

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	3/26/2024	IM*E0100248	\$ 2,080.29	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	3/12/2024	IM*E0099929	\$ 741.44	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	3/5/2024	IM*E0099823	\$ 8,710.42	On-Campus Conf & Mtgs
Invoice <\$15,000	A.D.R. Bulb, Inc.	3/26/2024	IM*0324177	\$ 2,204.83	Maintenance Supplies
Invoice <\$15,000	AACRAO	3/12/2024	IM*0323466	\$ 495.00	Tuition Reimbursement-Classified
Invoice <\$15,000	AAE Holdings, Inc.	3/26/2024	IM*E0100249	\$ 13,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	3/26/2024	IM*0324178	\$ 3,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Abigayle Baumgartner	3/5/2024	IM*0322920	\$ 343.34	Funds Held in Custody of Others
Invoice <\$15,000	ABT Electronics	3/19/2024	IM*0323712	\$ 273.00	Equipment - Office
Invoice <\$15,000	Acadental Inc	3/26/2024	IM*E0100250	\$ 71.90	Instructional Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	3/12/2024	IM*0323467	\$ 557.31	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	3/12/2024	IM*0323468	\$ 1,566.00	Advertising Expense
Invoice <\$15,000	ACT, Inc.	3/19/2024	IM*E0100074	\$ 715.00	Other Contractual Services Expense
Invoice <\$15,000	ADA Enterprises, Inc.	3/19/2024	IM*E0100075	\$ 1,500.00	Equipment - Office
Employee Reimb	Ada Wainwright	3/19/2024	IM*E0100224	\$ 339.43	Out-of-State Travel Costs
Invoice <\$15,000	Adam Przybyla	3/19/2024	IM*E0100073	\$ 155.00	Performing Arts Services
Invoice <\$15,000	Adam Przybyla	3/12/2024	IM*E0099927	\$ 595.00	Other Contractual Services Expense
Employee Reimb	Adela Meitz	3/12/2024	IM*E0100044	\$ 29.48	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Material Services	3/26/2024	IM*0324179	\$ 2,515.00	Maintenance Supplies
Invoice <\$15,000	Advanced Moving & Storage Inc	3/19/2024	IM*E0100076	\$ 2,880.00	Building Remodeling Expense
Invoice <\$15,000	Advanced Moving & Storage Inc	3/5/2024	IM*E0099824	\$ 2,150.00	Building Remodeling Expense
Invoice <\$15,000	Advanced Parts & Services	3/12/2024	IM*E0099930	\$ 3,244.92	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	3/26/2024	IM*0324180	\$ 149.92	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	3/12/2024	IM*0323469	\$ 102.84	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	3/5/2024	IM*0322913	\$ 197.78	Instructional Supplies
Invoice <\$15,000	Advantage Trailers & Hitches	3/26/2024	IM*0324181	\$ 4,380.21	Facilities Maintenance Service Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	3/19/2024	IM*0323713	\$ 3,450.00	Advertising Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	3/12/2024	IM*0323470	\$ 13,293.00	Advertising Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	3/5/2024	IM*0322914	\$ 9,750.00	Advertising Expense
Invoice <\$15,000	Affiliated Companies, LLC	3/26/2024	IM*E0100251	\$ 8,148.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Aggressive Energy LLC	3/12/2024	IM*E0099931	\$ 1,009.69	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	3/6/2024	IM*E0099907	\$ 116,091.85	Electricity Expense
Invoice >\$15,000	Aidex Corporation	3/22/2024	IM*E0100240	\$ 68,250.00	Equipment - Instructional
Invoice <\$15,000	Ai-Media Technologies LLC	3/12/2024	IM*0323471	\$ 1,136.25	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	3/26/2024	IM*0324182	\$ 1,192.01	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	3/12/2024	IM*0323472	\$ 362.71	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	3/26/2024	IM*E0100252	\$ 6,905.14	Vehicle Supplies
Employee Reimb	Alex Draffe	3/12/2024	IM*E0100029	\$ 52.93	In-State Travel Costs
Invoice <\$15,000	Alibris, Inc.	3/26/2024	IM*0324183	\$ 257.24	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	3/19/2024	IM*0323714	\$ 143.69	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	3/12/2024	IM*0323473	\$ 90.57	Books and Binding Costs
Invoice <\$15,000	Allan Carter	3/19/2024	IM*E0100155	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Alliance Artist Management	3/7/2024	IM*E0099910	\$ 16,000.00	Performing Arts Services
Invoice <\$15,000	Alliance Paper and Food Service Inc.	3/12/2024	IM*0323474	\$ 367.95	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	3/26/2024	IM*E0100253	\$ 367.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AlSCO, Inc.	3/19/2024	IM*0323715	\$ 57.96	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	3/12/2024	IM*0323475	\$ 494.19	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	3/5/2024	IM*0322915	\$ 550.88	Instructional Supplies
Employee Reimb	Alyssa Pasquale	3/19/2024	IM*E0100216	\$ 41.55	Instructional Supplies
Invoice <\$15,000	Amadon Faul	3/12/2024	IM*0323512	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Amalia Monjes	3/5/2024	IM*0322965	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	Amalgamated Bank of Chicago	3/19/2024	IM*0323716	\$ 475.00	Bond Interest
Invoice <\$15,000	Amazon Capital Services, Inc.	3/26/2024	IM*0324184	\$ 1,076.16	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	3/19/2024	IM*0323717	\$ 11,441.60	Maintenance Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	3/12/2024	IM*0323476	\$ 9,050.69	Non-Capital Equipment
Invoice <\$15,000	Amazon Capital Services, Inc.	3/5/2024	IM*0322916	\$ 4,802.80	Maintenance Supplies
Invoice >\$15,000	American 3B Scientific, L.P.	3/22/2024	IM*0323885	\$ 24,021.00	Equipment - Instructional
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	3/4/2024	IM*0322911	\$ 125,656.91	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	3/12/2024	IM*0323480	\$ 1,070.77	Performing Arts Services
Invoice <\$15,000	American Health Information Management Association	3/12/2024	IM*0323481	\$ 833.00	Instructional Supplies
Invoice <\$15,000	American Heart Association Inc	3/12/2024	IM*0323482	\$ 4,116.00	Instructional Supplies
Invoice <\$15,000	American National Red Cross & Its Constituent Chapters	3/12/2024	IM*0323483	\$ 267.26	Non-Capital Equipment
Invoice <\$15,000	American Program Bureau, Inc.	3/12/2024	IM*E0099932	\$ 2,499.50	Other Contractual Services Expense
Invoice <\$15,000	American Technical Publishers	3/19/2024	IM*E0100077	\$ 183.03	Books and Binding Costs
Invoice <\$15,000	AMS.NET Inc	3/19/2024	IM*0323722	\$ 14,487.20	Instructional Supplies
Invoice <\$15,000	AMS.NET Inc	3/5/2024	IM*0322919	\$ 12,182.60	Instructional Supplies
Invoice <\$15,000	Ana Vihon	3/15/2024	IM*0323569	\$ 2,499.00	Other Contractual Services Expense
Invoice <\$15,000	Ana Vihon	3/7/2024	IM*0322989	\$ (2,499.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ana Vihon	3/7/2024	IM*0322989	\$ 2,499.00	Other Contractual Services Expense
Invoice <\$15,000	Ana Vihon	3/7/2024	IM*0322988	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Andrew David	3/5/2024	IM*0322932	\$ 149.00	Funds Held in Custody of Others
Employee Reimb	Andrew Waszak	3/26/2024	IM*0324244	\$ 91.79	In-State Travel Costs
Invoice <\$15,000	AndyMark, Inc.	3/19/2024	IM*E0100078	\$ 69.20	Other supplies
Invoice <\$15,000	AndyMark, Inc.	3/12/2024	IM*E0099933	\$ 89.20	Other supplies
Employee Reimb	Angela Nackovic	3/26/2024	IM*E0100328	\$ 43.55	In-State Travel Costs
Employee Reimb	Angela Nackovic	3/19/2024	IM*E0100214	\$ 22.78	In-State Travel Costs
Invoice <\$15,000	Ann Rosen	3/19/2024	IM*0323842	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Anna Serrano	3/12/2024	IM*E0100053	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Annette Kerwin	3/19/2024	IM*0323822	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/12/2024	IM*E0099935	\$ 1,859.88	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/5/2024	IM*E0099825	\$ 1,075.03	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	3/19/2024	IM*E0100079	\$ 2,790.61	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	3/12/2024	IM*E0099936	\$ 5,589.65	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	3/5/2024	IM*E0099826	\$ 2,975.10	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	3/26/2024	IM*0324186	\$ 150.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	3/12/2024	IM*0323485	\$ 5,930.00	Instructional Supplies
Invoice <\$15,000	Arthur Geis	3/19/2024	IM*E0100165	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Articulate Global Inc	3/12/2024	IM*E0099937	\$ 4,893.00	Other Contractual Services Expense
Invoice <\$15,000	Asma Yawari	3/5/2024	IM*0322980	\$ 48.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	3/5/2024	IM*E0099827	\$ 646.67	Maintenance Services Expense
Invoice <\$15,000	ASSOCIATION ON HIGHER EDUCATION DISABILITY	3/12/2024	IM*E0099938	\$ 674.00	In-State Conference Costs
Invoice <\$15,000	AT&T	3/26/2024	IM*0324189	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	3/26/2024	IM*0324188	\$ 79.15	Telephone Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION	
Invoice <\$15,000	AT&T	3/26/2024	IM*0324187	\$ 242.01	Telephone Expense	
Invoice <\$15,000	AT&T	3/12/2024	IM*0323487	\$ 1,235.32	Telephone Expense	
Invoice <\$15,000	AT&T	3/12/2024	IM*0323486	\$ 111.11	Telephone Expense	
Invoice <\$15,000	AT&T	3/6/2024	IM*0322986	\$ 2,397.69	Telephone Expense	
Invoice <\$15,000	AT&T	3/6/2024	IM*0322985	\$ 993.40	Telephone Expense	
Invoice <\$15,000	AT&T Mobility	3/19/2024	IM*0323723	\$ 25.37	Cell Phone Allowance	
Invoice <\$15,000	Athletico Management Llc	3/12/2024	IM*E009939	\$ 5,581.31	Other Contractual Services Expense	
Invoice >\$15,000	Audio Visual One, LLC	3/22/2024	IM*E0100236	\$ 21,287.00	Other Capital Outlay Exps	
Invoice <\$15,000	Axon Enterprises, Inc.	3/26/2024	IM*E0100254	\$ 288.00	Other supplies	
Employee Reimb	Azure Thill	3/12/2024	IM*E0100057	\$ 24.97	Funds Held in Custody of Others	
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/19/2024	IM*E0100080	\$ 1,621.98	Non-Capital Equipment	
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/12/2024	IM*E0099940	\$ 2,835.01	Non-Capital Equipment	
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/5/2024	IM*E0099828	\$ 6,040.44	Non-Capital Equipment	
Invoice <\$15,000	Balloons by Tommy LLC	3/19/2024	IM*E0100081	\$ 556.00	On-Campus Conf & Mtgs	
Invoice <\$15,000	BAMKO LLC	3/19/2024	IM*E0100082	\$ 2,563.25	Advertising Expense	
Invoice <\$15,000	BAMKO LLC	3/12/2024	IM*E0099941	\$ 3,420.75	Advertising Expense	
Invoice <\$15,000	Banner Personnel Service Inc	3/19/2024	IM*E0100083	\$ 1,306.50	Office Services Expense	
Invoice <\$15,000	Banner Personnel Service Inc	3/12/2024	IM*E0099942	\$ 2,402.35	Office Services Expense	
Invoice <\$15,000	Banner Personnel Service Inc	3/5/2024	IM*E0099829	\$ 1,525.05	Other Contractual Services Expense	
Invoice <\$15,000	Bannerville, USA	3/19/2024	IM*E0100084	\$ 2,557.50	Printing Expense	
Invoice <\$15,000	Bannerville, USA	3/12/2024	IM*E0099943	\$ 616.00	Performing Arts Services	
Invoice <\$15,000	Barbara Rasins	3/19/2024	IM*E0100192	\$ 1,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	3/12/2024	IM*E0099944	\$ 5,446.00	Other Expenditure	
Invoice <\$15,000	Barr Mechanical Sales Inc	3/12/2024	IM*0323489	\$ 615.00	Maintenance Supplies	
Invoice <\$15,000	Barry Winograd	3/12/2024	IM*0323556	\$ 400.00	Other Contractual Services Expense	
Invoice <\$15,000	Batteries Plus	3/19/2024	IM*E0100097	\$ 47.88	Maintenance Supplies	
Invoice <\$15,000	BCA Consulting	3/19/2024	IM*E0100085	\$ 6,275.00	On-Campus Conf & Mtgs	
Invoice <\$15,000	Beacon Athletics LLC	3/19/2024	IM*0323725	\$ 11,865.00	Other Capital Outlay Exps	
Invoice <\$15,000	Beatrice Jaynes	3/19/2024	IM*E0100180	\$ 1,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	Bee Liner Lean Services Inc	3/19/2024	IM*0323726	\$ 11,745.23	Building Remodeling Expense	
