

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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	1 World Globes & Maps LLC	2/6/2024	IM*0321064	\$ 2,205.00	Instructional Supplies	
Invoice <\$15,000	3003 Corporate Hotel LLC	2/27/2024	IM*0322763	\$ 316.35	Performing Arts Services	
Invoice <\$15,000	3003 Corporate Hotel LLC	2/13/2024	IM*0321199	\$ 4,218.00	Performing Arts Services	
Invoice <\$15,000	4 All Promos	2/9/2024	IM*0321136	\$ 1,085.96	Advertising Expense	
Invoice <\$15,000	4 All Promos	1/9/2024	IM*0320368	\$ (1,085.96)	Check issued in prior month; voided in current month	
Invoice <\$15,000	4IMPRINT, Inc.	2/27/2024	IM*E0099724	\$ 508.00	Advertising Expense	
Invoice <\$15,000	4IMPRINT, Inc.	2/13/2024	IM*E0099357	\$ 619.33	Advertising Expense	
Invoice <\$15,000	4IMPRINT, Inc.	2/6/2024	IM*E0099244	\$ 3,195.88	Advertising Expense	
Invoice >\$15,000	72 Hour, LLC	2/14/2024	IM*E0099552	\$ 69,725.00	Equipment - Instructional	
Invoice >\$15,000	72 Hour, LLC	2/9/2024	IM*E0099337	\$ 233,920.00	Equipment - Service	
Invoice <\$15,000	A & P Grease Trappers, Inc.	2/6/2024	IM*0321065	\$ 1,170.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	A la Carte LLC	2/27/2024	IM*E0099725	\$ 116.50	Out-of-State Travel Costs	
Invoice >\$15,000	A la Carte LLC	2/23/2024	IM*E0099717	\$ 36,135.34	International Travel Costs	
Invoice <\$15,000	Aba/American Bar Association	2/27/2024	IM*0322764	\$ 1,504.00	On-Campus Conf & Mtgs	
Invoice <\$15,000	Abram Washington	2/13/2024	IM*0321248	\$ 150.00	Officials/Referees	
Invoice <\$15,000	ABT Electronics	2/13/2024	IM*0321200	\$ 43.90	Maintenance Supplies	
Invoice <\$15,000	Accurate Document Destruction, Inc.	2/27/2024	IM*0322767	\$ 1,470.99	Refuse Disposal Expense	
Invoice <\$15,000	Accurate Document Destruction, Inc.	2/27/2024	IM*0322766	\$ 1,168.37	Refuse Disposal Expense	
Invoice <\$15,000	Accurate Document Destruction, Inc.	2/27/2024	IM*0322765	\$ 9.16	Refuse Disposal Expense	
Invoice <\$15,000	Adam Przybyla	2/20/2024	IM*E0099574	\$ 450.00	Performing Arts Services	
Employee Reimb	Adela Meitz	2/13/2024	IM*E0099536	\$ 18.09	Grant Funded Travel/Conf	
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	2/13/2024	IM*0321201	\$ 1,216.40	Non-Capital Equipment	
Invoice <\$15,000	Advanced Moving & Storage Inc	2/6/2024	IM*E0099245	\$ 2,350.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	Advanced Stores Company, Inc.	2/27/2024	IM*0322768	\$ 174.24	Instructional Supplies	
Invoice <\$15,000	Advanced Stores Company, Inc.	2/20/2024	IM*0322269	\$ 286.27	Instructional Supplies	
Invoice <\$15,000	Advocate Sherman Hospital	2/6/2024	IM*0321066	\$ 1,463.00	Instructional Supplies	
Invoice <\$15,000	Agnor Music Inc.	2/27/2024	IM*E0099756	\$ 641.95	Performing Arts Services	
Invoice <\$15,000	Air Filter Solutions LLC	2/20/2024	IM*E0099577	\$ 4,709.58	Maintenance Supplies	
Invoice <\$15,000	Airgas, Inc.	2/27/2024	IM*0322770	\$ 1,557.37	Instructional Supplies	
Invoice <\$15,000	Airgas, Inc.	2/20/2024	IM*0322270	\$ 244.25	Instructional Supplies	
Invoice <\$15,000	Airgas, Inc.	2/13/2024	IM*0321202	\$ 130.66	Instructional Supplies	
Invoice <\$15,000	Airgas, Inc.	2/6/2024	IM*0321067	\$ 427.75	Instructional Supplies	
Invoice <\$15,000	Alan Bergeson	2/22/2024	IM*E0099665	\$ 900.00	Retiree Healthcare Payments	
Invoice <\$15,000	Alan Lanning	2/13/2024	IM*E0099458	\$ 375.60	Retiree Healthcare Payments	
Invoice <\$15,000	Alexander Bolyanatz	2/22/2024	IM*E0099666	\$ 1,200.00	Retiree Healthcare Payments	
Employee Reimb	Alexander Pellicano	2/13/2024	IM*0321327	\$ 2,090.00	Tuition Reimbursement-Faculty	
Invoice <\$15,000	Alibris, Inc.	2/27/2024	IM*0322771	\$ 143.20	Books and Binding Costs	
Invoice <\$15,000	Alice Snelgrove	2/13/2024	IM*0321303	\$ 900.00	Retiree Healthcare Payments	
Invoice <\$15,000	All Occasions Balloons	2/20/2024	IM*E0099578	\$ 188.00	Instructional Supplies	
Invoice <\$15,000	Allan Engeldahl	2/13/2024	IM*0321263	\$ 900.00	Retiree Healthcare Payments	
Invoice <\$15,000	Alliance Paper and Food Service Inc.	2/13/2024	IM*0321203	\$ 101.70	Other supplies	
Invoice <\$15,000	ALTA Enterprises, LLC	2/13/2024	IM*0321204	\$ 1,098.03	Maintenance Supplies	
Employee Reimb	Alyssa Pasquale	2/29/2024	IM*E0099815	\$ 39.99	Tuition Reimbursement-Faculty	
Employee Reimb	Alyssa Pasquale	2/6/2024	IM*E0099326	\$ 123.09	Dues - Faculty	
Invoice <\$15,000	Amazon Capital Services, Inc.	2/27/2024	IM*0322772	\$ 184.77	Instructional Supplies	
Invoice <\$15,000	Amazon Capital Services, Inc.	2/20/2024	IM*0322271	\$ 21.99	Office Supplies	
Invoice <\$15,000	Amazon Capital Services, Inc.	2/13/2024	IM*0321206	\$ 271.68	Instructional Supplies	
Invoice <\$15,000	Amazon Capital Services, Inc.	2/13/2024	IM*0321205	\$ 2,932.07	Books and Binding Costs	
Invoice <\$15,000	Ambrose Video Publishing, Inc	2/20/2024	IM*E0099579	\$ 55.00	Books and Binding Costs	
Invoice <\$15,000	American 3B Scientific, L.P.	2/13/2024	IM*0321207	\$ 13,745.95	Equipment - Instructional	
Invoice <\$15,000	American Chemical Society	2/13/2024	IM*E0099358	\$ 2,285.00	Books and Binding Costs	
Invoice <\$15,000	American Federation of Musicians	2/6/2024	IM*0321068	\$ 1,615.53	Performing Arts Services	
Invoice <\$15,000	American Heart Association Inc	2/20/2024	IM*0322272	\$ 660.00	Instructional Supplies	
Invoice <\$15,000	American Society for Training and Development	2/27/2024	IM*E0099726	\$ 299.00	Dues	
Invoice <\$15,000	American Welding Society	2/20/2024	IM*0322273	\$ 300.00	Publications	
Employee Reimb	Amy Camp	2/6/2024	IM*0321108	\$ 1,495.00	Tuition Reimbursement-Faculty	
Employee Reimb	Amy Frese	2/20/2024	IM*E0099643	\$ 317.78	Other supplies	
Employee Reimb	Amy Frese	2/6/2024	IM*E0099312	\$ 6.00	Other supplies	
Invoice <\$15,000	AndyMark, Inc.	2/27/2024	IM*E0099727	\$ 73.41	Other supplies	
Invoice <\$15,000	AndyMark, Inc.	2/20/2024	IM*E0099580	\$ 918.96	Other supplies	
Invoice <\$15,000	Angsten Holdings, Inc.	2/6/2024	IM*0321069	\$ 1,597.50	Publications	
Invoice <\$15,000	Ann Ledbetter	2/13/2024	IM*E0099459	\$ 1,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	Anna Gay	2/13/2024	IM*E0099439	\$ 2,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	Anna Orozco-Grimaldo	2/13/2024	IM*E0099476	\$ 2,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	Anne Belz	2/22/2024	IM*E0099663	\$ 900.00	Retiree Healthcare Payments	
Invoice <\$15,000	Anthony Lenard	2/13/2024	IM*E0099461	\$ 1,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	Anthony Walker	2/20/2024	IM*0323212	\$ 150.00	Officials/Referees	
Invoice <\$15,000	APTAC	2/13/2024	IM*E0099359	\$ 395.00	Tuition Reimbursement-Classified	
Invoice <\$15,000	APTAC	2/6/2024	IM*E0099246	\$ 995.00	Out-of-State Conference Costs	
Invoice <\$15,000	Aqua Designs, Inc	2/20/2024	IM*E0099581	\$ 4,485.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/13/2024	IM*E0099360	\$ 1,064.05	Other Contractual Services Expense	
Invoice <\$15,000	Arbor Scientific	2/20/2024	IM*E0099582	\$ 213.45	Instructional Supplies	
Invoice <\$15,000	Argosy Publishing, Inc.	2/13/2024	IM*E0099361	\$ 909.86	Non-Credit instructional Serv	
Invoice <\$15,000	Aries Charter Transportation Inc	2/20/2024	IM*E0099583	\$ 5,901.14	Other Contractual Services Expense	
Invoice <\$15,000	Aries Charter Transportation Inc	2/13/2024	IM*E0099362	\$ 13,121.06	Other Contractual Services Expense	
Invoice <\$15,000	Arnell Steel Supply Company	2/27/2024	IM*0322773	\$ 1,310.00	Instructional Supplies	
Invoice <\$15,000	Arnell Steel Supply Company	2/20/2024	IM*0322274	\$ 8,882.50	Instructional Supplies	
Employee Reimb	Ashley Ott	2/13/2024	IM*0321325	\$ 30.00	Tuition Reimbursement-CODA	
Invoice <\$15,000	AT&T	2/13/2024	IM*0321210	\$ 7,268.06	Telephone Expense	
Invoice <\$15,000	AT&T	2/13/2024	IM*0321209	\$ 1,344.07	Telephone Expense	
Invoice <\$15,000	AT&T	2/13/2024	IM*0321208	\$ 993.40	Telephone Expense	
Invoice <\$15,000	AT&T Mobility	2/20/2024	IM*0322275	\$ 29.49	Cell Phone Allowance	
Invoice <\$15,000	Automationdirect.com Inc	2/6/2024	IM*E0099247	\$ 836.40	Instructional Supplies	
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/27/2024	IM*E0099728	\$ 1,923.12	Non-Capital Equipment	
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/20/2024	IM*E0099584	\$ 7,818.85	Other supplies	
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/13/2024	IM*E0099518	\$ 2,717.82	Non-Capital Equipment	
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/13/2024	IM*E0099363	\$ 12,440.97	Equipment - Instructional	
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/6/2024	IM*E0099248	\$ 4,869.38	Instructional Supplies	
Invoice >\$15,000	B&H Foto & Electronics Corporation	2/14/2024	IM*0321333	\$ 43,397.95	Equipment - Instructional	
Invoice <\$15,000	Ball Horticulture Company	2/27/2024	IM*0322775	\$ 5.50	Purchase for Resale	
Invoice <\$15,000	Ball Horticulture Company	2/27/2024	IM*0322774	\$ 16.56	Purchase for Resale	
Invoice >\$15,000	BAMKO LLC	2/16/2024	IM*E0099567	\$ 16,520.00	Advertising Expense	
Invoice <\$15,000	Banner Personnel Service Inc	2/27/2024	IM*E0099729	\$ 1,083.30	Office Services Expense	

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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	Banner Personnel Service Inc	2/20/2024	IM*E0099585	\$ 5,183.20	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	2/6/2024	IM*E0099249	\$ 1,565.50	Other Contractual Services Expense
Invoice <\$15,000	Bannerville, USA	2/27/2024	IM*E0099730	\$ 2,275.00	Other Materials & Supplies Expense
Invoice <\$15,000	Banson NYC LLC	2/15/2024	IM*0321336	\$ 2,600.00	Out-of-State Travel Costs
Invoice <\$15,000	Barbara Hall	2/13/2024	IM*0321274	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lemme	2/13/2024	IM*0321286	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rundell	2/13/2024	IM*E0099494	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Barbizon Light of New England, Inc.	2/16/2024	IM*0321340	\$ 23,358.59	Equipment - Instructional
Invoice <\$15,000	Barry Winograd	2/20/2024	IM*0322317	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	2/6/2024	IM*0321106	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	2/27/2024	IM*E0099741	\$ 340.56	Non-Capital Equipment
Invoice <\$15,000	Batteries Plus	2/13/2024	IM*E0099372	\$ 9.85	Maintenance Supplies
Invoice <\$15,000	Benco Dental Co.	2/6/2024	IM*0321072	\$ 201.82	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	2/13/2024	IM*E0099355	\$ 1,800.00	Performing Arts Services
Invoice <\$15,000	Benjamin Paterson	2/12/2024	IM*0320949	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Solutions Group, LLC	2/6/2024	IM*E0099250	\$ 7,667.50	Consultants Expense
Invoice <\$15,000	Beracha Incorporated	2/20/2024	IM*0322276	\$ 4,007.89	Instructional Supplies
Invoice >\$15,000	Best Technology Systems, Inc.	2/16/2024	IM*0321341	\$ 17,200.00	Instructional Supplies
Invoice <\$15,000	Betty Shannon	2/13/2024	IM*0321302	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Blishausen	2/22/2024	IM*0322340	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Beverly Carlson	2/6/2024	IM*E0099306	\$ 142.72	On-Campus Conf & Mtgs
Invoice <\$15,000	Beverly Ulaszek	2/13/2024	IM*0321313	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Blackboard, Inc.	2/14/2024	IM*E0099553	\$ 46,505.88	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	2/27/2024	IM*E0099731	\$ 937.23	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/20/2024	IM*E0099586	\$ 918.71	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/6/2024	IM*E0099251	\$ 10.26	Instructional Supplies
Invoice <\$15,000	Boiler Equipment Co.	2/20/2024	IM*E0099587	\$ 1,363.69	Maintenance Supplies
Invoice <\$15,000	BOS of Illinois, Inc.	2/6/2024	IM*E0099252	\$ 611.04	Building Remodeling Expense
Invoice >\$15,000	BOS of Illinois, Inc.	2/14/2024	IM*E0099554	\$ 43,481.33	Equipment - Office
