

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	2/15/2023	IM*0307817	\$ 421.80	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	2/8/2023	IM*E0093488	\$ 1,076.20	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	2/15/2023	IM*0307818	\$ 450.00	Facilities Maintenance Service Expense
Invoice >\$15,000	A la Carte LLC	2/15/2023	IM*E0093756	\$ 32,408.34	International Travel Costs
Invoice <\$15,000	A.F.M. & E.P. Fund	2/15/2023	IM*0307819	\$ 1,301.58	Performing Arts Services
Invoice <\$15,000	AAPC Holdings, LLC	2/15/2023	IM*E0093661	\$ 495.00	Dues
Invoice <\$15,000	ABT Electronics	2/15/2023	IM*0307820	\$ 1,331.26	Equipment - Office
Invoice <\$15,000	Accurate Document Destruction, Inc.	2/15/2023	IM*0307821	\$ 224.69	Refuse Disposal Expense
Invoice <\$15,000	Ad Specialities Inc., Illinois	2/15/2023	IM*E0093667	\$ 423.00	Maintenance Supplies
Invoice <\$15,000	Adam Przybyla	2/1/2023	IM*E0093398	\$ 300.00	Performing Arts Services
Employee Reimb	Adela Meitz	2/9/2023	IM*E0093566	\$ 152.20	Dues
Invoice >\$15,000	Adobe Systems Incorporated	2/1/2023	IM*E0093394	\$ 75,000.00	IT Maintenance Services
Invoice <\$15,000	Advanced Moving & Storage Inc	2/15/2023	IM*0307822	\$ 1,360.00	Building Remodeling Expense
Invoice <\$15,000	Advanced Parts & Services	2/22/2023	IM*E0093773	\$ 216.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	2/8/2023	IM*E0093489	\$ 774.56	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	2/15/2023	IM*0307823	\$ 171.14	Purchase for Resale
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	2/8/2023	IM*E0093490	\$ 313.00	Maintenance Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	2/15/2023	IM*0307824	\$ 14,086.00	Advertising Expense
Invoice <\$15,000	Aggressive Energy LLC	2/1/2023	IM*E0093399	\$ 2,489.76	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	2/28/2023	IM*0309432	\$ 1,739.64	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	2/28/2023	IM*E0093896	\$ 98,358.93	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	2/15/2023	IM*0307825	\$ 4,414.06	Instructional Supplies
Invoice <\$15,000	Alan Bergeson	2/15/2023	IM*E0093588	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Aleisha Balestri	2/15/2023	IM*0308115	\$ 238.04	Tuition Reimbursement-Faculty
Invoice <\$15,000	Alexander Bolyanatz	2/15/2023	IM*E0093590	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Alibris	2/15/2023	IM*0307827	\$ 83.20	Books and Binding Costs
Employee Reimb	Alireza Shirani	2/15/2023	IM*0308132	\$ 100.00	Dues - Classified
Invoice <\$15,000	Allan Engeldahl	2/15/2023	IM*0307927	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Allied Garage Door Inc.	2/8/2023	IM*E0093491	\$ 4,018.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Alisco, Inc.	2/15/2023	IM*0307829	\$ 475.28	Instructional Supplies
Employee Reimb	Amanda Noel	2/9/2023	IM*E0093569	\$ 60.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Amazon Capital Services, Inc.	2/15/2023	IM*0307830	\$ 7,408.42	Books and Binding Costs
Invoice >\$15,000	AMBIENT TOURS INC.	2/15/2023	IM*0308140	\$ 22,500.00	Performing Arts Services
Invoice <\$15,000	Ambrose Video Publishing	2/15/2023	IM*E0093662	\$ 55.00	Books and Binding Costs
Invoice <\$15,000	American Chemical Society	2/1/2023	IM*E0093400	\$ 2,220.00	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	2/2/2023	IM*0307629	\$ 33,253.07	Travel - Out of State
Invoice <\$15,000	American Library Association - CHOICE Magazine	2/15/2023	IM*0307831	\$ 695.00	Other Contractual Services Expense
Invoice <\$15,000	American National Red Cross & Its Constituent Chapters	2/15/2023	IM*0307832	\$ 250.00	Agency Scholarships
Invoice <\$15,000	American Program Bureau, Inc.	2/15/2023	IM*E0093663	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	American Welding & Gas, Inc.	2/17/2023	IM*E0093766	\$ 18,535.12	Equipment - Instructional
Invoice <\$15,000	Amtext Supply Holdings, Inc.	2/15/2023	IM*0307833	\$ 598.12	Instructional Supplies
Employee Reimb	Anabel Cruz	2/15/2023	IM*E0093729	\$ 17.57	Funds Held in Custody of Others
Employee Reimb	Anabel Cruz	2/2/2023	IM*E0093461	\$ 52.98	Funds Held in Custody of Others
Employee Reimb	Andrea Brus	2/15/2023	IM*0308117	\$ 1,281.51	Out-of-State Travel Costs
Employee Reimb	Andrea Stone	2/15/2023	IM*0308133	\$ 1,956.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	AndyMark, Inc.	2/15/2023	IM*E0093664	\$ 190.86	Instructional Supplies
Invoice <\$15,000	Anixter, Inc.	2/15/2023	IM*0307834	\$ 6,374.39	Maintenance Supplies
Employee Reimb	Ann Kopal	2/15/2023	IM*E0093738	\$ 75.35	In-State Travel Costs
Employee Reimb	Anne Knight	2/15/2023	IM*0308124	\$ 385.00	Dues - Faculty
Invoice <\$15,000	Annual Reviews Inc.	2/15/2023	IM*E0093665	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/22/2023	IM*E0093774	\$ 5,742.56	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/15/2023	IM*E0093666	\$ 520.00	Maintenance Services Expense
Invoice <\$15,000	ARC-STSA	2/15/2023	IM*0307836	\$ 2,000.00	Dues
Invoice <\$15,000	ARC-STSA	2/15/2023	IM*0307835	\$ 2,000.00	Dues
Invoice <\$15,000	Aries Charter Transportation Inc	2/1/2023	IM*E0093401	\$ 1,434.42	Other Contractual Services Expense
Invoice <\$15,000	Armanius Software Inc	2/22/2023	IM*E0093775	\$ 243.75	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	2/15/2023	IM*0307837	\$ 1,965.15	Instructional Supplies
Invoice <\$15,000	Arthur Geis	2/15/2023	IM*E0093605	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Aspen University Inc	2/15/2023	IM*0307838	\$ 490.00	Tuition Reimbursement-Classified
Employee Reimb	Assia Baker	2/15/2023	IM*0308113	\$ 1,327.83	Out-of-State Travel Costs
Invoice <\$15,000	Assistance League of Chicagoland West	2/15/2023	IM*E0093668	\$ 3,329.97	Agency Scholarships
Invoice <\$15,000	ASSOCIATION ON HIGHER EDUCATION DISABILITY	2/22/2023	IM*E0093776	\$ 499.00	In-State Conference Costs
Invoice <\$15,000	AT&T	2/23/2023	IM*0309069	\$ 25.93	Telephone Expense
Invoice <\$15,000	AT&T	2/23/2023	IM*0309068	\$ 4,923.31	Telephone Expense
Invoice <\$15,000	AT&T	2/23/2023	IM*0309067	\$ 284.31	Office Supplies
Invoice <\$15,000	AT&T	2/15/2023	IM*0307841	\$ 1,986.80	Telephone Expense
Invoice <\$15,000	AT&T	2/15/2023	IM*0307840	\$ 3,569.79	Telephone Expense
Invoice <\$15,000	AT&T	2/15/2023	IM*0307839	\$ 2,472.37	Telephone Expense
Invoice <\$15,000	AT&T Mobility	2/23/2023	IM*0309070	\$ 88.47	Cell Phone Allowance
Invoice <\$15,000	AUDIENGE ARCHITECTS, NFP	2/15/2023	IM*0307842	\$ 425.00	Advertising Expense
Invoice <\$15,000	Automationdirect.com Inc	2/8/2023	IM*E0093492	\$ 142.80	Instructional Supplies
Invoice >\$15,000	AVI-SPL LLC	2/28/2023	IM*E0093897	\$ 15,570.69	Equipment - Instructional
Invoice <\$15,000	AZ Holdco, LLC	2/1/2023	IM*E0093402	\$ 6,250.00	Instructional Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/22/2023	IM*E0093777	\$ 4,263.08	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/15/2023	IM*E0093669	\$ 3,057.56	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/8/2023	IM*E0093493	\$ 2,718.25	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/1/2023	IM*E0093403	\$ 5,012.72	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	2/15/2023	IM*E0093670	\$ 265.20	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	2/1/2023	IM*E0093404	\$ 180.00	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	2/15/2023	IM*0307843	\$ 417.47	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services, LLC	2/8/2023	IM*E0093494	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	2/22/2023	IM*E0093778	\$ 1,298.90	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	2/15/2023	IM*E0093671	\$ 8,025.90	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	2/8/2023	IM*E0093495	\$ 1,996.40	Clerical Full-Time
Invoice <\$15,000	Banner Personnel Service Inc	2/1/2023	IM*E0093405	\$ 809.10	Consultants Expense
Invoice <\$15,000	Barn Door Lighting Outfitters	2/8/2023	IM*E0093496	\$ (557.17)	Check issued in current month; voided in current month
Invoice <\$15,000	Barn Door Lighting Outfitters	2/8/2023	IM*E0093496	\$ 557.17	Non-Capital Equipment
Invoice <\$15,000	Barn Door Lighting Outfitters	2/14/2023	IM*0307816	\$ 557.17	Non-Capital Equipment
Invoice <\$15,000	Barry Winograd	2/15/2023	IM*0308107	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	2/22/2023	IM*E0093794	\$ 1,414.89	Maintenance Supplies
Invoice <\$15,000	BDC Plants, LLC	2/15/2023	IM*0307846	\$ 93.00	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	2/15/2023	IM*0307847	\$ 1,805.65	Instructional Supplies
Invoice <\$15,000	Benefit Partners Group, Llc	2/15/2023	IM*0307848	\$ 151.20	Instructional Supplies
Employee Reimb	Benjamin Johnson	2/15/2023	IM*E0093737	\$ 120.00	Dues - Classified
Employee Reimb	Benjamin Johnson	2/2/2023	IM*E0093470	\$ 24.89	In-State Travel Costs
Invoice <\$15,000	Benjamin Nadel	2/15/2023	IM*E0093632	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	Betty Shannon	2/15/2023	IM*0308062	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Bibliotheca Llc	2/23/2023	IM*0309072	\$ 16,683.00	Maintenance Services Expense
Invoice <\$15,000	Bill Doran Co.	2/15/2023	IM*0307849	\$ 1,808.75	Instructional Supplies
Invoice >\$15,000	Blaauw Products BV	2/7/2023	IM*W653	\$ 23,539.20	Equipment - Instructional
Invoice <\$15,000	Black Hawk College	2/28/2023	IM*0309433	\$ 1,898.20	Non-Credit Instructional Serv
Invoice <\$15,000	Black Hawk College	10/11/2022	IM*0304951	\$ (1,898.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Blake Gopnik	2/15/2023	IM*0307945	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Blick Art Materials	2/22/2023	IM*E0093779	\$ 89.87	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/15/2023	IM*E0093672	\$ 216.56	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/1/2023	IM*E0093406	\$ 453.67	Instructional Supplies
Employee Reimb	Bonniejean Alford	2/2/2023	IM*E0093458	\$ 185.02	Tuition Reimbursement-CODA
Invoice <\$15,000	Book Oven Inc	2/15/2023	IM*0307850	\$ 8,999.00	Other Contractual Services Expense
Invoice <\$15,000	BoxCast Inc	2/15/2023	IM*E0093673	\$ 92.53	IT Maintenance Services
Invoice <\$15,000	Bradford Systems Corp.	2/15/2023	IM*E0093674	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	Bradley Reno	2/15/2023	IM*E0093643	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/15/2023	IM*0307851	\$ 2,891.45	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/6/2023	IM*0307630	\$ 1,311.28	Purchase for Resale
