

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 March 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2021

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	2axend LLC	3/17/2021	IM*E0083719	\$ 600.00	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	3/31/2021	IM*E0083956	\$ 817.08	Other supplies
Invoice <\$15,000	4IMPRINT, Inc.	3/24/2021	IM*E0083846	\$ 784.07	Other supplies
Invoice <\$15,000	ABC-CLIO, LLC	3/9/2021	IM*E0083634	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	ABC-CLIO, LLC	3/3/2021	IM*E0083524	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	Accurate Document Destruction, Inc.	3/9/2021	IM*0277208	\$ 410.44	Refuse Disposal Expense
Invoice <\$15,000	Addison Chamber of Commerce	3/9/2021	IM*E0083635	\$ 150.00	Advertising Expense
Invoice <\$15,000	Addison Electric	3/17/2021	IM*E0083720	\$ 330.00	Maintenance Supplies
Employee Reimb	Adela Meitz	3/4/2021	IM*E0083600	\$ 157.70	Grant Funded Travel/Conf
Invoice <\$15,000	Adorama Inc	3/24/2021	IM*E0083847	\$ 251.86	Instructional Supplies
Invoice <\$15,000	Adorama Inc	3/3/2021	IM*E0083525	\$ 678.00	Instructional Supplies
Invoice <\$15,000	Advanced Rehabilitation	3/24/2021	IM*E0083848	\$ 1,806.75	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	3/23/2021	IM*0277656	\$ 57.57	Instructional Supplies
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	3/17/2021	IM*E0083721	\$ 4,617.00	Instructional Supplies
Invoice <\$15,000	Advantage Team Sales Group	3/16/2021	IM*0277537	\$ 11,030.50	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	3/9/2021	IM*0277210	\$ 13,002.00	Athletic Soft Good Supplies
Invoice <\$15,000	Aggressive Energy LLC	3/3/2021	IM*E0083526	\$ 1,871.06	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	3/23/2021	IM*E0083843	\$ 90,249.46	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	3/2/2021	IM*E0083522	\$ 119,420.56	Electricity Expense
Invoice <\$15,000	AHW LLC	3/9/2021	IM*0277211	\$ 906.12	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	3/9/2021	IM*0277212	\$ 634.91	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	3/9/2021	IM*0277213	\$ 8,587.27	Vehicle Supplies
Invoice <\$15,000	Alacrinet Consulting Services Inc	3/9/2021	IM*0277214	\$ 9,600.00	IT Maintenance Services
Invoice <\$15,000	Alexian Brothers Ambulatory Group	3/24/2021	IM*E0083849	\$ 48.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	3/17/2021	IM*E0083722	\$ 143.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	3/3/2021	IM*E0083527	\$ 144.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	3/9/2021	IM*0277215	\$ 86.88	Books and Binding Costs
Invoice <\$15,000	Allied Garage Door Inc.	3/3/2021	IM*E0083528	\$ 540.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AlSCO, Inc.	3/9/2021	IM*0277217	\$ 201.71	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	3/9/2021	IM*0277218	\$ 389.88	Maintenance Supplies
Invoice <\$15,000	Altorfer Industries Inc	3/9/2021	IM*0277219	\$ 4,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Amazon.com, LLC	3/9/2021	IM*0277221	\$ 469.51	Books and Binding Costs
Invoice <\$15,000	Ambrose Video Publishing	3/24/2021	IM*E0083850	\$ 50.00	Books and Binding Costs
Invoice <\$15,000	American Dental Association	3/9/2021	IM*0277222	\$ 50.40	Instructional Supplies
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	3/16/2021	IM*0277538	\$ 12,583.84	AmEx Clearing
Invoice <\$15,000	American Heart Association Inc	3/9/2021	IM*0277223	\$ 4,576.45	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	3/9/2021	IM*0277225	\$ 156.28	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	3/9/2021	IM*0277224	\$ 32.49	Books and Binding Costs
Invoice <\$15,000	American Massage Therapy Association	3/9/2021	IM*0277226	\$ 100.00	Dues
Employee Reimb	Amy Calhoun	3/25/2021	IM*E0083930	\$ 218.00	Tuition Reimbursement-Classified
Employee Reimb	Amy Calhoun	3/4/2021	IM*E0083587	\$ 537.00	Other supplies
Employee Reimb	Amy Hull	3/9/2021	IM*E0083691	\$ 89.04	In-State Travel Costs
Employee Reimb	Andrea Polites	3/9/2021	IM*E0083694	\$ 97.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Angela Geiss	3/9/2021	IM*0277297	\$ 87.50	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	3/9/2021	IM*0277227	\$ 304.41	Maintenance Supplies
Invoice <\$15,000	Ann Rosen	3/9/2021	IM*0277404	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Anne Guenther	3/18/2021	IM*E0083816	\$ 20.99	Office Supplies
Invoice <\$15,000	Apperson Inc.	3/9/2021	IM*0277228	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Applied Ecological Services Inc	3/9/2021	IM*0277229	\$ 4,000.00	Maintenance Services Expense
Employee Reimb	April Zawlocki	3/10/2021	IM*E0083704	\$ 936.81	Instructional Supplies
Invoice <\$15,000	APTAC	3/9/2021	IM*E0083636	\$ 995.00	In-State Conference Costs
Invoice <\$15,000	Aqua Designs, Inc	3/17/2021	IM*E0083723	\$ 2,725.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/31/2021	IM*E0083958	\$ 1,087.43	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/24/2021	IM*E0083851	\$ 3,417.41	Non-Capital Equipment
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/3/2021	IM*E0083529	\$ 1,376.32	Other Contractual Services Expense
Invoice <\$15,000	Arcavate Corporation	3/9/2021	IM*E0083637	\$ 427.47	On-Campus Conf & Mtgs
Invoice <\$15,000	Armaris Software Inc	3/17/2021	IM*E0083724	\$ 233.75	Other Contractual Services Expense
Invoice <\$15,000	Arthur Geis	3/9/2021	IM*0277296	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ascend Learning Holdings, LLC	3/9/2021	IM*0277230	\$ 2,750.00	Instructional Supplies
Invoice <\$15,000	ASR Analytics LLC	3/17/2021	IM*E0083725	\$ 4,860.00	IT Maintenance Services
Invoice >\$15,000	ASR Analytics LLC	3/22/2021	IM*E0083840	\$ 90,000.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	3/31/2021	IM*E0083959	\$ 235.18	Maintenance Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	3/17/2021	IM*E0083726	\$ 3,484.93	Maintenance Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	3/9/2021	IM*E0083638	\$ 1,349.89	Maintenance Services Expense
Invoice <\$15,000	Association for Student Conduct Admin	3/3/2021	IM*E0083530	\$ 111.00	Dues
Invoice <\$15,000	Association for Title IX Administrators	3/9/2021	IM*0277231	\$ 4,999.00	Consultants Expense
Invoice <\$15,000	Association of Surgical Technologists Inc	3/8/2021	IM*0277202	\$ 240.00	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	3/30/2021	IM*0278665	\$ 103.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/30/2021	IM*0278664	\$ 50.71	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/30/2021	IM*0278663	\$ 152.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/23/2021	IM*0277660	\$ 51.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/23/2021	IM*0277659	\$ 103.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/23/2021	IM*0277658	\$ 4,898.58	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/23/2021	IM*0277657	\$ 77.45	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/16/2021	IM*0277549	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/16/2021	IM*0277548	\$ 152.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/16/2021	IM*0277547	\$ 50.91	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/16/2021	IM*0277546	\$ 3,558.61	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/16/2021	IM*0277545	\$ 103.82	Telephone Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T Long Distance	3/16/2021	IM*0277544	\$ 18.25	Cell Phone Allowance
Invoice <\$15,000	AT&T Long Distance	3/16/2021	IM*0277543	\$ 101.18	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/16/2021	IM*0277542	\$ 51.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/16/2021	IM*0277541	\$ 101.43	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/16/2021	IM*0277540	\$ 53.70	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/16/2021	IM*0277539	\$ 54.94	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/9/2021	IM*0277233	\$ 51.11	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/2/2021	IM*0277083	\$ 89.73	Cell Phone Allowance
Invoice <\$15,000	AT&T Long Distance	3/2/2021	IM*0277082	\$ 127.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/2/2021	IM*0277081	\$ 103.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/2/2021	IM*0277080	\$ 112.25	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/2/2021	IM*0277079	\$ 4,898.58	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/2/2021	IM*0277078	\$ 51.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/2/2021	IM*0277077	\$ 50.71	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/2/2021	IM*0277076	\$ 128.38	Telephone Expense
Invoice <\$15,000	AT&T Mobility	3/30/2021	IM*0278666	\$ 68.83	Telephone Expense
Invoice <\$15,000	AT&T Mobility	3/16/2021	IM*0277552	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	3/16/2021	IM*0277551	\$ 2,459.75	Accrued Accounts Payable
Invoice <\$15,000	AT&T Mobility	3/9/2021	IM*0277234	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	3/2/2021	IM*0277093	\$ 30.66	Other supplies
Invoice <\$15,000	AT&T Mobility	3/2/2021	IM*0277092	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	3/2/2021	IM*0277091	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	3/2/2021	IM*0277090	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	3/2/2021	IM*0277089	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	3/2/2021	IM*0277088	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	3/2/2021	IM*0277087	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	3/2/2021	IM*0277086	\$ 43.43	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	3/2/2021	IM*0277085	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	3/2/2021	IM*0277084	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	3/17/2021	IM*E0083727	\$ 6,080.00	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	3/31/2021	IM*E0083960	\$ 1,849.51	Maintenance Supplies
