

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2022

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	9/21/2022	IM*E0091488	\$ 707.00	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	9/7/2022	IM*E0091295	\$ 611.95	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	9/13/2022	IM*0302234	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A Freedom Flag, Company	9/21/2022	IM*E0091489	\$ 816.20	Other supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	9/13/2022	IM*0302235	\$ 130.00	Performing Arts Services
Invoice <\$15,000	Aba/American Bar Association	9/13/2022	IM*0302236	\$ 250.00	Dues
Invoice <\$15,000	Acco Brands Usa Llc	9/13/2022	IM*0302237	\$ 47.70	Office Supplies
Invoice <\$15,000	Accreditation Commission for Education in Nursing	9/13/2022	IM*0302240	\$ 2,875.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	9/13/2022	IM*0302239	\$ 251.32	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	9/13/2022	IM*0302238	\$ 93.15	Refuse Disposal Expense
Invoice <\$15,000	ACSA	9/13/2022	IM*0302242	\$ 676.00	Dues
Invoice <\$15,000	Adam Przybyla	9/13/2022	IM*E0091373	\$ 1,700.00	Performing Arts Services
Invoice <\$15,000	Adam Przybyla	9/7/2022	IM*E0091293	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Addison Electric	9/21/2022	IM*E0091490	\$ 443.00	Maintenance Supplies
Employee Reimb	Adela Meitz	9/29/2022	IM*E0091703	\$ 443.96	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	9/13/2022	IM*E0091456	\$ 19.39	Grant Funded Travel/Conf
Invoice <\$15,000	Adrian Werbicki	9/13/2022	IM*0302459	\$ 165.00	Officials/Referees
Invoice <\$15,000	Advanced Moving & Storage Inc	9/13/2022	IM*0302243	\$ 1,790.00	Building Remodeling Expense
Invoice <\$15,000	Advanced Parts & Services	9/7/2022	IM*E0091296	\$ 78.10	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	9/13/2022	IM*0302244	\$ 327.40	Purchase for Resale
Invoice <\$15,000	Advertising Vehicles, Inc.	9/21/2022	IM*E0091491	\$ 7,480.00	Advertising Expense
Invoice <\$15,000	Aggressive Energy LLC	9/28/2022	IM*E0091623	\$ 2,834.49	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	9/21/2022	IM*E0091484	\$ 160,300.80	Electricity Expense
Invoice <\$15,000	Agile Sports Technologies	9/13/2022	IM*0302245	\$ 6,197.00	IT Maintenance Services
Invoice <\$15,000	Ai-Media Technologies LLC	9/13/2022	IM*0302246	\$ 4,037.50	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	9/13/2022	IM*0302247	\$ 2,299.17	Instructional Supplies
Invoice <\$15,000	Alan Pocaro	9/13/2022	IM*0302416	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Alexander Clawson	9/13/2022	IM*0302289	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Alexander Wisniewski	9/13/2022	IM*0302463	\$ 100.00	Performing Arts Services
Employee Reimb	Alexandra Mikesell	9/29/2022	IM*0304072	\$ 430.00	Tuition Reimbursement-CODA
Employee Reimb	Alexandra Mikesell	9/13/2022	IM*0302479	\$ (430.00)	Check issued in current month; voided in current month
Employee Reimb	Alexandra Mikesell	9/13/2022	IM*0302479	\$ 430.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Alibris	9/13/2022	IM*0302248	\$ 115.88	Books and Binding Costs
Invoice <\$15,000	All in Volleyball Inc	9/21/2022	IM*E0091492	\$ 550.00	Officials/Referees
Invoice <\$15,000	All Occasions Balloons	9/21/2022	IM*E0091493	\$ 196.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Alldata	9/13/2022	IM*0302249	\$ 1,500.00	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	9/13/2022	IM*0302250	\$ 340.21	Other supplies
Invoice <\$15,000	Allied Garage Door Inc.	9/21/2022	IM*E0091494	\$ 3,802.07	Facilities Maintenance Service Expense
Invoice <\$15,000	AlSCO, Inc.	9/13/2022	IM*0302251	\$ 930.62	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	9/13/2022	IM*0302252	\$ 152.20	Maintenance Supplies
Employee Reimb	Alyssa Pasquale	9/1/2022	IM*E0091279	\$ 347.00	Dues - Faculty
Invoice <\$15,000	Amano McGann, Inc	9/28/2022	IM*E0091624	\$ 340.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Amazon.com, LLC	9/13/2022	IM*0302253	\$ 931.19	Books and Binding Costs
Invoice <\$15,000	American Dental Association	9/13/2022	IM*0302254	\$ 394.40	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	9/20/2022	IM*0303596	\$ 32,631.22	Travel - Out of State
Invoice <\$15,000	American Welding Society	9/13/2022	IM*0302255	\$ 580.00	Publications
Invoice <\$15,000	Amtex Supply Holdings, Inc.	9/13/2022	IM*0302256	\$ 809.69	Instructional Supplies
Employee Reimb	Amy Calhoun	9/1/2022	IM*E0091269	\$ 225.00	Dues - Classified
Invoice <\$15,000	Anderson Lock Co. Ltd	9/28/2022	IM*E0091625	\$ 1,423.98	Maintenance Supplies
Invoice <\$15,000	AndyMark, Inc.	9/13/2022	IM*E0091376	\$ 84.18	Instructional Supplies
Invoice <\$15,000	Angelina Saathoff	9/13/2022	IM*0302426	\$ 200.00	Officials/Referees
Employee Reimb	Angelo Conti	9/29/2022	IM*E0091691	\$ 49.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Anixter, Inc.	9/13/2022	IM*0302258	\$ 2,996.37	Building Remodeling Expense
Employee Reimb	Ann Kopal	9/29/2022	IM*E0091698	\$ 83.15	In-State Travel Costs
Employee Reimb	Ann Kopal	9/13/2022	IM*E0091455	\$ 129.23	In-State Travel Costs
Employee Reimb	Ann Kopal	9/8/2022	IM*E0091360	\$ 135.00	Dues - Faculty
Invoice <\$15,000	Anthony Lombardo	9/13/2022	IM*0302380	\$ 370.00	Officials/Referees
Employee Reimb	Antwan Standberry	9/22/2022	IM*E0091606	\$ 11.88	In-State Travel Costs
Invoice <\$15,000	Appetize Technologies, Inc.	9/7/2022	IM*E0091297	\$ 2,295.00	IT Maintenance Services
Invoice <\$15,000	Apple Computer	9/21/2022	IM*E0091495	\$ 400.00	Non-Capital Equipment
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	9/13/2022	IM*E0091377	\$ 260.00	Maintenance Services Expense
Invoice <\$15,000	Aquatic Council, LLC	9/13/2022	IM*0302440	\$ 395.00	Other Contractual Services Expense
Invoice <\$15,000	Archetype Innovations LLC	9/13/2022	IM*0302260	\$ 1,455.00	Instructional Supplies
Invoice <\$15,000	Aries Charter Transportation Inc	9/28/2022	IM*E0091626	\$ 9,286.30	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	9/21/2022	IM*E0091496	\$ 1,047.06	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	9/13/2022	IM*E0091378	\$ 8,644.16	Other Contractual Services Expense
Invoice <\$15,000	Arlind Kociu	9/13/2022	IM*0302370	\$ 165.00	Officials/Referees
Invoice <\$15,000	Armaris Software Inc	9/21/2022	IM*E0091497	\$ 335.62	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	9/13/2022	IM*0302261	\$ 4,475.00	Instructional Supplies
Invoice <\$15,000	Articulate Global Inc	9/7/2022	IM*E0091298	\$ 649.00	Other Contractual Services Expense
Employee Reimb	Ashley McLaughlin	9/29/2022	IM*E0091702	\$ 318.42	Grant Funded Travel/Conf
Invoice <\$15,000	Association for Title IX Administrators	9/13/2022	IM*E0091379	\$ 2,398.00	In-State Conference Costs
Invoice <\$15,000	Association of Community College Trustees	9/21/2022	IM*E0091498	\$ 325.00	Out-of-State Travel Costs
Invoice <\$15,000	AT&T	9/27/2022	IM*0304065	\$ 4,935.66	Telephone Expense
Invoice <\$15,000	AT&T	9/27/2022	IM*0304064	\$ 2.96	Telephone Expense
Invoice <\$15,000	AT&T	9/27/2022	IM*0304063	\$ 4.74	Telephone Expense
Invoice <\$15,000	AT&T	9/13/2022	IM*0302265	\$ 3,574.80	Telephone Expense
Invoice <\$15,000	AT&T	9/13/2022	IM*0302264	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	9/13/2022	IM*0302263	\$ 49.36	Telephone Expense
Invoice <\$15,000	AT&T Mobility	9/27/2022	IM*0304066	\$ 29.49	Cell Phone Allowance

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Athletico Management Llc	9/21/2022	IM*E0091499	\$ 8,000.00	Other Contractual Services Expense
Invoice <\$15,000	Automatic Doors Inc.	9/13/2022	IM*0302266	\$ 300.00	Maintenance Supplies
Invoice <\$15,000	Automationdirect.com Inc	9/28/2022	IM*E0091627	\$ 766.90	Instructional Supplies
Invoice <\$15,000	AVI Systems, Inc.	9/28/2022	IM*E0091628	\$ 14,047.00	Equipment - Technology
Invoice <\$15,000	AVI-SPL LLC	9/28/2022	IM*E0091629	\$ 4,920.00	IT Maintenance Services
Invoice <\$15,000	AVT Sealing Solutions Inc.	9/13/2022	IM*0302268	\$ 562.03	Maintenance Supplies
Invoice <\$15,000	Ayesha Shafiuddin	9/13/2022	IM*0302432	\$ 83.14	On-Campus Conf & Mtgs
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/28/2022	IM*E0091630	\$ 12,500.90	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/21/2022	IM*E0091500	\$ 2,960.28	Facilities Maintenance Service Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/13/2022	IM*E0091380	\$ 10,722.41	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/7/2022	IM*E0091299	\$ 357.56	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	9/28/2022	IM*E0091631	\$ 169.40	Instructional Supplies
Invoice <\$15,000	Bailey Pottery Equipment Corp	9/13/2022	IM*0302269	\$ 97.44	Instructional Supplies
Invoice <\$15,000	Banner Personnel Service Inc	9/13/2022	IM*E0091381	\$ 7,494.25	Consultants Expense
