

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	4/11/2023	IM*0310922	\$ 2,214.45	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	4/26/2023	IM*E0094855	\$ 185.66	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/19/2023	IM*E0094755	\$ 2,183.11	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/5/2023	IM*E0094521	\$ 1,063.22	Instructional Supplies
Invoice <\$15,000	A & P Grease Trappers, Inc.	4/11/2023	IM*0310923	\$ 690.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A A Hanson Associates Inc	4/19/2023	IM*E0094756	\$ 892.00	Maintenance Supplies
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	4/11/2023	IM*0310924	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	ABT Electronics	4/11/2023	IM*0310925	\$ 1,021.57	Non-Capital Equipment
Invoice <\$15,000	Ac Harada Inc	4/11/2023	IM*0310926	\$ 6,300.00	Performing Arts Services
Invoice <\$15,000	Acadental Inc	4/11/2023	IM*E0094628	\$ 1,205.00	Instructional Supplies
Invoice <\$15,000	ADA Enterprises, Inc.	4/11/2023	IM*E0094629	\$ 1,880.86	Facilities Maintenance Service Expense
Employee Reimb	Adam Fotos	4/12/2023	IM*0311256	\$ 89.31	On-Campus Conf & Mtgs
Invoice <\$15,000	Adam Przybyla	4/6/2023	IM*E0094596	\$ 2,800.00	Consultants Expense
Invoice <\$15,000	Addie Forstman	4/11/2023	IM*0311029	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Addison Koneval	4/11/2023	IM*0311077	\$ 124.85	Recruitment Expense
Employee Reimb	Adela Meitz	4/11/2023	IM*E0094720	\$ 38.67	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Moving & Storage Inc	4/11/2023	IM*0310927	\$ 2,315.00	Building Remodeling Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	4/11/2023	IM*0310928	\$ 3,740.00	Advertising Expense
Invoice <\$15,000	Aetna Building Solutions	4/11/2023	IM*0310929	\$ 1,253.40	Other supplies
Invoice <\$15,000	Aggressive Energy LLC	4/25/2023	IM*0311508	\$ 1,947.12	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	4/11/2023	IM*0310930	\$ 3,862.46	Instructional Supplies
Invoice <\$15,000	Albert Zamsky	4/11/2023	IM*0311221	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Alex Drafke	4/11/2023	IM*E0094713	\$ 415.44	Tuition Reimbursement-Classified
Invoice <\$15,000	Alexandra Chitty	4/11/2023	IM*0310977	\$ 1,500.00	Performing Arts Services
Employee Reimb	Alexandra Mikesell	4/11/2023	IM*0311241	\$ 210.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Allan Tannenbaum	4/11/2023	IM*0311184	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Allen Matuszewski	4/11/2023	IM*0311098	\$ 200.00	Officials/Referees
Invoice <\$15,000	Alliance Paper and Food Service Inc.	4/11/2023	IM*0310931	\$ 352.84	Other supplies
Invoice <\$15,000	AlSCO, Inc.	4/11/2023	IM*0310932	\$ 415.94	Instructional Supplies
Employee Reimb	Alyssa Pasquale	4/11/2023	IM*E0094724	\$ 39.20	Instructional Supplies
Employee Reimb	Amal Jarad	4/20/2023	IM*E0094818	\$ 62.50	Dues - Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	4/11/2023	IM*0310933	\$ 8,296.92	Books and Binding Costs
Employee Reimb	Amber Truby	4/11/2023	IM*0311250	\$ 30.00	Funds Held in Custody of Others
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	4/4/2023	IM*0310650	\$ 92,825.41	Travel - Out of State
Invoice <\$15,000	American Heart Association Inc	4/11/2023	IM*0310934	\$ 1,865.00	Instructional Supplies
Invoice <\$15,000	American Massage Therapy Association	4/11/2023	IM*0310935	\$ 100.00	Dues
Invoice <\$15,000	Anderson Lock Co. Ltd	4/11/2023	IM*E0094630	\$ 308.50	Facilities Maintenance Service Expense
Employee Reimb	Andreas Gracias	4/11/2023	IM*0311232	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Andrew Burt	4/11/2023	IM*0310963	\$ 538.84	Recruitment Expense
Invoice <\$15,000	Angela deLeon	4/14/2023	IM*0311259	\$ 400.00	Performing Arts Services
Employee Reimb	Angela Lee	4/11/2023	IM*0311240	\$ 200.00	Tuition Reimbursement-Faculty
Employee Reimb	Angelica Nance	4/12/2023	IM*E0094737	\$ 1,032.37	Tuition Reimbursement-Classified
Invoice <\$15,000	Angelina Saathoff	4/11/2023	IM*0311163	\$ 100.00	Officials/Referees
Invoice <\$15,000	Anika Salgia	4/20/2023	IM*0311402	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Anixter, Inc.	4/11/2023	IM*0310937	\$ 3,320.37	Building Remodeling Expense
Employee Reimb	Anna Campbell	4/20/2023	IM*E0094798	\$ 824.27	Tuition Reimbursement-Faculty
Invoice <\$15,000	Anna Gay	4/11/2023	IM*E0094599	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Annabelle Glover	4/11/2023	IM*0311032	\$ 100.00	Officials/Referees
Invoice <\$15,000	Anthem Sports LLC	4/19/2023	IM*E0094757	\$ (8,292.48)	Check issued in current month; voided in current month
Invoice <\$15,000	Anthem Sports LLC	4/19/2023	IM*E0094757	\$ 8,292.48	Building Remodeling Expense
Invoice <\$15,000	Anthem Sports LLC	4/25/2023	IM*0311509	\$ 8,292.48	Building Remodeling Expense
Employee Reimb	Antoinette Stella	4/27/2023	IM*E0094937	\$ 291.58	In-State Travel Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/19/2023	IM*E0094758	\$ 793.63	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/26/2023	IM*E0094856	\$ 1,745.10	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/19/2023	IM*E0094759	\$ 2,553.80	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/11/2023	IM*E0094632	\$ 4,141.48	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/5/2023	IM*E0094522	\$ 2,481.48	Other Contractual Services Expense
Invoice >\$15,000	Aries Charter Transportation Inc	4/11/2023	IM*E0094735	\$ 18,199.06	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	4/11/2023	IM*0310976	\$ 910.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Armarius Software Inc	4/19/2023	IM*E0094760	\$ 255.00	Other Contractual Services Expense
Invoice <\$15,000	Armarius Software Inc	4/5/2023	IM*E0094523	\$ 176.25	Other Contractual Services Expense
Invoice <\$15,000	Armstrong Medical Industries Inc	4/11/2023	IM*0310939	\$ 196.67	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	4/11/2023	IM*0310940	\$ 836.60	Instructional Supplies
Invoice <\$15,000	Art Resource, Inc.	4/28/2023	IM*0311515	\$ 630.00	Performing Arts Services
Invoice <\$15,000	Ashley Avelar	4/11/2023	IM*0310941	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	4/5/2023	IM*E0094524	\$ 563.40	Maintenance Services Expense
Invoice <\$15,000	AT&T	4/25/2023	IM*0311512	\$ 104.76	Office Supplies
Invoice <\$15,000	AT&T	4/25/2023	IM*0311511	\$ 4,812.04	Telephone Expense
Invoice <\$15,000	AT&T	4/19/2023	IM*0311396	\$ 4.33	Telephone Expense
Invoice <\$15,000	AT&T	4/19/2023	IM*0311395	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	4/19/2023	IM*0311394	\$ 3,611.43	Telephone Expense

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Invoice <\$15,000	Automationdirect.com Inc	4/26/2023	IM*E0094857	\$ 7,460.58	Equipment - Instructional
Invoice <\$15,000	Automationdirect.com Inc	4/11/2023	IM*E0094633	\$ 451.44	Equipment - Instructional
Invoice <\$15,000	Automotive Electronics Service	4/11/2023	IM*E0094634	\$ 434.24	Maintenance Supplies
Invoice <\$15,000	AV NOW	4/5/2023	IM*E0094525	\$ 234.99	Instructional Supplies
Invoice <\$15,000	Avidia Bank	4/17/2023	IM*0311268	\$ 9.23	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Awards & Fine Gifts, Inc.	4/26/2023	IM*E0094858	\$ 284.00	Purchase for Resale
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/26/2023	IM*E0094859	\$ 6,610.45	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/19/2023	IM*E0094761	\$ 12,068.54	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/11/2023	IM*E0094635	\$ 14,126.52	Equipment - Service
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/5/2023	IM*E0094526	\$ 14,489.19	Non-Capital Equipment
Invoice >\$15,000	B&H Foto & Electronics Corporation	4/20/2023	IM*E0094791	\$ 28,640.02	Equipment - Instructional
Invoice <\$15,000	Baker & Taylor Books	4/11/2023	IM*0310942	\$ 23.86	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	4/11/2023	IM*0310943	\$ 2,186.10	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services, LLC	4/26/2023	IM*E0094860	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	4/19/2023	IM*E0094762	\$ 589.00	Consultants Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/5/2023	IM*E0094527	\$ 2,538.90	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	4/11/2023	IM*0311213	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	BDC Plants, LLC	4/5/2023	IM*E0094528	\$ 736.00	Maintenance Supplies
Invoice <\$15,000	Beacon Athletics LLC	4/11/2023	IM*0310947	\$ 99.00	Maintenance Supplies
Invoice >\$15,000	Bear Auto Group LLC	4/11/2023	IM*0311254	\$ 21,425.26	Equipment - Instructional
Invoice <\$15,000	Beatrice Jaynes	4/11/2023	IM*E0094608	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Beatriz Ruiz	4/12/2023	IM*0311257	\$ 776.91	Out-of-State Travel Costs
Invoice <\$15,000	Benco Dental Co.	4/11/2023	IM*0310949	\$ 404.43	Instructional Supplies
Employee Reimb	Benjamin Johnson	4/27/2023	IM*E0094927	\$ 218.12	Other supplies
Employee Reimb	Benjamin Johnson	4/20/2023	IM*E0094819	\$ 81.28	Other supplies
Employee Reimb	Benjamin Johnson	4/11/2023	IM*E0094718	\$ 1,174.68	Tuition Reimbursement-Classified
Invoice <\$15,000	Benjamin Nadel	4/26/2023	IM*E0094854	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	Best Technology Systems, Inc.	4/11/2023	IM*0310951	\$ 6,740.00	Instructional Supplies
Invoice <\$15,000	Beverly Bilshausen	4/11/2023	IM*0310953	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Beverly Carlson	4/27/2023	IM*E0094920	\$ 1,003.87	Other supplies
Invoice <\$15,000	Bill Doran Co.	4/11/2023	IM*0310952	\$ 201.80	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	4/26/2023	IM*E0094861	\$ 355.26	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	4/11/2023	IM*0310954	\$ 81.03	Instructional Supplies
Invoice <\$15,000	Black Humour, Inc.	4/11/2023	IM*0310955	\$ 8,750.00	Performing Arts Services
Invoice <\$15,000	Blake Gopnik	4/11/2023	IM*0311035	\$ 700.00	Performing Arts Services
Invoice <\$15,000	Bloomington Chamber of Commerce	4/5/2023	IM*E0094529	\$ 150.00	Dues
Invoice >\$15,000	BMC Software Inc.	4/28/2023	IM*E0094945	\$ 21,382.63	IT Maintenance Services
