

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2023

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

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	1/18/2023	IM*0307076	\$ 4,967.53	On-Campus Conf & Mtgs
Invoice <\$15,000	3D Fab Light Inc	1/25/2023	IM*E0093302	\$ 3,950.00	Non-Capital Equipment
Invoice <\$15,000	4IMPRINT, Inc.	1/25/2023	IM*E0093303	\$ 1,489.38	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	1/18/2023	IM*E0093228	\$ 3,263.73	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	1/18/2023	IM*0307077	\$ 1,140.00	Facilities Maintenance Service Expense
Invoice >\$15,000	A la Carte LLC	1/18/2023	IM*E0093133	\$ 29,683.33	International Travel Costs
Invoice <\$15,000	A.F.M. & E.P. Fund	1/18/2023	IM*0307079	\$ 1,363.56	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	1/18/2023	IM*0307078	\$ 960.69	Performing Arts Services
Invoice <\$15,000	Absolute Service Inc	1/18/2023	IM*0307080	\$ 540.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	1/18/2023	IM*0307081	\$ 504.00	Advertising Expense
Employee Reimb	Ada Wainwright	1/12/2023	IM*E0093123	\$ 735.63	Tuition Reimbursement-Faculty
Invoice <\$15,000	Adam Przybyla	1/18/2023	IM*E0093202	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Adam Przybyla	1/11/2023	IM*E0093054	\$ 150.00	Performing Arts Services
Employee Reimb	Adela Meitz	1/5/2023	IM*E0093038	\$ 13.76	Grant Funded Travel/Conf
Invoice >\$15,000	Adobe Systems Incorporated	1/26/2023	IM*E0093387	\$ 56,250.00	IT Maintenance Services
Invoice <\$15,000	Advanced Parts & Services	1/4/2023	IM*E0092999	\$ 222.75	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	1/18/2023	IM*0307082	\$ 29.50	Instructional Supplies
Invoice <\$15,000	Aggressive Energy LLC	1/18/2023	IM*E0093229	\$ 2,103.53	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	1/4/2023	IM*E0093000	\$ 1,040.59	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	1/10/2023	IM*0307028	\$ 689.47	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	1/31/2023	IM*E0093390	\$ 119,328.08	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	1/18/2023	IM*E0093134	\$ 138,178.91	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	1/10/2023	IM*E0093048	\$ 112,247.96	Electricity Expense
Invoice <\$15,000	Ai-Media Technologies LLC	1/18/2023	IM*0307084	\$ 8,992.50	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	1/18/2023	IM*0307085	\$ 616.88	Instructional Supplies
Invoice <\$15,000	Al Lagger	1/18/2023	IM*0307210	\$ 145.00	Officials/Referees
Invoice <\$15,000	Al Warren Oil Company, Inc.	1/18/2023	IM*E0093230	\$ 4,502.01	Vehicle Supplies
Invoice <\$15,000	Alan Lanning	1/18/2023	IM*E0093184	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Alberto Aguilar	1/18/2023	IM*0307083	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Alexandra Kassal	1/18/2023	IM*0307206	\$ 100.00	Student Worker NON-CSWP
Invoice <\$15,000	Alice Snelgrove	1/18/2023	IM*0307280	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	All American Sports Corp.	1/18/2023	IM*E0093231	\$ 1,000.00	Non-Capital Equipment
Invoice <\$15,000	Alliance Paper and Food Service Inc.	1/18/2023	IM*0307087	\$ 250.16	Purchase for Resale
Employee Reimb	Alma Camarena	1/5/2023	IM*E0093033	\$ 1,547.48	Tuition Reimbursement-Admin
Employee Reimb	Alyssa Pasquale	1/26/2023	IM*E0093377	\$ 120.00	Dues - Faculty
Employee Reimb	Amal Jarad	1/26/2023	IM*E0093366	\$ 144.00	Dues - Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	1/18/2023	IM*0307088	\$ 231.59	Books and Binding Costs
Invoice <\$15,000	Amer Culinary Federation	1/18/2023	IM*0307089	\$ 4,500.00	Out-of-State Travel Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	1/10/2023	IM*0307026	\$ 19,650.26	Travel - Out of State
Employee Reimb	Amy Calhoun	1/12/2023	IM*E0093116	\$ 79.00	Tuition Reimbursement-Classified
Employee Reimb	Amy Yarshen	1/26/2023	IM*E0093385	\$ 275.63	In-State Travel Costs
Invoice <\$15,000	AndyMark, Inc.	1/11/2023	IM*E0093055	\$ 422.64	Instructional Supplies
Invoice <\$15,000	Angsten Holdings, Inc.	1/18/2023	IM*0307091	\$ 1,560.00	Publications
Invoice <\$15,000	Anixter, Inc.	1/18/2023	IM*0307092	\$ 2,012.62	Consultants Expense
Invoice <\$15,000	Ann Ledbetter	1/18/2023	IM*E0093185	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Anna Orozco-Grimaldo	1/18/2023	IM*E0093198	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Anne Belz	1/18/2023	IM*E0093147	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Anne Knight	1/18/2023	IM*0307324	\$ 175.00	Dues - Faculty
Invoice <\$15,000	Anthony do Rosario	1/18/2023	IM*0307337	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Anthony Lenard	1/18/2023	IM*E0093187	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/25/2023	IM*E0093304	\$ 4,495.28	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/11/2023	IM*E0093056	\$ 1,065.51	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	1/25/2023	IM*E0093305	\$ 3,346.98	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	1/18/2023	IM*E0093232	\$ 793.93	Performing Arts Services
Invoice <\$15,000	Aries Charter Transportation Inc	1/11/2023	IM*E0093057	\$ 1,593.80	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	1/18/2023	IM*0307128	\$ 8,855.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Armarius Software Inc	1/25/2023	IM*E0093306	\$ 219.37	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	1/23/2023	IM*0307374	\$ 1,881.25	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	1/18/2023	IM*0307096	\$ 13,910.15	Instructional Supplies
Invoice <\$15,000	AT&T	1/31/2023	IM*0307618	\$ 4,923.31	Telephone Expense
Invoice <\$15,000	AT&T	1/31/2023	IM*0307617	\$ 3.59	Telephone Expense
Invoice <\$15,000	AT&T	1/31/2023	IM*0307616	\$ 24.93	Office Supplies
Invoice <\$15,000	AT&T	1/31/2023	IM*0307615	\$ 4.74	Telephone Expense
Invoice <\$15,000	AT&T	1/18/2023	IM*0307099	\$ 3,455.48	Telephone Expense
Invoice <\$15,000	AT&T	1/18/2023	IM*0307098	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	1/18/2023	IM*0307097	\$ 3,526.73	Telephone Expense
Invoice <\$15,000	AT&T	1/10/2023	IM*0307031	\$ 3,526.34	Telephone Expense
Invoice <\$15,000	AT&T	1/10/2023	IM*0307030	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	1/10/2023	IM*0307029	\$ 113.15	Telephone Expense
Invoice <\$15,000	AT&T Mobility	1/31/2023	IM*0307619	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	1/25/2023	IM*E0093307	\$ 6,150.00	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	1/11/2023	IM*E0093058	\$ 7,918.75	Other Contractual Services Expense
Invoice <\$15,000	Audio Visual Productions Inc	1/18/2023	IM*0307101	\$ 985.00	Other Contractual Services Expense
Invoice <\$15,000	Automatic Doors Inc.	1/18/2023	IM*0307102	\$ 408.00	Maintenance Supplies
Invoice <\$15,000	Automationdirect.com Inc	1/11/2023	IM*E0093059	\$ 45.05	Instructional Supplies
Invoice <\$15,000	Ayesha Shafuiddin	1/27/2023	IM*E0093388	\$ 400.00	Out-of-State Travel Costs
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/25/2023	IM*E0093308	\$ 12,036.62	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/18/2023	IM*E0093233	\$ 2,409.19	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/11/2023	IM*E0093060	\$ 277.20	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/4/2023	IM*E0093001	\$ 4,331.18	Non-Capital Equipment

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	B&H Technical Services	1/11/2023	IM*E0093061	\$ 754.75	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	1/18/2023	IM*0307104	\$ 152.09	Books and Binding Costs
Invoice <\$15,000	BAMKO LLC	1/25/2023	IM*E0093309	\$ 1,650.00	Advertising Expense
Invoice <\$15,000	BAMKO LLC	1/4/2023	IM*E0093002	\$ 4,630.50	Advertising Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	1/25/2023	IM*E0093310	\$ 1,884.00	Non-Capital Equipment
Invoice <\$15,000	Banc Certified Merchant Services, LLC	1/18/2023	IM*E0093234	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	1/25/2023	IM*E0093311	\$ 2,371.50	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	1/18/2023	IM*E0093235	\$ 697.50	Consultants Expense
Invoice <\$15,000	Banner Personnel Service Inc	1/11/2023	IM*E0093062	\$ 1,729.80	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	1/4/2023	IM*E0093003	\$ 914.50	Consultants Expense
Invoice <\$15,000	Barbara Hall	1/18/2023	IM*0307184	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lemme	1/18/2023	IM*0307212	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lo Cicero	1/18/2023	IM*E0093188	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rundell	1/18/2023	IM*E0093210	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	1/25/2023	IM*E0093312	\$ 1,901.20	Student Grants & Scholarships
