporation	3/20/2023	IM*0310422	\$ 520.48	Advertising Expense
Invoice <\$15,000	Warner-Elektra-Atlantic Corporation	3/9/2023	IM*0309529	\$ (520.48)	Check issued in current month; voided in current month
Invoice <\$15,000	Warner-Elektra-Atlantic Corporation	3/9/2023	IM*0309529	\$ 520.48	Advertising Expense
Invoice <\$15,000	Warner-Elektra-Atlantic Corporation	2/15/2023	IM*0308096	\$ (520.48)	Check issued in prior month; voided in current month
Invoice <\$15,000	Waste Management of Illinois-West	3/9/2023	IM*0309532	\$ 478.44	Refuse Disposal Expense
Invoice >\$15,000	Watermark Insights LLC	3/3/2023	IM*0309443	\$ 28,404.00	IT Maintenance Services
Employee Reimb	Wendy Parks	3/9/2023	IM*E0094094	\$ 250.00	Dues
Invoice <\$15,000	Wensco of Michigan Corporation	3/14/2023	IM*0310386	\$ 589.66	Office Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	3/22/2023	IM*E0094352	\$ 10,466.54	Building Remodeling Expense
Invoice <\$15,000	Wesco Distribution, Inc.	3/14/2023	IM*E0094252	\$ 1,697.29	Building Remodeling Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Wesley Fritz	3/14/2023	IM*0310227	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West Payment Center	3/14/2023	IM*E0094253	\$ 1,561.76	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	3/22/2023	IM*E0094353	\$ 663.91	Publications
Invoice <\$15,000	West Publishing Corporation	3/1/2023	IM*E0093977	\$ 1,327.82	Publications
Invoice <\$15,000	Westmont Interior Supply House	3/14/2023	IM*E0094254	\$ 262.00	Maintenance Supplies
Invoice <\$15,000	Westmont Interior Supply House	3/1/2023	IM*E0093978	\$ 1,887.54	Facilities Maintenance Service Expense
Invoice <\$15,000	WGN-TV	3/22/2023	IM*E0094354	\$ 1,200.00	Advertising Expense
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	3/29/2023	IM*E0094479	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	3/14/2023	IM*0310387	\$ 199.00	Dues
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	3/29/2023	IM*E0094480	\$ 1,427.70	Advertising Expense
Employee Reimb	William Norris	3/2/2023	IM*E0094001	\$ 255.00	Out-of-State Travel Costs
Invoice <\$15,000	William Popelar	3/14/2023	IM*0310342	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William S. Hein + Co., Inc.	3/14/2023	IM*E0094255	\$ 101.39	Books and Binding Costs
Invoice <\$15,000	Wolters Kluwer Health	3/14/2023	IM*0310391	\$ 50.00	Instructional Supplies
Invoice <\$15,000	Xytech Systems Corporation	3/14/2023	IM*E0094256	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/29/2023	IM*E0094481	\$ 2,267.00	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/22/2023	IM*E0094355	\$ 192.72	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/14/2023	IM*E0094257	\$ 6,315.60	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/8/2023	IM*E0094069	\$ 131.19	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/1/2023	IM*E0093979	\$ 1,591.93	Books and Binding Costs
Invoice <\$15,000	Yellowrocket Llc	3/14/2023	IM*0310393	\$ 2,395.00	Purchase for Resale
Invoice <\$15,000	YTC Mall Owner LLC	3/14/2023	IM*E0094258	\$ 4,844.00	Advertising Expense
Invoice <\$15,000	Zachary Finnegan	3/7/2023	IM*0309523	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Ziken Signage LLC	3/29/2023	IM*E0094482	\$ 1,365.00	Equipment - Office
Invoice <\$15,000	Zoll Medical Corporation	3/14/2023	IM*0310395	\$ 9,065.73	Equipment - Instructional
Student Refunds	Checks issued in prior month; voided in current month			\$ (46,933.85)	Student Refunds Voided Checks - 29 transactions
Student Refunds	Student Refunds			\$ 17,644.17	Student Refunds via Credit Cards - 80 transactions
Student Refunds	Student Refunds			\$ 593,500.14	Student Refunds via Paper Check - 761 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 1,924,292.51	Student Refunds via Touchnet ACH - 1695 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 10,894,966.83	