Invoice <\$15,000	Atlas Bobcat, Inc.	3/3/2021	IM*E0083531	\$ 52.41	Maintenance Supplies
Invoice <\$15,000	Automotive Electronics Service	3/3/2021	IM*E0083532	\$ 1,160.00	Instructional Supplies
Invoice <\$15,000	Avangate Inc	3/9/2021	IM*0277236	\$ 717.00	Computer Software
Invoice <\$15,000	AVI Systems, Inc.	3/16/2021	IM*0277553	\$ 13,488.00	Non-Capital Equipment
Invoice <\$15,000	AVI Systems, Inc.	3/9/2021	IM*0277237	\$ 8,974.00	Non-Capital Equipment
Invoice <\$15,000	Avidia Bank	3/8/2021	IM*0272203	\$ 230.76	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/31/2021	IM*E0083961	\$ 11,879.56	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/24/2021	IM*E0083852	\$ 13,172.37	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/17/2021	IM*E0083728	\$ 7,528.57	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/9/2021	IM*E0083639	\$ 8,461.99	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/3/2021	IM*E0083533	\$ 3,665.40	Instructional Supplies
Invoice <\$15,000	B. Gunther & Company	3/9/2021	IM*0277238	\$ 1,626.60	On-Campus Conf & Mtgs
Invoice <\$15,000	Baker & Taylor Books	3/9/2021	IM*0277239	\$ 84.37	Books and Binding Costs
Invoice <\$15,000	Bannerville, USA	3/9/2021	IM*E0083640	\$ 150.00	Printing Expense
Employee Reimb	Barbara Anderson	3/4/2021	IM*E0083583	\$ 803.68	Instructional Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	3/17/2021	IM*E0083729	\$ 896.00	Books and Binding Costs
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	3/9/2021	IM*E0083641	\$ 335.88	Instructional Supplies
Invoice <\$15,000	Barr Mechanical Sales Inc	3/9/2021	IM*0277241	\$ 745.00	Maintenance Supplies
Invoice <\$15,000	Beatrice Jaynes	3/9/2021	IM*0277321	\$ 587.40	Retiree Healthcare Payments
Invoice <\$15,000	Benco Dental Co.	3/9/2021	IM*0277244	\$ 7,238.12	Equipment - Instructional
Invoice <\$15,000	Benjamin Nadel	3/17/2021	IM*E0083718	\$ 1,420.00	Performing Arts Services
Invoice >\$15,000	Bibliotheca Llc	3/19/2021	IM*0277560	\$ 16,683.00	Maintenance Services Expense
Invoice <\$15,000	Blick Art Materials	3/24/2021	IM*E0083853	\$ 45.99	Non-Capital Equipment
Invoice <\$15,000	Blick Art Materials	3/17/2021	IM*E0083730	\$ 296.74	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	3/3/2021	IM*E0083534	\$ 671.97	Non-Capital Equipment
Invoice >\$15,000	Block Imaging International Inc	3/19/2021	IM*E0083831	\$ 23,778.00	Equipment - Instructional
Invoice <\$15,000	Bloomingtondale Chamber of Commerce	3/9/2021	IM*E0083642	\$ 135.00	Advertising Expense
Invoice <\$15,000	Bonnie Shalin	3/9/2021	IM*0277410	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bound Tree Medical	3/31/2021	IM*E0083962	\$ 5,261.79	Equipment - Instructional
Invoice <\$15,000	Bound Tree Medical	3/3/2021	IM*E0083535	\$ 5,261.79	Equipment - Instructional
Invoice <\$15,000	BoxCast Inc	3/31/2021	IM*E0083963	\$ 2,388.00	IT Maintenance Services
Invoice <\$15,000	Bradford Systems Corp.	3/9/2021	IM*E0083643	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	Branislav Rosul	3/9/2021	IM*E0083627	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brian Bohr	3/19/2021	IM*0277561	\$ 1,392.04	Faculty - Part-Time
Employee Reimb	Brian Caputo	3/4/2021	IM*E0083588	\$ 10.00	In-State Conference Costs
Employee Reimb	Brian Clement	3/4/2021	IM*E0083590	\$ 85.12	In-State Travel Costs
Employee Reimb	Brian Kleemann	3/25/2021	IM*E0083942	\$ 245.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Brill USA, Inc.	3/9/2021	IM*0277249	\$ 233.00	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	3/8/2021	IM*0277204	\$ 129.57	Financial Charges & Adjustments
Invoice <\$15,000	BuildingGreen Inc	3/24/2021	IM*E0083854	\$ 495.00	Publications
Invoice <\$15,000	Bumper to Bumper	3/19/2021	IM*0277565	\$ 565.42	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	3/9/2021	IM*0277251	\$ 98.21	Instructional Supplies
Invoice <\$15,000	Burr's Equipment Company	3/17/2021	IM*E0083731	\$ 59.81	Maintenance Supplies
Invoice <\$15,000	Burr's Equipment Company	3/9/2021	IM*E0083644	\$ 1,651.86	Facilities Maintenance Service Expense
Invoice >\$15,000	Burr's Equipment Company	3/22/2021	IM*E0083841	\$ 48,782.00	Equipment - Service
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	3/9/2021	IM*0277252	\$ 97.94	Instructional Supplies
Invoice <\$15,000	Career Step, LLC	3/17/2021	IM*E0083732	\$ 5,437.60	Non-Credit Instructional Serv
Invoice <\$15,000	Carlin Horticultural Sales	3/31/2021	IM*E0083964	\$ 1,081.64	Instructional Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Carlin Horticultural Sales	3/24/2021	IM*E0083855	\$ 300.55	Instructional Supplies
Invoice <\$15,000	Carmen Dragon Library Trust	3/9/2021	IM*0277253	\$ 406.00	Books and Binding Costs
Invoice <\$15,000	Carol Fox & Associates	3/31/2021	IM*E0083965	\$ 12,795.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	3/31/2021	IM*E0083966	\$ 405.81	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/24/2021	IM*E0083856	\$ 80.15	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/17/2021	IM*E0083733	\$ 51.15	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/9/2021	IM*E0083645	\$ 1,824.25	Instructional Supplies
Invoice <\$15,000	Carrick Enterprises Inc. of Ohio	3/3/2021	IM*E0083536	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	3/3/2021	IM*E0083537	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Carroll Seating Company	3/24/2021	IM*E0083857	\$ 8,790.00	Equipment - Office
Invoice <\$15,000	Cary Wolfson	3/9/2021	IM*0277453	\$ 1,995.00	Other Contractual Services Expense
Invoice <\$15,000	CCCAP	3/9/2021	IM*0277283	\$ 325.00	Dues
Invoice <\$15,000	CELTX INC.	3/9/2021	IM*0277254	\$ 3,400.00	Computer Software
Invoice <\$15,000	Cengage Learning, Inc.	3/3/2021	IM*E0083538	\$ 600.00	Other Contractual Services Expense
Invoice >\$15,000	Central Dupage Hospital Association	3/23/2021	IM*0277655	\$ 21,528.00	Instructional Service Contracts
Invoice <\$15,000	Central Parts Warehouse	3/9/2021	IM*0277255	\$ 591.74	Vehicle Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	3/17/2021	IM*E0083734	\$ 599.61	Non-Capital Equipment
Invoice <\$15,000	Certol International, LLC	3/9/2021	IM*0277256	\$ 524.12	Instructional Supplies
Invoice <\$15,000	Chamber630	3/31/2021	IM*E0083967	\$ 60.00	Advertising Expense
Invoice <\$15,000	Charles Ellenbaum	3/9/2021	IM*0277278	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Charles Steele	3/9/2021	IM*E0083696	\$ 229.16	Advertising Expense
Employee Reimb	Charles Steele	3/4/2021	IM*E0083604	\$ 151.06	On-Campus Conf & Mtgs
Invoice <\$15,000	Charleston Advisor Company	3/9/2021	IM*0277257	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Christopher Knz	3/9/2021	IM*0277335	\$ 400.00	Performing Arts Services
Employee Reimb	Christopher Wilson	3/25/2021	IM*E0083947	\$ 11.20	In-State Travel Costs
Invoice <\$15,000	Citrine Management Associates, Inc.	3/17/2021	IM*E0083735	\$ 1,080.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	3/9/2021	IM*0277260	\$ 2,631.91	Electricity Expense
Invoice <\$15,000	Colette Lindsey	3/9/2021	IM*E0083624	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Colleen Sall	3/9/2021	IM*0277466	\$ 152.65	Tuition Reimbursement-Classified
Invoice >\$15,000	College Aid Services, LLC	3/17/2021	IM*E0083801	\$ 20,212.44	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	3/9/2021	IM*E0083699	\$ 20,064.00	Consultants Expense
Invoice <\$15,000	College Central Network	3/8/2021	IM*0277205	\$ 3,458.53	Other Contractual Services Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	3/10/2021	IM*E0083705	\$ 24,167.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	3/24/2021	IM*E0083924	\$ 2,332.42	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	3/10/2021	IM*E0083700	\$ 3,145.76	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	3/10/2021	IM*E0083706	\$ 22,359.35	Professional Dues
Invoice <\$15,000	Combined Roofing Services, LLC	3/31/2021	IM*E0083968	\$ 1,132.95	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	3/17/2021	IM*E0083737	\$ 280.25	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	3/9/2021	IM*0277263	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	3/9/2021	IM*0277262	\$ 1,954.32	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	3/17/2021	IM*E0083738	\$ 5,709.22	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	3/9/2021	IM*0277264	\$ 1,803.62	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	3/2/2021	IM*0277094	\$ 55,629.24	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	3/12/2021	IM*E0083710	\$ 1,139,238.41	Medical HD Premiums - February 2021
Invoice <\$15,000	Community Consolidated School Dist. 89	3/24/2021	IM*E0083858	\$ 160.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Complete Plumbing Services Inc	3/31/2021	IM*E0083969	\$ 6,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comp TIA Certifications LLC	3/9/2021	IM*0277265	\$ 6,804.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	3/31/2021	IM*E0083970	\$ 4,693.60	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	3/24/2021	IM*E0083859	\$ 14,727.80	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	3/17/2021	IM*E0083739	\$ 1,292.92	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	3/9/2021	IM*E0083646	\$ 9,605.28	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	3/3/2021	IM*E0083540	\$ 14,987.86	Equipment - Technology
Invoice >\$15,000	Computer Discount Warehouse	3/19/2021	IM*E0083832	\$ 15,675.48	Computer Software
Invoice <\$15,000	Conference Technologies, Inc.	3/24/2021	IM*E0083860	\$ 174.00	IT Maintenance Services
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	3/3/2021	IM*E0083541	\$ 1,845.00	Publications
Invoice <\$15,000	Conserv Fs	3/16/2021	IM*0277554	\$ 5,025.50	Maintenance Supplies