Invoice <\$15,000	BENCO DENTAL CO.	3/12/2024	IM*0323490	\$ 1,199.32	Instructional Supplies	
Invoice <\$15,000	BENCO DENTAL CO.	3/5/2024	IM*0322921	\$ 8,161.76	Equipment - Instructional	
Employee Reimb	Benjamin Johnson	3/19/2024	IM*E0100204	\$ 60.00	Dues - Classified	
Invoice <\$15,000	Benjamin Nadel	3/19/2024	IM*E0100072	\$ 1,800.00	Performing Arts Services	
Invoice <\$15,000	Best Buy Stores, L.P.	3/12/2024	IM*E0099945	\$ 721.91	Instructional Supplies	
Invoice <\$15,000	BHFX Digital Imaging	3/19/2024	IM*0323727	\$ 109.58	Building Remodeling Expense	
Invoice <\$15,000	Bibliotheca Llc	3/12/2024	IM*0323491	\$ 1,640.00	Maintenance Services Expense	
Invoice <\$15,000	Bibliotheca Llc	3/5/2024	IM*0322923	\$ 4,329.47	Maintenance Services Expense	
Invoice <\$15,000	Binnys Beverage Depot	3/26/2024	IM*E0100255	\$ 256.00	Instructional Supplies	
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	3/19/2024	IM*0323728	\$ 1,335.52	Instructional Supplies	
Invoice <\$15,000	Blick Art Materials	3/12/2024	IM*E0099946	\$ 1,499.36	Non-Capital Equipment	
Invoice <\$15,000	Bobby Daw	3/5/2024	IM*0322933	\$ 150.00	Officials/Referees	
Invoice <\$15,000	Bone Clones, Inc.	3/12/2024	IM*E0099947	\$ 691.00	Instructional Supplies	
Employee Reimb	Bonnie Loder	3/12/2024	IM*0323561	\$ 100.00	Tuition Reimbursement-Faculty	
Invoice <\$15,000	Bonnie Shalin	3/19/2024	IM*0323846	\$ 1,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	Botanical Colors	3/5/2024	IM*E0099830	\$ 288.50	Non-Capital Equipment	
Invoice <\$15,000	Brandon Wood	3/29/2024	IM*E0100346	\$ 14,300.00	Travel Advances	
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	3/27/2024	IM*0324245	\$ 3,220.86	Purchase for Resale	
Invoice <\$15,000	Brenda Alberico	3/19/2024	IM*E0100148	\$ 1,200.00	Retiree Healthcare Payments	
Employee Reimb	Brenda Large	3/12/2024	IM*E0100039	\$ 1,643.52	Out-of-State Travel Costs	
Employee Reimb	Brian Clement	3/5/2024	IM*E0099898	\$ 56.28	In-State Travel Costs	
Invoice <\$15,000	Brink's, Inc.	3/19/2024	IM*0323729	\$ 261.45	Financial Charges & Adjustments	
Employee Reimb	Bryan Gumm	3/5/2024	IM*0322982	\$ 277.00	Tuition Reimbursement-Classified	
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	3/7/2024	IM*E0099911	\$ 23,425.79	Art Center Deposit Liability	
Invoice <\$15,000	Bumper to Bumper	3/12/2024	IM*0323492	\$ 379.26	Instructional Supplies	
Invoice <\$15,000	Bumper to Bumper	3/5/2024	IM*0322924	\$ 232.31	Instructional Supplies	
Invoice >\$15,000	Burlington English Inc	3/14/2024	IM*E0100060	\$ 96,000.00	Instructional Supplies	
Invoice <\$15,000	BWM Global, Inc.	3/19/2024	IM*E0100086	\$ 1,125.00	Advertising Expense	
Invoice <\$15,000	BWM Global, Inc.	3/12/2024	IM*E0099948	\$ 11,429.00	Advertising Expense	
Invoice <\$15,000	BWM Global, Inc.	3/5/2024	IM*E0099831	\$ 2,675.00	Advertising Expense	
Invoice >\$15,000	Byford Construction Inc.	3/7/2024	IM*E0099912	\$ 31,600.50	Building Remodeling Expense	
Invoice <\$15,000	Cambridge Educational	3/12/2024	IM*0323493	\$ 1,722.41	Instructional Supplies	
Invoice <\$15,000	Cambridge University Press	3/19/2024	IM*0323730	\$ 14,170.13	Instructional Supplies	
Invoice >\$15,000	Cambridge University Press	3/14/2024	IM*0323567	\$ 54,958.90	Instructional Supplies	
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	3/26/2024	IM*0324192	\$ 194.32	Instructional Supplies	
Invoice <\$15,000	Carahsoft Technology Corporation	3/19/2024	IM*E0100087	\$ 270.93	Other Contractual Services Expense	
Employee Reimb	Carla Johnson	3/12/2024	IM*E0100037	\$ 3,230.11	Out-of-State Travel Costs	
Invoice <\$15,000	Carlin Horticultural Sales	3/12/2024	IM*E0099949	\$ 791.80	Instructional Supplies	
Invoice <\$15,000	Carol Fox & Associates	3/5/2024	IM*E0099832	\$ 7,900.00	Advertising Expense	
Invoice <\$15,000	Carol Urban	3/19/2024	IM*0323859	\$ 900.00	Retiree Healthcare Payments	
Invoice <\$15,000	Carole Sherman	3/19/2024	IM*0323847	\$ 75.12	Retiree Healthcare Payments	
Invoice <\$15,000	Carolina Biological	3/19/2024	IM*E0100088	\$ 971.90	Instructional Supplies	
Invoice <\$15,000	Carolina Biological	3/12/2024	IM*E0099950	\$ 463.61	Instructional Supplies	
Invoice <\$15,000	Carolyn Enger	3/26/2024	IM*0324207	\$ 500.00	Other Contractual Services Expense	
Invoice <\$15,000	Carrier Corporation	3/25/2024	IM*0323889	\$ 2,139.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	Casas	3/19/2024	IM*0323731	\$ 242.00	Instructional Supplies	
Invoice <\$15,000	Castle Branch, Inc.	3/12/2024	IM*0323494	\$ 166.00	Instructional Service Contracts	
Invoice <\$15,000	Catherine Leveille	2/27/2024	IM*E0099723	\$ (1,200.00)	Check issued in prior month; voided in current month	
Invoice <\$15,000	Catherine Leveille	3/5/2024	IM*0322912	\$ 1,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	Catherine Levinson	3/21/2024	IM*0323878	\$ 350.00	Funds Held in Custody of Others	
Invoice <\$15,000	Catherine Levinson	6/6/2023	IM*0312473	\$ (350.00)	Check issued in prior month; voided in current month	
Employee Reimb	Cathleen Kaye	3/19/2024	IM*E0100205	\$ 29.95	Other supplies	
Employee Reimb	Cedric Cemel	3/12/2024	IM*E0100024	\$ 380.88	Tuition Reimbursement-Classified	
Invoice <\$15,000	Cengage Learning, Inc.	3/5/2024	IM*E0099833	\$ 3,813.90	Books and Binding Costs	
Invoice <\$15,000	Ceramic Supply Chicago Inc	3/5/2024	IM*0322925	\$ 1,020.00	Instructional Supplies	
Invoice <\$15,000	Chamber630	3/12/2024	IM*E0099951	\$ 250.00	Dues	
Invoice <\$15,000	Chamber630	3/5/2024	IM*E0099834	\$ 140.00	Advertising Expense	
Invoice <\$15,000	Cheri Erdman	3/19/2024	IM*E0100160	\$ 900.00	Retiree Healthcare Payments	
Employee Reimb	Cheryl Konopko	3/5/2024	IM*0322983	\$ 165.70	Tuition Reimbursement-CODA	
Invoice <\$15,000	Chicago Federation of Musicians	3/20/2024	IM*0323872	\$ 7.50	Performing Arts Services	
Invoice <\$15,000	Chicago Federation of Musicians	3/7/2024	IM*0322991	\$ 7.05	Performing Arts Services	
Invoice <\$15,000	Chicago Federation of Musicians	3/7/2024	IM*0322990	\$ 22.50	Performing Arts Services	
Invoice <\$15,000	Christian Goergen	3/19/2024	IM*E0100169	\$ 1,200.00	Retiree Healthcare Payments	

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Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2024

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Christopher Sancomb	3/28/2024	IM*E0100345	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Christy Bennett	3/5/2024	IM*0322922	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Claridge Products	3/19/2024	IM*0323732	\$ 452.64	Equipment - Office
Invoice <\$15,000	CliftonLarsonAllen LLP	3/19/2024	IM*0323733	\$ 9,275.00	Audit Services Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	3/12/2024	IM*0323495	\$ 9,500.00	Audit Services Expense
Invoice <\$15,000	Clover Learning, Inc	3/12/2024	IM*E0099952	\$ 7,850.00	Instructional Supplies
Invoice <\$15,000	Clowning Around Entertainment	3/5/2024	IM*E0099835	\$ 3,410.50	Other Contractual Services Expense
Invoice <\$15,000	College Aid Services LLC	3/5/2024	IM*E0099836	\$ 4,687.50	Office Services Expense
Invoice <\$15,000	College Central Network	3/5/2024	IM*0322926	\$ 3,500.00	Other Contractual Services Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	3/19/2024	IM*E0100226	\$ 24,061.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	3/7/2024	IM*E0099919	\$ 24,061.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	3/20/2024	IM*E0100228	\$ 2,504.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	3/7/2024	IM*E0099916	\$ 2,513.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	3/19/2024	IM*0323734	\$ 125.00	Funds Held in Custody of Others
Invoice <\$15,000	College of Dupage Foundation	3/12/2024	IM*0323497	\$ 594.30	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	3/12/2024	IM*0323496	\$ 276.90	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	3/5/2024	IM*0322927	\$ 2,000.00	Deposit Due Foundation
Invoice >\$15,000	College of Dupage-CODAA	3/7/2024	IM*E0099920	\$ 21,152.83	Professional Dues
Invoice <\$15,000	Comcast	3/5/2024	IM*0322928	\$ 3,475.81	Telephone Expense
Invoice <\$15,000	Commercial Alarm Systems	3/19/2024	IM*0323735	\$ 533.10	Building Remodeling Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	3/12/2024	IM*0323498	\$ 1,351.84	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	3/13/2024	IM*0323566	\$ 116,530.08	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	3/22/2024	IM*E0100241	\$ 1,298,811.29	Medical HD Premiums - February 2024
Invoice <\$15,000	Computer Discount Warehouse	3/19/2024	IM*E0100089	\$ 830.34	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	3/12/2024	IM*E0099953	\$ 1,709.13	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	3/5/2024	IM*E0099837	\$ 2,681.48	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	3/27/2024	IM*E0100336	\$ 29,763.96	IT Maintenance Services
Invoice <\$15,000	Concord Theatricals Corp	3/19/2024	IM*E0100090	\$ 4,637.49	Performing Arts Services
Invoice <\$15,000	Conference Technologies, Inc.	3/5/2024	IM*E0099838	\$ 440.22	Maintenance Supplies
Invoice <\$15,000	Connie Canaday Howard	3/19/2024	IM*0323804	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Container Systems Inc	3/12/2024	IM*E0099954	\$ 9,144.42	Instructional Supplies
Invoice <\$15,000	ConvergeOne, Inc	3/12/2024	IM*E0099955	\$ 12,434.50	Equipment - Technology
Invoice <\$15,000	Copley Memorial Hospital	3/12/2024	IM*0323499	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Corey Duzan	3/12/2024	IM*0323504	\$ 615.85	Other Contractual Services Expense
Invoice >\$15,000	Cornerstone OnDemand Inc.	3/7/2024	IM*E0099913	\$ 98,507.22	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	3/12/2024	IM*0323500	\$ 3,730.02	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	3/5/2024	IM*0322929	\$ 3,263.07	Other Contractual Services Expense
Invoice <\$15,000	Crain's Chicago Business	3/26/2024	IM*0324195	\$ 169.00	Publications
Invoice <\$15,000	Crossover Symmetry, LLC	3/19/2024	IM*E0100091	\$ 2,010.00	Other Contractual Services Expense
Invoice <\$15,000	Crown Gym Mats, Inc.	3/6/2024	IM*0322984	\$ 11,976.00	Other Capital Outlay Exps
Employee Reimb	Crystal Keys	3/26/2024	IM*E0100318	\$ 39.53	In-State Travel Costs
Invoice <\$15,000	CTBook Holdings, LLC	3/19/2024	IM*0323736	\$ 583.50	Advertising Expense
Invoice <\$15,000	CueScript, Inc.	3/12/2024	IM*E0099956	\$ 140.68	Non-Capital Equipment
Invoice <\$15,000	Cynthia Martinez	3/19/2024	IM*0323770	\$ 800.00	Officials/Referees
Invoice <\$15,000	Dale Litney	3/5/2024	IM*0322957	\$ 210.00	Officials/Referees
Employee Reimb	Dale Simpson	3/19/2024	IM*0323869	\$ 225.00	Tuition Reimbursement-CODA
Employee Reimb	Daniel Deasy	3/26/2024	IM*E0100310	\$ 1,175.53	Grant Funded Travel/Conf
Employee Reimb	Daniel Deasy	3/5/2024	IM*E0099899	\$ 608.32	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Dooley	3/19/2024	IM*0323809	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Facchini	3/5/2024	IM*0322938	\$ 428.92	On-Campus Conf & Mtgs
Invoice <\$15,000	Daniel Fuller	3/19/2024	IM*0323814	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lloyd	3/19/2024	IM*0323826	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Danielle Kuglin Seago	3/26/2024	IM*0324237	\$ 1,034.59	Out-of-State Travel Costs
Invoice <\$15,000	DAOES	3/12/2024	IM*E0099957	\$ 5,633.09	Rental Facility
Invoice <\$15,000	DAOES	3/5/2024	IM*E0099839	\$ 5,633.09	Rental Facility
Invoice >\$15,000	DAOES	3/14/2024	IM*E0100061	\$ 300,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Darryl Haefner	3/19/2024	IM*E0100172	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Avignone	3/26/2024	IM*0324190	\$ 25.00	Officials/Referees
