

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

CHECKS ISSUED DURING ACCOUNTING MONTH - July 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	1157 DesignConcepts, LLC	7/11/2023	IM*E0096121	\$ (886.68)	Check issued in current month; voided in current month
Invoice <\$15,000	1157 DesignConcepts, LLC	7/11/2023	IM*E0096121	\$ 886.68	Other Contractual Services Expense
Invoice <\$15,000	1157 DesignConcepts, LLC	7/20/2023	IM*0313704	\$ 886.68	Other Contractual Services Expense
Invoice <\$15,000	3003 Corporate Hotel LLC	7/11/2023	IM*0313438	\$ 6,264.74	In-State Conference Costs
Invoice <\$15,000	4IMPRINT, Inc.	7/26/2023	IM*E0096359	\$ 387.00	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/19/2023	IM*E0096237	\$ 285.47	Other supplies
Invoice <\$15,000	4IMPRINT, Inc.	7/5/2023	IM*E0096018	\$ 7,044.67	Other supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	7/11/2023	IM*0313439	\$ 149.99	Performing Arts Services
Invoice <\$15,000	A.M. Leonard, Inc.	7/11/2023	IM*E0096122	\$ 883.73	Non-Capital Equipment
Invoice <\$15,000	AAPC Holdings, LLC	7/26/2023	IM*E0096360	\$ 6,350.00	Dues
Employee Reimb	Abby Smith	7/27/2023	IM*E0096444	\$ 278.37	Instructional Supplies
Invoice <\$15,000	ADA Enterprises, Inc.	7/5/2023	IM*E0096019	\$ 7,657.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Adam Przybyla	7/26/2023	IM*E0096358	\$ 300.00	Instructional Supplies
Employee Reimb	Adela Meitz	7/20/2023	IM*E0096327	\$ 11.80	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Parts & Services	7/19/2023	IM*E0096238	\$ 198.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	7/20/2023	IM*0313705	\$ 4,838.40	Purchase for Resale
Invoice <\$15,000	Advertising Vehicles, Inc.	7/20/2023	IM*0313707	\$ 6,850.00	Advertising Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	7/11/2023	IM*0313440	\$ 10,043.00	Advertising Expense
Invoice <\$15,000	Affordable Auto Parts	7/26/2023	IM*E0096361	\$ 650.00	Maintenance Supplies
Invoice <\$15,000	Aggressive Energy LLC	7/5/2023	IM*E0096020	\$ 2,777.04	Electricity Expense
Invoice <\$15,000	Ai-Media Technologies LLC	7/11/2023	IM*0313441	\$ 6,723.75	Consultants Expense
Invoice <\$15,000	Air Filter Solutions LLC	7/5/2023	IM*E0096021	\$ 4,058.88	Maintenance Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	7/19/2023	IM*E0096239	\$ 11,418.60	Vehicle Supplies
Invoice <\$15,000	Alacrinet Consulting Services Inc	7/11/2023	IM*0313442	\$ 13,000.00	IT Maintenance Services
Invoice <\$15,000	Alibris, Inc.	7/11/2023	IM*0313443	\$ 30.95	Publications
Invoice <\$15,000	All American Sports Corp.	7/19/2023	IM*E0096240	\$ 6,034.75	Non-Capital Equipment
Invoice <\$15,000	All Occasions Balloons	7/11/2023	IM*E0096123	\$ 78.00	Other supplies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	7/11/2023	IM*0313444	\$ 700.84	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	7/11/2023	IM*0313445	\$ 1,853.66	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	7/11/2023	IM*0313446	\$ 2,039.83	Maintenance Services Expense
Invoice >\$15,000	Amalgamated Bank of Chicago	7/10/2023	IM*W677	\$ (568,875.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Amalgamated Bank of Chicago	7/10/2023	IM*W677	\$ 568,875.00	Debt Service
Invoice <\$15,000	Amazon Capital Services, Inc.	7/11/2023	IM*0313447	\$ 649.89	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	7/31/2023	IM*0313839	\$ 30,242.19	Travel - Out of State
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	7/24/2023	IM*0313718	\$ 28,742.07	Travel - Out of State
Invoice <\$15,000	American Products Group, Inc	7/11/2023	IM*0313448	\$ 204.00	Purchase for Resale
Employee Reimb	Ami Chambers	7/27/2023	IM*E0096423	\$ 32.76	Grant Funded Travel/Conf
Invoice <\$15,000	Amtex Supply Holdings, Inc.	7/11/2023	IM*0313450	\$ 1,124.70	Instructional Supplies
Employee Reimb	Amy Calhoun	7/6/2023	IM*E0096067	\$ 1,407.21	In-State Travel Costs
Employee Reimb	Amy Frese	7/27/2023	IM*E0096429	\$ 1,316.37	Out-of-State Travel Costs
Employee Reimb	Amy Hull	7/6/2023	IM*E0096080	\$ 47.96	Instructional Supplies
Invoice <\$15,000	Anatomical Gift Association of Illinois	7/11/2023	IM*E0096124	\$ 9,320.00	Instructional Supplies
Employee Reimb	Andrew Rachford	7/6/2023	IM*E0096092	\$ 217.03	Instructional Supplies
Employee Reimb	Angela Lee	7/11/2023	IM*0313426	\$ 240.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Anixter, Inc.	7/11/2023	IM*0313451	\$ 1,642.30	Maintenance Supplies
Invoice <\$15,000	Anjali Agarwal	7/3/2023	IM*0313250	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Anna Bucur	7/27/2023	IM*E0096420	\$ 81.22	In-State Travel Costs
Employee Reimb	Anna Bucur	7/6/2023	IM*E0096066	\$ 157.20	In-State Travel Costs
Employee Reimb	Anna Serrano	7/27/2023	IM*E0096442	\$ 373.37	International Travel Costs
Employee Reimb	Anna Serrano	7/20/2023	IM*E0096337	\$ 1.77	International Travel Costs
Invoice <\$15,000	Anonymous Design, Inc	7/11/2023	IM*0313452	\$ 7,107.82	Performing Arts Services
Invoice >\$15,000	Anthem Excavation & Demolition Inc.	7/6/2023	IM*E0096099	\$ 44,000.00	Land Improvements
Employee Reimb	Anthony Wisniewski	7/11/2023	IM*0313437	\$ 372.26	Tuition Reimbursement-CODA
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/26/2023	IM*E0096362	\$ 2,290.14	Other Contractual Services Expense
Invoice <\$15,000	Argosy Publishing, Inc.	7/26/2023	IM*E0096363	\$ 1,559.76	Instructional Supplies
Invoice <\$15,000	Armarius Software Inc	7/26/2023	IM*E0096364	\$ 793.12	Other Contractual Services Expense
Invoice <\$15,000	Armarius Software Inc	7/11/2023	IM*E0096125	\$ 255.00	Other Contractual Services Expense
Invoice <\$15,000	Armarius Software Inc	7/5/2023	IM*E0096022	\$ 386.25	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	7/11/2023	IM*0313454	\$ 4,400.55	Instructional Supplies
Invoice <\$15,000	Articulate Global Inc	7/26/2023	IM*E0096365	\$ 699.00	Other Contractual Services Expense
Invoice <\$15,000	Artists Rights Society Inc	7/11/2023	IM*E0096126	\$ 8,460.00	Performing Arts Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	7/11/2023	IM*E0096127	\$ 653.75	Maintenance Services Expense
Invoice <\$15,000	Association of Community College Trustees	7/19/2023	IM*E0096241	\$ 8,490.00	Dues
Invoice <\$15,000	AT&T	7/11/2023	IM*0313457	\$ 737.01	Telephone Expense
Invoice <\$15,000	AT&T	7/11/2023	IM*0313456	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	7/11/2023	IM*0313455	\$ 3,604.36	Telephone Expense
Invoice <\$15,000	AT&T Mobility	7/11/2023	IM*0313458	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AUDIENCE ARCHITECTS, NFP	7/25/2023	IM*0313782	\$ 425.00	Advertising Expense
Invoice <\$15,000	AUDIENCE ARCHITECTS, NFP	2/15/2023	IM*0307842	\$ (425.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Audio Visual Productions Inc	7/11/2023	IM*0313459	\$ 2,562.00	Other Contractual Services Expense
Invoice <\$15,000	Automationdirect.com Inc	7/19/2023	IM*E0096242	\$ 32.30	Equipment - Instructional
Invoice <\$15,000	Automationdirect.com Inc	7/11/2023	IM*E0096128	\$ 57.45	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	7/11/2023	IM*E0096129	\$ 800.99	Instructional Supplies
Invoice <\$15,000	AVI Systems, Inc.	7/19/2023	IM*E0096243	\$ 7,500.00	Maintenance Services Expense
Employee Reimb	Ayesha Ahmed	7/20/2023	IM*E0096307	\$ 25.47	Instructional Supplies
Invoice <\$15,000	AZ Holdco, LLC	7/19/2023	IM*E0096244	\$ 4,975.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/26/2023	IM*E0096366	\$ 336.47	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/19/2023	IM*E0096245	\$ 14,666.21	Equipment - Technology
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/11/2023	IM*E0096130	\$ 1,509.15	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/5/2023	IM*E0096023	\$ 2,111.18	Instructional Supplies

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Invoice <\$15,000	Baker & Taylor Books	7/11/2023	IM*0313461	\$ 399.33	Publications
Invoice <\$15,000	Banc Certified Merchant Services, LLC	7/11/2023	IM*E0096131	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	7/19/2023	IM*E0096246	\$ 3,813.00	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	7/5/2023	IM*E0096024	\$ 4,226.85	Other Contractual Services Expense
Invoice <\$15,000	Bannerville, USA	7/11/2023	IM*E0096132	\$ 8,325.00	Advertising Expense
Invoice >\$15,000	Barbizon Light of New England, Inc.	7/24/2023	IM*0313713	\$ 57,978.60	Equipment - Service
Invoice <\$15,000	Barcodes Acquisition, Inc.	7/11/2023	IM*0313462	\$ 70.95	Office Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/11/2023	IM*E0096133	\$ 3,634.62	Books and Binding Costs