Invoice <\$15,000	Conserv Fs	3/9/2021	IM*0277266	\$ 10,519.20	Maintenance Supplies
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	3/9/2021	IM*0277267	\$ 36.50	Maintenance Supplies
Invoice <\$15,000	Crain's Chicago Business	3/9/2021	IM*0277268	\$ 139.00	Publications
Invoice <\$15,000	Crowcon Detection Instruments LTD	3/9/2021	IM*E0083647	\$ 667.00	Maintenance Services Expense
Invoice <\$15,000	Cumie Richter	3/9/2021	IM*0277400	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	D Petrizzo	3/9/2021	IM*0277389	\$ 1,406.92	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lindsey	3/9/2021	IM*0277342	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Polletta	3/9/2021	IM*0277390	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	DAOES	3/17/2021	IM*E0083740	\$ 5,205.62	Rental Facility
Invoice <\$15,000	Darby Dental Supply, LLC	3/9/2021	IM*0277271	\$ 582.00	Instructional Supplies
Invoice <\$15,000	Darryl Haefner	3/9/2021	IM*E0083615	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	D'Artagnan LLC	3/9/2021	IM*0277269	\$ 309.73	Instructional Supplies
Invoice >\$15,000	Datateligent LLC	3/19/2021	IM*E0083833	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	David Baughman	3/9/2021	IM*E0083605	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	David Brown	3/9/2021	IM*0277250	\$ 2,277.11	Retiree Healthcare Payments
Invoice <\$15,000	David Chu	3/9/2021	IM*E0083608	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	David Kramer	3/18/2021	IM*E0083820	\$ 553.33	Instructional Supplies
Employee Reimb	David Kramer	3/4/2021	IM*E0083597	\$ 663.84	Instructional Supplies
Invoice <\$15,000	David Shavalia	3/9/2021	IM*0277412	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Deborah Ryel	3/9/2021	IM*0277406	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Delta Dental of Illinois	3/12/2021	IM*E0083711	\$ 54,401.46	Dental PPO Premium February 2021
Invoice >\$15,000	Department of Treasury	3/31/2021	IM*D21617	\$ 572,966.73	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/10/2021	IM*D21612	\$ 575,035.23	Withholding Tax - Federal

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 March 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2021

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	Dept. of Veterans Affairs	3/8/2021	IM*0277206	\$ 1,656.00	Other Federal Governmental Sources
Invoice <\$15,000	Depeu Mechanical, Inc.	3/24/2021	IM*E0083861	\$ 576.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Deutsch's Truck & Diesel Repair Inc	3/31/2021	IM*E0083971	\$ 179.53	Facilities Maintenance Service Expense
Invoice <\$15,000	DiaMedical USA Equipment LLC	3/9/2021	IM*0277273	\$ 89.00	Instructional Supplies
Employee Reimb	Diana Martinez	3/18/2021	IM*E0083823	\$ 27.89	Performing Arts Services
Invoice <\$15,000	Diane Erickson	3/9/2021	IM*0277282	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Digital Juice Inc.	3/9/2021	IM*0277274	\$ 99.95	Other Contractual Services Expense
Invoice <\$15,000	Dinges Partners Group, LLC	3/9/2021	IM*0277275	\$ 9,379.00	Equipment - Instructional
Invoice <\$15,000	Donald Kates	3/9/2021	IM*0277327	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Klaas	3/9/2021	IM*E0083621	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Doris Schertz	3/9/2021	IM*0277408	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Dreisilker Electrical Motors	3/17/2021	IM*E0083741	\$ 245.32	Maintenance Supplies
Invoice <\$15,000	Dropbox Inc	3/9/2021	IM*0277276	\$ 2,415.00	Computer Software
Invoice <\$15,000	Duggan Bertsch, LLC	3/19/2021	IM*E0083834	\$ 8,801.60	Legal Services Expense
Invoice >\$15,000	DuPage Credit Union	3/25/2021	IM*E0083950	\$ 18,598.39	Credit Union
Invoice >\$15,000	DuPage Credit Union	3/10/2021	IM*E0083707	\$ 18,598.39	Credit Union
Invoice <\$15,000	Dvonna Alley	3/9/2021	IM*0277216	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Economic Modeling, LLC	3/16/2021	IM*E0083714	\$ 20,000.00	Computer Software
Employee Reimb	Edison Wells	3/9/2021	IM*0277467	\$ 37.88	Office Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	3/24/2021	IM*0277662	\$ 164.20	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	3/10/2021	IM*0277468	\$ 164.20	Wage Assignments
Invoice <\$15,000	Edward Don & Company	3/31/2021	IM*E0083972	\$ 102.33	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	3/24/2021	IM*E0083863	\$ 1,174.12	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	3/3/2021	IM*E0083542	\$ 575.77	Instructional Supplies
Invoice >\$15,000	Edward Hospital & Health Services	3/2/2021	IM*E0083523	\$ 19,872.00	Instructional Service Contracts
Invoice <\$15,000	Edward Storke	3/9/2021	IM*0277426	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward-Elmhurst Healthcare	3/24/2021	IM*E0083864	\$ 525.00	Instructional Service Contracts
Invoice <\$15,000	Edward-Elmhurst Healthcare	3/17/2021	IM*E0083742	\$ 420.00	Instructional Service Contracts
Invoice <\$15,000	Elaine Hill	3/9/2021	IM*0277308	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elias Alanis	3/31/2021	IM*E0083955	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	3/24/2021	IM*E0083845	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Elen Davel	3/9/2021	IM*0277272	\$ 493.08	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	3/9/2021	IM*0277279	\$ 187.47	Instructional Supplies
Invoice <\$15,000	Eluician	3/17/2021	IM*E0083743	\$ 1,278.00	Consultants Expense
Employee Reimb	Elmir Husetovic	3/25/2021	IM*E0083939	\$ 85.00	Dues - Classified
Employee Reimb	Elmir Husetovic	3/18/2021	IM*E0083818	\$ 187.13	Audio/Visual Materials
Invoice <\$15,000	Elsevier	3/9/2021	IM*0277280	\$ 14,704.15	Instructional Service Contracts
Invoice <\$15,000	Emergency Medical Products	3/9/2021	IM*0277281	\$ 1,314.28	Instructional Supplies
Invoice <\$15,000	Emerson, LTD	3/24/2021	IM*E0083865	\$ 3,607.50	Building Remodeling Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	3/29/2021	IM*0277670	\$ 636.00	Legal Services Expense
Invoice <\$15,000	Eric Mower and Associates, Inc.	3/9/2021	IM*E0083648	\$ 4,500.00	Other Contractual Services Expense
Employee Reimb	Erin Fabrizio	3/9/2021	IM*0277459	\$ 189.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Ernest Leduc	3/9/2021	IM*0277339	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	ESM Solutions Corp	3/3/2021	IM*E0083543	\$ 8,312.50	IT Maintenance Services
Invoice <\$15,000	Ethel Wilkens	3/9/2021	IM*0277449	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Eugene Hallongren	3/9/2021	IM*0277304	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Eugene Sladek	3/9/2021	IM*0277420	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Eugene Wagner	3/9/2021	IM*0277441	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Evoqua Water Technologies Lic	3/9/2021	IM*E0083649	\$ 719.16	Facilities Maintenance Service Expense
Invoice <\$15,000	Evoqua Water Technologies Lic	3/3/2021	IM*E0083544	\$ 539.16	Facilities Maintenance Service Expense
Invoice >\$15,000	FairPlay Corporation	3/22/2021	IM*0277654	\$ 170,124.00	Equipment - Technology
Invoice <\$15,000	Fisher Scientific Company	3/9/2021	IM*0277284	\$ 546.73	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	3/9/2021	IM*0277286	\$ 698.25	Performing Arts Services
Invoice <\$15,000	Fkiquality, Lic	3/24/2021	IM*E0083866	\$ 6,500.00	Non-Credit Instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	3/9/2021	IM*0277287	\$ 19.55	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	3/31/2021	IM*E0083973	\$ 321.94	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	3/22/2021	IM*E0083842	\$ 93,537.42	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	3/9/2021	IM*0277288	\$ 2,334.40	Funds Held in Custody of Others
Invoice <\$15,000	Fortune Fish Company	3/31/2021	IM*E0083974	\$ 368.66	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/17/2021	IM*E0083744	\$ 865.24	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/9/2021	IM*E0083650	\$ 333.88	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/3/2021	IM*E0083545	\$ 334.11	Instructional Supplies
Invoice <\$15,000	Fotronic Corporation	3/24/2021	IM*E0083867	\$ 736.00	Non-Capital Equipment
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	3/31/2021	IM*E0083975	\$ 312.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	3/3/2021	IM*E0083546	\$ 2,221.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Frances Fitch	3/9/2021	IM*0277285	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Asta	3/9/2021	IM*0277232	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Freestyle Photo Supply	3/9/2021	IM*0277291	\$ 712.69	Instructional Supplies
Invoice <\$15,000	Freund Service Company	3/24/2021	IM*E0083901	\$ 1,032.00	Instructional Supplies
Invoice >\$15,000	Friendly Ford Inc	3/25/2021	IM*E0083928	\$ 24,375.70	Equipment - Service
Invoice <\$15,000	Full Compass Systems, Ltd	3/24/2021	IM*E0083868	\$ 298.96	Non-Capital Equipment
Invoice <\$15,000	Geese Police	3/9/2021	IM*0277295	\$ 645.00	Maintenance Supplies
Invoice <\$15,000	Georgia Exposition Manufacturing Corp.	3/9/2021	IM*0277298	\$ 311.79	Office Supplies
Invoice <\$15,000	Getty Images (US) Inc.	3/24/2021	IM*E0083869	\$ 814.00	Performing Arts Services
Invoice <\$15,000	Getty Images (US) Inc.	3/17/2021	IM*E0083745	\$ 4,100.00	Other Contractual Services Expense
Invoice <\$15,000	Gino Impellizzeri	3/9/2021	IM*E0083618	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glen Eilyn Chamber of Commerce	3/9/2021	IM*0277299	\$ 300.00	Advertising Expense
Invoice <\$15,000	Glenbard Township High School Dist 87	3/9/2021	IM*0277300	\$ 6,000.00	Other Contractual Services Expense