Invoice <\$15,000	David Avignone	3/19/2024	IM*0323724	\$ 170.00	Officials/Referees
Invoice <\$15,000	David Baughman	3/19/2024	IM*E0100150	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	David Chapman	3/26/2024	IM*E0100307	\$ 1,233.64	Out-of-State Travel Costs
Employee Reimb	David Ouellette	3/5/2024	IM*E0099902	\$ 706.61	Out-of-State Travel Costs
Invoice <\$15,000	David Spoden	3/19/2024	IM*0323853	\$ 375.60	Retiree Healthcare Payments
Employee Reimb	David Swope	3/26/2024	IM*E0100333	\$ 26.94	On-Campus Conf & Mtgs
Employee Reimb	David Swope	3/12/2024	IM*E0100055	\$ 550.95	Books and Binding Costs
Employee Reimb	Dawn Birkland	3/26/2024	IM*0324234	\$ 224.54	Tuition Reimbursement-Classified
Invoice <\$15,000	Deanna Witkowski	3/26/2024	IM*0324232	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Debra Adrian	3/19/2024	IM*0323798	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Debra Dimatteo	3/19/2024	IM*E0100158	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Debra Hasse	3/12/2024	IM*E0100034	\$ 893.18	Out-of-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	3/22/2024	IM*E0100242	\$ 66,048.92	Dental PPO Premium February 2024
Invoice <\$15,000	Dennis Hudson	3/19/2024	IM*E0100178	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dentsply Sirona, Inc.	3/12/2024	IM*0323501	\$ 2,998.29	Instructional Supplies
Invoice >\$15,000	Department of Treasury	3/22/2024	IM*D21996	\$ 608,442.46	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/7/2024	IM*D21990	\$ 574,456.40	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	3/26/2024	IM*0324202	\$ 984.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/26/2024	IM*0324201	\$ 34.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/26/2024	IM*0324200	\$ 810.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/26/2024	IM*0324199	\$ 503.97	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/26/2024	IM*0324198	\$ 720.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/26/2024	IM*0324197	\$ 1,080.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/26/2024	IM*0324196	\$ 242.48	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	3/12/2024	IM*0323502	\$ 660.00	Other Federal Governmental Sources
Invoice <\$15,000	Derek Dappert	3/5/2024	IM*0322931	\$ 250.00	Officials/Referees
Invoice <\$15,000	Dermalogica, Llc	3/19/2024	IM*E0100092	\$ 718.80	Instructional Supplies
Invoice <\$15,000	Dharma Trading Co.	3/19/2024	IM*0323737	\$ 303.37	Instructional Supplies
Invoice <\$15,000	DiaMedical USA Equipment LLC	3/19/2024	IM*0323738	\$ 2,864.99	Non-Capital Equipment
Employee Reimb	Diana Del Rosario	3/12/2024	IM*E0100028	\$ 1,082.85	Out-of-State Travel Costs
Employee Reimb	Diana Martinez	3/19/2024	IM*E0100209	\$ 231.85	Other supplies
Employee Reimb	Diana Thielen	3/19/2024	IM*E0100223	\$ 120.61	In-State Conference Costs
Invoice <\$15,000	Diane Long	3/19/2024	IM*E0100185	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Diane Sulkko	3/26/2024	IM*0324240	\$ 87.10	Mileage In District / In State
Invoice <\$15,000	Diego Garcia-Cordero	3/19/2024	IM*0323755	\$ 100.00	On-Campus Conf & Mtgs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2024

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Invoice <\$15,000	Digi International, Inc.	3/12/2024	IM*0323503	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	Direction Promo, Inc.	3/12/2024	IM*E009958	\$ 1,920.00	Advertising Expense
Invoice <\$15,000	Discount Two Way Radio Corporation	3/19/2024	IM*0323740	\$ 2,276.79	Maintenance Supplies
Invoice <\$15,000	Donald Kates	3/19/2024	IM*0323821	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Klaas	3/19/2024	IM*E0100181	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Donna Gillespie	3/12/2024	IM*E0100031	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	3/26/2024	IM*E0100317	\$ 145.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Donna Oleson	3/19/2024	IM*0323833	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Douglas Curry	3/5/2024	IM*0322930	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	3/5/2024	IM*E0099840	\$ 231.32	Maintenance Supplies
Invoice <\$15,000	DTI of Illinois Inc	3/19/2024	IM*E0100093	\$ 9,900.00	Building Remodeling Expense
Invoice <\$15,000	Duane Ross	3/19/2024	IM*0323843	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dylan Miner	3/12/2024	IM*0323528	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	EAC PRODUCT DEVELOPMENT SOLUTIONS	3/19/2024	IM*0323741	\$ 3,630.00	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	3/19/2024	IM*E0100094	\$ 1,348.14	Publications
Invoice <\$15,000	EBSCO Information Services	3/12/2024	IM*E0099959	\$ 334.50	Books and Binding Costs
Invoice <\$15,000	Eckart LLC	3/12/2024	IM*0323505	\$ 5,774.00	Maintenance Supplies
Invoice >\$15,000	Eco Clean Maintenance, Inc.	3/14/2024	IM*E0100062	\$ 43,191.03	Custodial Services
Invoice <\$15,000	Ecolab	3/19/2024	IM*0323742	\$ 886.55	Instructional Supplies
Invoice <\$15,000	Ecolab	3/13/2024	IM*0323564	\$ 129.20	Instructional Supplies
Invoice <\$15,000	Ecolab	3/12/2024	IM*0323506	\$ (129.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	3/12/2024	IM*0323506	\$ 129.20	Instructional Supplies
Invoice <\$15,000	Ecolab	3/5/2024	IM*0322934	\$ 512.10	Maintenance Services Expense
Invoice <\$15,000	Eddie Diaz	3/26/2024	IM*0324203	\$ 280.00	Officials/Referees
Employee Reimb	Edith Jaco	3/26/2024	IM*E0100316	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Educational Innovations, Inc.	3/12/2024	IM*E0099960	\$ 111.65	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	3/26/2024	IM*0324206	\$ 379.74	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	3/19/2024	IM*0323743	\$ 1,417.17	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	3/13/2024	IM*0323565	\$ 3,460.36	Equipment - Office
Invoice <\$15,000	Edward Don & Company	3/12/2024	IM*0323508	\$ (3,460.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Edward Don & Company	3/12/2024	IM*0323508	\$ 3,460.36	Equipment - Office
Invoice <\$15,000	Edward Don & Company	3/12/2024	IM*0323507	\$ 3,176.52	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	3/5/2024	IM*0322935	\$ 120.87	Instructional Supplies
Employee Reimb	Edward Kuhs	3/26/2024	IM*E0100319	\$ 18.72	Out-of-State Travel Costs
Employee Reimb	Edward Ortega	3/19/2024	IM*E0100215	\$ 131.32	In-State Travel Costs
Invoice <\$15,000	Edward Storke	3/19/2024	IM*0323857	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Vesely	3/12/2024	IM*0323551	\$ 660.00	Officials/Referees
Invoice <\$15,000	Electrical North, Inc.	3/19/2024	IM*0323744	\$ 1,600.00	Facilities Maintenance Service Expense
Employee Reimb	Elisabeth Unruh	3/26/2024	IM*0324241	\$ 505.00	Tuition Reimbursement-Faculty
Employee Reimb	Elisabeth Unruh	3/12/2024	IM*0323562	\$ 300.00	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Gomez de la Casa	3/26/2024	IM*E0100312	\$ 173.06	Office Supplies
Employee Reimb	Elizabeth Moxley	3/19/2024	IM*E0100213	\$ 76.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	3/12/2024	IM*0323509	\$ 4.16	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	3/5/2024	IM*0322936	\$ 496.03	Instructional Supplies
Invoice <\$15,000	Ellucian	3/12/2024	IM*E0099961	\$ 526.00	Consultants Expense
Employee Reimb	Elyse Pelzer	3/26/2024	IM*E0100330	\$ 70.00	Dues - Classified
Employee Reimb	Emily LaCivita	3/26/2024	IM*E0100320	\$ 14.74	In-State Travel Costs
Employee Reimb	Emily LaCivita	3/12/2024	IM*E0100038	\$ 37.52	In-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	3/19/2024	IM*0323749	\$ 2,415.96	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	3/19/2024	IM*0323748	\$ 3,553.38	In-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	3/19/2024	IM*0323747	\$ 204.98	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	3/19/2024	IM*0323746	\$ 338.82	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	3/19/2024	IM*0323745	\$ 159.25	Out-of-State Travel Costs
Invoice <\$15,000	Equipment & Engine Training Council	3/26/2024	IM*E0100256	\$ 275.00	Dues - Faculty
Invoice <\$15,000	Equipment Depot of Illinois Inc	3/19/2024	IM*E0100095	\$ 175.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	3/12/2024	IM*E0099962	\$ 175.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment International, Ltd.	3/19/2024	IM*E0100096	\$ 661.51	Other Contractual Services Expense
Invoice <\$15,000	Erik Gutekunst	3/19/2024	IM*0323758	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Ernest Gibson	3/19/2024	IM*E0100168	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ernest Leduc	3/19/2024	IM*0323825	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Euclid Beverage, Ltd.	3/5/2024	IM*0322937	\$ 549.45	Purchase for Resale
Invoice <\$15,000	Eugene Wagner	3/19/2024	IM*0323860	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Everbridge, Inc.	3/27/2024	IM*E0100337	\$ 25,121.46	IT Maintenance Services
Invoice <\$15,000	Extron	3/19/2024	IM*0323750	\$ 1,586.42	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	3/5/2024	IM*0322939	\$ 21.00	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	3/5/2024	IM*E0099841	\$ 1,630.33	Instructional Supplies
Invoice <\$15,000	Figment Group, Inc.	3/5/2024	IM*0322940	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Filecard Inc.	3/19/2024	IM*E0100098	\$ 6,500.00	Prepaid Expenses
Invoice <\$15,000	First Student, Inc.	3/19/2024	IM*0323752	\$ 1,072.50	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	3/19/2024	IM*0323753	\$ 1,535.13	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	3/5/2024	IM*0322941	\$ 3,890.59	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	3/5/2024	IM*0322942	\$ 605.84	Rental - Equipment
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	3/19/2024	IM*0323754	\$ 588.50	Performing Arts Services
Invoice <\$15,000	Fkiquality, Llc	3/5/2024	IM*E0099842	\$ 8,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	3/12/2024	IM*0323513	\$ 43.71	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	3/19/2024	IM*E0100099	\$ 1,041.77	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	3/5/2024	IM*E0099843	\$ 5,207.08	Instructional Supplies
Invoice <\$15,000	Flora Breidenbach	3/19/2024	IM*0323802	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Florence Appel	3/26/2024	IM*0324185	\$ 260.41	In-State Travel Costs
Invoice <\$15,000	Fnu Anaam	3/12/2024	IM*0323484	\$ 9.49	Funds Held in Custody of Others
Invoice >\$15,000	Focus Camera LLC	3/22/2024	IM*E0100237	\$ 23,184.00	Instructional Supplies
Invoice <\$15,000	Foldscope Instruments Inc	3/12/2024	IM*E0099963	\$ 369.64	Other Contractual Services Expense
Invoice <\$15,000	Follett Higher Education, LLC	3/19/2024	IM*E0100100	\$ 11,495.20	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	3/12/2024	IM*E0099964	\$ 557.80	Books and Binding Costs
Invoice <\$15,000	Follett Higher Education, LLC	3/5/2024	IM*E0099844	\$ 603.08	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	3/14/2024	IM*E0100063	\$ 803,103.58	Other Students Bookbills
Invoice <\$15,000	Forestry Suppliers, Inc.	3/5/2024	IM*E0099845	\$ 269.39	Other Materials & Supplies Expense
Invoice <\$15,000	Forrest Olesiak	3/12/2024	IM*0323537	\$ 120.00	Officials/Referees
Invoice <\$15,000	Fortra, Llc	3/5/2024	IM*0322943	\$ 5,242.99	IT Maintenance Services
Invoice <\$15,000	Fortune Fish Company	3/19/2024	IM*E0100101	\$ 4,240.00	Instructional Supplies
Invoice <\$15,000	Four Way Features	3/5/2024	IM*0322944	\$ 400.00	Books and Binding Costs