Invoice <\$15,000	Bradley Reno	2/13/2024	IM*E0099491	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Brandon Wood	2/29/2024	IM*E0099819	\$ 4,588.13	Out-of-State Travel Costs
Employee Reimb	Brandon Wood	2/13/2024	IM*E0099549	\$ 241.03	On-Campus Conf & Mtgs
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/6/2024	IM*0321073	\$ 1,826.79	Purchase for Resale
Employee Reimb	Brian Caputo	2/27/2024	IM*E0099783	\$ 65.85	In-State Travel Costs
Invoice <\$15,000	Brian Gore	2/27/2024	IM*0322794	\$ 6,000.00	Performing Arts Services
Employee Reimb	Brian Kleemann	2/13/2024	IM*E0099529	\$ 1,076.21	Out-of-State Travel Costs
Invoice <\$15,000	Brian O'Keefe	2/13/2024	IM*0321294	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Bridget McFarland	2/29/2024	IM*E0099810	\$ 148.09	In-State Travel Costs
Invoice >\$15,000	Brightly Software Inc	2/9/2024	IM*E0099338	\$ 29,251.12	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	2/20/2024	IM*0322277	\$ 260.07	Financial Charges & Adjustments
Employee Reimb	Brittany DeCicco	2/29/2024	IM*0322834	\$ 1,015.38	Tuition Reimbursement-Faculty
Employee Reimb	Brooklin Swierenga	2/20/2024	IM*0322325	\$ 37.48	Instructional Supplies
Invoice <\$15,000	Bryce Cann	2/27/2024	IM*0322778	\$ 175.00	Officials/Referees
Invoice <\$15,000	Building Technology Consultants Inc	2/6/2024	IM*E0099253	\$ 1,250.00	Architectural Services Expense
Invoice <\$15,000	Bumper to Bumper	2/27/2024	IM*0322776	\$ 65.89	Instructional Supplies
Invoice <\$15,000	C2 Publishing	2/13/2024	IM*0321213	\$ 1,550.00	Advertising Expense
Invoice <\$15,000	Cables and Kits.com	2/27/2024	IM*E0099732	\$ 62.36	Instructional Supplies
Invoice >\$15,000	Car City Inc	2/16/2024	IM*0321342	\$ 20,047.26	Equipment - Instructional
Invoice <\$15,000	Carahsoft Technology Corporation	2/13/2024	IM*E0099364	\$ 2,091.38	Computer Software
Invoice <\$15,000	Carol Anglet	2/13/2024	IM*E0099414	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Carol Bojczuk	2/6/2024	IM*E0099305	\$ 14.74	In-State Travel Costs
Invoice <\$15,000	Carol Fox & Associates	2/27/2024	IM*E0099733	\$ 11,850.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	2/20/2024	IM*E0099588	\$ 13,750.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	2/13/2024	IM*E0099365	\$ 3,950.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	2/6/2024	IM*E0099255	\$ 11,150.00	Advertising Expense
Invoice <\$15,000	Carol Giegerich	2/13/2024	IM*E0099441	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Glanz	2/13/2024	IM*0321271	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stewart	2/22/2024	IM*0322378	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stream Park District	2/27/2024	IM*E0099734	\$ 700.00	Advertising Expense
Invoice <\$15,000	Carol Wallace	2/13/2024	IM*E0099510	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	2/27/2024	IM*E0099735	\$ 2,757.91	Instructional Supplies
Invoice <\$15,000	Carolyn Dockus	2/13/2024	IM*0321261	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Kveton	2/13/2024	IM*0321282	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Carrillo Photo	2/20/2024	IM*E0099589	\$ 800.00	Advertising Expense
Employee Reimb	Casey Emerich	2/6/2024	IM*0321111	\$ 26.55	Tuition Reimbursement-Faculty
Invoice <\$15,000	Catherine Leveille	2/27/2024	IM*E0099723	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Leveille	2/22/2024	IM*E0099686	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Catherine Leveille	2/22/2024	IM*E0099686	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Rathke	2/13/2024	IM*E0099488	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Stablein	2/13/2024	IM*E0099500	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Cathleen Kaye	2/6/2024	IM*E0099317	\$ 165.00	Publications
Invoice <\$15,000	Cengage Learning, Inc.	2/20/2024	IM*E0099590	\$ 3,539.31	Books and Binding Costs
Invoice <\$15,000	Central DuPage Hosp-BHS	2/15/2024	IM*E0099565	\$ 10,929.60	Employee Assistance Program
Invoice <\$15,000	Chaplin Entertainment, Inc.	2/27/2024	IM*0322779	\$ 9,500.00	Performing Arts Services
Invoice <\$15,000	Charles Curner	2/13/2024	IM*E0099430	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Erickson	2/13/2024	IM*0321265	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Vanderwarf	2/13/2024	IM*E0099507	\$ 75.12	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Jurcich	2/13/2024	IM*E0099453	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	2/13/2024	IM*E0099366	\$ 738.02	Performing Arts Services
Invoice <\$15,000	Cherry Johnson	2/13/2024	IM*E0099452	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Cheryl Konopko	2/6/2024	IM*0321115	\$ 45.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Chicago Federation of Musicians	2/21/2024	IM*0322332	\$ 15.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/21/2024	IM*0322331	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/21/2024	IM*0322330	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/21/2024	IM*0322329	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/21/2024	IM*0322328	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/6/2024	IM*0321123	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/6/2024	IM*0321122	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/6/2024	IM*0321121	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	2/6/2024	IM*0321074	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Chicago Multi-Cultural Dance Center	2/6/2024	IM*E0099256	\$ 11,250.00	Performing Arts Services
Invoice <\$15,000	Chicago Public Media Inc.	2/6/2024	IM*E0099257	\$ 3,000.00	Advertising Expense
Employee Reimb	Christine Kicks	2/20/2024	IM*E0099647	\$ 83.11	Advertising Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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 Thielman	2/13/2024	IM*E0099504	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Christopher Wilson	2/22/2024	IM*E0099709	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cid Sumaydeng	2/6/2024	IM*0321099	\$ 509.18	Miscellaneous Revenues
Invoice <\$15,000	City of Naperville	2/27/2024	IM*0322780	\$ 2,545.03	Electricity Expense
Invoice <\$15,000	Clyde Cox	2/13/2024	IM*E0099429	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Colette Lindsey	2/22/2024	IM*E0099687	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	College and University Professional Association for HR	2/13/2024	IM*0321215	\$ 190.00	Tuition Reimbursement-Classified
Invoice >\$15,000	College of Dupage Faculty Assoc	2/21/2024	IM*E0099658	\$ 24,061.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	2/6/2024	IM*E0099334	\$ 24,061.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	2/21/2024	IM*E0099660	\$ 2,512.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	2/6/2024	IM*E0099331	\$ 2,483.51	Charitable Contributions
Invoice <\$15,000	Comcast	2/20/2024	IM*0322278	\$ 6,952.26	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/27/2024	IM*E0099736	\$ 6,974.00	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/13/2024	IM*E0099367	\$ 1,696.88	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/6/2024	IM*E0099258	\$ 600.00	Advertising Expense
Invoice <\$15,000	Commercial Alarm Systems	2/27/2024	IM*0322783	\$ 532.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Commercial Alarm Systems	2/20/2024	IM*0322279	\$ 2,083.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/27/2024	IM*0322782	\$ 1,587.95	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/27/2024	IM*0322781	\$ 1,266.39	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	2/22/2024	IM*0322382	\$ 120,469.04	Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	2/27/2024	IM*E0099737	\$ 1,910.00	Non-Capital Equipment
Invoice >\$15,000	Community College Health Consortium	2/15/2024	IM*E0099563	\$ 1,291,178.44	Medical HD Premiums - January 2024
Invoice <\$15,000	Computer Discount Warehouse	2/27/2024	IM*E0099738	\$ 190.39	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	2/20/2024	IM*E0099591	\$ 4,828.96	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	2/13/2024	IM*E0099368	\$ 864.11	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	2/6/2024	IM*E0099259	\$ 2,501.12	Non-Capital Equipment
Invoice <\$15,000	Computer Sports Medicine, Inc.	2/20/2024	IM*0322280	\$ 1,100.00	Athletic Trainer Supplies
Invoice <\$15,000	Concur Technologies	2/27/2024	IM*0322784	\$ 6,626.25	IT Maintenance Services
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	2/20/2024	IM*E0099592	\$ 2,140.00	Publications
Invoice <\$15,000	Conrad Szuberla	2/13/2024	IM*0321309	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Conserv Fs	2/20/2024	IM*0322281	\$ 609.81	Vehicle Supplies
Invoice <\$15,000	Cooper Lehman	2/27/2024	IM*0322808	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Cornerstone OnDemand Inc.	2/27/2024	IM*E0099739	\$ 3,000.00	IT Maintenance Services
Employee Reimb	Courtney Priest	2/29/2024	IM*E0099816	\$ 957.77	Out-of-State Travel Costs
Employee Reimb	Courtney Priest	2/13/2024	IM*E0099541	\$ 212.12	In-State Travel Costs
Invoice <\$15,000	Craig-Jason Rebou	2/20/2024	IM*E0099575	\$ 2,870.00	Maintenance Services Expense
Invoice <\$15,000	Craig-Jason Rebou	2/6/2024	IM*E0099243	\$ 15.00	Maintenance Services Expense
Invoice <\$15,000	Cross the Road Electronics	2/13/2024	IM*E0099369	\$ 499.91	Other supplies
Invoice <\$15,000	CSTM LLC	2/13/2024	IM*E0099370	\$ 2,300.00	Performing Arts Services
Employee Reimb	Cynthia Szwed	2/27/2024	IM*0322832	\$ 225.00	Grant Funded Travel/Conf
Invoice <\$15,000	Dadant and Sons, Inc.	2/27/2024	IM*0322786	\$ 797.70	Instructional Supplies
Invoice <\$15,000	Dan Thorpe	2/13/2024	IM*0321311	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Danice McGrath	2/27/2024	IM*0322831	\$ 188.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Daniel Kies	2/22/2024	IM*E0099683	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Danielle Oakes	2/20/2024	IM*E0099651	\$ 123.00	Dues - Classified
Invoice >\$15,000	DAOES	2/23/2024	IM*E0099719	\$ 400,000.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	2/14/2024	IM*E0099555	\$ 240,730.00	Funds Held in Custody of Others
Invoice <\$15,000	Darlene Barger	2/13/2024	IM*E0099415	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Avignone	2/13/2024	IM*0321211	\$ 150.00	Officials/Referees
Invoice <\$15,000	David Chu	2/22/2024	IM*E0099668	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Cronin	2/27/2024	IM*0322785	\$ 150.00	Officials/Referees
Invoice <\$15,000	David Ficht	2/22/2024	IM*0322347	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Gay	2/22/2024	IM*E0099674	\$ 75.12	Retiree Healthcare Payments
Invoice <\$15,000	David Katz	2/6/2024	IM*0321082	\$ 365.00	Performing Arts Services
Invoice <\$15,000	David King	2/13/2024	IM*0321228	\$ 175.00	Officials/Referees
Invoice <\$15,000	David Leary	2/13/2024	IM*0321285	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Mc Grath	2/22/2024	IM*0322361	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	David Olson	2/22/2024	IM*0322367	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Shavalia	2/22/2024	IM*0322375	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	David Swope	2/13/2024	IM*E0099544	\$ 155.35	In-State Travel Costs
Employee Reimb	David Virgilio	2/20/2024	IM*E0099656	\$ 199.00	Publications
Employee Reimb	Debbie Henderson	2/20/2024	IM*E0099644	\$ 42.23	In-State Travel Costs
Employee Reimb	Debra Hasse	2/27/2024	IM*E0099788	\$ 161.17	In-State Travel Costs
Employee Reimb	Deepa Janakiraman	2/29/2024	IM*0322836	\$ 705.92	Out-of-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	2/15/2024	IM*E0099564	\$ 61,540.14	Dental PPO Premium January 2024
Invoice <\$15,000	Denise Cote	2/13/2024	IM*E0099428	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denise Wermes	2/13/2024	IM*E0099513	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Department of Treasury	2/9/2024	IM*D21983	\$ 1,664.72	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	2/22/2024	IM*D21985	\$ 562,969.75	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	2/6/2024	IM*D21978	\$ 537,710.63	Withholding Tax - Federal