Invoice <\$15,000	Barry Winograd	1/18/2023	IM*0307310	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	1/25/2023	IM*E0093325	\$ 102.44	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	1/18/2023	IM*E0093246	\$ 5.54	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	1/11/2023	IM*E0093077	\$ 1,117.52	Maintenance Supplies
Invoice <\$15,000	BDC Plants, LLC	1/18/2023	IM*0307105	\$ 87.75	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	1/18/2023	IM*0307107	\$ 403.05	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	1/11/2023	IM*E0093053	\$ 1,750.00	Performing Arts Services
Employee Reimb	Beverly Smith	1/5/2023	IM*E0093041	\$ 33.90	On-Campus Conf & Mtgs
Invoice <\$15,000	Beverly Ulaszek	1/18/2023	IM*0307295	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Blackboard, Inc.	1/18/2023	IM*E0093135	\$ 45,594.00	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	1/25/2023	IM*E0093313	\$ 1,849.14	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	1/11/2023	IM*E0093063	\$ 89.69	IT Maintenance Services
Employee Reimb	Bradley Sward	1/18/2023	IM*0307332	\$ 1,832.00	Tuition Reimbursement-Faculty
Employee Reimb	Brandon Marshall	1/18/2023	IM*0307328	\$ 43.17	Office Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	1/3/2023	IM*0306989	\$ 420.68	On-Campus Conf & Mtgs
Invoice <\$15,000	Brenda Alberico	1/18/2023	IM*E0093145	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Brian Caputo	1/26/2023	IM*E0093361	\$ 86.26	In-State Travel Costs
Employee Reimb	Brian Caputo	1/12/2023	IM*E0093117	\$ 1,739.70	Out-of-State Travel Costs
Invoice <\$15,000	Brink's, Inc.	1/18/2023	IM*0307111	\$ 191.87	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Electronics, Inc.	1/18/2023	IM*E0093236	\$ 2,376.00	IT Maintenance Services
Invoice <\$15,000	Broadcast Music Inc	1/25/2023	IM*E0093314	\$ 5,006.03	Performing Arts Services
Invoice <\$15,000	Bryan Schacht	1/18/2023	IM*E0093212	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brynna Bishop	1/18/2023	IM*0307109	\$ 46.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Buckeye International, Inc	1/18/2023	IM*0307113	\$ 200.92	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	1/25/2023	IM*E0093315	\$ 14,545.82	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	1/18/2023	IM*E0093237	\$ 9,468.19	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	1/11/2023	IM*E0093064	\$ 9,497.47	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	1/18/2023	IM*0307115	\$ 226.12	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	1/25/2023	IM*E0093316	\$ 1,646.00	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	1/11/2023	IM*E0093065	\$ 1,272.00	Other Contractual Services Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	1/18/2023	IM*0307118	\$ 854.02	Instructional Supplies
Invoice <\$15,000	Canon Solutions America Inc	1/18/2023	IM*0307119	\$ 6,695.50	Office Supplies
Invoice <\$15,000	Carahsoft Technology Corporation	1/25/2023	IM*E0093317	\$ 3,532.29	IT Maintenance Services
Invoice <\$15,000	Carahsoft Technology Corporation	1/4/2023	IM*E0093004	\$ 4,161.33	IT Maintenance Services
Invoice <\$15,000	Cardinal Health	1/18/2023	IM*0307121	\$ 436.62	Maintenance Services Expense
Invoice <\$15,000	Cardinal Health	1/18/2023	IM*0307120	\$ 496.18	Maintenance Services Expense
Invoice <\$15,000	Carol Anglet	1/18/2023	IM*E0093146	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Fox & Associates	1/25/2023	IM*E0093318	\$ 11,000.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	1/18/2023	IM*E0093238	\$ 2,430.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	1/11/2023	IM*E0093066	\$ 11,040.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	1/4/2023	IM*E0093005	\$ 3,680.00	Advertising Expense
Invoice <\$15,000	Carol Giegerich	1/18/2023	IM*E0093169	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Glanz	1/18/2023	IM*0307175	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Wallace	1/18/2023	IM*E0093222	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Dockus	1/18/2023	IM*0307144	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carrillo Photo	1/25/2023	IM*E0093319	\$ 1,287.50	Other Contractual Services Expense
Invoice <\$15,000	Cary Wolfson	1/18/2023	IM*0307313	\$ 2,395.00	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	1/18/2023	IM*0307123	\$ 390.00	Instructional Service Contracts
Invoice <\$15,000	Catherine Rathke	1/18/2023	IM*0307264	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Cathleen Kaye	1/26/2023	IM*E0093368	\$ 95.00	Tuition Reimbursement-CODA
Invoice <\$15,000	CCCAP	1/11/2023	IM*E0093067	\$ 325.00	Dues
Invoice <\$15,000	Cengage Learning, Inc.	1/18/2023	IM*E0093239	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	1/11/2023	IM*E0093068	\$ 1,499.10	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	1/4/2023	IM*E0093006	\$ 338.81	Books and Binding Costs
Invoice <\$15,000	Central DuPage Hosp-BHS	1/25/2023	IM*E0093320	\$ 7,000.00	Consultants Expense
Invoice <\$15,000	Central Lawn Sprinklers Inc	1/18/2023	IM*0307124	\$ 13,383.00	Consultants Expense
Invoice <\$15,000	Central Lawn Sprinklers Inc	1/10/2023	IM*0307035	\$ 3,908.24	Consultants Expense
Invoice <\$15,000	Central Lawn Sprinklers Inc	1/10/2023	IM*0307032	\$ 7,186.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Central National Gottesman, Inc.	1/25/2023	IM*E0093321	\$ 11,796.50	Office Supplies
Invoice <\$15,000	Chamber630	1/18/2023	IM*E0093240	\$ 140.00	Advertising Expense
Invoice <\$15,000	Charles Currier	1/18/2023	IM*E0093158	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Charles Erickson	1/18/2023	IM*0307159	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Charles Steele	1/26/2023	IM*E0093382	\$ 298.66	On-Campus Conf & Mtgs
Invoice <\$15,000	Charlotte Juricich	1/18/2023	IM*E0093179	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Chicago Federation of Musicians	1/25/2023	IM*0307382	\$ 21.15	Performing Arts Services

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Invoice <\$15,000	Chicago Federation of Musicians	1/25/2023	IM*0307381	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/25/2023	IM*0307380	\$ 267.90	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/18/2023	IM*0307127	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/18/2023	IM*0307126	\$ 14.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/10/2023	IM*0307020	\$ 169.20	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/10/2023	IM*0307019	\$ 21.15	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/10/2023	IM*0307018	\$ 7.05	Profess/Tech Staff, Temporary
Invoice <\$15,000	Chicago Federation of Musicians	1/10/2023	IM*0307017	\$ (7.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	1/10/2023	IM*0307017	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	1/10/2023	IM*0307016	\$ (14.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	1/10/2023	IM*0307016	\$ 14.10	Performing Arts Services
Invoice >\$15,000	Chicagoland Paving Contractors Inc	1/26/2023	IM*0307390	\$ 76,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Chicagoland Promotions, Ltd	1/18/2023	IM*E0093241	\$ 3,868.50	Funds Held in Custody of Others
Invoice <\$15,000	Christina West	1/18/2023	IM*0307306	\$ 120.00	Other Contractual Services Expense
Invoice <\$15,000	City of Naperville	1/18/2023	IM*0307130	\$ 604.56	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville - Utilities	1/31/2023	IM*0307625	\$ 3,171.67	Electricity Expense
Invoice <\$15,000	City of Naperville - Utilities	1/18/2023	IM*0307131	\$ 3,723.39	Electricity Expense
Invoice <\$15,000	Clarence Rak	1/18/2023	IM*0307260	\$ 140.00	Officials/Referees
Invoice <\$15,000	CliftonLarsonAllen LLP	1/18/2023	IM*0307132	\$ 4,259.33	Other Contractual Services Expense
Invoice <\$15,000	Clover Learning, Inc	1/4/2023	IM*E0093007	\$ 7,695.00	Equipment - Instructional
Invoice >\$15,000	College of Dupage Faculty Assoc	1/25/2023	IM*E0093351	\$ 24,676.25	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	1/11/2023	IM*E0093111	\$ 24,676.25	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	1/25/2023	IM*E0093354	\$ 2,279.91	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	1/10/2023	IM*E0093045	\$ 2,249.91	Charitable Contributions
Invoice <\$15,000	Combined Roofing Services, LLC	1/25/2023	IM*E0093322	\$ 2,781.84	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	1/31/2023	IM*0307620	\$ 2,355.07	Telephone Expense
Invoice <\$15,000	Comcast	1/10/2023	IM*0307033	\$ 2,352.80	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	1/18/2023	IM*E0093242	\$ 10,384.57	Advertising Expense
Invoice >\$15,000	Commercial Mechanical, Inc	1/18/2023	IM*E0093136	\$ 29,292.30	Facilities Maintenance Service Expense