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	3/19/2024	IM*E0100102	\$ 172.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Framing Concepts, Inc.	3/5/2024	IM*E0099846	\$ 10.95	IT Maintenance Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Free Lance Sales	3/5/2024	IM*E0099847	\$ 997.65	Advertising Expense
Invoice <\$15,000	Freestyle Photo Supply	3/5/2024	IM*0322946	\$ 193.95	Instructional Supplies
Employee Reimb	Gilbert Egge	3/19/2024	IM*E0100199	\$ 15.00	Dues
Invoice <\$15,000	Gina Carrier	3/19/2024	IM*E0100154	\$ 1,449.99	Retiree Healthcare Payments
Invoice <\$15,000	Gino Impellizzeri	3/19/2024	IM*0323818	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glen Ellyn Park District	3/19/2024	IM*0323756	\$ 10,000.00	Rental Facility
Invoice <\$15,000	GoEngineer, LLC	3/5/2024	IM*E0099848	\$ 4,000.00	Maintenance Services Expense
Invoice <\$15,000	Good Vibrations Voice Therapy, LLC	3/12/2024	IM*E0099934	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Gordon Flesch Co.	3/5/2024	IM*0322948	\$ 1,140.76	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	3/14/2024	IM*0323568	\$ 33,955.36	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	3/5/2024	IM*0322951	\$ 468.13	Non-Capital Equipment
Invoice <\$15,000	GovConnection Inc	3/5/2024	IM*0322950	\$ 572.96	Non-Capital Equipment
Invoice <\$15,000	GovConnection Inc	3/5/2024	IM*0322949	\$ 6,623.79	Non-Capital Equipment
Invoice >\$15,000	Government Marketing & Procurement, LLC	3/14/2024	IM*E0100064	\$ 53,680.00	Non-Capital Equipment
Employee Reimb	Grace Wahler	3/26/2024	IM*0324242	\$ 993.57	Out-of-State Travel Costs
Invoice <\$15,000	Grainger - Downers Grove	3/19/2024	IM*E0100103	\$ 1,134.29	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/5/2024	IM*E0099849	\$ 2,370.98	Non-Capital Equipment
Invoice <\$15,000	Grant Professionals Association	3/26/2024	IM*E0100257	\$ 255.00	Dues - Classified
Invoice <\$15,000	Graybar Electric-Glendale Heights	3/12/2024	IM*E0099965	\$ 1,524.80	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	3/12/2024	IM*E0099925	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	3/19/2024	IM*0323757	\$ 335.75	Books and Binding Costs
Invoice <\$15,000	Gunjan Chawla	3/26/2024	IM*0324194	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	H2I Group Inc	3/12/2024	IM*E0099966	\$ 2,389.05	Maintenance Services Expense
Invoice <\$15,000	Harlan Schweer	3/19/2024	IM*E0100194	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Bauer	3/19/2024	IM*0323799	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Hashem Helmi	3/19/2024	IM*E0100175	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	HD Supply, Inc.	3/19/2024	IM*E0100104	\$ 417.59	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	3/12/2024	IM*E0099967	\$ 7,536.91	Maintenance Supplies
Invoice <\$15,000	Heather Quiterio Hernandez	3/26/2024	IM*0324219	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Helen Feng	3/19/2024	IM*E0100163	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	3/19/2024	IM*E0100105	\$ 2,003.23	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/12/2024	IM*E0099968	\$ 629.13	Instructional Supplies
Invoice <\$15,000	Henry Schein	3/5/2024	IM*E0099850	\$ 762.83	Instructional Supplies
Invoice >\$15,000	Henry Schein	3/27/2024	IM*E0100338	\$ 64,100.00	Equipment - Instructional
Invoice >\$15,000	Henry Schein	3/7/2024	IM*E0099914	\$ 382,467.00	Equipment - Instructional
Invoice <\$15,000	Heritage FS Inc.	3/12/2024	IM*E0099969	\$ 979.96	Non-Credit instructional Serv
Invoice >\$15,000	Heritage Medical Products, Inc.	3/22/2024	IM*E0100238	\$ 24,999.00	Equipment - Instructional
Invoice <\$15,000	HF Acquisition Co, LLC	3/5/2024	IM*E0099851	\$ 91.83	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	3/5/2024	IM*0322952	\$ 1,075.00	Consultants Expense
Invoice <\$15,000	Highland Equipment Services, Inc.	3/12/2024	IM*0323514	\$ 287.55	Maintenance Services Expense
Employee Reimb	Hilary Chapa	3/5/2024	IM*E0099896	\$ 734.47	Out-of-State Travel Costs
Invoice <\$15,000	Hilde Achepohl	3/19/2024	IM*E0100147	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	H-O-H Water Technology, Inc.	3/19/2024	IM*0323759	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Holabird & Root LLC	3/19/2024	IM*0323760	\$ 11,600.00	Architectural Services Expense
Invoice <\$15,000	Holly Hubert	3/19/2024	IM*E0100177	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Holstein's Garage	3/26/2024	IM*E0100258	\$ 630.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	3/19/2024	IM*E0100106	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	IACE Travel	3/26/2024	IM*E0100259	\$ 4,420.00	International Travel Costs
Invoice <\$15,000	IACE Travel	3/12/2024	IM*E0099970	\$ 1,700.00	International Travel Costs
Invoice <\$15,000	IAODAPCA, Inc.	3/5/2024	IM*0322953	\$ 1,465.00	Student Grants & Scholarships
Invoice <\$15,000	Icon Art Services, LLC	3/12/2024	IM*E0099971	\$ 1,224.00	Shipping Charges
Invoice >\$15,000	IDES-Magnetic Media Unit	3/22/2024	IM*D21997	\$ 226,304.36	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	3/7/2024	IM*D21991	\$ 216,366.04	Withholding Tax - State
Invoice <\$15,000	iLACEP	3/5/2024	IM*E0099852	\$ 150.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	3/12/2024	IM*D21994	\$ 176.70	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	3/12/2024	IM*D21993	\$ 2,143.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	3/20/2024	IM*0323873	\$ 758.73	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	3/7/2024	IM*0322992	\$ 534.79	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	3/20/2024	IM*0323874	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	3/7/2024	IM*0322993	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/20/2024	IM*E0100229	\$ 306.02	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/7/2024	IM*E0099917	\$ 306.02	Professional Dues
Invoice <\$15,000	Illinois TESOL/BE	3/12/2024	IM*0323515	\$ 9,100.00	Grant Funded Travel/Conf
Invoice <\$15,000	iLuminate Productions, LLC	3/19/2024	IM*0323761	\$ 12,500.00	Performing Arts Services
Invoice <\$15,000	Innovative Gardening Solutions, Inc.	3/12/2024	IM*0323516	\$ 107.69	Instructional Supplies
Invoice <\$15,000	Insha Farooqui	3/12/2024	IM*0323511	\$ 17.99	Funds Held in Custody of Others
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/12/2024	IM*E0099972	\$ 7,000.00	Non-Credit instructional Serv
Invoice >\$15,000	Institute of Study Abroad Ireland	3/7/2024	IM*W700	\$ 40,400.00	International Travel Costs
Invoice <\$15,000	InterFlex Payment, LLC	3/25/2024	IM*E0100244	\$ 13,814.76	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	3/7/2024	IM*E0099918	\$ 13,802.86	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	3/12/2024	IM*D21995	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	3/5/2024	IM*D21989	\$ 24.27	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	3/5/2024	IM*D21988	\$ 0.45	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	3/22/2024	IM*0323886	\$ 1,909.96	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	3/25/2024	IM*D21998	\$ 32,034.34	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	3/8/2024	IM*D21992	\$ 37,772.80	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	3/19/2024	IM*E0100107	\$ 105.30	Building Remodeling Expense
Invoice <\$15,000	Interiors for Business, Inc.	3/12/2024	IM*E0099973	\$ 5,581.05	Facilities Maintenance Service Expense
Invoice >\$15,000	Interiors for Business, Inc.	3/27/2024	IM*E0100339	\$ 91,545.00	Building Remodeling Expense
Invoice <\$15,000	International Joint Commission On Allied Health Personnel in Ophthalmology	3/12/2024	IM*0323517	\$ 1,860.00	Instructional Supplies
Invoice <\$15,000	International Union of Operating Engineers	3/20/2024	IM*0323875	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	3/7/2024	IM*0322994	\$ 599.89	Professional Dues
Employee Reimb	Iris Castellanos	3/26/2024	IM*E0100306	\$ 140.70	In-State Travel Costs
Invoice <\$15,000	Iron Mountain Off Site Data	3/19/2024	IM*0323762	\$ 4,523.71	Other Contractual Services Expense
Invoice <\$15,000	IT Supplies Inc.	3/5/2024	IM*E0099853	\$ 365.00	Instructional Supplies
Invoice <\$15,000	Ivy Ford	3/26/2024	IM*0324208	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	J W Pepper Music	3/12/2024	IM*E0099974	\$ 62.99	Instructional Supplies
Invoice <\$15,000	Jacqueline Dlatt	3/19/2024	IM*0323808	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jacqueline Skryd	3/19/2024	IM*0323787	\$ 660.00	Officials/Referees
Invoice <\$15,000	Jaidyn Tan	3/19/2024	IM*0323792	\$ 400.00	Officials/Referees
Invoice <\$15,000	Jameco Electronics	3/12/2024	IM*E0099975	\$ 281.44	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	3/5/2024	IM*E0099854	\$ 88.06	Instructional Supplies
Employee Reimb	James Finno	3/19/2024	IM*0323864	\$ 240.00	Tuition Reimbursement-Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Jarret Dyer	3/5/2024	IM*E0099900	\$ 40.00	Grant Funded Travel/Conf
Employee Reimb	Jason Ertz	3/19/2024	IM*E0100200	\$ 566.00	Tuition Reimbursement-Faculty
Employee Reimb	Jason Levaggi	3/26/2024	IM*E0100321	\$ 11.39	In-State Travel Costs
Employee Reimb	Jason Levaggi	3/19/2024	IM*E0100207	\$ 13.40	In-State Travel Costs
Employee Reimb	Jason Levaggi	3/12/2024	IM*E0100040	\$ 28.14	In-State Travel Costs
Employee Reimb	Jayne Kaspar	3/19/2024	IM*0323867	\$ 165.98	In-State Conference Costs
Invoice <\$15,000	Jean Ford	3/19/2024	IM*0323812	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanette Steiner	3/19/2024	IM*0323856	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanne Haggerty	3/19/2024	IM*E0100173	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeff Rueffer	3/12/2024	IM*E0099928	\$ 165.00	Officials/Referees
Invoice <\$15,000	Jeffrey Cowdery	3/19/2024	IM*0323806	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jeffrey Stellman	3/26/2024	IM*0324239	\$ 54.50	Tuition Reimbursement-Classified
Employee Reimb	Jeffrey Sternick	3/12/2024	IM*E0100054	\$ 63.86	Instructional Supplies
Employee Reimb	Jelymar Mejia	3/12/2024	IM*E0100045	\$ 22.36	On-Campus Conf & Mtgs
Invoice <\$15,000	Jennie Labine	3/19/2024	IM*0323824	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Cumpston	3/26/2024	IM*E0100309	\$ 1,447.22	Out-of-State Travel Costs
Employee Reimb	Jennifer Duda	3/26/2024	IM*E0100311	\$ 1,235.47	Out-of-State Travel Costs
Employee Reimb	Jennifer Greene	3/19/2024	IM*0323866	\$ 85.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Jennifer Hereth	3/19/2024	IM*0323816	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Stanko	3/19/2024	IM*E0100221	\$ 35.00	In-State Conference Costs
Employee Reimb	Jennifer Stewart	3/19/2024	IM*0323870	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Jessica Sosnowski	3/19/2024	IM*E0100220	\$ 414.59	In-State Travel Costs
Employee Reimb	Jill McWilliams	3/26/2024	IM*E0100323	\$ 39.69	In-State Conference Costs
Employee Reimb	Jill McWilliams	3/19/2024	IM*E0100211	\$ 92.68	In-State Conference Costs
Invoice <\$15,000	Joanne Wagner	3/19/2024	IM*0323861	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobephant.com Inc	3/12/2024	IM*E0099976	\$ 2,551.71	Advertising Expense
Invoice <\$15,000	Jobephant.com Inc	3/5/2024	IM*E0099855	\$ 979.00	Advertising Expense
Invoice <\$15,000	Jocelyn Harney	3/19/2024	IM*E0100174	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Church	3/19/2024	IM*E0100156	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	John Ficks	3/19/2024	IM*0323811	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	John Kovach	3/19/2024	IM*E0100182	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Lenart	3/19/2024	IM*E0100070	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	John Modschiedler	3/19/2024	IM*0323830	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	John Stoddard	3/26/2024	IM*E0100332	\$ 25.00	In-State Travel Costs