Invoice <\$15,000	Diana Fitzwater	2/13/2024	IM*0321268	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Diana Martinez	2/13/2024	IM*E0099534	\$ 253.85	Purchase for Resale
Invoice <\$15,000	Diann Bender	2/13/2024	IM*0321252	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Diaz Group LLC.	2/13/2024	IM*0321217	\$ 8,257.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Direction Promo, Inc.	2/27/2024	IM*E0099740	\$ 1,180.00	Advertising Expense
Employee Reimb	Dirk Heid	2/20/2024	IM*0322320	\$ 108.00	Dues - Classified
Invoice <\$15,000	Docuseek, Llc	2/20/2024	IM*E0099593	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Donald Burel	2/27/2024	IM*0322777	\$ 150.00	Officials/Referees
Invoice <\$15,000	Donald Kast	2/13/2024	IM*0321280	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donna Berliner	2/13/2024	IM*E0099417	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Donna Kanak	2/6/2024	IM*E0099316	\$ 145.00	Dues - Faculty
Employee Reimb	Dylan Morici	2/13/2024	IM*0321322	\$ 153.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Eco Clean Maintenance, Inc.	2/13/2024	IM*E0099371	\$ 1,058.40	Custodial Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	2/23/2024	IM*E0099718	\$ 45,312.86	Custodial Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	2/9/2024	IM*E0099339	\$ 41,856.20	Custodial Services
Invoice <\$15,000	Ecolab	2/27/2024	IM*0322788	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	2/27/2024	IM*0322787	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Edison Wells	2/13/2024	IM*E0099512	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Educational Music Services Inc	2/6/2024	IM*0321076	\$ 2,571.00	Books and Binding Costs
Invoice <\$15,000	Edward Don & Company	2/27/2024	IM*0322789	\$ 417.08	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/20/2024	IM*0322282	\$ 7,841.78	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	2/13/2024	IM*0321218	\$ 253.92	Instructional Supplies
Invoice <\$15,000	Edward Kies	2/13/2024	IM*0321281	\$ 375.60	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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	Edward Kuhs	2/13/2024	IM*E0099532	\$ 1,055.71	Out-of-State Travel Costs
Invoice <\$15,000	Edward Kveton	2/13/2024	IM*0321283	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Eileen Martyn	2/13/2024	IM*E0099464	\$ 1,185.69	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Frederick	2/13/2024	IM*0321270	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Hill	2/22/2024	IM*0322352	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elias Alanis	2/27/2024	IM*E0099722	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Britt	2/13/2024	IM*E0099419	\$ 1,533.33	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Kramer	2/13/2024	IM*E0099457	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Berg-Johnson	2/13/2024	IM*E0099416	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Davel	2/13/2024	IM*0321260	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Leake	2/13/2024	IM*0321284	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	2/27/2024	IM*0322790	\$ 136.89	Instructional Supplies
Invoice <\$15,000	Elsevier	2/6/2024	IM*0321077	\$ 9,750.00	Other Contractual Services Expense
Employee Reimb	Elyse Pelzer	2/13/2024	IM*E0099540	\$ 50.00	Dues - Classified
Invoice <\$15,000	Empowered Students, LLC	2/27/2024	IM*0322791	\$ 1,800.00	Instructional Supplies
Employee Reimb	Eric Seidelman	2/20/2024	IM*0322324	\$ 245.00	Dues - Classified
Invoice <\$15,000	Erich Hauenstein	2/13/2024	IM*E0099444	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Ernest Moore	2/29/2024	IM*0322837	\$ 12.45	In-State Travel Costs
Invoice <\$15,000	Eugene Hallongren	2/13/2024	IM*0321275	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Evan Harvey	2/29/2024	IM*0322835	\$ 42.21	In-State Travel Costs
Invoice >\$15,000	Extra Bases, LLC	2/16/2024	IM*E0099569	\$ (18,360.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Extra Bases, LLC	2/16/2024	IM*E0099569	\$ 18,360.00	Out-of-State Travel Costs
Invoice >\$15,000	Extra Bases, LLC	2/22/2024	IM*0322381	\$ 18,360.00	Out-of-State Travel Costs
Employee Reimb	Felix Davis	2/6/2024	IM*E0099308	\$ 499.00	Publications
Invoice <\$15,000	Five Star AudioVisual Inc	2/20/2024	IM*0322283	\$ 5,445.00	Other Contractual Services Expense
Invoice <\$15,000	Five Star AudioVisual Inc	1/16/2024	IM*0320518	\$ (1,350.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Five Star AudioVisual Inc	11/14/2023	IM*0319277	\$ (2,875.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Five Star AudioVisual Inc	8/15/2023	IM*0314009	\$ (870.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Five Star AudioVisual Inc	5/9/2023	IM*0311788	\$ (350.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Follett Higher Education, LLC	2/13/2024	IM*E0099373	\$ 234.00	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	2/6/2024	IM*E0099260	\$ 25.00	Books and Binding Costs
Invoice <\$15,000	Forge Promotions, LLC	2/27/2024	IM*E0099742	\$ 4,950.00	Advertising Expense
Employee Reimb	Frank Balestri	2/13/2024	IM*0321320	\$ 442.32	Tuition Reimbursement-Faculty
Invoice <\$15,000	Frank Ledbetter	2/13/2024	IM*E0099460	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Fred Bruney	2/13/2024	IM*E0099420	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Fred Rudolph	2/13/2024	IM*0321299	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Frieda Hill	2/13/2024	IM*E0099445	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Compass Systems, Ltd	2/13/2024	IM*E0099374	\$ 9.62	Audio/Visual Materials
Invoice <\$15,000	Gail McPike	2/13/2024	IM*E0099466	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Gand Music, Inc.	2/13/2024	IM*E0099375	\$ 650.00	Other supplies
Invoice <\$15,000	Gary Rash	2/13/2024	IM*0321298	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Wenger	2/22/2024	IM*E0099707	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	George Courts	2/13/2024	IM*0321216	\$ 150.00	Officials/Referees
Invoice <\$15,000	George Jorgensen	2/22/2024	IM*0322354	\$ 2,277.11	Retiree Healthcare Payments
Invoice <\$15,000	George Salabas	2/13/2024	IM*E0099495	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Seaman	2/22/2024	IM*E0099699	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Krusinski	2/22/2024	IM*E0099685	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Morris	2/13/2024	IM*E0099470	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Getinge USA Sales LLC	2/6/2024	IM*E0099261	\$ 9,982.34	Maintenance Services Expense
Invoice <\$15,000	GFOA	2/27/2024	IM*0322792	\$ 725.00	Dues
Employee Reimb	Gilbert Egge	2/27/2024	IM*E0099786	\$ 847.61	In-State Travel Costs
Employee Reimb	Gilbert Sebenste	2/13/2024	IM*0321328	\$ 29.48	In-State Travel Costs
Employee Reimb	Gina Tanglis	2/13/2024	IM*E0099545	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Gisela Meyn	2/22/2024	IM*0322362	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	2/6/2024	IM*E0099262	\$ 1,447.02	Athletic Other Supplies
Invoice <\$15,000	Gloria Golec	2/13/2024	IM*0321272	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glowforge Inc	2/13/2024	IM*0321219	\$ 1,000.00	Other Contractual Services Expense
Invoice >\$15,000	Gordon Flesch Co.	2/9/2024	IM*0321134	\$ 39,090.21	Rental - Equipment
Invoice <\$15,000	Grainger - Downers Grove	2/27/2024	IM*E0099743	\$ 2,064.45	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	2/13/2024	IM*E0099376	\$ 1,363.79	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/6/2024	IM*E0099263	\$ 23.64	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	2/13/2024	IM*E0099377	\$ 398.48	Other supplies
Invoice <\$15,000	Greg Hill	2/13/2024	IM*E0099446	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	H2I Group Inc	2/27/2024	IM*E0099744	\$ 3,426.50	Non-Capital Equipment
Invoice <\$15,000	Hani Omar	2/20/2024	IM*0322300	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Hani Omar	1/16/2024	IM*0320556	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Harold Cohen	2/13/2024	IM*0321259	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Mc Aninch	2/13/2024	IM*0321289	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Temple	2/22/2024	IM*E0099703	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Hayley MacMillan	2/6/2024	IM*E0099320	\$ 983.40	Out-of-State Travel Costs
Invoice <\$15,000	HD Supply, Inc.	2/20/2024	IM*E0099594	\$ 1,683.60	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	2/6/2024	IM*E0099264	\$ 157.74	Maintenance Supplies
Invoice <\$15,000	Heidemarie Wing	2/22/2024	IM*0322380	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Shullaw	2/22/2024	IM*E0099700	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Szymanski	2/13/2024	IM*E0099503	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Zaleski	2/22/2024	IM*E0099710	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	2/27/2024	IM*E0099745	\$ 634.82	Instructional Supplies
Invoice <\$15,000	Henry Schein	2/20/2024	IM*E0099595	\$ 514.32	Instructional Supplies
Invoice <\$15,000	Henry Schein	2/13/2024	IM*E0099378	\$ 2,164.90	Instructional Supplies
Invoice <\$15,000	Herbert Haushahn	2/22/2024	IM*0322351	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage FS Inc.	2/20/2024	IM*E0099596	\$ 838.99	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	2/6/2024	IM*E0099265	\$ 996.64	Non-Credit instructional Serv
Invoice <\$15,000	Herschel Smith	2/22/2024	IM*E0099711	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Herschel Smith	2/13/2024	IM*E0099498	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Herschel Smith	2/13/2024	IM*E0099498	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Hilary Chapa	2/6/2024	IM*E0099307	\$ 70.00	Instructional Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	2/20/2024	IM*0322284	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	Honeywell International, Inc.	2/13/2024	IM*E0099379	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Owens	2/13/2024	IM*0321296	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Humeitha Addison	2/6/2024	IM*E0099303	\$ 892.69	Tuition Reimbursement-Classified
Invoice <\$15,000	Hurst Review Services, Inc	2/13/2024	IM*E0099380	\$ 11,368.00	Student Stipend (schol)
Invoice >\$15,000	Hyland Software Inc.	2/9/2024	IM*0321135	\$ 71,946.27	IT Maintenance Services
Invoice <\$15,000	Icon Art Services, LLC	2/27/2024	IM*E0099746	\$ 254.00	Rental Facility

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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	Icon Art Services, LLC	2/13/2024	IM*E0099381	\$ 212.00	Rental Facility
Invoice <\$15,000	IDES-Magnetic Media Unit	2/9/2024	IM*D21982	\$ 839.01	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/22/2024	IM*D21986	\$ 212,463.18	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/6/2024	IM*D21979	\$ 199,820.51	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	2/14/2024	IM*0321334	\$ 15,161.00	Unemployment Insurance Expense
Invoice <\$15,000	leee	2/20/2024	IM*E0099597	\$ 72.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Association for College Admission Counseling	2/27/2024	IM*E0099747	\$ 342.00	Dues
Invoice <\$15,000	Illinois Association for College Admission Counseling	2/20/2024	IM*E0099598	\$ 443.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Illinois Aviation Academy	2/14/2024	IM*E0099556	\$ 272,099.00	Instructional Service Contracts
Invoice <\$15,000	Illinois Department of Revenue	2/7/2024	IM*D21981	\$ 369.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	2/7/2024	IM*D21980	\$ 144.10	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	2/21/2024	IM*0322333	\$ 534.79	Charitable Contributions