Invoice <\$15,000	Brian Chelmecki	2/15/2023	IM*0307870	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Brian Fitzgerald	2/15/2023	IM*0307933	\$ 280.00	Officials/Referees
Invoice <\$15,000	Brian O'Keefe	2/15/2023	IM*0308027	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bright Horizons Ed	2/15/2023	IM*0307852	\$ 414.00	Agency Scholarships
Invoice <\$15,000	Brink's, Inc.	2/15/2023	IM*0307853	\$ 192.79	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Supply Worldwide	2/15/2023	IM*E0093675	\$ 2,381.00	Audio/Visual Materials
Invoice <\$15,000	Brownells, Inc	2/15/2023	IM*0307855	\$ 137.60	Instructional Supplies
Invoice <\$15,000	Buckeye International, Inc	2/15/2023	IM*0307856	\$ 2,442.85	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/22/2023	IM*E0093780	\$ 13,367.36	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/8/2023	IM*E0093498	\$ 13,550.46	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/1/2023	IM*E0093407	\$ 9,781.33	Art Center Deposit Liability
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	2/15/2023	IM*0307857	\$ 27.17	Office Supplies
Invoice <\$15,000	Bulbs.com Inc	2/15/2023	IM*0307858	\$ 354.24	Maintenance Supplies
Invoice <\$15,000	Bumper to Bumper	2/15/2023	IM*0307859	\$ 256.22	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	2/1/2023	IM*E0093408	\$ 2,700.00	Advertising Expense
Invoice <\$15,000	Callie Salaymeh	2/15/2023	IM*0308056	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Canon Solutions America Inc	2/15/2023	IM*0307862	\$ 564.44	Office Supplies
Invoice <\$15,000	Carahsoft Technology Corporation	2/15/2023	IM*E0093676	\$ 2,806.48	IT Maintenance Services
Invoice <\$15,000	Carlson Glass & Mirror	2/15/2023	IM*0307864	\$ 43.96	Maintenance Supplies
Invoice <\$15,000	Carnegie Institute	2/15/2023	IM*0308141	\$ 12,272.13	Other supplies
Invoice <\$15,000	Carol Fox & Associates	2/22/2023	IM*E0093781	\$ 14,100.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	2/8/2023	IM*E0093499	\$ 12,800.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	2/1/2023	IM*E0093409	\$ 7,612.50	Advertising Expense
Invoice <\$15,000	Carol Stewart	2/15/2023	IM*0308081	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	2/22/2023	IM*E0093782	\$ 63.21	Instructional Supplies
Invoice <\$15,000	Carolina Biological	2/15/2023	IM*E0093677	\$ 277.58	Instructional Supplies
Invoice <\$15,000	Carolina Biological	2/1/2023	IM*E0093410	\$ 256.17	Instructional Supplies
Invoice <\$15,000	Carolyn Kveton	2/15/2023	IM*0307986	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Casas	2/15/2023	IM*0307866	\$ 4,601.30	Other supplies
Employee Reimb	Casey Emerich	2/15/2023	IM*0308119	\$ 179.00	Instructional Supplies
Invoice <\$15,000	Castle Branch, Inc.	2/15/2023	IM*0307867	\$ 35.00	Instructional Service Contracts
Invoice <\$15,000	Catering Enterprises LTD	2/15/2023	IM*0307868	\$ 1,650.00	Rental Facility
Invoice <\$15,000	Catherine Leveille	2/15/2023	IM*E0093625	\$ 1,200.00	Retiree Healthcare Payments

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Invoice <\$15,000	Catherine Stablein	2/15/2023	IM*E0093650	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cengage Learning, Inc.	2/22/2023	IM*E0093783	\$ 958.58	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	2/1/2023	IM*E0093411	\$ 1,520.51	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	2/1/2023	IM*E0093412	\$ 1,897.95	Instructional Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	2/22/2023	IM*E0093784	\$ 31.50	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	2/15/2023	IM*E0093678	\$ 3,296.00	Office Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	2/15/2023	IM*0307869	\$ 2,720.00	Instructional Supplies
Invoice <\$15,000	Charles Currier	2/15/2023	IM*E0093597	\$ 642.36	Retiree Healthcare Payments
Invoice <\$15,000	Charles Ellenbaum	2/15/2023	IM*0307920	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Charles Steele	2/23/2023	IM*E0093893	\$ 185.00	Dues - Classified
Invoice <\$15,000	Charles Vanderwarf	2/15/2023	IM*E0093654	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	2/15/2023	IM*E0093679	\$ 540.60	Other supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	2/8/2023	IM*E0093500	\$ 687.78	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	2/22/2023	IM*E0093785	\$ 6,136.31	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	2/15/2023	IM*E0093680	\$ 777.25	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	2/1/2023	IM*E0093413	\$ 311.35	Maintenance Supplies
Invoice <\$15,000	Cheri Erdman	2/15/2023	IM*E0093601	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cherryl Johnson	2/15/2023	IM*E0093617	\$ 1,123.20	Retiree Healthcare Payments
Invoice <\$15,000	Chicago Federation of Musicians	2/22/2023	IM*0309065	\$ 14.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/22/2023	IM*0309064	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/22/2023	IM*0309058	\$ (14.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	2/22/2023	IM*0309058	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/15/2023	IM*0307871	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/8/2023	IM*0307723	\$ 14.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/8/2023	IM*0307722	\$ 282.00	Performing Arts Services
Invoice <\$15,000	Chicago Jazz Publishing and Entertainment Inc	2/1/2023	IM*E0093414	\$ 499.00	Other Contractual Services Expense
Invoice <\$15,000	Christina West	2/15/2023	IM*0308102	\$ 320.00	Other Contractual Services Expense
Invoice <\$15,000	Christopher a Talbot Windy City Fireplace, Llc	2/22/2023	IM*E0093786	\$ 961.22	Maintenance Supplies
Invoice <\$15,000	Christopher Thielman	2/15/2023	IM*E0093652	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Christopher Wilson	2/15/2023	IM*E0093659	\$ 524.93	Retiree Healthcare Payments
Invoice <\$15,000	Chronicle of Higher Education	2/15/2023	IM*0307872	\$ 179.00	Books and Binding Costs
Invoice <\$15,000	City of Naperville - Utilities	2/2/2023	IM*0307627	\$ 4,010.24	Electricity Expense
Invoice <\$15,000	Clyde Cox	2/15/2023	IM*E0093596	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	College of Dupage Faculty Assoc	2/23/2023	IM*E0093877	\$ 24,587.25	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	2/8/2023	IM*E0093553	\$ 24,587.25	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	2/22/2023	IM*E0093787	\$ 2,135.68	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/8/2023	IM*E0093549	\$ 2,271.90	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/1/2023	IM*E0093415	\$ 1,000.00	Advertising Expense
Invoice >\$15,000	Columbia Artists Music, LLC	2/15/2023	IM*E0093757	\$ 17,000.00	Performing Arts Services
Invoice <\$15,000	Comcast Holdings Corporation	2/15/2023	IM*E0093681	\$ 2,291.40	Advertising Expense
Invoice >\$15,000	Commercial Mechanical, Inc	2/15/2023	IM*E0093758	\$ 124,358.08	Facilities Maintenance Service Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngment	2/1/2023	IM*E0093416	\$ 600.00	Dues
Invoice <\$15,000	Commission on Accreditation for Respiratory Care	2/15/2023	IM*0307874	\$ 2,300.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/28/2023	IM*0309434	\$ 83.37	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	2/15/2023	IM*0307875	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	2/13/2023	IM*E0093582	\$ 1,187,528.11	Medical HD Premiums - January 2023
Invoice <\$15,000	Computer Discount Warehouse	2/22/2023	IM*E0093788	\$ 1,329.85	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	2/15/2023	IM*E0093682	\$ 2,395.20	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	2/8/2023	IM*E0093501	\$ 42.21	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	2/1/2023	IM*E0093417	\$ 4,371.33	Equipment - Instructional
Invoice <\$15,000	Concord Theatricals Corp	2/22/2023	IM*E0093789	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Concord Theatricals Corp	2/1/2023	IM*E0093418	\$ 3,838.19	Performing Arts Services
Invoice <\$15,000	Concur Technologies	2/15/2023	IM*0307876	\$ 5,883.80	IT Maintenance Services
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	2/22/2023	IM*E0093790	\$ 1,845.00	Publications
Invoice <\$15,000	Connie Canaday Howard	2/15/2023	IM*0307861	\$ 1,717.50	Retiree Healthcare Payments
Employee Reimb	Connie Kollmeyer	2/15/2023	IM*0308125	\$ 1,533.91	International Travel Costs
Invoice <\$15,000	Conserv Fs	2/15/2023	IM*0307877	\$ 7,143.40	Maintenance Supplies
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	2/15/2023	IM*0307878	\$ 350.00	Dues
Invoice <\$15,000	Cordish Media Inc.	2/15/2023	IM*0307882	\$ 390.00	Books and Binding Costs
Invoice <\$15,000	Cornerstone OnDemand Inc.	2/8/2023	IM*E0093502	\$ 3,000.00	IT Maintenance Services
Invoice >\$15,000	Cornerstone OnDemand Inc.	2/15/2023	IM*E0093759	\$ 96,257.04	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	2/15/2023	IM*0307883	\$ 8,659.33	Other Contractual Services Expense
Invoice <\$15,000	Craig Bunton	2/15/2023	IM*0307860	\$ 140.00	Officials/Referees
Invoice <\$15,000	Creation Engine Inc.	2/28/2023	IM*0309435	\$ 720.00	Other Misc Receivables
Invoice <\$15,000	Crestron Electronics, Inc	2/15/2023	IM*0307886	\$ 151.00	Maintenance Supplies
Invoice <\$15,000	Cumie Richter	2/15/2023	IM*0308051	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	D Petrizzo	2/15/2023	IM*0308036	\$ 1,257.64	Retiree Healthcare Payments
Invoice <\$15,000	D2G Group, LLC	2/8/2023	IM*E0093503	\$ 343.31	Office Supplies
Invoice <\$15,000	Daikin Comfort Technologies Distribution, Inc.	9/28/2022	IM*E0091646	\$ (3,140.49)	Check issued in current month; voided in current month
Invoice <\$15,000	Daikin Comfort Technologies Distribution, Inc.	2/2/2023	IM*0307628	\$ 3,140.49	Instructional Supplies
Employee Reimb	Danice McGrath	2/15/2023	IM*0308126	\$ 2,436.06	Out-of-State Travel Costs
Invoice <\$15,000	Daniel Kies	2/15/2023	IM*E0093620	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lindsey	2/15/2023	IM*0307999	\$ 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  
February 28, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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](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	DAOES	2/1/2023	IM*E0093419	\$ 5,469.02	Rental Facility
Invoice >\$15,000	DAOES	2/28/2023	IM*E0093900	\$ 212,500.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	2/15/2023	IM*E0093760	\$ 430,856.00	Funds Held in Custody of Others
Invoice <\$15,000	Darlene Barger	2/15/2023	IM*E0093586	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Darius Cooley-Douglas	2/15/2023	IM*0307881	\$ 388.25	Recruitment Expense