Invoice >\$15,000	Commercial Mechanical, Inc	1/3/2023	IM*E0092991	\$ 39,806.10	Facilities Maintenance Service Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngmt	1/18/2023	IM*E0093243	\$ 3,000.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/31/2023	IM*0307622	\$ 10,708.29	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/31/2023	IM*0307621	\$ 825.41	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/18/2023	IM*0307133	\$ 125.03	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/10/2023	IM*0307034	\$ 370.06	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/10/2023	IM*0307027	\$ 57,236.89	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	1/18/2023	IM*0307134	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	1/24/2023	IM*E0093299	\$ 1,182,970.36	Medical HD Premiums - December 2023
Invoice <\$15,000	Computer Discount Warehouse	1/25/2023	IM*E0093323	\$ 5,336.19	Facilities Maintenance Service Expense
Invoice <\$15,000	Computer Discount Warehouse	1/11/2023	IM*E0093069	\$ 1,116.99	Instructional Supplies
Invoice <\$15,000	Conrad Szuberla	1/18/2023	IM*0307288	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Conserv Fs	1/18/2023	IM*0307135	\$ 4,645.36	Maintenance Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	1/18/2023	IM*0307122	\$ 3,978.00	Books and Binding Costs
Invoice <\$15,000	ConvergeOne, Inc	1/4/2023	IM*E0093008	\$ 698.40	Instructional Supplies
Invoice <\$15,000	Craftsman Book Co.	1/11/2023	IM*E0093070	\$ 83.03	Books and Binding Costs
Invoice <\$15,000	CRITICAL REACH, INC.	1/18/2023	IM*0307136	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Cynthia Conley	1/18/2023	IM*E0093285	\$ 75.00	Dues - Classified
Invoice <\$15,000	D2L Ltd	1/11/2023	IM*E0093071	\$ 380.00	Instructional Supplies
Invoice <\$15,000	Dan Thorpe	1/18/2023	IM*0307293	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Daniel Deasy	1/18/2023	IM*0307317	\$ 947.41	Grant Funded Travel/Conf
Employee Reimb	Daniel McCallum	1/12/2023	IM*E0093120	\$ 269.10	Tuition Reimbursement-Classified
Invoice <\$15,000	DAOES	1/11/2023	IM*E0093072	\$ 165.00	Rental Facility
Invoice <\$15,000	DAOES	1/4/2023	IM*E0093009	\$ 12,500.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	1/18/2023	IM*E0093137	\$ 328,127.35	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	1/3/2023	IM*E0092992	\$ 200,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	1/18/2023	IM*0307138	\$ 357.23	Instructional Supplies
Invoice <\$15,000	David Mc Grath	1/18/2023	IM*0307225	\$ 727.74	Retiree Healthcare Payments
Employee Reimb	David Ouellette	1/26/2023	IM*E0093376	\$ 197.61	Out-of-State Travel Costs
Employee Reimb	David Virgilio	1/5/2023	IM*E0093043	\$ 8.93	Postage
Employee Reimb	Debra Hasse	1/5/2023	IM*E0093037	\$ 167.26	In-State Travel Costs
Invoice <\$15,000	Delmark Records	1/18/2023	IM*0307139	\$ 75.74	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	1/24/2023	IM*E0093300	\$ 56,204.29	Dental PPO Premium December 2023
Invoice <\$15,000	Demco, Inc.	1/11/2023	IM*E0093073	\$ 117.36	Office Supplies
Invoice <\$15,000	Department of Treasury	1/9/2023	IM*D21826	\$ 897.90	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	1/25/2023	IM*D21833	\$ 419,021.41	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	1/11/2023	IM*D21829	\$ 411,486.50	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	1/18/2023	IM*0307143	\$ 168.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/18/2023	IM*0307142	\$ 171.82	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/18/2023	IM*0307141	\$ 378.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/18/2023	IM*0307140	\$ 440.00	Other Federal Governmental Sources
Invoice <\$15,000	Derek Duleba	1/3/2023	IM*0306990	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Devin Chambers	1/18/2023	IM*0307316	\$ 1,503.10	Tuition Reimbursement-Faculty
Employee Reimb	Diana Martinez	1/26/2023	IM*E0093370	\$ 795.50	Other supplies
Invoice <\$15,000	Diann Bender	1/18/2023	IM*0307108	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Kast	1/18/2023	IM*0307207	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Drafting Equipment Warehouse	1/18/2023	IM*0307146	\$ 387.40	Instructional Supplies
Invoice <\$15,000	DuPage Chiefs of Police Association	1/18/2023	IM*0307148	\$ 275.00	Dues - Classified
Invoice <\$15,000	Dupage Convention & Visitors	1/18/2023	IM*E0093244	\$ 700.00	Dues
Invoice <\$15,000	DuPage Credit Union	1/25/2023	IM*E0093355	\$ 14,365.19	Credit Union
Invoice <\$15,000	DuPage Credit Union	1/10/2023	IM*E0093046	\$ 14,365.19	Credit Union

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2023

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

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Dwayne Chandler	1/18/2023	IM*0307125	\$ 140.00	Officials/Referees
Invoice >\$15,000	Eco Clean Maintenance, Inc.	1/18/2023	IM*E0093138	\$ 41,606.24	Custodial Services
Invoice >\$15,000	Eco Clean Maintenance, Inc.	1/3/2023	IM*E0092993	\$ 27,165.52	Custodial Services
Invoice <\$15,000	Ecolab	1/18/2023	IM*0307149	\$ 402.12	Maintenance Supplies
Invoice <\$15,000	Edison Wells	1/18/2023	IM*E0093224	\$ 1,185.69	Retiree Healthcare Payments
Invoice <\$15,000	Education for the Sonographic Professional, Inc.	1/18/2023	IM*0307150	\$ 195.00	Instructional Supplies
Invoice <\$15,000	Educational Music Services Inc	1/18/2023	IM*0307151	\$ 25.75	Books and Binding Costs
Invoice <\$15,000	Edward Kies	1/18/2023	IM*0307209	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Britt	1/18/2023	IM*E0093150	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elizabeth Holmes	1/18/2023	IM*0307190	\$ 625.00	IT Maintenance Services
Employee Reimb	Elizabeth Holmwood	1/18/2023	IM*E0093287	\$ 126.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Elizabeth Kramer	1/18/2023	IM*E0093183	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Elizabeth Moxley	1/5/2023	IM*E0093039	\$ 25.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Ellen Berg-Johnson	1/18/2023	IM*E0093148	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellucian	1/11/2023	IM*E0093074	\$ 13,253.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	1/18/2023	IM*0307152	\$ 812.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	1/18/2023	IM*0307154	\$ 8,235.55	Books and Binding Costs
Invoice <\$15,000	Elsevier	1/18/2023	IM*0307153	\$ 339.00	Other Contractual Services Expense
Employee Reimb	Emily LaCivita	1/18/2023	IM*0307325	\$ 86.40	On-Campus Conf & Mtgs
Invoice <\$15,000	Enercon, LTD	1/4/2023	IM*E0093010	\$ 10,696.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Resource Associates Inc	1/11/2023	IM*E0093075	\$ 2,187.47	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	1/18/2023	IM*0307158	\$ 275.53	In-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	1/18/2023	IM*0307157	\$ 275.53	In-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	1/18/2023	IM*0307156	\$ 275.53	In-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	1/18/2023	IM*0307155	\$ 249.92	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	1/18/2023	IM*E0093245	\$ 175.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	1/11/2023	IM*E0093076	\$ 175.00	Non-Credit instructional Serv
Invoice <\$15,000	Eric Anderson	1/18/2023	IM*0307090	\$ 140.00	Officials/Referees
Invoice <\$15,000	Erich Hauenstein	1/18/2023	IM*E0093172	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Esme Arias-Kim	1/18/2023	IM*0307095	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Ethan Nievera	1/18/2023	IM*0307243	\$ 17.40	Funds Held in Custody of Others
Invoice <\$15,000	Ewert, Inc.	1/18/2023	IM*0307160	\$ 1,316.52	Maintenance Supplies
Invoice <\$15,000	ExamSoft Worldwide Inc	1/18/2023	IM*0307161	\$ 188.70	Instructional Service Contracts
Invoice <\$15,000	Exceleration Music Partners, LLC	1/25/2023	IM*E0093324	\$ 72.25	Advertising Expense
Invoice <\$15,000	Extron	1/18/2023	IM*0307165	\$ 693.21	Maintenance Supplies
Invoice <\$15,000	Extron	1/18/2023	IM*0307164	\$ 693.21	Maintenance Supplies
Invoice <\$15,000	Extron	1/18/2023	IM*0307163	\$ 693.21	Maintenance Supplies
Invoice <\$15,000	Extron	1/18/2023	IM*0307162	\$ 693.21	Maintenance Supplies
Invoice <\$15,000	Fastpitch Dreams LLC	1/18/2023	IM*0307166	\$ 5,100.00	Out-of-State Travel Costs
Invoice <\$15,000	Fisher Scientific Company	1/18/2023	IM*0307168	\$ 319.36	Instructional Supplies
Invoice <\$15,000	Five Star AudioVisual Inc	1/18/2023	IM*0307169	\$ 1,300.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Flagg Creek Water Reclamation District	1/18/2023	IM*0307170	\$ 73.95	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	1/18/2023	IM*E0093247	\$ 143.32	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	1/11/2023	IM*E0093078	\$ 259.89	Instructional Supplies
Invoice <\$15,000	Florence Appel	1/18/2023	IM*0307094	\$ 1,493.00	Out-of-State Travel Costs