Invoice <\$15,000	Barry Winograd	9/13/2022	IM*0302462	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	9/13/2022	IM*0302270	\$ 3,600.00	Other Contractual Services Expense
Invoice <\$15,000	Bayscan Technologies	9/13/2022	IM*0302271	\$ 191.00	Office Supplies
Invoice <\$15,000	Beary Landscape Inc.	9/13/2022	IM*0302272	\$ 4,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Becton Dickinson and Company	9/13/2022	IM*0302273	\$ 420.00	Instructional Supplies
Invoice <\$15,000	Belec Electrical Inc	9/13/2022	IM*0302274	\$ 2,960.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	9/13/2022	IM*0302275	\$ 168.61	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	9/7/2022	IM*E0091292	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	Beverly Bilshausen	9/7/2022	IM*0302183	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Beverly Carlson	9/29/2022	IM*E0091689	\$ 250.00	Instructional Supplies
Employee Reimb	Beverly Carlson	9/13/2022	IM*E0091451	\$ 264.62	Tuition Reimbursement-Classified
Invoice <\$15,000	BHFX Digital Imaging	9/13/2022	IM*0302277	\$ 999.91	Architectural Services Expense
Invoice <\$15,000	Binny's Beverage Depot	9/7/2022	IM*E0091300	\$ 85.97	Instructional Supplies
Invoice >\$15,000	Blaauw Products BV	9/9/2022	IM*W640	\$ 35,308.80	Equipment - Instructional
Invoice <\$15,000	Blencathra Inc	9/13/2022	IM*0302278	\$ 467.98	Books and Binding Costs
Invoice <\$15,000	Blick Art Materials	9/21/2022	IM*E0091501	\$ 187.84	Other supplies
Invoice <\$15,000	Blick Art Materials	9/13/2022	IM*E0091382	\$ 918.58	Instructional Supplies
Invoice <\$15,000	Bloomington Chamber of Commerce	9/13/2022	IM*E0091383	\$ 65.00	Dues
Invoice >\$15,000	Bodeans Inc	9/15/2022	IM*0302490	\$ 22,500.00	Performing Arts Services
Invoice <\$15,000	Box Out Designs, LLC	9/7/2022	IM*E0091301	\$ 480.00	IT Maintenance Services
Invoice <\$15,000	BoxCast Inc	9/7/2022	IM*E0091302	\$ 50.49	IT Maintenance Services
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	9/13/2022	IM*0302280	\$ 3,441.50	Purchase for Resale
Employee Reimb	Brian Caputo	9/22/2022	IM*E0091586	\$ 1,348.37	Out-of-State Travel Costs
Invoice <\$15,000	Brian Peterson	9/13/2022	IM*0302414	\$ 185.00	Officials/Referees
Invoice <\$15,000	Brink's, Inc.	9/13/2022	IM*0302281	\$ 356.64	Financial Charges & Adjustments
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	9/21/2022	IM*E0091502	\$ 7,709.44	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	9/13/2022	IM*0302282	\$ 638.18	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	9/21/2022	IM*E0091503	\$ 550.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	9/13/2022	IM*0302283	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	CAE Healthcare Inc	9/13/2022	IM*E0091384	\$ 2,601.00	Maintenance Services Expense
Invoice <\$15,000	camInstructor Incorporated	9/13/2022	IM*0302284	\$ 3,000.00	Publications
Invoice <\$15,000	Carahsoft Technology Corporation	9/21/2022	IM*E0091504	\$ 14,922.71	IT Maintenance Services
Employee Reimb	Carla Johnson	9/22/2022	IM*E0091594	\$ 170.00	Dues - Faculty
Employee Reimb	Carla Johnson	9/1/2022	IM*E0091275	\$ 1,097.90	Out-of-State Travel Costs
Invoice <\$15,000	Carol Fox & Associates	9/28/2022	IM*E0091632	\$ 14,972.50	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	9/21/2022	IM*E0091505	\$ 14,355.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	9/21/2022	IM*E0091506	\$ 145.84	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/13/2022	IM*E0091385	\$ 26.12	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	9/28/2022	IM*E0091633	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	9/13/2022	IM*E0091386	\$ 850.00	Other Contractual Services Expense
Employee Reimb	Cedric Cemel	9/8/2022	IM*E0091353	\$ 14.92	In-State Travel Costs
Invoice <\$15,000	Cengage Learning, Inc.	9/28/2022	IM*E0091634	\$ 7,874.79	Books and Binding Costs
Invoice >\$15,000	Cengage Learning, Inc.	9/27/2022	IM*E0091620	\$ 20,064.48	Books and Binding Costs
Invoice <\$15,000	Center for Phlebotomy Education	9/28/2022	IM*E0091635	\$ 1,099.00	Instructional Supplies
Invoice <\$15,000	Central Baking Supplies, Inc.	9/13/2022	IM*E0091387	\$ (1,545.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Central Baking Supplies, Inc.	9/13/2022	IM*E0091387	\$ 1,545.10	Instructional Supplies
Invoice <\$15,000	Central Baking Supplies, Inc.	9/20/2022	IM*0303598	\$ 1,545.10	Instructional Supplies
Invoice <\$15,000	Central Michigan University	9/28/2022	IM*E0091636	\$ 4,122.95	Out-of-State Travel Costs
Invoice <\$15,000	Central Turf and Irrigation Supply	9/28/2022	IM*E0091637	\$ 2,140.14	Maintenance Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	9/13/2022	IM*0302286	\$ 751.40	Instructional Supplies
Invoice <\$15,000	Chamber630	9/28/2022	IM*E0091638	\$ 875.00	Dues
Invoice <\$15,000	Chamber630	9/13/2022	IM*E0091388	\$ 150.00	Advertising Expense
Employee Reimb	Charles Steele	9/1/2022	IM*E0091283	\$ 47.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	9/28/2022	IM*E0091639	\$ 7,987.01	Other Contractual Services Expense
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	9/13/2022	IM*E0091389	\$ 1,426.25	On-Campus Conf & Mtgs
Invoice <\$15,000	Chemcraft Industries	9/21/2022	IM*E0091507	\$ 860.00	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	9/7/2022	IM*0302179	\$ 218.55	Profess/Tech Staff, Temporary
Invoice <\$15,000	Chicago Symphony Orchestra	9/13/2022	IM*0302287	\$ 50.00	Performing Arts Services
Employee Reimb	Christa Brennan	9/1/2022	IM*E0091268	\$ 151.00	Dues - Faculty
Invoice <\$15,000	City of Naperville - Utilities	9/27/2022	IM*0304067	\$ 5,347.56	Electricity Expense
Invoice <\$15,000	Claridge Products	9/13/2022	IM*0302288	\$ 709.58	Maintenance Supplies
Invoice <\$15,000	CliftonLarsonAllen LLP	9/13/2022	IM*0302290	\$ 7,276.50	Other Contractual Services Expense
Employee Reimb	Colleen Sall	9/13/2022	IM*0302484	\$ 57.10	Tuition Reimbursement-Classified
Invoice <\$15,000	College and University Professional Association for Human	9/13/2022	IM*0302295	\$ 2,525.00	Dues
Invoice <\$15,000	College Central Network	9/13/2022	IM*0302291	\$ 3,458.53	Other Contractual Services Expense
Invoice <\$15,000	College of Dupage Foundation	9/20/2022	IM*E0091481	\$ 2,083.29	Charitable Contributions

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Invoice <\$15,000	College of Dupage Foundation	9/7/2022	IM*E0091349	\$ 2,158.29	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	9/13/2022	IM*0302294	\$ 39.30	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	9/13/2022	IM*0302293	\$ 2,933.50	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	9/13/2022	IM*0302292	\$ 342.50	Art Center Deposit Liability
Invoice <\$15,000	Combined Roofing Services, LLC	9/13/2022	IM*E0091390	\$ 4,254.85	Facilities Maintenance Service Expense
Invoice >\$15,000	Combined Roofing Services, LLC	9/16/2022	IM*E0091476	\$ 30,944.63	Building Remodeling Expense
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	9/13/2022	IM*0302297	\$ 800.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/27/2022	IM*0304068	\$ 96.29	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/13/2022	IM*0302296	\$ 134.52	Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	9/7/2022	IM*E0091303	\$ 408.00	Rental - Equipment
Invoice <\$15,000	Communications Revolving Fund	9/13/2022	IM*0302298	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	9/22/2022	IM*E0091614	\$ 1,110,499.32	Medical HD Premiums - August 2022
Invoice <\$15,000	Computer Discount Warehouse	9/28/2022	IM*E0091640	\$ 14.75	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	9/21/2022	IM*E0091508	\$ 177.18	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	9/13/2022	IM*E0091391	\$ 155.27	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	9/7/2022	IM*E0091304	\$ 810.17	Instructional Supplies
Invoice <\$15,000	Conference Technologies, Inc.	9/13/2022	IM*E0091392	\$ 6,133.00	Non-Capital Equipment
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	9/21/2022	IM*E0091509	\$ 3,535.00	Publications
Invoice <\$15,000	Conrad Sun, LLC	9/13/2022	IM*0302299	\$ 2,780.00	Non-Capital Equipment
Invoice <\$15,000	Conrad Sun, LLC	7/12/2022	IM*0301102	\$ (2,780.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Constellation Energy Corporation	9/21/2022	IM*E0091485	\$ 46,998.49	Gas Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	9/13/2022	IM*0302300	\$ 7,668.71	Other Contractual Services Expense
Invoice <\$15,000	Crain Communications	9/13/2022	IM*0302301	\$ 169.00	Publications
Invoice <\$15,000	Creation Engine Inc.	9/13/2022	IM*0302302	\$ 4,644.00	Computer Software
Invoice <\$15,000	Criterion Pictures USA	9/13/2022	IM*0302303	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	CRITICAL REACH, INC.	9/13/2022	IM*0302304	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Cvent Inc	9/21/2022	IM*E0091510	\$ 7,865.00	On-Campus Conf & Mtgs
Invoice <\$15,000	CW Products	9/13/2022	IM*0302305	\$ 857.60	Instructional Supplies