Invoice <\$15,000	Darryl Haefner	2/15/2023	IM*E0093609	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	David Gay	2/15/2023	IM*E0093604	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	David Kramer	2/15/2023	IM*E0093740	\$ 2,508.30	Instructional Supplies
Invoice <\$15,000	David Mc Grath	2/15/2023	IM*0308005	\$ 172.26	Retiree Healthcare Payments
Invoice <\$15,000	David Olson	2/15/2023	IM*0308030	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Shavalia	2/15/2023	IM*0308063	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	David Virgilio	2/9/2023	IM*E0093579	\$ 135.00	In-State Conference Costs
Invoice <\$15,000	Deborah Ryel	2/15/2023	IM*0308054	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Debra Dimatteo	2/15/2023	IM*E0093600	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dejang Liu	2/15/2023	IM*E0093626	\$ 1,900.00	Roth 403 (b)
Invoice >\$15,000	Delta Dental of Illinois	2/13/2023	IM*E0093583	\$ 55,266.56	Dental PPO Premium January 2023
Invoice <\$15,000	Denise Cote	2/15/2023	IM*E0093595	\$ 1,783.56	Retiree Healthcare Payments
Invoice <\$15,000	Dennis Hudson	2/15/2023	IM*E0093613	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Dentsply Sirona, Inc.	2/23/2023	IM*0309073	\$ 17,609.55	Equipment - Instructional
Invoice >\$15,000	Department of Treasury	2/21/2023	IM*D21843	\$ 541,501.63	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	2/8/2023	IM*D21836	\$ 513,375.12	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2023	IM*0307895	\$ 720.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2023	IM*0307894	\$ 428.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2023	IM*0307893	\$ 174.55	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2023	IM*0307892	\$ 371.72	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2023	IM*0307891	\$ 231.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2023	IM*0307890	\$ 2,193.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	2/15/2023	IM*0307889	\$ 320.00	Other Federal Governmental Sources
Invoice <\$15,000	Dermalogica, Llc	2/15/2023	IM*0307896	\$ 646.50	Instructional Supplies
Invoice <\$15,000	Diana Fitzwater	2/15/2023	IM*0307935	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Diana Martinez	2/15/2023	IM*E0093743	\$ 2,715.29	Tuition Reimbursement-Admin
Employee Reimb	Diana Martinez	2/9/2023	IM*E0093565	\$ 459.00	Other supplies
Invoice <\$15,000	Diane Cole	2/15/2023	IM*0308137	\$ 150.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Digi International, Inc.	2/15/2023	IM*0307897	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	Dimensions Educational Research Foundation	2/15/2023	IM*0307898	\$ 500.00	Books and Binding Costs
Invoice <\$15,000	Direction Promo, Inc.	2/22/2023	IM*E0093791	\$ 450.00	Advertising Expense
Invoice <\$15,000	DML Solutions, Inc.	2/15/2023	IM*E0093683	\$ 3,150.57	Advertising Expense
Invoice <\$15,000	Donna Berliner	2/15/2023	IM*E0093589	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Donna Gillespie	2/2/2023	IM*E0093467	\$ 201.20	Dues - Faculty
Invoice <\$15,000	DuPage County	2/15/2023	IM*0307902	\$ 1,387.58	Indirect Costs
Invoice <\$15,000	DuPage Credit Union	2/22/2023	IM*E0093792	\$ 14,495.19	Credit Union
Invoice <\$15,000	DuPage Credit Union	2/8/2023	IM*E0093550	\$ 14,455.19	Credit Union
Invoice <\$15,000	DuPage Framing Center	2/8/2023	IM*E0093504	\$ 886.47	Other supplies
Invoice <\$15,000	Dupage Public Safety Communications	2/15/2023	IM*0307903	\$ 450.00	Non-Capital Equipment
Invoice <\$15,000	Eckart LLC	2/15/2023	IM*0307906	\$ 1,255.76	Maintenance Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307918	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307917	\$ 71.19	Instructional Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307916	\$ 2,257.76	Instructional Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307915	\$ 220.00	Instructional Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307914	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307913	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307912	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307911	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307910	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307909	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307908	\$ 1,285.60	Maintenance Supplies
Invoice <\$15,000	Ecolab	2/15/2023	IM*0307907	\$ 185.00	Instructional Supplies
Employee Reimb	Eden Shadis	2/15/2023	IM*0308131	\$ 89.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Educated Business Resource Corp	2/22/2023	IM*E0093793	\$ 3,250.00	Non-Credit instructional Serv
Invoice <\$15,000	Educational Blueprints, LLC	2/15/2023	IM*0307919	\$ 4,495.00	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/8/2023	IM*E0093505	\$ 633.93	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/1/2023	IM*E0093420	\$ 1,304.78	Instructional Supplies
Invoice <\$15,000	Edward Draper	2/15/2023	IM*0307901	\$ 140.00	Officials/Referees
Employee Reimb	Edward Kuhs	2/15/2023	IM*E0093741	\$ 50.00	In-State Travel Costs
Invoice <\$15,000	Edward Kveton	2/15/2023	IM*0307987	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Eileen Martyn	2/15/2023	IM*E0093628	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Leake	2/15/2023	IM*0307993	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	2/15/2023	IM*0307921	\$ 802.34	Instructional Supplies
Invoice <\$15,000	Ellucian Company, Lp	2/15/2023	IM*0307922	\$ 1,440.00	Consultants Expense
Invoice <\$15,000	Elmhurst Park District	2/15/2023	IM*0307923	\$ 200.00	Rental Facility
Invoice <\$15,000	Elmhurst University	2/15/2023	IM*0307924	\$ 475.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	2/28/2023	IM*0309436	\$ 11,812.50	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	2/16/2023	IM*0308143	\$ 12,081.42	Books and Binding Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Elsevier	2/15/2023	IM*0307925	\$ 9,375.00	Other Contractual Services Expense
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	2/15/2023	IM*0307926	\$ 2,725.00	Books and Binding Costs
Invoice <\$15,000	Engineering Resource Associates Inc	2/1/2023	IM*E0093421	\$ 10,175.49	Architectural Services Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	2/23/2023	IM*0309071	\$ 275.00	Legal Services Expense
Invoice <\$15,000	Equipment & Engine Training Council	2/15/2023	IM*E0093684	\$ 250.00	Dues - Faculty
Invoice <\$15,000	ERI Economic Research Institute Inc.	2/15/2023	IM*0307928	\$ 3,849.00	Publications
Invoice <\$15,000	Ethel Wilkens	2/15/2023	IM*0308104	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Eugene Hallongren	2/15/2023	IM*0307949	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	ExamSoft Worldwide Inc	2/15/2023	IM*0307930	\$ 14,575.00	Instructional Supplies
Invoice >\$15,000	Extra Bases, LLC	2/17/2023	IM*E0093768	\$ (20,328.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Extra Bases, LLC	2/17/2023	IM*E0093768	\$ 20,328.00	Funds Held in Custody of Others
Invoice <\$15,000	Fastenal Company	2/22/2023	IM*E0093795	\$ 28.29	Maintenance Supplies
Invoice <\$15,000	Fastpitch Dreams LLC	2/15/2023	IM*0307931	\$ 950.00	Out-of-State Travel Costs
Employee Reimb	Felix Davis	2/15/2023	IM*E0093730	\$ 571.00	Publications
Invoice <\$15,000	Ferguson Enterprises, Inc.	2/15/2023	IM*E0093685	\$ 7,177.00	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	2/15/2023	IM*0307932	\$ 385.09	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	2/15/2023	IM*0307934	\$ 263.60	Rental - Equipment
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	2/15/2023	IM*0307936	\$ 1,217.53	Performing Arts Services
Invoice <\$15,000	Five Star AudioVisual Inc	2/15/2023	IM*0307937	\$ 1,300.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Flagg Creek Water Reclamation District	2/15/2023	IM*0307938	\$ 32.55	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	2/15/2023	IM*E0093686	\$ 319.44	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	2/8/2023	IM*E0093506	\$ 1,050.94	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	2/8/2023	IM*E0093507	\$ 42.00	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	2/1/2023	IM*E0093422	\$ 99.80	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	2/15/2023	IM*E0093761	\$ 760,254.40	Other Students Bookbills
Invoice <\$15,000	Fortra, Llc	2/15/2023	IM*0307940	\$ 4,861.37	IT Maintenance Services
Invoice <\$15,000	Fortune Fish Company	2/15/2023	IM*E0093687	\$ 373.77	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/8/2023	IM*E0093508	\$ 260.86	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	2/1/2023	IM*E0093423	\$ 1,194.61	Instructional Supplies
Employee Reimb	Frank Balestri	2/15/2023	IM*0308116	\$ 39.76	Dues - Faculty
Invoice <\$15,000	Fred Rudolph	2/15/2023	IM*0308052	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Free Lance Sales	2/15/2023	IM*0307942	\$ 402.30	Advertising Expense
Invoice <\$15,000	Full Compass Systems, Ltd	2/15/2023	IM*E0093688	\$ 622.80	Audio/Visual Materials
Invoice <\$15,000	Full Compass Systems, Ltd	2/8/2023	IM*E0093509	\$ 18.00	Other supplies
Invoice <\$15,000	G P Sales and Promotions Inc	2/22/2023	IM*E0093796	\$ 2,132.60	Instructional Supplies
Invoice <\$15,000	Gary Dyson	2/15/2023	IM*0307904	\$ 140.00	Officials/Referees
Invoice <\$15,000	Gary Gand Music, Inc.	2/8/2023	IM*E0093510	\$ 190.00	Other supplies
Invoice <\$15,000	Gary Rash	2/15/2023	IM*0308047	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Krusinski	2/15/2023	IM*E0093621	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Getty Images (US) Inc.	2/22/2023	IM*E0093797	\$ 578.00	Performing Arts Services
Invoice <\$15,000	GFOA	2/15/2023	IM*0307943	\$ 1,010.00	Dues
Employee Reimb	Gilbert Egge	2/15/2023	IM*E0093733	\$ 135.11	Out-of-State Travel Costs
Employee Reimb	Gilbert Egge	2/9/2023	IM*E0093557	\$ 101.79	In-State Travel Costs
Employee Reimb	Gilbert Egge	2/2/2023	IM*E0093464	\$ 203.32	Out-of-State Travel Costs
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	2/15/2023	IM*0307944	\$ 345.00	Dues
Invoice <\$15,000	Goodheart Willcox Company, Inc.	2/15/2023	IM*E0093689	\$ 114.81	Books and Binding Costs
Invoice >\$15,000	Gordon Flesch Co.	2/28/2023	IM*0309437	\$ 31,673.64	Rental - Equipment
Invoice <\$15,000	Grabmys, LLC	2/15/2023	IM*E0093690	\$ 350.00	Advertising Expense
Invoice <\$15,000	Grainger - Downers Grove	2/22/2023	IM*E0093798	\$ 12,241.73	Facilities Maintenance Service Expense