Invoice <\$15,000	John Washo	3/12/2024	IM*0323553	\$ 175.00	Officials/Referees
Invoice <\$15,000	Johnstone Supply	3/5/2024	IM*0322954	\$ 1,229.00	Instructional Supplies
Employee Reimb	Jorge Nieto	3/26/2024	IM*E0100329	\$ 62.31	In-State Travel Costs
Employee Reimb	Jorge Nieto	3/12/2024	IM*E0100047	\$ 25.31	Out-of-State Travel Costs
Employee Reimb	Joseph Aranki	3/12/2024	IM*E0100023	\$ 1,596.25	Grant Funded Travel/Conf
Employee Reimb	Joseph Cassidy	3/5/2024	IM*E0099895	\$ 421.23	In-State Travel Costs
Invoice <\$15,000	Joseph Disalvo	3/19/2024	IM*0323739	\$ 280.00	Officials/Referees
Employee Reimb	Joseph Gilles	3/19/2024	IM*E0100202	\$ 483.38	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joseph Musiel	3/12/2024	IM*0323529	\$ 1,000.00	Performing Arts Services
Employee Reimb	Josephine Wallace	3/26/2024	IM*0324243	\$ 627.59	Out-of-State Travel Costs
Employee Reimb	Josephine Wallace	3/19/2024	IM*0323871	\$ 373.86	In-State Travel Costs
Invoice <\$15,000	Joubel AS	3/19/2024	IM*W702	\$ 6,560.00	Other Contractual Services Expense
Invoice <\$15,000	Joyce Fletcher	3/19/2024	IM*E0100164	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	JPMorgan Chase & Co	3/22/2024	IM*TC21514	\$ 52,088.77	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	3/22/2024	IM*PC21513	\$ 78,335.88	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCNMT	3/19/2024	IM*E0100109	\$ 3,600.00	Dues
Invoice <\$15,000	Judith Pelletier	3/19/2024	IM*0323836	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Peters	3/19/2024	IM*0323837	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Stahulak	3/19/2024	IM*0323854	\$ 264.00	Retiree Healthcare Payments
Employee Reimb	Julie Elges	3/26/2024	IM*0324236	\$ 350.00	Dues - Classified
Employee Reimb	Justin Hardee	3/12/2024	IM*E0100033	\$ 792.88	Tuition Reimbursement-Classified
Employee Reimb	Kacy Abeln	3/12/2024	IM*E0100021	\$ 3,560.31	In-State Travel Costs
Employee Reimb	Kacy Abeln	3/5/2024	IM*E0099891	\$ 1,604.85	In-State Conference Costs
Invoice <\$15,000	Kaesar & Blair, Inc.	3/12/2024	IM*E0099977	\$ 2,486.35	Advertising Expense
Invoice <\$15,000	Kai Shores-Navata	3/19/2024	IM*0323786	\$ 250.00	Officials/Referees
Invoice <\$15,000	Karen Dickelman	3/19/2024	IM*E0100069	\$ 1,361.00	Performing Arts Services
Employee Reimb	Karen Hunt	3/26/2024	IM*E0100315	\$ 138.35	In-State Conference Costs
Invoice <\$15,000	Karen Masterson	3/19/2024	IM*0323827	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karina Martinez	3/5/2024	IM*0322960	\$ 149.00	Funds Held in Custody of Others
Employee Reimb	Katherine Alaks	3/12/2024	IM*0323557	\$ 459.00	Dues - Faculty
Invoice <\$15,000	Katherine Paulius	3/19/2024	IM*0323782	\$ 800.00	Officials/Referees
Invoice <\$15,000	Katherine Paulius	3/12/2024	IM*0323541	\$ 100.00	Officials/Referees
Invoice <\$15,000	Kathleen Litos	3/19/2024	IM*E0100184	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathleen Rachick	3/19/2024	IM*0323840	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kathleen Striplin	3/19/2024	IM*E0100195	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Kathleen Witort	3/5/2024	IM*E0099905	\$ 21.44	In-State Travel Costs
Employee Reimb	Kayla Chepyator	3/12/2024	IM*E0100026	\$ 43.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Keller-Heartt Co., Inc.	3/5/2024	IM*E0099856	\$ 97.00	Maintenance Supplies
Invoice <\$15,000	Kendall Molina	3/19/2024	IM*0323777	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	3/12/2024	IM*E0099978	\$ 4,312.50	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	3/19/2024	IM*0323763	\$ 799.15	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	3/12/2024	IM*0323520	\$ 342.10	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	3/12/2024	IM*0323519	\$ 612.15	Funds Held in Custody of Others
Invoice <\$15,000	Kennicott Brothers Company	3/5/2024	IM*0322955	\$ 79.64	Funds Held in Custody of Others
Invoice <\$15,000	Kevin Pacholski	3/19/2024	IM*0323781	\$ 210.00	Officials/Referees
Invoice <\$15,000	Kevin St. John	3/19/2024	IM*0323791	\$ 25.00	Officials/Referees
Invoice >\$15,000	Key Code Media	3/7/2024	IM*E0099915	\$ 92,586.00	Equipment - Technology
Employee Reimb	Kiantra Loza	3/12/2024	IM*E0100042	\$ 80.00	Dues
Invoice <\$15,000	Kilgore International	3/19/2024	IM*E0100110	\$ 249.71	Instructional Supplies
Invoice <\$15,000	Kim Potowski	3/12/2024	IM*0323542	\$ 850.00	Consultants Expense
Employee Reimb	Kimberly Morris	3/19/2024	IM*E0100212	\$ 626.76	Other supplies
Invoice <\$15,000	Kina Brown	3/26/2024	IM*E0100245	\$ 25.00	Officials/Referees
Invoice <\$15,000	Kirhofer's Sports	3/19/2024	IM*E0100111	\$ 1,534.00	Non-Capital Equipment
Invoice <\$15,000	Kirk Muspratt	3/19/2024	IM*E0100071	\$ 5,040.00	Performing Arts Services
Employee Reimb	Kirsten Himmelbauer	3/19/2024	IM*E0100203	\$ 508.26	Instructional Supplies
Invoice <\$15,000	Kohn Law Firm SC	3/7/2024	IM*0322995	\$ 60.75	Wage Assignments
Invoice <\$15,000	Koppert Biological Systems Inc.	3/12/2024	IM*0323521	\$ 150.50	Instructional Supplies
Employee Reimb	Korry Granger	3/12/2024	IM*E0100032	\$ 134.67	In-State Travel Costs
Employee Reimb	Kris Garay	3/19/2024	IM*E0100201	\$ 218.86	In-State Travel Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2024

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Kristine Fay	3/19/2024	IM*E0100162	\$ 1,099.99	Retiree Healthcare Payments
Invoice <\$15,000	Krueger International, Inc.	3/19/2024	IM*E0100112	\$ 6,104.06	Building Remodeling Expense
Invoice <\$15,000	Krystian Krzyzak	3/26/2024	IM*0324212	\$ 165.00	Officials/Referees
Invoice <\$15,000	Krystian Krzyzak	3/19/2024	IM*0323765	\$ 660.00	Officials/Referees
Invoice <\$15,000	Kyle Karas	3/19/2024	IM*E0100113	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Kyoto International Academy	3/4/2024	IM*W699	\$ 11,300.00	International Travel Costs
Invoice <\$15,000	Laerdal Medical Corporation	3/19/2024	IM*0323766	\$ 1,149.00	Maintenance Services Expense
Invoice <\$15,000	Laerdal Medical Corporation	3/12/2024	IM*0323522	\$ 2,849.00	Maintenance Services Expense
Invoice <\$15,000	Lakeshore Medical Resources, Inc	3/5/2024	IM*E0099857	\$ 5,250.00	Other Contractual Services Expense
Invoice >\$15,000	Lakeshore Medical Resources, Inc	3/22/2024	IM*E0100239	\$ 21,950.00	Equipment - Instructional
Invoice <\$15,000	Latimer Associates, Inc.	3/5/2024	IM*E0099858	\$ 280.00	Maintenance Supplies
Employee Reimb	Laura Talbot	3/12/2024	IM*E0100056	\$ 76.17	Tuition Reimbursement-Classified
Employee Reimb	Laura Talbot	2/27/2024	IM*E0099798	\$ (76.17)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lawrence Ware	3/19/2024	IM*0323795	\$ 4,044.08	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/26/2024	IM*E0100260	\$ 984.57	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/19/2024	IM*E0100114	\$ 458.51	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/12/2024	IM*E0099979	\$ 273.55	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/5/2024	IM*E0099859	\$ 297.28	Non-Capital Equipment
Invoice <\$15,000	Leslie O'Conner	3/12/2024	IM*0323535	\$ 175.00	Officials/Referees
Invoice <\$15,000	LEX MEAT, LTD	3/19/2024	IM*0323767	\$ 940.50	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	3/12/2024	IM*0323523	\$ 568.99	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	3/5/2024	IM*0322956	\$ 662.99	Instructional Supplies
Invoice <\$15,000	Life Services Network of Illinois	3/5/2024	IM*E0099860	\$ 2,498.00	Grant Funded Travel/Conf
Invoice <\$15,000	Linda Ingebritson	3/19/2024	IM*E0100179	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Osanka	3/19/2024	IM*E0100191	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linde Gas & Equipment Inc	3/12/2024	IM*0323524	\$ 1,271.91	Instructional Supplies
Employee Reimb	Lisa Haegele	3/26/2024	IM*E0100313	\$ 496.31	In-State Travel Costs
Employee Reimb	Lisa Higgins	3/12/2024	IM*E0100035	\$ 354.51	In-State Travel Costs
Invoice <\$15,000	Lisa McClowry & Co Inc	3/19/2024	IM*0323768	\$ 7,000.00	Performing Arts Services
Employee Reimb	Lisa Stock	3/19/2024	IM*E0100222	\$ 101.17	In-State Travel Costs
Employee Reimb	Lisa Vondra	3/26/2024	IM*E0100335	\$ 64.24	In-State Travel Costs
Invoice <\$15,000	Lombard Area Chamber of	3/12/2024	IM*0323525	\$ 355.00	Dues
Employee Reimb	Lubna Haque	3/12/2024	IM*0323560	\$ 57.37	Funds Held in Custody of Others
Invoice <\$15,000	Lucia McGinn	3/19/2024	IM*0323828	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lucky Locators, Inc.	3/19/2024	IM*0323769	\$ 310.00	Facilities Maintenance Service Expense
Invoice <\$15,000	M. Cotton	3/19/2024	IM*0323805	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Madison Blue Ventures, LLC	3/12/2024	IM*0323526	\$ 878.90	Equipment - Office
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	3/5/2024	IM*0322958	\$ 316.41	Non-Credit Instructional Serv
Invoice <\$15,000	Marco Benassi	3/19/2024	IM*E0100152	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marco Promos, LLC	3/26/2024	IM*0324214	\$ 606.36	Advertising Expense
Invoice <\$15,000	Marek Fracz	3/5/2024	IM*0322945	\$ 1,155.00	Officials/Referees
Employee Reimb	Maren McKellin	3/12/2024	IM*E0100043	\$ 119.58	Out-of-State Travel Costs
Invoice <\$15,000	Margaret Maas	3/19/2024	IM*E0100186	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Margery Frey	3/19/2024	IM*0323865	\$ 10.05	In-State Travel Costs
Invoice <\$15,000	Marianne Myrick	3/19/2024	IM*E0100190	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marisela Morales	3/26/2024	IM*0324238	\$ 5.36	In-State Travel Costs
Invoice >\$15,000	MARK 1 Landscape	3/27/2024	IM*E0100340	\$ 59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Curtis	3/12/2024	IM*E0100027	\$ 98.15	Out-of-State Travel Costs
Employee Reimb	Mark Rafacz	3/12/2024	IM*E0100050	\$ 898.62	Grant Funded Travel/Conf
Invoice <\$15,000	Market Mapping Plus Inc	3/5/2024	IM*E0099861	\$ 805.12	Advertising Expense
Invoice <\$15,000	Marquee Event Group, Inc.	3/5/2024	IM*0322959	\$ 4,867.72	On-Campus Conf & Mtgs
Invoice <\$15,000	Marvin Feig & Associates, Ltd	3/26/2024	IM*E0100262	\$ 672.00	Maintenance Supplies
Invoice <\$15,000	Mary Anderson	3/19/2024	IM*E0100149	\$ 400.00	Retiree Healthcare Payments
Employee Reimb	Mary Beth Leone	3/21/2024	IM*0323882	\$ 405.00	Travel Advances
Invoice <\$15,000	Mary Emami	3/19/2024	IM*0323810	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Greene	3/26/2024	IM*E0100246	\$ 11,362.39	Retiree Healthcare Payments
Invoice <\$15,000	Mary Holdway	3/19/2024	IM*E0100176	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary La Rue	3/19/2024	IM*E0100183	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Sanillo	3/19/2024	IM*0323845	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Matterhackers, Inc.	3/12/2024	IM*E0099980	\$ 577.31	Instructional Supplies
Invoice <\$15,000	Matthew Besler	3/26/2024	IM*0324191	\$ 235.00	Officials/Referees
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	3/5/2024	IM*0322961	\$ 1,130.40	Books and Binding Costs
Invoice <\$15,000	Maxon Computer US	3/12/2024	IM*E0099981	\$ 1,592.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	3/26/2024	IM*E0100263	\$ 376.38	Other supplies
Invoice <\$15,000	McMaster Carr Supply	3/19/2024	IM*E0100115	\$ 307.97	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	3/12/2024	IM*E0099982	\$ 369.21	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	3/5/2024	IM*E0099862	\$ 421.66	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	3/19/2024	IM*0323772	\$ 124.47	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	3/12/2024	IM*0323527	\$ 759.12	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	3/5/2024	IM*0322962	\$ 2,385.60	Instructional Supplies