Invoice <\$15,000	Glenn Hansen	3/9/2021	IM*E0083616	\$ 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, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Gloria Atkins	3/9/2021	IM*0277235	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	3/23/2021	IM*E0083844	\$ 23,184.00	Instructional Service Contracts
Invoice <\$15,000	Grainger - Downers Grove	3/31/2021	IM*E0083976	\$ 80.97	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/24/2021	IM*E0083870	\$ 1,803.63	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/17/2021	IM*E0083746	\$ 1,371.60	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	3/9/2021	IM*E0083651	\$ 1,091.20	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	3/3/2021	IM*E0083547	\$ 8.18	Maintenance Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	3/9/2021	IM*E0083652	\$ 711.15	Maintenance Supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	3/24/2021	IM*0277663	\$ 646.91	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	3/10/2021	IM*0277469	\$ 646.91	Wage Assignments
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	3/9/2021	IM*0277301	\$ 50.00	Dues
Invoice <\$15,000	GW Berkheimer Co. Inc.	3/24/2021	IM*E0083871	\$ 270.10	Instructional Supplies
Invoice <\$15,000	Harlan Schweer	3/9/2021	IM*E0083628	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Bauer	3/9/2021	IM*0277243	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Cohen	3/9/2021	IM*0277261	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Mc Anindh	3/9/2021	IM*0277353	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Hatchell & Associates	3/9/2021	IM*0277305	\$ 573.99	Maintenance Supplies
Invoice <\$15,000	Heidemarie Wing	3/9/2021	IM*0277451	\$ 493.08	Retiree Healthcare Payments
Invoice <\$15,000	Helen Feng	3/9/2021	IM*E0083610	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	3/9/2021	IM*0277306	\$ 7,972.13	Non-Capital Equipment
Invoice <\$15,000	HF Acquisition Co, LLC	3/17/2021	IM*E0083747	\$ 185.83	Maintenance Services Expense
Invoice <\$15,000	Hide Achepohl	3/9/2021	IM*0277209	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Holly Hubert	3/9/2021	IM*E0083617	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Holstein's Garage	3/9/2021	IM*E0083653	\$ 80.00	Vehicle Supplies
Invoice <\$15,000	Home Depot - Downers Grove	3/31/2021	IM*0278670	\$ 2,221.79	Other supplies
Invoice <\$15,000	Honeywell International, Inc.	3/9/2021	IM*E0083654	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	3/17/2021	IM*E0083748	\$ 1,645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HR Source Staffing LLC	3/17/2021	IM*E0083749	\$ 1,200.00	Consultants Expense
Invoice <\$15,000	HR Source Staffing LLC	3/9/2021	IM*E0083655	\$ 1,008.00	Consultants Expense
Invoice <\$15,000	HR Source Staffing LLC	3/3/2021	IM*E0083548	\$ 1,118.40	Consultants Expense
Invoice <\$15,000	IBM Corporation	3/9/2021	IM*0277312	\$ 12,683.35	IT Maintenance Services
Invoice <\$15,000	ICCSAA	3/3/2021	IM*E0083549	\$ 100.00	Dues
Invoice <\$15,000	ICCTA	3/24/2021	IM*E0083872	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	ICN-CMS	3/9/2021	IM*0277313	\$ 3,600.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	3/31/2021	IM*D21616	\$ 199,806.62	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	3/10/2021	IM*D21613	\$ 196,511.46	Withholding Tax - State
Invoice <\$15,000	IEMA	3/9/2021	IM*0277314	\$ 1,200.00	Dues
Invoice <\$15,000	ILLCO, Inc.	3/9/2021	IM*0277315	\$ 3,406.31	Equipment - Instructional
Invoice <\$15,000	Illinois Education Association	3/24/2021	IM*E0083926	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	3/10/2021	IM*E0083702	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/24/2021	IM*E0083925	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/10/2021	IM*E0083701	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Mathematics Association of Community Colleges	3/9/2021	IM*0277316	\$ 350.00	Dues
Invoice <\$15,000	Infinity Transportation Management, LLC	3/31/2021	IM*E0083978	\$ 846.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	3/24/2021	IM*E0083874	\$ 2,255.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	3/17/2021	IM*E0083750	\$ 1,690.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	3/9/2021	IM*E0083656	\$ 2,535.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	3/3/2021	IM*E0083550	\$ 2,535.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	3/9/2021	IM*0277317	\$ 177.95	Books and Binding Costs
Invoice <\$15,000	Innovative Educators, Inc.	3/24/2021	IM*E0083875	\$ 3,995.00	Instructional Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/17/2021	IM*E0083751	\$ 5,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/9/2021	IM*E0083657	\$ 3,050.00	Non-Credit Instructional Serv
Invoice <\$15,000	Integration Partners	3/9/2021	IM*E0083658	\$ 4,933.50	IT Maintenance Services
Invoice <\$15,000	Intelligent Lighting Creations	3/24/2021	IM*E0083876	\$ 475.00	Maintenance Services Expense
Invoice <\$15,000	Interline Brands, Inc.	3/24/2021	IM*E0083877	\$ 156.45	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	3/17/2021	IM*E0083752	\$ 76.64	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	3/3/2021	IM*E0083551	\$ 481.59	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	3/24/2021	IM*0277664	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	3/10/2021	IM*0277470	\$ 703.35	Professional Dues
Invoice <\$15,000	IPA - IL Paralegal Assoc	3/9/2021	IM*0277318	\$ 175.00	Dues
Invoice <\$15,000	Iron Mountain Off Site Data	3/9/2021	IM*0277319	\$ 305.16	IT Maintenance Services
Invoice <\$15,000	iTouch Biometrics, LLC	3/31/2021	IM*E0083979	\$ 240.63	Computer Software
Invoice <\$15,000	J.J. Keller & Associates, Inc.	3/9/2021	IM*0277320	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	3/24/2021	IM*E0083878	\$ 647.65	Maintenance Services Expense
Employee Reimb	James Allen	3/18/2021	IM*E0083806	\$ 196.96	Funds Held in Custody of Others
Employee Reimb	James Finno	3/9/2021	IM*0277460	\$ 175.00	Dues - Faculty
Employee Reimb	James Martner	3/25/2021	IM*E0083943	\$ 175.00	Dues - Administrators
Employee Reimb	James Nocera	3/18/2021	IM*E0083827	\$ 36.00	Audio/Visual Materials
Employee Reimb	Jane Kiehl	3/4/2021	IM*E0083596	\$ 180.00	Funds Held in Custody of Others
Invoice <\$15,000	Janet Fix	3/9/2021	IM*E0083611	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jarret Dyer	3/18/2021	IM*E0083812	\$ 280.23	Dues - Classified
Invoice <\$15,000	JC Licht	3/31/2021	IM*E0083980	\$ 41.99	Maintenance Supplies
Invoice <\$15,000	JC Licht	3/17/2021	IM*E0083753	\$ 148.40	Maintenance Supplies
Invoice <\$15,000	JC Licht	3/3/2021	IM*E0083552	\$ 109.18	Maintenance Supplies
Invoice <\$15,000	Jean Ford	3/9/2021	IM*0277289	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jelymar Mejia	3/9/2021	IM*0277463	\$ 309.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Jennie Labine	3/9/2021	IM*0277336	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Duda	3/25/2021	IM*E0083936	\$ 245.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Duda	3/9/2021	IM*E0083688	\$ 260.00	Dues - Classified

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 March 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2021

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	Jennifer Greene	3/9/2021	IM*0277461	\$ 50.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Kelley	3/25/2021	IM*E0083940	\$ 105.00	Dues - Faculty
Employee Reimb	Jennifer Kelley	3/18/2021	IM*E0083819	\$ 500.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Kelley	3/4/2021	IM*E0083595	\$ 45.96	Dues - Faculty
Employee Reimb	Jenny Dunbar	3/4/2021	IM*E0083592	\$ 75.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jerry Haggerty Chevrolet	3/17/2021	IM*E0083754	\$ 91.00	Purchase for Resale
Invoice <\$15,000	Jerry Robison	3/9/2021	IM*0277403	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	3/31/2021	IM*E0083981	\$ 1,415.00	Rental - Equipment
Invoice <\$15,000	JMA Construction, Inc.	3/3/2021	IM*E0083553	\$ 3,000.00	Building Remodeling Expense
Invoice <\$15,000	Joanne Wagner	3/9/2021	IM*0277442	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	3/9/2021	IM*0277322	\$ 5,687.60	Advertising Expense
Invoice <\$15,000	John Church	3/9/2021	IM*0277259	\$ 2,277.11	Retiree Healthcare Payments
Employee Reimb	John Connell	3/25/2021	IM*E0083949	\$ 5,850.00	Travel Advances
Invoice <\$15,000	John Kovach	3/9/2021	IM*E0083622	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Modischiedler	3/9/2021	IM*0277367	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	John Popik	3/4/2021	IM*E0083602	\$ 60.00	Tuition Reimbursement-CODA
Invoice <\$15,000	John R Willis, Inc	3/9/2021	IM*E0083659	\$ 300.00	Maintenance Supplies
Invoice <\$15,000	Jonathan Abarbanel	3/9/2021	IM*0277207	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Joseph Aranki	3/18/2021	IM*E0083807	\$ 45.00	Publications
Employee Reimb	Joseph Aranki	3/4/2021	IM*E0083584	\$ 84.65	Instructional Supplies
Employee Reimb	Joseph Hopper	3/18/2021	IM*E0083817	\$ 185.55	Other supplies
Employee Reimb	Joseph Hopper	3/9/2021	IM*E0083690	\$ 55.26	Other supplies
Invoice <\$15,000	Joseph Milligan	3/9/2021	IM*0277365	\$ 2,277.11	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Holte	3/9/2021	IM*0277309	\$ 1,783.33	Retiree Healthcare Payments
Invoice <\$15,000	JPMorgan Chase & Co	3/31/2021	IM*TC21441	\$ 249.14	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	3/31/2021	IM*PC21442	\$ 17,039.11	Pcard/Travel Card Clearing
Invoice <\$15,000	Judith Pelleleier	3/9/2021	IM*0277387	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Julia Damion	3/9/2021	IM*0277457	\$ 40.00	Grant Funded Travel/Conf
Employee Reimb	Julie Gibbs	3/4/2021	IM*E0083593	\$ 25.00	Dues - Faculty
Invoice <\$15,000	Julie Rodrigues Widholm	3/9/2021	IM*E0083675	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Just Business, Inc.	3/24/2021	IM*E0083879	\$ 295.00	Computer Software