Invoice <\$15,000	Grainger - Downers Grove	2/15/2023	IM*E0093755	\$ 14,947.72	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/8/2023	IM*E0093511	\$ 523.46	Instructional Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	2/22/2023	IM*E0093799	\$ 204.75	Other supplies
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	2/15/2023	IM*0307947	\$ 1,830.00	Dues
Invoice <\$15,000	Greg Hill	2/15/2023	IM*E0093612	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Gregory Easterling	2/15/2023	IM*0307905	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	2/15/2023	IM*E0093630	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Gregory Mulvey	2/8/2023	IM*E0093487	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	2/15/2023	IM*0307948	\$ 900.50	Books and Binding Costs
Invoice <\$15,000	H2I Group Inc	2/22/2023	IM*E0093800	\$ 200.00	Instructional Supplies
Invoice <\$15,000	Hallie Santiago	2/15/2023	IM*0308057	\$ 85.05	On-Campus Conf & Mtgs
Invoice <\$15,000	Harold Cohen	2/15/2023	IM*0307873	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Harrison Bros. Inc.	2/15/2023	IM*0307952	\$ 1,341.39	Non-Capital Equipment
Employee Reimb	Hashem Helmi	2/23/2023	IM*E0093887	\$ 76.59	Grant Funded Travel/Conf
Employee Reimb	Hayley MacMillan	2/9/2023	IM*E0093563	\$ 936.54	Out-of-State Travel Costs
Invoice <\$15,000	HEADCO INDUSTRIES INC.	2/15/2023	IM*0307954	\$ 160.28	Maintenance Supplies
Invoice <\$15,000	Helen Shullaw	2/15/2023	IM*E0093648	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Zaleski	2/15/2023	IM*E0093660	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	2/22/2023	IM*E0093801	\$ 608.19	Instructional Supplies
Invoice <\$15,000	Henry Schein	2/15/2023	IM*E0093691	\$ 145.80	Athletic Trainer Supplies
Invoice <\$15,000	Henry Schein	2/8/2023	IM*E0093512	\$ 368.10	Instructional Supplies
Invoice <\$15,000	Henry Schein	2/1/2023	IM*E0093424	\$ 327.95	Instructional Supplies
Invoice <\$15,000	Herbert Haushahn	2/15/2023	IM*0307953	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage FS Inc.	2/8/2023	IM*E0093513	\$ 858.46	Non-Credit Instructional Serv

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College of DuPage  
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February 28, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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](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	Holstein's Garage	2/8/2023	IM*E0093514	\$ 80.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot USA, Inc.	2/15/2023	IM*0307958	\$ 47.56	Instructional Supplies
Invoice <\$15,000	Home Depot USA, Inc.	2/15/2023	IM*0307957	\$ 22.24	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	2/8/2023	IM*E0093515	\$ 13,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Hopkins Fulfillment Service	2/15/2023	IM*0307959	\$ 3,319.81	Dues
Invoice <\$15,000	House of Doors, Inc	2/15/2023	IM*E0093692	\$ 4,995.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Owens	2/15/2023	IM*0308034	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	HP Inc.	2/15/2023	IM*0307960	\$ 163.77	Maintenance Supplies
Invoice >\$15,000	IACE Travel	2/28/2023	IM*E0093901	\$ 39,750.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	2/15/2023	IM*0307962	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Idea Spectrum Inc.	2/15/2023	IM*0307963	\$ 5,766.49	Instructional Supplies
Invoice <\$15,000	IDES-Magnetic Media Unit	2/15/2023	IM*0307964	\$ 7,671.75	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	2/21/2023	IM*D21842	\$ 200,118.37	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/8/2023	IM*D20835	\$ 188,579.47	Withholding Tax - State
Invoice <\$15,000	IEMA	2/15/2023	IM*0307965	\$ 1,200.00	Dues
Invoice <\$15,000	IL Municipal League	2/8/2023	IM*E0093516	\$ 75.00	Books and Binding Costs
Invoice <\$15,000	Illinois Community College Faculty Association	2/15/2023	IM*0307966	\$ 2,000.00	Out-of-State Travel Costs
Invoice <\$15,000	Illinois Community College Risk Management Consortium	2/15/2023	IM*0307967	\$ 2,832.00	Legal Services Expense
Invoice <\$15,000	Illinois Department of Revenue	2/17/2023	IM*D21839	\$ 154.75	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	2/17/2023	IM*D21838	\$ 534.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	2/22/2023	IM*0309059	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	2/8/2023	IM*0307724	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/22/2023	IM*E0093803	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/8/2023	IM*E0093551	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	2/15/2023	IM*0307968	\$ 15.26	Other Contractual Services Expense
Invoice <\$15,000	Imbert Construction Industries	2/15/2023	IM*0307969	\$ 471.42	Instructional Supplies
Invoice <\$15,000	IMG Artists, LLC	2/24/2023	IM*E0093895	\$ 10,800.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	2/22/2023	IM*E0093804	\$ 7,200.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	2/15/2023	IM*E0093693	\$ 13,600.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	2/8/2023	IM*E0093517	\$ 3,400.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	2/1/2023	IM*E0093425	\$ 2,300.00	Performing Arts Services
Invoice >\$15,000	Integral Construction, Inc.	2/17/2023	IM*E0093767	\$ 15,835.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Integrity Seminars, LLC	2/15/2023	IM*0307970	\$ 105.00	Consultants Expense
Invoice <\$15,000	Intelligent Lighting Creations	2/15/2023	IM*E0093694	\$ 4,579.20	Non-Capital Equipment
Invoice >\$15,000	Intelligent Ultrasound North America, Inc.	2/15/2023	IM*E0093762	\$ 53,592.50	Equipment - Instructional
Invoice <\$15,000	InterFlex Payment, LLC	2/22/2023	IM*E0093805	\$ 13,154.07	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	2/8/2023	IM*E0093552	\$ 13,134.83	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	2/13/2023	IM*0307729	\$ 1,828.70	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	2/28/2023	IM*D21844	\$ 34,573.75	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	2/17/2023	IM*D21841	\$ 30,714.13	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	2/17/2023	IM*D21840	\$ 23,990.83	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	2/9/2023	IM*D21837	\$ 33,780.28	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	International Revere Machining Corp	2/22/2023	IM*E0093806	\$ 6,970.00	Building Remodeling Expense
Invoice <\$15,000	International Union of Operating Engineers	2/22/2023	IM*0309060	\$ 539.05	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	2/8/2023	IM*0307725	\$ 539.05	Professional Dues
Employee Reimb	Itri Papanikolla	2/9/2023	IM*E0093572	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Izabela Ogrodny	2/15/2023	IM*0308029	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	J W Pepper Music	2/15/2023	IM*E0093695	\$ 110.00	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	2/15/2023	IM*0307971	\$ 2,685.00	Other Contractual Services Expense
Employee Reimb	Jacqueline McGrath	2/23/2023	IM*E0093888	\$ 195.00	Dues - Faculty
Employee Reimb	Jacqueline Rangel Gutierrez	2/2/2023	IM*E0093481	\$ 40.02	On-Campus Conf & Mtgs
Invoice <\$15,000	Jameco Electronics	2/1/2023	IM*E0093426	\$ 62.22	Instructional Supplies
Employee Reimb	James Vegetabile	2/15/2023	IM*0308134	\$ 71.62	Maintenance Supplies
Invoice <\$15,000	Jamila Wilson	2/15/2023	IM*0308105	\$ 140.00	Officials/Referees
Employee Reimb	Jane Murtaugh	2/23/2023	IM*E0093890	\$ 319.00	Dues - Faculty
Invoice <\$15,000	Janeen Paul	2/15/2023	IM*E0093639	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jansco, Inc.	2/1/2023	IM*E0093427	\$ 774.65	Advertising Expense
Employee Reimb	Jason Florin	2/2/2023	IM*E0093466	\$ 120.00	Dues - Faculty
Invoice <\$15,000	Jason Shook	2/15/2023	IM*0308064	\$ 140.00	Officials/Referees
Employee Reimb	Jason Snart	2/9/2023	IM*E0093576	\$ 25.91	Instructional Supplies
Invoice <\$15,000	JC Licht	2/8/2023	IM*E0093518	\$ 29.07	Maintenance Supplies
Invoice <\$15,000	Jean Spahr	2/15/2023	IM*0308071	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanette Steiner	2/15/2023	IM*0308077	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Cowdery	2/15/2023	IM*0307885	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Curto	2/15/2023	IM*E0093598	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Lecky	2/15/2023	IM*E0093623	\$ 1,650.00	Retiree Healthcare Payments
Invoice <\$15,000	Jenn Sales Corporation	2/15/2023	IM*0307972	\$ 74.00	Instructional Supplies
Employee Reimb	Jennifer Duda	2/15/2023	IM*E0093731	\$ 332.00	Dues
Employee Reimb	Jennifer Duda	2/2/2023	IM*E0093463	\$ 798.94	Out-of-State Travel Costs
Invoice <\$15,000	Jennifer Hereth	2/15/2023	IM*0307955	\$ 643.44	Retiree Healthcare Payments
Employee Reimb	Jennifer Kelley	2/9/2023	IM*E0093561	\$ 309.00	Dues - Faculty
Invoice <\$15,000	Jennifer Kowalski	2/15/2023	IM*0307983	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Jennifer Lange	2/2/2023	IM*E0093474	\$ 153.93	In-State Travel Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Jennifer McIntosh	2/2/2023	IM*E0093477	\$ 295.00	Dues - Administrators
Invoice <\$15,000	Jerry Miller	2/15/2023	IM*0308011	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jill McWilliams	2/23/2023	IM*E0093889	\$ 69.41	In-State Conference Costs
Employee Reimb	Jill McWilliams	2/2/2023	IM*E0093478	\$ 442.62	Dues
Employee Reimb	Jillian Grauman	2/15/2023	IM*E0093735	\$ 17.94	Dues - Faculty
Employee Reimb	Jillian Grauman	2/9/2023	IM*E0093560	\$ 122.10	Dues - Faculty
Invoice <\$15,000	JMA Construction, Inc.	2/8/2023	IM*E0093519	\$ 14,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	2/1/2023	IM*E0093428	\$ 14,500.00	Facilities Maintenance Service Expense
Employee Reimb	Joan Dipiero	2/23/2023	IM*E0093884	\$ 37.97	Other supplies
Invoice <\$15,000	Joan Stevens	2/15/2023	IM*0308080	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joann Cook	2/15/2023	IM*0307879	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	2/15/2023	IM*0307956	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Leone	2/15/2023	IM*E0093624	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Parke	2/15/2023	IM*0308035	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Wagner	2/15/2023	IM*0308094	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Zamirowski	2/15/2023	IM*0308111	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joblephant.com Inc	2/8/2023	IM*E0093520	\$ 809.00	Advertising Expense