Invoice <\$15,000	Barry Winograd	7/11/2023	IM*0313600	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	7/26/2023	IM*E0096374	\$ 719.30	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	7/11/2023	IM*E0096153	\$ 1,545.84	Other supplies
Invoice <\$15,000	Benco Dental Co.	7/11/2023	IM*0313463	\$ 334.22	Instructional Supplies
Employee Reimb	Benjamin Johnson	7/20/2023	IM*E0096319	\$ 96.92	Non-Capital Equipment
Employee Reimb	Benjamin Johnson	7/6/2023	IM*E0096082	\$ 22.16	In-State Travel Costs
Invoice <\$15,000	Better Impact USA Inc.	7/26/2023	IM*E0096367	\$ 948.00	Computer Software
Employee Reimb	Beverly Smith	7/6/2023	IM*E0096093	\$ 66.78	Office Supplies
Invoice <\$15,000	BHFX Digital Imaging	7/11/2023	IM*0313464	\$ 481.73	Building Remodeling Expense
Invoice <\$15,000	Blick Art Materials	7/26/2023	IM*E0096368	\$ 51.69	Instructional Supplies
Invoice >\$15,000	Block Imaging International Inc	7/6/2023	IM*E0096100	\$ 85,500.00	Equipment - Instructional
Invoice <\$15,000	BlueAlly Technology Solutions	7/19/2023	IM*E0096247	\$ 990.00	Maintenance Services Expense
Employee Reimb	Bonnie Loder	7/11/2023	IM*0313427	\$ 1,327.00	Tuition Reimbursement-Faculty
Employee Reimb	Brandon Marshall	7/6/2023	IM*E0096089	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Brandon Wood	7/20/2023	IM*E0096346	\$ 2,848.98	In-State Travel Costs
Employee Reimb	Brandon Wood	7/6/2023	IM*E0096096	\$ 152.49	On-Campus Conf & Mtgs
Employee Reimb	Brian Caputo	7/6/2023	IM*E0096068	\$ 501.61	In-State Travel Costs
Employee Reimb	Brian Clement	7/20/2023	IM*E0096313	\$ 364.85	In-State Travel Costs
Invoice <\$15,000	Brick Wall, Inc.	7/11/2023	IM*0313466	\$ 599.00	Instructional Supplies
Employee Reimb	Bridget Rathwell	7/27/2023	IM*E0096441	\$ 915.99	Tuition Reimbursement-Classified
Invoice <\$15,000	BRINC Drones Inc.	7/11/2023	IM*E0096134	\$ 2,998.00	Instructional Supplies
Invoice <\$15,000	Brindley Engineering Corporation	7/11/2023	IM*E0096135	\$ 5,097.31	Other Contractual Services Expense
Invoice <\$15,000	Brownells, Inc	7/11/2023	IM*0313467	\$ 37.35	Instructional Supplies
Invoice <\$15,000	Bucket Listers Inc	7/26/2023	IM*E0096369	\$ 7,000.00	Advertising Expense
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	7/5/2023	IM*E0096025	\$ 13,746.17	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	7/20/2023	IM*0313708	\$ 3,608.59	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	7/11/2023	IM*0313468	\$ 154.99	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	7/11/2023	IM*E0096137	\$ 9,689.25	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	7/5/2023	IM*E0096026	\$ 11,037.00	Purchase for Resale
Invoice <\$15,000	Byford Construction Inc.	7/11/2023	IM*E0096138	\$ 1,243.00	Performing Arts Services
Invoice <\$15,000	Calendly LLC	7/11/2023	IM*E0096139	\$ 7,875.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	4/11/2023	IM*0310967	\$ (2,154.29)	Check issued in prior month; voided in current month
Invoice <\$15,000	Cambridge University Press	7/11/2023	IM*0313469	\$ 2,154.29	Instructional Supplies
Invoice <\$15,000	Canon Solutions America Inc	7/11/2023	IM*0313470	\$ 681.90	Other supplies
Invoice >\$15,000	CareerAmerica, LLC	7/6/2023	IM*E0096101	\$ (37,750.00)	Check issued in current month; voided in current month
Invoice >\$15,000	CareerAmerica, LLC	7/6/2023	IM*E0096101	\$ 37,750.00	IT Maintenance Services
Invoice >\$15,000	CareerAmerica, LLC	7/17/2023	IM*0313619	\$ 37,750.00	IT Maintenance Services
Employee Reimb	Carla Johnson	7/20/2023	IM*E0096320	\$ 1,613.78	International Travel Costs
Invoice <\$15,000	Carlos Munoz	7/11/2023	IM*0313546	\$ 165.06	On-Campus Conf & Mtgs
Invoice <\$15,000	Carol Fox & Associates	7/26/2023	IM*E0096371	\$ 4,915.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	7/11/2023	IM*E0096140	\$ 5,785.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	7/5/2023	IM*E0096027	\$ 11,040.00	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	7/11/2023	IM*0313471	\$ 4,800.00	Rental Facility
Invoice <\$15,000	Carolina Biological	7/11/2023	IM*E0096141	\$ 84.65	Instructional Supplies
Invoice >\$15,000	Carrier Corporation	7/31/2023	IM*0313793	\$ 15,145.94	Facilities Maintenance Service Expense
Invoice >\$15,000	Carrier Corporation	7/10/2023	IM*0313404	\$ 120,000.00	Facilities Maintenance Service Expense
Employee Reimb	Casey Emerich	7/11/2023	IM*0313418	\$ 20.80	Other supplies
Invoice <\$15,000	Castle Branch, Inc.	7/11/2023	IM*0313472	\$ 99.00	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	7/6/2023	IM*E0096084	\$ 9.83	In-State Travel Costs
Invoice <\$15,000	CBS Broadcasting, Inc.	7/26/2023	IM*E0096372	\$ 5,000.00	Advertising Expense
Employee Reimb	Cedric Cemel	7/27/2023	IM*E0096422	\$ 107.07	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	7/11/2023	IM*E0096142	\$ 352.01	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	7/19/2023	IM*E0096248	\$ 876.00	Office Supplies
Invoice <\$15,000	Central Steel & Wire Company	7/19/2023	IM*E0096249	\$ 301.20	Instructional Supplies
Invoice <\$15,000	Central Steel & Wire Company	7/11/2023	IM*E0096143	\$ 3,189.16	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	7/11/2023	IM*E0096144	\$ 630.00	Maintenance Supplies
Invoice >\$15,000	Chicagoland Paving Contractors Inc	7/10/2023	IM*0313405	\$ 222,586.30	Facilities Maintenance Service Expense
Employee Reimb	Christa Brennan	7/20/2023	IM*E0096311	\$ 370.77	In-State Travel Costs
Invoice <\$15,000	City of Naperville - Utilities	7/11/2023	IM*0313473	\$ 4,323.87	Electricity Expense
Invoice <\$15,000	Clear Channel Outdoor, Inc.	7/11/2023	IM*0313474	\$ 6,884.00	Advertising Expense
Invoice <\$15,000	College of DuPage	7/11/2023	IM*0313477	\$ 42.00	Art Center Deposit Liability
Invoice <\$15,000	College of DuPage	7/11/2023	IM*0313476	\$ 11.00	In-State Travel Costs
Invoice <\$15,000	College of Dupage Foundation	7/26/2023	IM*E0096412	\$ 1,603.15	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/12/2023	IM*E0096228	\$ 1,615.15	Charitable Contributions
Invoice <\$15,000	Colony Hardware Corporation	7/11/2023	IM*0313478	\$ 2,755.10	Instructional Supplies
Invoice <\$15,000	Comcast	7/11/2023	IM*0313479	\$ 2,892.89	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	7/11/2023	IM*0313480	\$ 2,949.16	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/12/2023	IM*0313614	\$ 131,998.83	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/5/2023	IM*0313327	\$ (131,998.83)	Check issued in current month; voided in current month
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/5/2023	IM*0313327	\$ 131,998.83	Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	7/5/2023	IM*E0096028	\$ 867.54	Audio/Visual Materials
Invoice <\$15,000	Communications Revolving Fund	7/11/2023	IM*0313481	\$ 1,208.02	IT Maintenance Services

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Invoice >\$15,000	Community College Health Consortium	7/20/2023	IM*E0096347	\$ 1,186,771.98	Medical HD Premiums - June 2023
Invoice <\$15,000	Computer Discount Warehouse	7/19/2023	IM*E0096250	\$ 5,867.92	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	7/5/2023	IM*E0096029	\$ 2,602.25	Instructional Supplies
Invoice <\$15,000	Conceptboard Cloud Service Gmbh	7/26/2023	IM*W680	\$ 2,112.00	Instructional Supplies
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	7/11/2023	IM*0313482	\$ 7,536.67	Other Contractual Services Expense
Invoice <\$15,000	Creation Engine Inc.	7/11/2023	IM*0313483	\$ 6,675.00	Instructional Supplies
Invoice >\$15,000	CSTM LLC	7/31/2023	IM*E0096449	\$ 21,000.00	Performing Arts Services
Invoice <\$15,000	Dadant and Sons, Inc.	7/11/2023	IM*0313484	\$ 1,263.30	Instructional Supplies
Invoice <\$15,000	Dale Strohfus	7/11/2023	IM*0313585	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Brennan	7/11/2023	IM*0313465	\$ 1,050.00	Performing Arts Services
Employee Reimb	Daniel Deasy	7/6/2023	IM*E0096073	\$ 1,481.07	Out-of-State Conference Costs
Employee Reimb	Danielle Kuglin Seago	7/11/2023	IM*0313425	\$ 824.66	Tuition Reimbursement-Classified
Employee Reimb	Danielle Oakes	7/6/2023	IM*E0096090	\$ 572.02	Tuition Reimbursement-Classified
Invoice <\$15,000	DAOES	7/19/2023	IM*E0096251	\$ 412.80	Rental Facility
Invoice >\$15,000	DAOES	7/6/2023	IM*E0096102	\$ 77,017.00	Funds Held in Custody of Others
Employee Reimb	David Virgilio	7/20/2023	IM*E0096342	\$ 340.00	Dues - Administrators
Invoice <\$15,000	DBG AURORA, LLC	7/11/2023	IM*0313485	\$ 251.05	In-State Conference Costs
Invoice <\$15,000	Deborah Verneti	7/11/2023	IM*0313595	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Debra Jeffay	7/6/2023	IM*E0096081	\$ 23.58	In-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	7/20/2023	IM*E0096348	\$ 54,194.34	Dental PPO Premium June 2023
Invoice <\$15,000	Denise Hagerty	7/11/2023	IM*0313511	\$ 280.00	Advertising Expense