Employee Reimb	Justin Witte	3/25/2021	IM*E0083948	\$ 228.74	Other supplies
Employee Reimb	Justin Witte	3/9/2021	IM*E0083698	\$ 111.56	Performing Arts Services
Employee Reimb	Kacy Abeln	3/25/2021	IM*E0083929	\$ 765.00	In-State Conference Costs
Employee Reimb	Kacy Abeln	3/18/2021	IM*E0083804	\$ 390.00	In-State Conference Costs
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	3/9/2021	IM*0277323	\$ 120.00	Maintenance Services Expense
Invoice >\$15,000	Kandu Construction Inc	3/22/2021	IM*0277568	\$ 197,043.98	Building Remodeling Expense
Invoice <\$15,000	Kaplan	3/9/2021	IM*0277324	\$ 171.90	Instructional Supplies
Employee Reimb	Kara Tegmeyer	3/9/2021	IM*E0083697	\$ 25.99	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	3/17/2021	IM*E0083716	\$ 1,085.00	Performing Arts Services
Invoice <\$15,000	Karen Masterson	3/9/2021	IM*0277352	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Neely	3/9/2021	IM*0277371	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Katherine Jost	3/9/2021	IM*0277462	\$ 289.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kathleen Rachick	3/9/2021	IM*0277397	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kathleen Smid	3/25/2021	IM*E0083945	\$ 25.00	Dues
Invoice <\$15,000	Kathleen Sommers	3/9/2021	IM*E0083631	\$ 1,366.67	Retiree Healthcare Payments
Invoice <\$15,000	Kathryn Grovergrys	3/9/2021	IM*0277303	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Kay Braulik	3/9/2021	IM*0277248	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kay Nielsen	3/9/2021	IM*0277373	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kayla Chepyator	3/25/2021	IM*E0083933	\$ 124.99	Office Supplies
Employee Reimb	Kayla Chepyator	3/18/2021	IM*E0083810	\$ 420.68	Grant Funded Travel/Conf
Invoice <\$15,000	Kennicott Brothers Company	3/9/2021	IM*0277328	\$ 1,463.74	Instructional Supplies
Invoice <\$15,000	Kilgore International	3/31/2021	IM*E0083982	\$ 84.45	Instructional Supplies
Invoice <\$15,000	Kilgore International	3/9/2021	IM*E0083660	\$ 217.15	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	3/17/2021	IM*E0083717	\$ 4,625.00	Performing Arts Services
Invoice <\$15,000	Kivuto Solutions Inc.	3/9/2021	IM*0277331	\$ 1,980.00	Instructional Supplies
Employee Reimb	Kristine Fay	3/18/2021	IM*E0083814	\$ 165.00	Dues
Invoice <\$15,000	Krueger International, Inc.	3/24/2021	IM*E0083880	\$ 1,259.02	Equipment - Office
Employee Reimb	Kyle Cosentino	3/25/2021	IM*E0083934	\$ 99.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kyle Karas	3/9/2021	IM*0277326	\$ 460.00	Other Contractual Services Expense
Invoice <\$15,000	Lakeshore Equipment Company	3/9/2021	IM*0277337	\$ 37.17	Instructional Supplies
Invoice <\$15,000	Lampline Lighting, Inc.	3/17/2021	IM*E0083756	\$ 1,066.00	Other supplies
Invoice <\$15,000	Larry Ward	3/9/2021	IM*0277443	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Larsen Envelope Co, Inc	3/31/2021	IM*E0083983	\$ 432.25	Office Supplies
Invoice <\$15,000	Laurie Mattas	3/16/2021	IM*0277557	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Laurie Mattas	1/15/2021	IM*0275861	\$ (900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Law Enforcement Systems	3/9/2021	IM*0277338	\$ 169.00	Office Supplies
Invoice <\$15,000	Lean Smarts LLC	3/9/2021	IM*E0083661	\$ 2,995.00	Publications
Invoice <\$15,000	Len's Ace Hardware Use 1087086	3/9/2021	IM*0277340	\$ 587.55	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/31/2021	IM*E0083984	\$ 795.49	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/17/2021	IM*E0083757	\$ 2,784.58	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/9/2021	IM*E0083662	\$ 130.49	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/3/2021	IM*E0083554	\$ 1,004.73	Non-Capital Equipment
Invoice <\$15,000	Lesli Barger	3/9/2021	IM*0277240	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Leslie Singel	3/4/2021	IM*E0083603	\$ 89.99	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	3/9/2021	IM*0277341	\$ 539.28	Instructional Supplies
Invoice <\$15,000	Linda Bollandorf	3/9/2021	IM*0277246	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Ingebritson	3/9/2021	IM*E0083619	\$ 493.08	Retiree Healthcare Payments
Invoice <\$15,000	Linda Marchese	3/9/2021	IM*0277349	\$ 1,200.00	Retiree Healthcare Payments

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College of DuPage
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Invoice <\$15,000	Lisle Area Chamber of	3/9/2021	IM*E0083663	\$ 150.00	Advertising Expense
Invoice <\$15,000	Live Repts Call Center, LLC	3/31/2021	IM*E0083985	\$ 177.51	Other Contractual Services Expense
Invoice <\$15,000	Live Repts Call Center, LLC	3/17/2021	IM*E0083758	\$ 2,290.34	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	3/24/2021	IM*E0083881	\$ 150.00	Computer Software
Invoice <\$15,000	Lombard Area Chamber of	3/9/2021	IM*0277343	\$ 50.00	Advertising Expense
Invoice >\$15,000	Loyola University Medical Center	3/2/2021	IM*0277075	\$ 24,840.00	Instructional Service Contracts
Invoice <\$15,000	Lucia McGinn	3/9/2021	IM*0277355	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Lynn Dudzik	3/18/2021	IM*E0083811	\$ 144.77	Office Supplies
Invoice <\$15,000	Lynn Mackenzie	3/9/2021	IM*0277346	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M&M Sports Scene Inc.	3/9/2021	IM*0277344	\$ 1,059.63	Advertising Expense
Invoice <\$15,000	Magna Publications, Inc.	3/31/2021	IM*E0083987	\$ 1,174.00	Instructional Supplies
Invoice <\$15,000	Management Association of Illinois	3/9/2021	IM*0277347	\$ 100.00	Other Contractual Services Expense
Employee Reimb	Mara Baker	3/4/2021	IM*E0083585	\$ 210.00	Dues - Faculty
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	3/9/2021	IM*0277348	\$ 541.85	Non-Credit Instructional Serv
Employee Reimb	Margaret Conneely	3/4/2021	IM*E0083591	\$ 50.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Maria Sizemore	3/9/2021	IM*0277418	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianna Industries, Inc.	3/17/2021	IM*E0083759	\$ 1,933.57	Instructional Supplies
Invoice <\$15,000	Marianne Berger	3/9/2021	IM*E0083606	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianne Myrick	3/9/2021	IM*E0083625	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marina Kuchinski	3/4/2021	IM*E0083598	\$ 459.00	Dues - Faculty
Invoice <\$15,000	Mark McAndrew	3/9/2021	IM*0277354	\$ 69.12	Community Memberships - PE
Employee Reimb	Mark Rafacz	3/9/2021	IM*E0083695	\$ 237.90	Instructional Supplies
Invoice <\$15,000	Market Lab	3/9/2021	IM*0277351	\$ 1,001.61	Non-Capital Equipment
Invoice <\$15,000	Market Mapping Plus	3/3/2021	IM*E0083555	\$ 410.00	Other Contractual Services Expense
Employee Reimb	Martin Bartz	3/4/2021	IM*E0083586	\$ 87.36	In-State Travel Costs
Invoice <\$15,000	Mary Greene	3/9/2021	IM*0277302	\$ 11,362.39	Retiree Healthcare Payments
Invoice <\$15,000	Mary Marier	3/9/2021	IM*0277350	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Maryann Kriegstein	3/9/2021	IM*0277333	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mathematical Association of America Illinois Section	3/3/2021	IM*E0083556	\$ 200.00	Dues
Employee Reimb	Matthew Wechter	3/25/2021	IM*E0083946	\$ 75.23	Dues - Faculty
Invoice <\$15,000	Maxon Computer US	3/17/2021	IM*E0083760	\$ 1,393.00	Audio/Visual Materials
Invoice <\$15,000	McKesson Medical-Surgical Inc	3/9/2021	IM*0277356	\$ 35.00	Other supplies
Invoice <\$15,000	McMaster Carr Supply	3/9/2021	IM*0277357	\$ 699.56	Maintenance Supplies
Invoice >\$15,000	McWilliams Electric Company, Inc	3/24/2021	IM*E0083923	\$ 23,000.00	Building Remodeling Expense
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	3/9/2021	IM*0277358	\$ 914.99	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	3/9/2021	IM*0277359	\$ 1,516.00	Instructional Supplies
Invoice <\$15,000	Meher Choksey	3/9/2021	IM*0277258	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Melissa DeClark	3/9/2021	IM*0277458	\$ 54.69	Instructional Supplies
Employee Reimb	Melissa McGovern	3/18/2021	IM*E0083824	\$ 174.00	Dues - Faculty
Employee Reimb	Melissa McKirdie	3/9/2021	IM*E0083692	\$ 300.00	Dues - Faculty
Employee Reimb	Melissa Mourtsen	3/18/2021	IM*E0083826	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	3/9/2021	IM*0277360	\$ 1,583.34	Maintenance Services Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	3/31/2021	IM*E0083986	\$ 40.00	Instructional Supplies
Invoice <\$15,000	M-F Athletic Co, Inc.	3/9/2021	IM*E0083664	\$ 1,736.00	Instructional Supplies
Employee Reimb	Michael Moon	3/25/2021	IM*E0083944	\$ 32.26	Other supplies
Invoice <\$15,000	Michel, LLC	3/9/2021	IM*0277361	\$ 4,118.45	Equipment - Instructional
Invoice <\$15,000	MIDSCI	3/9/2021	IM*0277362	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Midwest Association of Public Procurement	3/17/2021	IM*0277558	\$ 160.00	Dues
Invoice <\$15,000	Midwest Capital Managers	3/24/2021	IM*0277665	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	3/10/2021	IM*0277471	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	3/3/2021	IM*E0083557	\$ 3,245.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Imports	3/9/2021	IM*E0083665	\$ 1,028.57	Instructional Supplies
Invoice <\$15,000	Midwest Machinery Resources, LLC	3/9/2021	IM*0277363	\$ 834.00	Equipment - Instructional
Invoice <\$15,000	Midwest Salt, LLC	3/31/2021	IM*E0083957	\$ 749.70	Maintenance Supplies
Invoice <\$15,000	Misty Gamble	3/9/2021	IM*0277294	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Mitchell Repair Information Company	3/9/2021	IM*0277366	\$ 1,469.00	Publications
Invoice <\$15,000	Monoprice, Inc.	3/31/2021	IM*E0083988	\$ 76.98	Equipment - Office