Employee Reimb	Daisy Flores	9/1/2022	IM*E0091272	\$ 1,769.55	Out-of-State Travel Costs
Employee Reimb	Daniel Bindert	9/13/2022	IM*0302466	\$ 205.00	In-State Travel Costs
Employee Reimb	Daniel Taylor	9/8/2022	IM*E0091365	\$ 318.78	Tuition Reimbursement-Classified
Invoice <\$15,000	Darius Ardelean	9/13/2022	IM*E0091370	\$ 185.00	Officials/Referees
Invoice <\$15,000	Dave Sharma	9/13/2022	IM*0302433	\$ 150.00	Officials/Referees
Invoice <\$15,000	David Avignone	9/13/2022	IM*0302267	\$ 165.00	Officials/Referees
Employee Reimb	David Ouellette	9/29/2022	IM*E0091704	\$ 832.72	Out-of-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	9/22/2022	IM*E0091615	\$ 72,216.00	Dental PPO Premium August 2022
Invoice <\$15,000	Denson Shops, Inc.	9/13/2022	IM*0302308	\$ 24.00	Rental - Equipment
Invoice >\$15,000	Department of Treasury	9/20/2022	IM*D21794	\$ 546,422.48	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	9/7/2022	IM*D21789	\$ 542,598.17	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	9/13/2022	IM*0302313	\$ 765.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	9/13/2022	IM*0302312	\$ 919.68	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	9/13/2022	IM*0302311	\$ 670.39	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	9/13/2022	IM*0302310	\$ 248.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	9/13/2022	IM*0302309	\$ 82.28	Other Federal Governmental Sources
Invoice <\$15,000	Diana Perotti	9/21/2022	IM*0303604	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Diana Perotti	8/18/2022	IM*0301843	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Direction Promo, Inc.	9/21/2022	IM*E0091511	\$ 1,023.00	Advertising Expense
Employee Reimb	Donna Kanak	9/22/2022	IM*E0091595	\$ 499.00	Dues
Invoice <\$15,000	Dropbox Inc	9/13/2022	IM*0302318	\$ 2,415.00	Computer Software
Invoice >\$15,000	DTI of Illinois Inc	9/16/2022	IM*E0091477	\$ 34,230.00	Facilities Maintenance Service Expense
Invoice >\$15,000	DuPage Credit Union	9/21/2022	IM*E0091582	\$ 16,022.09	Credit Union
Invoice >\$15,000	DuPage Credit Union	9/7/2022	IM*E0091346	\$ 16,022.09	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	9/13/2022	IM*0302321	\$ 1,070.27	Purchase for Resale
Invoice <\$15,000	DuPage Framing Center	9/7/2022	IM*E0091305	\$ 3,392.64	Other supplies
Employee Reimb	Dylan Morici	9/13/2022	IM*0302480	\$ 39.98	Instructional Supplies
Invoice <\$15,000	Eastbay	9/21/2022	IM*E0091512	\$ 10,580.40	Athletic Soft Good Supplies
Invoice <\$15,000	Ecolab	9/13/2022	IM*0302323	\$ 775.80	Maintenance Supplies
Invoice <\$15,000	Educational Blueprints, LLC	9/13/2022	IM*0302324	\$ 4,659.30	On-Campus Conf & Mtgs
Invoice <\$15,000	Edward Don & Company	9/28/2022	IM*E0091642	\$ 787.66	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/21/2022	IM*E0091513	\$ 2,910.67	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/7/2022	IM*E0091306	\$ 571.96	Instructional Supplies
Invoice <\$15,000	Electra Chrome, Inc.	9/21/2022	IM*E0091514	\$ 4,142.61	Other supplies
Employee Reimb	Elise Benassi	9/22/2022	IM*E0091584	\$ 28.48	On-Campus Conf & Mtgs
Invoice <\$15,000	Elise Hayes	9/13/2022	IM*0302344	\$ 1,200.00	Performing Arts Services
Employee Reimb	Elise Wash	9/8/2022	IM*E0091366	\$ 12.59	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Kiedaisch	9/29/2022	IM*E0091697	\$ 926.74	Out-of-State Travel Costs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	9/13/2022	IM*0302325	\$ 1,508.76	Purchase for Resale
Employee Reimb	Elmir Husetovic	9/8/2022	IM*E0091358	\$ 194.86	Audio/Visual Materials
Invoice >\$15,000	Elsevier	9/15/2022	IM*0302491	\$ 25,249.00	Other Contractual Services Expense
Invoice <\$15,000	Emergency Medical Products	9/13/2022	IM*0302326	\$ 1,156.14	Instructional Supplies
Invoice <\$15,000	Enercon, LTD	9/28/2022	IM*E0091643	\$ 1,350.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	9/21/2022	IM*E0091515	\$ 620.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	9/13/2022	IM*E0091393	\$ 4,440.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	9/7/2022	IM*E0091307	\$ 14,430.00	Architectural Services Expense
Invoice <\$15,000	Equipment Depot of Illinois Inc	9/21/2022	IM*E0091516	\$ 350.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipped Md Inc	9/28/2022	IM*E0091644	\$ 10,698.00	Equipment - Instructional
Invoice <\$15,000	Erika Morrison	9/13/2022	IM*0302391	\$ 325.00	Performing Arts Services
Employee Reimb	Erin Carrillo	9/13/2022	IM*0302468	\$ 61.42	Other supplies
Invoice <\$15,000	Erin Washington	9/13/2022	IM*0302455	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Ewert, Inc.	9/13/2022	IM*0302327	\$ 85.75	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2022

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	ExamSoft Worldwide Inc	9/13/2022	IM*0302328	\$ 188.70	Instructional Service Contracts
Invoice <\$15,000	Express Business Products	9/13/2022	IM*E0091394	\$ 559.28	Office Supplies
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	9/16/2022	IM*E0091478	\$ 30,000.00	Building Remodeling Expense
Employee Reimb	Faon Crystal	9/1/2022	IM*E0091271	\$ 1,747.37	Tuition Reimbursement-Admin
Employee Reimb	Farrel Summers	9/29/2022	IM*E0091708	\$ 351.64	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/13/2022	IM*0302330	\$ 637.10	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	9/13/2022	IM*0302331	\$ 62.15	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	9/21/2022	IM*E0091517	\$ 74.40	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	9/13/2022	IM*E0091395	\$ 171.44	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	9/7/2022	IM*E0091308	\$ 20.54	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	9/15/2022	IM*E0091471	\$ 384,791.87	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education	9/15/2022	IM*E0091466	\$ 534,156.60	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	9/13/2022	IM*0302332	\$ 1,093.20	Office Supplies
Invoice <\$15,000	Follett's College of DuPage	9/15/2022	IM*0302492	\$ 384,791.87	Other Students Bookbills
Invoice <\$15,000	Fort Dearborn Enterprises	9/13/2022	IM*0302333	\$ 42.30	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	9/21/2022	IM*E0091518	\$ 363.64	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	9/28/2022	IM*E0091645	\$ 4,610.51	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	9/21/2022	IM*E0091519	\$ 675.96	Office Supplies
Invoice <\$15,000	G. Schirmer, Inc.	9/13/2022	IM*0302334	\$ 1,740.00	Books and Binding Costs
Invoice <\$15,000	Gary Gand Music, Inc.	9/7/2022	IM*E0091309	\$ 2,315.00	Other supplies
Invoice <\$15,000	Getty Images (US) Inc.	9/21/2022	IM*E0091520	\$ 575.00	Performing Arts Services
Employee Reimb	Gilbert Egge	9/29/2022	IM*E0091692	\$ 889.46	International Travel Costs
Employee Reimb	Gilbert Egge	9/13/2022	IM*E0091454	\$ 171.50	In-State Travel Costs
Employee Reimb	Gina Tanglis	9/22/2022	IM*E0091608	\$ 669.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	9/7/2022	IM*E0091310	\$ 2,767.44	Athletic Other Supplies
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	9/13/2022	IM*0302336	\$ 400.00	Dues
Invoice <\$15,000	Goodman Manufacturing	9/28/2022	IM*E0091646	\$ 3,140.49	Instructional Supplies
Invoice <\$15,000	GovConnection Inc	9/13/2022	IM*0302339	\$ 2,575.84	Equipment - Instructional
Invoice <\$15,000	GovConnection Inc	9/13/2022	IM*0302338	\$ 10,474.80	Non-Capital Equipment
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	9/21/2022	IM*E0091521	\$ 2,030.00	Non-Capital Equipment
Invoice <\$15,000	Greenhaven Publishing, Llc	9/13/2022	IM*E0091396	\$ 224.10	Books and Binding Costs
Invoice <\$15,000	Gregory Easterling	9/13/2022	IM*0302322	\$ 1,400.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	9/28/2022	IM*E0091621	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Gregory Mulvey	9/7/2022	IM*E0091290	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Gus Giordano Jazz Dance Chicago, Inc.	9/13/2022	IM*0302342	\$ 6,000.00	Performing Arts Services
Invoice <\$15,000	GW Berkheimer Co. Inc.	9/21/2022	IM*E0091522	\$ 209.29	Instructional Supplies
Invoice <\$15,000	Harms Software Inc.	9/21/2022	IM*0303603	\$ 2,925.72	Computer Software
Invoice <\$15,000	Harry Anestopoulos	9/13/2022	IM*0302257	\$ 150.00	Officials/Referees
Employee Reimb	Hayley MacMillan	9/1/2022	IM*E0091277	\$ 225.00	Dues - Classified
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	9/13/2022	IM*0302345	\$ 201.12	Maintenance Supplies
Invoice <\$15,000	Henry Schein	9/28/2022	IM*E0091647	\$ 2,229.12	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/21/2022	IM*E0091523	\$ 76.21	Instructional Supplies
Invoice <\$15,000	Herbert Schulz	9/13/2022	IM*E0091375	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage FS Inc.	9/13/2022	IM*E0091397	\$ 1,635.11	Non-Credit instructional Serv