Invoice <\$15,000	Jocelyn Harney	2/15/2023	IM*E0093610	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Donley	2/15/2023	IM*0307899	\$ 100.00	Performing Arts Services
Employee Reimb	John Pangan	2/9/2023	IM*E0093571	\$ 75.00	Tuition Reimbursement-Classified
Employee Reimb	John Popik	2/23/2023	IM*E0093892	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	John Sprague-Williams	2/15/2023	IM*0308072	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	John Wiley & Sons Inc	2/15/2023	IM*0307974	\$ 227.56	Books and Binding Costs
Invoice <\$15,000	Johnstone Supply	2/15/2023	IM*0307976	\$ 633.70	Instructional Supplies
Employee Reimb	Jorge Nieto	2/15/2023	IM*E0093746	\$ 199.65	In-State Travel Costs
Invoice <\$15,000	Joseph Donofrio	2/15/2023	IM*0307900	\$ 7,500.00	Performing Arts Services
Employee Reimb	Josephine Wallace	2/15/2023	IM*0308135	\$ 430.68	Out-of-State Travel Costs
Invoice >\$15,000	JPMorgan Chase & Co	2/28/2023	IM*TC21485	\$ 16,780.95	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	2/28/2023	IM*PC21486	\$ 50,750.50	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCERT	2/8/2023	IM*E0093522	\$ 500.00	Dues
Invoice <\$15,000	Judith Prah	2/15/2023	IM*0308042	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith St Clair	2/15/2023	IM*0308074	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Wagner	2/15/2023	IM*E0093655	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	June Nonnenmann	2/15/2023	IM*0308026	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	Justin Witte	2/15/2023	IM*E0093752	\$ 178.32	Performing Arts Services
Employee Reimb	Kacy Abeln	2/15/2023	IM*E0093727	\$ 1,386.25	In-State Conference Costs
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	2/15/2023	IM*0307979	\$ 40.00	Maintenance Services Expense
Invoice <\$15,000	Kaplan	2/15/2023	IM*0307980	\$ 6,164.50	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	2/15/2023	IM*E0093599	\$ 1,320.00	Performing Arts Services
Invoice <\$15,000	Karen Owens	2/15/2023	IM*E0093637	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Karen Pearson	2/23/2023	IM*E0093891	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Karen Randall	2/15/2023	IM*E0093640	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Karin Evans	2/9/2023	IM*E0093558	\$ 90.00	Dues - Faculty
Employee Reimb	Kathryn Orzechowski	2/15/2023	IM*0308128	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Kathryn Parenti-Eichwald	2/9/2023	IM*E0093573	\$ (437.44)	Check issued in current month; voided in current month
Employee Reimb	Kathryn Parenti-Eichwald	2/9/2023	IM*E0093573	\$ 437.44	Instructional Supplies
Employee Reimb	Kathryn Parenti-Eichwald	2/15/2023	IM*0308142	\$ 437.44	Instructional Supplies
Invoice <\$15,000	Kathy Nickell	2/15/2023	IM*E0093633	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Harris	2/15/2023	IM*E0093611	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Kenneth Orenic	2/15/2023	IM*E0093748	\$ 260.00	Dues - Faculty
Invoice <\$15,000	Kerry Reid	2/15/2023	IM*E0093641	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kevin Joyce	2/15/2023	IM*0307977	\$ 140.00	Officials/Referees
Invoice <\$15,000	Kilgore International	2/8/2023	IM*E0093523	\$ 678.00	Instructional Supplies
Employee Reimb	Kimberly Morris	2/2/2023	IM*E0093479	\$ 20.48	Other supplies
Invoice <\$15,000	Kirk Muspratt	2/15/2023	IM*E0093631	\$ 4,890.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	2/1/2023	IM*E0093395	\$ 92,571.53	Printing Expense
Invoice <\$15,000	Knights of Columbus - Winfiled	2/15/2023	IM*0307982	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Krage's Tire Centers Inc.	2/15/2023	IM*0307984	\$ 325.60	Facilities Maintenance Service Expense
Employee Reimb	Kristina Henderson	2/2/2023	IM*E0093468	\$ 328.23	Office Supplies
Employee Reimb	Kristine Fay	2/15/2023	IM*E0093734	\$ 169.00	Dues - Administrators
Invoice <\$15,000	Krueger International, Inc.	2/8/2023	IM*E0093524	\$ 3,293.60	Equipment - Office
Invoice <\$15,000	Krystian Krzyzak	2/15/2023	IM*0307985	\$ 165.00	Officials/Referees
Employee Reimb	Krystina LaSorsa	2/9/2023	IM*E0093562	\$ 100.81	On-Campus Conf & Mtgs
Invoice <\$15,000	Kyle Karas	2/15/2023	IM*0307981	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	2/15/2023	IM*0307988	\$ 1,023.20	Instructional Supplies
Invoice >\$15,000	Laerdal Medical Corporation	2/23/2023	IM*0309074	\$ 20,755.25	Equipment - Instructional
Invoice >\$15,000	Lakeshore Medical Resources, Inc	2/28/2023	IM*E0093902	\$ 56,500.00	Equipment - Instructional
Invoice <\$15,000	Lambda Publications, Inc.	2/15/2023	IM*0307989	\$ 1,500.00	Advertising Expense
Employee Reimb	Lara Tompkins	2/23/2023	IM*E0093894	\$ 385.00	Tuition Reimbursement-Classified
Employee Reimb	Larinda Dixon	2/9/2023	IM*E0093556	\$ 304.40	In-State Travel Costs
Invoice <\$15,000	Larry McClellan	2/15/2023	IM*0308006	\$ 350.00	Consultants Expense
Invoice <\$15,000	Larry Ward	2/15/2023	IM*0308095	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Olson	2/15/2023	IM*0308031	\$ 500.00	Other Contractual Services Expense

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Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Lauren Morgan	2/9/2023	IM*E0093567	\$ 51.20	Tuition Reimbursement-Faculty
Invoice <\$15,000	Lauren Zalon	2/15/2023	IM*0308110	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Laurette Jorgensen	2/2/2023	IM*E0093471	\$ 149.00	Dues - Administrators
Invoice <\$15,000	Lawrence Frateschi	2/15/2023	IM*0307941	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawrence Wayne	2/15/2023	IM*0308098	\$ 140.00	Officials/Referees
Invoice <\$15,000	Lawson Products, Inc	2/15/2023	IM*E0093696	\$ 409.36	Maintenance Supplies
Invoice <\$15,000	Lee Norman	2/22/2023	IM*E0093772	\$ 125.00	Performing Arts Services
Invoice <\$15,000	Lee Norman	2/15/2023	IM*E0093635	\$ 250.00	Performing Arts Services
Invoice <\$15,000	LEG, Inc.	2/15/2023	IM*0307994	\$ 176.99	Books and Binding Costs
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/22/2023	IM*E0093808	\$ 115.57	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/15/2023	IM*E0093697	\$ 207.67	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/8/2023	IM*E0093525	\$ 288.44	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/1/2023	IM*E0093429	\$ 11.98	Maintenance Supplies
Invoice <\$15,000	Leon Allen	2/15/2023	IM*0307828	\$ 600.00	Consultants Expense
Employee Reimb	Lesley Shworles	2/15/2023	IM*E0093750	\$ 189.51	Instructional Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	2/15/2023	IM*0307995	\$ 5,175.50	Consultants Expense
Employee Reimb	Levi Yastrow	2/15/2023	IM*0308136	\$ 70.92	Instructional Supplies
Invoice <\$15,000	Lewis Jones	2/15/2023	IM*E0093619	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	LEX MEAT, LTD	2/15/2023	IM*0307996	\$ 832.43	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	2/15/2023	IM*0307997	\$ 817.30	Instructional Supplies
Invoice <\$15,000	Linda Marchese	2/15/2023	IM*0308002	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Linda Sands-Vanker	2/15/2023	IM*E0093645	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Weisberg	2/15/2023	IM*0308099	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lisa Higgins	2/15/2023	IM*0308139	\$ 600.00	Chase Concentration
Invoice <\$15,000	Literacy Minnesota	2/15/2023	IM*0308000	\$ 500.00	Instructional Supplies
Invoice <\$15,000	Lloyd Schreiner	2/15/2023	IM*0308060	\$ 140.00	Officials/Referees
Employee Reimb	Lori Drummer	2/2/2023	IM*E0093462	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Louise Tannura	2/15/2023	IM*0308083	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	LYRASIS	2/8/2023	IM*E0093526	\$ 3,990.00	Other Contractual Services Expense
Invoice <\$15,000	M. Cotton	2/15/2023	IM*0307884	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Mara Baker	2/23/2023	IM*E0093880	\$ 111.86	Instructional Supplies
Employee Reimb	Margaret Hernandez	2/15/2023	IM*E0093736	\$ 149.90	Instructional Supplies
Invoice <\$15,000	Margaret Novak	2/15/2023	IM*E0093636	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Maria Sizemore	2/15/2023	IM*0308066	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianne Berger	2/15/2023	IM*E0093587	\$ 2,400.00	Retiree Healthcare Payments
Employee Reimb	Marie Galvan	2/23/2023	IM*E0093886	\$ 1,749.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Marilyn Johnston	2/15/2023	IM*0307975	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marina Kuchinski	2/2/2023	IM*E0093473	\$ 39.00	Dues - Faculty
Invoice <\$15,000	Marion Capecci	2/15/2023	IM*0307863	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Reis	2/15/2023	IM*E0093642	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Fazzini	2/15/2023	IM*E0093603	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	Mark Glenn	2/9/2023	IM*E0093559	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Mark Shoults	2/15/2023	IM*0308065	\$ 140.00	Officials/Referees
Invoice <\$15,000	Mark Witzke	2/15/2023	IM*0308108	\$ 140.00	Officials/Referees
Invoice <\$15,000	Marpac, LLC	2/22/2023	IM*E0093810	\$ 236.25	Instructional Supplies
Invoice <\$15,000	Marsha Metcalf	2/15/2023	IM*E0093629	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Martha Attiyeh	2/15/2023	IM*E0093585	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Martha Johnson	2/15/2023	IM*E0093618	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Martin Bartz	2/23/2023	IM*E0093881	\$ 54.99	Tuition Reimbursement-Classified
Employee Reimb	Martin Bartz	2/2/2023	IM*E0093459	\$ 66.69	Grant Funded Travel/Conf
Employee Reimb	Martin Nachel	2/9/2023	IM*E0093568	\$ 226.76	Instructional Supplies
Invoice <\$15,000	Mary Floden-Selfridge	2/15/2023	IM*0307939	\$ 1,257.64	Retiree Healthcare Payments
Employee Reimb	Mary Konkol	2/2/2023	IM*E0093472	\$ 315.00	Dues - Faculty
Invoice <\$15,000	Mary La Rue	2/15/2023	IM*E0093622	\$ 2,116.67	Retiree Healthcare Payments
Invoice <\$15,000	Mary Reiner	2/15/2023	IM*0308048	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Wombold	2/15/2023	IM*0308109	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Matco Tools Corporation	2/15/2023	IM*0308003	\$ 49.92	Instructional Supplies
Employee Reimb	Matthew Rahn	2/15/2023	IM*0308129	\$ 27.72	Out-of-State Travel Costs
Invoice <\$15,000	Maureen Waller	2/15/2023	IM*E0093656	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	MBA Design & Display Products Corp.	2/17/2023	IM*0308144	\$ 19,574.00	Non-Capital Equipment