Invoice <\$15,000	Monoprice, Inc.	3/24/2021	IM*E0083882	\$ 344.77	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	3/17/2021	IM*E0083761	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	3/24/2021	IM*E0083883	\$ 362.49	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	3/17/2021	IM*E0083762	\$ 24.25	Instructional Supplies
Invoice <\$15,000	MPC Communications & Lighting Inc	3/31/2021	IM*E0083989	\$ 172.50	Equipment - Service
Invoice <\$15,000	MSC Industrial Supply	3/9/2021	IM*0277369	\$ 12,707.86	Non-Capital Equipment
Invoice <\$15,000	Myron L Company	3/9/2021	IM*0277370	\$ 692.00	Instructional Supplies
Invoice <\$15,000	NACUBO	3/3/2021	IM*E0083582	\$ 6,988.00	Dues
Invoice <\$15,000	NACUBO	6/15/2020	IM*0268416	\$ (6,988.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Name on Anything.com	3/17/2021	IM*E0083763	\$ 965.00	COVID19 Related Mat & Supplies
Employee Reimb	Nancy Carey	3/18/2021	IM*E0083808	\$ 95.00	Dues - Faculty
Employee Reimb	Nancy Keller	3/4/2021	IM*E0083594	\$ 96.78	Office Supplies
Invoice <\$15,000	Nancy Kett	3/9/2021	IM*0277329	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Schwider	3/9/2021	IM*E0083629	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	3/17/2021	IM*E0083764	\$ 364.62	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	3/9/2021	IM*E0083666	\$ 364.96	Purchase for Resale
Invoice <\$15,000	NAPCO Steel	3/24/2021	IM*E0083884	\$ 442.25	Other supplies
Invoice <\$15,000	Naperville Chamber of Commerce	3/9/2021	IM*E0083667	\$ 400.00	Advertising Expense
Invoice <\$15,000	National Association of College & University Attorneys	3/31/2021	IM*E0083990	\$ 2,440.00	Dues
Invoice <\$15,000	Navia Benefit Solutions	3/25/2021	IM*E0083952	\$ 10,693.08	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	3/12/2021	IM*E0083712	\$ 2,063.25	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	3/10/2021	IM*E0083703	\$ 10,693.08	Flexible Spending Accounts

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Invoice >\$15,000	Navia Benefit Solutions	3/30/2021	IM*D21615	\$ 28,485.07	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	3/17/2021	IM*D21614	\$ 27,485.07	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Ned Turner	3/9/2021	IM*E0277433	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	NETC LLC	3/9/2021	IM*E0277372	\$ 511.50	Non-Capital Equipment
Invoice <\$15,000	Neuco Inc	3/24/2021	IM*E0083885	\$ 110.54	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	3/17/2021	IM*E0083765	\$ 38.58	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	3/3/2021	IM*E0083558	\$ 278.91	Maintenance Services Expense
Invoice >\$15,000	Nicor Enerchange	3/17/2021	IM*E0083800	\$ 45,134.46	Gas Expense
Invoice <\$15,000C	Nicor Gas	3/24/2021	IM*E0083927	\$ 4,029.75	Gas Expense
Invoice <\$15,000C	Nicor Gas	3/17/2021	IM*E0083802	\$ 23,165.02	Gas Expense
Invoice <\$15,000	NIGP	3/3/2021	IM*E0083559	\$ 640.00	Dues
Invoice <\$15,000	North Light Color	3/24/2021	IM*E0083886	\$ 420.00	Office Supplies
Invoice <\$15,000	Novus Pest Control	3/17/2021	IM*E0083755	\$ 639.50	Custodial Services
Invoice <\$15,000	Oak Brook Mechanical Services Inc	3/9/2021	IM*E0277376	\$ 656.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Office Depot	3/9/2021	IM*E0277377	\$ 8,797.60	Office Supplies
Invoice <\$15,000	Olivia Shapiro	3/9/2021	IM*E0277411	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	On Time Embroidery, Inc.	3/24/2021	IM*E0083887	\$ 508.00	Non-Capital Equipment
Invoice <\$15,000	Open Education Global Inc	3/9/2021	IM*E0277384	\$ 700.00	Dues
Invoice <\$15,000	O'Reilly Auto Parts	3/31/2021	IM*E0083991	\$ 158.96	Vehicle Supplies
Invoice <\$15,000	Oriental Trading Co.	3/24/2021	IM*E0083888	\$ 109.89	Other supplies
Invoice <\$15,000	Orpheo USA Corp	3/25/2021	IM*E0277668	\$ 525.00	Computer Software
Invoice <\$15,000	Packey Webb Ford	3/17/2021	IM*E0083766	\$ 168.75	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	3/24/2021	IM*E0083890	\$ 1,640.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/17/2021	IM*E0083767	\$ 368.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/3/2021	IM*E0083560	\$ 3,359.80	Advertising Expense
Invoice <\$15,000	Patricia Kovach	3/9/2021	IM*E0083623	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia O Dwyer	3/9/2021	IM*E0277375	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Slocum	3/9/2021	IM*E0277421	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Patterson Dental	3/31/2021	IM*E0083992	\$ 60.52	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/24/2021	IM*E0083891	\$ 391.41	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/3/2021	IM*E0083561	\$ 1,279.69	Instructional Supplies
Invoice <\$15,000	Paul Eldersveld	3/9/2021	IM*E0277277	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Subia	3/9/2021	IM*E0277429	\$ 933.33	Retiree Healthcare Payments
Invoice <\$15,000	Paul Svoboda	3/9/2021	IM*E0083632	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	3/17/2021	IM*E0083715	\$ 3,590.00	Performing Arts Services
Invoice <\$15,000	Pearson Education, Inc.	3/9/2021	IM*E0277386	\$ 129.33	Books and Binding Costs
Invoice <\$15,000	Perkins + Will, Inc.	3/17/2021	IM*E0083768	\$ 2,468.07	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	3/3/2021	IM*E0083562	\$ 6,416.00	Building Remodeling Expense
Invoice <\$15,000	Perry Hookham	3/9/2021	IM*E0277310	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Klassen	3/9/2021	IM*E0277332	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phoebe Amago	3/9/2021	IM*E0277220	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Kalnins	3/9/2021	IM*E0083620	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Pizzo & Associates Ltd	3/24/2021	IM*E0083892	\$ 10,600.00	Maintenance Services Expense
Invoice <\$15,000	Plum Grove Strings, Inc.	3/9/2021	IM*E0083668	\$ 1,704.00	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	3/24/2021	IM*E0083893	\$ 2,603.61	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	3/17/2021	IM*E0083769	\$ 10.52	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	3/9/2021	IM*E0083669	\$ 5,207.33	Equipment - Instructional
Invoice <\$15,000	Pocket Nurse	3/3/2021	IM*E0083563	\$ 97.52	Instructional Supplies
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	3/3/2021	IM*E0277097	\$ 10,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	3/31/2021	IM*E0083993	\$ 242.64	IT Maintenance Services
Invoice <\$15,000	Power Up Batteries, LLC	3/17/2021	IM*E0083770	\$ 2,224.70	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	3/31/2021	IM*E0083994	\$ 2,768.50	Maintenance Supplies
Invoice <\$15,000	Prairie Compass	3/17/2021	IM*E0083771	\$ 822.24	Instructional Supplies
Invoice <\$15,000	Premier Dental Products	3/24/2021	IM*E0083894	\$ 191.72	Instructional Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	3/24/2021	IM*E0083895	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	3/17/2021	IM*E0083772	\$ 9,600.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	3/9/2021	IM*E0083670	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	3/3/2021	IM*E0083564	\$ 9,600.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	3/24/2021	IM*E0083896	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/9/2021	IM*E0083671	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	3/9/2021	IM*E0277392	\$ 518.92	Other Contractual Services Expense
Invoice <\$15,000	Priscilla Sheehan	3/9/2021	IM*E0083630	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Pro Education Solutions Inc.	3/24/2021	IM*E0083897	\$ 3,900.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	3/9/2021	IM*E0083672	\$ 1,580.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	3/3/2021	IM*E0083565	\$ 2,050.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	3/9/2021	IM*E0083673	\$ 2,448.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	3/24/2021	IM*E0083899	\$ 74.21	Books and Binding Costs
Invoice <\$15,000	QuadMed, Inc.	3/9/2021	IM*E0277393	\$ 1,458.85	Instructional Supplies
Invoice <\$15,000	Quik Impressions Group, Inc.	3/31/2021	IM*E0278671	\$ 3,494.85	Postage
Invoice <\$15,000	Quik Impressions Group, Inc.	3/9/2021	IM*E0277394	\$ 1,973.00	Printing Expense
Invoice <\$15,000	Quill Corporation	3/9/2021	IM*E0277395	\$ 35.34	Office Supplies
Invoice <\$15,000	R. Peterson	3/9/2021	IM*E0277388	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	R.C. Sales & Service, LLC	3/9/2021	IM*E0277396	\$ 4,664.50	Equipment - Instructional
Invoice <\$15,000	Radiation Detection Company	3/17/2021	IM*E0083773	\$ 212.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	3/9/2021	IM*E0083674	\$ 391.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	3/3/2021	IM*E0083566	\$ 579.00	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	3/31/2021	IM*E0083995	\$ 3,695.00	Other Contractual Services Expense
Invoice <\$15,000	Ralph Miller	3/9/2021	IM*E0277364	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ramrod Distributors	3/9/2021	IM*E0277398	\$ 2,414.85	Maintenance Supplies

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 March 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2021

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	Rathje & Woodward, LLC	3/19/2021	IM*E0083835	\$ 22,090.57	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/31/2021	IM*E0083996	\$ 716.00	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/24/2021	IM*E0083900	\$ 1,342.20	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/17/2021	IM*E0083774	\$ 2,313.95	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/3/2021	IM*E0083567	\$ 1,241.97	Other supplies
Invoice <\$15,000	Raymond Olson	3/9/2021	IM*0277383	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Reinders, Inc.	3/17/2021	IM*E0083775	\$ 198.94	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	3/12/2021	IM*0277474	\$ 51,049.60	Life Insurance
Employee Reimb	Remic Ensweller	3/25/2021	IM*E0083937	\$ 570.65	Instructional Supplies