Invoice >\$15,000	Department of Treasury	7/26/2023	IM*D21899	\$ 698,235.88	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/12/2023	IM*D21892	\$ 699,414.89	Withholding Tax - Federal
Invoice <\$15,000	Diane Remilland	7/11/2023	IM*0313567	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Direction Promo, Inc.	7/11/2023	IM*E0096145	\$ 2,053.50	Advertising Expense
Invoice <\$15,000	Discount School Supply	7/11/2023	IM*0313488	\$ 806.03	Instructional Supplies
Invoice <\$15,000	Discount School Supply	7/11/2023	IM*0313487	\$ 88.20	Instructional Supplies
Invoice <\$15,000	DML Solutions, Inc.	7/11/2023	IM*E0096146	\$ 4,911.45	Advertising Expense
Employee Reimb	Donna Kanak	7/20/2023	IM*E0096321	\$ 575.00	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	7/6/2023	IM*E0096083	\$ 358.94	Tuition Reimbursement-Faculty
Invoice <\$15,000	DoStuff Media LLC	7/11/2023	IM*E0096147	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Dreisilker Electrical Motors	7/19/2023	IM*E0096252	\$ 615.22	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	7/11/2023	IM*E0096148	\$ 105.83	Maintenance Supplies
Invoice <\$15,000	DuPage County	7/11/2023	IM*0313491	\$ 3,756.10	Indirect Costs
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	7/11/2023	IM*0313492	\$ 6.16	Purchase for Resale
Invoice >\$15,000	EAB Global Inc.	7/10/2023	IM*0313406	\$ 82,296.05	IT Maintenance Services
Invoice <\$15,000	EAC Product Development Solutions	7/11/2023	IM*0313493	\$ 3,630.00	Maintenance Supplies
Invoice <\$15,000	EBSCO Information Services	7/26/2023	IM*E0096373	\$ 12,115.00	Books and Binding Costs
Invoice <\$15,000	EBSCO Information Services	7/19/2023	IM*E0096253	\$ 8,326.19	Publications
Invoice <\$15,000	EBSCO Information Services	7/11/2023	IM*E0096149	\$ 350.00	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	7/6/2023	IM*E0096103	\$ 43,804.16	Custodial Services
Invoice <\$15,000	Ecolab	7/12/2023	IM*0313613	\$ 37.35	Maintenance Services Expense
Invoice <\$15,000	Ecolab	7/11/2023	IM*0313498	\$ 1,005.30	Maintenance Supplies
Invoice <\$15,000	Ecolab	7/11/2023	IM*0313497	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	7/11/2023	IM*0313496	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	7/11/2023	IM*0313495	\$ 762.21	Maintenance Supplies
Invoice <\$15,000	Ecolab	7/11/2023	IM*0313494	\$ (37.35)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	7/11/2023	IM*0313494	\$ 37.35	Maintenance Services Expense
Employee Reimb	Edith Jaco	7/11/2023	IM*E0096117	\$ 366.42	Tuition Reimbursement-Faculty
Invoice <\$15,000	Educated Business Resource Corp	7/11/2023	IM*E0096150	\$ 9,500.00	Non-Credit instructional Serv
Invoice <\$15,000	Edward Don & Company	7/11/2023	IM*0313499	\$ 634.68	Instructional Supplies
Invoice <\$15,000	Einstein Graphic Services LLC	7/11/2023	IM*E0096151	\$ 1,995.00	Other Contractual Services Expense
Employee Reimb	Elisabeth Unruh	7/11/2023	IM*0313434	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	7/20/2023	IM*0313709	\$ 1,418.68	Purchase for Resale
Invoice >\$15,000	Ellucian	7/6/2023	IM*E0096104	\$ 988,798.00	IT Maintenance Services
Employee Reimb	Eric Merkel	7/13/2023	IM*0313615	\$ 86.18	Maintenance Supplies
Invoice <\$15,000	Eric Shiner	7/26/2023	IM*0313785	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Esco Institute Ltd.	7/11/2023	IM*0313500	\$ 2,500.00	Other Contractual Services Expense
Invoice >\$15,000	ESM Solutions Corp	7/6/2023	IM*E0096105	\$ 54,931.00	IT Maintenance Services
Invoice <\$15,000	ESRI/Environmental Systems Research	7/11/2023	IM*0313501	\$ 1,000.00	Maintenance Services Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	7/11/2023	IM*0313502	\$ 1,055.00	Purchase for Resale
Invoice <\$15,000	Exceleration Music Partners, Llc	7/11/2023	IM*E0096152	\$ 120.46	Advertising Expense
Employee Reimb	Faon Crystal	7/6/2023	IM*E0096071	\$ 1,226.64	Out-of-State Travel Costs
Invoice <\$15,000	Fisher Scientific Company	7/11/2023	IM*0313503	\$ 916.20	Instructional Supplies
Invoice <\$15,000	Fitness Team, Inc.	7/11/2023	IM*0313504	\$ 249.99	Maintenance Services Expense
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	7/11/2023	IM*0313505	\$ 415.70	Performing Arts Services
Invoice <\$15,000	Five Star AudioVisual Inc	7/11/2023	IM*0313506	\$ 2,600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Flagg Creek Water Reclamation District	7/11/2023	IM*0313507	\$ 40.49	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	7/19/2023	IM*E0096254	\$ 75.60	Instructional Supplies
Invoice <\$15,000	Florence Appel	7/11/2023	IM*0313453	\$ 1,500.00	Out-of-State Travel Costs
Invoice <\$15,000	Follett Higher Education, LLC	7/11/2023	IM*E0096154	\$ 1,193.20	Office Supplies
Invoice >\$15,000	Follett Higher Education, LLC	7/6/2023	IM*E0096106	\$ 120,743.92	Other Students Bookbills
Invoice <\$15,000	Forestry Suppliers, Inc.	7/26/2023	IM*E0096375	\$ 336.61	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	7/26/2023	IM*E0096376	\$ 121.70	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	7/19/2023	IM*E0096255	\$ 2,212.61	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	7/26/2023	IM*E0096377	\$ 1,049.72	Audio/Visual Materials
Invoice <\$15,000	Full Compass Systems, Ltd	7/11/2023	IM*E0096155	\$ 1,590.86	Non-Capital Equipment
Employee Reimb	Gautam Wadhwa	7/20/2023	IM*E0096343	\$ 1,194.26	Dues - Faculty
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	7/26/2023	IM*E0096378	\$ 4,130.94	Athletic Other Supplies
Invoice <\$15,000	Gordon Flesch Co.	7/11/2023	IM*0313508	\$ 2,270.00	Rental - Equipment

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

CHECKS ISSUED DURING ACCOUNTING MONTH - July 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	Gordon Flesch Co.	7/24/2023	IM*0313714	\$ 33,724.98	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	7/10/2023	IM*0313407	\$ 43,791.57	Rental - Equipment
Invoice <\$15,000	Grainger - Downers Grove	7/26/2023	IM*E0096379	\$ 518.41	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/19/2023	IM*E0096256	\$ 1,128.21	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/5/2023	IM*E0096030	\$ 1,470.21	Other Contractual Services Expense
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	7/11/2023	IM*E0096156	\$ 1,192.28	Facilities Maintenance Service Expense
Invoice <\$15,000	Greenhouse A-Fex Co	7/11/2023	IM*0313510	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Greenhouse A-Fex Co	7/11/2023	IM*0313509	\$ 2,835.00	Maintenance Services Expense
Invoice <\$15,000	Hachette Book Group	7/11/2023	IM*E0096157	\$ 1,771.31	Purchase for Resale
Invoice <\$15,000	Heidi Holan	7/11/2023	IM*0313514	\$ 487.25	In-State Travel Costs
Invoice <\$15,000	Henry Fiene	7/3/2023	IM*0313252	\$ 2,500.00	Rental - Equipment
Invoice <\$15,000	Henry Schein	7/11/2023	IM*E0096158	\$ 239.68	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	7/26/2023	IM*E0096380	\$ 715.60	Non-Credit instructional Serv
Invoice <\$15,000	Higher Learning Commission	7/11/2023	IM*0313512	\$ 13,888.40	Dues
Invoice <\$15,000	Holabird & Root LLC	7/11/2023	IM*0313513	\$ 5,250.00	Architectural Services Expense
Invoice <\$15,000	Home Depot USA, Inc.	7/11/2023	IM*0313515	\$ 10,886.67	Maintenance Supplies
Invoice >\$15,000	Hopkins Fulfillment Service	7/24/2023	IM*0313715	\$ 15,216.94	Other supplies
Invoice <\$15,000	Howard Industries, Inc.	7/11/2023	IM*E0096159	\$ 749.00	Non-Capital Equipment
Invoice <\$15,000	HP Inc.	7/11/2023	IM*0313516	\$ 115.84	Maintenance Supplies
Invoice <\$15,000	IAODAPCA, Inc.	7/11/2023	IM*0313517	\$ 1,260.00	Other Contractual Services Expense
Invoice <\$15,000	ICCTA	7/19/2023	IM*E0096257	\$ 1,485.00	In-State Conference Costs
Invoice >\$15,000	IDES-Magnetic Media Unit	7/26/2023	IM*D21898	\$ 215,776.30	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/12/2023	IM*D21893	\$ 215,786.71	Withholding Tax - State
Invoice <\$15,000	lee	7/11/2023	IM*E0096160	\$ 20.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Arts Alliance	7/19/2023	IM*E0096258	\$ 250.00	Dues
Invoice >\$15,000	Illinois Community College Risk Management Consortium	7/10/2023	IM*0313408	\$ 41,627.00	General Insurance Expense
Invoice >\$15,000	Illinois Community College Trustees Association	7/11/2023	IM*0313518	\$ 132.00	Office Supplies
Invoice <\$15,000	Illinois Department of Revenue	7/18/2023	IM*D21896	\$ 5,555.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	7/18/2023	IM*D21895	\$ 328.99	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	7/26/2023	IM*0313787	\$ 417.77	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	7/11/2023	IM*0313604	\$ 417.77	Wage Assignments