Invoice <\$15,000	Follett Higher Education, LLC	1/11/2023	IM*E0093079	\$ 180.80	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	1/18/2023	IM*E0093139	\$ 131,409.63	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	1/18/2023	IM*0307171	\$ 179.19	Instructional Supplies
Invoice >\$15,000	Follett's College of DuPage	1/3/2023	IM*0306975	\$ 250,113.56	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	1/11/2023	IM*E0093080	\$ 335.70	Instructional Supplies
Invoice <\$15,000	Fotronic Corporation	1/11/2023	IM*E0093081	\$ 277.35	Audio/Visual Materials
Invoice <\$15,000	Fourth Coast Ensemble	1/18/2023	IM*0307173	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Framing Concepts, Inc.	1/11/2023	IM*E0093082	\$ 8.95	IT Maintenance Services
Invoice <\$15,000	Frances Duckworth	1/18/2023	IM*E0093159	\$ 1,283.33	Retiree Healthcare Payments
Invoice <\$15,000	Frank Ledbetter	1/18/2023	IM*E0093186	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Frieda Hill	1/18/2023	IM*E0093174	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	G&K Craft Industries, Ltd.	1/18/2023	IM*0307174	\$ 183.46	Instructional Supplies
Invoice <\$15,000	G&K Craft Industries, Ltd.	4/12/2022	IM*0298116	\$ (183.46)	Check issued in current month; voided in current month
Invoice <\$15,000	Gail McPike	1/18/2023	IM*E0093191	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Galen Ramsey	1/18/2023	IM*0307261	\$ 2,821.50	Performing Arts Services
Invoice <\$15,000	Gallery System Art Displays, Inc.	1/23/2023	IM*0307345	\$ 478.90	Office Supplies
Invoice <\$15,000	Gallery System Art Displays, Inc.	7/12/2022	IM*0301132	\$ (478.90)	Check issued in current month; voided in current month
Invoice >\$15,000	General Electric Company	1/3/2023	IM*0306976	\$ 137,058.39	Equipment - Instructional
Invoice <\$15,000	George Salabes	1/18/2023	IM*E0093211	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Morris	1/18/2023	IM*E0093194	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Gerard Grabowski	1/18/2023	IM*0307321	\$ 95.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Getinge USA Sales LLC	1/18/2023	IM*E0093248	\$ 5,346.00	Maintenance Services Expense
Invoice <\$15,000	Getty Images (US) Inc.	1/25/2023	IM*E0093326	\$ 12,500.00	Other Contractual Services Expense
Invoice <\$15,000	Gina Carrier	1/18/2023	IM*E0093152	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glenbard North High School	1/18/2023	IM*0307176	\$ 2,520.00	Rental Facility
Invoice <\$15,000	Gloria Golec	1/18/2023	IM*0307177	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gordon Flesch Co.	1/18/2023	IM*0307179	\$ 663.00	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	1/19/2023	IM*0307339	\$ 41,526.05	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	1/3/2023	IM*0306977	\$ 40,290.90	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	1/18/2023	IM*0307180	\$ 293.50	Non-Capital Equipment
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	1/18/2023	IM*E0093249	\$ 115.50	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	1/11/2023	IM*E0093083	\$ 137.76	Office Supplies
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	1/18/2023	IM*0307181	\$ 200.00	Advertising Expense
Invoice <\$15,000	H2I Group Inc	1/25/2023	IM*E0093327	\$ 7,959.60	Equipment - Instructional
Invoice <\$15,000	Harold Mc Aninch	1/18/2023	IM*0307224	\$ 1,600.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2023

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http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Hashem Helmi	1/18/2023	IM*E0093173	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Heidi Rogalla	1/27/2023	IM*V297	\$ 672.95	IT Maintenance Services
Invoice <\$15,000	Helen Szymanski	1/18/2023	IM*E0093219	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	1/25/2023	IM*E0093328	\$ 9,076.01	Equipment - Instructional
Invoice <\$15,000	Henry Schein	1/18/2023	IM*E0093250	\$ 795.96	Equipment - Instructional
Invoice <\$15,000	Henry Schein	1/11/2023	IM*E0093084	\$ 637.58	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	1/11/2023	IM*E0093085	\$ 3,630.84	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	1/11/2023	IM*E0093086	\$ 533.50	Instructional Supplies
Invoice <\$15,000	Herschel Smith	1/18/2023	IM*E0093215	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Holabird & Root LLC	1/18/2023	IM*0307189	\$ 10,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	1/18/2023	IM*E0093251	\$ 320.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot USA, Inc.	1/18/2023	IM*0307191	\$ 62.89	Office Supplies
Invoice <\$15,000	Hopkins Fulfillment Service	1/31/2023	IM*0307623	\$ 1,669.74	Publications
Invoice <\$15,000	Hot Club Productions, LLC	1/18/2023	IM*0307192	\$ 225.00	Performing Arts Services
Invoice <\$15,000	House of Doors, Inc	1/18/2023	IM*E0093252	\$ 468.43	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	1/18/2023	IM*E0093253	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	1/18/2023	IM*0307193	\$ 64.10	Maintenance Supplies
Invoice <\$15,000	IACE Travel	1/25/2023	IM*E0093329	\$ 1,700.00	International Travel Costs
Invoice <\$15,000	ICCSAA	1/11/2023	IM*E0093087	\$ 100.00	Dues
Invoice <\$15,000	Ice Cube Press, LLC	1/18/2023	IM*E0093275	\$ 300.00	Consultants Expense
Invoice <\$15,000	ICN-CMS	1/18/2023	IM*0307195	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Idea Spectrum Inc.	1/18/2023	IM*0307196	\$ 2,279.70	Instructional Supplies
Invoice <\$15,000	Idea Spectrum Inc.	6/22/2021	IM*0282298	\$ (2,279.70)	Check issued in current month; voided in current month
Invoice <\$15,000	IDES-Magnetic Media Unit	1/9/2023	IM*D21827	\$ 398.08	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	1/25/2023	IM*D21834	\$ 145,021.87	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	1/11/2023	IM*D21828	\$ 141,509.61	Withholding Tax - State
Invoice <\$15,000	Illinois Department of Revenue	1/12/2023	IM*D21831	\$ 2,147.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	1/12/2023	IM*D21830	\$ 886.18	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	1/25/2023	IM*0307387	\$ 61.85	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	1/10/2023	IM*0307021	\$ 274.76	Wage Assignments
Invoice <\$15,000	Illinois Education Association	1/25/2023	IM*0307383	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	1/10/2023	IM*0307022	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	1/25/2023	IM*E0093356	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	1/10/2023	IM*E0093047	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Masonic Charities Fund	1/18/2023	IM*0307197	\$ 739.00	Agency Scholarships
Invoice <\$15,000	Illinois Masonic Nurses Training Scholarship Foundation	1/18/2023	IM*E0093254	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Ingrid Peternel	1/18/2023	IM*E0093199	\$ (1,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ingrid Peternel	1/18/2023	IM*E0093199	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ingrid Peternel	1/18/2023	IM*0307335	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Insight Public Sector Inc	1/18/2023	IM*0307198	\$ 3,776.97	Computer Software
Invoice >\$15,000	Integral Construction, Inc.	1/18/2023	IM*E0093140	\$ 331,766.00	Land Improvements
Invoice <\$15,000	InterFlex Payment, LLC	1/25/2023	IM*E0093357	\$ 13,134.83	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	1/12/2023	IM*E0093127	\$ 13,188.68	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	1/9/2023	IM*D21825	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	1/24/2023	IM*0307376	\$ 1,713.64	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	1/18/2023	IM*D21832	\$ 511,709.44	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	1/3/2023	IM*D21824	\$ 25,173.67	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	1/18/2023	IM*E0093255	\$ 2,676.75	Equipment - Office
Invoice >\$15,000	Interiors for Business, Inc.	1/18/2023	IM*E0093141	\$ 20,470.13	Building Remodeling Expense
Invoice <\$15,000	International Union of Operating Engineers	1/25/2023	IM*0307384	\$ 539.05	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	1/10/2023	IM*0307023	\$ 539.05	Professional Dues
Invoice <\$15,000	J W Pepper Music	1/18/2023	IM*E0093256	\$ 165.98	Instructional Supplies
Invoice <\$15,000	Jacqueline Reuland	1/18/2023	IM*E0093208	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jacqueline Skryd	1/18/2023	IM*0307278	\$ 614.70	Officials/Referees
Invoice <\$15,000	Jameco Electronics	1/4/2023	IM*E0093011	\$ 79.61	Instructional Supplies
Employee Reimb	James Allen	1/26/2023	IM*E0093359	\$ 475.00	Funds Held in Custody of Others
Employee Reimb	James Allen	1/18/2023	IM*E0093284	\$ 100.00	Funds Held in Custody of Others
Employee Reimb	Jana LaHaie	1/18/2023	IM*0307326	\$ 325.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Janet Fix	1/18/2023	IM*E0093163	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Janet Minton	1/26/2023	IM*E0093372	\$ 20.97	Instructional Supplies