Invoice <\$15,000	HF Acquisition Co, LLC	9/21/2022	IM*E0091524	\$ 63.59	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	9/7/2022	IM*0302174	\$ 12,911.65	Dues
Invoice <\$15,000	Higher Learning Commission	6/28/2022	IM*0300192	\$ (12,911.65)	Check issued in prior month; voided in current month
Invoice <\$15,000	Hines Building Supply - US LBM LLC	9/13/2022	IM*0302349	\$ 146.44	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	9/13/2022	IM*0302343	\$ 3,984.18	Maintenance Supplies
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	9/13/2022	IM*E0091398	\$ 2,150.00	Equipment - Office
Invoice <\$15,000	Holstein's Garage	9/21/2022	IM*E0091525	\$ 2,715.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	9/13/2022	IM*E0091399	\$ 3,730.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot - Downers Grove	9/15/2022	IM*0302493	\$ 1,132.10	Other supplies
Invoice <\$15,000	Honeywell International, Inc.	9/13/2022	IM*E0091400	\$ 13,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Hopkins Fulfillment Service	9/15/2022	IM*0302494	\$ 681.60	Books and Binding Costs
Invoice <\$15,000	Howard Lee & Sons Inc	9/7/2022	IM*E0091311	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	9/13/2022	IM*0302350	\$ 579.81	Maintenance Supplies
Invoice <\$15,000	HTS Chicago, Inc.	9/13/2022	IM*0302351	\$ 8,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	IACAC	9/13/2022	IM*0302352	\$ 490.00	On-Campus Conf & Mtgs
Invoice <\$15,000	IASA DuPage County Region	9/7/2022	IM*0302176	\$ 150.00	Dues
Invoice <\$15,000	IASA DuPage County Region	9/7/2022	IM*0302175	\$ (150.00)	Check issued in current month; voided in current month
Invoice <\$15,000	IASA DuPage County Region	9/7/2022	IM*0302175	\$ 150.00	Dues
Invoice <\$15,000	ICCET	9/13/2022	IM*0302353	\$ 225.00	Dues
Invoice <\$15,000	ICCTA	9/21/2022	IM*E0091526	\$ 360.00	In-State Conference Costs
Invoice <\$15,000	Ice Systems Llc	9/13/2022	IM*0302354	\$ 191.16	Computer Software
Invoice <\$15,000	ICN-CMS	9/13/2022	IM*0302355	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Identatronics, Inc.	9/13/2022	IM*0302356	\$ 1,514.00	Funds Held in Custody of Others
Invoice >\$15,000	IDES-Magnetic Media Unit	9/20/2022	IM*D21793	\$ 192,188.62	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	9/7/2022	IM*D21790	\$ 184,840.56	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	9/13/2022	IM*0302233	\$ 30,202.07	Unemployment Insurance Expense
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	9/7/2022	IM*E0091313	\$ 1,032.50	Instructional Supplies
Employee Reimb	Ileana Nava	9/13/2022	IM*0302481	\$ 324.01	In-State Travel Costs
Invoice <\$15,000	Illinois Community College Risk Management Consortium	9/29/2022	IM*0304073	\$ 11,104.00	General Insurance Expense
Invoice <\$15,000	Illinois Council of Orchestras	9/28/2022	IM*E0091648	\$ 75.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	9/9/2022	IM*D21791	\$ 1,432.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	9/20/2022	IM*E0091483	\$ (72.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Illinois Education Association	9/20/2022	IM*E0091483	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	9/7/2022	IM*E0091351	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	9/27/2022	IM*0304070	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/20/2022	IM*E0091482	\$ 376.55	Professional Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2022

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

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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	Illinois Fraternal Order of Police	9/7/2022	IM*E0091350	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Secretary of State	9/13/2022	IM*0302357	\$ 151.00	Vehicle Supplies
Invoice <\$15,000	Illinois Trucking Association	9/21/2022	IM*E0091527	\$ 250.00	Dues
Invoice <\$15,000	IMG Artists, LLC	9/13/2022	IM*E0091401	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Indiana University	9/13/2022	IM*0302358	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	infoUSA Marketing, Inc.	9/13/2022	IM*0302359	\$ 12,595.00	Books and Binding Costs
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	9/28/2022	IM*E0091649	\$ 3,300.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute of Int'l Education	9/13/2022	IM*0302360	\$ 375.00	Dues
Invoice >\$15,000	Institute of Study Abroad Ireland	9/9/2022	IM*W641	\$ 22,300.00	International Travel Costs
Invoice <\$15,000	Integrated Lakes Management Inc.	9/13/2022	IM*0302361	\$ 1,365.00	Facilities Maintenance Service Expense
Invoice <\$15,000	InterFlex Payment, LLC	9/22/2022	IM*E0091616	\$ 1,682.34	HSA Admin Fees
Invoice <\$15,000	InterFlex Payment, LLC	9/20/2022	IM*E0091479	\$ 10,711.92	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	9/7/2022	IM*E0091352	\$ 10,340.04	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	9/27/2022	IM*D21795	\$ 27,186.09	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	9/13/2022	IM*D21792	\$ 25,619.47	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	9/28/2022	IM*E0091650	\$ 14,662.73	Equipment - Office
Invoice <\$15,000	International Union of Operating Engineers	9/20/2022	IM*0303599	\$ 539.05	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	9/7/2022	IM*0302180	\$ 539.05	Professional Dues
Invoice <\$15,000	Irish News Inc.	9/13/2022	IM*0302362	\$ 350.00	Advertising Expense
Invoice <\$15,000	J W Pepper Music	9/21/2022	IM*E0091528	\$ 1.00	Instructional Supplies
Invoice <\$15,000	Jacob Grygo	9/13/2022	IM*0302341	\$ 150.00	Officials/Referees
Employee Reimb	Jacqueline Rangel Gutierrez	9/13/2022	IM*0302483	\$ 251.84	On-Campus Conf & Mtgs
Invoice <\$15,000	Jacqueline Skryd	9/13/2022	IM*0302435	\$ 660.00	Officials/Referees
Invoice <\$15,000	James Cooper	9/27/2022	IM*0304069	\$ 750.00	Other Contractual Services Expense
Employee Reimb	James Tumavich	9/29/2022	IM*E0091709	\$ 77.03	In-State Travel Costs
Employee Reimb	Jane Schubert	9/22/2022	IM*E0091604	\$ 583.74	Tuition Reimbursement-Classified
Employee Reimb	Jarret Dyer	9/22/2022	IM*E0091590	\$ 1,092.43	Tuition Reimbursement-Classified
Employee Reimb	Jarret Dyer	9/13/2022	IM*E0091453	\$ 49.65	Dues - Classified
Invoice <\$15,000	JC Licht	9/21/2022	IM*E0091529	\$ 52.37	Other supplies
Invoice <\$15,000	JC Licht	9/13/2022	IM*E0091402	\$ 524.88	Other supplies
Invoice <\$15,000	Jeff Rueffer	9/13/2022	IM*E0091374	\$ 145.00	Officials/Referees
Invoice <\$15,000	Jeff Rueffer	9/7/2022	IM*E0091294	\$ 660.00	Officials/Referees
Invoice <\$15,000	Jeffrey Otterby	9/13/2022	IM*E0091372	\$ 185.00	Officials/Referees
Invoice <\$15,000	Jenn Sales Corporation	9/13/2022	IM*0302363	\$ 287.00	Instructional Supplies
Employee Reimb	Jennifer McIntosh	9/29/2022	IM*E0091701	\$ 99.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Jeremy Reed	9/13/2022	IM*0302422	\$ 185.00	Officials/Referees
Invoice <\$15,000	Jerry Haggerty Chevrolet	9/21/2022	IM*E0091530	\$ 497.87	Purchase for Resale
Invoice <\$15,000	Jerry Lackey	9/13/2022	IM*0302372	\$ 600.00	Performing Arts Services
Employee Reimb	Jessica Sosnowski	9/29/2022	IM*E0091707	\$ 27.27	Office Supplies
Employee Reimb	Jessica Sosnowski	9/22/2022	IM*E0091605	\$ 342.56	Instructional Supplies
Employee Reimb	Jill Salas	9/13/2022	IM*E0091460	\$ 800.79	Out-of-State Conference Costs
Invoice <\$15,000	JMA Construction, Inc.	9/21/2022	IM*E0091531	\$ 700.00	IT Maintenance Services
Invoice <\$15,000	JMA Construction, Inc.	9/13/2022	IM*E0091403	\$ 695.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Joanie McElligott	9/13/2022	IM*0302384	\$ 330.00	Officials/Referees
Invoice <\$15,000	Jobelephant.com Inc	9/28/2022	IM*E0091651	\$ 350.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	9/21/2022	IM*E0091532	\$ 7,070.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	9/13/2022	IM*E0091404	\$ 1,383.00	Advertising Expense
Invoice <\$15,000	John Lenart	9/21/2022	IM*E0091487	\$ 2,400.00	Other Contractual Services Expense
Employee Reimb	John Pangan	9/22/2022	IM*E0091603	\$ 229.00	Dues - Classified
Invoice <\$15,000	Johnson County Community College	9/13/2022	IM*0302364	\$ 1,250.00	Computer Software
Invoice <\$15,000	Johnstone Supply	9/13/2022	IM*0302365	\$ 552.83	Instructional Supplies
Invoice <\$15,000	Jones & Bartlett Learning LLC	9/13/2022	IM*0302366	\$ 43.44	Instructional Supplies
Employee Reimb	Jonita Ellis	9/29/2022	IM*E0091693	\$ 689.56	Grant Funded Travel/Conf
Invoice <\$15,000	Jose Acosta-Martinez	9/13/2022	IM*0302241	\$ 125.00	Officials/Referees
Employee Reimb	Joseph Hopper	9/22/2022	IM*E0091593	\$ 244.53	Other supplies
Invoice >\$15,000	JPMorgan Chase & Co	9/30/2022	IM*TC21475	\$ 15,895.47	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	9/30/2022	IM*PC21476	\$ 53,220.67	Pcard/Travel Card Clearing
Employee Reimb	Jude Geiger	9/29/2022	IM*E0091694	\$ 185.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Garcia	9/13/2022	IM*0302470	\$ 2,090.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Trytek	9/22/2022	IM*E0091609	\$ 65.00	Dues - Faculty