Invoice <\$15,000	Bob St. Leger	4/11/2023	IM*0311178	\$ 140.00	Officials/Referees
Invoice <\$15,000	BOOKPAL, LLC	4/11/2023	IM*E0094636	\$ 3,663.00	Purchase for Resale
Invoice <\$15,000	BOS of Illinois, Inc.	4/11/2023	IM*E0094637	\$ 10,304.84	Equipment - Instructional
Invoice <\$15,000	Bound Tree Medical	4/5/2023	IM*E0094530	\$ 2,139.98	Equipment - Instructional
Invoice <\$15,000	BoxCast Inc	4/19/2023	IM*E0094763	\$ 2,489.26	Other Contractual Services Expense
Invoice <\$15,000	Bradley Schuller	4/11/2023	IM*0311170	\$ 700.00	Performing Arts Services
Employee Reimb	Brandon Marshall	4/27/2023	IM*E0094928	\$ 148.00	Dues - Classified
Invoice <\$15,000	Brenda Marcy	4/11/2023	IM*E0094616	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Brian Carlson	4/11/2023	IM*E0094708	\$ 831.37	Out-of-State Travel Costs
Employee Reimb	Brian Carlson	4/5/2023	IM*E0094588	\$ 30.00	In-State Travel Costs
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	4/11/2023	IM*0310958	\$ 11,882.11	Facilities Maintenance Service Expense
Employee Reimb	Bruce Sewick	4/11/2023	IM*0311248	\$ 65.00	Dues - Faculty
Invoice <\$15,000	Buckeye International, Inc	4/11/2023	IM*0310960	\$ 8,809.30	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/26/2023	IM*E0094862	\$ 7,305.78	Art Center Deposit Liability
Invoice <\$15,000	Bulbs.com Inc	4/11/2023	IM*0310961	\$ 907.43	Maintenance Supplies
Invoice <\$15,000	Bumper to Bumper	4/11/2023	IM*0310962	\$ 768.40	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	4/11/2023	IM*E0094638	\$ 5,798.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	4/5/2023	IM*E0094531	\$ 2,687.50	On-Campus Conf & Mtgs
Invoice <\$15,000	C2 Publishing	4/11/2023	IM*0310966	\$ 3,752.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	4/11/2023	IM*0310967	\$ 2,154.29	Instructional Supplies
Invoice <\$15,000	Carahsoft Technology Corporation	4/26/2023	IM*E0094863	\$ 2,032.28	IT Maintenance Services
Invoice >\$15,000	Carahsoft Technology Corporation	4/20/2023	IM*E0094792	\$ 44,573.96	IT Maintenance Services
Invoice >\$15,000	Carahsoft Technology Corporation	4/4/2023	IM*E0094512	\$ 20,080.82	IT Maintenance Services
Invoice <\$15,000	Carnegie Institute	4/11/2023	IM*0310968	\$ 100.00	Other supplies
Invoice <\$15,000	Carol Fox & Associates	4/26/2023	IM*E0094864	\$ 14,300.00	Advertising Expense
Invoice <\$15,000	Carolanne Garcia	4/14/2023	IM*0311262	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Carolanne Garcia	5/9/2022	IM*0298552	\$ (557.64)	Check issued in current month; voided in current month
Invoice <\$15,000	Carolina Biological	4/26/2023	IM*E0094865	\$ 152.79	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	4/11/2023	IM*0310969	\$ 6,882.02	Facilities Maintenance Service Expense
Invoice <\$15,000	Castillo Painting and Remodeling Inc.	4/14/2023	IM*0311258	\$ 2,500.00	Performing Arts Services
Invoice <\$15,000	Castle Branch, Inc.	4/11/2023	IM*0310971	\$ 81.50	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	4/5/2023	IM*E0094593	\$ 11.14	In-State Travel Costs
Invoice <\$15,000	Cawley Company	4/11/2023	IM*E0094639	\$ 2,792.83	Office Supplies
Employee Reimb	Cedric Cemel	4/12/2023	IM*E0094736	\$ 15.90	Instructional Supplies

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Invoice <\$15,000	Cengage Learning, Inc.	4/19/2023	IM*E0094764	\$ 852.15	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	4/26/2023	IM*E0094866	\$ 292.88	Office Supplies
Invoice <\$15,000	Central Parts Warehouse	4/11/2023	IM*0310972	\$ 2,382.68	Vehicle Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	4/19/2023	IM*E0094765	\$ 3,199.54	Instructional Supplies
Invoice <\$15,000	Century, LLC	4/11/2023	IM*E0094640	\$ 347.91	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	4/11/2023	IM*0310973	\$ 722.50	Instructional Supplies
Employee Reimb	Cesar Flores	4/20/2023	IM*E0094813	\$ 2,989.49	Out-of-State Travel Costs
Invoice <\$15,000	CGTECH	4/11/2023	IM*0310974	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	Chamber630	4/5/2023	IM*E0094532	\$ 25.00	In-State Conference Costs
Invoice <\$15,000	Charles Paulson	4/11/2023	IM*0311137	\$ 118.33	Recruitment Expense
Employee Reimb	Charles Steele	4/20/2023	IM*E0094834	\$ 49.47	On-Campus Conf & Mtgs
Invoice <\$15,000	Chemcraft Industries	4/26/2023	IM*E0094867	\$ 375.50	Maintenance Supplies
Invoice <\$15,000	Cheryl Jackson	4/11/2023	IM*E0094607	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Chester Witek	4/11/2023	IM*0311214	\$ 3,200.00	Retiree Healthcare Payments
Invoice <\$15,000	CHHAMH 6453 Inc	4/11/2023	IM*0310975	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Chris White	4/11/2023	IM*0311208	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Christine Kickels	4/20/2023	IM*E0094823	\$ 119.40	Office Supplies
Invoice <\$15,000	Christine Russell	4/11/2023	IM*E0094621	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Christopher Arbet	4/11/2023	IM*0311223	\$ 127.50	Tuition Reimbursement-Faculty
Invoice <\$15,000	Christopher Jackson	4/11/2023	IM*0311061	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Chronicle of Higher Education	4/11/2023	IM*0310979	\$ 179.00	Publications
Invoice <\$15,000	City of Naperville - Utilities	4/19/2023	IM*0311397	\$ 2,875.47	Electricity Expense
Invoice <\$15,000	Claridge Products	4/11/2023	IM*0310980	\$ 1,391.74	Equipment - Office
Invoice <\$15,000	Claudine Jordan	4/11/2023	IM*E0094609	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	CliftonLarsonAllen LLP	4/11/2023	IM*0310982	\$ 12,600.00	Audit Services Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	4/11/2023	IM*0310981	\$ 420.00	Other Contractual Services Expense
Invoice <\$15,000	Colin Goebel	4/11/2023	IM*0311034	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Colleen Ortega	4/11/2023	IM*0311131	\$ 400.00	Performing Arts Services
Invoice <\$15,000	College Aid Services LLC	4/26/2023	IM*E0094868	\$ 93.75	Consultants Expense
Invoice <\$15,000	College of Dupage Foundation	4/18/2023	IM*E0094746	\$ 2,174.14	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/4/2023	IM*E0094514	\$ 2,119.14	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/11/2023	IM*0310983	\$ 4,000.00	Deposit Due Foundation
Invoice <\$15,000	College of Dupage-CODAA	4/4/2023	IM*E0094515	\$ 135.24	Professional Dues
Invoice <\$15,000	College of Dupage-CODAA	4/18/2023	IM*E0094748	\$ 21,559.05	Professional Dues
Invoice <\$15,000	Columbia Pipe & Supply	4/5/2023	IM*E0094533	\$ 1,743.84	Maintenance Supplies
Invoice <\$15,000	Comcast	4/11/2023	IM*0310984	\$ 3,860.29	Telephone Expense
Invoice >\$15,000	Commercial Mechanical, Inc	4/20/2023	IM*E0094793	\$ 44,021.70	Facilities Maintenance Service Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/25/2023	IM*0311513	\$ 1,393.33	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	4/11/2023	IM*0310985	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	4/14/2023	IM*E0094744	\$ 1,199,151.31	Medical HD Premiums - March 2023
Invoice <\$15,000	Computer Discount Warehouse	4/26/2023	IM*E0094869	\$ 1,472.40	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	4/19/2023	IM*E0094766	\$ 4,126.28	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	4/11/2023	IM*E0094641	\$ 14,621.27	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	4/5/2023	IM*E0094534	\$ 261.57	Instructional Supplies
Invoice <\$15,000	Concord Theatricals Corp	4/11/2023	IM*E0094642	\$ 1,000.00	Prepaid Expenses
Invoice <\$15,000	Conference Technologies, Inc.	4/19/2023	IM*E0094767	\$ 1,189.00	Maintenance Supplies
Invoice <\$15,000	Connor Mooney	4/11/2023	IM*0311110	\$ 140.00	Officials/Referees
Invoice <\$15,000	Conscious Campus, LLC	4/11/2023	IM*0310986	\$ 8,000.00	Other Contractual Services Expense
Invoice <\$15,000	Conserv Fs	4/11/2023	IM*0310987	\$ 2,761.80	Maintenance Supplies
Invoice >\$15,000	Consulab Educatech, Inc	4/28/2023	IM*0311517	\$ 24,999.00	Equipment - Instructional
Invoice >\$15,000	Cornerstone OnDemand Inc.	4/25/2023	IM*E0094848	\$ 21,500.00	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	4/11/2023	IM*0310988	\$ 5,924.63	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	4/19/2023	IM*E0094768	\$ 280.00	Maintenance Services Expense
Employee Reimb	Cory DiCarlo	4/11/2023	IM*0311229	\$ 69.99	Computer Software
Employee Reimb	Craig Heavens	4/20/2023	IM*E0094816	\$ 1,074.61	Tuition Reimbursement-Classified
Invoice <\$15,000	Craig-Jason Rebou	4/19/2023	IM*E0094754	\$ 615.00	Maintenance Services Expense
Invoice <\$15,000	Crain's Chicago Business	4/4/2023	IM*0310651	\$ 7,425.00	Publications
Invoice <\$15,000	Crain's Chicago Business	6/21/2022	IM*0299978	\$ (7,425.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cristina Foods Inc	4/11/2023	IM*0310990	\$ 7,879.08	Instructional Supplies
Invoice <\$15,000	Criterion Pictures USA	4/11/2023	IM*0310991	\$ 350.00	Books and Binding Costs
Invoice <\$15,000	Crystal Rebone	4/11/2023	IM*0311155	\$ 850.00	Performing Arts Services
Invoice <\$15,000	Customize Elite Socks LLC	4/11/2023	IM*0310992	\$ 2,287.50	Purchase for Resale
Invoice <\$15,000	Daikin Comfort Technologies Distribution, Inc.	4/11/2023	IM*0310993	\$ 4,773.60	Equipment - Instructional
Invoice <\$15,000	Dane Washington	4/11/2023	IM*0311198	\$ 140.00	Officials/Referees
Employee Reimb	Daniel Deasy	4/11/2023	IM*0311228	\$ 1,849.75	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Dooley	4/11/2023	IM*0311011	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Dvorak	4/11/2023	IM*0311018	\$ 170.00	Officials/Referees
Invoice <\$15,000	Daniel Niemiec	4/11/2023	IM*0311124	\$ 150.00	Officials/Referees
Employee Reimb	Danielle Kuglin Seago	4/11/2023	IM*0311236	\$ 43.89	In-State Travel Costs
Invoice <\$15,000	DAOES	4/11/2023	IM*E0094643	\$ 5,634.02	Rental Facility
Invoice >\$15,000	DAOES	4/20/2023	IM*E0094794	\$ 212,500.00	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Datelligent LLC	4/28/2023	IM*E0094946	\$ 20,000.00	Other Contractual Services Expense
Employee Reimb	David Ouellette	4/11/2023	IM*E0094723	\$ 202.70	International Travel Costs