Employee Reimb	Jason Levaggi	1/12/2023	IM*E0093119	\$ 13.10	In-State Travel Costs
Employee Reimb	Jason Snart	1/26/2023	IM*E0093381	\$ 75.00	Dues
Invoice <\$15,000	JC Licht	1/18/2023	IM*E0093257	\$ 417.64	Maintenance Supplies
Invoice <\$15,000	JC Licht	1/11/2023	IM*E0093088	\$ 1,337.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Jeanine Rasmussen	1/18/2023	IM*E0093204	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanne Haggerty	1/18/2023	IM*E0093170	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeannie Folk	1/18/2023	IM*E0093164	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffery Siddall	1/18/2023	IM*E0093214	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jenn Sales Corporation	1/18/2023	IM*0307201	\$ 462.00	Instructional Supplies
Invoice <\$15,000	Jennifer Hereth	1/18/2023	IM*0307186	\$ 556.56	Retiree Healthcare Payments
Employee Reimb	Jill McWilliams	1/26/2023	IM*E0093371	\$ 259.18	Dues
Employee Reimb	Jill McWilliams	1/12/2023	IM*E0093121	\$ 150.00	In-State Conference Costs
Employee Reimb	Jillian Grauman	1/26/2023	IM*E0093365	\$ 39.96	Dues - Faculty
Invoice <\$15,000	Jim Huggins	1/18/2023	IM*0307194	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	JMA Construction, Inc.	1/25/2023	IM*E0093330	\$ 14,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	1/18/2023	IM*E0093258	\$ 1,695.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jo Wolf	1/18/2023	IM*0307312	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Morris	1/18/2023	IM*E0093195	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo-Ann Mazliach	1/18/2023	IM*E0093190	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jobelephant.com Inc	1/11/2023	IM*E0093089	\$ 210.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2023

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

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Jobelephant.com Inc	1/4/2023	IM*E0093012	\$ 3,687.50	Advertising Expense
Employee Reimb	Jobert Tungol	1/18/2023	IM*0307333	\$ 1,924.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	John Church	1/18/2023	IM*E0093154	\$ (2,277.12)	Check issued in current month; voided in current month
Invoice <\$15,000	John Church	1/18/2023	IM*E0093154	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	John Church	1/24/2023	IM*0307377	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	John Thompson	1/18/2023	IM*0307291	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	John Wiley & Sons Inc	1/18/2023	IM*0307202	\$ 121.60	Books and Binding Costs
Invoice <\$15,000	Jose-Antonio Ozuna	1/18/2023	IM*0307251	\$ 1,750.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph Collins	1/18/2023	IM*E0093156	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Moran	1/18/2023	IM*E0093193	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Josephine Wallace	1/18/2023	IM*0307334	\$ 30.01	In-State Travel Costs
Employee Reimb	Joshua Perez	1/26/2023	IM*E0093378	\$ 54.37	Grant Funded Travel/Conf
Invoice >\$15,000	Josten's Inc	1/20/2023	IM*E0093292	\$ 24,818.00	Athletic Other Supplies
Invoice <\$15,000	Joyce Abel	1/18/2023	IM*E0093143	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	JPMorgan Chase & Co	1/30/2023	IM*TC21483	\$ 7,921.69	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	1/30/2023	IM*PC21484	\$ 46,291.56	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCNMT	1/11/2023	IM*E0093090	\$ 4,975.00	Dues
Invoice <\$15,000	Judith Burgholzer	1/18/2023	IM*E0093151	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Judith Coates	1/5/2023	IM*E0093034	\$ 35.00	Instructional Supplies
Invoice <\$15,000	Judith Horn	1/18/2023	IM*E0093175	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Stahulak	1/18/2023	IM*0307283	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Julia Fitzpatrick-Cooper	1/18/2023	IM*E0093162	\$ 1,515.68	Retiree Healthcare Payments
Employee Reimb	Julie Trytek	1/5/2023	IM*E0093042	\$ 255.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	June Donner	1/18/2023	IM*0307145	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Justin Witte	1/26/2023	IM*E0093384	\$ 191.88	Other supplies
Invoice <\$15,000	K10 Medical Supply, LLC	1/18/2023	IM*0307203	\$ 5,194.50	Equipment - Instructional
Employee Reimb	Kacy Abeln	1/26/2023	IM*E0093358	\$ 1,050.41	In-State Travel Costs
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	1/18/2023	IM*0307204	\$ 218.50	Maintenance Services Expense
Invoice <\$15,000	Karen Caesar	1/18/2023	IM*0307117	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Dickelman	1/11/2023	IM*E0093051	\$ 1,768.00	Performing Arts Services
Employee Reimb	Karen Slater	1/5/2023	IM*E0093040	\$ 370.00	In-State Travel Costs
Invoice <\$15,000	Karen Troller	1/18/2023	IM*0307294	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kathleen Luczynski	1/10/2023	IM*E0093044	\$ 855.00	Travel Advances
Employee Reimb	Kayla Bandy	1/12/2023	IM*E0093114	\$ 655.74	Tuition Reimbursement-Classified
Invoice <\$15,000	Kenneth Reed	1/18/2023	IM*E0093206	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kenneth Scott	1/26/2023	IM*E0093380	\$ 156.26	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	1/18/2023	IM*0307208	\$ 485.43	Athletic Other Supplies
Invoice <\$15,000	Kim Pack	1/18/2023	IM*0307252	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kimberly Basich	1/26/2023	IM*E0093360	\$ 105.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	1/11/2023	IM*E0093052	\$ 4,890.00	Performing Arts Services
Invoice >\$15,000	Kistner Eddy Executive Services, Inc	1/10/2023	IM*E0093049	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Krueger International, Inc.	1/18/2023	IM*E0093260	\$ 3,138.12	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	1/4/2023	IM*E0093013	\$ 3,663.00	Non-Capital Equipment
Invoice >\$15,000	Krueger International, Inc.	1/18/2023	IM*E0093142	\$ 145,878.84	Non-Capital Equipment
Invoice >\$15,000	Krueger International, Inc.	1/3/2023	IM*E0092994	\$ 92,565.22	Equipment - Office
Employee Reimb	Kyle Cosentino	1/26/2023	IM*E0093363	\$ 60.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kyle Karas	1/18/2023	IM*0307205	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Lara L. Ward	1/18/2023	IM*0307302	\$ 250.00	Consultants Expense
Invoice <\$15,000	Larry Bost	1/18/2023	IM*E0093149	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Larsen Envelope Co, Inc	1/4/2023	IM*E0093014	\$ 108.45	Office Supplies
Invoice <\$15,000	Laura Anschicks	1/18/2023	IM*0307093	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Galto	1/18/2023	IM*E0093168	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Laura Paley	1/18/2023	IM*0307331	\$ 111.43	In-State Travel Costs
Invoice <\$15,000	Lawrence Brown	1/18/2023	IM*0307112	\$ 450.95	Performing Arts Services
Invoice <\$15,000	Lee Pikelny	1/18/2023	IM*0307255	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/25/2023	IM*E0093331	\$ 27.16	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/18/2023	IM*E0093261	\$ 309.97	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/11/2023	IM*E0093091	\$ 322.02	Maintenance Supplies
Invoice <\$15,000	Leon Allen	1/18/2023	IM*0307086	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Leslie O'Conner	1/18/2023	IM*0307246	\$ 140.00	Officials/Referees
Invoice <\$15,000	Lester and Rosalie Anixter Center	1/18/2023	IM*0307213	\$ 7,378.00	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	1/18/2023	IM*0307214	\$ 162.03	Instructional Supplies
Invoice <\$15,000	Lincoln Park Zoological Society	1/18/2023	IM*0307215	\$ 475.17	Other Contractual Services Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	1/18/2023	IM*0307216	\$ 490.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	1/18/2023	IM*E0093262	\$ 37.85	Other Contractual Services Expense
Invoice <\$15,000	Loura Wallace	1/18/2023	IM*E0093223	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lowitz and Sons, Inc.	1/25/2023	IM*E0093332	\$ 13,198.00	Printing Expense
Invoice >\$15,000	Loyola University Medical Center	1/3/2023	IM*0306978	\$ 28,560.00	Instructional Service Contracts
Invoice <\$15,000	Luann Zimmick	1/18/2023	IM*E0093226	\$ 733.33	Retiree Healthcare Payments
Invoice <\$15,000	Macmillan Holdings, LLC	1/18/2023	IM*0307219	\$ 41.21	Books and Binding Costs
Employee Reimb	Maki Jursinic	1/26/2023	IM*E0093367	\$ 150.00	In-State Conference Costs
Employee Reimb	Malgorzata Varias	1/12/2023	IM*E0093124	\$ 539.64	Tuition Reimbursement-Classified
Invoice <\$15,000	Manuel Martinez	1/18/2023	IM*0307221	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	1/18/2023	IM*0307220	\$ 932.93	Other Contractual Services Expense