Employee Reimb	Remic Ensweller	3/18/2021	IM*E0083813	\$ 757.00	In-State Conference Costs
Invoice <\$15,000	Reserve Account	3/8/2021	IM*0277099	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	3/9/2021	IM*0277399	\$ 109.20	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	3/17/2021	IM*E0083776	\$ 99.70	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	3/3/2021	IM*E0083568	\$ 141.48	Maintenance Supplies
Invoice <\$15,000	Richard Bielecki	3/9/2021	IM*0277245	\$ 2,277.11	Retiree Healthcare Payments
Invoice <\$15,000	Richard Simmons	3/9/2021	IM*0277417	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rio Grande	3/9/2021	IM*0277402	\$ 1,614.20	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	3/31/2021	IM*E0083997	\$ 789.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	3/24/2021	IM*E0083902	\$ 14,202.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	3/17/2021	IM*E0083777	\$ 9,564.00	Non-Capital Equipment
Invoice <\$15,000	Robert Barron	3/9/2021	IM*0277242	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Bollendorf	3/9/2021	IM*0277247	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Robert Cannella Jr	3/9/2021	IM*0277456	\$ 83.78	Instructional Supplies
Employee Reimb	Robert Clark	3/9/2021	IM*E0083687	\$ 438.24	Instructional Supplies
Invoice <\$15,000	Robert Mac Dougall	3/9/2021	IM*0277345	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Robert Plank	3/9/2021	IM*E0083693	\$ 27.98	Instructional Supplies
Invoice <\$15,000	Robert Regner	3/9/2021	IM*E0083626	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sizemore	3/9/2021	IM*0277419	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Roland Raffel	3/9/2021	IM*0277465	\$ 337.16	Performing Arts Services
Invoice <\$15,000	Ronald Kapper	3/9/2021	IM*0277325	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosa Danielson	3/9/2021	IM*0277270	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosanne Paschal	3/9/2021	IM*0277385	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Rosaura Carbajal-Romo	3/25/2021	IM*E0083931	\$ 207.70	Dues - Faculty
Invoice <\$15,000	Rosemary Ginger	3/9/2021	IM*E0083613	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rowman & Littlefield Publ.	3/9/2021	IM*0277405	\$ 40.78	Books and Binding Costs
Invoice <\$15,000	RPC Leadership Associates, Inc.	3/9/2021	IM*0277401	\$ 250.00	Non-Credit Instructional Serv
Invoice <\$15,000	Rudolf Strahl	3/9/2021	IM*0277427	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Kirt	3/9/2021	IM*0277330	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Watson	3/9/2021	IM*0277444	\$ 2,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	3/17/2021	IM*E0083778	\$ 1,088.80	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	3/3/2021	IM*E0083569	\$ 388.46	Non-Capital Equipment
Invoice <\$15,000	Ruth Thomas	3/15/2021	IM*E0083713	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	S.J. Carlson Fire Protection	3/9/2021	IM*0277407	\$ 878.00	Facilities Maintenance Service Expense
Invoice <\$15,000	SafetySkills LLC	3/17/2021	IM*E0083779	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Sales Enterprise	3/24/2021	IM*E0083903	\$ 420.00	Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	3/17/2021	IM*E0083780	\$ 2,116.50	Maintenance Supplies
Invoice <\$15,000	Sally Beauty Supply	3/19/2021	IM*0277567	\$ 304.08	Instructional Supplies
Invoice <\$15,000	Sandra Geis	3/9/2021	IM*E0083612	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Scantron Corporation	3/17/2021	IM*E0083781	\$ 1,179.85	Other supplies
Invoice <\$15,000	School Health Corporation	3/9/2021	IM*0277409	\$ 2,549.38	Instructional Supplies
Invoice <\$15,000	Schuyler Roche & Crisham PC	3/19/2021	IM*E0083836	\$ 5,328.00	Legal Services Expense
Invoice <\$15,000	Scrip-Safe International	3/23/2021	IM*E0083570	\$ 1,206.37	Office Supplies
Invoice <\$15,000	Senseney Music	3/31/2021	IM*E0083998	\$ 103.79	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	3/31/2021	IM*E0083999	\$ 418.00	Other Contractual Services Expense
Invoice <\$15,000	SESAC Inc.	3/4/2021	IM*0277098	\$ 1,953.96	Performing Arts Services
Invoice <\$15,000	SESAC Inc.	2/9/2021	IM*0276568	\$ (1,953.96)	Check issued in prior month; voided in current month
Employee Reimb	Shamili Algaonkar	3/18/2021	IM*E0083805	\$ 152.00	Funds Held in Custody of Others
Employee Reimb	Shannon Hernandez	3/25/2021	IM*E0083938	\$ 35.94	Office Supplies
Employee Reimb	Shawn Maisch	3/18/2021	IM*E0083821	\$ 111.70	Office Supplies
Employee Reimb	Shelly Mocchi	3/18/2021	IM*E0083825	\$ 165.00	Dues - Faculty
Employee Reimb	Sheri Gross	3/18/2021	IM*E0083815	\$ 215.00	In-State Conference Costs
Invoice <\$15,000	Sherwin Williams Company	3/9/2021	IM*0277413	\$ 396.74	Maintenance Supplies
Employee Reimb	Sheryl Ebersold	3/9/2021	IM*E0083689	\$ 153.38	Tuition Reimbursement-Classified
Invoice <\$15,000	SHI International Corp	3/9/2021	IM*0277414	\$ 3,215.84	Non-Capital Equipment
Invoice >\$15,000	SHI International Corp	3/22/2021	IM*0277653	\$ 35,667.36	Non-Capital Equipment
Invoice <\$15,000	Shiji US Inc	3/24/2021	IM*E0083904	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	Sidney Fryer	3/9/2021	IM*0277292	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sign Warehouse	3/9/2021	IM*0277415	\$ 1,003.74	Office Supplies
Employee Reimb	Silvia Donatelli	3/25/2021	IM*E0083935	\$ 330.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sim*Vivo	3/9/2021	IM*0277416	\$ 3,050.79	Instructional Supplies
Invoice <\$15,000	Smithgroup Inc	3/31/2021	IM*E0084000	\$ 3,675.00	Consultants Expense
Invoice <\$15,000	Snap Surveys NH., Inc.	3/31/2021	IM*E0084001	\$ 1,750.00	Computer Software
Invoice <\$15,000	Snap-on, Inc.	3/31/2021	IM*E0084002	\$ 338.10	Instructional Supplies
Invoice <\$15,000	Sock 101 LLC	3/3/2021	IM*E0083571	\$ 2,457.64	Advertising Expense
Invoice <\$15,000	Sodexo	3/17/2021	IM*E0083782	\$ 4,790.58	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	3/31/2021	IM*E0084003	\$ 18.50	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	3/24/2021	IM*E0083905	\$ 865.73	Instructional Supplies
Invoice <\$15,000	Spectrum Technologies, Inc.	3/9/2021	IM*0277423	\$ 1,208.00	Instructional Supplies
Invoice <\$15,000	Sprint	3/19/2021	IM*0277562	\$ 63.91	Telephone Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 March 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2021

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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	Sprint Systems of Photography Inc	3/24/2021	IM*E0083906	\$ 1,593.58	Instructional Supplies
Invoice <\$15,000	State Disbursement Unit	3/24/2021	IM*0277666	\$ 4,905.83	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	3/10/2021	IM*0277472	\$ 4,684.78	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	3/24/2021	IM*0277667	\$ 28.16	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	3/10/2021	IM*0277473	\$ 28.16	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	3/31/2021	IM*E0084004	\$ 5,916.00	Performing Arts Services
Invoice <\$15,000	Stevens & Tate, Inc.	3/24/2021	IM*E0083907	\$ 450.00	Performing Arts Services
Invoice <\$15,000	Strategic Cost Control, Inc.	3/30/2021	IM*0278669	\$ 825.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	3/17/2021	IM*E0083783	\$ 1,700.90	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	3/9/2021	IM*E0083676	\$ 99.00	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	3/3/2021	IM*E0083572	\$ 858.94	Other Contractual Services Expense
Invoice <\$15,000	Streamwood Plastics LTD	3/9/2021	IM*0277428	\$ 1,300.00	Maintenance Supplies
Invoice <\$15,000	Sue Franzen	3/9/2021	IM*0277290	\$ 3,215.24	Advertising Expense
Invoice <\$15,000	Summit Plastic Co.	3/31/2021	IM*E0084005	\$ 1,941.95	Instructional Supplies
Invoice <\$15,000	Superior Towing, Inc.	3/17/2021	IM*E0083784	\$ 94.00	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/17/2021	IM*E0083785	\$ 1,262.81	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	3/26/2021	IM*E0083953	\$ 417,601.24	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	3/17/2021	IM*E0083803	\$ 414,455.16	Employee Retirement Contributions
Invoice <\$15,000	Survey Monkey Inc.	3/9/2021	IM*0277430	\$ 276.00	Other Contractual Services Expense
Employee Reimb	Susan Kerby	3/25/2021	IM*E0083941	\$ 37.50	Tuition Reimbursement-Classified
Invoice >\$15,000	Tableau Software LLC	3/19/2021	IM*E0083830	\$ 17,910.00	IT Maintenance Services
Invoice <\$15,000	Tap Plastics Inc	3/24/2021	IM*E0083908	\$ 163.13	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	3/24/2021	IM*E0083909	\$ 102.52	Books and Binding Costs
Invoice <\$15,000	Terrace Supply Company	3/24/2021	IM*E0083910	\$ 225.62	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	3/17/2021	IM*E0083786	\$ 814.68	Non-Capital Equipment
Invoice <\$15,000	Terrace Supply Company	3/9/2021	IM*E0083677	\$ 3,810.30	Non-Capital Equipment
Invoice <\$15,000	Terrakotta, Inc.	3/24/2021	IM*E0083911	\$ 1,395.84	Instructional Supplies
Invoice <\$15,000	Terri Greenfield	3/9/2021	IM*E0083614	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Terri L Winfree	3/31/2021	IM*E0084006	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Terri L Winfree	3/3/2021	IM*E0083573	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	3/31/2021	IM*E0084007	\$ 1,077.30	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/24/2021	IM*E0083912	\$ 1,888.95	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/17/2021	IM*E0083787	\$ 1,463.30	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/3/2021	IM*E0083574	\$ 773.70	Instructional Supplies
Invoice <\$15,000	Testing Service Corporation	3/9/2021	IM*E0083678	\$ 715.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The College Agency LLC	3/17/2021	IM*E0083736	\$ 2,600.00	Other Contractual Services Expense