Employee Reimb	Justin Hardee	9/22/2022	IM*E0091592	\$ 24.00	On-Campus Conf & Mtgs
Employee Reimb	Justin Wagner	9/1/2022	IM*E0091284	\$ 222.65	Grant Funded Travel/Conf
Employee Reimb	Justin Witte	9/22/2022	IM*E0091611	\$ 234.39	Performing Arts Services
Employee Reimb	Justin Witte	9/8/2022	IM*E0091368	\$ 325.00	Performing Arts Services
Invoice <\$15,000	Karen Bunkenburg	9/21/2022	IM*E0091486	\$ 330.00	Officials/Referees
Invoice <\$15,000	Karen Dickelman	9/7/2022	IM*E0091289	\$ 1,320.00	Performing Arts Services
Invoice <\$15,000	Kathleen Diamond	9/13/2022	IM*0302314	\$ 145.00	Officials/Referees
Employee Reimb	Kathleen Luczynski	9/22/2022	IM*E0091598	\$ 185.37	International Travel Costs
Employee Reimb	Kathleen Wiseheart	9/13/2022	IM*0302488	\$ 1,854.74	Out-of-State Travel Costs
Invoice <\$15,000	Kawamoto Inc	9/13/2022	IM*E0091406	\$ 1,602.00	Facilities Maintenance Service Expense
Employee Reimb	Kayla Bandy	9/22/2022	IM*E0091583	\$ 1,124.65	Out-of-State Conference Costs
Invoice <\$15,000	Ken Kessler	9/13/2022	IM*0302369	\$ 185.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	9/13/2022	IM*0302368	\$ 520.88	Instructional Supplies
Invoice <\$15,000	Key Code Media	9/21/2022	IM*E0091534	\$ 8,580.00	Computer Software
Invoice <\$15,000	Kilgore International	9/28/2022	IM*E0091652	\$ 124.00	Instructional Supplies
Invoice <\$15,000	Kilgore International	9/7/2022	IM*E0091314	\$ 312.90	Instructional Supplies
Invoice <\$15,000	Kimberly McKay	9/13/2022	IM*0302386	\$ 475.00	Officials/Referees
Invoice <\$15,000	Kiran Sandiford	9/13/2022	IM*0302427	\$ 250.00	Officials/Referees
Invoice <\$15,000	Kirk Muspratt	9/7/2022	IM*E0091291	\$ 4,890.00	Performing Arts Services
Invoice <\$15,000	Kmparts.com, Inc.	9/21/2022	IM*E0091535	\$ 3,774.25	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Krage's Tire Centers Inc.	9/13/2022	IM*0302371	\$ 1,071.34	Facilities Maintenance Service Expense
Employee Reimb	Kristina Henderson	9/1/2022	IM*E0091274	\$ 447.21	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	9/21/2022	IM*E0091536	\$ 405.72	Equipment - Office
Invoice <\$15,000	Kyle Karas	9/13/2022	IM*0302367	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Lakeshore Medical Resources, Inc	9/1/2022	IM*0302129	\$ 17,990.00	Maintenance Services Expense
Invoice >\$15,000	Lakeshore Medical Resources, Inc	8/19/2022	IM*0301858	\$ (17,990.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lands' End, Inc	9/7/2022	IM*E0091315	\$ 42.91	Advertising Expense
Invoice <\$15,000	Landscape Depot	9/28/2022	IM*E0091653	\$ 837.00	Instructional Supplies
Employee Reimb	Larinda Dixon	9/13/2022	IM*E0091452	\$ 499.00	Out-of-State Conference Costs
Employee Reimb	Laura Burt-Nicholas	9/13/2022	IM*E0091450	\$ 219.00	Dues - Faculty
Employee Reimb	Laura Kaslow	9/8/2022	IM*E0091359	\$ 107.88	Dues - Faculty
Employee Reimb	Laurette Jorgensen	9/29/2022	IM*E0091696	\$ 24.99	Other supplies
Invoice <\$15,000	Lawson Products, Inc	9/21/2022	IM*E0091537	\$ 652.57	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/28/2022	IM*E0091654	\$ 219.98	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/21/2022	IM*E0091538	\$ 224.44	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/13/2022	IM*E0091407	\$ 3,091.41	Maintenance Supplies
Employee Reimb	Lesley Shworles	9/29/2022	IM*E0091706	\$ 437.95	Instructional Supplies
Employee Reimb	Lesley Shworles	9/13/2022	IM*0302486	\$ (437.95)	Check issued in current month; voided in current month
Employee Reimb	Lesley Shworles	9/13/2022	IM*0302486	\$ 437.95	Instructional Supplies
Invoice <\$15,000	Lewis & Ellis Inc	9/21/2022	IM*E0091539	\$ 7,800.00	Other Contractual Services Expense
Invoice <\$15,000	Limbs and Things	9/21/2022	IM*E0091540	\$ 258.20	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	9/13/2022	IM*0302376	\$ 37.44	Instructional Supplies
Employee Reimb	Lisa Ancona-Roach	9/13/2022	IM*0302465	\$ 112.43	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	9/13/2022	IM*0302378	\$ 1,295.00	Other Contractual Services Expense
Employee Reimb	Lori Patnaude	9/1/2022	IM*E0091280	\$ 572.99	Tuition Reimbursement-Classified
Invoice <\$15,000	Luciano Antonio	9/13/2022	IM*0302259	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Luck's Music Library	9/13/2022	IM*0302382	\$ 11.23	Books and Binding Costs
Invoice <\$15,000	LYRASIS	9/28/2022	IM*E0091655	\$ 1,725.00	Dues
Employee Reimb	Marco Benassi	9/29/2022	IM*E0091686	\$ 549.50	Out-of-State Travel Costs
Invoice <\$15,000	Mariachi Heritage Foundation	9/28/2022	IM*0304071	\$ 12,000.00	Performing Arts Services
Employee Reimb	Mark Curtis	9/22/2022	IM*E0091589	\$ 775.02	Out-of-State Travel Costs
Employee Reimb	Martin Nachel	9/13/2022	IM*E0091457	\$ 98.46	Instructional Supplies
Employee Reimb	Martin Nachel	9/8/2022	IM*E0091362	\$ 227.05	Instructional Supplies
Invoice <\$15,000	Marv Dampier	9/13/2022	IM*0302306	\$ 185.00	Officials/Referees
Invoice <\$15,000	Mateusz Dulski	9/13/2022	IM*0302319	\$ 125.00	Officials/Referees
Invoice <\$15,000	Matthew Bender & Co., Inc.	9/13/2022	IM*0302383	\$ 648.61	Books and Binding Costs
Invoice <\$15,000	Matthew Griebel	9/13/2022	IM*0302340	\$ 185.00	Officials/Referees
Invoice <\$15,000	Matthew Scimeca	9/13/2022	IM*0302430	\$ 125.00	Officials/Referees
Invoice <\$15,000	Maureen Dunne	9/13/2022	IM*0302320	\$ 1,111.96	Out-of-State Travel Costs
Invoice <\$15,000	Maxon Computer US	9/21/2022	IM*E0091541	\$ 4,975.00	Computer Software
Invoice <\$15,000	McLare Lomax	9/13/2022	IM*0302379	\$ 185.00	Officials/Referees
Invoice <\$15,000	McMaster Carr Supply	9/28/2022	IM*E0091656	\$ 1,121.76	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	9/21/2022	IM*E0091542	\$ 1,734.38	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	9/13/2022	IM*E0091409	\$ 868.68	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	9/7/2022	IM*E0091316	\$ 1,021.77	Maintenance Supplies
Invoice <\$15,000	MCR Innovations, Inc.	9/28/2022	IM*E0091657	\$ 4,000.00	Non-Capital Equipment
Invoice <\$15,000	Mechanical Equipment, Inc.	9/13/2022	IM*0302387	\$ 222.47	Maintenance Supplies
Invoice <\$15,000	Medea Consulting GmbH	9/20/2022	IM*W643	\$ 1,689.20	Books and Binding Costs
Invoice <\$15,000	Media Resources, Inc.	9/13/2022	IM*E0091410	\$ 2,053.25	Maintenance Supplies
Employee Reimb	Melissa McGovern	9/29/2022	IM*E0091700	\$ 499.00	Tuition Reimbursement-CODA
Employee Reimb	Melissa McGovern	9/1/2022	IM*E0091278	\$ 526.40	Tuition Reimbursement-CODA
Invoice <\$15,000	Mercer Tool Corp	9/21/2022	IM*E0091543	\$ 139.84	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	9/13/2022	IM*E0091411	\$ 450.36	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	9/7/2022	IM*E0091317	\$ 1,722.62	Instructional Supplies
Invoice <\$15,000	M-F Athletic Co, Inc.	9/13/2022	IM*E0091408	\$ 206.65	Non-Capital Equipment
Invoice <\$15,000	Michael Dizzonno	9/13/2022	IM*0302315	\$ 125.00	Officials/Referees
Invoice <\$15,000	Michael Nickelson	9/28/2022	IM*E0091622	\$ 650.00	Instructional Supplies
Employee Reimb	Michael Sedlacek	9/13/2022	IM*0302485	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Michel, LLC	9/13/2022	IM*0302388	\$ 1,543.09	Instructional Supplies
Invoice <\$15,000	Midland Paper Company	9/13/2022	IM*0302389	\$ 4,200.20	Office Supplies
Invoice <\$15,000	Midwest Capital Managers	9/20/2022	IM*0303600	\$ 252.12	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	9/13/2022	IM*E0091412	\$ 5,905.00	IT Maintenance Services
Invoice <\$15,000	Midwest Fun Factory, Inc.	9/13/2022	IM*E0091413	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Fun Factory, Inc.	4/12/2022	IM*0298191	\$ (425.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Midwest Imports	9/28/2022	IM*E0091658	\$ 76.24	Instructional Supplies
Invoice <\$15,000	Midwest Imports	9/7/2022	IM*E0091318	\$ 947.31	Instructional Supplies
Invoice <\$15,000	Mintel Group, LTD	9/13/2022	IM*E0091414	\$ 14,725.00	Books and Binding Costs
Invoice <\$15,000	Monica Lindsey	9/13/2022	IM*0302377	\$ 330.00	Officials/Referees
Invoice <\$15,000	Monoprice, Inc.	9/13/2022	IM*E0091415	\$ 89.00	Instructional Supplies
Invoice <\$15,000	Moran Family Circus	9/21/2022	IM*E0091544	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Morningstar, Inc.	9/13/2022	IM*0302390	\$ 4,704.00	Books and Binding Costs
Invoice <\$15,000	Motion Industries	9/13/2022	IM*0302393	\$ 401.12	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	9/21/2022	IM*E0091545	\$ 2,525.48	Equipment - Technology
Invoice <\$15,000	Mouser Electronics	9/13/2022	IM*E0091416	\$ 1,668.78	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	9/13/2022	IM*E0091417	\$ 208.59	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	9/7/2022	IM*E0091319	\$ 9,470.28	Instructional Supplies
Invoice <\$15,000	Myles Henderson	9/13/2022	IM*0302346	\$ 50.00	Performing Arts Services