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	2/22/2023	IM*E0093811	\$ 263.48	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	2/22/2023	IM*E0093812	\$ 1,507.94	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	2/15/2023	IM*E0093698	\$ 2,198.88	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	2/8/2023	IM*E0093527	\$ 553.79	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	2/1/2023	IM*E0093430	\$ 786.24	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	2/15/2023	IM*0308007	\$ 3,003.24	Instructional Supplies
Invoice <\$15,000	MEGA Clinics LLC	2/15/2023	IM*E0093699	\$ 450.00	Out-of-State Conference Costs
Invoice <\$15,000	Meilner Mechanical Sales, Inc.	2/22/2023	IM*E0093813	\$ 459.60	Maintenance Supplies
Employee Reimb	Melissa Ericson	2/2/2023	IM*E0093465	\$ 96.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mervin Belisle	2/22/2023	IM*E0093771	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	2/22/2023	IM*E0093809	\$ 601.86	Athletic Trainer Supplies
Invoice <\$15,000	Mia Alegado	2/15/2023	IM*0307826	\$ 108.17	Funds Held in Custody of Others
Invoice <\$15,000	Michael Baston	2/15/2023	IM*0307845	\$ 5,539.80	On-Campus Conf & Mtgs



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Michael Lanners	2/15/2023	IM*0307992	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Michael Mache	2/15/2023	IM*0308001	\$ 140.00	Officials/Referees
Employee Reimb	Michael Maddox	2/15/2023	IM*E0093742	\$ 55.72	Instructional Supplies
Employee Reimb	Michael Maddox	2/9/2023	IM*E0093564	\$ 86.63	Instructional Supplies
Invoice <\$15,000	Michael Salter	2/15/2023	IM*0308138	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Michelle Gosa	2/15/2023	IM*0307946	\$ 140.00	Officials/Referees
Invoice <\$15,000	Michelle Langerock	2/15/2023	IM*0307991	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Michelle Molina	2/15/2023	IM*0308127	\$ 165.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Michelle Zeto	2/15/2023	IM*0308112	\$ 2,600.00	Other Contractual Services Expense
Invoice <\$15,000	Midland Paper Company	2/15/2023	IM*0308008	\$ 393.00	Office Supplies
Invoice <\$15,000	Midwest Capital Managers	2/22/2023	IM*0309061	\$ 105.13	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	2/8/2023	IM*0307726	\$ 105.13	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	2/8/2023	IM*E0093528	\$ 9,175.00	Equipment - Technology
Invoice <\$15,000	Midwest Fun Factory, Inc.	2/22/2023	IM*E0093814	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Imports	2/22/2023	IM*E0093815	\$ 729.89	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	2/15/2023	IM*0308009	\$ 198.94	Books and Binding Costs
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	2/15/2023	IM*0308010	\$ 2,870.69	Instructional Supplies
Invoice <\$15,000	Mike Chu	2/15/2023	IM*E0093593	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Milwaukee Plate Glass Co.	2/15/2023	IM*0308012	\$ 971.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Mitchell Repair Information Company	2/15/2023	IM*0308013	\$ 1,517.00	Publications
Employee Reimb	Mitzi Thomas	2/9/2023	IM*E0093578	\$ 344.11	International Travel Costs
Invoice <\$15,000	Monoprice, Inc.	2/22/2023	IM*E0093816	\$ 84.99	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	2/1/2023	IM*E0093431	\$ 70.20	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	2/8/2023	IM*E0093529	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	2/22/2023	IM*E0093817	\$ 243.65	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	2/15/2023	IM*E0093700	\$ 67.29	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	2/8/2023	IM*E0093530	\$ 138.88	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	2/1/2023	IM*E0093432	\$ 80.23	Maintenance Supplies
Invoice <\$15,000	MPS	2/15/2023	IM*0308015	\$ 233.68	Books and Binding Costs
Invoice <\$15,000	MSC Industrial Supply	2/22/2023	IM*E0093818	\$ 181.42	Instructional Supplies
Invoice <\$15,000	Mybinding.com	2/15/2023	IM*0308017	\$ 84.33	Office Supplies
Invoice <\$15,000	Naila Sabahat	2/15/2023	IM*0308055	\$ 43.96	On-Campus Conf & Mtgs
Invoice <\$15,000	Name on Anything.com	2/15/2023	IM*E0093701	\$ 1,726.40	Purchase for Resale
Invoice <\$15,000	Nancy Carroll	2/15/2023	IM*0307865	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Conradt	2/15/2023	IM*E0093594	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Schwider	2/15/2023	IM*E0093647	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	2/22/2023	IM*E0093819	\$ 25.23	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	2/15/2023	IM*E0093702	\$ 200.00	Advertising Expense
Invoice <\$15,000	Napolillo, Inc.	2/15/2023	IM*0308018	\$ 98.57	Instructional Supplies
Invoice <\$15,000	Nasco Education, LLC	2/15/2023	IM*0308019	\$ 2,307.37	Instructional Supplies
Employee Reimb	Nathan Hambel	2/15/2023	IM*0308121	\$ 2,200.00	In-State Travel Costs
Invoice <\$15,000	Nathaniel Williams	2/15/2023	IM*E0093658	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	National Entertainment Collectibles Association Inc	2/15/2023	IM*E0093703	\$ 14,255.08	Purchase for Resale
Invoice <\$15,000	National Fire Protection Association	2/15/2023	IM*0308021	\$ 155.45	Instructional Supplies
Invoice <\$15,000	National Institute for Automotive Service Excellence	2/15/2023	IM*E0093704	\$ 4,790.00	Other Contractual Services Expense
Invoice <\$15,000	Nat'l Institute for Study of Transfer Student	2/15/2023	IM*0308020	\$ 441.47	Tuition Reimbursement-Classified
Invoice <\$15,000	NCS Pearson Inc.	2/15/2023	IM*0308022	\$ 13,200.00	Other supplies
Invoice <\$15,000	Neuco Inc	2/22/2023	IM*E0093820	\$ 2,790.28	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	2/1/2023	IM*E0093433	\$ 1,206.24	Maintenance Supplies
Invoice <\$15,000	New Readers Press	2/15/2023	IM*0308023	\$ 1,755.60	Instructional Supplies
Invoice <\$15,000	Nexstar, Inc.	2/15/2023	IM*0308024	\$ 950.00	Advertising Expense
Invoice <\$15,0001C	Nicor Gas	2/15/2023	IM*E0093754	\$ 24,135.15	Gas Expense
Invoice <\$15,0001C	Nicor Gas	2/2/2023	IM*E0093485	\$ 31,308.31	Gas Expense
Employee Reimb	Nina Papanikolla	2/15/2023	IM*E0093749	\$ 21.62	Grant Funded Travel/Conf
Invoice <\$15,000	NJCAA-Online Membership	2/15/2023	IM*0308025	\$ 2,550.00	Dues
Invoice <\$15,000	Normal, LLC	2/22/2023	IM*E0093821	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Novus Pest Control	2/22/2023	IM*E0093807	\$ 620.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	2/8/2023	IM*E0093521	\$ 148.98	Custodial Services
Invoice <\$15,000	OCLC, Inc. # 774412	2/15/2023	IM*0308028	\$ 3,895.10	Other Contractual Services Expense
Invoice <\$15,000	ODP Business Solutions, LLC	2/22/2023	IM*E0093823	\$ 4,648.71	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	2/15/2023	IM*E0093705	\$ 6,118.49	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	2/8/2023	IM*E0093531	\$ 5,568.79	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	2/1/2023	IM*E0093434	\$ 547.86	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	2/22/2023	IM*0309062	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	2/8/2023	IM*0307727	\$ 293.08	Wage Assignments
Invoice <\$15,000	Open Table, Inc.	2/15/2023	IM*0308033	\$ 132.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	2/22/2023	IM*E0093822	\$ 143.48	Vehicle Supplies
Invoice <\$15,000	Packey Webb Ford	2/15/2023	IM*E0093706	\$ 633.21	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	2/22/2023	IM*E0093824	\$ 3,033.60	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/8/2023	IM*E0093532	\$ 2,532.00	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	2/22/2023	IM*E0093825	\$ 503.89	Maintenance Services Expense
Invoice <\$15,000	Parts Town, LLC	2/1/2023	IM*E0093435	\$ 269.67	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	2/1/2023	IM*E0093436	\$ 80.01	Instructional Supplies

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College of DuPage  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Patricia Cookis	2/15/2023	IM*0307880	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Graunke	2/15/2023	IM*E0093607	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patterson Dental	2/22/2023	IM*E0093826	\$ 403.90	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	2/15/2023	IM*E0093707	\$ 149.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/8/2023	IM*E0093533	\$ 110.11	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/1/2023	IM*E0093437	\$ 353.44	Instructional Supplies
Employee Reimb	Paul Sirvatka	2/2/2023	IM*E0093482	\$ 1,561.86	Out-of-State Travel Costs
Invoice <\$15,000	Paula Cebula	2/15/2023	IM*E0093592	\$ 3,860.00	Performing Arts Services
Invoice <\$15,000	Peerless Enterprises, Inc.	2/22/2023	IM*E0093827	\$ 4,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Perkins + Will, Inc.	2/15/2023	IM*E0093708	\$ 12,700.00	Architectural Services Expense
Invoice <\$15,000	Pezza Landscape Inc	2/22/2023	IM*E0093828	\$ 835.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Pezza Landscape Inc	2/1/2023	IM*E0093438	\$ 11,880.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Pezza Landscape Inc	2/28/2023	IM*E0093898	\$ 24,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	PGM Dress Form, INC.	2/7/2023	IM*0307717	\$ 3,401.65	Instructional Supplies
Invoice <\$15,000	Phi Theta Kappa Honor Society	2/15/2023	IM*0308037	\$ 585.00	Dues
Invoice <\$15,000	Philip Culcasi	2/15/2023	IM*0307887	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Philip Zuber	2/9/2023	IM*E0093580	\$ 77.92	Advertising Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	2/15/2023	IM*0308038	\$ 210.00	Other Contractual Services Expense
Invoice <\$15,000	Pilobolus, Inc.	2/1/2023	IM*E0093439	\$ 4,600.00	Performing Arts Services
Invoice >\$15,000	Pilobolus, Inc.	2/1/2023	IM*E0093391	\$ 16,100.00	Performing Arts Services
Invoice <\$15,000	Pitney Bowes	2/15/2023	IM*0308039	\$ 111.96	Office Supplies
Invoice <\$15,000	Pivot Interactives SBC	2/15/2023	IM*0308040	\$ 1,450.00	Instructional Supplies
Invoice <\$15,000	Pivotal Health Solutions	2/8/2023	IM*E0093534	\$ 373.60	Instructional Supplies
Invoice <\$15,000	Poblocki Sign Co	2/22/2023	IM*E0093829	\$ 503.00	Other Contractual Services Expense
Invoice <\$15,000	Poblocki Sign Co	2/1/2023	IM*E0093440	\$ 160.00	Equipment - Office
Invoice <\$15,000	Pocket Nurse	2/22/2023	IM*E0093830	\$ 1,578.30	Instructional Supplies