Invoice <\$15,000	Illinois Education Association	7/26/2023	IM*0313788	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	7/11/2023	IM*0313605	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/26/2023	IM*E0096413	\$ 400.18	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/12/2023	IM*E0096229	\$ 400.18	Professional Dues
Invoice <\$15,000	Illinois Pump	7/5/2023	IM*E0096031	\$ 13,986.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Illinois Pump	7/31/2023	IM*E0096450	\$ 17,486.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Secretary of State	7/17/2023	IM*0313621	\$ 173.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois State Bar Association	7/11/2023	IM*0313519	\$ 450.00	Dues
Invoice >\$15,000	Info-Tech Research Group, Inc.	7/24/2023	IM*E0096351	\$ 28,382.18	Consultants Expense
Invoice >\$15,000	Innovate Technologies, Inc.	7/24/2023	IM*0313716	\$ 91,700.00	Equipment - Instructional
Invoice >\$15,000	Innovation Dupage	7/6/2023	IM*E0096107	\$ 284,000.00	Other Fixed Charges Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	7/5/2023	IM*E0096032	\$ 3,200.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute of Int'l Education	7/11/2023	IM*0313520	\$ 530.00	Nongovernment Gifts/Grants
Invoice <\$15,000	Integrated DNA Technologies, Inc.	7/5/2023	IM*E0096033	\$ 110.00	Instructional Supplies
Invoice <\$15,000	InterFlex Payment, LLC	7/26/2023	IM*E0096414	\$ 12,288.52	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	7/13/2023	IM*E0096232	\$ 12,288.52	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	7/13/2023	IM*D21894	\$ 752.98	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	7/20/2023	IM*0313710	\$ 1,825.24	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	7/19/2023	IM*D21897	\$ 25,571.11	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	7/3/2023	IM*D21891	\$ 25,042.41	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	7/3/2023	IM*D21890	\$ (25,042.41)	Check issued in current month; voided in current month
Invoice >\$15,000	InterFlex Payment, LLC	7/3/2023	IM*D21890	\$ 25,042.41	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	International Union of Operating Engineers	7/26/2023	IM*0313789	\$ 644.31	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/11/2023	IM*0313606	\$ 644.31	Professional Dues
Employee Reimb	Iris Castellanos	7/11/2023	IM*0313414	\$ 56.99	In-State Travel Costs
Invoice <\$15,000	J W Pepper Music	7/26/2023	IM*E0096381	\$ 202.99	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	7/11/2023	IM*0313521	\$ 1,717.20	Instructional Supplies
Invoice <\$15,000	Jacqueline Skryd	7/11/2023	IM*0313581	\$ 450.35	Officials/Referees
Invoice <\$15,000	Jad Melki	7/3/2023	IM*W675	\$ 500.00	Honorarium Stipend
Employee Reimb	James Allen	7/27/2023	IM*E0096418	\$ 594.00	Funds Held in Custody of Others
Employee Reimb	James Bente	7/6/2023	IM*E0096065	\$ 185.00	Dues - Administrators
Invoice <\$15,000	Jameson Publishing, Inc.	7/11/2023	IM*0313586	\$ 995.00	Advertising Expense
Employee Reimb	Jane Murtaugh	7/27/2023	IM*E0096437	\$ 1,079.72	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jansco, Inc.	7/19/2023	IM*E0096259	\$ 743.44	On-Campus Conf & Mtgs
Employee Reimb	Jared Deane	7/11/2023	IM*0313415	\$ 1,578.50	Dues - Administrators
Employee Reimb	Jarret Dyer	7/27/2023	IM*E0096426	\$ 51.20	Wellness Incentive
Employee Reimb	Jason Snart	7/6/2023	IM*E0096094	\$ 50.00	Dues - Faculty
Invoice <\$15,000	Jayson Mamaclay	7/11/2023	IM*0313539	\$ 562.98	Non-Credit instructional Serv
Invoice <\$15,000	JC Licht	7/11/2023	IM*E0096161	\$ 280.01	Maintenance Supplies
Employee Reimb	Jeffrey Walker	7/11/2023	IM*0313435	\$ 44.54	In-State Travel Costs
Employee Reimb	Jelymar Mejia	7/20/2023	IM*E0096328	\$ 2,083.22	Tuition Reimbursement-Classified
Invoice <\$15,000	Jenn Sales Corporation	7/11/2023	IM*0313522	\$ 265.00	Instructional Supplies
Employee Reimb	Jennifer Cumpston	7/6/2023	IM*E0096072	\$ 123.07	Office Supplies
Employee Reimb	Jennifer Kelley	7/6/2023	IM*E0096085	\$ 1,173.15	Out-of-State Travel Costs
Employee Reimb	Jennifer Lange	7/6/2023	IM*E0096088	\$ 290.23	Instructional Supplies
Employee Reimb	Jennifer Piehl	7/20/2023	IM*E0096333	\$ 1,630.80	Tuition Reimbursement-Faculty
Employee Reimb	Jenny Madsen	7/20/2023	IM*E0096323	\$ 153.27	In-State Travel Costs
Invoice <\$15,000	Jessica Beck	7/25/2023	IM*0313783	\$ 4,500.00	Performing Arts Services
Employee Reimb	Jessica Dyrek	7/11/2023	IM*0313417	\$ 99.00	Tuition Reimbursement-CODA

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

CHECKS ISSUED DURING ACCOUNTING MONTH - July 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.

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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
Employee Reimb	Jill McWilliams	7/27/2023	IM*E0096435	\$ 736.88	Tuition Reimbursement-Admin
Employee Reimb	Jill McWilliams	7/20/2023	IM*E0096326	\$ 81.38	In-State Conference Costs
Invoice <\$15,000	Jobephant.com Inc	7/19/2023	IM*E0096260	\$ 9,965.00	Advertising Expense
Invoice <\$15,000	Jobephant.com Inc	7/11/2023	IM*E0096162	\$ 1,118.00	Advertising Expense
Invoice <\$15,000	John Lenart	7/19/2023	IM*E0096235	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	John Thompson	7/11/2023	IM*0313588	\$ 750.00	Performing Arts Services
Employee Reimb	Jonita Ellis	7/27/2023	IM*E0096427	\$ 1,124.42	Grant Funded Travel/Conf
Employee Reimb	Jorge Nieto	7/20/2023	IM*E0096330	\$ 273.79	Tuition Reimbursement-Admin
Invoice <\$15,000	Joseph Freeman & Associates, Inc.	7/26/2023	IM*0313786	\$ 4,000.00	Performing Arts Services
Invoice <\$15,000	Josephine Cloud	7/11/2023	IM*0313475	\$ 500.00	Consultants Expense
Employee Reimb	Josephine Wallace	7/11/2023	IM*0313436	\$ 131.41	In-State Conference Costs
Invoice >\$15,000	JPMorgan Chase & Co	7/25/2023	IM*TC21496	\$ 15,899.96	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	7/25/2023	IM*PC21495	\$ 77,001.75	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCNMT	7/11/2023	IM*E0096164	\$ 1,500.00	Dues
Invoice <\$15,000	Juan Perezchica	7/11/2023	IM*0313563	\$ 25.96	Funds Held in Custody of Others
Employee Reimb	Jude Geiger	7/6/2023	IM*E0096077	\$ 1,481.81	In-State Travel Costs
Employee Reimb	Judy Turcan-Shoup	7/11/2023	IM*0313433	\$ 65.50	Tuition Reimbursement-CODA
Employee Reimb	Julia Venetis	7/20/2023	IM*E0096341	\$ 62.34	Tuition Reimbursement-Classified
Employee Reimb	Julie Alvin	7/11/2023	IM*0313409	\$ 518.98	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	7/27/2023	IM*E0096447	\$ 181.99	Performing Arts Services
Invoice <\$15,000	Kaesar & Blair, Inc.	7/26/2023	IM*E0096383	\$ 8,005.50	Advertising Expense
Invoice <\$15,000	Kaesar & Blair, Inc.	7/19/2023	IM*E0096261	\$ 4,198.00	Advertising Expense
Invoice <\$15,000	Kaesar & Blair, Inc.	7/5/2023	IM*E0096035	\$ 2,783.00	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	7/11/2023	IM*0313523	\$ 361.78	Maintenance Services Expense
Invoice <\$15,000	Kaplan	7/11/2023	IM*0313524	\$ 954.44	Instructional Supplies
Employee Reimb	Karen Hunt	7/11/2023	IM*0313421	\$ 25.44	Advertising Expense
Employee Reimb	Kathleen Kasprzyk Szetela	7/11/2023	IM*E0096118	\$ 1,568.79	In-State Travel Costs
Employee Reimb	Kathleen Witort	7/13/2023	IM*0313617	\$ 20.31	In-State Travel Costs
Invoice <\$15,000	Kendra Simmons	7/11/2023	IM*0313579	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	7/11/2023	IM*0313527	\$ 162.97	Instructional Supplies
Employee Reimb	Kimberly Morris	7/27/2023	IM*E0096436	\$ 287.32	Other supplies
Invoice <\$15,000	Kirk Muspratt	7/19/2023	IM*E0096236	\$ 5,030.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	7/6/2023	IM*E0096108	\$ 65,472.38	Printing Expense
Employee Reimb	Korry Granger	7/27/2023	IM*E0096431	\$ 617.35	In-State Travel Costs
Employee Reimb	Korry Granger	7/11/2023	IM*0313419	\$ 31.44	In-State Travel Costs
Employee Reimb	Kristina Bures	7/11/2023	IM*0313411	\$ 197.83	Tuition Reimbursement-Classified
Employee Reimb	Kristina Henderson	7/20/2023	IM*E0096318	\$ 125.86	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	7/11/2023	IM*0313528	\$ 8,509.74	Instructional Supplies
Invoice <\$15,000	Kyle Karas	7/11/2023	IM*0313525	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Labor Titan	7/5/2023	IM*E0096034	\$ 4,000.00	Instructional Supplies
Invoice <\$15,000	Labsource	7/11/2023	IM*0313530	\$ 979.25	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	7/11/2023	IM*0313531	\$ 3,949.00	Instructional Supplies
Invoice <\$15,000	Laff Productions Inc	7/11/2023	IM*E0096165	\$ 10,000.00	Performing Arts Services
Invoice <\$15,000	Lakeshore Medical Resources, Inc	7/11/2023	IM*E0096166	\$ 6,975.00	Maintenance Services Expense