Invoice <\$15,000	NAEYC	9/13/2022	IM*0302394	\$ 1,540.00	Indirect Costs
Invoice <\$15,000	NAFSA Membership	9/13/2022	IM*0302395	\$ 1,227.00	Dues - Classified
Employee Reimb	Nancy Guzman Gama	9/29/2022	IM*E0091695	\$ 146.88	In-State Travel Costs

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Employee Reimb	Nancy Petges	9/8/2022	IM*E0091363	\$ 33.75	In-State Travel Costs
Employee Reimb	Nancy Srock	9/13/2022	IM*E0091461	\$ 45.41	Office Supplies
Employee Reimb	Nancy Srock	9/1/2022	IM*E0091282	\$ 35.40	Office Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	9/13/2022	IM*E0091418	\$ 50.00	Advertising Expense
Invoice <\$15,000	Nathan Godinez	9/13/2022	IM*0302337	\$ 185.00	Officials/Referees
Employee Reimb	Nathan Hambel	9/13/2022	IM*0302473	\$ 4,383.51	Out-of-State Travel Costs
Invoice <\$15,000	National Public Radio	9/28/2022	IM*E0091659	\$ 12,579.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	9/13/2022	IM*0302397	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	9/13/2022	IM*0302396	\$ 300.00	Dues
Invoice <\$15,000	NCTA-Nat'l College Testing	5/13/2022	IM*0299196	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Net World Sports LTD	9/14/2022	IM*W642	\$ 1,913.98	Non-Capital Equipment
Invoice <\$15,000	Neuco Inc	9/13/2022	IM*E0091419	\$ 150.86	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	9/7/2022	IM*E0091320	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	New Liberty Popcorn, LLC	9/13/2022	IM*0302398	\$ 525.00	Purchase for Resale
Invoice <\$15,000.1C	Nicor Gas	9/22/2022	IM*E0091612	\$ 1,025.70	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	9/13/2022	IM*E0091463	\$ 18,396.60	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	9/1/2022	IM*E0091285	\$ 23,269.51	Gas Expense
Invoice <\$15,000	North East Multi-Regional Training, Inc.	9/13/2022	IM*0302399	\$ 500.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Illinois University	9/7/2022	IM*E0091321	\$ 1,510.80	Tuition Reimbursement-Faculty
Invoice <\$15,000	Novus Pest Control	9/21/2022	IM*E0091533	\$ 620.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	9/13/2022	IM*E0091405	\$ 375.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	9/28/2022	IM*E0091661	\$ 1,648.15	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/21/2022	IM*E0091546	\$ 6,858.86	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/13/2022	IM*0302400	\$ 13,198.56	Office Supplies
Invoice <\$15,000	Office Depot	9/13/2022	IM*E0091421	\$ 79.98	Out-of-State Travel Costs
Invoice <\$15,000	Office of Glenn B. Stearns	9/20/2022	IM*0303601	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	9/7/2022	IM*0302181	\$ 293.08	Charitable Contributions
Invoice <\$15,000	Ognjen Draskovic	9/13/2022	IM*0302317	\$ 275.00	Officials/Referees
Invoice <\$15,000	Ohio Medical, LLC	9/13/2022	IM*0302407	\$ 525.00	Maintenance Services Expense
Invoice <\$15,000	Open Education Global Inc	9/8/2022	IM*0302184	\$ 700.00	Dues
Invoice <\$15,000	Open Education Global Inc	3/9/2021	IM*0277384	\$ (700.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Opera America	9/13/2022	IM*0302408	\$ 350.00	Dues
Invoice <\$15,000	Oracle America, Inc.	9/13/2022	IM*0302409	\$ 12,758.11	IT Maintenance Services
Invoice <\$15,000	O'Reilly Auto Parts	9/28/2022	IM*E0091660	\$ 299.27	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	9/13/2022	IM*E0091420	\$ 120.49	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	9/7/2022	IM*E0091322	\$ 67.97	Vehicle Supplies
Invoice <\$15,000	P&G Oral Health	9/13/2022	IM*0302410	\$ 116.49	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	9/21/2022	IM*E0091547	\$ 2,938.01	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	9/28/2022	IM*E0091662	\$ 75.90	Advertising Expense
Invoice <\$15,000	Paddock Publications	9/13/2022	IM*E0091422	\$ 269.10	Advertising Expense
Employee Reimb	Pamela McClelland	9/13/2022	IM*0302478	\$ 390.00	Tuition Reimbursement-CODA
Employee Reimb	Patricia Garrey	9/1/2022	IM*E0091273	\$ 39.14	Instructional Supplies
Invoice <\$15,000	Patterson Dental	9/28/2022	IM*E0091663	\$ 2,759.54	Instructional Supplies
Invoice <\$15,000	Patterson Dental	9/21/2022	IM*E0091548	\$ 571.13	Instructional Supplies
Invoice <\$15,000	Paula Cebula	9/7/2022	IM*E0091288	\$ 3,860.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	9/28/2022	IM*E0091664	\$ 7,496.78	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	9/13/2022	IM*0302412	\$ 722.85	Purchase for Resale
Invoice <\$15,000	Performance Health Supply LLC	9/13/2022	IM*0302413	\$ 2,195.91	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	9/13/2022	IM*E0091423	\$ 590.00	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	9/7/2022	IM*E0091323	\$ 460.60	Architectural Services Expense
Invoice <\$15,000	Pezza Landscape Inc	9/21/2022	IM*E0091549	\$ 9,890.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Pezza Landscape Inc	9/13/2022	IM*E0091465	\$ 17,100.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Phillip Leonard	9/13/2022	IM*0302374	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	9/13/2022	IM*0302415	\$ 528.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	9/21/2022	IM*E0091550	\$ 46.71	Instructional Supplies
Invoice <\$15,000	Police Records and Information Management Group Inc	9/13/2022	IM*0302417	\$ 159.00	In-State Conference Costs
Invoice <\$15,000	Pomp's Tire Service Inc	9/28/2022	IM*E0091665	\$ 3,019.06	Maintenance Supplies
Invoice <\$15,000	Pomp's Tire Service Inc	9/13/2022	IM*E0091424	\$ 1,851.70	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	9/13/2022	IM*0302418	\$ 1,059.74	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	9/7/2022	IM*0302178	\$ 17,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	9/13/2022	IM*0302419	\$ 1,048.31	Instructional Supplies
Invoice <\$15,000	PPCT Management Systems	9/13/2022	IM*0302420	\$ 3,261.46	Instructional Supplies
Invoice <\$15,000	Press Photography Network	9/28/2022	IM*E0091666	\$ 2,437.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	9/21/2022	IM*E0091551	\$ 682.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	9/13/2022	IM*E0091425	\$ 3,197.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	9/21/2022	IM*E0091552	\$ 3,900.00	Other Contractual Services Expense
Invoice <\$15,000	Quality Power Solutions, LLC	9/13/2022	IM*E0091426	\$ 2,010.00	Other Contractual Services Expense
Invoice <\$15,000	Quinton McFarlan	9/13/2022	IM*0302385	\$ 165.00	Officials/Referees
Invoice <\$15,000	Radiate Holdings LP	9/13/2022	IM*0302421	\$ 398.25	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	9/21/2022	IM*E0091553	\$ 697.86	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	9/7/2022	IM*E0091324	\$ 140.96	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	9/7/2022	IM*E0091325	\$ 3,755.00	Other Contractual Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	9/16/2022	IM*E0091475	\$ 3,238.90	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	9/21/2022	IM*E0091554	\$ 163.00	Other supplies
Invoice <\$15,000	Record-A-Hit, Inc.	9/13/2022	IM*E0091427	\$ 3,710.00	Other Contractual Services Expense
Invoice <\$15,000	Record-A-Hit, Inc.	9/7/2022	IM*E0091326	\$ 2,100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Reklama Media Company	9/13/2022	IM*0302423	\$ 400.00	Advertising Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	9/22/2022	IM*0303607	\$ 45,097.42	Life Insurance
Invoice <\$15,000	Reserve Account	9/7/2022	IM*0302177	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	9/28/2022	IM*E0091667	\$ 152.30	Maintenance Supplies

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Revere Electric Supply	9/13/2022	IM*E0091428	\$ 84.87	Maintenance Supplies
Invoice <\$15,000	Rio Grande	9/13/2022	IM*0302424	\$ 2,085.87	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	9/28/2022	IM*E0091668	\$ 4,500.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	9/13/2022	IM*E0091429	\$ 9,798.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	9/16/2022	IM*E0091472	\$ 43,423.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	9/15/2022	IM*E0091467	\$ 44,842.27	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	9/6/2022	IM*E0091286	\$ 31,752.00	Equipment - Technology
Invoice <\$15,000	Rma Supply	9/28/2022	IM*E0091669	\$ 264.20	Instructional Supplies
Invoice <\$15,000	Rma Supply	9/21/2022	IM*E0091555	\$ 518.14	Instructional Supplies
Employee Reimb	Robert Cervenka	9/29/2022	IM*E0091690	\$ 400.00	Athletic Event Fee
Employee Reimb	Robert Cervenka	9/22/2022	IM*E0091587	\$ 500.00	Athletic Event Fee
Employee Reimb	Robert Cervenka	9/8/2022	IM*E0091354	\$ 183.18	In-State Travel Costs
Employee Reimb	Robert Clark	9/22/2022	IM*E0091588	\$ 271.11	Instructional Supplies
Employee Reimb	Robert Clark	9/8/2022	IM*E0091355	\$ 151.09	Instructional Supplies
Employee Reimb	Robert Clark	9/1/2022	IM*E0091270	\$ 453.01	Instructional Supplies