Invoice <\$15,000	Megan Austin	3/12/2024	IM*0323488	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Mercer Tool Corp	3/19/2024	IM*E0100116	\$ 75.10	Instructional Supplies
Invoice <\$15,000	Mergent Inc.	3/5/2024	IM*E0099863	\$ 12,250.00	Books and Binding Costs
Invoice <\$15,000	Meri Phillips	3/19/2024	IM*0323838	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mervin Belisle	3/5/2024	IM*E0099821	\$ 3,500.00	Other Contractual Services Expense
Invoice >\$15,000	Mexican Cultural Center DuPage	3/7/2024	IM*0322987	\$ 15,000.00	Performing Arts Services
Invoice <\$15,000	MFI Medical Equipment Inc	3/19/2024	IM*0323773	\$ 8,874.81	Equipment - Instructional
Invoice <\$15,000	Mi-Box	3/19/2024	IM*0323774	\$ 99.00	Rental Facility
Invoice <\$15,000	Mi-Box	3/5/2024	IM*0322963	\$ 99.00	Rental Facility
Employee Reimb	Michael Maddox	3/26/2024	IM*E0100322	\$ 29.55	Instructional Supplies
Employee Reimb	Michael Maddox	3/19/2024	IM*E0100208	\$ 57.68	Instructional Supplies
Employee Reimb	Michael Maddox	3/5/2024	IM*E0099901	\$ 17.34	Instructional Supplies
Invoice <\$15,000	Midwest Capital Managers	3/20/2024	IM*0323876	\$ 145.59	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	3/7/2024	IM*0322996	\$ 145.59	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	3/26/2024	IM*E0100264	\$ 8,040.00	Instructional Supplies
Invoice <\$15,000	Midwest Computer Supply	3/12/2024	IM*E0099983	\$ 1,071.00	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	3/26/2024	IM*E0100265	\$ 933.51	Instructional Supplies
Invoice <\$15,000	Midwest Mechanical Group, Inc.	3/19/2024	IM*0323775	\$ 1,707.00	Maintenance Services Expense
Invoice <\$15,000	Midwest Tape LLC	3/26/2024	IM*0324215	\$ 477.01	Books and Binding Costs
Invoice <\$15,000	Midwest Tape LLC	3/19/2024	IM*0323776	\$ 119.93	Books and Binding Costs
Employee Reimb	Miglena Nikolova	3/12/2024	IM*E0100048	\$ 100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Mitchell Repair Information Company	3/5/2024	IM*0322964	\$ 1,589.00	Publications
Employee Reimb	Mitzi Thomas	3/26/2024	IM*E0100334	\$ 709.00	Dues - Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2024

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	MJT, Inc.	3/12/2024	IM*0323510	\$ 1,036.00	Maintenance Supplies
Invoice <\$15,000	Mock Medical, Llc	3/26/2024	IM*E0100266	\$ 10,698.71	Non-Capital Equipment
Invoice <\$15,000	Mock Medical, Llc	3/5/2024	IM*E0099864	\$ 2,760.00	Instructional Supplies
Invoice >\$15,000	Modern Campus USA Inc	3/27/2024	IM*E0100341	\$ 30,000.00	IT Maintenance Services
Invoice <\$15,000	Momentive Inc	3/19/2024	IM*0323778	\$ 246.30	IT Maintenance Services
Invoice <\$15,000	Motorola Solutions	3/26/2024	IM*E0100267	\$ 1,394.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	3/19/2024	IM*E0100117	\$ 386.35	Instructional Supplies
Employee Reimb	Ms Janey Sarther	3/5/2024	IM*E0099904	\$ 2,291.71	Out-of-State Travel Costs
Invoice <\$15,000	MSC Industrial Supply	3/26/2024	IM*E0100268	\$ 74.88	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	3/12/2024	IM*E0099984	\$ 3,748.55	Non-Capital Equipment
Invoice <\$15,000	MSC Industrial Supply	3/5/2024	IM*E0099865	\$ 324.80	Non-Capital Equipment
Invoice <\$15,000	NACE-Nat'l Assoc of Colleges & Employers	3/5/2024	IM*E0099866	\$ 1,130.00	Dues
Invoice <\$15,000	NACUBO	3/5/2024	IM*E0099867	\$ 6,695.00	Dues
Employee Reimb	Nancy Carey	3/21/2024	IM*0323881	\$ 405.00	Travel Advances
Employee Reimb	Nancy Sabatini	3/19/2024	IM*E0100217	\$ 82.95	Instructional Supplies
Employee Reimb	Nancy Sabatini	3/12/2024	IM*E0100051	\$ 74.96	Instructional Supplies
Invoice <\$15,000	Nancy Stanko	3/19/2024	IM*0323855	\$ 1,616.67	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	3/12/2024	IM*E0099986	\$ 977.36	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	3/12/2024	IM*E0099987	\$ 549.00	Dues
Invoice <\$15,000	Naperville Park District	3/5/2024	IM*0322966	\$ 900.00	Advertising Expense
Invoice <\$15,000	Napolillo, Inc.	3/19/2024	IM*0323779	\$ 97.17	Instructional Supplies
Invoice <\$15,000	Natasha Jones	3/26/2024	IM*0324209	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Nathania Montes	3/26/2024	IM*E0100325	\$ 241.16	In-State Travel Costs
Invoice <\$15,000	National Junior College Athletic Assc	3/5/2024	IM*0322967	\$ 2,550.00	On-Campus Conf & Mtgs
Invoice <\$15,000	National New Play Network LTD	3/12/2024	IM*E0099988	\$ (1,215.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National New Play Network LTD	3/12/2024	IM*E0099988	\$ 1,215.00	Books and Binding Costs
Invoice <\$15,000	National New Play Network LTD	3/21/2024	IM*0323879	\$ 1,215.00	Books and Binding Costs
Invoice <\$15,000	Natus Medical Incorporated	3/12/2024	IM*0323530	\$ 409.00	Maintenance Services Expense
Invoice <\$15,000	NCS Pearson Inc.	3/26/2024	IM*0324216	\$ 4,950.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	3/12/2024	IM*0323531	\$ 100.00	Dues
Invoice <\$15,000	Neuco Inc	3/12/2024	IM*E0099989	\$ 2,006.49	Maintenance Supplies
Employee Reimb	Nevien Shaabneh	3/19/2024	IM*E0100219	\$ 1,269.74	Out-of-State Travel Costs
Invoice <\$15,000	New City Communications, Inc.	3/12/2024	IM*E0099990	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	Next Generation	3/12/2024	IM*0323532	\$ 350.00	Other supplies
Invoice <\$15,000	Nicole Spencer	3/5/2024	IM*0322974	\$ 343.34	Funds Held in Custody of Others
Invoice <\$15,0001C	Nicor Gas	3/28/2024	IM*E0100344	\$ 31,322.23	Gas Expense
Invoice <\$15,0001C	Nicor Gas	3/7/2024	IM*E0099923	\$ 2,942.50	Gas Expense
Invoice <\$15,000	Norcomm Public Safety Communications, Inc	3/12/2024	IM*0323533	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Illinois Backflow	3/12/2024	IM*E0099991	\$ 5,380.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Illinois Backflow	3/5/2024	IM*E0099868	\$ 8,764.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	3/5/2024	IM*E0099869	\$ 79.96	Instructional Supplies
Invoice <\$15,000	Northwestern University Center for Public Safety	3/12/2024	IM*0323534	\$ 2,200.00	In-State Conference Costs
Invoice <\$15,000	Northwestern University Center for Public Safety	12/13/2022	IM*0306764	\$ (2,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Nova Science Publishers, Inc.	3/5/2024	IM*E0099870	\$ 2,879.25	Student Grants & Scholarships
Invoice <\$15,000	Nova Science Publishers, Inc.	2/13/2024	IM*0321236	\$ (2,879.25)	Check issued in prior month; voided in current month
Invoice <\$15,000	Novus Pest Control	3/19/2024	IM*E0100108	\$ 620.00	Custodial Services
Invoice <\$15,000	Oakworks, Inc.	3/26/2024	IM*E0100270	\$ 335.40	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	3/26/2024	IM*E0100271	\$ 7.38	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	3/19/2024	IM*E0100119	\$ 2,120.96	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	3/12/2024	IM*E0099992	\$ 10,060.44	Maintenance Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	3/5/2024	IM*E0099871	\$ 271.07	Office Supplies
Invoice <\$15,000	Oklahoma State Univerity	3/12/2024	IM*0323536	\$ 1,366.50	Instructional Supplies
Invoice <\$15,000	Oklahoma State Univerity	6/20/2023	IM*0312972	\$ (1,366.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Open Table, Inc.	3/12/2024	IM*0323539	\$ 397.50	Instructional Supplies
Invoice <\$15,000	OpinionArchives	3/12/2024	IM*0323518	\$ 280.00	Publications
Invoice <\$15,000	Oracle America, Inc.	3/12/2024	IM*0323540	\$ 1,890.00	Other Contractual Services Expense
Invoice <\$15,000	Oration Services, Inc.	3/26/2024	IM*0324217	\$ 11,750.00	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	3/26/2024	IM*E0100269	\$ 651.64	Vehicle Supplies
Invoice >\$15,000	Ostrander Construction Inc	3/22/2024	IM*E0100231	\$ 17,820.00	Building Remodeling Expense
Invoice <\$15,000	P&G Distributing Company	3/5/2024	IM*E0099872	\$ 146.40	Instructional Supplies
Invoice >\$15,000	P. R. Streich & Sons Inc	3/22/2024	IM*E0100232	\$ 15,900.63	Equipment - Instructional
Invoice <\$15,000	Packey Webb Ford	3/26/2024	IM*E0100272	\$ 310.82	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	3/5/2024	IM*E0099873	\$ 64.95	Instructional Supplies
Invoice <\$15,000	Paddock Publications	3/19/2024	IM*E0100120	\$ 213.90	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/12/2024	IM*E0099993	\$ 186.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/5/2024	IM*E0099874	\$ 1,640.00	Advertising Expense
Invoice <\$15,000	Pamela Oliver	3/12/2024	IM*0323538	\$ 175.00	Officials/Referees
Invoice <\$15,000	Parts Town, LLC	3/5/2024	IM*E0099875	\$ 550.21	Maintenance Services Expense
Employee Reimb	Patrice Holvey	3/12/2024	IM*E0100036	\$ 591.51	Out-of-State Travel Costs
Invoice <\$15,000	Patricia O Dwyer	3/19/2024	IM*0323832	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Slocum	3/19/2024	IM*0323851	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Patrick Ackerman	3/19/2024	IM*E0100197	\$ 642.58	Tuition Reimbursement-Classified
Invoice <\$15,000	Patterson Dental	3/26/2024	IM*E0100273	\$ 149.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/19/2024	IM*E0100121	\$ 151.56	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/12/2024	IM*E0099994	\$ 279.73	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/5/2024	IM*E0099876	\$ 849.58	Instructional Supplies
Invoice <\$15,000	Paul Eldersveld	3/19/2024	IM*E0100159	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Frerking	3/5/2024	IM*0322947	\$ 175.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	3/19/2024	IM*E0100068	\$ 3,980.00	Performing Arts Services
Employee Reimb	Paula Evans	3/12/2024	IM*E0100030	\$ 14.44	Instructional Supplies
Invoice <\$15,000	Peacock Music Company, LLC	3/5/2024	IM*0322968	\$ 231.25	Instructional Supplies
Invoice >\$15,000	Perkins + Will, Inc.	3/27/2024	IM*E0100343	\$ 16,516.50	Architectural Services Expense
Invoice <\$15,000	Phoenix Rising Consulting Inc.	3/5/2024	IM*E0099877	\$ 1,666.33	Other Contractual Services Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	3/5/2024	IM*0322969	\$ 3,191.40	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	3/19/2024	IM*0323783	\$ 135.99	Office Supplies
Invoice <\$15,000	Pitney Bowes	3/5/2024	IM*0322970	\$ 4,508.00	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	3/26/2024	IM*E0100274	\$ 6,200.60	Non-Capital Equipment
Invoice <\$15,000	Pocket Nurse	3/19/2024	IM*E0100122	\$ 3,693.43	Non-Capital Equipment
Invoice <\$15,000	Pocket Nurse	3/12/2024	IM*E0099995	\$ 5,069.86	Maintenance Services Expense
Invoice <\$15,000	Porter Pipe & Supply Co.	3/26/2024	IM*E0100275	\$ 112.51	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	3/19/2024	IM*E0100123	\$ 637.31	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	3/12/2024	IM*E0099996	\$ 1,595.84	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	3/26/2024	IM*E0100276	\$ 792.75	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2024

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Positive Impressions Inc	3/19/2024	IM*E0100124	\$ 1,080.26	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	3/8/2024	IM*0322999	\$ 16,000.00	USPS Prepaid
Invoice <\$15,000	Power/mation Division Inc	3/26/2024	IM*0324218	\$ 3,793.19	Equipment - Instructional
Invoice >\$15,000	PowerSchool Holdings, LLC	3/22/2024	IM*0323883	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Prairie Compass	3/12/2024	IM*E009997	\$ 783.00	Non-Credit instructional Serv