Employee Reimb	David Virgilio	4/27/2023	IM*E0094940	\$ 291.58	In-State Travel Costs
Employee Reimb	David Virgilio	4/20/2023	IM*E0094837	\$ 365.00	Dues - Administrators
Employee Reimb	Debora Damato	4/11/2023	IM*0311226	\$ 63.00	Tuition Reimbursement-CODA
Employee Reimb	Debra Hasse	4/11/2023	IM*E0094717	\$ 1,193.87	Tuition Reimbursement-Classified
Invoice <\$15,000	Deke Weaver	4/11/2023	IM*0311202	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Delmark Records	4/11/2023	IM*0310996	\$ 55.63	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	4/14/2023	IM*E0094745	\$ 78,016.09	Dental PPO Premium March 2023
Employee Reimb	Denise Muller	4/11/2023	IM*0311244	\$ 95.12	Other supplies
Invoice <\$15,000	Denise Vermes	4/11/2023	IM*E0094627	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Department of Treasury	4/18/2023	IM*D21871	\$ 548,110.15	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/4/2023	IM*D21864	\$ 548,234.06	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	4/14/2023	IM*0311260	\$ 143.23	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311007	\$ 30.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311006	\$ 1,263.04	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311005	\$ 975.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311004	\$ 245.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311003	\$ 283.59	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311002	\$ 1,105.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311001	\$ 1,020.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311000	\$ 420.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0310999	\$ 570.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0310998	\$ 1,241.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0310997	\$ 630.00	Other Federal Governmental Sources
Employee Reimb	Desiree Chiappetta	4/20/2023	IM*E0094802	\$ 488.52	Instructional Supplies
Employee Reimb	Diana Del Rosario	4/20/2023	IM*E0094808	\$ 1,394.28	Out-of-State Travel Costs
Invoice <\$15,000	Dick Pond Athletics	4/11/2023	IM*0311008	\$ 970.50	On-Campus Conf & Mtgs
Invoice >\$15,000	DID Deutsch-Institut Worldwide	4/20/2023	IM*W661	\$ 29,101.00	International Travel Costs
Invoice <\$15,000	Discount School Supply	4/11/2023	IM*0311010	\$ 225.56	Instructional Supplies
Invoice <\$15,000	Discount School Supply	4/11/2023	IM*0311009	\$ 473.82	Instructional Supplies
Invoice <\$15,000	DJ Vestus	4/11/2023	IM*E0094644	\$ 700.00	On-Campus Conf & Mtgs
Employee Reimb	Dominic Pacenti	4/11/2023	IM*0311245	\$ 1,588.64	Tuition Reimbursement-Faculty
Invoice <\$15,000	Donald Klaas	4/11/2023	IM*E0094611	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Oleson	4/11/2023	IM*0311126	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Dorran Stewart	4/11/2023	IM*0311179	\$ 140.00	Officials/Referees
Employee Reimb	Douglas Green	4/5/2023	IM*E0094592	\$ 70.77	In-State Travel Costs
Invoice <\$15,000	Drafting Equipment Warehouse	4/11/2023	IM*0311012	\$ 266.75	Instructional Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	4/5/2023	IM*E0094535	\$ 21.50	Maintenance Supplies
Invoice <\$15,000	Drukkerij Uitgeverij Die Keure	4/20/2023	IM*W662	\$ 13,438.00	Printing Expense
Invoice <\$15,000	DuPage County Health Department	4/19/2023	IM*E0094769	\$ 589.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County Health Department	4/11/2023	IM*E0094645	\$ 1,996.00	Instructional Supplies
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	4/11/2023	IM*0311015	\$ 65.58	Instructional Supplies
Invoice <\$15,000	DuPage Framing Center	4/26/2023	IM*E0094870	\$ 10,998.84	Other supplies
Invoice <\$15,000	Dupage Medical Group	4/11/2023	IM*0311016	\$ 30.00	Instructional Service Contracts
Employee Reimb	Dylan Morici	4/11/2023	IM*0311243	\$ 12.29	Instructional Supplies
Invoice <\$15,000	Ecolab	4/11/2023	IM*0311020	\$ 408.65	Maintenance Supplies
Invoice <\$15,000	Ecolab	4/11/2023	IM*0311019	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Edrees Nawabi	4/11/2023	IM*0311118	\$ 182.32	Recruitment Expense
Invoice >\$15,000	Edutours Africa Pty Ltd	4/25/2023	IM*W663	\$ 35,900.00	International Travel Costs
Invoice <\$15,000	Edward Don & Company	4/11/2023	IM*0311021	\$ 1,534.04	Other supplies
Invoice <\$15,000	Eileen Ward	4/11/2023	IM*0311196	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Frederick	4/11/2023	IM*0311030	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ella Petruczenko	4/11/2023	IM*0311139	\$ 50.00	Officials/Referees
Employee Reimb	Elmir Husetovic	4/27/2023	IM*E0094926	\$ 85.00	Dues - Classified
Employee Reimb	Elmir Husetovic	4/20/2023	IM*E0094817	\$ 111.92	Audio/Visual Materials
Invoice <\$15,000	Elsevier	4/19/2023	IM*0311399	\$ 8,250.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	4/11/2023	IM*0311022	\$ 8,625.00	Other Contractual Services Expense
Invoice <\$15,000	Emily Naser-Hall	4/11/2023	IM*0311117	\$ 129.90	Recruitment Expense
Employee Reimb	Emily Whitis	4/11/2023	IM*0311252	\$ 119.99	Other supplies
Invoice <\$15,000	Enercon, LTD	4/26/2023	IM*E0094871	\$ 3,700.00	Gas Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/11/2023	IM*0311024	\$ 2,942.34	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/11/2023	IM*0311023	\$ 163.10	Out-of-State Travel Costs
Employee Reimb	Erin Diedrick	4/11/2023	IM*0311230	\$ 1,116.05	Tuition Reimbursement-Classified
Employee Reimb	Erin Fabrizio	4/11/2023	IM*0311231	\$ 60.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Erin Washington	4/11/2023	IM*0311199	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Ernest Gibson	4/11/2023	IM*E0094600	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Esperanza Wilson	4/11/2023	IM*0311253	\$ 132.00	Dues - Faculty
Invoice <\$15,000	Euclid Beverage, Ltd.	4/11/2023	IM*0311025	\$ 629.80	Purchase for Resale
Invoice <\$15,000	Eugene Sladek	4/11/2023	IM*E0094624	\$ (900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Eugene Sladek	4/11/2023	IM*E0094624	\$ 900.00	Retiree Healthcare Payments

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College of DuPage
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Invoice <\$15,000	Eugene Sladek	4/28/2023	IM*0311514	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Event Audio Visual Group, Inc.	4/28/2023	IM*0311516	\$ 5,050.00	Rental - Equipment
Invoice <\$15,000	Express Companies, Inc.	4/5/2023	IM*E0094536	\$ (719.76)	Check issued in current month; voided in current month
Invoice <\$15,000	Express Companies, Inc.	4/5/2023	IM*E0094536	\$ 719.76	Instructional Supplies
Invoice <\$15,000	Express Companies, Inc.	4/14/2023	IM*0311261	\$ 719.76	Instructional Supplies
Invoice <\$15,000	Family Time Magazine	4/11/2023	IM*E0094631	\$ 1,600.00	Advertising Expense
Employee Reimb	Faon Crystal	4/11/2023	IM*E0094712	\$ 472.35	In-State Travel Costs
Invoice <\$15,000	Fastenal Company	4/11/2023	IM*E0094646	\$ 115.87	Maintenance Supplies
Invoice <\$15,000	First Student, Inc.	4/14/2023	IM*0311266	\$ 639.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fisher Scientific Company	4/11/2023	IM*0311026	\$ 11,956.45	Instructional Supplies
Invoice <\$15,000	Five Star AudioVisual Inc	4/11/2023	IM*0311027	\$ 4,220.00	Other Contractual Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/11/2023	IM*0311028	\$ 20.75	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	4/26/2023	IM*E0094872	\$ 1,313.79	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	4/19/2023	IM*E0094770	\$ 67.96	Books and Binding Costs
Invoice <\$15,000	Follett Higher Education, LLC	4/5/2023	IM*E0094537	\$ 570.79	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/26/2023	IM*E0094873	\$ 738.62	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/19/2023	IM*E0094771	\$ 1,504.22	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/11/2023	IM*E0094647	\$ 249.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/5/2023	IM*E0094538	\$ 336.74	Instructional Supplies
Invoice <\$15,000	Fotronic Corporation	4/26/2023	IM*E0094874	\$ 840.00	Non-Capital Equipment
Invoice <\$15,000	Free Lance Sales	4/11/2023	IM*0311031	\$ 1,227.80	Instructional Supplies
Invoice <\$15,000	Freyda Libman	4/11/2023	IM*0311090	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Compass Systems, Ltd	4/5/2023	IM*E0094539	\$ 7,602.07	Equipment - Technology
Invoice <\$15,000	Gary Gand Music, Inc.	4/5/2023	IM*E0094540	\$ 1,060.00	Other supplies
Invoice <\$15,000	Gary Oliver	4/11/2023	IM*0311127	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Gary Wenger	4/11/2023	IM*E0094626	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	George Berlin Studios Llc	4/11/2023	IM*E0094648	\$ 400.00	Consultants Expense
Invoice <\$15,000	George Jorgensen	4/11/2023	IM*0311067	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Klein	4/11/2023	IM*0311075	\$ 230.00	Officials/Referees
Invoice <\$15,000	Geraldine Korcha	4/11/2023	IM*0311079	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Gilbert Egge	4/27/2023	IM*E0094923	\$ 171.56	In-State Travel Costs
Employee Reimb	Gilbert Egge	4/11/2023	IM*E0094714	\$ 964.36	In-State Travel Costs
Invoice <\$15,000	Gino Impellizzeri	4/11/2023	IM*0311057	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glenn Hansen	4/11/2023	IM*E0094604	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glenn Lyons	4/11/2023	IM*E0094614	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glowforge Inc	4/11/2023	IM*0311033	\$ 956.50	Instructional Supplies
Invoice <\$15,000	Gordon Flesch Co.	4/11/2023	IM*0311036	\$ 732.62	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	4/20/2023	IM*0311400	\$ 36,398.70	Rental - Equipment
Invoice <\$15,000	Grace Lee	4/11/2023	IM*0311086	\$ 200.25	Recruitment Expense
Invoice <\$15,000	Grainger - Downers Grove	4/26/2023	IM*E0094875	\$ 506.19	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/19/2023	IM*E0094772	\$ 2,350.46	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/11/2023	IM*E0094649	\$ 59.00	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	4/5/2023	IM*E0094541	\$ 8,160.57	Facilities Maintenance Service Expense