Employee Reimb	Robert Moorehead	9/22/2022	IM*E0091600	\$ 1,577.21	Out-of-State Travel Costs
Employee Reimb	Robert Plank	9/13/2022	IM*E0091459	\$ 108.87	Tuition Reimbursement-Faculty
Employee Reimb	Robert Wiseman	9/8/2022	IM*E0091367	\$ 390.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Rocha Electric Company	9/13/2022	IM*E0091430	\$ 1,400.00	Equipment - Office
Employee Reimb	Rochelle Favale	9/8/2022	IM*E0091357	\$ 199.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Rogers Pump Sales & Service	9/13/2022	IM*E0091431	\$ 1,130.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rolf Bennett	9/13/2022	IM*0302276	\$ 125.00	Officials/Referees
Invoice <\$15,000	Rose Brand Wipes Ins	9/13/2022	IM*0302425	\$ 343.59	Instructional Supplies
Invoice <\$15,000	RTM Engineering Consultants LLC	9/13/2022	IM*E0091432	\$ 1,200.57	Facilities Maintenance Service Expense
Employee Reimb	Rumiana Genov	9/13/2022	IM*0302471	\$ 2,332.18	Tuition Reimbursement-Faculty
Invoice <\$15,000	Russo Power Equipment	9/21/2022	IM*E0091556	\$ 1,547.53	Maintenance Services Expense
Invoice <\$15,000	Russo Power Equipment	9/13/2022	IM*E0091433	\$ 131.22	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	9/7/2022	IM*E0091327	\$ 299.99	Maintenance Supplies
Employee Reimb	Ruta PeBenito	9/29/2022	IM*E0091705	\$ 464.70	Grant Funded Travel/Conf
Invoice <\$15,000	Ryan Morrison	9/13/2022	IM*0302392	\$ 325.00	Performing Arts Services
Invoice <\$15,000	Safelite Fulfillment Inc	9/21/2022	IM*E0091557	\$ 1,590.96	Facilities Maintenance Service Expense
Invoice <\$15,000	Samuel Paisley	9/13/2022	IM*0302411	\$ 125.00	Officials/Referees
Invoice <\$15,000	Sara Straeffler	9/13/2022	IM*0302437	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Sarah Born	9/22/2022	IM*E0091585	\$ 499.00	Dues
Invoice <\$15,000	Sator Sports, Inc.	9/13/2022	IM*0302428	\$ 189.90	Athletic Soft Good Supplies
Invoice <\$15,000	SBC Waste Solutions Inc	9/13/2022	IM*E0091434	\$ 7,074.48	Refuse Disposal Expense
Invoice <\$15,000	School Health Corporation	9/13/2022	IM*0302429	\$ 3,065.70	Athletic Trainer Supplies
Employee Reimb	Scott Banjavcic	9/1/2022	IM*E0091267	\$ 1,040.00	Dues - Faculty
Invoice <\$15,000	Second Chance Coffee Company, LLC	9/21/2022	IM*E0091558	\$ 742.00	Instructional Supplies
Invoice <\$15,000	Select Chicago LLC	9/7/2022	IM*E0091328	\$ 565.00	Instructional Supplies
Invoice <\$15,000	Seminal Projects Inc	9/13/2022	IM*0302431	\$ 2,362.50	Shipping Charges
Invoice <\$15,000	Sergio Dehoyos	9/13/2022	IM*0302307	\$ 185.00	Officials/Referees
Invoice <\$15,000	Service Sanitation, Inc.	9/21/2022	IM*E0091559	\$ 1,685.35	On-Campus Conf & Mtgs
Invoice <\$15,000	Service Sanitation, Inc.	9/7/2022	IM*E0091329	\$ 358.30	Other Contractual Services Expense
Invoice >\$15,000	Sewertech LLC	9/15/2022	IM*E0091468	\$ 82,488.50	Facilities Maintenance Service Expense
Employee Reimb	Shannon Toler	9/13/2022	IM*0302487	\$ 889.64	Out-of-State Travel Costs
Invoice <\$15,000	Sheffield Pottery Inc	9/21/2022	IM*E0091560	\$ 360.00	Instructional Supplies
Invoice <\$15,000	Sheffield Pottery Inc	9/13/2022	IM*E0091435	\$ 139.20	Instructional Supplies
Employee Reimb	Shelly Mocchi	9/22/2022	IM*E0091599	\$ 320.00	Dues - Faculty
Employee Reimb	Sherry Machacek	9/1/2022	IM*E0091276	\$ 968.08	Tuition Reimbursement-Classified
Employee Reimb	Sherry Pacha	9/22/2022	IM*E0091602	\$ 208.24	On-Campus Conf & Mtgs
Employee Reimb	Sherry Pacha	9/13/2022	IM*E0091458	\$ 156.87	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	9/28/2022	IM*E0091670	\$ 1,620.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	9/21/2022	IM*E0091561	\$ 1,135.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Siemens Industry, Inc.	9/16/2022	IM*E0091473	\$ 41,500.00	Building Remodeling Expense
Invoice <\$15,000	Signature Cleaners of University Commons	9/21/2022	IM*E0091562	\$ 422.25	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	9/7/2022	IM*E0091330	\$ 432.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	9/13/2022	IM*E0091436	\$ 450.68	Office Supplies
Employee Reimb	Silvia Donatelli	9/8/2022	IM*E0091356	\$ 160.00	Dues - Faculty
Invoice <\$15,000	Silvija Ruzginaite	9/8/2022	IM*0302185	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	9/13/2022	IM*0302434	\$ 664.10	Maintenance Supplies
Invoice <\$15,000	Sodexo	9/21/2022	IM*E0091563	\$ 1,257.94	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/13/2022	IM*E0091437	\$ 9,156.09	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	9/13/2022	IM*E0091462	\$ 275.00	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	9/28/2022	IM*E0091671	\$ 399.38	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	9/21/2022	IM*E0091564	\$ 1,417.47	Instructional Supplies
Invoice <\$15,000	Spencer Filosa	9/13/2022	IM*0302329	\$ 125.00	Officials/Referees
Invoice <\$15,000	Spintron, Llc	9/21/2022	IM*E0091565	\$ 1,228.00	Other Contractual Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	9/28/2022	IM*E0091672	\$ 5,490.78	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	9/13/2022	IM*E0091438	\$ 4,275.50	Athletic Soft Good Supplies
Invoice <\$15,000	Springshare, LLC	9/21/2022	IM*E0091566	\$ 11,642.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint	9/22/2022	IM*0303606	\$ 127.36	Telephone Expense
Invoice <\$15,000	Stan A. Huber Consultants	9/21/2022	IM*E0091567	\$ 475.00	Maintenance Services Expense
Invoice <\$15,000	Staples Business Advantage	9/13/2022	IM*0302436	\$ 41.47	Office Supplies
Invoice <\$15,000	State Disbursement Unit	9/20/2022	IM*0303602	\$ 3,745.51	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	9/7/2022	IM*0302182	\$ 3,745.51	Wage Assignments
Invoice <\$15,000	Stephanie Levenson	9/13/2022	IM*0302375	\$ 128.70	Recruitment Expense
Employee Reimb	Stephanie Loconsole	9/22/2022	IM*E0091597	\$ 33.13	In-State Travel Costs
Employee Reimb	Stephanie Morton	9/22/2022	IM*E0091601	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Stephanie Quirk	9/8/2022	IM*E0091364	\$ 25.29	Tuition Reimbursement-Classified

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2022

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Stephanie Quirk	9/1/2022	IM*E0091281	\$ 38.48	Tuition Reimbursement-Classified
Invoice <\$15,000	Steve Weiss Music	9/28/2022	IM*E0091673	\$ 1,078.00	Instructional Supplies
Invoice <\$15,000	Steven Schnall	9/13/2022	IM*0302489	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Stylus Publishing LLC	9/7/2022	IM*E0091331	\$ 2,713.66	Instructional Supplies
Invoice <\$15,000	Sue Franzen	9/28/2022	IM*E0091674	\$ 3,851.64	Advertising Expense
Invoice <\$15,000	Sue Franzen	9/21/2022	IM*E0091568	\$ 287.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	9/13/2022	IM*E0091440	\$ 2,809.00	Advertising Expense
Invoice <\$15,000	Sunstar Butler	9/28/2022	IM*E0091675	\$ 25.20	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	9/21/2022	IM*E0091569	\$ 532.79	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	9/22/2022	IM*E0091618	\$ 16,744.29	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	9/22/2022	IM*E0091617	\$ 40,252.66	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	9/22/2022	IM*E0091613	\$ 421,409.47	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	9/9/2022	IM*E0091369	\$ 455,671.91	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	9/7/2022	IM*E0091348	\$ 320,686.95	Employee Retirement Contributions
Employee Reimb	Susan Blatt	9/29/2022	IM*E0091687	\$ 842.73	Grant Funded Travel/Conf
Employee Reimb	Susan Kerby	9/22/2022	IM*E0091596	\$ 143.96	In-State Travel Costs
Employee Reimb	Susan Purcell	9/13/2022	IM*0302482	\$ 235.00	Tuition Reimbursement-CODA
Employee Reimb	Suzanne Bruce	9/13/2022	IM*0302467	\$ 98.59	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	9/21/2022	IM*E0091570	\$ 680.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Syn-tech Systems Inc	9/13/2022	IM*0302438	\$ 9,322.79	Vehicle Supplies
Employee Reimb	Tauya Forst	9/22/2022	IM*E0091591	\$ 471.14	In-State Travel Costs
Invoice <\$15,000	Technimark, Inc.	9/13/2022	IM*E0091441	\$ (455.71)	Check issued in current month; voided in current month
Invoice <\$15,000	Technimark, Inc.	9/13/2022	IM*E0091441	\$ 455.71	Maintenance Supplies
Invoice <\$15,000	Technimark, Inc.	9/20/2022	IM*0303597	\$ 455.71	Maintenance Supplies
Invoice <\$15,000	TekCore LLC	9/7/2022	IM*E0091332	\$ 894.00	Maintenance Services Expense
Invoice <\$15,000	Telesoft, LLC	9/21/2022	IM*E0091571	\$ 932.67	IT Maintenance Services
Invoice <\$15,000	Temperature Equipment	9/13/2022	IM*0302439	\$ 19.71	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	9/7/2022	IM*E0091333	\$ 146.63	Instructional Supplies
Employee Reimb	Terri Swanson	9/22/2022	IM*E0091607	\$ 631.50	Out-of-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	9/28/2022	IM*E0091676	\$ 1,030.85	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/21/2022	IM*E0091572	\$ 2,740.02	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/13/2022	IM*E0091442	\$ 382.05	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/7/2022	IM*E0091334	\$ 1,704.02	Instructional Supplies