Invoice <\$15,000	Illinois Department of Revenue	2/6/2024	IM*0321124	\$ 264.75	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	2/21/2024	IM*0322334	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	2/6/2024	IM*0321125	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/21/2024	IM*E0099661	\$ 306.02	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	2/6/2024	IM*E0099332	\$ 329.56	Professional Dues
Invoice <\$15,000	Illinois Secretary of State	2/6/2024	IM*0321130	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Ingrid Peternel	2/13/2024	IM*E0099480	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ingrid Peternel	2/13/2024	IM*E0099480	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ingrid Peternel	2/13/2024	IM*0321332	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Insight Public Sector Inc	2/20/2024	IM*0322285	\$ 5,717.25	IT Maintenance Services
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	2/20/2024	IM*E0099599	\$ 4,600.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute of Study Abroad Ireland	2/1/2024	IM*W698	\$ 4,000.00	International Travel Costs
Invoice <\$15,000	Integral Construction, Inc.	2/13/2024	IM*E0099382	\$ 10,932.00	Facilities Maintenance Service Expense
Invoice <\$15,000	InterFlex Payment, LLC	2/22/2024	IM*E0099713	\$ 13,876.63	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	2/6/2024	IM*E0099333	\$ 13,710.07	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	2/15/2024	IM*0321337	\$ 1,892.54	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	2/22/2024	IM*D21987	\$ 32,498.08	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	2/13/2024	IM*D21984	\$ 30,842.03	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	2/20/2024	IM*E0099600	\$ 4,835.73	Building Remodeling Expense
Invoice <\$15,000	International Assoc. of Chiefs of Police	2/13/2024	IM*0321223	\$ 240.00	Dues - Administrators
Invoice <\$15,000	International Greenhouse Contractors, LLC	2/6/2024	IM*0321078	\$ 474.59	Other Materials & Supplies Expense
Invoice <\$15,000	International Union of Operating Engineers	2/21/2024	IM*0322335	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	2/6/2024	IM*0321126	\$ 599.89	Professional Dues
Employee Reimb	Iris Castellanos	2/29/2024	IM*0322833	\$ 61.64	In-State Travel Costs
Invoice <\$15,000	iStockphoto LP	2/13/2024	IM*0321225	\$ 12,500.00	Other Contractual Services Expense
Invoice <\$15,000	J W Pepper Music	2/20/2024	IM*E0099601	\$ 93.99	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	2/13/2024	IM*E0099383	\$ 175.29	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	2/6/2024	IM*E0099266	\$ 41.40	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	2/6/2024	IM*0321079	\$ 279.49	Instructional Supplies
Invoice <\$15,000	Jack Mallon	2/6/2024	IM*0321084	\$ 293.66	Miscellaneous Revenues
Invoice <\$15,000	Jacqueline Reuland	2/13/2024	IM*E0099492	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jacqueline Weaver	2/13/2024	IM*E0099547	\$ 150.00	Dues - Faculty
Invoice <\$15,000	Jagdish Kapoor	2/22/2024	IM*0322356	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	James Bente	2/20/2024	IM*E0099573	\$ 800.00	Consultants Expense
Employee Reimb	James Finno	2/6/2024	IM*0321112	\$ 169.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	James Imiter	2/13/2024	IM*0321224	\$ 150.00	Officials/Referees
Employee Reimb	James Nocera	2/29/2024	IM*E0099813	\$ 96.00	Audio/Visual Materials
Employee Reimb	James Nocera	2/27/2024	IM*E0099794	\$ 172.03	Out-of-State Travel Costs
Employee Reimb	James Nocera	2/20/2024	IM*E0099650	\$ 997.80	In-State Travel Costs
Invoice <\$15,000	James Perkins	2/6/2024	IM*0321131	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	James Postilion	2/6/2024	IM*0321093	\$ 385.00	Performing Arts Services
Employee Reimb	James Vegetable	2/29/2024	IM*0322841	\$ 269.99	Instructional Supplies
Employee Reimb	Jana LaHaie	2/13/2024	IM*0321321	\$ 95.00	Tuition Reimbursement-Classified
Employee Reimb	Jane Olsson	2/20/2024	IM*0322323	\$ 50.92	In-State Travel Costs
Employee Reimb	Jane Ostergaard	2/13/2024	IM*E0099539	\$ 760.00	Dues - Faculty
Employee Reimb	Jane Schubert	2/20/2024	IM*E0099652	\$ 41.36	On-Campus Conf & Mtgs
Invoice <\$15,000	Janeen Paul	2/13/2024	IM*E0099479	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Janet Fix	2/13/2024	IM*E0099434	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Janice Junk	2/22/2024	IM*0322355	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Janus Films Company	2/20/2024	IM*E0099602	\$ 400.00	Books and Binding Costs
Employee Reimb	Jarret Dyer	2/27/2024	IM*E0099785	\$ 262.52	Grant Funded Travel/Conf
Employee Reimb	Jason Barth	2/20/2024	IM*E0099640	\$ 177.71	Instructional Supplies
Employee Reimb	Jason Levaggi	2/6/2024	IM*E0099319	\$ 12.73	In-State Travel Costs
Employee Reimb	Jason Snart	2/27/2024	IM*E0099796	\$ 200.00	Instructional Supplies
Invoice <\$15,000	JC Licht	2/27/2024	IM*E0099748	\$ 822.55	Other supplies
Invoice <\$15,000	JC Licht	2/13/2024	IM*E0099384	\$ 288.43	Maintenance Supplies
Invoice <\$15,000	Jean Spahr	2/13/2024	IM*0321305	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanine Rasmussen	2/13/2024	IM*E0099486	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeannie Folk	2/13/2024	IM*E0099435	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffery Siddall	2/13/2024	IM*E0099497	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Curto	2/13/2024	IM*E0099431	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jelymar Mejia	2/6/2024	IM*E0099323	\$ 175.73	On-Campus Conf & Mtgs
Invoice <\$15,000	Jenn Sales Corporation	2/20/2024	IM*0322286	\$ 665.00	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	2/13/2024	IM*0321226	\$ 1,540.00	Instructional Supplies
Employee Reimb	Jennifer Duda	2/13/2024	IM*E0099523	\$ 342.00	Dues
Employee Reimb	Jennifer Duda	2/6/2024	IM*E0099309	\$ 862.12	Out-of-State Travel Costs
Employee Reimb	Jennifer McIntosh	2/27/2024	IM*E0099792	\$ 299.00	Tuition Reimbursement-Admin
Employee Reimb	Jennifer Nicodem	2/20/2024	IM*0322321	\$ 295.00	Dues - Classified
Employee Reimb	Jennifer Stanko	2/6/2024	IM*E0099328	\$ 45.00	In-State Conference Costs
Invoice <\$15,000	Jerry Miller	2/13/2024	IM*0321291	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jill Granberry	2/6/2024	IM*0321114	\$ 157.90	Instructional Supplies
Employee Reimb	Jill McWilliams	2/27/2024	IM*E0099793	\$ 204.59	In-State Travel Costs
Employee Reimb	Jill McWilliams	2/13/2024	IM*E0099535	\$ 180.00	In-State Conference Costs
Invoice <\$15,000	Jim Huggins	2/13/2024	IM*0321277	\$ 375.60	Retiree Healthcare Payments
Invoice <\$15,000	JMA Construction, Inc.	2/20/2024	IM*E0099603	\$ 8,050.00	Building Remodeling Expense
Invoice <\$15,000	Joan Morris	2/13/2024	IM*E0099471	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joann Cook	2/13/2024	IM*E0099427	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo-Ann Mazlach	2/13/2024	IM*E0099465	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	2/13/2024	IM*E0099447	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Leone	2/13/2024	IM*E0099462	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Parke	2/22/2024	IM*0322369	\$ 29.52	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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	Joanne Zamirowski	2/13/2024	IM*0321319	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	2/27/2024	IM*E0099749	\$ 588.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	2/13/2024	IM*E0099385	\$ 1,635.00	Advertising Expense
Invoice <\$15,000	John Shelton	2/6/2024	IM*0321096	\$ 150.00	Officials/Referees
Invoice <\$15,000	John Sprague-Williams	2/13/2024	IM*0321306	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jordan Pawlak	2/13/2024	IM*0321326	\$ 502.68	Tuition Reimbursement-Classified
Invoice <\$15,000	Joseph Collins	2/13/2024	IM*E0099424	\$ 1,949.99	Retiree Healthcare Payments
Employee Reimb	Joseph Massa	2/6/2024	IM*0321116	\$ 200.00	Maintenance Supplies
Invoice <\$15,000	Joseph Moran	2/13/2024	IM*E0099469	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Josephine Wallace	2/6/2024	IM*0321120	\$ 547.73	In-State Travel Costs
Invoice <\$15,000	Joyce Abel	2/13/2024	IM*E0099412	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Holte	2/13/2024	IM*0321276	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	JPMorgan Chase & Co	2/27/2024	IM*TC21512	\$ 27,306.40	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	2/27/2024	IM*PC21511	\$ 49,022.38	Pcard/Travel Card Clearing
Invoice <\$15,000	Judith Burgholzer	2/13/2024	IM*E0099421	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Horn	2/13/2024	IM*E0099448	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Prah	2/22/2024	IM*0322371	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith St Clair	2/22/2024	IM*0322376	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Wagner	2/13/2024	IM*E0099509	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Julia Fitzpatrick-Cooper	2/22/2024	IM*E0099672	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Julie Gibbs	2/13/2024	IM*E0099440	\$ 733.33	Retiree Healthcare Payments
Employee Reimb	Julie Konczyk	2/29/2024	IM*E0099806	\$ 566.93	Out-of-State Travel Costs
Invoice <\$15,000	June Donner	2/13/2024	IM*0321262	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	June Nonnenmann	2/22/2024	IM*0322366	\$ 75.12	Retiree Healthcare Payments
Employee Reimb	Justin Hardee	2/27/2024	IM*E0099787	\$ 199.77	In-State Travel Costs
Employee Reimb	Kacy Abeln	2/29/2024	IM*E0099802	\$ 575.00	In-State Conference Costs
Employee Reimb	Kacy Abeln	2/20/2024	IM*E0099639	\$ 397.26	On-Campus Conf & Mtgs
Employee Reimb	Kacy Abeln	2/13/2024	IM*E0099519	\$ 4,602.54	In-State Travel Costs
Employee Reimb	Kacy Abeln	2/6/2024	IM*E0099302	\$ 28.98	Office Supplies
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	2/6/2024	IM*0321080	\$ 157.00	Maintenance Services Expense
Invoice <\$15,000	Kaplan	2/27/2024	IM*0322796	\$ 1,436.75	Instructional Supplies
Invoice <\$15,000	Kaplan	2/13/2024	IM*0321227	\$ 1,691.59	Instructional Supplies
Invoice <\$15,000	Kaplan	2/6/2024	IM*0321081	\$ 137.89	Instructional Supplies
Invoice <\$15,000	Karen Caesar	2/13/2024	IM*0321256	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Dickelmann	2/13/2024	IM*E0099353	\$ 1,361.00	Performing Arts Services
Employee Reimb	Karen Hunt	2/13/2024	IM*E0099527	\$ 32.76	In-State Travel Costs
Invoice <\$15,000	Karen Owens	2/22/2024	IM*0322368	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Randall	2/13/2024	IM*E0099485	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Troller	2/13/2024	IM*0321312	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Katherine Cabai	2/27/2024	IM*E0099782	\$ 1,078.31	Dues - Faculty
Employee Reimb	Kathleen O'Malley	2/13/2024	IM*0321324	\$ 113.00	Tuition Reimbursement-CODA
Employee Reimb	Kathleen Witort	2/13/2024	IM*E0099548	\$ 37.52	In-State Travel Costs
Invoice <\$15,000	Kay Nielsen	2/22/2024	IM*0322365	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kayla Bandy	2/13/2024	IM*E0099520	\$ 200.00	Dues - Classified
Invoice <\$15,000	Kayla Carter	2/13/2024	IM*0321214	\$ 150.00	Officials/Referees
Invoice <\$15,000	Kenneth Harris	2/22/2024	IM*E0099677	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Kenneth Orenic	2/6/2024	IM*E0099325	\$ 266.00	Dues - Faculty
Invoice <\$15,000	Kenneth Reed	2/13/2024	IM*E0099489	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kennicott Brothers Company	2/27/2024	IM*0322804	\$ 313.59	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/27/2024	IM*0322803	\$ 45.14	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/27/2024	IM*0322802	\$ 219.97	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/27/2024	IM*0322801	\$ 313.44	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/27/2024	IM*0322800	\$ 331.31	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/27/2024	IM*0322799	\$ 103.75	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/27/2024	IM*0322798	\$ 1,817.80	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/27/2024	IM*0322797	\$ 237.90	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	2/20/2024	IM*0322287	\$ 1,041.01	Instructional Supplies