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	4/26/2023	IM*E0094876	\$ 1,427.25	Other supplies
Invoice <\$15,000	Gravic, Inc.	4/11/2023	IM*0311037	\$ 250.00	IT Maintenance Services
Invoice <\$15,000	Great Lakes Apparel Inc	4/11/2023	IM*0311039	\$ 1,010.00	Non-Capital Equipment
Invoice <\$15,000	Grey House Publishing	4/11/2023	IM*0311041	\$ 112.50	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	4/5/2023	IM*E0094542	\$ 45.09	Maintenance Supplies
Invoice <\$15,000	H2I Group Inc	4/11/2023	IM*E0094650	\$ 600.00	Equipment - Instructional
Invoice <\$15,000	Hardy Diagnostics	4/14/2023	IM*0311263	\$ 280.45	Instructional Supplies
Invoice <\$15,000	Harold Bauer	4/11/2023	IM*0310946	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Feng	4/11/2023	IM*E0094598	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	4/26/2023	IM*E0094877	\$ 1,597.06	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/19/2023	IM*E0094773	\$ 481.64	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/11/2023	IM*E0094651	\$ 72.65	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/5/2023	IM*E0094543	\$ 1,029.37	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	4/11/2023	IM*E0094652	\$ 2,161.75	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	4/26/2023	IM*E0094878	\$ 594.09	Instructional Supplies
Invoice <\$15,000	High School E-Sports League, Inc.	4/11/2023	IM*0311046	\$ 2,000.00	Athletic Event Fee
Invoice <\$15,000	Higher Learning Commission	4/5/2023	IM*0310658	\$ 1,025.00	Consultants Expense
Invoice <\$15,000	Higher Learning Commission	4/5/2023	IM*0310657	\$ (1,025.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Higher Learning Commission	4/5/2023	IM*0310657	\$ 1,025.00	Consultants Expense
Invoice <\$15,000	Hillary Johnston	4/11/2023	IM*0311064	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Hinsdale Magazine	4/25/2023	IM*0311510	\$ 767.40	Advertising Expense
Invoice <\$15,000	Hinsdale Magazine	4/11/2023	IM*0311047	\$ 511.60	Advertising Expense
Invoice <\$15,000	Holabird & Root LLC	4/11/2023	IM*0311048	\$ 2,186.39	Architectural Services Expense
Invoice <\$15,000	Holly Hubert	4/11/2023	IM*E0094606	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Holstein's Garage	4/11/2023	IM*E0094653	\$ 1,980.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot USA, Inc.	4/11/2023	IM*0311050	\$ 61.56	Instructional Supplies
Invoice <\$15,000	Home Depot USA, Inc.	4/11/2023	IM*0311049	\$ 18.11	Office Supplies
Invoice <\$15,000	Honeywell International, Inc.	4/11/2023	IM*E0094654	\$ 13,825.00	Facilities Maintenance Service Expense

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Invoice <\$15,000	Howard Industries, Inc.	4/5/2023	IM*E0094544	\$ 6,642.00	Equipment - Instructional
Invoice <\$15,000	HP Inc.	4/11/2023	IM*0311051	\$ 55.66	Maintenance Supplies
Invoice <\$15,000	ICN-CMS	4/11/2023	IM*0311052	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Ida Hagman	4/11/2023	IM*E0094603	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	IDES-Magnetic Media Unit	4/18/2023	IM*D21872	\$ 200,799.75	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/4/2023	IM*D21865	\$ 202,748.40	Withholding Tax - State
Employee Reimb	Ileen Kelly	4/20/2023	IM*E0094821	\$ 1,389.75	Out-of-State Travel Costs
Invoice >\$15,000	Illinois Community College Risk Management Consortium	4/28/2023	IM*0311518	\$ 20,960.54	Legal Services Expense
Invoice <\$15,000	Illinois Department of Revenue	4/11/2023	IM*D21868	\$ 3,263.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	4/11/2023	IM*D21867	\$ 390.21	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association	4/18/2023	IM*0311388	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/4/2023	IM*0310652	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Environmental Protection Agency	4/14/2023	IM*0311264	\$ 2,538.00	Gas Expense
Invoice <\$15,000	Illinois Fraternal Order of Police	4/18/2023	IM*E0094747	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/4/2023	IM*E0094516	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Government Finance Officers Association	4/11/2023	IM*0311053	\$ 150.00	Dues - Administrators
Invoice <\$15,000	Illinois Heartland Library System	4/11/2023	IM*0311054	\$ 20.26	Other Contractual Services Expense
Invoice <\$15,000	Illinois Institute for Continuing Legal Education	4/11/2023	IM*0311055	\$ 35.00	Books and Binding Costs
Invoice <\$15,000	Illinois Mathematics Association of Community Colleges	4/11/2023	IM*0311056	\$ 350.00	Dues
Invoice <\$15,000	Innovation Dupage	4/5/2023	IM*E0094545	\$ 14,575.00	Non-Credit instructional Serv
Invoice <\$15,000	Insight Public Sector Inc	4/11/2023	IM*0311058	\$ 5,723.48	Equipment - Instructional
Invoice <\$15,000	InterFlex Payment, LLC	4/18/2023	IM*E0094749	\$ 13,388.33	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	4/4/2023	IM*E0094517	\$ 13,426.79	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	4/14/2023	IM*D21870	\$ 2,031.25	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	4/11/2023	IM*D21869	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	4/17/2023	IM*0311269	\$ 1,828.74	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	4/21/2023	IM*D21873	\$ 29,750.22	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	4/7/2023	IM*D21866	\$ 28,642.05	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	International Assoc. of Chiefs of Police	4/11/2023	IM*0311059	\$ 380.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	4/18/2023	IM*0311389	\$ 539.05	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/4/2023	IM*0310653	\$ 539.05	Professional Dues
Invoice <\$15,000	IRON LIGHT	4/11/2023	IM*0311060	\$ 7,250.00	Performing Arts Services
Invoice <\$15,000	Jack Harkins	4/11/2023	IM*0311045	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jackson Marking Products Co, Inc.	4/11/2023	IM*0311062	\$ 483.92	Office Supplies
Invoice <\$15,000	Jacob Murphy	4/11/2023	IM*0311114	\$ 850.00	Performing Arts Services
Employee Reimb	Jacqueline Rangel Gutierrez	4/12/2023	IM*E0094741	\$ 387.46	On-Campus Conf & Mtgs
Invoice <\$15,000	Jacqueline Skryd	4/11/2023	IM*0311175	\$ 330.00	Officials/Referees
Employee Reimb	Jacqueline Weaver	4/11/2023	IM*E0094730	\$ 357.76	International Travel Costs
Invoice <\$15,000	Jagdish Kapoor	4/11/2023	IM*0311069	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jameco Electronics	4/26/2023	IM*E0094879	\$ 294.97	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	4/19/2023	IM*E0094774	\$ 26.28	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	4/5/2023	IM*E0094546	\$ 396.68	Instructional Supplies
Employee Reimb	James Bente	4/20/2023	IM*E0094795	\$ 914.65	Out-of-State Travel Costs
Employee Reimb	James Martner	4/27/2023	IM*E0094929	\$ 325.00	Dues - Administrators
Invoice <\$15,000	James Rohn	4/11/2023	IM*0311161	\$ 400.00	Consultants Expense
Employee Reimb	James Volpe	4/11/2023	IM*0311251	\$ 235.32	In-State Travel Costs
Employee Reimb	Jane Schubert	4/11/2023	IM*E0094725	\$ 119.40	Instructional Supplies
Employee Reimb	Janet Minton	4/11/2023	IM*E0094721	\$ 5.99	Instructional Supplies
Employee Reimb	Jared Deane	4/11/2023	IM*0311227	\$ 39.98	In-State Travel Costs
Invoice <\$15,000	Jarret Dyer	4/14/2023	IM*0311265	\$ 2,400.00	Other Contractual Services Expense
Employee Reimb	Jason Levaggi	4/20/2023	IM*E0094824	\$ 15.72	In-State Travel Costs
Invoice <\$15,000	JC Licht	4/26/2023	IM*E0094880	\$ 559.23	Other supplies
Invoice <\$15,000	Jeff Woodliff	4/11/2023	IM*0311218	\$ 150.00	Officials/Referees
Invoice <\$15,000	Jenn Sales Corporation	4/11/2023	IM*0311063	\$ 1,363.00	Instructional Supplies
Invoice <\$15,000	Jennifer Barrett	4/11/2023	IM*0310944	\$ 400.00	Performing Arts Services
Employee Reimb	Jennifer Butler	4/5/2023	IM*E0094587	\$ 155.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Duda	4/20/2023	IM*E0094810	\$ 243.72	Other supplies
Invoice <\$15,000	Jeremiah Strickler	4/11/2023	IM*0311180	\$ 700.00	Performing Arts Services
Invoice <\$15,000	Jessica Beck	4/11/2023	IM*0310948	\$ 1,500.00	Performing Arts Services
Employee Reimb	Jill McWilliams	4/20/2023	IM*E0094827	\$ 23.58	In-State Travel Costs
Employee Reimb	Jill Pierson	4/12/2023	IM*E0094739	\$ 1,219.78	Out-of-State Travel Costs
Invoice <\$15,000	Jim Leipart	4/26/2023	IM*E0094852	\$ 150.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	4/26/2023	IM*E0094881	\$ 14,950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	4/11/2023	IM*E0094656	\$ 1,300.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	4/5/2023	IM*E0094547	\$ 14,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jobephant.com Inc	4/19/2023	IM*E0094775	\$ 7,600.00	Advertising Expense
Invoice <\$15,000	Jobephant.com Inc	4/11/2023	IM*E0094657	\$ 728.00	Advertising Expense
Invoice <\$15,000	John Kovach	4/11/2023	IM*E0094613	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Orowick	4/11/2023	IM*0311130	\$ 680.00	Officials/Referees
Invoice <\$15,000	John Shelton	4/11/2023	IM*0311171	\$ 140.00	Officials/Referees
Invoice <\$15,000	John Washo	4/11/2023	IM*0311200	\$ 140.00	Officials/Referees

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	Johnstone Supply	4/11/2023	IM*0311065	\$ 8.84	Instructional Supplies
Invoice <\$15,000	Jonathan Wilson	4/11/2023	IM*0311211	\$ 2,200.00	Performing Arts Services
Invoice <\$15,000	Jones & Bartlett Learning LLC	4/11/2023	IM*0311066	\$ 84.21	Instructional Supplies
Employee Reimb	Jonita Ellis	4/20/2023	IM*E0094811	\$ 564.96	Grant Funded Travel/Conf
Employee Reimb	Jonita Ellis	4/11/2023	IM*E0094715	\$ 292.48	Grant Funded Travel/Conf
Invoice <\$15,000	Jose Rendon	4/3/2023	IM*0310647	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph Freeman & Associates, Inc.	4/11/2023	IM*0311068	\$ 1,500.00	Performing Arts Services
Invoice >\$15,000	JPMorgan Chase & Co	4/30/2023	IM*TC21489	\$ 77,153.26	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	4/30/2023	IM*PC21490	\$ 68,913.62	Pcard/Travel Card Clearing