Invoice <\$15,000	Marc Grossman	1/18/2023	IM*0307183	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Marcia Frank	1/18/2023	IM*0307318	\$ 2,928.00	Out-of-State Travel Costs
Employee Reimb	Margery Frey	1/18/2023	IM*0307319	\$ 175.98	Office Supplies
Invoice <\$15,000	Marianne Hunnicutt	1/18/2023	IM*E0093176	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marie Galvan	1/18/2023	IM*E0093286	\$ 149.00	Dues - Classified
Invoice <\$15,000	Marjorie Peters	1/18/2023	IM*E0093200	\$ 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
January 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Marjorie Swanson	1/26/2023	IM*E0093383	\$ 385.00	Dues - Administrators
Employee Reimb	Mark Rafacz	1/26/2023	IM*E0093379	\$ 22.80	Instructional Supplies
Invoice <\$15,000	Mark Rasmussen	1/18/2023	IM*E0093205	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marktron Broadcast Solutions	1/25/2023	IM*E0093333	\$ 596.10	Other Contractual Services Expense
Invoice <\$15,000	Marsha Pobst	1/18/2023	IM*E0093201	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marvin Sykes	1/18/2023	IM*0307287	\$ 140.00	Officials/Referees
Invoice <\$15,000	Mary Buckley	1/18/2023	IM*0307114	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Zlotow	1/18/2023	IM*E0093227	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matco Tools Corporation	1/18/2023	IM*0307222	\$ 548.92	Maintenance Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	1/18/2023	IM*0307223	\$ 388.31	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	1/11/2023	IM*E0093092	\$ 453.25	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	1/4/2023	IM*E0093015	\$ 216.55	Maintenance Supplies
Invoice <\$15,000	MCR Innovations, Inc.	1/18/2023	IM*E0093263	\$ 1,048.50	Maintenance Services Expense
Employee Reimb	Melissa Ericson	1/5/2023	IM*E0093035	\$ 285.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Merative US L.P.	1/18/2023	IM*0307228	\$ 1,992.55	Books and Binding Costs
Invoice <\$15,000	Meri Phillips	1/18/2023	IM*0307254	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mermaid Theatre of Nova Scotia	1/18/2023	IM*0307229	\$ 4,920.00	Performing Arts Services
Invoice <\$15,000	Mi-Box	1/18/2023	IM*0307230	\$ 594.00	Rental Facility
Invoice <\$15,000	Michael Bell	1/18/2023	IM*0307106	\$ 557.64	Retiree Healthcare Payments
Employee Reimb	Michael Duggan	1/26/2023	IM*E0093364	\$ 120.00	Dues - Faculty
Invoice <\$15,000	Michael Malczewski	1/18/2023	IM*E0093189	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael O'Leary	1/18/2023	IM*E0093197	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michele Scorza	1/18/2023	IM*0307273	\$ 400.00	Consultants Expense
Employee Reimb	Michelle Malik	1/18/2023	IM*0307327	\$ 4.38	In-State Travel Costs
Employee Reimb	Michelle Molina	1/18/2023	IM*0307330	\$ 115.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Midland Paper Company	1/18/2023	IM*0307231	\$ 3,475.20	Office Supplies
Invoice <\$15,000	Midwest Event Solutions, LLC	1/18/2023	IM*0307232	\$ 155.00	Other supplies
Invoice <\$15,000	Midwest Tape LLC	1/18/2023	IM*0307233	\$ 152.93	Books and Binding Costs
Invoice <\$15,000	Miranda Kouri	1/18/2023	IM*E0093182	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mirek Jakl	1/18/2023	IM*0307200	\$ 557.64	Retiree Healthcare Payments
Invoice >\$15,000	Mobile Citizen LLC	1/20/2023	IM*E0093293	\$ 24,000.00	Instructional Supplies
Invoice <\$15,000	Motion Industries	1/18/2023	IM*0307236	\$ 495.64	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	1/25/2023	IM*E0093334	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	1/25/2023	IM*E0093335	\$ 502.25	Instructional Supplies
Invoice <\$15,000	MPS	1/18/2023	IM*0307237	\$ 100.36	Books and Binding Costs
Invoice <\$15,000	Msa Safety, Inc.	1/11/2023	IM*E0093093	\$ 544.64	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	1/25/2023	IM*E0093336	\$ 994.31	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	1/11/2023	IM*E0093094	\$ 120.96	Instructional Supplies
Invoice <\$15,000	Nancy Feulner	1/18/2023	IM*E0093161	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Moran	1/18/2023	IM*0307235	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Stanko	1/18/2023	IM*0307284	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Svoboda	1/18/2023	IM*E0093218	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Natalia Salgado	1/18/2023	IM*0307270	\$ 1,000.00	Performing Arts Services
Employee Reimb	Nathania Montes	1/26/2023	IM*E0093374	\$ 228.58	On-Campus Conf & Mtgs
Employee Reimb	Nathania Montes	1/12/2023	IM*E0093122	\$ 77.70	On-Campus Conf & Mtgs
Invoice <\$15,000	National Engravers, Inc.	1/11/2023	IM*E0093095	\$ 1,036.25	On-Campus Conf & Mtgs
Invoice <\$15,000	Nat'l Institute for Study of Transfer Student	1/20/2023	IM*0307343	\$ 493.22	Tuition Reimbursement-Classified
Invoice <\$15,000	Natus Medical Incorporated	1/18/2023	IM*0307239	\$ 1,788.90	Instructional Supplies
Invoice <\$15,000	Navillus Woodworks	1/18/2023	IM*0307137	\$ 1,200.00	Shipping Charges
Invoice <\$15,000	Nelson Systems Inc	1/18/2023	IM*E0093264	\$ (2,189.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Nelson Systems Inc	1/18/2023	IM*E0093264	\$ 2,189.20	IT Maintenance Services
Invoice <\$15,000	Nelson Systems Inc	1/24/2023	IM*0307375	\$ 2,189.20	IT Maintenance Services
Invoice <\$15,000	NETC LLC	1/18/2023	IM*0307240	\$ 615.21	IT Maintenance Services
Invoice <\$15,000	Neuco Inc	1/25/2023	IM*E0093337	\$ 387.00	Maintenance Supplies
Invoice <\$15,000	New Atlanta Communications	1/18/2023	IM*0307241	\$ 1,000.00	IT Maintenance Services
Invoice <\$15,000	New City Communications, Inc.	1/4/2023	IM*E0093016	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	Newark Electronics	1/18/2023	IM*0307242	\$ 39.63	Maintenance Supplies
Invoice <\$15,0001C	Nicor Gas	1/12/2023	IM*E0093126	\$ 7,553.82	Gas Expense
Invoice <\$15,000	Normal, LLC	1/11/2023	IM*E0093096	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Novaspect Inc	1/18/2023	IM*0307245	\$ 2,428.83	Maintenance Supplies
Invoice <\$15,000	Novus Pest Control	1/18/2023	IM*E0093259	\$ 620.00	Custodial Services
Invoice <\$15,000	Octavio Herrera	1/18/2023	IM*0307187	\$ 823.50	Officials/Referees
Invoice <\$15,000	ODP Business Solutions, LLC	1/25/2023	IM*E0093338	\$ 8,681.19	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	1/18/2023	IM*E0093265	\$ 566.76	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	1/11/2023	IM*E0093097	\$ 8,712.58	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	1/25/2023	IM*0307385	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	1/10/2023	IM*0307024	\$ 293.08	Wage Assignments
Invoice <\$15,000	Open Table, Inc.	1/18/2023	IM*0307248	\$ 60.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	1/4/2023	IM*E0093017	\$ 62.24	Vehicle Supplies
Invoice <\$15,000	Ostrander Construction Inc	1/25/2023	IM*E0093339	\$ 8,721.55	Building Remodeling Expense
Invoice <\$15,000	Oxford University Press	1/18/2023	IM*0307250	\$ 170.75	Books and Binding Costs
Invoice <\$15,000	Packey Webb Ford	1/18/2023	IM*E0093266	\$ 2,682.84	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	1/25/2023	IM*E0093340	\$ 292.10	Advertising Expense
Invoice <\$15,000	Pamela Fortino	1/18/2023	IM*0307172	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Jankovsky	1/18/2023	IM*E0093177	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Oliver	1/18/2023	IM*0307247	\$ 140.00	Officials/Referees
Invoice <\$15,000	Patricia Borowiak	1/18/2023	IM*0307110	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Puccio	1/18/2023	IM*E0093203	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencer	1/18/2023	IM*E0093216	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patterson Dental	1/18/2023	IM*E0093267	\$ 595.66	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Patterson Dental	1/4/2023	IM*E0093018	\$ 124.50	Maintenance Services Expense
Invoice <\$15,000	Paul Novak	1/18/2023	IM*0307244	\$ 140.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	1/11/2023	IM*E0093050	\$ 3,860.00	Performing Arts Services
Invoice <\$15,000	Paula Cebula	1/4/2023	IM*E0092998	\$ 3,860.00	Performing Arts Services
Invoice >\$15,000	Peoples Resource Center	1/3/2023	IM*E0092995	\$ 16,946.15	Art Center Deposit Liability
Invoice <\$15,000	Pepsi Purchases	1/18/2023	IM*0307253	\$ 720.26	Purchase for Resale
Employee Reimb	Peter Mumford	1/26/2023	IM*E0093375	\$ 30.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Pezza Landscape Inc	1/25/2023	IM*E0093341	\$ 9,882.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Pezza Landscape Inc	1/24/2023	IM*E0093298	\$ 39,808.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Pezza Landscape Inc	1/17/2023	IM*E0093129	\$ 24,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Philip Orsi	1/18/2023	IM*0307249	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Cirella	1/18/2023	IM*0307129	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	1/18/2023	IM*0307178	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Kalnins	1/18/2023	IM*E0093180	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Pitney Bowes	1/18/2023	IM*0307256	\$ 580.62	Rental - Equipment