Invoice <\$15,000	Kent Richter	2/22/2024	IM*E0099694	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kevin Barrett	2/6/2024	IM*0321071	\$ 1,800.00	Non-Credit instructional Serv
Invoice <\$15,000	Kevin Gordon	2/13/2024	IM*0321220	\$ 150.00	Officials/Referees
Invoice <\$15,000	Kevin Grayer	2/13/2024	IM*0321221	\$ 150.00	Officials/Referees
Employee Reimb	Kiantra Loza	2/29/2024	IM*E0099807	\$ 180.70	In-State Travel Costs
Invoice <\$15,000	Kim Pack	2/13/2024	IM*0321297	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kirk Muspratt	2/13/2024	IM*E0099354	\$ 5,040.00	Performing Arts Services
Employee Reimb	Kirsten Himmelbauer	2/20/2024	IM*E0099645	\$ 275.41	Instructional Supplies
Employee Reimb	Korry Granger	2/13/2024	IM*E0099525	\$ 30.15	In-State Travel Costs
Employee Reimb	Kristina Henderson	2/6/2024	IM*E0099315	\$ 70.87	On-Campus Conf & Mtgs
Invoice <\$15,000	Kristopher Kowal	2/13/2024	IM*E0099456	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Krueger International, Inc.	2/27/2024	IM*E0099751	\$ 1,300.88	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	2/13/2024	IM*E0099386	\$ 1,205.25	Architectural Services Expense
Invoice <\$15,000	Kyle Karas	2/6/2024	IM*E0099267	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Peterson	2/6/2024	IM*0321089	\$ 175.00	Officials/Referees
Invoice <\$15,000	Labsource	2/27/2024	IM*0322806	\$ 1,608.85	Instructional Supplies
Invoice <\$15,000	Lakeshore Equipment Company	2/27/2024	IM*0322807	\$ 40.97	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	2/27/2024	IM*E0099752	\$ 12,500.00	Other Contractual Services Expense
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	2/13/2024	IM*0321229	\$ 450.00	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	2/27/2024	IM*E0099753	\$ 816.05	Advertising Expense
Invoice <\$15,000	Larry Bost	2/13/2024	IM*E0099418	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Larry Ward	2/22/2024	IM*0322379	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Galto	2/13/2024	IM*E0099438	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Laura Talbot	2/27/2024	IM*E0099798	\$ 76.17	Tuition Reimbursement-Classified
Employee Reimb	Laurette Jorgensen	2/13/2024	IM*E0099528	\$ 1,776.63	Out-of-State Travel Costs
Invoice <\$15,000	Laurie Pross	2/6/2024	IM*0321094	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lawrence Frateschi	2/22/2024	IM*0322349	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/27/2024	IM*E0099754	\$ 893.76	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/20/2024	IM*E0099604	\$ 81.49	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/13/2024	IM*E0099387	\$ 178.01	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/6/2024	IM*E0099268	\$ 1,462.37	Instructional Supplies
Invoice <\$15,000	Lesli Barger	2/22/2024	IM*0322339	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lester and Rosalie Anixter Center	2/27/2024	IM*0322809	\$ 2,730.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	2/20/2024	IM*0322288	\$ 2,992.50	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	2/13/2024	IM*0321230	\$ 7,235.63	Consultants Expense
Invoice <\$15,000	Lewis Jones	2/22/2024	IM*E0099682	\$ 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
February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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	LEX MEAT, LTD	2/27/2024	IM*0322810	\$ 415.33	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	2/20/2024	IM*0322289	\$ 577.99	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	2/13/2024	IM*0321231	\$ 1,157.03	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	2/6/2024	IM*0321083	\$ 615.08	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	2/20/2024	IM*0322290	\$ 2,236.00	Instructional Supplies
Employee Reimb	Lilianna Kalin	2/20/2024	IM*E0099646	\$ 385.00	Dues - Administrators
Invoice <\$15,000	Linda Marchese	2/22/2024	IM*0322360	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Sands-Vankerk	2/22/2024	IM*E0099695	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Weisberg	2/13/2024	IM*0321316	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Littler Mendelson PC	2/6/2024	IM*E0099269	\$ 1,780.00	In-State Conference Costs
Invoice <\$15,000	Loretta Mattas	2/22/2024	IM*E0099690	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Lori Drummer	2/29/2024	IM*E0099804	\$ 100.00	Instructional Supplies
Employee Reimb	Lori Vardas	2/20/2024	IM*E0099655	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Louise Tannura	2/13/2024	IM*0321310	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Wallace	2/13/2024	IM*E0099511	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Luann Zimmick	2/13/2024	IM*E0099516	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lynn Mackenzie	2/22/2024	IM*0322359	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	LYRISIS	2/27/2024	IM*E0099755	\$ 3,780.00	Other Contractual Services Expense
Invoice <\$15,000	Macmillan Holdings, LLC	2/27/2024	IM*0322811	\$ 173.21	Books and Binding Costs
Invoice <\$15,000	Makerstock LLC	2/27/2024	IM*0322812	\$ 938.48	Instructional Supplies
Invoice <\$15,000	Makerstock LLC	2/20/2024	IM*0322291	\$ 836.33	Instructional Supplies
Invoice <\$15,000	Manuel Martinez	2/13/2024	IM*0321288	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	2/6/2024	IM*0321085	\$ 510.39	Non-Credit instructional Serv
Invoice <\$15,000	Marcell Morris	2/22/2024	IM*0322363	\$ 733.32	Retiree Healthcare Payments
Invoice >\$15,000	Marengo Auto Group	2/14/2024	IM*E0099557	\$ 27,564.03	Equipment - Instructional
Invoice <\$15,000	Margaret Novak	2/13/2024	IM*E0099474	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Margery Frey	2/27/2024	IM*0322828	\$ 14.74	In-State Travel Costs
Employee Reimb	Margery Frey	2/6/2024	IM*0321113	\$ 160.51	In-State Travel Costs
Invoice <\$15,000	Marianne Berger	2/22/2024	IM*E0099664	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianne Hunnicutt	2/13/2024	IM*E0099449	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marine Corps Scholarship Foundation Inc	2/13/2024	IM*0321232	\$ 2,500.00	Agency Scholarships
Invoice <\$15,000	Marion Capecchi	2/13/2024	IM*0321257	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Reis	2/22/2024	IM*E0099693	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Marjorie Peters	2/13/2024	IM*E0099481	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marjorie Swanson	2/27/2024	IM*E0099797	\$ 385.00	Dues - Administrators
Invoice >\$15,000	MARK 1 Landscape	2/14/2024	IM*E0099558	\$ 59,000.00	Facilities Maintenance Service Expense
Invoice >\$15,000	MARK 1 Landscape	2/9/2024	IM*E0099340	\$ 59,000.00	Facilities Maintenance Service Expense
Employee Reimb	Mark Curtis	2/29/2024	IM*E0099803	\$ 1,191.39	Out-of-State Travel Costs
Invoice <\$15,000	Mark Fazzini	2/22/2024	IM*E0099671	\$ 375.60	Retiree Healthcare Payments
Invoice <\$15,000	Mark Rasmussen	2/13/2024	IM*E0099487	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marlene Tobin	2/29/2024	IM*0322840	\$ 387.00	Dues - Faculty
Invoice <\$15,000	Marsha Metcalf	2/22/2024	IM*E0099691	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marsha Pobsst	2/13/2024	IM*E0099482	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Martha Johnson	2/22/2024	IM*E0099681	\$ 1,283.34	Retiree Healthcare Payments
Employee Reimb	Martin Bartz	2/20/2024	IM*E0099641	\$ 59.56	Grant Funded Travel/Conf
Invoice <\$15,000	Mary Buckley	2/22/2024	IM*0322341	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Calcagno	2/22/2024	IM*0322342	\$ 3,606.60	Retiree Healthcare Payments
Employee Reimb	Mary Carlson	2/6/2024	IM*0321109	\$ 93.65	Dues - Faculty
Invoice <\$15,000	Mary Engelmann	2/13/2024	IM*0321264	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Floden-Selfridge	2/22/2024	IM*0322348	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Mary Konkol	2/13/2024	IM*E0099530	\$ 321.00	Dues - Faculty
Invoice <\$15,000	Mary Lockerby	2/22/2024	IM*E0099688	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Reiner	2/22/2024	IM*0322373	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Wombold	2/13/2024	IM*0321318	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Zlotow	2/13/2024	IM*E0099517	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matco Tools Corporation	2/20/2024	IM*0322292	\$ 323.38	Maintenance Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	2/27/2024	IM*0322813	\$ 1,893.24	Books and Binding Costs
Invoice <\$15,000	Matthew Bender & Co., Inc.	2/20/2024	IM*0322293	\$ 1,564.67	Books and Binding Costs
Employee Reimb	Matthew Green	2/6/2024	IM*E0099313	\$ 437.00	Dues - Faculty
Employee Reimb	Matthew Rahn	2/6/2024	IM*0321117	\$ 744.97	Out-of-State Travel Costs
Employee Reimb	Matthew Shevitz	2/6/2024	IM*0321119	\$ 941.18	Tuition Reimbursement-Faculty
Invoice <\$15,000	Matthias Urban	2/6/2024	IM*0321100	\$ 1,409.10	Miscellaneous Revenues
Employee Reimb	Maureen Heffern Ponicki	2/13/2024	IM*E0099526	\$ 52.25	Publications
Employee Reimb	Maureen Lynch	2/20/2024	IM*E0099648	\$ 28.98	On-Campus Conf & Mtgs
Invoice <\$15,000	Maureen Mitacek	2/13/2024	IM*E0099467	\$ 4,216.67	Retiree Healthcare Payments
Invoice <\$15,000	Maureen Waller	2/22/2024	IM*E0099706	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	2/13/2024	IM*E0099390	\$ 162.22	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	2/27/2024	IM*E0099757	\$ 574.02	Other supplies
Invoice <\$15,000	McMaster Carr Supply	2/20/2024	IM*E0099605	\$ 861.08	Other supplies
Invoice <\$15,000	McMaster Carr Supply	2/13/2024	IM*E0099391	\$ 4,062.01	Equipment - Instructional
Invoice <\$15,000	McMaster Carr Supply	2/6/2024	IM*E0099270	\$ 1,295.71	Other supplies
Invoice <\$15,000	Mechanical Equipment, Inc.	2/20/2024	IM*0322295	\$ 198.00	Maintenance Supplies
Invoice <\$15,000	Mechanical Test & Balance Inc	2/6/2024	IM*E0099271	\$ 1,350.00	Building Remodeling Expense
Invoice <\$15,000	Medline Industries, Inc.	2/27/2024	IM*0322814	\$ 407.73	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	2/20/2024	IM*0322296	\$ 217.73	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	2/13/2024	IM*0321233	\$ 1,297.99	Instructional Supplies
Invoice <\$15,000	Megan McGlone	2/20/2024	IM*0322294	\$ 175.00	Officials/Referees
Employee Reimb	Melissa Doguim	2/6/2024	IM*0321110	\$ 29.97	Other supplies
Employee Reimb	Melissa Ericson	2/6/2024	IM*E0099310	\$ 470.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mercer Tool Corp	2/20/2024	IM*E0099606	\$ 187.75	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	2/13/2024	IM*E0099392	\$ 6,189.30	Instructional Supplies
Invoice >\$15,000	Mercer Tool Corp	2/1/2024	IM*E0099242	\$ 16,929.00	Instructional Supplies
Invoice <\$15,000	Mi-Box	2/27/2024	IM*0322815	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Bell	2/13/2024	IM*0321251	\$ 375.60	Retiree Healthcare Payments
Invoice <\$15,000	Michael Curcio	2/6/2024	IM*0321075	\$ 1,421.20	Miscellaneous Revenues
Invoice <\$15,000	Michael Foss	2/22/2024	IM*E0099673	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Hasler	2/27/2024	IM*0322795	\$ 150.00	Officials/Referees
Invoice <\$15,000	Michael Lanners	2/22/2024	IM*0322358	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Michael Lukritz	2/29/2024	IM*E0099808	\$ 1,010.90	Out-of-State Travel Costs
Employee Reimb	Michael Maddox	2/27/2024	IM*E0099791	\$ 23.61	Instructional Supplies
Employee Reimb	Michael Maddox	2/6/2024	IM*E0099321	\$ 43.14	Instructional Supplies