Invoice <\$15,000	Lands' End, Inc	7/26/2023	IM*E0096384	\$ 1,052.20	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	7/19/2023	IM*E0096262	\$ 1,052.20	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	7/11/2023	IM*E0096167	\$ 1,933.01	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	7/5/2023	IM*E0096036	\$ 393.15	Advertising Expense
Invoice <\$15,000	Landscape Depot	7/11/2023	IM*E0096168	\$ 697.30	Instructional Supplies
Invoice <\$15,000	Landscape Depot	7/5/2023	IM*E0096037	\$ 2,493.30	Instructional Supplies
Invoice <\$15,000	Laura Donatello	7/11/2023	IM*0313489	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Laurie Waldeck	7/11/2023	IM*0313596	\$ 235.00	Other Contractual Services Expense
Invoice <\$15,000	LEGO Education US	7/11/2023	IM*0313532	\$ 5,062.20	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/19/2023	IM*E0096263	\$ 502.65	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/11/2023	IM*E0096169	\$ 52.85	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/5/2023	IM*E0096038	\$ 884.31	Maintenance Supplies
Employee Reimb	Lesley Shworles	7/27/2023	IM*E0096443	\$ 418.59	Instructional Supplies
Employee Reimb	Lesley Shworles	7/20/2023	IM*E0096338	\$ 99.52	Instructional Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	7/11/2023	IM*0313533	\$ 738.75	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	7/11/2023	IM*0313534	\$ 2,650.65	Instructional Supplies
Employee Reimb	Lilianna Kalin	7/11/2023	IM*0313424	\$ 1,128.00	In-State Travel Costs
Invoice <\$15,000	Linde Gas & Equipment Inc	7/11/2023	IM*0313535	\$ 889.00	Instructional Supplies
Invoice <\$15,000	Lisa Steiner	7/11/2023	IM*0313584	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Lisa Vondra	7/27/2023	IM*E0096446	\$ 145.42	In-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	7/11/2023	IM*E0096171	\$ 539.56	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	7/26/2023	IM*E0096385	\$ 796.27	Instructional Supplies
Employee Reimb	Lori Vardas	7/20/2023	IM*E0096340	\$ 98.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Louis Glunz Wines, Inc.	7/19/2023	IM*E0096264	\$ 436.00	Purchase for Resale
Invoice <\$15,000	Low Voltage Solutions, Inc.	7/11/2023	IM*0313537	\$ 646.24	Non-Capital Equipment
Invoice <\$15,000	Lowitz and Sons, Inc.	7/11/2023	IM*E0096172	\$ 13,083.49	Printing Expense
Invoice <\$15,000	LYRASIS	7/19/2023	IM*E0096265	\$ 11,078.48	Books and Binding Costs
Invoice <\$15,000	LYRASIS	7/11/2023	IM*E0096173	\$ 300.00	Dues
Invoice >\$15,000	M. L. Coss and Associates, LLC	7/31/2023	IM*E0096451	\$ 21,000.00	Consultants Expense
Invoice <\$15,000	M.E.R.I.T. Dupage County	7/11/2023	IM*0313538	\$ 6,500.00	Other Contractual Services Expense
Invoice <\$15,000	Manuel Lopez	7/11/2023	IM*0313536	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	7/11/2023	IM*0313540	\$ 27.03	Maintenance Services Expense
Employee Reimb	Marcella Nowak	7/11/2023	IM*0313429	\$ 162.34	Tuition Reimbursement-Classified
Employee Reimb	Marcia Frank	7/27/2023	IM*E0096428	\$ 250.00	Tuition Reimbursement-Classified
Employee Reimb	Marilyn Joyner	7/11/2023	IM*0313423	\$ 128.98	Instructional Supplies
Employee Reimb	Marjorie Swanson	7/27/2023	IM*E0096445	\$ 1,663.90	In-State Travel Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - July 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	Mark Krukowski	7/26/2023	IM*E0096357	\$ 1,805.62	Tuition Reimbursement-Classified
Employee Reimb	Mark Yahoudy	7/6/2023	IM*E0096097	\$ 653.83	Dues - Faculty
Employee Reimb	Martin Nachel	7/27/2023	IM*E0096438	\$ 371.53	Instructional Supplies
Invoice <\$15,000	Marvin Feig & Associates, Ltd	7/11/2023	IM*E0096174	\$ 478.00	Maintenance Supplies
Employee Reimb	Mary Andersen	7/11/2023	IM*0313410	\$ 110.00	Tuition Reimbursement-Classified
Employee Reimb	Mary Carlson	7/11/2023	IM*0313413	\$ 166.69	Dues - Faculty
Employee Reimb	Mary Konkol	7/6/2023	IM*E0096086	\$ 385.00	Tuition Reimbursement-Faculty
Employee Reimb	Matthew Rahn	7/11/2023	IM*0313431	\$ 134.28	Out-of-State Travel Costs
Invoice <\$15,000	Maxient LLC	7/11/2023	IM*E0096175	\$ 8,000.00	IT Maintenance Services
Invoice <\$15,000	McGaw Graphics Inc.	7/5/2023	IM*E0096039	\$ 1,518.16	Purchase for Resale
Invoice <\$15,000	McMaster Carr Supply	7/26/2023	IM*E0096386	\$ 108.19	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	7/19/2023	IM*E0096266	\$ 1,017.04	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	7/11/2023	IM*E0096176	\$ 1,889.81	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	7/5/2023	IM*E0096040	\$ 35.75	Maintenance Supplies
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	7/11/2023	IM*0313541	\$ 4,208.00	Maintenance Supplies
Invoice <\$15,000	Media Suite, Inc.	7/5/2023	IM*E0096041	\$ 1,600.00	Performing Arts Services
Invoice >\$15,000	MEDICAL SHIPMENT LLC	7/25/2023	IM*E0096352	\$ (53,997.00)	Check issued in current month; voided in current month
Invoice >\$15,000	MEDICAL SHIPMENT LLC	7/25/2023	IM*E0096352	\$ 53,997.00	Equipment - Instructional
Invoice >\$15,000	MEDICAL SHIPMENT LLC	7/31/2023	IM*0313794	\$ 53,997.00	Equipment - Instructional
Employee Reimb	Melissa Fanella	7/20/2023	IM*E0096315	\$ 75.00	Dues - Classified
Employee Reimb	Melissa Lachcik	7/6/2023	IM*E0096087	\$ 200.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa McKirdie	7/27/2023	IM*E0096434	\$ 175.56	In-State Travel Costs
Employee Reimb	Melissa Schertz	7/20/2023	IM*E0096335	\$ 1,489.23	Tuition Reimbursement-Classified
Invoice <\$15,000	Mercer Tool Corp	7/11/2023	IM*E0096177	\$ 112.65	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	7/5/2023	IM*E0096042	\$ 1,741.00	Instructional Supplies
Invoice <\$15,000	Meyer Njus Tanick, Pa	7/11/2023	IM*0313607	\$ 381.24	Wage Assignments
Invoice <\$15,000	Michel Bouvier	7/25/2023	IM*0313784	\$ 900.00	Performing Arts Services
Invoice <\$15,000	Michel, LLC	7/11/2023	IM*0313545	\$ 4,843.67	Instructional Supplies
Invoice <\$15,000	Michel, LLC	7/11/2023	IM*0313544	\$ 231.15	Equipment - Instructional
Invoice <\$15,000	Michel, LLC	7/11/2023	IM*0313543	\$ 985.27	Instructional Supplies
Invoice <\$15,000	Micheline Mennecke	7/11/2023	IM*0313542	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Michelle Musial	7/11/2023	IM*0313547	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Midwest Computer Supply	7/19/2023	IM*E0096267	\$ 9,939.40	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	7/11/2023	IM*E0096178	\$ 649.90	Maintenance Supplies
Invoice <\$15,000	Midwest Groundcovers	7/26/2023	IM*E0096387	\$ 125.40	Maintenance Supplies
Invoice <\$15,000	Midwest Groundcovers	7/5/2023	IM*E0096043	\$ 3,873.67	Other Materials & Supplies Expense
Employee Reimb	Miglena Nikolova	7/20/2023	IM*E0096331	\$ 2,348.19	International Travel Costs
Employee Reimb	Mitzi Thomas	7/6/2023	IM*E0096095	\$ 350.00	Instructional Supplies
Invoice <\$15,000	Mock Medical, Llc	7/5/2023	IM*E0096044	\$ 4,550.00	Instructional Supplies
Invoice <\$15,000	MOMENTA, INC	7/5/2023	IM*E0096045	\$ 200.00	Non-Capital Equipment
Invoice <\$15,000	Mouser Electronics	7/26/2023	IM*E0096388	\$ 49.95	Other supplies
Invoice <\$15,000	MSC Industrial Supply	7/26/2023	IM*E0096389	\$ 882.45	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	7/19/2023	IM*E0096268	\$ 3,463.89	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	7/11/2023	IM*E0096179	\$ 200.72	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	7/5/2023	IM*E0096046	\$ 875.56	Instructional Supplies
Invoice <\$15,000	NACAS	7/11/2023	IM*0313548	\$ 1,010.00	Dues
Invoice <\$15,000	NAEYC	7/11/2023	IM*0313549	\$ 2,516.80	Instructional Supplies
Employee Reimb	Nancy Guzman Gama	7/20/2023	IM*E0096316	\$ 322.75	In-State Travel Costs
Employee Reimb	Nancy Guzman Gama	7/6/2023	IM*E0096078	\$ 51.09	In-State Travel Costs
Invoice <\$15,000	Nancy Rosenheim	7/11/2023	IM*0313573	\$ 350.00	Instructional Supplies
Employee Reimb	Nancy Sabatini	7/20/2023	IM*E0096334	\$ 138.27	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/19/2023	IM*E0096269	\$ 2,148.84	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/5/2023	IM*E0096047	\$ 1,687.77	Maintenance Supplies
Invoice <\$15,000	Napolillo, Inc.	7/11/2023	IM*0313550	\$ 343.61	Instructional Supplies
Employee Reimb	Nathan Hambel	7/11/2023	IM*0313420	\$ 326.56	Out-of-State Travel Costs
Employee Reimb	Nathania Montes	7/20/2023	IM*E0096329	\$ 2,750.53	Tuition Reimbursement-Admin
Invoice <\$15,000	National Board for Professional Teaching Standards	7/11/2023	IM*0313551	\$ 2,000.00	Instructional Supplies
Invoice <\$15,000	National Board of Surgical Technology and Surgical	7/11/2023	IM*0313552	\$ 2,490.00	Instructional Supplies
Invoice <\$15,000	National Empowerment Center	7/11/2023	IM*E0096180	\$ 39.00	Instructional Supplies