Invoice <\$15,000	Pitsco Education LLC	1/11/2023	IM*E0093098	\$ 186.69	Other supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	1/18/2023	IM*E0093268	\$ 787.84	Maintenance Supplies
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	1/6/2023	IM*0306991	\$ 8,000.00	USPS Prepaid
Invoice <\$15,000	PowerSchool Holdings, LLC	1/18/2023	IM*0307257	\$ 14,600.00	Other Contractual Services Expense
Invoice <\$15,000	Prairie Landing Golf Club	1/18/2023	IM*0307147	\$ 1,946.80	Advertising Expense
Invoice <\$15,000	Press Photography Network	1/18/2023	IM*E0093269	\$ 3,412.50	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	1/5/2023	IM*E0093032	\$ 2,274.10	Office Supplies
Invoice <\$15,000	Priscilla Sheehan	1/18/2023	IM*E0093213	\$ 1,800.00	Retiree Healthcare Payments
Invoice <\$15,000	Pro Education Solutions Inc.	1/11/2023	IM*E0093099	\$ 3,995.00	Other Contractual Services Expense
Invoice <\$15,000	Production Plus Technologies, Inc.	1/18/2023	IM*0307258	\$ 710.00	Other supplies
Invoice <\$15,000	Pro-Fab Sheet Metal Inc	1/18/2023	IM*E0093270	\$ 1,726.26	Instructional Supplies
Invoice <\$15,000	Quadient Inc	1/20/2023	IM*0307342	\$ 3,982.40	Maintenance Services Expense
Invoice <\$15,000	R.S. MEANS COMPANY LLC	1/18/2023	IM*0307259	\$ 1,521.15	Books and Binding Costs
Invoice <\$15,000	Radiation Detection Company	1/4/2023	IM*E0093019	\$ 59.78	Instructional Supplies
Invoice <\$15,000	Randall Industries, Inc.	1/18/2023	IM*0307262	\$ 805.50	Maintenance Services Expense
Invoice <\$15,000	Rapsys, Inc.	1/18/2023	IM*0307263	\$ 1,935.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	1/20/2023	IM*E0093295	\$ 8,536.80	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	1/19/2023	IM*E0093291	\$ 2,126.20	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/11/2023	IM*E0093100	\$ 9.99	Other supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	1/25/2023	IM*E0093342	\$ 7,714.76	Maintenance Services Expense
Invoice <\$15,000	RegisterBlast, LLC	1/18/2023	IM*0307265	\$ 2,310.00	Other Contractual Services Expense
Invoice <\$15,000	Reiner Utria	1/18/2023	IM*0307298	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Reliance Standard Life Insurance Company	1/24/2023	IM*0307379	\$ 46,099.29	Life Insurance
Invoice <\$15,000	Rene Avila	1/18/2023	IM*0307103	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Reserve Account	1/6/2023	IM*0306992	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rhonda Mont	1/18/2023	IM*0307234	\$ 140.00	Officials/Referees
Invoice <\$15,000	Richard Rohatsch	1/18/2023	IM*0307268	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Rita Hassert	1/18/2023	IM*0307185	\$ 500.00	Employee Awards
Invoice <\$15,000	Riverside Technologies, Inc.	1/25/2023	IM*E0093343	\$ 2,897.00	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	1/20/2023	IM*E0093294	\$ 16,140.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	1/17/2023	IM*E0093130	\$ 17,565.00	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	1/11/2023	IM*E0093113	\$ 20,975.00	Non-Capital Equipment
Invoice <\$15,000	Rk Lighting Llc	1/18/2023	IM*0307266	\$ 440.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Robert Davis	1/25/2023	IM*0307388	\$ 5,000.00	Other Contractual Services Expense
Employee Reimb	Robert Hoffmann	1/18/2023	IM*0307323	\$ 468.00	Dues - Faculty
Invoice <\$15,000	Robert Satterfield	1/18/2023	IM*0307271	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	1/18/2023	IM*0307281	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rocha Electric Company	1/18/2023	IM*E0093271	\$ 2,124.00	Building Remodeling Expense
Employee Reimb	Rochelle Favale	1/5/2023	IM*E0093036	\$ 288.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Rock Valley College	1/18/2023	IM*0307267	\$ 150.00	Athletic Event Fee
Invoice <\$15,000	Rosemary McKinney	1/18/2023	IM*0307226	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rozina Ajanee	1/18/2023	IM*E0093144	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rudolf Strahl	1/18/2023	IM*E0093217	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Lundstrom	1/18/2023	IM*0307218	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	1/18/2023	IM*E0093272	\$ 183.98	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	1/4/2023	IM*E0093020	\$ 62.50	Maintenance Supplies
Invoice <\$15,000	Sacred Earth Botanicals, Inc.	1/25/2023	IM*E0093344	\$ 225.85	Instructional Supplies
Invoice <\$15,000	Sal Vasta	1/18/2023	IM*0307299	\$ 140.00	Officials/Referees
Invoice <\$15,000	Sally Beauty Supply	1/20/2023	IM*E0093296	\$ 149.23	Instructional Supplies
Invoice <\$15,000	Sally Mullan	1/18/2023	IM*E0093196	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Coffey	1/18/2023	IM*E0093155	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sania Irwin	1/18/2023	IM*0307199	\$ 250.00	Employee Awards
Invoice <\$15,000	Sara Teteak	1/18/2023	IM*0307290	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Sarah Born	1/12/2023	IM*E0093115	\$ 42.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Scantron Corporation	1/25/2023	IM*E0093345	\$ 301.85	Other supplies
Invoice <\$15,000	School Health Corporation	1/18/2023	IM*0307272	\$ 1,167.80	Athletic Trainer Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	1/11/2023	IM*E0093101	\$ 424.80	Other supplies
Invoice <\$15,000	Second City Inc	1/18/2023	IM*0307274	\$ 9,750.00	Performing Arts Services
Invoice <\$15,000	Service Lighting and Electrical Supplies	1/18/2023	IM*0307275	\$ 128.24	Maintenance Supplies
Employee Reimb	Shamili Ajgaonkar	1/18/2023	IM*E0093283	\$ 174.00	Dues - Faculty
Invoice >\$15,000	Shamrock Solutions, Llc	1/18/2023	IM*E0093288	\$ (59,250.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Shamrock Solutions, Llc	1/18/2023	IM*E0093288	\$ 59,250.00	IT Maintenance Services
Invoice >\$15,000	Shamrock Solutions, Llc	1/23/2023	IM*0307344	\$ 59,250.00	IT Maintenance Services
Invoice <\$15,000	Sharon Swiglo	1/18/2023	IM*0307286	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sheila Compton	1/18/2023	IM*E0093157	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Shelly Mocchi	1/26/2023	IM*E0093373	\$ 565.00	Dues - Faculty
Invoice <\$15,000	Sherwood Edwards	1/18/2023	IM*E0093160	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	SHI International Corp	1/18/2023	IM*0307338	\$ 188,058.60	Non-Capital Equipment
Invoice >\$15,000	Siemens Industry, Inc.	1/3/2023	IM*E0092996	\$ 78,039.88	Facilities Maintenance Service Expense
Invoice <\$15,000	Sign Identity Inc	1/18/2023	IM*0307277	\$ 856.75	Printing Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	1/4/2023	IM*E0093021	\$ 768.00	Performing Arts Services
Invoice <\$15,000	Sim Training Resource LLC	1/25/2023	IM*E0093346	\$ 8,526.00	Equipment - Instructional
Invoice <\$15,000	Smithgroup Inc	1/11/2023	IM*E0093102	\$ 3,729.91	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	1/4/2023	IM*E0093022	\$ 9,814.70	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	1/26/2023	IM*E0093386	\$ 298,083.74	Consultants Expense
Invoice <\$15,000	Smithsonian Institution	1/18/2023	IM*0307279	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Sodexo	1/25/2023	IM*E0093347	\$ 6,488.39	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	1/4/2023	IM*E0093023	\$ 7,915.88	Other Conference & Meeting Expense
Invoice >\$15,000	Softdocs Sc Llc	1/18/2023	IM*E0093289	\$ 151,000.00	IT Maintenance Services
Employee Reimb	Sonia Watson	1/12/2023	IM*E0093125	\$ 829.64	Out-of-State Travel Costs
Invoice <\$15,000	Southside Control Supply Company	1/18/2023	IM*E0093273	\$ 26.50	Instructional Supplies
Invoice <\$15,000	Speedway Prepaid Card LLC	1/20/2023	IM*E0093297	\$ 9,716.00	Other Contractual Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	1/25/2023	IM*E0093348	\$ 10,801.75	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	1/18/2023	IM*E0093274	\$ 12,287.50	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	1/11/2023	IM*E0093103	\$ 9,332.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	1/4/2023	IM*E0093024	\$ 589.42	Athletic Soft Good Supplies
Invoice >\$15,000	Sport Supply Group, Inc.	1/31/2023	IM*E0093389	\$ 24,053.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sprint	1/3/2023	IM*0306979	\$ 55.70	Telephone Expense
Invoice >\$15,000	Sprout Social Inc.	1/20/2023	IM*0307340	\$ 18,205.68	Other Contractual Services Expense