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	3/5/2024	IM*E0099878	\$ 792.83	Other supplies
Invoice <\$15,000	Precise Printing Network Inc.	3/26/2024	IM*E0100277	\$ 6,895.00	Printing Expense
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	3/12/2024	IM*0323543	\$ 30.00	Instructional Service Contracts
Invoice <\$15,000	Press Photography Network	3/26/2024	IM*E0100278	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/19/2024	IM*E0100125	\$ 1,450.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/12/2024	IM*E009998	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/5/2024	IM*E0099879	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	3/12/2024	IM*E009999	\$ 4,420.00	Other Contractual Services Expense
Invoice >\$15,000	ProctorU Inc	3/14/2024	IM*E0100066	\$ 56,000.00	Other Contractual Services Expense
Invoice <\$15,000	Profoto US Inc.	3/12/2024	IM*0323544	\$ 532.80	Maintenance Services Expense
Invoice <\$15,000	Proquest, LLC	3/12/2024	IM*E0100000	\$ 168.02	Books and Binding Costs
Invoice <\$15,000	Prusa Research A.s. (prusa3d.com)	3/14/2024	IM*W701	\$ 73.55	Other supplies
Invoice <\$15,000	Quickly, Inc.	3/26/2024	IM*E0100280	\$ 7,499.00	Other Contractual Services Expense
Invoice <\$15,000	R. Richardson	3/19/2024	IM*0323841	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Radiate Holdings LP	3/5/2024	IM*0322971	\$ 418.84	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	3/26/2024	IM*E0100281	\$ 192.11	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	3/19/2024	IM*E0100126	\$ 1,103.70	Instructional Supplies
Invoice <\$15,000	Ralph Miller	3/19/2024	IM*0323829	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rathje & Woodward, LLC	3/22/2024	IM*E0100235	\$ 4,899.13	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/26/2024	IM*E0100282	\$ 3,052.40	Other supplies
Invoice <\$15,000	Raymond Olson	3/19/2024	IM*0323834	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rebecca Bergen	3/19/2024	IM*0323800	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rebecca Harrington	3/26/2024	IM*E0100314	\$ 8.71	In-State Travel Costs
Invoice <\$15,000	Regional Truck Equipment Co.	3/26/2024	IM*E0100283	\$ 198.05	Vehicle Supplies
Invoice >\$15,000	Reinders, Inc.	3/27/2024	IM*E0100342	\$ 34,754.04	Equipment - Service
Invoice >\$15,000	Reliance Standard Life Insurance Company	3/22/2024	IM*0323888	\$ 53,775.77	Life Insurance
Invoice <\$15,000	Reserve Account	3/12/2024	IM*0323545	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Richard Dooly	3/26/2024	IM*0324205	\$ 235.00	Officials/Referees
Invoice <\$15,000	Richard Kalus	3/19/2024	IM*0323820	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Simmons	3/19/2024	IM*0323850	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rio Saucedo	3/19/2024	IM*E0100218	\$ 26.13	In-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	3/19/2024	IM*E0100127	\$ 3,445.20	IT Maintenance Services
Invoice >\$15,000	Rk Lighting Llc	3/5/2024	IM*E0099906	\$ 24,210.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Rk Lighting Llc	2/16/2024	IM*0321344	\$ (24,210.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Robert Berry	3/19/2024	IM*E0100153	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Robert Boyle	3/5/2024	IM*E0099893	\$ 1,612.45	Tuition Reimbursement-Faculty
Employee Reimb	Robert Carrington	3/26/2024	IM*0324235	\$ 25.98	Instructional Supplies
Employee Reimb	Robert Clark	3/5/2024	IM*E0099897	\$ 1,516.80	Instructional Supplies
Invoice <\$15,000	Robert Georgalas	3/19/2024	IM*E0100167	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Karczewski	3/26/2024	IM*0324210	\$ 100.00	Performing Arts Services
Employee Reimb	Robert Moorehead	3/26/2024	IM*E0100326	\$ 26.97	On-Campus Conf & Mtgs
Invoice <\$15,000	Roberto Mazza	3/19/2024	IM*0323771	\$ 25.00	Officials/Referees
Employee Reimb	Robyn Schiffman	3/26/2024	IM*E0100331	\$ 145.00	Dues
Invoice <\$15,000	Roger Behling	3/19/2024	IM*E0100151	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rolfe Sick	3/19/2024	IM*0323849	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ron Jones Electric, Inc.	3/19/2024	IM*E0100128	\$ 950.00	Building Remodeling Expense
Invoice <\$15,000	Ronald Jerak	3/19/2024	IM*0323819	\$ 1,125.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosanne Paschal	3/19/2024	IM*0323835	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rose Mac Duff	3/19/2024	IM*E0100187	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary Kryk	3/19/2024	IM*0323764	\$ 300.00	Non-Credit instructional Serv
Invoice <\$15,000	Ross Electric	3/5/2024	IM*E0099880	\$ 1,550.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rotary Intl Wheaton Rotary Club	3/26/2024	IM*0324220	\$ 167.00	Dues
Invoice <\$15,000	Rowman & Littlefield Publ.	3/19/2024	IM*0323784	\$ 64.48	Books and Binding Costs
Employee Reimb	Rumiana Genov	3/12/2024	IM*0323559	\$ 247.00	Dues - Faculty
Invoice <\$15,000	Russell Kirt	3/19/2024	IM*0323823	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Watson	3/19/2024	IM*0323862	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	3/26/2024	IM*E0100284	\$ 10,770.63	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	3/19/2024	IM*E0100129	\$ 57.98	Vehicle Supplies
Invoice >\$15,000	Russo Power Equipment	3/22/2024	IM*E0100233	\$ 21,054.28	Instructional Supplies
Invoice >\$15,000	Russo Power Equipment	3/7/2024	IM*E0099908	\$ 30,486.44	Equipment - Service
Invoice <\$15,000	Ruth Thomas	3/19/2024	IM*E0100196	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ryan Sepulveda	3/5/2024	IM*0322973	\$ 343.34	Funds Held in Custody of Others
Invoice <\$15,000	S.J. Carlson Fire Protection	3/26/2024	IM*0324221	\$ 1,500.00	Building Remodeling Expense
Employee Reimb	Sabrina Zeidler	3/19/2024	IM*E0100225	\$ 117.70	Other supplies
Invoice <\$15,000	Sage Publications, Inc.	3/12/2024	IM*E0100001	\$ 152.95	Books and Binding Costs
Invoice <\$15,000	Salary.com LLC	3/12/2024	IM*E0100002	\$ 995.00	Publications
Invoice <\$15,000	Sally Beauty Supply	3/19/2024	IM*E0100130	\$ 916.69	Instructional Supplies
Invoice <\$15,000	Sally Fairbank	3/19/2024	IM*E0100161	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Samantha Rodriguez	3/5/2024	IM*0322972	\$ 149.00	Funds Held in Custody of Others
Employee Reimb	Sandra Anderson	3/12/2024	IM*E0100022	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sandra Geis	3/19/2024	IM*E0100166	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Sarah Born	3/5/2024	IM*E0099892	\$ 264.00	Tuition Reimbursement-Faculty
Employee Reimb	Sarah Diversey	3/12/2024	IM*0323558	\$ 591.51	Out-of-State Travel Costs
Employee Reimb	Sarah Manuel	3/19/2024	IM*0323868	\$ 401.90	In-State Travel Costs
Invoice <\$15,000	SBC Waste Solutions Inc	3/12/2024	IM*E0100003	\$ 1,385.00	Refuse Disposal Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	3/12/2024	IM*0323546	\$ 95.00	Maintenance Services Expense
Invoice <\$15,000	Scholar Buys	3/5/2024	IM*E0099881	\$ 1,465.00	Computer Software
Invoice <\$15,000	Scope Shoppe, Inc.	3/19/2024	IM*E0100131	\$ 4,993.00	Maintenance Services Expense
Invoice <\$15,000	Scott Kargol	3/26/2024	IM*0324211	\$ 350.00	Officials/Referees
Invoice <\$15,000	Scrip, Inc.	3/19/2024	IM*0323785	\$ 521.39	Instructional Supplies
Invoice <\$15,000	Sendra Service Corp.	3/26/2024	IM*0324222	\$ 9,616.10	Facilities Maintenance Service Expense
Invoice <\$15,000	SESAC Inc.	3/26/2024	IM*0324223	\$ 2,308.73	Performing Arts Services
Invoice <\$15,000	SFM Consulting, Inc	3/26/2024	IM*E0100285	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Shaheen Chowdhury	3/26/2024	IM*E0100308	\$ 1,279.06	Tuition Reimbursement-Faculty
Employee Reimb	Shamili Aijaonkar	3/26/2024	IM*E0100305	\$ 1,624.62	Out-of-State Travel Costs
Invoice <\$15,000	Shannon Skryd	3/19/2024	IM*0323788	\$ 560.00	Officials/Referees
Invoice <\$15,000	Sharon Roschay	3/19/2024	IM*E0100193	\$ 1,872.00	Retiree Healthcare Payments
Employee Reimb	Shelly Mocchi	3/12/2024	IM*E0100046	\$ 70.00	Dues - Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Sherry Pacha	3/5/2024	IM*E009903	\$ 53.60	In-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	3/26/2024	IM*0324224	\$ 348.30	Maintenance Supplies
Invoice <\$15,000	Sheryl Mylan	3/19/2024	IM*E0100189	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Shingo Satsutani	3/12/2024	IM*E0100052	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Shirlee Thompson	3/19/2024	IM*0323858	\$ 1,525.59	Retiree Healthcare Payments
Invoice <\$15,000	Sideline Design, LLC	3/26/2024	IM*E0100286	\$ 1,250.00	Maintenance Services Expense
Invoice <\$15,000	Sidney Fryer	3/19/2024	IM*0323813	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Signature Cleaners of Universary Commons	3/26/2024	IM*E0100287	\$ 68.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	3/19/2024	IM*E0100132	\$ 784.13	Office Supplies
Invoice <\$15,000	Signcaster Corporation	3/12/2024	IM*E0100004	\$ 3,047.17	Office Supplies
Employee Reimb	Silvia Donatelli	3/19/2024	IM*E0100198	\$ 45.85	Tuition Reimbursement-Faculty
Invoice <\$15,000	Singer Factory Distributor	3/5/2024	IM*E0099882	\$ 1,498.95	Instructional Supplies
Invoice <\$15,000	Smithgroup Inc	3/26/2024	IM*E0100288	\$ 9,500.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	3/19/2024	IM*E0100133	\$ 12,011.42	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	3/13/2024	IM*E0100059	\$ 15,000.00	Architectural Services Expense
Invoice <\$15,000	Sodexo	3/26/2024	IM*E0100289	\$ 13,779.19	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/19/2024	IM*E0100134	\$ 14,882.57	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/12/2024	IM*E0100005	\$ 14,969.86	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/5/2024	IM*E0099883	\$ 2,718.87	Other Conference & Meeting Expense
Invoice <\$15,000	Solutions Cleaning Services Inc.	3/19/2024	IM*E0100135	\$ 3,177.00	Building Remodeling Expense
Employee Reimb	Sonia Watson	3/12/2024	IM*E0100058	\$ 173.00	In-State Travel Costs
Invoice <\$15,000	Southside Control Supply Company	3/19/2024	IM*E0100136	\$ 639.48	Maintenance Supplies
Invoice <\$15,000	Southwest Plastic Binding Co.	3/19/2024	IM*E0100137	\$ (2,690.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Southwest Plastic Binding Co.	3/19/2024	IM*E0100137	\$ (255.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Southwest Plastic Binding Co.	3/19/2024	IM*E0100137	\$ 140.18	Check issued in current month; voided in current month
Invoice <\$15,000	Southwest Plastic Binding Co.	3/19/2024	IM*E0100137	\$ 2,805.18	Office Supplies
Invoice <\$15,000	Southwest Plastic Binding Co.	3/21/2024	IM*0323880	\$ 2,805.18	Office Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	3/26/2024	IM*0324225	\$ 2,658.31	Advertising Expense
Invoice <\$15,000	Spark Branded Solutions LLC	3/19/2024	IM*0323789	\$ 10,191.68	Advertising Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	3/26/2024	IM*E0100290	\$ 739.00	Funds Held in Custody of Others
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	3/19/2024	IM*E0100138	\$ 12,322.96	Athletic Soft Good Supplies
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	3/12/2024	IM*E0100006	\$ 7,880.90	Athletic Soft Good Supplies
Invoice <\$15,000	Sportsman's Market, Inc.	3/19/2024	IM*0323790	\$ 1,451.27	Instructional Supplies
Invoice <\$15,000	Squeegee Bros., Inc.	3/12/2024	IM*E0100007	\$ 437.29	Advertising Expense
Invoice <\$15,000	Stacia Carter	3/26/2024	IM*0324193	\$ 420.00	Officials/Referees