Invoice <\$15,000	Judith Pelletier	4/11/2023	IM*0311138	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Julia Venetis	4/27/2023	IM*E0094939	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Julia Venetis	4/20/2023	IM*E0094836	\$ 200.00	Tuition Reimbursement-Classified
Employee Reimb	Julie Trytek	4/11/2023	IM*E0094728	\$ 120.00	Dues - Faculty
Employee Reimb	Justin Wagner	4/11/2023	IM*E0094729	\$ 950.84	Grant Funded Travel/Conf
Employee Reimb	Justin Witte	4/20/2023	IM*E0094839	\$ 985.54	Other supplies
Invoice <\$15,000	Karen Dickelman	4/26/2023	IM*E0094850	\$ 1,320.00	Performing Arts Services
Employee Reimb	Karen Hunt	4/11/2023	IM*0311233	\$ 399.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Karen Neely	4/11/2023	IM*0311120	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Katelyn Lee	4/11/2023	IM*0311087	\$ 2,500.00	Performing Arts Services
Employee Reimb	Katherine Alaks	4/11/2023	IM*0311222	\$ 410.00	Dues - Faculty
Employee Reimb	Katherine Cosentino	4/20/2023	IM*E0094805	\$ 30.00	Office Supplies
Invoice <\$15,000	Katherine Paulius	4/11/2023	IM*0311136	\$ 50.00	Officials/Referees
Employee Reimb	Kathleen Kasprzyk Szetela	4/20/2023	IM*E0094820	\$ 2,047.17	Out-of-State Travel Costs
Employee Reimb	Kathleen Luczynski	4/11/2023	IM*E0094734	\$ 3,500.00	Travel Advances
Employee Reimb	Katie Balogh	4/11/2023	IM*0311224	\$ 933.02	Out-of-State Travel Costs
Invoice <\$15,000	Kay Braulik	4/11/2023	IM*0310957	\$ 723.20	Retiree Healthcare Payments
Employee Reimb	Keith Conlee	4/20/2023	IM*E0094804	\$ 5.00	Dues - Classified
Employee Reimb	Keith Conlee	4/5/2023	IM*E0094591	\$ 120.00	Dues - Classified
Employee Reimb	Keith Zeitz	4/27/2023	IM*E0094943	\$ 1,039.44	Tuition Reimbursement-Classified
Invoice <\$15,000	Ken Mills Agency	4/26/2023	IM*E0094882	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	4/11/2023	IM*0311072	\$ 342.78	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	4/11/2023	IM*0311071	\$ 59.17	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	4/11/2023	IM*0311073	\$ 176.80	Office Supplies
Invoice <\$15,000	Kimberly McKay	4/11/2023	IM*0311100	\$ 165.00	Officials/Referees
Employee Reimb	Kimberly Morris	4/27/2023	IM*E0094932	\$ 49.98	Other supplies
Invoice <\$15,000	Kirk Muspratt	4/26/2023	IM*E0094853	\$ 4,900.00	Performing Arts Services
Invoice <\$15,000	Kistner Eddy Executive Services, Inc	4/19/2023	IM*E0094776	\$ 415.00	Other Contractual Services Expense
Invoice >\$15,000	Kistner Eddy Executive Services, Inc	4/4/2023	IM*E0094513	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	4/5/2023	IM*E0094548	\$ 999.49	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	4/11/2023	IM*0311080	\$ 1,742.03	Facilities Maintenance Service Expense
Invoice <\$15,000	Krueger International, Inc.	4/11/2023	IM*0311083	\$ 10,857.76	Equipment - Office
Invoice <\$15,000	Labsource	4/11/2023	IM*0311084	\$ 1,123.85	Instructional Supplies
Invoice <\$15,000	Lara Driscoll	4/11/2023	IM*0311013	\$ 300.00	Consultants Expense
Invoice <\$15,000	Latimer Associates, Inc.	4/19/2023	IM*E0094777	\$ 233.00	Facilities Maintenance Service Expense
Employee Reimb	Laura Burt-Nicholas	4/20/2023	IM*E0094797	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Laura Olson	4/21/2023	IM*0311408	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Laura Olson	2/15/2023	IM*0308031	\$ (500.00)	Check issued in prior month; voided in current month
Employee Reimb	Lauren Milligan	4/20/2023	IM*E0094828	\$ 119.94	Instructional Supplies
Employee Reimb	Lauren Morgan	4/11/2023	IM*E0094722	\$ 188.25	Out-of-State Travel Costs
Employee Reimb	Laurette Jorgensen	4/11/2023	IM*E0094719	\$ 599.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Lawson Products, Inc	4/5/2023	IM*E0094549	\$ 272.10	Maintenance Supplies
Invoice <\$15,000	League of Chicago Theatres	4/11/2023	IM*E0094658	\$ 1,097.00	Dues
Invoice <\$15,000	Lee Kesselman	4/11/2023	IM*E0094610	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Leepfrog Technologies Inc	4/20/2023	IM*0311401	\$ 46,758.40	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/26/2023	IM*E0094883	\$ 62.55	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/19/2023	IM*E0094778	\$ 83.13	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/11/2023	IM*E0094659	\$ 154.41	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/5/2023	IM*E0094550	\$ 402.03	Maintenance Supplies
Employee Reimb	Lesley Shworles	4/20/2023	IM*E0094832	\$ 342.46	Instructional Supplies
Employee Reimb	Lesley Shworles	4/11/2023	IM*E0094726	\$ 238.32	Instructional Supplies
Employee Reimb	Lesley Shworles	4/5/2023	IM*E0094595	\$ 43.39	Instructional Supplies
Invoice <\$15,000	Lesli Barger	4/14/2023	IM*0311267	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Leslie O'Conner	4/11/2023	IM*0311125	\$ 140.00	Officials/Referees
Invoice <\$15,000	Lester and Rosalie Anixter Center	4/11/2023	IM*0311088	\$ 4,483.00	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	4/11/2023	IM*0311089	\$ 2,279.89	Instructional Supplies
Invoice <\$15,000	Liliana Strugala-Webster	4/11/2023	IM*0311181	\$ 50.00	Officials/Referees
Employee Reimb	Lilianna Kalin	4/11/2023	IM*0311235	\$ 385.00	Dues
Invoice <\$15,000	Lillian Blaser	4/11/2023	IM*0310956	\$ 50.00	Officials/Referees
Employee Reimb	Lisa Haegele	4/20/2023	IM*E0094815	\$ 203.34	In-State Travel Costs
Employee Reimb	Lisa Vondra	4/27/2023	IM*E0094941	\$ 131.94	In-State Travel Costs
Invoice <\$15,000	Litronicx, Ltd.	4/11/2023	IM*0311091	\$ 675.00	Rental - Equipment

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2023

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Invoice <\$15,000	Live Reps Call Center, LLC	4/26/2023	IM*E0094884	\$ 20.61	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	4/5/2023	IM*E0094551	\$ 31.10	Other Contractual Services Expense
Invoice <\$15,000	Louis Glunz Wines, Inc.	4/6/2023	IM*0310659	\$ 364.00	Purchase for Resale
Invoice <\$15,000	Louis Glunz Wines, Inc.	3/30/2023	IM*0310597	\$ (364.00)	Check issued in prior month; voided in current month
Employee Reimb	Lynda Nagle	4/20/2023	IM*E0094831	\$ 447.10	Office Supplies
Invoice <\$15,000	Lynnette Arendt	4/11/2023	IM*0310938	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mack Avenue Records II, LLC	4/11/2023	IM*E0094660	\$ 112.54	Advertising Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	4/5/2023	IM*E0094552	\$ 89.62	Advertising Expense
Invoice <\$15,000	Magna Publications, Inc.	4/19/2023	IM*E0094779	\$ 2,182.00	Instructional Supplies
Invoice <\$15,000	Mallorie Durian	4/11/2023	IM*0311017	\$ 150.00	Officials/Referees
Invoice <\$15,000	Management Association of Illinois	4/11/2023	IM*E0094661	\$ 1,050.00	Other Contractual Services Expense
Employee Reimb	Maria Ritzema	4/12/2023	IM*E0094742	\$ 868.95	Out-of-State Travel Costs
Invoice <\$15,000	Marianna Industries, Inc.	4/11/2023	IM*E0094662	\$ 234.95	Instructional Supplies
Invoice <\$15,000	Marianne Myrick	4/11/2023	IM*E0094618	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marie Galvan	4/27/2023	IM*E0094924	\$ 915.45	Out-of-State Travel Costs
Employee Reimb	Marilyn Joyner	4/11/2023	IM*0311234	\$ 126.74	Instructional Supplies
Employee Reimb	Mark Curtis	4/20/2023	IM*E0094807	\$ 2,026.54	Out-of-State Travel Costs
Employee Reimb	Mark Rafacz	4/12/2023	IM*E0094740	\$ 124.46	Tuition Reimbursement-Classified
Invoice <\$15,000	Mark Shoults	4/11/2023	IM*0311174	\$ 140.00	Officials/Referees
Invoice <\$15,000	Mark Witzke	4/11/2023	IM*0311215	\$ 140.00	Officials/Referees
Employee Reimb	Mark Yahoudy	4/27/2023	IM*E0094942	\$ 365.00	Dues - Faculty
Invoice <\$15,000	Market Lab	4/11/2023	IM*0311095	\$ 246.33	Instructional Supplies
Invoice <\$15,000	Marsh and McLennan Agency LLC	4/11/2023	IM*0311096	\$ 2,500.00	General Insurance Expense
Invoice <\$15,000	Marsh USA Inc.	4/11/2023	IM*0311097	\$ 400.00	Instructional Supplies
Invoice <\$15,000	Mary Greene	4/11/2023	IM*0311040	\$ 11,362.39	Retiree Healthcare Payments
Invoice <\$15,000	Mary Holdway	4/11/2023	IM*E0094605	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Marier	4/11/2023	IM*0311094	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Sarillo	4/11/2023	IM*0311166	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maryann Kriegstein	4/11/2023	IM*0311081	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Kooi	4/11/2023	IM*0311078	\$ 400.00	Maintenance Services Expense
Employee Reimb	Matthew Rahn	4/11/2023	IM*0311247	\$ 189.95	In-State Travel Costs
Employee Reimb	Matthew Wechter	4/20/2023	IM*E0094838	\$ 220.08	Tuition Reimbursement-Faculty
Employee Reimb	Maureen Heffern Ponicki	4/27/2023	IM*E0094925	\$ 343.00	Tuition Reimbursement-Faculty
Employee Reimb	Mauro Crestani	4/11/2023	IM*E0094732	\$ 427.50	Travel Advances
Invoice <\$15,000	McMaster Carr Supply	4/26/2023	IM*E0094886	\$ 2,772.03	Equipment - Instructional
Invoice <\$15,000	McMaster Carr Supply	4/11/2023	IM*E0094663	\$ 3,041.69	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	4/5/2023	IM*E0094553	\$ 312.87	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	4/19/2023	IM*E0094780	\$ 8,334.00	Non-Capital Equipment
Invoice <\$15,000	Medline Industries, Inc.	4/11/2023	IM*0311102	\$ 767.32	Instructional Supplies
Invoice <\$15,000	Meher Choksey	4/11/2023	IM*0310978	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Melissa Ericson	4/20/2023	IM*E0094812	\$ 10.00	Dues - Classified
Invoice <\$15,000	Mercer Tool Corp	4/11/2023	IM*E0094664	\$ 273.30	Instructional Supplies
Invoice <\$15,000	Meyer Njus Tanick, Pa	4/18/2023	IM*0311390	\$ 381.24	Wage Assignments
Invoice <\$15,000	M-F Athletic Co., Inc.	4/26/2023	IM*E0094885	\$ 139.95	Non-Capital Equipment
Invoice <\$15,000	Mi-Box	4/11/2023	IM*0311103	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Burton	4/11/2023	IM*0310964	\$ 140.00	Officials/Referees
Invoice <\$15,000	Michael Durmus	4/26/2023	IM*E0094851	\$ 230.00	Officials/Referees
Invoice <\$15,000	Michael Durmus	4/11/2023	IM*E0094597	\$ 150.00	Officials/Referees
Employee Reimb	Michael Maddox	4/20/2023	IM*E0094825	\$ 28.44	Instructional Supplies
Invoice <\$15,000	Michael Riordan	4/11/2023	IM*0311158	\$ 230.00	Officials/Referees