Invoice <\$15,000	Michael Malczewski	2/13/2024	IM*E0099463	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael O'Leary	2/13/2024	IM*E0099475	\$ 2,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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	Michael Sawyer	2/22/2024	IM*E0099696	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Michael Sedlacek	2/13/2024	IM*E0099542	\$ 1,232.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Midwest Capital Managers	2/21/2024	IM*0322336	\$ 145.59	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	2/6/2024	IM*0321127	\$ 145.59	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	2/27/2024	IM*E0099758	\$ 810.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	2/13/2024	IM*E0099393	\$ 129.00	Maintenance Supplies
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	2/27/2024	IM*E0099759	\$ 1,421.17	Maintenance Supplies
Invoice <\$15,000	Mike Chu	2/22/2024	IM*E0099669	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Miranda Kouri	2/13/2024	IM*E0099455	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mirek Jakl	2/13/2024	IM*0321278	\$ 75.12	Retiree Healthcare Payments
Invoice <\$15,000	Mirta Pagnucci	2/22/2024	IM*E0099692	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	MiTek, Inc.	2/6/2024	IM*0321086	\$ 1,419.00	Non-Capital Equipment
Employee Reimb	Mitzi Thomas	2/20/2024	IM*E0099654	\$ 26.44	In-State Travel Costs
Employee Reimb	Ms Amy G. Williamson	2/13/2024	IM*0321329	\$ 288.00	Tuition Reimbursement-Classified
Employee Reimb	Ms Katie A. Zielinski	2/20/2024	IM*E0099657	\$ 33.29	On-Campus Conf & Mtgs
Employee Reimb	Ms Katie A. Zielinski	2/6/2024	IM*E0099329	\$ 11.39	In-State Travel Costs
Invoice >\$15,000	MSC Direct	2/16/2024	IM*0321343	\$ 36,564.68	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	2/27/2024	IM*E0099760	\$ 43.37	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	2/20/2024	IM*E0099607	\$ 168.41	Instructional Supplies
Invoice <\$15,000	Nancy Carroll	2/13/2024	IM*0321258	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Conradt	2/13/2024	IM*E0099426	\$ 600.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Feulner	2/13/2024	IM*E0099433	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Kett	2/22/2024	IM*0322357	\$ 75.12	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Moran	2/13/2024	IM*0321292	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Payne	2/22/2024	IM*0322370	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Schwider	2/22/2024	IM*E0099698	\$ 1,366.66	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Svoboda	2/13/2024	IM*E0099502	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nathan Godinez	2/27/2024	IM*0322793	\$ 175.00	Officials/Referees
Employee Reimb	Nathan Hambel	2/29/2024	IM*E0099805	\$ 604.91	Other supplies
Invoice <\$15,000	Nathaniel Williams	2/22/2024	IM*E0099708	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	National Behavioral Intervention Team Association	2/13/2024	IM*0321234	\$ 1,061.45	In-State Conference Costs
Invoice <\$15,000	National Engravers, Inc.	2/6/2024	IM*E0099272	\$ 1,300.00	On-Campus Conf & Mtgs
Employee Reimb	Nazia Naqvi	2/13/2024	IM*0321323	\$ 190.08	Tuition Reimbursement-CODA
Invoice <\$15,000	Neuco Inc	2/27/2024	IM*E0099761	\$ 217.64	Maintenance Services Expense
Invoice <\$15,000	Neuco Inc	2/13/2024	IM*E0099394	\$ 619.50	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	2/6/2024	IM*E0099273	\$ 1,718.19	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	2/13/2024	IM*0321235	\$ 222.46	Maintenance Supplies
Employee Reimb	Nicolle King	2/27/2024	IM*E0099789	\$ 77.72	In-State Travel Costs
Invoice <\$15,0001C	Nicor Gas	2/29/2024	IM*E0099820	\$ 215.03	Gas Expense
Invoice <\$15,0001C	Nicor Gas	2/22/2024	IM*E0099712	\$ 31,566.09	Gas Expense
Invoice <\$15,000	North Carolina State University	2/27/2024	IM*E0099762	\$ 6,500.00	Other Contractual Services Expense
Invoice <\$15,000	Nova Science Publishers, Inc.	2/13/2024	IM*0321236	\$ 2,879.25	Student Grants & Scholarships
Invoice <\$15,000	Novus Pest Control	2/27/2024	IM*E0099750	\$ 620.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	2/27/2024	IM*E0099763	\$ 5,823.10	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	2/20/2024	IM*E0099609	\$ 1,624.43	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	2/13/2024	IM*E0099395	\$ 6,050.47	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	2/6/2024	IM*E0099274	\$ 7,351.80	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	2/21/2024	IM*0322337	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	2/6/2024	IM*0321128	\$ 293.08	Wage Assignments
Invoice <\$15,000	OHD Chicago, Inc.	2/6/2024	IM*0321087	\$ 14,760.00	Building Remodeling Expense
Invoice <\$15,000	Oluwaseyi Afuwape	2/27/2024	IM*0322769	\$ 175.00	Officials/Referees
Invoice <\$15,000	Olympia Fire Protection	2/13/2024	IM*E0099396	\$ 5,970.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Open Education Global Inc	2/27/2024	IM*0322816	\$ 400.00	Dues
Invoice <\$15,000	Open Table, Inc.	2/20/2024	IM*0322301	\$ 124.50	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	2/20/2024	IM*0322302	\$ 5,668.26	Maintenance Services Expense
Invoice <\$15,000	Oracle America, Inc.	2/13/2024	IM*0321238	\$ 3,703.62	Non-Capital Equipment
Invoice <\$15,000	O'Reilly Auto Parts	2/20/2024	IM*E0099608	\$ 371.83	Vehicle Supplies
Invoice <\$15,000	Oriental Trading Co.	2/27/2024	IM*E0099764	\$ 21.98	On-Campus Conf & Mtgs
Invoice <\$15,000	Oxford University Press	2/27/2024	IM*0322817	\$ 114.06	Books and Binding Costs
Invoice <\$15,000	Packey Webb Ford	2/20/2024	IM*E0099610	\$ 102.65	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	2/20/2024	IM*E0099611	\$ 4,521.80	Advertising Expense
Invoice <\$15,000	Paddock Publications	2/6/2024	IM*E0099275	\$ 4,464.50	Advertising Expense
Invoice <\$15,000	Pamela Fortino	2/13/2024	IM*0321269	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Jankovsky	2/13/2024	IM*E0099450	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Oliver	2/20/2024	IM*0322299	\$ 175.00	Officials/Referees
Invoice <\$15,000	Pamela Young	2/6/2024	IM*0321107	\$ 175.00	Officials/Referees
Invoice <\$15,000	Parts Town, LLC	2/27/2024	IM*E0099765	\$ 345.75	Maintenance Services Expense
Invoice <\$15,000	Parvin Clauss Sign Company	2/13/2024	IM*E0099397	\$ 1,588.00	Land Improvements
Invoice <\$15,000	Patricia Borowiak	2/13/2024	IM*0321254	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Cookis	2/22/2024	IM*0322344	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Fagan	2/22/2024	IM*0322346	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Graunke	2/22/2024	IM*E0099675	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Puccio	2/13/2024	IM*E0099483	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencer	2/13/2024	IM*E0099499	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Patrick Regan	2/6/2024	IM*0321118	\$ 250.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Patterson Dental	2/6/2024	IM*E0099276	\$ 1,464.22	Maintenance Services Expense
Invoice <\$15,000	Paul Novak	2/13/2024	IM*0321237	\$ 175.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	2/13/2024	IM*E0099352	\$ 3,980.00	Performing Arts Services
Employee Reimb	Paula Evans	2/13/2024	IM*E0099524	\$ 30.43	Instructional Supplies
Invoice <\$15,000	Pearson Education, Inc.	2/6/2024	IM*0321088	\$ 139.06	Books and Binding Costs
Invoice <\$15,000	Penguin Random House LLC	2/27/2024	IM*0322818	\$ 10,400.00	Other Contractual Services Expense
Invoice >\$15,000	Peoples Resource Center	2/9/2024	IM*E0099341	\$ 19,416.53	Art Center Deposit Liability
Invoice <\$15,000	Pepsi Purchases	2/27/2024	IM*0322819	\$ 991.54	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	2/13/2024	IM*0321239	\$ 264.00	Purchase for Resale
Invoice <\$15,000	Percontor, LLC	2/6/2024	IM*E0099277	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	2/20/2024	IM*E0099612	\$ 750.00	Building Remodeling Expense
Invoice <\$15,000	Perkins + Will, Inc.	2/6/2024	IM*E0099278	\$ 3,495.37	Facilities Maintenance Service Expense
Employee Reimb	Peter Mumford	2/29/2024	IM*E0099812	\$ 25.00	In-State Conference Costs
Employee Reimb	Peter Mumford	2/6/2024	IM*E0099324	\$ 40.20	In-State Travel Costs
Employee Reimb	Peter Smith	2/29/2024	IM*0322839	\$ 1,372.89	Tuition Reimbursement-Classified
Invoice <\$15,000	Philip Orsi	2/13/2024	IM*0321295	\$ 75.12	Retiree Healthcare Payments
Employee Reimb	Philip Zuber	2/6/2024	IM*E0099330	\$ 35.31	Office Supplies
Invoice <\$15,000	Phoebe Amago	2/22/2024	IM*E0099662	\$ 900.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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	Phoenix Rising Consulting Inc.	2/6/2024	IM*E0099279	\$ 1,666.34	Other Contractual Services Expense
Invoice <\$15,000	Phyllis Cirella	2/22/2024	IM*0322343	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	2/13/2024	IM*0321273	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Kalnins	2/13/2024	IM*E0099454	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Physicians Immediate Care - Chicago	2/6/2024	IM*0321090	\$ 468.00	Other Contractual Services Expense
Invoice <\$15,000	PLC Cables, Inc.	2/6/2024	IM*0321091	\$ 7,199.94	Equipment - Instructional
Invoice <\$15,000	Pocket Nurse	2/27/2024	IM*E0099766	\$ 114.06	Instructional Supplies
Invoice <\$15,000	Police Executive Research Forum	2/6/2024	IM*0321092	\$ 200.00	Dues
Invoice <\$15,000	Porter Pipe & Supply Co.	2/20/2024	IM*E0099613	\$ 2,505.87	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	2/13/2024	IM*E0099398	\$ 205.32	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	2/6/2024	IM*E0099280	\$ 1,076.03	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	2/2/2024	IM*0320952	\$ 25,000.00	USPS Prepaid
Invoice <\$15,000	PPCT Management Systems	2/13/2024	IM*0321240	\$ 2,241.02	Office Supplies
Invoice <\$15,000	Prema Ramnath	2/13/2024	IM*E0099484	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Press Photography Network	2/27/2024	IM*E0099767	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	2/20/2024	IM*E0099614	\$ 3,300.00	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	2/20/2024	IM*E0099615	\$ 772.50	Other supplies
Employee Reimb	Princess White	2/27/2024	IM*E0099800	\$ 392.00	Office Supplies
Invoice <\$15,000	Print Management Partners, Inc.	2/20/2024	IM*E0099616	\$ 4,999.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	2/6/2024	IM*E0099281	\$ 4,725.00	Other Contractual Services Expense
Invoice <\$15,000	Production Automation Corporation	2/20/2024	IM*E0099617	\$ 2,305.89	Instructional Supplies
Invoice <\$15,000	Production Automation Corporation	2/6/2024	IM*E0099282	\$ 7,914.48	Instructional Supplies
Invoice <\$15,000	PROPOWER SOLUTIONS, INC.	2/20/2024	IM*E0099618	\$ 5,440.20	Facilities Maintenance Service Expense
Invoice <\$15,000	Proquest, LLC	2/20/2024	IM*E0099619	\$ 49.00	Books and Binding Costs
Invoice <\$15,000	Protrain, LLC	2/6/2024	IM*E0099283	\$ 2,058.00	Non-Credit instructional Serv
Invoice <\$15,000	Prudence Widlak	2/13/2024	IM*E0099514	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Quik Impressions Group, Inc.	2/13/2024	IM*0321241	\$ 10,322.00	Printing Expense
Invoice <\$15,000	Rachel Wagner	2/20/2024	IM*0322311	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Randall Wells	2/6/2024	IM*0321102	\$ 175.00	Officials/Referees
Invoice <\$15,000	Rathje & Woodward, LLC	2/16/2024	IM*E0099568	\$ 1,902.75	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/6/2024	IM*E0099284	\$ 20.00	Other supplies
Invoice <\$15,000	Rebecca Noel	2/13/2024	IM*E0099473	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Records Consultants, Inc.	2/13/2024	IM*E0099399	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Redbird Flight Simulations Inc	2/20/2024	IM*E0099620	\$ 99.60	Maintenance Services Expense