Invoice <\$15,000	Squeegee Bros., Inc.	1/18/2023	IM*0307282	\$ 257.00	Advertising Expense
Invoice <\$15,000	State Disbursement Unit	1/25/2023	IM*0307386	\$ 3,800.13	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	1/10/2023	IM*0307025	\$ 3,745.51	Wage Assignments
Employee Reimb	Stephanie Loconsole	1/26/2023	IM*E0093369	\$ 76.11	In-State Travel Costs
Invoice <\$15,000	Stephen McLaughlin	1/18/2023	IM*0307227	\$ 220.00	Officials/Referees
Employee Reimb	Steven Gustis	1/18/2023	IM*0307322	\$ 1,532.90	Tuition Reimbursement-Admin
Invoice <\$15,000	Sunbelt Rentals	1/18/2023	IM*0307285	\$ 5,651.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Superior Printing, Inc.	1/12/2023	IM*V296	\$ 549.52	Non-Capital Equipment
Invoice >\$15,000	Superior Service Solutions Inc	1/17/2023	IM*E0093131	\$ 17,412.00	Custodial Services
Invoice <\$15,000	Supreme Lobster, Seafood	1/18/2023	IM*E0093276	\$ 90.00	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	1/11/2023	IM*E0093105	\$ 2,059.38	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	1/4/2023	IM*E0093026	\$ 964.41	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	1/25/2023	IM*E0093353	\$ 324,827.27	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	1/24/2023	IM*E0093301	\$ 24,960.50	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	1/11/2023	IM*E0093112	\$ 320,544.31	Employee Retirement Contributions
Invoice <\$15,000	Susan Censky	1/18/2023	IM*E0093153	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Jerak	1/18/2023	IM*E0093178	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Shih	1/18/2023	IM*0307276	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Vena	1/18/2023	IM*E0093221	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Hartman	1/18/2023	IM*E0093171	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Terence Fuller	1/18/2023	IM*E0093167	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Teresa Hoffman	1/18/2023	IM*0307188	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	1/25/2023	IM*E0093349	\$ 206.85	Instructional Supplies
Invoice <\$15,000	Testing Service Corporation	1/4/2023	IM*E0093027	\$ 1,532.00	Consultants Expense
Invoice <\$15,000	The Audio File	1/18/2023	IM*0307100	\$ 131.75	Advertising Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	1/18/2023	IM*0307211	\$ 10,981.30	Architectural Services Expense
Invoice <\$15,000	The Standard Companies	1/11/2023	IM*E0093104	\$ 3,706.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	1/4/2023	IM*E0093025	\$ 224.00	Maintenance Supplies
Invoice <\$15,000	Thomas Burgholzer	1/18/2023	IM*0307116	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Thomas Carter	1/12/2023	IM*E0093118	\$ 150.00	Instructional Supplies
Invoice <\$15,000	Thomas Reed	1/18/2023	IM*E0093207	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Robin	1/18/2023	IM*E0093209	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Ruelmann	1/18/2023	IM*0307269	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	1/18/2023	IM*0307292	\$ 672.95	IT Maintenance Services
Invoice <\$15,000	Ti Training	1/18/2023	IM*E0093277	\$ 645.00	Instructional Supplies
Invoice <\$15,000	Tim Loughnane	1/18/2023	IM*0307217	\$ 140.00	Officials/Referees
Employee Reimb	Timothy Meyers	1/18/2023	IM*0307329	\$ 427.45	Dues - Faculty
Invoice <\$15,000	T-Mobile USA	1/18/2023	IM*0307289	\$ 25.00	Other Contractual Services Expense
Employee Reimb	Tony Chen	1/26/2023	IM*E0093362	\$ 256.37	Grant Funded Travel/Conf
Invoice <\$15,000	Truth & Fun	1/18/2023	IM*E0093278	\$ 325.00	Other Contractual Services Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	1/31/2023	IM*0307624	\$ 281,431.78	Gas Expense
Invoice <\$15,000	Tyler Hilton	1/11/2023	IM*E0093106	\$ 2,397.50	Performing Arts Services
Invoice <\$15,000	Unipak Corp	1/11/2023	IM*E0093107	\$ 4,754.10	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	1/20/2023	IM*0307341	\$ 416.89	Postage
Invoice <\$15,000	United Parcel Service	1/18/2023	IM*0307297	\$ 473.58	Postage
Invoice <\$15,000	United States Cylinder Gas	1/4/2023	IM*E0093028	\$ 18.60	Rental - Equipment
Invoice <\$15,000	United Stations Radio Networks	1/18/2023	IM*0307296	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Unum Life Insurance Company of America	1/24/2023	IM*0307378	\$ 5,096.98	Long Term Care - Insurance
Invoice <\$15,000	US Department of State	1/25/2023	IM*0307389	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US DHHS PS Program Support Center	1/18/2023	IM*0307336	\$ 308.91	Financial Charges & Adjustments
Invoice <\$15,000	US DHHS PS Program Support Center	12/13/2022	IM*0306815	\$ (308.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Valerie Follmann	1/18/2023	IM*E0093165	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Valerie Galgan	1/18/2023	IM*0307320	\$ 109.99	Tuition Reimbursement-CODA
Invoice >\$15,000	Valic Retirement Services	1/25/2023	IM*E0093352	\$ 142,733.82	Annuities
Invoice >\$15,000	Valic Retirement Services	1/12/2023	IM*E0093128	\$ 143,801.55	Annuities
Invoice <\$15,000	Verizon Wireless	1/18/2023	IM*0307300	\$ 385.43	Other Contractual Services Expense

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Invoice <\$15,000	Verizon Wireless	1/3/2023	IM*0306980	\$ 613.71	Other Contractual Services Expense
Invoice <\$15,000	VEX Robotics, Inc.	1/25/2023	IM*E0093350	\$ 1,364.06	Instructional Supplies
Invoice <\$15,000	Victoria Fox	1/18/2023	IM*E0093166	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Village of Carol Stream	1/18/2023	IM*0307301	\$ 11.68	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/18/2023	IM*E0093279	\$ 237.00	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/11/2023	IM*E0093108	\$ 17,530.99	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/17/2023	IM*0307036	\$ 346.40	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	1/18/2023	IM*E0093280	\$ 75.92	Water - Sewage Expense
Invoice >\$15,000	VisionPoint Media, Inc.	1/18/2023	IM*E0093290	\$ 32,827.00	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	1/17/2023	IM*E0093132	\$ 19,915.09	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	1/3/2023	IM*E0092997	\$ 32,827.00	Advertising Expense
Invoice <\$15,000	Vivian Wielgos	1/18/2023	IM*E0093225	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Warehouse Direct, Inc.	1/11/2023	IM*E0093109	\$ 5,460.00	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	1/18/2023	IM*0307303	\$ 238.39	Refuse Disposal Expense
Invoice <\$15,000	WCS Photography	1/18/2023	IM*0307304	\$ 1,314.00	Instructional Supplies
Invoice <\$15,000	Wendy Felder	1/18/2023	IM*0307167	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West Chicago Fire Protection District	1/18/2023	IM*0307305	\$ 1,600.00	Rental Facility
Invoice <\$15,000	West Publishing Corporation	1/4/2023	IM*E0093029	\$ 663.91	Publications
Invoice <\$15,000	Westmont Chamber of Commerce	1/18/2023	IM*0307307	\$ 318.00	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	1/18/2023	IM*E0093281	\$ 314.02	Maintenance Supplies
Invoice <\$15,000	Wheaton College Conference Services	1/18/2023	IM*0307308	\$ 4,000.00	Funds Held in Custody of Others
Invoice <\$15,000	William Moore	1/18/2023	IM*E0093192	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	William Myers	1/18/2023	IM*0307238	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	William Troller	1/18/2023	IM*E0093220	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Window to the World Communications	1/18/2023	IM*E0093282	\$ 2,176.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	1/18/2023	IM*0307309	\$ 768.35	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	1/18/2023	IM*0307311	\$ 311.35	Maintenance Supplies
Invoice <\$15,000	World Point ECC, Inc.	1/18/2023	IM*0307314	\$ 2,957.59	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/11/2023	IM*E0093110	\$ 3,046.53	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/4/2023	IM*E0093030	\$ 3,451.59	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	1/4/2023	IM*E0093031	\$ 4,844.00	Advertising Expense
Invoice <\$15,000	YWCA of Metropolitan Chicago	1/18/2023	IM*0307315	\$ 2,000.00	Consultants Expense
Invoice <\$15,000	Zanielle Grinnell	1/18/2023	IM*0307182	\$ 140.00	Officials/Referees
Invoice <\$15,000	Zinta Konrad	1/18/2023	IM*E0093181	\$ 1,200.00	Retiree Healthcare Payments
Student Refunds	Checks issued in prior month; voided in current month			\$ (17,617.53)	Student Refunds Voided Checks - 20 transactions
Student Refunds	Student Refunds			\$ 31,402.70	Student Refunds via Credit Cards - 102 transactions
Student Refunds	Student Refunds			\$ 226,549.49	Student Refunds via Paper Check - 324 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 424,101.29	Student Refunds via Touchnet ACH - 705 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,855,269.88	