Invoice <\$15,000	National Junior College Athletic Assc	7/12/2023	IM*0313612	\$ 1,159.03	Out-of-State Travel Costs
Invoice <\$15,000	National Junior College Athletic Assc	6/6/2023	IM*0312498	\$ (1,159.03)	Check issued in prior month; voided in current month
Invoice <\$15,000	National Public Radio	7/26/2023	IM*E0096390	\$ 14,203.01	Other Contractual Services Expense
Invoice <\$15,000	Nationwide Imaging Services Inc.	7/6/2023	IM*E0096112	\$ 52,950.00	Prepaid Expenses
Invoice <\$15,000	NBC Universal, LLC	7/11/2023	IM*E0096181	\$ 12,070.00	Advertising Expense
Invoice <\$15,000	NCCHC	7/11/2023	IM*0313553	\$ (6,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	NCCHC	7/11/2023	IM*0313553	\$ 6,500.00	Dues
Invoice <\$15,000	NCR Local Chicago	7/11/2023	IM*0313554	\$ 3,485.20	Other Contractual Services Expense
Invoice <\$15,000	NCS Pearson Inc.	7/11/2023	IM*0313555	\$ 4,680.00	Other Contractual Services Expense
Employee Reimb	Nelson Cantada	7/11/2023	IM*E0096114	\$ 3,600.00	Travel Advances
Invoice <\$15,000	Neuco Inc	7/19/2023	IM*E0096270	\$ 855.66	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	7/11/2023	IM*0313557	\$ 45.00	Maintenance Supplies
Invoice <\$15,000	Nexstar, Inc.	7/11/2023	IM*0313558	\$ 1,275.00	Advertising Expense
Invoice <\$15,000.01C	Nicor Gas	7/27/2023	IM*E0096448	\$ 12,754.67	Gas Expense
Invoice <\$15,000.01C	Nicor Gas	7/20/2023	IM*E0096306	\$ 5,085.83	Gas Expense
Invoice <\$15,000.01C	Nicor Gas	7/6/2023	IM*E0096063	\$ 19,270.09	Gas Expense
Invoice <\$15,000	North East Multi Regional Training	7/11/2023	IM*0313556	\$ 1,995.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	7/19/2023	IM*E0096271	\$ 65.93	Instructional Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	7/11/2023	IM*E0096182	\$ 3,084.66	Instructional Supplies
Invoice <\$15,000	Novus Pest Control	7/26/2023	IM*E0096382	\$ 845.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	7/11/2023	IM*E0096163	\$ 960.00	Custodial Services

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	ODP Business Solutions, LLC	7/26/2023	IM*E0096392	\$ 2,942.14	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	7/19/2023	IM*E0096272	\$ 6,240.72	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	7/11/2023	IM*E0096183	\$ 2,825.22	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	7/5/2023	IM*E0096048	\$ 1,903.08	Maintenance Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	7/26/2023	IM*0313790	\$ 471.70	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/11/2023	IM*0313608	\$ 293.08	Wage Assignments
Invoice >\$15,000	Open Presence Inc	7/25/2023	IM*E0096353	\$ (30,000.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Open Presence Inc	7/25/2023	IM*E0096353	\$ 30,000.00	IT Maintenance Services
Invoice >\$15,000	Open Presence Inc	7/27/2023	IM*0313792	\$ 30,000.00	IT Maintenance Services
Invoice <\$15,000	Oracle America, Inc.	7/11/2023	IM*0313559	\$ 1,839.05	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	7/26/2023	IM*E0096391	\$ 279.28	Maintenance Supplies
Invoice <\$15,000	Outfront Media Inc	7/26/2023	IM*E0096393	\$ 10,000.00	Performing Arts Services
Invoice <\$15,000	Outfront Media Inc	7/11/2023	IM*E0096184	\$ 825.00	Performing Arts Services
Invoice <\$15,000	Oxford University Press	7/11/2023	IM*0313560	\$ 550.00	Publications
Invoice <\$15,000	Packey Webb Ford	7/19/2023	IM*E0096273	\$ 391.82	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	7/19/2023	IM*E0096274	\$ 994.20	Publications
Invoice <\$15,000	Paddock Publications	7/11/2023	IM*E0096185	\$ 6,806.06	Advertising Expense
Employee Reimb	Pamela McClelland	7/11/2023	IM*0313428	\$ 55.00	Tuition Reimbursement-CODA
Employee Reimb	Patrick O'Shea	7/13/2023	IM*0313616	\$ 961.74	Dues - Faculty
Employee Reimb	Patrick O'Shea	7/11/2023	IM*0313430	\$ 125.00	Dues - Faculty
Invoice <\$15,000	Patterson Dental	7/19/2023	IM*E0096275	\$ 109.81	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/11/2023	IM*E0096186	\$ 139.49	Instructional Supplies
Invoice <\$15,000	Paula Cebula	7/19/2023	IM*E0096234	\$ 3,970.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	7/26/2023	IM*E0096394	\$ 1,261.41	Instructional Supplies
Invoice <\$15,000	Pearson Curriculum Group	7/11/2023	IM*0313561	\$ 1,245.17	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	7/11/2023	IM*0313562	\$ 1,441.66	Purchase for Resale
Invoice >\$15,000	Peter's Home Renovation Inc.	7/6/2023	IM*0313328	\$ 173,000.00	Equipment - Instructional
Invoice <\$15,000	Pezza Landscape Inc	7/19/2023	IM*E0096276	\$ 4,425.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	7/11/2023	IM*0313564	\$ 65.00	Dues
Invoice <\$15,000	Phoenix Rising Consulting Inc.	7/11/2023	IM*E0096187	\$ 999.80	Other Contractual Services Expense
Invoice <\$15,000	Planit Landscape Perspectives LLC	7/19/2023	IM*E0096277	\$ 1,643.73	Other Contractual Services Expense
Invoice <\$15,000	PlanPilot, LLC	7/11/2023	IM*E0096188	\$ 9,950.00	Consultants Expense
Invoice <\$15,000	Pocket Nurse	7/11/2023	IM*E0096189	\$ 358.54	Instructional Supplies
Invoice >\$15,000	Poppulo Inc	7/18/2023	IM*E0096233	\$ 16,250.00	IT Maintenance Services
Invoice <\$15,000	Porter Pipe & Supply Co.	7/19/2023	IM*E0096278	\$ 16.78	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	7/5/2023	IM*E0096049	\$ 480.77	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	7/11/2023	IM*E0096190	\$ 744.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Positive Impressions Inc	7/5/2023	IM*E0096050	\$ 3,139.39	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	7/11/2023	IM*0313565	\$ 5,000.00	USPS Prepaid
Invoice <\$15,000	Premier Ophthalmic Services Inc	7/19/2023	IM*E0096279	\$ 570.00	Instructional Supplies
Invoice <\$15,000	Press Photography Network	7/26/2023	IM*E0096395	\$ 2,047.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	7/19/2023	IM*E0096280	\$ 390.00	Performing Arts Services
Invoice <\$15,000	Press Photography Network	7/5/2023	IM*E0096051	\$ 487.50	Performing Arts Services
Invoice <\$15,000	Pro Education Solutions Inc.	7/5/2023	IM*E0096052	\$ 5,335.00	Other Contractual Services Expense
Invoice <\$15,000	Production Plus Technologies, Inc.	7/5/2023	IM*E0096054	\$ 1,950.00	Other supplies
Invoice <\$15,000	Pro-Fab Sheet Metal Inc	7/5/2023	IM*E0096053	\$ 4,900.00	Equipment - Instructional
Invoice <\$15,000	Professional Nursing Enrichments	7/5/2023	IM*E0096055	\$ 3,500.00	Non-Credit instructional Serv
Invoice <\$15,000	Queen's University Biological Station	7/6/2023	IM*W676	\$ 3,801.18	International Travel Costs
Employee Reimb	Rachel Diaz	7/11/2023	IM*0313416	\$ 35.63	Instructional Supplies
Invoice <\$15,000	Rachel Kawate	7/11/2023	IM*0313526	\$ 300.00	Advertising Expense
Invoice <\$15,000	Radiate Holdings LP	7/11/2023	IM*0313566	\$ 444.64	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	7/19/2023	IM*E0096282	\$ 18.87	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/5/2023	IM*E0096056	\$ 3,564.68	Other supplies
Employee Reimb	Rebecca Harrington	7/20/2023	IM*E0096317	\$ 41.25	Tuition Reimbursement-Classified
Invoice <\$15,000	Red Arc International Pty Ltd	7/17/2023	IM*W679	\$ 4,247.00	IT Maintenance Services
Invoice <\$15,000	Redishred Chicago, Inc.	7/11/2023	IM*E0096192	\$ 2,900.00	IT Maintenance Services
Invoice <\$15,000	Refrigeration Enterprises, Inc.	7/11/2023	IM*E0096193	\$ 1,153.75	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	7/11/2023	IM*E0096194	\$ 1,076.30	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	7/20/2023	IM*0313712	\$ 49,317.38	Life Insurance
Invoice <\$15,000	Rene Avila	7/11/2023	IM*0313460	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Reserve Account	7/11/2023	IM*0313568	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	7/11/2023	IM*E0096195	\$ 662.90	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	7/11/2023	IM*0313569	\$ 500.00	Maintenance Supplies
Invoice <\$15,000	Reynas Upholstery Inc	7/26/2023	IM*E0096396	\$ 4,995.00	Equipment - Office
Invoice <\$15,000	Rightway Printing Inc	7/11/2023	IM*0313571	\$ 2,300.00	Printing Expense
Invoice <\$15,000	Rittenhouse Book Distributors Inc	7/11/2023	IM*E0096197	\$ 7,000.00	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	7/26/2023	IM*E0096397	\$ 3,191.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	7/19/2023	IM*E0096283	\$ 869.00	Equipment - Office
Invoice <\$15,000	Riverside Technologies, Inc.	7/11/2023	IM*E0096198	\$ 45.50	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	7/31/2023	IM*E0096452	\$ 19,674.00	Instructional Supplies
Invoice <\$15,000	Rk Lighting Llc	7/11/2023	IM*0313572	\$ 5,350.00	Instructional Supplies
Invoice <\$15,000	Robbins, Schwartz,	7/3/2023	IM*0313249	\$ 350.00	In-State Conference Costs