Invoice <\$15,000	Michael Savona	4/11/2023	IM*0311167	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	Michael Sawyer	4/11/2023	IM*E0094622	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michel, LLC	4/11/2023	IM*0311104	\$ 2,505.13	Instructional Supplies
Employee Reimb	Michelle Molina	4/11/2023	IM*0311242	\$ 195.00	Tuition Reimbursement-CODA
Invoice <\$15,000	MicroCare LLC	4/11/2023	IM*0311105	\$ 254.16	Instructional Supplies
Invoice <\$15,000	Midwest Capital Managers	4/18/2023	IM*0311391	\$ 308.45	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/6/2023	IM*0310660	\$ 308.45	Wage Assignments
Invoice <\$15,000	Midwest Event Solutions, LLC	4/11/2023	IM*0311106	\$ 694.00	Other supplies
Invoice <\$15,000	Midwest Machinery Resources, LLC	4/11/2023	IM*0311107	\$ 1,642.50	Maintenance Services Expense
Invoice <\$15,000	Midwest Tape LLC	4/11/2023	IM*0311108	\$ 22.99	Books and Binding Costs
Invoice <\$15,000	Mitchell Paliga	4/11/2023	IM*0311134	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Momentive Inc	4/24/2023	IM*0311411	\$ 223.53	Dues
Invoice <\$15,000	Motion Industries	4/11/2023	IM*0311113	\$ 609.30	Maintenance Supplies
Invoice <\$15,000	Ms Emily Walls	4/5/2023	IM*E0094520	\$ 400.00	Consultants Expense
Invoice <\$15,000	MSC Industrial Supply	4/26/2023	IM*E0094887	\$ 3,152.22	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	4/19/2023	IM*E0094781	\$ 736.84	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	4/11/2023	IM*E0094665	\$ 9,183.70	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	4/5/2023	IM*E0094556	\$ 6,260.59	Equipment - Instructional
Employee Reimb	Nancy Guzman Gama	4/20/2023	IM*E0094814	\$ 156.44	Dues
Employee Reimb	Nancy Guzman Gama	4/11/2023	IM*E0094716	\$ 61.57	In-State Travel Costs
Invoice <\$15,000	Nancy Pfahl	4/11/2023	IM*0311140	\$ 900.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/26/2023	IM*E0094888	\$ 5,863.94	Purchase for Resale
Invoice <\$15,000	Napolillo, Inc.	4/11/2023	IM*0311115	\$ 101.97	Instructional Supplies
Invoice <\$15,000	Nathan Gunn	4/11/2023	IM*0311044	\$ 6,550.00	Performing Arts Services
Employee Reimb	Nathania Montes	4/27/2023	IM*E0094931	\$ 1,768.00	Instructional Supplies
Invoice <\$15,000	National Academies of Emergency Dispatch	4/11/2023	IM*E0094666	\$ 50.00	Instructional Supplies
Invoice <\$15,000	Nat'l Institute for Study of Transfer Student	2/15/2023	IM*0308020	\$ (441.47)	Check issued in prior month; voided in current month
Invoice <\$15,000	Nat'l Institute for Study of Transfer Student	1/20/2023	IM*0307343	\$ (493.22)	Check issued in prior month; voided in current month
Invoice <\$15,000	NAVEX Global, Inc.	4/11/2023	IM*E0094667	\$ 3,598.54	Other Contractual Services Expense
Invoice <\$15,000	Navillus Woodworks	4/11/2023	IM*0310994	\$ 1,200.00	Shipping Charges
Invoice <\$15,000	NCS Pearson Inc.	4/11/2023	IM*0311119	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	Neil Lopez	4/11/2023	IM*0311093	\$ 140.00	Officials/Referees
Invoice <\$15,000	Neuco Inc	4/26/2023	IM*E0094889	\$ 703.24	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	4/5/2023	IM*E0094557	\$ 1,389.57	Maintenance Supplies
Invoice <\$15,000	New Chef Fashion Inc.	4/11/2023	IM*0311122	\$ 3,031.05	Instructional Supplies
Invoice <\$15,000	Nexstar, Inc.	4/11/2023	IM*0311123	\$ 1,225.00	Advertising Expense
Invoice <\$15,000	Nicholas Little	4/11/2023	IM*0311092	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,0001C	Nicor Gas	4/20/2023	IM*E0094840	\$ 17,020.29	Gas Expense
Invoice <\$15,000	Nimbus Couzin	4/11/2023	IM*0310989	\$ 464.17	Recruitment Expense
Invoice <\$15,000	Normal, LLC	4/5/2023	IM*E0094558	\$ 9,250.00	Performing Arts Services
Invoice <\$15,000	NURSETIM	4/11/2023	IM*E0094668	\$ 1,199.00	Dues
Invoice <\$15,000	ODP Business Solutions, LLC	4/26/2023	IM*E0094890	\$ 1,857.15	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/19/2023	IM*E0094782	\$ 5,758.48	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/11/2023	IM*E0094670	\$ 3,949.18	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	4/5/2023	IM*E0094560	\$ 121.28	Office Supplies
Invoice <\$15,000	Office Depot	4/26/2023	IM*E0094891	\$ 74.51	Instructional Supplies
Invoice <\$15,000	Office Depot	4/19/2023	IM*E0094783	\$ 152.63	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	4/18/2023	IM*0311392	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/4/2023	IM*0310654	\$ 293.08	Wage Assignments
Invoice <\$15,000	Olivia Shapiro	4/11/2023	IM*E0094623	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Oracle America, Inc.	4/11/2023	IM*0311129	\$ 1,839.05	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	4/11/2023	IM*E0094669	\$ 142.34	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	4/5/2023	IM*E0094559	\$ 716.42	Vehicle Supplies
Invoice <\$15,000	Outwater Plastic Industries, Inc.	4/11/2023	IM*0311133	\$ 1,879.56	Other supplies
Invoice <\$15,000	P. R. Streich & Sons Inc	4/11/2023	IM*E0094671	\$ 5,250.00	Maintenance Services Expense
Invoice <\$15,000	Packey Webb Ford	4/5/2023	IM*E0094561	\$ 12,853.45	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	4/11/2023	IM*E0094672	\$ 211.60	Advertising Expense
Invoice <\$15,000	Paddock Publications	4/5/2023	IM*E0094562	\$ 2,042.00	Advertising Expense
Invoice <\$15,000	Pamela Oliver	4/11/2023	IM*0311128	\$ 140.00	Officials/Referees
Invoice >\$15,000	Parvin Clauss Sign Company	4/20/2023	IM*0311404	\$ 170,397.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Patrick Weber	4/11/2023	IM*0311203	\$ 150.00	Officials/Referees
Invoice <\$15,000	Patrick Williams	4/11/2023	IM*0311210	\$ 170.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	4/26/2023	IM*E0094892	\$ 1,643.12	Instructional Supplies
Invoice <\$15,000	Patterson Dental	4/11/2023	IM*E0094673	\$ 2,430.30	Instructional Supplies
Invoice <\$15,000	Patterson Dental	4/5/2023	IM*E0094563	\$ 149.00	Instructional Supplies
Invoice <\$15,000	Paul Byrne	4/11/2023	IM*0310965	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Paul Sirvatka	4/20/2023	IM*E0094833	\$ 11,000.00	Travel Advances
Invoice <\$15,000	Paula Cebula	4/19/2023	IM*E0094752	\$ 3,870.00	Performing Arts Services
Invoice <\$15,000	People Incorporated	4/19/2023	IM*E0094784	\$ 1,380.00	Other Contractual Services Expense
Invoice <\$15,000	People Incorporated	4/11/2023	IM*E0094674	\$ 1,512.00	Other Contractual Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	4/26/2023	IM*E0094893	\$ 11,073.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Perpendicular Universe, Inc.	4/5/2023	IM*E0094564	\$ 400.00	Consultants Expense
Employee Reimb	Peter Mumford	4/20/2023	IM*E0094830	\$ 125.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Phi Theta Kappa Honor Society	4/11/2023	IM*0311141	\$ 65.00	Dues
Invoice >\$15,000	Philips Holding USA, Inc.	4/28/2023	IM*0311519	\$ 15,280.04	Equipment - Instructional
Invoice <\$15,000	Phoenix Rising Consulting Inc.	4/26/2023	IM*E0094894	\$ 999.80	Other Contractual Services Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	4/11/2023	IM*0311142	\$ 8,779.00	Other Contractual Services Expense
Invoice <\$15,000	PinMart Inc.	4/11/2023	IM*0311143	\$ 167.85	Office Supplies
Invoice <\$15,000	Pitney Bowes	4/11/2023	IM*0311144	\$ 599.62	Rental - Equipment
Invoice <\$15,000	Pivotal Health Solutions	4/19/2023	IM*E0094786	\$ 896.00	Instructional Supplies
Invoice <\$15,000	Planit Landscape Perspectives LLC	4/11/2023	IM*E0094675	\$ 1,032.75	Other Contractual Services Expense
Invoice <\$15,000	Playscripts, Inc.	4/11/2023	IM*0311145	\$ 1,300.94	Prepaid Expenses
Invoice <\$15,000	Pocket Nurse	4/26/2023	IM*E0094895	\$ 1,295.43	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	4/11/2023	IM*E0094676	\$ 8,478.22	Equipment - Instructional
Invoice <\$15,000	Pocket Nurse	4/5/2023	IM*E0094565	\$ 8,371.76	Equipment - Instructional
Invoice <\$15,000	Police Executive Research Forum	4/11/2023	IM*0311146	\$ 200.00	Dues
Invoice <\$15,000	Police Law Institute	4/5/2023	IM*E0094566	\$ 1,805.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Police Training Institute	4/11/2023	IM*0311147	\$ 1,190.00	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	4/11/2023	IM*E0094677	\$ 475.15	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	4/6/2023	IM*0310661	\$ 37,000.00	USPS Prepaid
Invoice <\$15,000	Prema Ramnath	4/11/2023	IM*E0094619	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Press Photography Network	4/11/2023	IM*E0094678	\$ 1,560.00	Other Contractual Services Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Press Photography Network	4/5/2023	IM*E0094567	\$ 5,167.50	Other Contractual Services Expense
Invoice <\$15,000	Professional Assist Corporation	4/5/2023	IM*E0094568	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	PSI Services Inc.	4/11/2023	IM*0311148	\$ 2,250.00	Instructional Supplies
Invoice <\$15,000	Quik Impressions Group, Inc.	4/11/2023	IM*0311149	\$ 4,989.00	Printing Expense
Invoice <\$15,000	Rachel Wagner	4/11/2023	IM*0311195	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	4/11/2023	IM*0311150	\$ 423.51	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	4/11/2023	IM*E0094679	\$ 191.42	Instructional Supplies
Invoice <\$15,000	Ralph Miller	4/11/2023	IM*0311109	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ramrod Distributors	4/11/2023	IM*0311152	\$ 3,852.55	Maintenance Supplies
Invoice <\$15,000	Randall Wells	4/11/2023	IM*0311205	\$ 140.00	Officials/Referees
Invoice <\$15,000	Rapsys, Inc.	4/11/2023	IM*0311153	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	4/28/2023	IM*E0094944	\$ 3,457.38	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/11/2023	IM*E0094680	\$ 526.95	Other supplies
Invoice <\$15,000	Rebecca Bergen	4/11/2023	IM*0310950	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rebecca Cremin	4/20/2023	IM*E0094806	\$ 119.99	Office Supplies
Invoice >\$15,000	Red River Press Inc.	4/28/2023	IM*0311520	\$ 20,650.00	Instructional Supplies
Invoice <\$15,000	Reed Rigging Inc.	4/11/2023	IM*0311156	\$ 2,948.00	Non-Capital Equipment