Invoice <\$15,000	The College Agency LLC	3/3/2021	IM*E0083539	\$ 1,300.00	On-Campus Conf & Mtgs
Invoice <\$15,000	The Hilsinger Company	3/31/2021	IM*E0083977	\$ 1,134.70	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	3/24/2021	IM*E0083873	\$ 241.00	Rental Facility
Invoice >\$15,000	The Lewer Agency, Inc.	3/29/2021	IM*E0083954	\$ 61,510.32	Int'l Student HLTH Insurance
Invoice <\$15,000	The Prophet Corporation	3/24/2021	IM*E0083898	\$ 610.74	Instructional Supplies
Invoice <\$15,000	Thermosystems LLC	3/3/2021	IM*E0083575	\$ 261.99	Maintenance Supplies
Invoice <\$15,000	Thomas Cameron	3/9/2021	IM*E0083607	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Carter	3/18/2021	IM*E0083809	\$ 291.38	Instructional Supplies
Invoice <\$15,000	Thomas Niketopoulos	3/9/2021	IM*0277374	\$ 709.44	Retiree Healthcare Payments
Employee Reimb	Thomas Robertson	3/18/2021	IM*E0083828	\$ 400.00	Publications
Invoice <\$15,000	Thomas Stephenson	3/9/2021	IM*0277425	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Stephenson II	3/9/2021	IM*0277424	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	TimeClock Plus LLC	3/24/2021	IM*E0083913	\$ 1,350.00	Consultants Expense
Employee Reimb	Timothy Meyers	3/9/2021	IM*0277464	\$ 240.00	Dues - Faculty
Invoice <\$15,000	Tim's Snowplowing, Inc.	3/31/2021	IM*E0084008	\$ 853.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tio (The Last One)	3/9/2021	IM*0277431	\$ 75.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	3/4/2021	IM*E0083599	\$ 5.00	Instructional Supplies
Invoice <\$15,000	Tompkins Printing	3/9/2021	IM*0277432	\$ 328.40	Maintenance Services Expense
Invoice <\$15,000	Topcon Solutions, Inc.	3/3/2021	IM*E0083576	\$ 633.75	Instructional Supplies
Invoice <\$15,000	Tori Soper Photography LLC	3/24/2021	IM*E0083914	\$ 1,100.00	Other Contractual Services Expense
Invoice <\$15,000	Total Promotions, Inc.	3/9/2021	IM*E0083679	\$ 690.00	Instructional Supplies
Invoice <\$15,000	Touchnet Information Systems, Inc.	3/31/2021	IM*E0084009	\$ 5,000.00	IT Maintenance Services
Invoice <\$15,000	Trueline Publishing Inc	3/31/2021	IM*E0084010	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Truth & Fun	3/24/2021	IM*E0083915	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	3/17/2021	IM*E0083788	\$ 4,858.35	Purchase for Resale
Invoice <\$15,000	Tyco Intergrated Security	3/9/2021	IM*0277434	\$ 582.44	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	3/31/2021	IM*E0084011	\$ 2,574.89	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	3/3/2021	IM*E0083577	\$ 2,189.89	Instructional Supplies
Invoice <\$15,000	Uline	3/31/2021	IM*E0084012	\$ 701.35	Non-Capital Equipment
Invoice <\$15,000	Uline	3/24/2021	IM*E0083916	\$ 705.56	Instructional Supplies
Invoice <\$15,000	Uline	3/17/2021	IM*E0083789	\$ 1,290.88	Maintenance Supplies
Invoice <\$15,000	Uline	3/9/2021	IM*E0083680	\$ 457.95	Office Supplies
Invoice <\$15,000	Ultradent Products	3/24/2021	IM*E0083917	\$ 195.64	Instructional Supplies
Invoice <\$15,000	Ultradent Products	3/3/2021	IM*E0083578	\$ 93.58	Instructional Supplies
Invoice <\$15,000	United Parcel Service	3/9/2021	IM*0277437	\$ 421.80	Postage
Invoice <\$15,000	United Radio Communications, Inc.	3/3/2021	IM*E0083579	\$ 165.00	Office Supplies
Invoice <\$15,000	United Rentals (North America), Inc.	3/9/2021	IM*0277435	\$ 1,012.69	On-Campus Conf & Mtgs
Invoice <\$15,000	United States Cylinder Gas	3/17/2021	IM*E0083790	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United States Plastic Corp	3/9/2021	IM*E0083681	\$ 160.03	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	3/9/2021	IM*0277436	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music Group	3/9/2021	IM*E0083682	\$ 92.70	Advertising Expense
Invoice <\$15,000	Unum Life Insurance Company of America	3/12/2021	IM*0277475	\$ 7,917.93	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	3/9/2021	IM*0277438	\$ 3,369.78	Facilities Maintenance Service Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 March 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2021

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	V2M2 Group, Inc.	3/31/2021	IM*E0084013	\$ 900.00	Other Contractual Services Expense
Employee Reimb	Valerie Ulett	3/18/2021	IM*E0083829	\$ 87.69	Instructional Supplies
Invoice >\$15,000	Valic Retirement Services	3/25/2021	IM*E0083951	\$ 164,737.03	Annuities
Invoice >\$15,000	Valic Retirement Services	3/10/2021	IM*E0083708	\$ 164,973.89	Annuities
Invoice <\$15,000	Varidesk LLC	3/9/2021	IM*0277439	\$ 355.50	Equipment - Office
Invoice <\$15,000	Verbatim	3/3/2021	IM*E0083580	\$ 100.00	Consultants Expense
Invoice <\$15,000	Verizon Wireless	3/30/2021	IM*0278667	\$ 79.78	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	3/29/2021	IM*0277669	\$ 304.89	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	3/23/2021	IM*0277661	\$ 114.03	Telephone Expense
Invoice <\$15,000	Verizon Wireless	3/19/2021	IM*0277566	\$ 924.71	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	3/19/2021	IM*0277563	\$ 37.12	Telephone Expense
Invoice <\$15,000	Verizon Wireless	3/2/2021	IM*0277095	\$ 114.03	Telephone Expense
Invoice <\$15,000	Veronica Williams Hall	3/9/2021	IM*0277450	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	3/16/2021	IM*0277555	\$ 1.82	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/17/2021	IM*E0083791	\$ 10,870.82	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/8/2021	IM*0277100	\$ 95.00	Building Remodeling Expense
Invoice <\$15,000	Village of Westmont	3/17/2021	IM*E0083792	\$ 28.22	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	3/12/2021	IM*E0083709	\$ 15,717.42	Vision Choice Prem March 2021
Invoice >\$15,000	VisionPoint Media, Inc.	3/22/2021	IM*E0083838	\$ 52,015.26	Advertising Expense
Invoice >\$15,000	VSA Inc	3/22/2021	IM*E0083839	\$ 63,056.00	Equipment - Technology
Invoice <\$15,000	VWR Funding, Inc.	3/9/2021	IM*0277440	\$ 665.43	Instructional Supplies
Invoice <\$15,000	W.I.T.S.	3/17/2021	IM*E0083793	\$ 4,398.00	Non-Credit Instructional Serv
Invoice <\$15,000	Wallace Moy	3/9/2021	IM*0277368	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	3/17/2021	IM*E0083794	\$ 724.50	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	3/19/2021	IM*0277564	\$ 4,381.60	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	3/16/2021	IM*0277556	\$ 218.72	Refuse Disposal Expense
Employee Reimb	Wendy Maloney	3/18/2021	IM*E0083822	\$ 80.00	Tuition Reimbursement-CODA
Employee Reimb	Wendy Parks	3/4/2021	IM*E0083601	\$ 555.00	Dues - Administrators
Invoice <\$15,000	Werner Kriegelstein	3/9/2021	IM*0277334	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wesco Distribution, Inc.	3/24/2021	IM*E0083918	\$ 7,034.74	Equipment - Instructional
Invoice <\$15,000	Wesco Distribution, Inc.	3/9/2021	IM*E0083683	\$ 219.82	Maintenance Services Expense
Invoice <\$15,000	West Payment Center	3/31/2021	IM*E0084014	\$ 632.30	Publications
Invoice <\$15,000	West Payment Center	3/24/2021	IM*E0083919	\$ 694.80	Books and Binding Costs
Invoice <\$15,000	West Payment Center	3/9/2021	IM*E0083684	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	3/17/2021	IM*E0083795	\$ 628.22	Instructional Service Contracts
Invoice <\$15,000	West Suburban Chamber of	3/9/2021	IM*0277445	\$ 450.00	Advertising Expense
Invoice <\$15,000	Western DuPage Chamber of Commerce	3/9/2021	IM*0277446	\$ 200.00	Advertising Expense
Invoice <\$15,000	Westlake Hardware, Inc.	3/9/2021	IM*0277447	\$ 333.25	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	3/24/2021	IM*E0083862	\$ 2,247.50	Building Remodeling Expense
Invoice <\$15,000	Westmont Chamber of Commerce	3/3/2021	IM*0277096	\$ 306.00	Dues
Invoice <\$15,000	Westmont Chamber of Commerce	1/12/2021	IM*0275792	\$ (306.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Wheaton Chamber of Commerce	3/9/2021	IM*0277448	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	3/17/2021	IM*E0083796	\$ 35.00	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	3/17/2021	IM*E0083797	\$ 397.76	Other Contractual Services Expense
Invoice <\$15,000	Willard Smith	3/9/2021	IM*0277422	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	William Hussong	3/9/2021	IM*0277311	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	William McKinley Studios	3/24/2021	IM*E0083920	\$ 369.91	Advertising Expense
Invoice <\$15,000	William McKinley Studios	3/17/2021	IM*E0083798	\$ 316.37	Office Supplies
Invoice <\$15,000	William Popelar	3/9/2021	IM*0277391	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	WM. F. Meyer Company	3/9/2021	IM*0277452	\$ 101.83	Maintenance Supplies
Invoice <\$15,000	World Archives Holdings LLC	3/9/2021	IM*E0083685	\$ 1,761.00	Publications
Invoice <\$15,000	World Point ECC, Inc.	3/9/2021	IM*0277454	\$ 917.21	Instructional Supplies
Invoice <\$15,000	Xerox Corporation	3/9/2021	IM*0277455	\$ 8,626.73	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/24/2021	IM*E0083921	\$ 7,906.55	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/17/2021	IM*E0083799	\$ 3,666.86	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/9/2021	IM*E0083686	\$ 2,930.67	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/3/2021	IM*E0083581	\$ 2,530.55	Other Contractual Services Expense
Invoice <\$15,000	You're #1, Inc.	3/24/2021	IM*E0083922	\$ 772.87	Instructional Supplies
Student Refunds	Checks issued in prior month; voided in current month			\$ (5,441.31)	Student Refunds Voided Checks - 9 transactions
Student Refunds	Student Refunds			\$ 1,650,231.48	Student Refunds via Paper Check - 1464 transactions
Student Refunds	Student Refunds			\$ 6,897,219.40	Student Refunds via Credit Cards - 5106 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 15,363,807.51	