Invoice >\$15,000	Pocket Nurse	2/17/2023	IM*E0093769	\$ (21,051.37)	Check issued in current month; voided in current month
Invoice >\$15,000	Pocket Nurse	2/17/2023	IM*E0093769	\$ 21,051.37	Non-Capital Equipment
Invoice >\$15,000	Poppulo Inc	2/7/2023	IM*E0093486	\$ 15,750.00	IT Maintenance Services
Invoice <\$15,000	Porter Pipe & Supply Co.	2/22/2023	IM*E0093831	\$ 1,050.96	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	2/7/2023	IM*0307721	\$ 21,000.00	USPS Prepaid
Invoice <\$15,000	Power/mation Division Inc	2/15/2023	IM*0308041	\$ 1,338.50	Maintenance Supplies
Invoice <\$15,000	Powerdms, Inc.	2/1/2023	IM*E0093441	\$ 550.00	Non-Capital Equipment
Invoice >\$15,000	Precise Printing Network Inc.	2/1/2023	IM*E0093392	\$ 173,649.47	Printing Expense
Invoice <\$15,000	Premier Ophthalmic Services, Inc.	2/15/2023	IM*E0093709	\$ 347.95	Instructional Supplies
Invoice <\$15,000	Press Photography Network	2/22/2023	IM*E0093832	\$ 3,437.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	2/15/2023	IM*E0093710	\$ 437.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	2/22/2023	IM*E0093833	\$ 4,175.00	Other Contractual Services Expense
Invoice <\$15,000	Prudence Widlak	2/15/2023	IM*E0093657	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Public Safety Communication	2/15/2023	IM*0308043	\$ 1,125.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rachael Brown	2/15/2023	IM*0307854	\$ 100.00	Consultants Expense
Employee Reimb	Rachel Schmitz	2/15/2023	IM*0308130	\$ 350.00	Dues - Classified
Invoice <\$15,000	Radiate Holdings LP	2/15/2023	IM*0308044	\$ 409.38	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	2/8/2023	IM*E0093535	\$ 650.78	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	2/15/2023	IM*0308045	\$ 72.00	Other Contractual Services Expense
Invoice <\$15,000	Rapsys, Inc.	2/15/2023	IM*0308046	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/15/2023	IM*E0093711	\$ 300.00	Other supplies
Invoice <\$15,000	Raymond Olson	2/15/2023	IM*0308032	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Rebecca Gibson	2/15/2023	IM*0308120	\$ 154.91	On-Campus Conf & Mtgs
Invoice <\$15,000	Rebecca Noel	2/15/2023	IM*E0093634	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Record-A-Hit, Inc.	2/8/2023	IM*E0093536	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Records Consultants, Inc.	2/22/2023	IM*E0093834	\$ 2,200.00	Other Contractual Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/13/2023	IM*0307730	\$ 49,764.25	Life Insurance
Invoice <\$15,000	Renna Murphy	2/15/2023	IM*0308016	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Reserve Account	2/7/2023	IM*0307720	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	2/15/2023	IM*0308049	\$ 3,018.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	2/22/2023	IM*E0093835	\$ 113.20	Maintenance Supplies
Invoice <\$15,000	Reynolds Advanced Materials	2/15/2023	IM*0308050	\$ 205.13	Instructional Supplies
Invoice <\$15,000	Richard Jarman	2/15/2023	IM*E0093616	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Kalus	2/15/2023	IM*0307978	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Malec	2/15/2023	IM*E0093627	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Riverside Technologies, Inc.	2/22/2023	IM*E0093836	\$ 1,985.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	2/8/2023	IM*E0093537	\$ 1,625.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	2/15/2023	IM*E0093763	\$ 105,961.00	Equipment - Technology
Employee Reimb	Robert Cervenka	2/15/2023	IM*E0093728	\$ 1,153.55	In-State Travel Costs
Employee Reimb	Robert Cervenka	2/9/2023	IM*E0093555	\$ 1,519.58	Athletic Event Fee
Employee Reimb	Robert Clark	2/23/2023	IM*E0093883	\$ 435.58	Instructional Supplies
Invoice <\$15,000	Robert Jenkins	2/1/2023	IM*E0093396	\$ 140.00	Officials/Referees
Invoice <\$15,000	Robert Mazalewski	2/15/2023	IM*0308004	\$ 140.00	Officials/Referees
Invoice <\$15,000	Robert Sizemore	2/15/2023	IM*0308067	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Valentine	2/15/2023	IM*0308090	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rocha Electric Company	2/22/2023	IM*E0093837	\$ 1,500.00	Facilities Maintenance Service Expense
Employee Reimb	Rodney Buck	2/23/2023	IM*E0093882	\$ 19.73	Books and Binding Costs

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Rodney Hampton	2/15/2023	IM*0307950	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Rollie Steele	2/15/2023	IM*0308075	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Jerak	2/15/2023	IM*0307973	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Schiesz	2/15/2023	IM*0308058	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosa Danielson	2/15/2023	IM*0307888	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	2/22/2023	IM*E0093838	\$ 729.98	Maintenance Supplies
Employee Reimb	Ryan Kaiser	2/15/2023	IM*0308123	\$ 415.07	In-State Travel Costs
Invoice <\$15,000	Safelite Fulfillment Inc	2/22/2023	IM*E0093839	\$ 849.47	Facilities Maintenance Service Expense
Invoice <\$15,000	Sal Vasta	2/15/2023	IM*0308091	\$ 140.00	Officials/Referees
Invoice <\$15,000	Sales Enterprise	2/22/2023	IM*E0093840	\$ 1,836.00	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	2/8/2023	IM*E0093538	\$ 141.23	Instructional Supplies
Invoice <\$15,000	Sally Fairbank	2/15/2023	IM*E0093602	\$ 866.28	Retiree Healthcare Payments
Employee Reimb	Samantha Salvato	2/9/2023	IM*E0093575	\$ 120.00	Dues - Classified
Invoice <\$15,000	Sandra Geis	2/15/2023	IM*E0093606	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Thomas	2/15/2023	IM*E0093653	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Werner	2/15/2023	IM*0308101	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	SBC Waste Solutions Inc	2/22/2023	IM*E0093841	\$ 12,912.00	Refuse Disposal Expense
Invoice <\$15,000	SBC Waste Solutions Inc	2/15/2023	IM*E0093712	\$ 6,757.49	Refuse Disposal Expense
Invoice <\$15,000	SBC Waste Solutions Inc	2/1/2023	IM*E0093442	\$ 507.50	Refuse Disposal Expense
Invoice <\$15,000	Scholarship America	2/15/2023	IM*0308059	\$ 1,183.00	Agency Scholarships
Invoice <\$15,000	Scope Shoppe, Inc.	2/22/2023	IM*E0093842	\$ 4,998.00	Instructional Supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	2/22/2023	IM*E0093843	\$ 634.80	Instructional Supplies
Invoice <\$15,000	Select Med Network Inc	2/22/2023	IM*E0093844	\$ 2,917.00	Custodial Services
Invoice <\$15,000	Service Lighting and Electrical Supplies	2/15/2023	IM*0308061	\$ 223.78	Maintenance Supplies
Invoice <\$15,000	Severo Balason	2/15/2023	IM*0307844	\$ 372.65	Recruitment Expense
Invoice >\$15,000	Sewertech LLC	2/14/2023	IM*E0093584	\$ 17,274.00	Facilities Maintenance Service Expense
Employee Reimb	Shannon Wood	2/15/2023	IM*E0093753	\$ 83.97	Other supplies
Invoice <\$15,000	Sharon Scalise	2/15/2023	IM*E0093646	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Shellaine Thacker	2/15/2023	IM*E0093751	\$ 684.00	Out-of-State Travel Costs
Invoice >\$15,000	SHI International Corp	2/1/2023	IM*0307626	\$ 153,362.94	Non-Capital Equipment
Invoice <\$15,000	Shirlee Thompson	2/15/2023	IM*0308085	\$ 1,525.59	Retiree Healthcare Payments
Invoice <\$15,000	Sideline Design, LLC	2/22/2023	IM*E0093845	\$ 1,370.00	IT Maintenance Services
Invoice >\$15,000	Siemens Industry, Inc.	2/15/2023	IM*E0093764	\$ 39,019.94	Facilities Maintenance Service Expense
Invoice >\$15,000	Siemens Industry, Inc.	2/1/2023	IM*E0093393	\$ 39,019.94	Facilities Maintenance Service Expense
Invoice <\$15,000	Sievert Electric	2/22/2023	IM*E0093846	\$ 395.00	Maintenance Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	2/22/2023	IM*E0093847	\$ 1,808.75	Performing Arts Services
Invoice <\$15,000	Signature Style Jewelry, Inc.	2/15/2023	IM*E0093713	\$ 4,835.00	Non-Capital Equipment
Invoice <\$15,000	Signcaster Corporation	2/1/2023	IM*E0093443	\$ 329.68	Office Supplies
Invoice <\$15,000	Smithgroup Inc	2/22/2023	IM*E0093848	\$ 890.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	2/1/2023	IM*E0093444	\$ 1,247.73	Architectural Services Expense
Invoice <\$15,000	Snap-on, Inc.	2/22/2023	IM*E0093849	\$ 313.95	Maintenance Supplies
Invoice <\$15,000	Society of Diagnostic Medical Sonography	2/15/2023	IM*0308068	\$ 250.00	Dues
Invoice <\$15,000	Sodexo	2/15/2023	IM*E0093714	\$ 6,672.80	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	2/1/2023	IM*E0093445	\$ 3,944.68	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	2/15/2023	IM*E0093765	\$ 28,089.18	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	2/2/2023	IM*E0093484	\$ 5,308.53	Out-of-State Travel Costs
Invoice <\$15,000	Sony Music Holdings, Inc.	2/15/2023	IM*0308069	\$ 193.96	Advertising Expense
Invoice <\$15,000	Sony Pictures Classics Inc	2/15/2023	IM*0308070	\$ 650.00	Performing Arts Services
Invoice <\$15,000	Sport Supply Group, Inc.	2/22/2023	IM*E0093850	\$ 14,227.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	2/8/2023	IM*E0093539	\$ 5,332.14	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	2/1/2023	IM*E0093446	\$ 14,959.71	Athletic Soft Good Supplies
Invoice <\$15,000	Sprint	2/15/2023	IM*0308073	\$ 55.63	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	2/22/2023	IM*0309063	\$ 3,904.11	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/8/2023	IM*0307728	\$ 3,832.03	Wage Assignments
Invoice <\$15,000	State of IL - Dept of Agriculture	2/7/2023	IM*0307718	\$ 15.00	Maintenance Services Expense
Invoice <\$15,000	Steiner Electric Company	2/15/2023	IM*0308076	\$ 494.62	Maintenance Supplies
Invoice <\$15,000	Stericycle, Inc.	2/22/2023	IM*E0093852	\$ 186.00	Refuse Disposal Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	2/17/2023	IM*0308145	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	2/15/2023	IM*E0093715	\$ 11,904.60	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	2/22/2023	IM*E0093853	\$ 4,668.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	2/15/2023	IM*E0093716	\$ 4,329.43	Instructional Supplies
Invoice <\$15,000	Summit Plastic Co.	2/22/2023	IM*E0093854	\$ 4,579.10	Instructional Supplies
Invoice <\$15,000	Sunbelt Rentals	2/15/2023	IM*0308082	\$ 5,036.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Sunstar Butler	2/22/2023	IM*E0093855	\$ 469.10	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	2/23/2023	IM*E0093879	\$ 533,152.18	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	2/9/2023	IM*E0093581	\$ 413,109.38	Employee Retirement Contributions
Employee Reimb	Susan Dumford	2/15/2023	IM*0308118	\$ 285.64	In-State Travel Costs