Invoice <\$15,000	Robert Broom	7/3/2023	IM*0313251	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Robert Cano	7/27/2023	IM*E0096421	\$ 432.72	Instructional Supplies
Employee Reimb	Robert Cano	7/11/2023	IM*0313412	\$ 472.74	Instructional Supplies
Employee Reimb	Robert Cervenka	7/6/2023	IM*E0096069	\$ 139.98	Out-of-State Travel Costs
Employee Reimb	Robert Clark	7/27/2023	IM*E0096424	\$ 959.06	Instructional Supplies
Employee Reimb	Robert Marek	7/27/2023	IM*E0096432	\$ 1,231.09	Out-of-State Travel Costs
Employee Reimb	Robert Marek	7/20/2023	IM*E0096324	\$ 45.98	Office Supplies
Employee Reimb	Robert Plank	7/27/2023	IM*E0096439	\$ 226.76	Grant Funded Travel/Conf

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CASH DISBURSEMENTS
July 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - July 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
Employee Reimb	Robert Wiseman	7/20/2023	IM*E0096345	\$ 363.00	Tuition Reimbursement-Classified
Employee Reimb	Robyn Schiffman	7/20/2023	IM*E0096336	\$ 503.48	Tuition Reimbursement-Admin
Invoice <\$15,000	Rocha Electric Company	7/19/2023	IM*E0096284	\$ 7,500.00	Building Remodeling Expense
Employee Reimb	Rodney Buck	7/11/2023	IM*E0096115	\$ 720.27	Out-of-State Travel Costs
Invoice <\$15,000	Rosemary Kryk	7/11/2023	IM*0313529	\$ 300.00	Non-Credit instructional Serv
Invoice <\$15,000	RPC Leadership Associates, Inc.	7/11/2023	IM*E0096196	\$ 787.50	Non-Credit instructional Serv
Invoice <\$15,000	Russo Power Equipment	7/26/2023	IM*E0096398	\$ 991.48	Maintenance Services Expense
Invoice <\$15,000	Russo Power Equipment	7/11/2023	IM*E0096199	\$ 491.70	Maintenance Services Expense
Employee Reimb	Sabrina Zeidler	7/6/2023	IM*E0096098	\$ 55.84	Other supplies
Invoice <\$15,000	Safeguard Business Systems	7/11/2023	IM*0313575	\$ 1,851.40	Office Supplies
Invoice <\$15,000	Safelite Fulfillment Inc	7/11/2023	IM*E0096200	\$ 395.85	Facilities Maintenance Service Expense
Invoice <\$15,000	Sally Beauty Supply	7/11/2023	IM*E0096201	\$ 14.79	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	7/11/2023	IM*0313576	\$ 389.30	Instructional Supplies
Employee Reimb	Sandra Anderson	7/20/2023	IM*E0096309	\$ 1,190.92	Tuition Reimbursement-Faculty
Employee Reimb	Sarah Born	7/20/2023	IM*E0096310	\$ 69.76	Tuition Reimbursement-Faculty
Invoice <\$15,000	Scantron Corporation	7/19/2023	IM*E0096285	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Scholar Buys	7/26/2023	IM*E0096399	\$ 3,661.00	Instructional Supplies
Invoice <\$15,000	School Outfitters LLC	7/25/2023	IM*0313780	\$ 813.47	Non-Capital Equipment
Invoice <\$15,000	School Outfitters LLC	6/26/2023	IM*0313039	\$ (813.47)	Check issued in prior month; voided in current month
Invoice <\$15,000	Scope Shoppe, Inc.	7/11/2023	IM*E0096202	\$ 4,866.00	Maintenance Services Expense
Invoice <\$15,000	Searcy Medical Solutions, Inc	7/19/2023	IM*E0096286	\$ 48.00	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	7/19/2023	IM*E0096287	\$ 1,367.80	Other Contractual Services Expense
Invoice <\$15,000	SGS North America, Inc.	7/11/2023	IM*0313577	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Shamak Shah	7/12/2023	IM*0313610	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Shamak Shah	5/18/2023	IM*0312059	\$ (250.00)	Check issued in prior month; voided in current month
Employee Reimb	Shamili Ajgaonkar	7/27/2023	IM*E0096417	\$ 105.00	Dues - Faculty
Employee Reimb	Shamili Ajgaonkar	7/20/2023	IM*E0096308	\$ 240.00	Dues - Faculty
Invoice <\$15,000	Shamili Ajgaonkar	7/26/2023	IM*E0096356	\$ 83.11	Tuition Reimbursement-Faculty
Invoice >\$15,000	Shamrock Solutions, Llc	7/25/2023	IM*0313781	\$ 24,250.00	IT Maintenance Services
Invoice <\$15,000	Shane Richards	7/11/2023	IM*0313570	\$ 150.00	Funds Held in Custody of Others
Employee Reimb	Shannon Hernandez	7/6/2023	IM*E0096079	\$ 1,298.65	In-State Travel Costs
Invoice <\$15,000	Sheffield Pottery Inc	7/5/2023	IM*E0096057	\$ 274.36	Instructional Supplies
Invoice <\$15,000	Sherwin Williams Company	7/11/2023	IM*0313578	\$ 400.63	Maintenance Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	7/19/2023	IM*E0096288	\$ 7,125.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	7/11/2023	IM*E0096203	\$ 13,737.00	On-Campus Conf & Mtgs
Employee Reimb	Sibyl Gallus-Price	7/27/2023	IM*E0096430	\$ 958.54	International Travel Costs
Invoice >\$15,000	Siemens Industry, Inc.	7/25/2023	IM*E0096354	\$ 125,964.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons	7/19/2023	IM*E0096289	\$ 455.00	Performing Arts Services
Invoice <\$15,000	Silvija Ruzginaite	7/11/2023	IM*0313574	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	7/11/2023	IM*0313580	\$ 3,484.33	Maintenance Supplies
Invoice >\$15,000	Smithgroup Inc	7/6/2023	IM*E0096109	\$ 141,541.30	Building Remodeling Expense
Invoice <\$15,000	Snap-on, Inc.	7/26/2023	IM*E0096400	\$ 5,363.89	Publications
Invoice <\$15,000	Snap-on, Inc.	7/19/2023	IM*E0096290	\$ 105.92	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	7/11/2023	IM*E0096204	\$ 118.80	Maintenance Supplies
Invoice <\$15,000	Sodexo	7/26/2023	IM*E0096401	\$ 13,246.58	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	7/19/2023	IM*E0096291	\$ 4,106.18	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	7/11/2023	IM*E0096205	\$ 2,254.08	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	7/5/2023	IM*E0096058	\$ 6,251.82	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	7/20/2023	IM*E0096344	\$ 791.68	Instructional Supplies
Invoice <\$15,000	Sony Music Holdings, Inc.	7/11/2023	IM*0313582	\$ 124.20	Advertising Expense
Invoice <\$15,000	Sound Ergonomics	7/11/2023	IM*E0096206	\$ 676.48	Instructional Service Contracts
Invoice >\$15,000	Southern Recognition, Inc.	7/31/2023	IM*E0096453	\$ 23,395.30	Athletic Other Supplies
Invoice <\$15,000	Southside Control Supply Company	7/19/2023	IM*E0096292	\$ 445.70	Instructional Supplies
Invoice <\$15,000	Sprint	7/11/2023	IM*0313583	\$ 55.61	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	7/26/2023	IM*0313791	\$ 3,987.54	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	7/11/2023	IM*0313609	\$ 3,872.16	Wage Assignments
Employee Reimb	Stella Styrzula	7/20/2023	IM*E0096339	\$ 1,123.33	Tuition Reimbursement-Classified
Employee Reimb	Stephanie Quirk	7/27/2023	IM*E0096440	\$ 108.48	In-State Travel Costs
Invoice <\$15,000	Stericycle, Inc.	7/19/2023	IM*E0096293	\$ 124.00	Refuse Disposal Expense
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	7/26/2023	IM*E0096402	\$ 930.24	Other Contractual Services Expense
Invoice <\$15,000	Strapko Resources	7/19/2023	IM*E0096294	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	7/26/2023	IM*E0096403	\$ 1,830.35	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	7/11/2023	IM*E0096208	\$ 1,793.00	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	7/11/2023	IM*E0096209	\$ 2,430.75	Out-of-State Travel Costs
Invoice >\$15,000	Superior Service Solutions Inc	7/6/2023	IM*E0096110	\$ 27,050.00	Custodial Services
Invoice <\$15,000	Supreme Lobster, Seafood	7/19/2023	IM*E0096295	\$ 914.60	Instructional Supplies
Invoice <\$15,000	SurgiReal Products Inc	7/11/2023	IM*E0096210	\$ 651.18	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	7/20/2023	IM*E0096350	\$ 11,036.66	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	7/26/2023	IM*E0096415	\$ 484,015.21	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/12/2023	IM*E0096230	\$ 483,844.47	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/11/2023	IM*E0096120	\$ 494,769.84	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/3/2023	IM*E0096017	\$ 494,769.84	Employee Retirement Contributions
Employee Reimb	Susan Fenwick	7/6/2023	IM*E0096075	\$ 236.00	Dues - Classified
Invoice <\$15,000	Synergy Imports, LLC	7/19/2023	IM*E0096296	\$ 4,757.95	Other Contractual Services Expense
Employee Reimb	Tamara McClain	7/20/2023	IM*E0096325	\$ 2,467.85	In-State Conference Costs
Employee Reimb	Tauya Forst	7/6/2023	IM*E0096076	\$ 477.49	Dues
Invoice <\$15,000	Telesource Services, Inc.	7/11/2023	IM*E0096211	\$ 453.64	Office Supplies
Invoice <\$15,000	Terrace Supply Company	7/19/2023	IM*E0096297	\$ 1,834.30	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	7/11/2023	IM*E0096212	\$ 418.88	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	7/5/2023	IM*E0096059	\$ 142.29	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Terrance Buckley	7/20/2023	IM*E0096312	\$ 812.39	Grant Funded Travel/Conf
Invoice <\$15,000	Textmunication, Inc.	7/11/2023	IM*E0096213	\$ 1,299.88	IT Maintenance Services
Invoice <\$15,000	The American Society of Mechanical Engineers	7/11/2023	IM*0313449	\$ 37.50	Other Contractual Services Expense