Invoice <\$15,000	Refrigeration Enterprises, Inc.	4/11/2023	IM*E0094681	\$ 1,558.82	Maintenance Services Expense
Invoice <\$15,000	Regional Truck Equipment Co.	4/5/2023	IM*E0094569	\$ 603.00	Vehicle Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/21/2023	IM*0311410	\$ 49,603.20	Life Insurance
Invoice <\$15,000	Reneta Graw	4/11/2023	IM*0311038	\$ 2,500.00	Performing Arts Services
Invoice >\$15,000	Reserve Account	4/6/2023	IM*0310662	\$ 16,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	4/11/2023	IM*E0094682	\$ 281.81	Maintenance Supplies
Invoice <\$15,000	Rich Driscoll	4/11/2023	IM*0311014	\$ 200.00	Officials/Referees
Invoice >\$15,000	Richard J. Prendergast, Ltd.	4/27/2023	IM*E0094918	\$ 15,000.00	Legal Services Expense
Invoice <\$15,000	Richard Johnson	4/19/2023	IM*E0094753	\$ 160.00	Advertising Expense
Invoice <\$15,000	Richard McBride	4/11/2023	IM*0311099	\$ 164.17	Recruitment Expense
Invoice <\$15,000	Richard Parsons	4/11/2023	IM*0311135	\$ 140.00	Officials/Referees
Invoice <\$15,000	Rightway Printing Inc	4/11/2023	IM*0311157	\$ 2,300.00	Printing Expense
Invoice <\$15,000	Rishi Salgia	4/20/2023	IM*0311403	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Riverside Community Care Inc	4/11/2023	IM*0311159	\$ 900.00	Computer Software
Invoice <\$15,000	Riverside Technologies, Inc.	4/26/2023	IM*E0094896	\$ 12,751.20	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	4/11/2023	IM*E0094683	\$ 14,139.00	Other supplies
Invoice >\$15,000	Riverside Technologies, Inc.	4/12/2023	IM*E0094743	\$ 16,302.40	IT Maintenance Services
Invoice <\$15,000	Robert Barron	4/11/2023	IM*0310945	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Robert Boyle	4/5/2023	IM*E0094586	\$ 210.47	Tuition Reimbursement-CODA
Employee Reimb	Robert Cervenka	4/20/2023	IM*E0094801	\$ 550.00	Athletic Event Fee
Employee Reimb	Robert Cervenka	4/11/2023	IM*E0094710	\$ 438.86	Athletic Event Fee
Employee Reimb	Robert Cervenka	4/5/2023	IM*E0094590	\$ 83.52	Out-of-State Travel Costs
Employee Reimb	Robert Clark	4/20/2023	IM*E0094803	\$ 627.35	Tuition Reimbursement-Faculty
Employee Reimb	Robert Clark	4/11/2023	IM*E0094711	\$ 215.00	Dues
Invoice <\$15,000	Robert De Leonardis	4/11/2023	IM*0310995	\$ 150.00	Officials/Referees
Employee Reimb	Robert Logan	4/11/2023	IM*E0094733	\$ 1,579.00	Travel Advances
Employee Reimb	Robert Moorehead	4/20/2023	IM*E0094829	\$ 48.46	Instructional Supplies
Employee Reimb	Robert Murr	4/27/2023	IM*E0094933	\$ 425.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Roberts Distributors LP	4/26/2023	IM*E0094897	\$ 899.95	Non-Capital Equipment
Invoice <\$15,000	Roberts Distributors LP	4/11/2023	IM*E0094684	\$ 73.00	Non-Capital Equipment
Invoice <\$15,000	Roberts Distributors LP	4/5/2023	IM*E0094571	\$ 417.13	Non-Capital Equipment
Invoice <\$15,000	Rocha Electric Company	4/26/2023	IM*E0094898	\$ 8,725.00	Equipment - Office
Employee Reimb	Rodney Buck	4/11/2023	IM*E0094706	\$ 363.67	International Travel Costs
Invoice <\$15,000	Roger Rauch	4/11/2023	IM*0311154	\$ 170.00	Officials/Referees
Invoice <\$15,000	Roland Raffel	4/11/2023	IM*0311151	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Feldman Fine Arts Inc	4/17/2023	IM*W660	\$ 2,500.00	Performing Arts Services
Invoice <\$15,000	Ronald Kapper	4/11/2023	IM*0311070	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Rufo	4/28/2023	IM*0311521	\$ 4,995.00	Other supplies
Employee Reimb	Rosaura Carbajal-Romo	4/20/2023	IM*E0094799	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Rose Mac Duff	4/11/2023	IM*E0094615	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary Ginger	4/11/2023	IM*E0094601	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ross Electric	4/11/2023	IM*E0094685	\$ 1,650.00	Equipment - Office
Invoice <\$15,000	RPC Leadership Associates, Inc.	4/5/2023	IM*E0094570	\$ 500.00	Non-Credit instructional Serv
Employee Reimb	Rukshad Patel	4/11/2023	IM*0311246	\$ 480.00	Dues - Faculty
Invoice <\$15,000	Russell Watson	4/11/2023	IM*0311201	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	4/5/2023	IM*E0094572	\$ 746.57	Maintenance Supplies
Invoice >\$15,000	Russo Power Equipment	4/28/2023	IM*E0094947	\$ 24,710.97	Equipment - Service
Invoice <\$15,000	Ruth Thomas	4/11/2023	IM*E0094625	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ryan Morrison	4/11/2023	IM*0311112	\$ 400.00	Performing Arts Services
Employee Reimb	Sabrina Zeidler	4/11/2023	IM*E0094731	\$ 75.09	Other supplies
Invoice <\$15,000	Sal Vasta	4/11/2023	IM*0311194	\$ 140.00	Officials/Referees
Invoice <\$15,000	Salary.com LLC	4/11/2023	IM*E0094686	\$ 995.00	Publications
Invoice <\$15,000	Sally Beauty Supply	4/11/2023	IM*E0094687	\$ 52.72	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	4/11/2023	IM*0311164	\$ 597.14	Instructional Supplies

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Invoice <\$15,000	Sargent-Welch/VWR	4/11/2023	IM*0311165	\$ 244.20	Instructional Supplies
Invoice <\$15,000	SBC Waste Solutions Inc	4/26/2023	IM*E0094899	\$ 6,498.00	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	4/26/2023	IM*E0094900	\$ 4,815.75	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	4/11/2023	IM*0311168	\$ 429.00	Maintenance Services Expense
Invoice <\$15,000	School Health Corporation	4/11/2023	IM*0311169	\$ 51.77	Athletic Trainer Supplies
Invoice <\$15,000	Scott Anderson	4/11/2023	IM*0310936	\$ 140.00	Officials/Referees
Employee Reimb	Sean Sampay	4/27/2023	IM*E0094936	\$ 1,031.14	In-State Travel Costs
Invoice <\$15,000	Searcy Medical Solutions, Inc	4/11/2023	IM*E0094688	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	4/5/2023	IM*E0094573	\$ 291.19	Other Contractual Services Expense
Invoice <\$15,000	Seth Scott	4/21/2023	IM*0311407	\$ 200.00	Honorarium Stipend
Invoice <\$15,000	Seth Scott	3/14/2023	IM*0310362	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Shannon Mooney	4/11/2023	IM*0311111	\$ 169.19	Recruitment Expense
Invoice <\$15,000	Sharon Roschay	4/11/2023	IM*E0094620	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Shellaine Thacker	4/27/2023	IM*E0094938	\$ 1,017.99	In-State Travel Costs
Employee Reimb	Shellaine Thacker	4/20/2023	IM*E0094835	\$ 562.24	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sherwin Williams Company	4/11/2023	IM*0311172	\$ 115.49	Maintenance Supplies
Invoice <\$15,000	Sheryl Mylan	4/11/2023	IM*E0094617	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SHI International Corp	4/11/2023	IM*0311173	\$ 5,379.16	Non-Capital Equipment
Invoice <\$15,000	Silk Worldwide, Inc.	4/26/2023	IM*E0094901	\$ 2,500.00	IT Maintenance Services
Employee Reimb	Silvia Donatelli	4/20/2023	IM*E0094809	\$ 364.00	Dues - Faculty
Invoice <\$15,000	Simplex System Controls, Inc.	4/11/2023	IM*E0094689	\$ 875.72	Student Grants & Scholarships
Invoice <\$15,000	Siteimprove, Inc	4/11/2023	IM*E0094690	\$ 4,999.00	Other Contractual Services Expense
Invoice <\$15,000	Snap Surveys NH., Inc.	4/26/2023	IM*E0094902	\$ 2,100.00	Computer Software
Invoice <\$15,000	Sodexo	4/26/2023	IM*E0094903	\$ 6,382.13	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	4/11/2023	IM*E0094691	\$ 8,940.99	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	4/5/2023	IM*E0094574	\$ 2,991.96	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	4/19/2023	IM*E0094787	\$ 3,153.85	Equipment - Instructional
Invoice <\$15,000	Southside Control Supply Company	4/11/2023	IM*E0094692	\$ 319.98	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	4/5/2023	IM*E0094575	\$ 282.71	Instructional Supplies
Invoice <\$15,000	Souzan Naser	4/11/2023	IM*0311116	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Spark Branded Solutions LLC	4/11/2023	IM*0311176	\$ 376.01	On-Campus Conf & Mtgs
Invoice <\$15,000	Sport Supply Group, Inc.	4/26/2023	IM*E0094904	\$ 5,535.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	4/19/2023	IM*E0094788	\$ 883.50	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	4/11/2023	IM*E0094693	\$ 9,104.05	Athletic Soft Good Supplies
Invoice <\$15,000	Spring City Electrical Mfg Co	4/26/2023	IM*E0094905	\$ 14,212.00	Other supplies
Invoice <\$15,000	Squeegee Bros., Inc.	4/11/2023	IM*0311177	\$ 620.75	Advertising Expense
Invoice <\$15,000	St. Charles History Museum	4/19/2023	IM*0311398	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000	State Disbursement Unit	4/18/2023	IM*0311393	\$ 3,832.03	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/4/2023	IM*0310655	\$ 3,763.97	Wage Assignments
Employee Reimb	Stephanie Spencer	4/11/2023	IM*0311249	\$ 88.00	Instructional Supplies
Invoice <\$15,000	Steve Weiss Music	4/5/2023	IM*E0094577	\$ 594.00	Instructional Supplies
Employee Reimb	Steven Capps	4/11/2023	IM*E0094707	\$ 653.87	Out-of-State Travel Costs
Invoice <\$15,000	StreamGuys, Inc	4/5/2023	IM*E0094578	\$ 1,685.10	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	4/26/2023	IM*E0094906	\$ 7,983.07	Advertising Expense
Invoice <\$15,000	Sue Franzen	4/19/2023	IM*E0094789	\$ 4,120.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sue Franzen	4/11/2023	IM*E0094694	\$ 1,090.61	Advertising Expense
Invoice <\$15,000	Sue Franzen	4/5/2023	IM*E0094579	\$ 450.00	Advertising Expense
Employee Reimb	Sue Lafferty	4/11/2023	IM*0311238	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Sunbelt Rentals	4/11/2023	IM*0311183	\$ 5,036.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Sunrise International Education Inc	4/20/2023	IM*E0094841	\$ 9,500.00	Advertising Expense
Invoice <\$15,000	Sunrise International Education Inc	3/22/2023	IM*0310479	\$ (9,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	SURS-State University Retirement System	4/21/2023	IM*E0094847	\$ 5,293.25	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	4/21/2023	IM*E0094845	\$ 24,170.21	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	4/18/2023	IM*E0094750	\$ 444,303.45	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/4/2023	IM*E0094518	\$ 437,918.25	Employee Retirement Contributions
Employee Reimb	Susan Kerby	4/20/2023	IM*E0094822	\$ 132.29	In-State Travel Costs