Invoice <\$15,000	The Board of Trustees of the Leland Stanford Junior University	9/13/2022	IM*0302279	\$ 200.00	Office Supplies
Invoice <\$15,000	The Cary Company	9/13/2022	IM*0302285	\$ 650.00	Instructional Supplies
Invoice <\$15,000	The Doo Wop Project LLC	9/13/2022	IM*0302316	\$ 12,350.00	Performing Arts Services
Invoice <\$15,000	The ICON Group, Inc.	9/7/2022	IM*E0091312	\$ 241.00	Rental Facility
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	9/13/2022	IM*0302373	\$ 13,532.70	Architectural Services Expense
Invoice >\$15,000	The Lamar Johnson Collaborative Inc	9/15/2022	IM*0302495	\$ 29,900.80	Architectural Services Expense
Invoice <\$15,000	The Standard Companies	9/13/2022	IM*E0091439	\$ 274.50	Maintenance Supplies
Invoice <\$15,000	Thomas Gilbert	9/13/2022	IM*0302335	\$ 145.00	Officials/Referees
Invoice <\$15,000	Tim Loughnane	9/13/2022	IM*0302381	\$ 370.00	Officials/Referees
Invoice <\$15,000	Tim's Snowplowing, Inc.	9/21/2022	IM*E0091573	\$ 14,206.15	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	9/13/2022	IM*0302441	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Todd Weimer	9/13/2022	IM*0302458	\$ 330.00	Officials/Referees
Employee Reimb	Tolis Koskinaris	9/8/2022	IM*E0091361	\$ 129.99	Athletic Other Supplies
Invoice <\$15,000	Tonantzi Herrera	9/13/2022	IM*0302347	\$ 150.00	Officials/Referees
Invoice <\$15,000	Total Elevator Service LLC	9/13/2022	IM*E0091443	\$ 2,340.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Elevator Service LLC	9/7/2022	IM*E0091335	\$ 4,680.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Promotions, Inc.	9/28/2022	IM*E0091677	\$ 891.41	Instructional Supplies
Invoice <\$15,000	Touchnet Information Systems, Inc.	9/21/2022	IM*E0091574	\$ 1,250.00	Non-Capital Equipment
Employee Reimb	Tracy Kline	9/13/2022	IM*0302477	\$ 73.55	Instructional Supplies
Invoice <\$15,000	Trajecsys Corporation	9/13/2022	IM*E0091444	\$ 300.00	Instructional Service Contracts
Invoice <\$15,000	Trane US Inc	9/13/2022	IM*0302442	\$ 1,608.82	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	9/28/2022	IM*E0091678	\$ 2,453.71	Advertising Expense
Invoice >\$15,000	Trued Consulting	9/15/2022	IM*E0091469	\$ 39,000.00	Other Contractual Services Expense
Invoice <\$15,000	Truth & Fun	9/28/2022	IM*E0091679	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	9/28/2022	IM*E0091680	\$ 2,743.66	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	9/7/2022	IM*E0091336	\$ 464.29	Instructional Supplies
Invoice <\$15,000	UCDA	9/28/2022	IM*E0091681	\$ 1,110.00	Dues - Classified
Invoice <\$15,000	Uline	9/28/2022	IM*E0091682	\$ 1,234.99	Other supplies
Invoice <\$15,000	Uline	9/21/2022	IM*E0091575	\$ 1,045.10	Instructional Supplies
Invoice <\$15,000	Uline	9/7/2022	IM*E0091337	\$ 371.97	Office Supplies
Invoice <\$15,000	United Parcel Service	9/13/2022	IM*0302446	\$ 647.73	Postage
Invoice <\$15,000	United Power & Battery Corporation	9/13/2022	IM*0302443	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	United Radio Communications, Inc.	9/21/2022	IM*E0091576	\$ 386.00	Other supplies
Invoice <\$15,000	University of Illinois At Springfield	9/13/2022	IM*0302444	\$ 200.00	Dues
Invoice <\$15,000	University of Tennessee Knoxville	9/13/2022	IM*0302445	\$ 4,000.00	Out-of-State Travel Costs
Invoice <\$15,000	Unum Life Insurance Company of America	9/22/2022	IM*0303608	\$ 6,804.34	Long Term Care - Insurance
Invoice <\$15,000	US Department of State	9/13/2022	IM*0302449	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	9/13/2022	IM*0302448	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	9/13/2022	IM*0302447	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291332	\$ (130.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	US Department of State	1/27/2022	IM*0291331	\$ (130.00)	Check issued in prior month; voided in current month
Employee Reimb	Ute Westphal	9/22/2022	IM*E0091610	\$ 1,531.97	Out-of-State Travel Costs
Invoice <\$15,000	Valic Retirement Services	9/13/2022	IM*E0091464	\$ 1,000.00	Annuities
Invoice >\$15,000	Valic Retirement Services	9/20/2022	IM*E0091480	\$ 146,675.51	Annuities
Invoice >\$15,000	Valic Retirement Services	9/7/2022	IM*E0091347	\$ 144,046.01	Annuities
Invoice <\$15,000	Vanguard Archives LLC	9/7/2022	IM*E0091338	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Varidesk LLC	9/13/2022	IM*0302450	\$ 897.75	Equipment - Office

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Verizon Wireless	9/22/2022	IM*0303605	\$ 253.39	Cell Phone Allowance
Employee Reimb	Vicky Edwards	9/13/2022	IM*0302469	\$ 46.09	Instructional Supplies
Invoice <\$15,000	Victor Asuncion	9/13/2022	IM*0302262	\$ 6,000.00	Performing Arts Services
Invoice <\$15,000	Victor Herrera	9/13/2022	IM*0302348	\$ 275.00	Officials/Referees
Employee Reimb	Victor Javier	9/13/2022	IM*0302476	\$ 15.00	In-State Travel Costs
Invoice <\$15,000	Village of Carol Stream	9/13/2022	IM*0302451	\$ 36.56	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/13/2022	IM*E0091445	\$ 16,551.90	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/13/2022	IM*0302452	\$ 259.42	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/16/2022	IM*E0091474	\$ 30,000.00	Rental Facility
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/13/2022	IM*E0091449	\$ 54,141.78	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/13/2022	IM*E0091446	\$ 121.63	Water - Sewage Expense
Invoice <\$15,000	Vision Service Plan - (IV)	9/22/2022	IM*E0091619	\$ 14,925.17	Vision Choice Prem September 2022
Invoice >\$15,000	VisionPoint Media, Inc.	9/15/2022	IM*E0091470	\$ 53,368.24	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	9/6/2022	IM*E0091287	\$ 18,265.49	Advertising Expense
Invoice <\$15,000	VWR Funding, Inc.	9/13/2022	IM*0302453	\$ 684.60	Instructional Supplies
Invoice <\$15,000	W.S. Darley & Co	9/13/2022	IM*0302454	\$ 704.00	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/28/2022	IM*E0091683	\$ 13,355.62	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/21/2022	IM*E0091577	\$ 201.52	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/13/2022	IM*E0091447	\$ 22.94	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/7/2022	IM*E0091339	\$ 3,634.94	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	9/13/2022	IM*0302456	\$ 291.89	Refuse Disposal Expense
Invoice <\$15,000	WCS Photography	9/13/2022	IM*0302457	\$ 1,344.00	Instructional Supplies
Employee Reimb	Wendy Maloney	9/29/2022	IM*E0091699	\$ 65.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wesco Distribution , Inc.	9/21/2022	IM*E0091578	\$ 785.52	Non-Capital Equipment
Invoice <\$15,000	West Payment Center	9/21/2022	IM*E0091579	\$ 1,446.07	Books and Binding Costs
Invoice <\$15,000	West Payment Center	9/13/2022	IM*E0091448	\$ 672.95	IT Maintenance Services
Invoice <\$15,000	West Payment Center	9/7/2022	IM*E0091340	\$ 3,000.14	Books and Binding Costs
Invoice <\$15,000	Westlake Reed Leskosky	9/28/2022	IM*E0091641	\$ 2,012.50	Architectural Services Expense
Invoice <\$15,000	Westmont Interior Supply House	9/7/2022	IM*E0091341	\$ 946.44	Maintenance Supplies
Invoice <\$15,000	WeTRaIN	9/7/2022	IM*E0091342	\$ 50.00	In-State Conference Costs
Invoice <\$15,000	William Hart	9/13/2022	IM*E0091371	\$ 185.00	Officials/Referees
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	9/7/2022	IM*E0091343	\$ 328.04	Advertising Expense
Invoice <\$15,000	Wilson Hunt International, LTD	9/7/2022	IM*E0091344	\$ 35.98	Athletic Soft Good Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	9/13/2022	IM*0302461	\$ 446.40	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	9/13/2022	IM*0302464	\$ 204.68	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/28/2022	IM*E0091684	\$ 2,459.22	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/21/2022	IM*E0091580	\$ 787.96	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/7/2022	IM*E0091345	\$ 2,828.96	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	9/28/2022	IM*E0091685	\$ 9,688.00	Advertising Expense
Invoice <\$15,000	Zachary Wiles	9/13/2022	IM*0302460	\$ 475.00	Officials/Referees
Invoice <\$15,000	Ziken Signage LLC	9/21/2022	IM*E0091581	\$ 562.50	Building Remodeling Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (47,312.97)	Student Refunds Voided Checks - 57 transactions
Student Refunds	Student Refunds			\$ 49,727.41	Student Refunds via Credit Cards - 193 transactions
Student Refunds	Student Refunds			\$ 2,150,892.30	Student Refunds via Paper Check - 1629 transactions
Student Refunds via Touchnet ACH	Student Refunds via Touchnet ACH			\$ 4,115,004.78	Student Refunds via Touchnet ACH - 2917 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,201,431.54	