Invoice <\$15,000	The Burmax Co., Inc.	7/26/2023	IM*E0096370	\$ 2,485.86	Instructional Supplies
Invoice <\$15,000	The Burmax Co., Inc.	7/11/2023	IM*E0096136	\$ 38.48	Instructional Supplies
Invoice <\$15,000	The Dupage Community Foundation	7/11/2023	IM*0313490	\$ 3,012.12	Agency Scholarships
Invoice <\$15,000	The Lewer Agency, Inc.	7/11/2023	IM*E0096170	\$ 327.21	Int'l Student HLTH Insurance
Invoice <\$15,000	The Prophet Corporation	7/19/2023	IM*E0096281	\$ 1,185.30	Instructional Supplies
Invoice <\$15,000	The Prophet Corporation	7/11/2023	IM*E0096191	\$ 732.56	Instructional Supplies
Invoice <\$15,000	The Standard Companies	7/11/2023	IM*E0096207	\$ 1,942.70	Maintenance Supplies
Employee Reimb	Theodore Darden	7/27/2023	IM*E0096425	\$ 482.96	International Travel Costs
Employee Reimb	Theodore Darden	7/20/2023	IM*E0096314	\$ 1,466.41	International Travel Costs
Employee Reimb	Theresa Dobersztyn	7/11/2023	IM*E0096116	\$ 85.00	Tuition Reimbursement-Classified
Employee Reimb	Thomas Sergey	7/11/2023	IM*0313432	\$ 382.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	7/11/2023	IM*E0096214	\$ 672.95	IT Maintenance Services
Invoice <\$15,000	Ti Training	7/26/2023	IM*E0096404	\$ 11,800.00	Instructional Supplies
Employee Reimb	Tiana Baymon	7/27/2023	IM*E0096419	\$ 788.38	Out-of-State Travel Costs
Invoice >\$15,000	Tickets.com, Inc.	7/12/2023	IM*0313611	\$ 20,000.00	IT Maintenance Services
Invoice >\$15,000	Tickets.com, Inc.	7/11/2023	IM*0313603	\$ (20,000.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Tickets.com, Inc.	7/11/2023	IM*0313603	\$ 20,000.00	IT Maintenance Services
Invoice <\$15,000	Tim Deters	7/11/2023	IM*0313486	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	Titan Image Group	7/5/2023	IM*E0096060	\$ 4,435.00	Printing Expense
Invoice <\$15,000	Tlo (The Last One)	7/11/2023	IM*0313589	\$ 900.00	Other Contractual Services Expense
Employee Reimb	Tony Chen	7/6/2023	IM*E0096070	\$ 723.12	Grant Funded Travel/Conf
Invoice <\$15,000	Total Elevator Service LLC	7/19/2023	IM*E0096298	\$ 3,520.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Elevator Service LLC	7/11/2023	IM*E0096215	\$ 2,592.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Promotions, Inc.	7/19/2023	IM*E0096299	\$ 4,995.00	Instructional Supplies
Invoice <\$15,000	Townend Music	7/27/2023	IM*W681	\$ 132.83	Books and Binding Costs
Employee Reimb	Tracey Dulceak	7/6/2023	IM*E0096074	\$ 66.84	In-State Travel Costs
Invoice <\$15,000	Trajecsys Corporation	7/5/2023	IM*E0096061	\$ 6,000.00	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	7/11/2023	IM*E0096216	\$ 1,466.50	Advertising Expense
Invoice <\$15,000	Trugreen, L.P.	7/11/2023	IM*E0096217	\$ 11,645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Truth & Fun	7/26/2023	IM*E0096405	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	7/26/2023	IM*E0096406	\$ 658.39	Purchase for Resale
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	7/25/2023	IM*0313779	\$ 81,086.99	Gas Expense
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	7/5/2023	IM*0313326	\$ 41,406.13	Gas Expense
Invoice <\$15,000	Two Hands Interiors	7/26/2023	IM*E0096407	\$ 462.95	Other Contractual Services Expense
Invoice <\$15,000	Uline	7/19/2023	IM*E0096300	\$ 1,312.93	Advertising Expense
Invoice <\$15,000	Uline	7/11/2023	IM*E0096218	\$ 211.97	Office Supplies
Invoice <\$15,000	United Parcel Service	7/11/2023	IM*0313592	\$ 998.63	Postage
Invoice <\$15,000	United Power & Battery Corporation	7/11/2023	IM*0313590	\$ 1,574.26	IT Maintenance Services
Invoice <\$15,000	United States Cylinder Gas	7/19/2023	IM*E0096301	\$ 31.00	Rental - Equipment
Invoice <\$15,000	University Aviation Association	7/11/2023	IM*0313591	\$ 575.00	Instructional Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	7/20/2023	IM*0313711	\$ 6,324.44	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	7/11/2023	IM*0313593	\$ 5,000.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	7/25/2023	IM*0313778	\$ 41,608.16	Building Remodeling Expense
Invoice >\$15,000	Valic Retirement Services	7/26/2023	IM*E0096416	\$ 148,679.58	Annuities
Invoice >\$15,000	Valic Retirement Services	7/13/2023	IM*E0096231	\$ 150,231.84	Annuities
Invoice <\$15,000	Vanguard Archives LLC	7/11/2023	IM*E0096219	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	7/11/2023	IM*0313594	\$ 499.46	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/19/2023	IM*E0096302	\$ 11,988.60	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/17/2023	IM*0313703	\$ 285.83	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/25/2023	IM*E0096355	\$ 34,541.25	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	7/19/2023	IM*E0096303	\$ 114.53	Water - Sewage Expense
Invoice <\$15,000	Vincor Ltd	7/11/2023	IM*E0096220	\$ 1,454.00	Non-Capital Equipment
Invoice >\$15,000	Vision Service Plan - (IV)	7/20/2023	IM*E0096349	\$ 16,939.14	Vision Choice Prem July 2023
Invoice >\$15,000	VisionPoint Media, Inc.	7/6/2023	IM*E0096113	\$ 134,679.00	Advertising Expense
Invoice <\$15,000	Vogue Fabrics Inc	7/17/2023	IM*0313620	\$ 1,827.40	Advertising Expense
Invoice <\$15,000	Vogue Fabrics Inc	6/6/2023	IM*0312544	\$ (1,827.40)	Check issued in prior month; voided in current month
Employee Reimb	Walter Johnson	7/11/2023	IM*0313422	\$ 1,104.90	Advertising Expense
Invoice >\$15,000	Watermark Insights LLC	7/24/2023	IM*0313717	\$ 26,732.00	IT Maintenance Services
Employee Reimb	Wendolynn Andrews	7/6/2023	IM*E0096064	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Wendy McCambridge	7/27/2023	IM*E0096433	\$ 2,730.00	Tuition Reimbursement-Admin
Employee Reimb	Wendy Parks	7/6/2023	IM*E0096091	\$ 164.71	Office Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	7/26/2023	IM*E0096408	\$ 130.24	Equipment - Office
Invoice <\$15,000	Wesco Distribution, Inc.	7/11/2023	IM*E0096222	\$ 8,963.56	Equipment - Office
Invoice >\$15,000	Wesco Distribution, Inc.	7/6/2023	IM*E0096111	\$ 77,835.24	Facilities Maintenance Service Expense
Invoice <\$15,000	West Chicago Park District	7/11/2023	IM*0313597	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	West Payment Center	7/19/2023	IM*E0096304	\$ 1,022.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	7/11/2023	IM*E0096223	\$ 676.91	Publications
Invoice <\$15,000	West Suburban Limousine	7/19/2023	IM*E0096305	\$ 209.60	Performing Arts Services
Invoice <\$15,000	West Suburban Philanthropic Network	7/11/2023	IM*0313598	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Westlake Hardware, Inc.	7/11/2023	IM*0313599	\$ 116.87	Other supplies
Invoice <\$15,000	WGN-TV	7/26/2023	IM*E0096409	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	7/26/2023	IM*E0096410	\$ 4,433.13	Office Supplies
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	7/11/2023	IM*E0096224	\$ 667.83	Instructional Supplies
Employee Reimb	William Norris	7/20/2023	IM*E0096332	\$ 53.95	Out-of-State Travel Costs
Invoice <\$15,000	William Tennant	7/11/2023	IM*0313587	\$ 2,880.00	Other Contractual Services Expense
Invoice <\$15,000	Windy City Fine Framing, LLC	7/26/2023	IM*E0096411	\$ 895.50	Other supplies
Invoice <\$15,000	WLS Television Inc	7/11/2023	IM*0313601	\$ 10,000.00	Advertising Expense

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

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Invoice <\$15,000	Wm F Meyer Co	7/11/2023	IM*0313602	\$ 193.29	Maintenance Supplies
Invoice <\$15,000	World Point ECC, Inc.	7/13/2023	IM*0313618	\$ 4,423.07	Instructional Supplies
Invoice <\$15,000	W-Squared Communications, Inc.	7/11/2023	IM*E0096221	\$ 4,943.15	Printing Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/11/2023	IM*E0096225	\$ 1,165.73	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	7/11/2023	IM*E0096226	\$ 14,434.00	Other Contractual Services Expense
Employee Reimb	Zhi-Ying Liu	7/20/2023	IM*E0096322	\$ 338.21	International Travel Costs
Employee Reimb	Zhi-Ying Liu	7/11/2023	IM*E0096119	\$ 584.11	International Travel Costs
Invoice <\$15,000	Zoho Corporation	7/11/2023	IM*E0096227	\$ 7,320.00	Computer Software
Invoice <\$15,000	Zoho Corporation	7/5/2023	IM*E0096062	\$ 3,366.00	IT Maintenance Services
Student Refunds	Checks issued in prior month; voided in current month			\$ (21,548.79)	Student Refunds Voided Checks - 26 transactions
Student Refunds	Student Refunds			\$ 23,820.20	Student Refunds via Credit Cards - 119 transactions
Student Refunds	Student Refunds			\$ 214,658.44	Student Refunds via Paper Check - 328 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 426,820.27	Student Refunds via Touchnet ACH - 544 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 11,477,612.79	