Invoice <\$15,000	Susan Nelson	4/11/2023	IM*0311121	\$ 450.00	Performing Arts Services
Employee Reimb	Suzanne Bruce	4/11/2023	IM*0311225	\$ 155.27	Instructional Supplies
Invoice <\$15,000	Syeda Sultana	4/11/2023	IM*0311182	\$ 100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sysco Food Service	4/11/2023	IM*E0094695	\$ 3,157.14	Instructional Supplies
Employee Reimb	Tamara McClain	4/27/2023	IM*E0094930	\$ 779.41	Out-of-State Travel Costs
Employee Reimb	Tamara McClain	4/20/2023	IM*E0094826	\$ 315.00	Out-of-State Conference Costs
Invoice <\$15,000	Teal Corporation	4/11/2023	IM*0311185	\$ 2,304.38	Non-Capital Equipment
Invoice <\$15,000	TekCore LLC	4/11/2023	IM*E0094696	\$ 1,957.11	Other supplies
Invoice <\$15,000	Telesource Services, Inc.	4/26/2023	IM*E0094907	\$ 1,046.80	Office Supplies
Invoice <\$15,000	Telesource Services, Inc.	4/11/2023	IM*E0094697	\$ 2,124.68	IT Maintenance Services
Invoice <\$15,000	Temperature Equipment	4/11/2023	IM*0311186	\$ 172.56	Maintenance Supplies
Employee Reimb	Terrance Buckley	4/27/2023	IM*E0094919	\$ 30.68	Tuition Reimbursement-Faculty
Employee Reimb	Terrance Buckley	4/20/2023	IM*E0094796	\$ 576.30	Tuition Reimbursement-Faculty
Invoice <\$15,000	The Cary Company	4/11/2023	IM*0310970	\$ 75.00	Maintenance Supplies
Invoice <\$15,000	The ICON Group, Inc.	4/11/2023	IM*E0094655	\$ 212.00	Rental Facility

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	4/11/2023	IM*0311085	\$ 10,256.00	Architectural Services Expense
Invoice <\$15,000	The Monterey Company, Inc.	4/5/2023	IM*E0094555	\$ 500.36	Instructional Supplies
Invoice <\$15,000	The Pioneer Manufacturing Company	4/19/2023	IM*E0094785	\$ 456.54	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	4/5/2023	IM*E0094576	\$ 2,969.15	Maintenance Supplies
Invoice >\$15,000	The Standard Companies	4/28/2023	IM*E0094948	\$ 22,995.00	Equipment - Service
Invoice <\$15,000	Thermosystems LLC	4/26/2023	IM*E0094908	\$ 447.26	Non-Capital Equipment
Invoice <\$15,000	Thermosystems LLC	4/11/2023	IM*E0094698	\$ 319.50	Other supplies
Employee Reimb	Thomas Carter	4/27/2023	IM*E0094921	\$ 266.00	Dues - Faculty
Employee Reimb	Thomas Carter	4/20/2023	IM*E0094800	\$ 396.00	Dues - Faculty
Employee Reimb	Thomas Carter	4/11/2023	IM*E0094709	\$ 1,011.55	In-State Travel Costs
Employee Reimb	Thomas Carter	4/5/2023	IM*E0094589	\$ 577.26	Out-of-State Travel Costs
Invoice <\$15,000	Thomas Kiedrowski	4/11/2023	IM*0311074	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Thomas Klodin	4/11/2023	IM*E0094612	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Thomas Kulanjiyil	4/11/2023	IM*0311237	\$ 949.99	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Lanagan	4/11/2023	IM*0311239	\$ 416.89	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Pawl	4/12/2023	IM*E0094738	\$ 181.22	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thomas Ryan	4/11/2023	IM*0311162	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	4/11/2023	IM*0311187	\$ 672.95	IT Maintenance Services
Invoice <\$15,000	Timothy Grimm	4/11/2023	IM*0311042	\$ 220.00	Advertising Expense
Invoice <\$15,000	Timothy Robinson	4/11/2023	IM*0311160	\$ 310.00	Officials/Referees
Invoice <\$15,000	Tim's Snowplowing, Inc.	4/26/2023	IM*E0094909	\$ 1,715.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Todd Weber	4/11/2023	IM*0311204	\$ 230.00	Officials/Referees
Employee Reimb	Tolis Koskinaris	4/5/2023	IM*E0094594	\$ 9.00	In-State Travel Costs
Invoice <\$15,000	Tompkins Printing	4/11/2023	IM*0311188	\$ 1,562.87	Office Supplies
Invoice <\$15,000	Total Elevator Service LLC	4/11/2023	IM*E0094699	\$ 2,340.00	Facilities Maintenance Service Expense
Employee Reimb	Tracey Dulceak	4/27/2023	IM*E0094922	\$ 123.19	In-State Travel Costs
Invoice <\$15,000	Tradebe Environmental Services LLC	4/11/2023	IM*0311189	\$ 4,816.04	Refuse Disposal Expense
Invoice <\$15,000	Tribune Media Group	4/11/2023	IM*0311190	\$ 6,168.79	Advertising Expense
Invoice <\$15,000	Trinity Academy of Irish Dance	4/11/2023	IM*0311191	\$ 150.00	Performing Arts Services
Invoice <\$15,000	T's N Taps Smiley Dyes	4/5/2023	IM*E0094554	\$ 2,497.50	Other Contractual Services Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	4/20/2023	IM*0311405	\$ 117,576.92	Gas Expense
Invoice <\$15,000	Two Hands Interiors	4/11/2023	IM*E0094700	\$ 416.79	Other Contractual Services Expense
Invoice <\$15,000	Uline	4/26/2023	IM*E0094910	\$ 1,017.85	Advertising Expense
Invoice <\$15,000	Unipak Corp	4/26/2023	IM*E0094911	\$ 4,700.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	4/11/2023	IM*0311193	\$ 382.17	Postage
Invoice <\$15,000	United Radio Communications, Inc.	4/26/2023	IM*E0094912	\$ 64.70	Facilities Maintenance Service Expense
Invoice <\$15,000	United States Cylinder Gas	4/5/2023	IM*E0094580	\$ 134.67	Rental - Equipment
Invoice <\$15,000	Universal Companies, Inc.	4/26/2023	IM*E0094913	\$ 245.00	Instructional Supplies
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	4/11/2023	IM*0311192	\$ 294.11	Books and Binding Costs
Invoice <\$15,000	University of North Georgia	4/4/2023	IM*0310656	\$ 493.22	Tuition Reimbursement-Classified
Invoice <\$15,000	University of North Georgia	4/3/2023	IM*0310648	\$ 441.47	Tuition Reimbursement-Classified
Invoice <\$15,000	Unum Life Insurance Company of America	4/21/2023	IM*0311409	\$ 5,931.97	Long Term Care - Insurance
Invoice >\$15,000	Valic Retirement Services	4/18/2023	IM*E0094751	\$ 159,229.34	Annuities
Invoice >\$15,000	Valic Retirement Services	4/4/2023	IM*E0094519	\$ 159,917.06	Annuities
Invoice <\$15,000	Vargyas Networks, Inc.	3/29/2023	IM*E0094478	\$ (2,834.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Vargyas Networks, Inc.	4/4/2023	IM*0310649	\$ 2,834.00	Instructional Supplies
Invoice <\$15,000	Veronica Kolegas	4/11/2023	IM*0311076	\$ 850.00	Performing Arts Services
Invoice >\$15,000	Video and Sound Services, Inc	4/20/2023	IM*E0094842	\$ 86,083.94	Equipment - Technology
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/19/2023	IM*E0094790	\$ 3,579.46	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/11/2023	IM*E0094701	\$ 333.35	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/12/2023	IM*0311255	\$ 581.83	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	4/20/2023	IM*E0094843	\$ 15,510.48	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	4/26/2023	IM*E0094914	\$ 95.33	Water - Sewage Expense
Invoice <\$15,000	Virginia Guerra	4/11/2023	IM*0311043	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Vision Service Plan - (IV)	4/21/2023	IM*E0094846	\$ 15,580.79	Vision Choice Prem April 2023
Invoice <\$15,000	VisionPoint Media, Inc.	4/5/2023	IM*E0094581	\$ 14,306.47	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	4/25/2023	IM*E0094849	\$ 17,582.96	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	4/20/2023	IM*E0094844	\$ 32,827.00	Advertising Expense
Invoice <\$15,000	VMock Inc	4/26/2023	IM*E0094915	\$ 14,000.00	Computer Software
Invoice <\$15,000	Warehouse Direct, Inc.	4/26/2023	IM*E0094916	\$ 4,697.00	Equipment - Office
Invoice <\$15,000	Warehouse Direct, Inc.	4/11/2023	IM*E0094702	\$ 2,479.16	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/5/2023	IM*E0094582	\$ 812.94	Maintenance Supplies
Invoice <\$15,000	Warner-Elektra-Atlantic Corporation	4/11/2023	IM*0311197	\$ 89.74	Advertising Expense
Invoice <\$15,000	Waste Management of Illinois-West	4/21/2023	IM*0311406	\$ 239.22	Refuse Disposal Expense
Invoice <\$15,000	Weldstar Company	4/5/2023	IM*E0094583	\$ 894.10	Non-Capital Equipment
Employee Reimb	Wendy Parks	4/27/2023	IM*E0094935	\$ 1,721.24	Out-of-State Travel Costs
Employee Reimb	Wendy Thorup-Pavlick	4/11/2023	IM*E0094727	\$ 149.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wensco of Michigan Corporation	4/11/2023	IM*0311206	\$ 1,908.35	Office Supplies
Invoice <\$15,000	Werner Krieglstein	4/11/2023	IM*0311082	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wesco Distribution, Inc.	4/11/2023	IM*E0094703	\$ 957.32	Building Remodeling Expense
Invoice <\$15,000	West Suburban Limousine	4/5/2023	IM*E0094584	\$ 995.20	Performing Arts Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Wheaton Chamber of Commerce	4/11/2023	IM*0311207	\$ 99.50	Dues
Invoice <\$15,000	William Brittain	4/11/2023	IM*0310959	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	4/11/2023	IM*E0094704	\$ 2,359.35	Instructional Supplies
Invoice <\$15,000	William McLellan	4/11/2023	IM*0311101	\$ 775.00	Performing Arts Services
Employee Reimb	William Norris	4/27/2023	IM*E0094934	\$ 224.06	Out-of-State Travel Costs
Invoice <\$15,000	William Ortega	4/11/2023	IM*0311132	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Wilma Gunn	4/11/2023	IM*E0094602	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/11/2023	IM*0311212	\$ 770.00	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	4/11/2023	IM*0311217	\$ 208.49	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	4/11/2023	IM*0311216	\$ 4.48	Maintenance Supplies
Invoice <\$15,000	World Archives Holdings LLC	4/26/2023	IM*E0094917	\$ 1,905.00	Publications
Invoice <\$15,000	World Point ECC, Inc.	4/11/2023	IM*0311219	\$ 51.04	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/11/2023	IM*E0094705	\$ 1,463.47	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/5/2023	IM*E0094585	\$ 3,208.14	Books and Binding Costs
Invoice <\$15,000	Yellowrocket Llc	4/11/2023	IM*0311220	\$ 223.53	Purchase for Resale
Invoice <\$15,000	Zachary Wiles	4/11/2023	IM*0311209	\$ 165.00	Officials/Referees
Student Refunds	Checks issued in prior month; voided in current month			\$ (15,556.11)	Student Refunds Voided Checks - 12 transactions
Student Refunds	Student Refunds			\$ 16,605.98	Student Refunds via Credit Cards - 60 transactions
Student Refunds	Student Refunds			\$ 399,329.46	Student Refunds via Paper Check - 546 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 1,350,902.32	Student Refunds via Touchnet ACH - 1507 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 8,815,185.44	