Invoice >\$15,000	Redbird Flight Simulations Inc	2/9/2024	IM*E0099342	\$ 52,244.00	Equipment - Instructional
Invoice <\$15,000	Regents of the University of Minnesota	2/13/2024	IM*0321242	\$ 595.00	Rental Facility
Invoice <\$15,000	Reiner Utria	2/13/2024	IM*0321314	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/15/2024	IM*0321338	\$ 53,752.83	Life Insurance
Invoice >\$15,000	Renishaw Inc.	2/26/2024	IM*E0099720	\$ 44,709.16	Equipment - Instructional
Invoice <\$15,000	Reserve Account	2/2/2024	IM*0320953	\$ 10,000.00	Pitney Bowes Prepaid
Employee Reimb	Richard Dawkins	2/20/2024	IM*0322319	\$ 89.00	Out-of-State Travel Costs
Invoice <\$15,000	Richard Elliman	2/22/2024	IM*E0099670	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Jarman	2/22/2024	IM*E0099680	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Malec	2/22/2024	IM*E0099689	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Voss	2/13/2024	IM*E0099508	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Rio Saucedo	2/29/2024	IM*E0099817	\$ 42.21	In-State Travel Costs
Invoice <\$15,000	Rita Haake	2/13/2024	IM*E0099442	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Rita Patel	2/29/2024	IM*0322838	\$ 1,643.24	Tuition Reimbursement-Faculty
Invoice <\$15,000	Riverside Technologies, Inc.	2/27/2024	IM*E0099768	\$ 12,051.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	2/9/2024	IM*E0099343	\$ 49,837.76	Equipment - Technology
Invoice >\$15,000	Rk Lighting Llc	2/16/2024	IM*0321344	\$ 24,210.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RLC Audio Visual LLC	2/27/2024	IM*E0099769	\$ 1,050.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Davis	2/12/2024	IM*0321138	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Satterfield	2/22/2024	IM*0322374	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	2/13/2024	IM*0321304	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Valentine	2/13/2024	IM*0321315	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Robyn Schiffman	2/29/2024	IM*E0099818	\$ 867.98	Out-of-State Travel Costs
Invoice >\$15,000	Rockhouse Productions LLC	2/14/2024	IM*E0099559	\$ 20,500.00	Performing Arts Services
Invoice <\$15,000	Rogers Pump Sales & Service	2/13/2024	IM*E0099400	\$ 7,735.00	Building Remodeling Expense
Invoice <\$15,000	Roland Raffel	2/22/2024	IM*0322372	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Rolando Martinez	2/20/2024	IM*E0099649	\$ 209.17	In-State Travel Costs
Invoice <\$15,000	Rollie Steele	2/13/2024	IM*0321307	\$ 1,600.00	Retiree Healthcare Payments
Invoice >\$15,000	Ron Jones Electric, Inc.	2/16/2024	IM*E0099570	\$ 31,250.00	Building Remodeling Expense
Invoice <\$15,000	Ronald Jerak	2/13/2024	IM*0321279	\$ 75.12	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Schiesz	2/13/2024	IM*0321301	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosa Danielson	2/22/2024	IM*0322345	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary Kryk	2/27/2024	IM*0322805	\$ 600.00	Non-Credit instructional Serv
Invoice <\$15,000	Rosemary McKinney	2/13/2024	IM*0321290	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ross Electric	2/27/2024	IM*E0099770	\$ 6,840.00	Building Remodeling Expense
Invoice <\$15,000	Rozina Ajanee	2/13/2024	IM*E0099413	\$ 2,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Ruckus Entertainment Group LLC	2/14/2024	IM*E0099560	\$ 24,000.00	Performing Arts Services
Invoice <\$15,000	Rudolf Strahl	2/13/2024	IM*E0099501	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	RuffaloCODY Holdings, LLC	2/20/2024	IM*0322303	\$ 12,420.00	Other Contractual Services Expense
Invoice <\$15,000	Ruju Rai	2/27/2024	IM*0322820	\$ 440.53	In-State Travel Costs
Invoice <\$15,000	Rukshad Patel	2/13/2024	IM*E0099478	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Lundstrom	2/13/2024	IM*0321287	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	2/20/2024	IM*E0099621	\$ 5,347.19	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	2/13/2024	IM*E0099401	\$ 642.00	Other Materials & Supplies Expense
Invoice <\$15,000	Ryan Mohler	2/20/2024	IM*0322297	\$ 100.00	Other Contractual Services Expense
Employee Reimb	Sabrina Zeidler	2/27/2024	IM*E0099801	\$ 27.74	Other supplies
Employee Reimb	Sabrina Zeidler	2/13/2024	IM*E0099550	\$ 63.83	Other supplies
Invoice <\$15,000	Safeandvaultstore.com LLC	2/27/2024	IM*E0099771	\$ 2,133.75	Other Capital Outlay Exps
Invoice <\$15,000	Sales Enterprise	2/27/2024	IM*E0099772	\$ 613.00	Office Supplies
Invoice <\$15,000	Sally Mullan	2/13/2024	IM*E0099472	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Salvation Army-Army Lake Camp	2/27/2024	IM*0322821	\$ 637.00	Out-of-State Travel Costs
Invoice <\$15,000	Sandra Thomas	2/13/2024	IM*E0099505	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Werner	2/13/2024	IM*0321317	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	School District 45, Dupage County	2/13/2024	IM*E0099402	\$ (1,284.80)	Check issued in current month; voided in current month
Invoice <\$15,000	School District 45, Dupage County	2/13/2024	IM*E0099402	\$ 1,284.80	On-Campus Conf & Mtgs
Invoice <\$15,000	School District 45, Dupage County	2/13/2024	IM*0321331	\$ 1,284.80	On-Campus Conf & Mtgs
Invoice <\$15,000	Scott Ashley	2/6/2024	IM*0321070	\$ 365.00	Performing Arts Services
Invoice <\$15,000	Scott Van Pelt	2/21/2024	IM*0322327	\$ 7,524.13	On-Campus Conf & Mtgs
Invoice <\$15,000	Sea & Sun Realty Inc	2/27/2024	IM*0322822	\$ 5,868.80	Out-of-State Travel Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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	Shamili Ajgaonkar	2/6/2024	IM*E0099304	\$ 246.38	Dues - Faculty
Invoice <\$15,000	Sharon Scalise	2/13/2024	IM*E0099496	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sharon Swiglo	2/13/2024	IM*0321308	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Shaw Suburban Media Group	2/6/2024	IM*0321095	\$ 912.60	Publications
Invoice <\$15,000	Sheffield Pottery Inc	2/27/2024	IM*E0099773	\$ 245.00	Non-Capital Equipment
Invoice <\$15,000	Sheila Compton	2/13/2024	IM*E0099425	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Shellaine Thacker	2/20/2024	IM*E0099653	\$ 745.16	Tuition Reimbursement-Faculty
Employee Reimb	Shelly Mocchi	2/29/2024	IM*E0099811	\$ 146.74	On-Campus Conf & Mtgs
Employee Reimb	Sheri Gross	2/6/2024	IM*E0099314	\$ 1,520.00	Funds Held in Custody of Others
Invoice <\$15,000	Sherwin Williams Company	2/20/2024	IM*0322305	\$ 516.48	Maintenance Supplies
Invoice <\$15,000	Sherwood Edwards	2/13/2024	IM*E0099432	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Shipper's Sales and Service, Inc.	2/16/2024	IM*E0099571	\$ 17,584.08	On-Campus Conf & Mtgs
Invoice <\$15,000	Shrm-Society for Human Resource Mngt	2/20/2024	IM*0322306	\$ 1,730.00	Tuition Reimbursement-Admin
Invoice >\$15,000	Siemens Industry, Inc.	2/9/2024	IM*E0099344	\$ 45,407.53	Facilities Maintenance Service Expense
Invoice <\$15,000	Sigma America Corporation	2/6/2024	IM*0321097	\$ 275.00	Maintenance Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	2/13/2024	IM*E0099403	\$ 803.25	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	2/6/2024	IM*E0099285	\$ 848.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	2/20/2024	IM*E0099622	\$ 165.60	Office Supplies
Invoice <\$15,000	Signcaster Corporation	2/6/2024	IM*E0099286	\$ 152.29	Office Supplies
Employee Reimb	Silvia Donatelli	2/27/2024	IM*E0099784	\$ 249.00	Tuition Reimbursement-Faculty
Employee Reimb	Silvia Donatelli	2/13/2024	IM*E0099522	\$ 45.86	Tuition Reimbursement-Faculty
Invoice <\$15,000	Singer Factory Distributor	2/7/2024	IM*0321133	\$ 10,249.00	Equipment - Instructional
Invoice <\$15,000	Singer Factory Distributor	2/7/2024	IM*0321132	\$ 1,799.00	Instructional Supplies
Invoice <\$15,000	Siteimprove, Inc	2/6/2024	IM*E0099287	\$ 4,999.00	Other Contractual Services Expense
Invoice <\$15,000	Smithgroup Inc	2/20/2024	IM*E0099623	\$ 14,387.57	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	2/6/2024	IM*E0099288	\$ 7,870.37	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	2/9/2024	IM*E0099345	\$ 37,500.00	Architectural Services Expense
Invoice >\$15,000	Snap-on, Inc.	2/9/2024	IM*E0099346	\$ 37,878.06	Equipment - Instructional
Invoice <\$15,000	Sodexo	2/27/2024	IM*E0099774	\$ 11,285.90	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	2/20/2024	IM*E0099624	\$ 11,481.85	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	2/20/2024	IM*0322307	\$ 6,064.00	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	2/9/2024	IM*E0099347	\$ 61,794.87	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	2/27/2024	IM*E0099799	\$ 258.82	In-State Travel Costs
Invoice <\$15,000	Sony Music Holdings, Inc.	2/6/2024	IM*0321098	\$ 346.41	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	2/6/2024	IM*E0099289	\$ 1,404.60	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	2/27/2024	IM*E0099775	\$ 284.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	2/20/2024	IM*E0099625	\$ 4,529.40	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	2/13/2024	IM*E0099404	\$ 498.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	2/6/2024	IM*E0099290	\$ 1,781.50	Athletic Soft Good Supplies
Invoice <\$15,000	State Disbursement Unit	2/21/2024	IM*0322338	\$ 4,208.53	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/6/2024	IM*0321129	\$ 3,998.50	Wage Assignments
Invoice <\$15,000	Stericycle, Inc.	2/6/2024	IM*E0099291	\$ 141.34	Refuse Disposal Expense
Employee Reimb	Steven Gustis	2/27/2024	IM*0322829	\$ 781.08	In-State Travel Costs
Invoice <\$15,000	Steven Salvino	2/20/2024	IM*0322304	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	2/6/2024	IM*E0099292	\$ 1,724.80	Other Contractual Services Expense
Invoice <\$15,000	Strictly Self Defense, LLC	2/13/2024	IM*E0099388	\$ 298.00	Consultants Expense
Invoice <\$15,000	Sue Franzen	2/27/2024	IM*E0099776	\$ 7,512.50	Advertising Expense
Invoice <\$15,000	Sue Franzen	2/20/2024	IM*E0099626	\$ 2,919.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	2/6/2024	IM*E0099293	\$ 2,690.06	Office Supplies
Invoice <\$15,000	Summit Safety, LLC	2/20/2024	IM*E0099627	\$ 299.50	Maintenance Supplies
Invoice <\$15,000	Sunburst Sportwear Inc.	2/6/2024	IM*E0099294	\$ 560.00	Advertising Expense
Invoice <\$15,000	SURS-State University Retirement System	2/9/2024	IM*E0099350	\$ 1,555.24	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	2/21/2024	IM*E0099659	\$ 484,654.06	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	2/6/2024	IM*E0099335	\$ 460,251.65	Employee Retirement Contributions
Employee Reimb	Susan Alliss	2/20/2024	IM*0322318	\$ 16.08	In-State Travel Costs
Invoice <\$15,000	Susan Benton	2/13/2024	IM*0321253	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Censky	2/13/2024	IM*E0099423	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Erzen	2/13/2024	IM*0321266	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Jerak	2/13/2024	IM*E0099451	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Susan Kerby	2/6/2024	IM*E0099318	\$ 701.53	Tuition Reimbursement-Classified
Invoice <\$15,000	Susan Schmult	2/22/2024	IM*E0099697	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Hartman	2/13/2024	IM*E0099443	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Swank Motion Pictures	2/27/2024	IM*E0099777	\$ 963.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Swank Motion Pictures	2/13/2024	IM*E0099405	\$ 1,430.00	Performing Arts Services
Invoice <\$15,000	Swiftkick	2/20/2024	IM*E0099628	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Sylvia Rudolph	2/13/2024	IM*0321300	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Taharka Baraka	2/20/2024	IM*0322326	\$ 1,700.00	Other Contractual Services Expense
Employee Reimb	Tashena Briggs	2/13/2024	IM*E0099521	\$ 73.70	In-State Travel Costs
Employee Reimb	Tauya Forst	2/20/2024	IM*E0099642	\$ 385.00	Dues