Invoice <\$15,000	Stanard & Associates	3/26/2024	IM*E0100291	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	3/20/2024	IM*0323877	\$ 4,225.44	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	3/7/2024	IM*0322997	\$ 4,046.44	Wage Assignments
Invoice <\$15,000	Stephen Mansfield	3/19/2024	IM*E0100188	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Stericycle, Inc.	3/26/2024	IM*E0100292	\$ 66.34	Refuse Disposal Expense
Invoice <\$15,000	Steven Idler	3/26/2024	IM*E0100247	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Steven Idler	3/5/2024	IM*E0099822	\$ 1,400.00	Maintenance Services Expense
Invoice <\$15,000	Stonehearth Open Learning	3/12/2024	IM*0323547	\$ 800.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Strategic Cost Control, Inc.	3/12/2024	IM*0323548	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	3/26/2024	IM*E0100293	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	3/12/2024	IM*E0100008	\$ 2,016.40	Other Contractual Services Expense
Invoice >\$15,000	Stryker Sales Corporation	3/22/2024	IM*0323884	\$ 20,841.60	Equipment - Instructional
Invoice <\$15,000	Sue Franzen	3/12/2024	IM*E0100009	\$ 2,498.75	Advertising Expense
Invoice <\$15,000	Sue Franzen	3/5/2024	IM*E0099884	\$ 4,725.45	Advertising Expense
Invoice <\$15,000	Summit Plastic Co.	3/19/2024	IM*E0100139	\$ (3,726.07)	Check issued in current month; voided in current month
Invoice <\$15,000	Summit Plastic Co.	3/19/2024	IM*E0100139	\$ 3,726.07	Instructional Supplies
Invoice <\$15,000	Summit Plastic Co.	3/26/2024	IM*0324226	\$ 3,726.07	Instructional Supplies
Invoice <\$15,000	Summit Safety, LLC	3/26/2024	IM*E0100294	\$ 267.23	Maintenance Supplies
Invoice <\$15,000	Sunburst Sportwear Inc.	3/19/2024	IM*E0100140	\$ 475.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sunrise International Education Inc	3/12/2024	IM*E0100010	\$ 1,800.00	Advertising Expense
Invoice <\$15,000	Sunstar Butler	3/26/2024	IM*E0100295	\$ 180.20	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/12/2024	IM*E0100011	\$ 1,117.56	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/5/2024	IM*E0099885	\$ 506.93	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	3/20/2024	IM*E0100230	\$ 626,413.48	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	3/7/2024	IM*E0099921	\$ 492,883.61	Employee Retirement Contributions
Invoice <\$15,000	Susan Harris-Mitchell	3/19/2024	IM*0323815	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Kerby	3/19/2024	IM*E0100206	\$ 1,291.58	Out-of-State Travel Costs
Invoice <\$15,000	Susan Shih	3/19/2024	IM*0323848	\$ 1,195.00	Retiree Healthcare Payments
Invoice <\$15,000	Swank Motion Pictures	3/12/2024	IM*E0100012	\$ 650.00	Audio/Visual Materials
Invoice <\$15,000	Sysco Food Service	3/19/2024	IM*E0100141	\$ 2,542.00	Instructional Supplies
Invoice <\$15,000	Table Mountain Group, LLC	3/5/2024	IM*0322975	\$ 11,600.00	Instructional Supplies
Employee Reimb	Tamara McClain	3/19/2024	IM*E0100210	\$ 101.84	In-State Travel Costs
Employee Reimb	Tamikia Charles	3/12/2024	IM*E0100025	\$ 493.89	In-State Travel Costs
Invoice <\$15,000	Tammie Bob	3/19/2024	IM*0323801	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Tarah Dickerson	3/26/2024	IM*0324204	\$ 165.00	Officials/Referees
Employee Reimb	Tashena Briggs	3/5/2024	IM*E0099894	\$ 58.96	In-State Travel Costs
Invoice <\$15,000	Technology Management Revolving Fund	3/5/2024	IM*0322978	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	3/5/2024	IM*0322977	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	3/5/2024	IM*0322976	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Telesource Services, Inc.	3/26/2024	IM*E0100296	\$ 2,215.00	Maintenance Supplies
Invoice <\$15,000	Temperature Humidity Instruments, LLC	3/19/2024	IM*0323793	\$ 281.18	Facilities Maintenance Service Expense
Invoice <\$15,000	Teresa Dietz	3/19/2024	IM*0323807	\$ 1,283.33	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	3/26/2024	IM*E0100297	\$ 14.88	Instructional Supplies
Invoice <\$15,000	Terri Greenfield	3/19/2024	IM*E0100171	\$ 75.12	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	3/12/2024	IM*E0100013	\$ 1,756.75	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/5/2024	IM*E0099886	\$ 5,562.34	Instructional Supplies
Invoice >\$15,000	The Kaleidoscope Group LLC	3/14/2024	IM*E0100065	\$ 77,250.00	Consultants Expense
Invoice <\$15,000	The Lock Pros, Inc.	3/26/2024	IM*E0100261	\$ 5,000.00	Office Services Expense
Invoice <\$15,000	The Myers-Briggs Company	3/12/2024	IM*E0099985	\$ 9,129.76	Other Contractual Services Expense
Invoice <\$15,000	The National Collegiate Honors Council, Inc.	3/19/2024	IM*E0100118	\$ 750.00	Dues
Invoice <\$15,000	The Prophet Corporation	3/26/2024	IM*E0100279	\$ 445.98	Instructional Supplies
Invoice <\$15,000	Theatreworks, USA	3/26/2024	IM*0324227	\$ 4,720.00	Performing Arts Services
Invoice <\$15,000	Theresa Ciez	3/19/2024	IM*E0100157	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Macek	3/12/2024	IM*E0099924	\$ 520.00	Other Contractual Services Expense
Employee Reimb	Thomas Murray	3/26/2024	IM*E0100327	\$ 73.03	In-State Travel Costs
Invoice <\$15,000	Thomas Niketopoulos	3/19/2024	IM*0323831	\$ 1,400.00	Retiree Healthcare Payments
Employee Reimb	Thomas Pawl	3/12/2024	IM*E0100049	\$ 1,724.29	Out-of-State Conference Costs
Invoice <\$15,000	Thomas Ryan	3/19/2024	IM*0323844	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2024

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Tiffany Olson	3/12/2024	IM*E0099926	\$ 1,125.00	Non-Credit instructional Serv
Invoice <\$15,000	Titanium Software Inc	3/5/2024	IM*E0099887	\$ 1,520.00	Instructional Supplies
Invoice >\$15,000	Touchnet Information Systems, Inc.	3/7/2024	IM*E0099909	\$ 153,483.00	IT Maintenance Services
Invoice <\$15,000	Tower Products, Inc.	3/26/2024	IM*0324228	\$ 397.95	Other supplies
Invoice <\$15,000	Trajecsyst Corporation	3/19/2024	IM*E0100142	\$ 3,300.00	IT Maintenance Services
Employee Reimb	Trevor Cipriano	3/5/2024	IM*0322981	\$ 81.05	Recruitment Costs - Athletics
Invoice <\$15,000	Tryad Solutions Inc	3/26/2024	IM*E0100298	\$ 52.27	Maintenance Supplies
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	3/12/2024	IM*E0100014	\$ 274.13	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	3/12/2024	IM*E0100015	\$ 4,122.01	Instructional Supplies
Invoice <\$15,000	Uline	3/26/2024	IM*E0100299	\$ 759.04	Maintenance Supplies
Invoice <\$15,000	Uline	3/19/2024	IM*E0100143	\$ 332.76	Office Supplies
Invoice <\$15,000	Ultradent Products	3/26/2024	IM*E0100300	\$ 893.03	Instructional Supplies
Invoice <\$15,000	Unbound Events, Inc.	3/26/2024	IM*E0100301	\$ 8,350.00	Other Expenditure
Invoice <\$15,000	UniFirst Corporation	3/26/2024	IM*0324231	\$ 73.27	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	3/26/2024	IM*0324230	\$ 73.27	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	3/26/2024	IM*0324229	\$ 75.10	Facilities Maintenance Service Expense
Invoice <\$15,000	United Fitness Service, Inc.	3/19/2024	IM*E0100144	\$ 3,000.00	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	3/12/2024	IM*0323549	\$ 393.34	Postage
Invoice >\$15,000	Universal Companies, Inc.	3/22/2024	IM*E0100234	\$ 18,988.00	Equipment - Instructional
Invoice <\$15,000	Universal Music-MGB NA, LLC	3/19/2024	IM*0323794	\$ 3,175.00	Other Contractual Services Expense
Invoice <\$15,000	Unum Life Insurance Company of America	3/22/2024	IM*0323887	\$ 9,909.63	Long Term Care - Insurance
Employee Reimb	Valerie Mechelle	3/26/2024	IM*E0100324	\$ 156.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Valic Retirement Services	3/20/2024	IM*E0100227	\$ 147,361.70	Annuities
Invoice >\$15,000	Valic Retirement Services	3/7/2024	IM*E0099922	\$ 144,462.26	Annuities
Invoice <\$15,000	Varidesk LLC	3/12/2024	IM*0323550	\$ 900.00	Equipment - Office
Invoice <\$15,000	Vasun Netisingha	3/19/2024	IM*0323780	\$ 1,155.00	Officials/Referees
Invoice <\$15,000	Verizon Wireless	3/8/2024	IM*0322998	\$ 360.10	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	10/20/2023	IM*0318376	\$ (360.10)	Check issued in prior month; voided in current month
Invoice <\$15,000	Vernier Software & Technology, Inc.	3/26/2024	IM*E0100302	\$ 1,864.24	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/12/2024	IM*E0100016	\$ 16,479.92	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/12/2024	IM*0323552	\$ 386.42	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	3/8/2024	IM*0323000	\$ 324,498.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	3/4/2024	IM*0322898	\$ (324,498.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Village of Glen Ellyn, Illinois	3/4/2024	IM*0322898	\$ 324,498.00	Building Remodeling Expense
Invoice <\$15,000	Village of Westmont	3/12/2024	IM*E0100017	\$ 94.33	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	3/22/2024	IM*E0100243	\$ 17,762.14	Vision Choice Prem March 2024
Invoice <\$15,000	VisionPoint Media, Inc.	3/12/2024	IM*E0100018	\$ 14,152.92	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	3/14/2024	IM*E0100067	\$ 71,117.44	Advertising Expense
Invoice <\$15,000	VMock Inc	3/5/2024	IM*E0099888	\$ 10,000.00	Computer Software
Invoice <\$15,000	Wael Farouk	3/19/2024	IM*0323751	\$ 5,600.00	Performing Arts Services
Invoice <\$15,000	Wanda Grabow	3/19/2024	IM*E0100170	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	3/26/2024	IM*E0100303	\$ 2,250.93	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/19/2024	IM*E0100145	\$ 11,587.54	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/12/2024	IM*E0100019	\$ 122.73	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/5/2024	IM*E0099889	\$ 375.00	Maintenance Supplies
Invoice <\$15,000	Western DuPage Chamber of Commerce	3/12/2024	IM*0323554	\$ 500.00	Dues
Invoice <\$15,000	Willard Smith	3/19/2024	IM*0323852	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	William Brittain	3/19/2024	IM*0323803	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	William Hussong	3/19/2024	IM*0323817	\$ 75.12	Retiree Healthcare Payments
Invoice <\$15,000	William Lareau	3/26/2024	IM*0324213	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	3/19/2024	IM*E0100146	\$ 2,959.56	Advertising Expense
Invoice <\$15,000	William Popelar	3/19/2024	IM*0323839	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	3/19/2024	IM*0323797	\$ 67.96	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	3/12/2024	IM*0323555	\$ 354.52	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	3/5/2024	IM*0322979	\$ 65.00	Maintenance Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/26/2024	IM*E0100304	\$ 5,304.27	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/12/2024	IM*E0100020	\$ 11,417.65	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/5/2024	IM*E0099890	\$ 14,984.46	Books and Binding Costs
Employee Reimb	Yoshika Baker	3/19/2024	IM*0323863	\$ 56.49	Tuition Reimbursement-Classified
Invoice <\$15,000	Zachary Wiles	3/19/2024	IM*0323796	\$ 660.00	Officials/Referees
Employee Reimb	Zhi-Ying Liu	3/12/2024	IM*E0100041	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Zonatherm Products, Inc.	3/26/2024	IM*0324233	\$ 881.16	Maintenance Supplies
Student Refunds	Checks issued in prior month; voided in current month			\$ (24,331.58)	Student Refunds Voided Checks - 26 transactions
Student Refunds	Student Refunds			\$ 19,519.38	Student Refunds via Credit Cards - 97 transactions
Student Refunds	Student Refunds			\$ 987,870.11	Student Refunds via Paper Check - 982 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 3,139,530.36	Student Refunds via Touchnet ACH - 2562 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,410,842.15	