Invoice <\$15,000	Susan Erzen	2/15/2023	IM*0307929	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Susan Maloney	2/2/2023	IM*E0093476	\$ 158.58	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	2/22/2023	IM*E0093856	\$ 680.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Swank Motion Pictures	2/15/2023	IM*E0093717	\$ 680.00	Performing Arts Services
Invoice <\$15,000	Swank Motion Pictures	2/1/2023	IM*E0093447	\$ 236.00	Books and Binding Costs
Invoice <\$15,000	Sweetwater Sound	2/22/2023	IM*E0093857	\$ 489.99	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	Swiftkick	2/8/2023	IM*E0093540	\$ 2,963.00	Other Contractual Services Expense
Invoice <\$15,000	Sylvia Rudolph	2/15/2023	IM*0308053	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sysco Food Service	2/22/2023	IM*E0093858	\$ 3,159.63	Instructional Supplies
Invoice <\$15,000	System Support & Integration, Inc.	2/22/2023	IM*E0093859	\$ 1,000.00	Building Remodeling Expense
Employee Reimb	Tamara McClain	2/15/2023	IM*E0093745	\$ 193.85	Out-of-State Conference Costs
Employee Reimb	Tauya Forst	2/23/2023	IM*E0093885	\$ 385.00	Dues - Faculty
Invoice <\$15,000	Taylor & Francis Group, LLC	2/22/2023	IM*E0093860	\$ 1,514.24	Books and Binding Costs
Invoice <\$15,000	Teresa Cascarano	2/15/2023	IM*E0093591	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	2/22/2023	IM*E0093861	\$ 146.63	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	2/8/2023	IM*E0093541	\$ 142.29	Instructional Supplies
Invoice <\$15,000	Terri Greenfield	2/15/2023	IM*E0093608	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	Terri Swanson	2/9/2023	IM*E0093577	\$ 845.10	International Travel Costs
Employee Reimb	Terri Swanson	2/2/2023	IM*E0093483	\$ 1,082.19	Out-of-State Travel Costs
Invoice <\$15,000	Terry Jackson	2/15/2023	IM*E0093615	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	2/15/2023	IM*E0093718	\$ 388.55	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/8/2023	IM*E0093542	\$ 392.47	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	2/22/2023	IM*E0093802	\$ 700.00	Shipping Charges
Invoice <\$15,000	The Lincoln Electric Company	2/15/2023	IM*0307998	\$ 4,950.42	Non-Capital Equipment
Invoice <\$15,000	The Standard Companies	2/22/2023	IM*E0093851	\$ 942.60	Office Supplies
Invoice <\$15,000	Therapyed Ltd.	2/15/2023	IM*0308084	\$ 2,760.00	Instructional Supplies
Invoice <\$15,000	Thermosystems LLC	2/1/2023	IM*E0093448	\$ 469.48	Maintenance Supplies
Invoice <\$15,000	Thomas Lanagan	2/15/2023	IM*0307990	\$ 52.00	Annuities
Invoice <\$15,000	Thomas Robertson	2/15/2023	IM*E0093644	\$ (1,610.92)	Check issued in current month; voided in current month
Invoice <\$15,000	Thomas Robertson	2/15/2023	IM*E0093644	\$ 1,610.92	Annuities
Invoice <\$15,000	Thomas Robertson	2/22/2023	IM*0309057	\$ 1,610.92	Annuities
Invoice <\$15,000	Thomas Stephenson	2/15/2023	IM*0308079	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Stephenson II	2/15/2023	IM*0308078	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	2/15/2023	IM*0308086	\$ 1,345.90	IT Maintenance Services
Invoice <\$15,000	Timely Products Co., Inc.	2/15/2023	IM*E0093719	\$ 555.46	Instructional Supplies
Employee Reimb	Timothy Henningsen	2/2/2023	IM*E0093469	\$ 96.00	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	2/22/2023	IM*E0093862	\$ 14,531.65	Facilities Maintenance Service Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	2/1/2023	IM*E0093449	\$ 14,306.47	Facilities Maintenance Service Expense
Employee Reimb	Tolis Koskinaris	2/15/2023	IM*E0093739	\$ 2,762.68	Out-of-State Travel Costs
Invoice <\$15,000	Tom O'Neil	2/1/2023	IM*E0093397	\$ 140.00	Officials/Referees
Employee Reimb	Tony Chen	2/2/2023	IM*E0093460	\$ 310.65	Grant Funded Travel/Conf
Employee Reimb	Tracey Dulceak	2/15/2023	IM*E0093732	\$ 370.25	In-State Travel Costs
Invoice <\$15,000	Tri Dim Filter Corporation	2/15/2023	IM*E0093720	\$ 4,492.11	Maintenance Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	2/1/2023	IM*E0093450	\$ 221.85	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	2/22/2023	IM*E0093863	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Tryad Solutions Inc	2/22/2023	IM*E0093864	\$ 874.87	Other supplies
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	2/22/2023	IM*0309066	\$ 157,345.63	Gas Expense
Invoice <\$15,000	U.S. Food Service	2/22/2023	IM*E0093865	\$ 1,193.35	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	2/1/2023	IM*E0093451	\$ 1,482.91	Instructional Supplies
Invoice <\$15,000	Uline	2/22/2023	IM*E0093866	\$ 490.00	Office Supplies
Invoice <\$15,000	Uline	2/8/2023	IM*E0093543	\$ 244.82	Instructional Supplies
Invoice <\$15,000	Uline	2/1/2023	IM*E0093452	\$ 206.25	Office Supplies
Invoice <\$15,000	United Parcel Service	2/15/2023	IM*0308089	\$ 1,252.04	Postage
Invoice <\$15,000	United States Cylinder Gas	2/22/2023	IM*E0093867	\$ 37.20	Rental - Equipment
Invoice <\$15,000	Universal Music Group	2/22/2023	IM*E0093868	\$ 105.00	Advertising Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	2/15/2023	IM*0308087	\$ 149.14	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	2/15/2023	IM*0308088	\$ 4,979.06	Long Term Care - Insurance
Invoice <\$15,000	Valerie Hardy	2/15/2023	IM*0307951	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Valic Retirement Services	2/23/2023	IM*E0093878	\$ 158,515.98	Annuities
Invoice >\$15,000	Valic Retirement Services	2/8/2023	IM*E0093554	\$ 154,682.19	Annuities
Invoice <\$15,000	Valley Industrial Association	2/22/2023	IM*E0093869	\$ 1,255.00	Dues
Invoice <\$15,000	Vanguard Archives LLC	2/22/2023	IM*E0093870	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Vanguard Archives LLC	2/8/2023	IM*E0093544	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	2/15/2023	IM*0308092	\$ 499.46	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	2/22/2023	IM*E0093871	\$ 172.00	Instructional Supplies
Invoice >\$15,000	Vernier Software	2/17/2023	IM*E0093770	\$ 24,772.80	Equipment - Instructional
Invoice <\$15,000	VEX Robotics, Inc.	2/1/2023	IM*E0093453	\$ 1,132.75	Instructional Supplies
Employee Reimb	Victor Javier	2/15/2023	IM*0308122	\$ 14.41	In-State Travel Costs
Invoice <\$15,000	Village of Carol Stream	2/15/2023	IM*0308093	\$ 41.86	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/15/2023	IM*E0093721	\$ 11,119.65	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/13/2023	IM*0307815	\$ 82.98	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/7/2023	IM*0307719	\$ 80.00	Maintenance Services Expense
Invoice <\$15,000	Village of Westmont	2/8/2023	IM*E0093545	\$ 28.64	Water - Sewage Expense
Invoice <\$15,000	Vincent Panzone	2/15/2023	IM*E0093638	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	VisionPoint Media, Inc.	2/28/2023	IM*E0093899	\$ 44,089.12	Advertising Expense
Invoice <\$15,000	Visographic	2/15/2023	IM*E0093722	\$ 4,455.72	Office Supplies
Invoice <\$15,000	Wallace Moy	2/15/2023	IM*0308014	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	2/8/2023	IM*E0093546	\$ 3,132.12	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/1/2023	IM*E0093454	\$ 6,438.17	Maintenance Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
February 28, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Warner-Elektra-Atlantic Corporation	2/15/2023	IM*0308096	\$ 520.48	Advertising Expense
Invoice <\$15,000	Waste Management of Illinois-West	2/15/2023	IM*0308097	\$ 233.39	Refuse Disposal Expense
Invoice <\$15,000	Wendolyn Tetlow	2/15/2023	IM*E0093651	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Wendy McCambridge	2/15/2023	IM*E0093744	\$ 469.95	Other supplies
Employee Reimb	Wendy Parks	2/9/2023	IM*E0093574	\$ 24.99	Other supplies
Employee Reimb	Wendy Parks	2/2/2023	IM*E0093480	\$ 495.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Wensco of Michigan Corporation	2/15/2023	IM*0308100	\$ 1,429.05	Office Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	2/22/2023	IM*E0093872	\$ 14,064.63	Building Remodeling Expense
Invoice <\$15,000	Wesco Distribution , Inc.	2/15/2023	IM*E0093723	\$ 8,921.92	Building Remodeling Expense
Invoice <\$15,000	West Payment Center	2/15/2023	IM*E0093724	\$ 1,561.76	Books and Binding Costs
Invoice <\$15,000	West Payment Center	2/8/2023	IM*E0093547	\$ 1,561.76	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	2/1/2023	IM*E0093455	\$ 663.91	Publications
Invoice <\$15,000	West Suburban Chamber of	2/15/2023	IM*0308103	\$ 540.00	Dues
Invoice <\$15,000	Wheaton Park District	2/15/2023	IM*E0093725	\$ 1,140.00	Other Contractual Services Expense
Invoice <\$15,000	William Hussong	2/15/2023	IM*0307961	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	William Igoe	2/15/2023	IM*E0093614	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	2/22/2023	IM*E0093873	\$ 551.17	Instructional Supplies
Invoice >\$15,000	William Morris Endeavor Entertainment, LLC	2/8/2023	IM*W654	\$ 22,500.00	Performing Arts Services
Employee Reimb	William Norris	2/15/2023	IM*E0093747	\$ 1,719.32	Out-of-State Travel Costs
Employee Reimb	William Norris	2/9/2023	IM*E0093570	\$ 76.00	Out-of-State Travel Costs
Invoice <\$15,000	William S. Hein + Co., Inc.	2/1/2023	IM*E0093456	\$ 294.48	Books and Binding Costs
Invoice <\$15,000	Windy City Truck Repair, Inc.	2/15/2023	IM*0308106	\$ 9,408.07	Maintenance Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/22/2023	IM*E0093874	\$ 8,063.21	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/8/2023	IM*E0093548	\$ 4,332.78	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/1/2023	IM*E0093457	\$ 4,106.74	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	2/22/2023	IM*E0093875	\$ 1,640.00	Advertising Expense
Invoice <\$15,000	YTC Mall Owner LLC	2/15/2023	IM*E0093726	\$ 9,688.00	Advertising Expense
Invoice <\$15,000	Ziken Signage LLC	2/22/2023	IM*E0093876	\$ 4,980.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Zofia Solarczyk	2/15/2023	IM*E0093649	\$ 1,200.00	Retiree Healthcare Payments
Student Refunds	Checks issued in prior month; voided in current month			\$ (33,162.30)	Student Refunds Voided Checks - 93 transactions
Student Refunds	Student Refunds			\$ 38,027.11	Student Refunds via Credit Cards - 155 transactions
Student Refunds	Student Refunds			\$ 1,783,613.95	Student Refunds via Paper Check - 1428 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 4,741,051.66	Student Refunds via Touchnet ACH - 3225 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 15,511,901.22</b>	