Employee Reimb	Tauya Forst	2/6/2024	IM*E0099311	\$ 250.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Technology Management Revolving Fund	2/20/2024	IM*0322308	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	Teresa Cascarano	2/13/2024	IM*E0099422	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Hoffman	2/22/2024	IM*0322353	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terrace Supply Company	2/6/2024	IM*E0099295	\$ 157.17	Instructional Supplies
Invoice <\$15,000	Terry Jackson	2/22/2024	IM*E0099679	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terry Vitacco	2/22/2024	IM*E0099705	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	2/20/2024	IM*E0099629	\$ 3,799.77	Instructional Supplies
Invoice <\$15,000	The Burmax Co., Inc.	2/6/2024	IM*E0099254	\$ 166.52	Instructional Supplies
Invoice <\$15,000	The Lock Pros, Inc.	2/13/2024	IM*E0099389	\$ 1,850.00	Office Services Expense
Invoice <\$15,000	The SpaceGal Company Inc	2/20/2024	IM*E0099630	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	The Stander Group Inc	2/27/2024	IM*0322823	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	The Texas Tenors, LLC	2/27/2024	IM*0322824	\$ 8,750.00	Performing Arts Services
Invoice >\$15,000	Theatrical Lighting Connection	2/14/2024	IM*E0099561	\$ 36,730.00	Equipment - Other
Invoice <\$15,000	Thermosystems LLC	2/13/2024	IM*E0099406	\$ 321.76	Other supplies
Invoice <\$15,000	Thomas Burgholzer	2/13/2024	IM*0321255	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Cameron	2/22/2024	IM*E0099667	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Lanagan	2/27/2024	IM*0322830	\$ 750.00	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Murray	2/13/2024	IM*E0099537	\$ 55.98	In-State Travel Costs
Employee Reimb	Thomas Oldham	2/20/2024	IM*0322322	\$ 745.16	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thomas Reed	2/20/2024	IM*E0099576	\$ 2,033.30	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Reed	2/13/2024	IM*E0099490	\$ (2,033.30)	Check issued in current month; voided in current month
Invoice <\$15,000	Thomas Reed	2/13/2024	IM*E0099490	\$ 2,033.30	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Robin	2/13/2024	IM*E0099493	\$ 900.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 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	Thomas Stephenson	2/22/2024	IM*0322377	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Tallman	2/22/2024	IM*E0099702	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	2/6/2024	IM*E0099296	\$ 693.14	IT Maintenance Services
Employee Reimb	Tiana Martin	2/6/2024	IM*E0099322	\$ 14.74	In-State Travel Costs
Invoice <\$15,000	Tiffany Olson	2/13/2024	IM*E0099356	\$ 550.00	Non-Credit instructional Serv
Invoice <\$15,000	T-Mobile USA	2/13/2024	IM*0321243	\$ 197.60	Telephone Expense
Employee Reimb	Tolis Koskinaris	2/27/2024	IM*E0099790	\$ 1,749.19	In-State Travel Costs
Employee Reimb	Tolis Koskinaris	2/13/2024	IM*E0099531	\$ 2,274.52	Out-of-State Travel Costs
Invoice <\$15,000	Tom Warrick	2/13/2024	IM*0321247	\$ 175.00	Officials/Referees
Invoice >\$15,000	Tompkins Printing	2/14/2024	IM*0321335	\$ 35,655.30	Equipment - Service
Invoice <\$15,000	Touchnet Information Systems, Inc.	2/20/2024	IM*E0099631	\$ 7,750.00	IT Maintenance Services
Invoice <\$15,000	Travis Thomas	2/13/2024	IM*0321244	\$ 150.00	Officials/Referees
Invoice <\$15,000	Trevor Harris	2/13/2024	IM*0321222	\$ 150.00	Officials/Referees
Employee Reimb	Trina Sotirakopoulos	2/13/2024	IM*E0099543	\$ 80.00	Dues - Faculty
Employee Reimb	Trina Sotirakopoulos	2/6/2024	IM*E0099327	\$ 505.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Trugreen, L.P.	2/20/2024	IM*E0099632	\$ 3,000.00	Facilities Maintenance Service Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	2/22/2024	IM*E0099715	\$ 71,783.80	Gas Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	2/27/2024	IM*E0099778	\$ 274.13	Maintenance Services Expense
Invoice <\$15,000	Uline	2/13/2024	IM*E0099407	\$ 102.63	Advertising Expense
Invoice <\$15,000	UniFirst Corporation	2/20/2024	IM*0322309	\$ 73.27	Facilities Maintenance Service Expense
Invoice <\$15,000	UniFirst Corporation	2/13/2024	IM*0321245	\$ 77.09	Facilities Maintenance Service Expense
Invoice <\$15,000	United Parcel Service	2/27/2024	IM*0322826	\$ 4,681.11	Postage
Invoice <\$15,000	United States Bowling Congress, Inc.	2/13/2024	IM*E0099408	\$ 568.50	Agency Scholarships
Invoice <\$15,000	University of Wisconsin Madison	2/27/2024	IM*0322825	\$ 595.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Unum Life Insurance Company of America	2/15/2024	IM*0321339	\$ 6,606.42	Long Term Care - Insurance
Invoice <\$15,000	Valerie Follmann	2/13/2024	IM*E0099436	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Valic Retirement Services	2/9/2024	IM*E0099351	\$ 252.16	Annuities
Invoice >\$15,000	Valic Retirement Services	2/22/2024	IM*E0099714	\$ 143,079.46	Annuities
Invoice >\$15,000	Valic Retirement Services	2/6/2024	IM*E0099336	\$ 139,383.37	Annuities
Invoice <\$15,000	Valley Industrial Association	2/6/2024	IM*E0099297	\$ 1,255.00	Dues
Invoice <\$15,000	Vanguard Archives LLC	2/6/2024	IM*E0099298	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	2/27/2024	IM*0322827	\$ 360.10	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	2/20/2024	IM*0322310	\$ 720.20	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	2/13/2024	IM*0321246	\$ 228.06	Cell Phone Allowance
Invoice <\$15,000	Victoria Fox	2/13/2024	IM*E0099437	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/16/2024	IM*E0099572	\$ 5,944.58	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/13/2024	IM*E0099409	\$ 123.10	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/19/2024	IM*0321345	\$ 100.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/9/2024	IM*0321137	\$ 66.35	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/2/2024	IM*0320951	\$ 2,400.00	Equipment - Instructional
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/1/2024	IM*0320950	\$ 3,933.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/30/2024	IM*0320945	\$ (3,993.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Village of Westmont	2/20/2024	IM*E0099633	\$ 181.04	Water - Sewage Expense
Invoice <\$15,000	Vincent Brooks	2/13/2024	IM*0321212	\$ 150.00	Officials/Referees
Invoice <\$15,000	Vincent Dodd	2/13/2024	IM*0321330	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Vincent Panzone	2/13/2024	IM*E0099477	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Virginia Guerra	2/22/2024	IM*0322350	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Vision Scientific	2/6/2024	IM*0321101	\$ 6,420.00	Instructional Supplies
Invoice >\$15,000	Vision Service Plan - (IV)	2/15/2024	IM*E0099566	\$ 17,089.87	Vision Choice Prem February 2024
Invoice >\$15,000	VisionPoint Media, Inc.	2/26/2024	IM*E0099721	\$ 71,117.44	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	2/22/2024	IM*E0099716	\$ 22,861.25	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	2/14/2024	IM*E0099562	\$ 71,117.44	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	2/14/2024	IM*E0099551	\$ 22,861.25	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	2/9/2024	IM*E0099349	\$ 17,582.96	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	2/9/2024	IM*E0099348	\$ 113,103.69	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	4/25/2023	IM*E0094849	\$ (17,582.96)	Check issued in prior month; voided in current month
Invoice <\$15,000	Vivian Wielgos	2/13/2024	IM*E0099515	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Wallace Moy	2/22/2024	IM*0322364	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wanda Norris	2/20/2024	IM*0322298	\$ 175.00	Officials/Referees
Invoice <\$15,000	Warehouse Direct, Inc.	2/27/2024	IM*E0099779	\$ 4,463.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/20/2024	IM*E0099634	\$ 139.68	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	2/20/2024	IM*0322313	\$ 242.73	Refuse Disposal Expense
Invoice <\$15,000	Wendolyn Tetlow	2/22/2024	IM*E0099704	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wendy Felder	2/13/2024	IM*0321267	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Wendy McCambridge	2/29/2024	IM*E0099809	\$ 1,158.65	Out-of-State Travel Costs
Employee Reimb	Wendy Parks	2/27/2024	IM*E0099795	\$ 48.55	In-State Travel Costs
Employee Reimb	Wendy Thorup-Pavlick	2/13/2024	IM*E0099546	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wensco of Michigan Corporation	2/6/2024	IM*0321103	\$ 116.68	Office Supplies
Invoice <\$15,000	West & Sons Towing, Inc.	2/13/2024	IM*0321249	\$ 135.00	Office Supplies
Invoice <\$15,000	West Payment Center	2/6/2024	IM*E0099299	\$ 1,702.32	Books and Binding Costs
Invoice <\$15,000	West Suburban Chamber of	2/6/2024	IM*0321105	\$ 540.00	Dues
Invoice <\$15,000	WestCoast Products & Design LLC	2/20/2024	IM*0322314	\$ 675.44	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	2/20/2024	IM*0322315	\$ 341.28	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	2/27/2024	IM*E0099780	\$ 325.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Park District	2/20/2024	IM*E0099635	\$ 1,440.00	Other Contractual Services Expense
Invoice <\$15,000	William Igoe	2/22/2024	IM*E0099678	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Moore	2/13/2024	IM*E0099468	\$ 75.12	Retiree Healthcare Payments
Invoice <\$15,000	William Myers	2/13/2024	IM*0321293	\$ 2,277.12	Retiree Healthcare Payments
Employee Reimb	William Norris	2/29/2024	IM*E0099814	\$ 1,554.89	Out-of-State Travel Costs
Employee Reimb	William Norris	2/13/2024	IM*E0099538	\$ 38.00	In-State Travel Costs
Invoice <\$15,000	William Troller	2/13/2024	IM*E0099506	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Wess	2/6/2024	IM*0321104	\$ 150.00	Officials/Referees
Invoice <\$15,000	Wilma Gunn	2/22/2024	IM*E0099676	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Window to the World Communications	2/27/2024	IM*E0099781	\$ 2,448.00	Advertising Expense
Invoice <\$15,000	Window to the World Communications	2/6/2024	IM*E0099300	\$ 4,576.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	2/20/2024	IM*0322316	\$ 563.10	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	2/20/2024	IM*E0099636	\$ 2,124.00	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	2/13/2024	IM*E0099410	\$ 2,854.67	Maintenance Supplies
Employee Reimb	Yan Li	2/13/2024	IM*E0099533	\$ 200.00	Dues - Classified
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/20/2024	IM*E0099637	\$ 155.34	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/13/2024	IM*E0099411	\$ 214.42	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/6/2024	IM*E0099301	\$ 37.44	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	2/20/2024	IM*E0099638	\$ 9,590.00	Advertising Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 February 29, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2024

<p>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.</p>					
<p style="text-align: center;">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</p>					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Zachary Wiles	2/13/2024	IM*0321250	\$ 165.00	Officials/Referees
Invoice <\$15,000	Zinta Konrad	2/22/2024	IM*E0099684	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Zofia Solarczyk	2/22/2024	IM*E0099701	\$ 1,200.00	Retiree Healthcare Payments
Student Refunds	Checks issued in prior month; voided in current month			\$ (29,147.59)	Student Refunds Voided Checks - 19 transactions
Student Refunds	Student Refunds			\$ 29,258.36	Student Refunds via Credit Cards - 127 transactions
Student Refunds	Student Refunds			\$ 1,743,887.69	Student Refunds via Paper Check - 1472 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 5,328,833.41	Student Refunds via Touchnet ACH - 3398 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 15,945,159.65	