

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	6/6/2023	IM*0312334	\$ 316.35	Performing Arts Services
Invoice <\$15,000	4IMPRINT, Inc.	6/28/2023	IM*E0095902	\$ 2,342.93	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/14/2023	IM*E0095649	\$ 1,969.81	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	6/1/2023	IM*E0095441	\$ 4,739.14	Other supplies
Invoice <\$15,000	AACRAO	6/6/2023	IM*0312335	\$ 2,114.00	Dues
Invoice >\$15,000	Aatronics, LLC	6/7/2023	IM*E0095608	\$ 37,985.89	Non-Capital Equipment
Invoice <\$15,000	Abigayle Baumgartner	6/6/2023	IM*0312363	\$ 546.44	Funds Held in Custody of Others
Invoice <\$15,000	Absolute Service Inc	6/6/2023	IM*0312336	\$ 362.50	Facilities Maintenance Service Expense
Invoice <\$15,000	AccessData Group Inc	6/6/2023	IM*0312337	\$ 2,500.00	Maintenance Services Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	6/6/2023	IM*0312340	\$ 100.67	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	6/6/2023	IM*0312339	\$ 482.62	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	6/6/2023	IM*0312338	\$ 7.52	Refuse Disposal Expense
Invoice <\$15,000	ACT, Inc.	6/20/2023	IM*E0095800	\$ 912.50	Other Contractual Services Expense
Invoice <\$15,000	ADA Enterprises, Inc.	6/28/2023	IM*E0095903	\$ 12,517.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Adam Przybyla	6/20/2023	IM*E0095799	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Adela Meitz	6/6/2023	IM*E0095524	\$ 48.50	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	6/1/2023	IM*E0095424	\$ 514.42	Grant Funded Travel/Conf
Invoice >\$15,000	Adobe Systems Incorporated	6/13/2023	IM*E0095617	\$ 18,754.70	IT Maintenance Services
Invoice <\$15,000	Advanced Moving & Storage Inc	6/6/2023	IM*0312341	\$ 3,750.00	Equipment - Office
Invoice <\$15,000	Advanced Parts & Services	6/28/2023	IM*E0095904	\$ 282.18	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	6/14/2023	IM*E0095650	\$ 3,806.25	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	6/6/2023	IM*E0095539	\$ 1,784.34	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	6/20/2023	IM*0312895	\$ 2,901.94	Purchase for Resale
Invoice <\$15,000	Advertising Vehicles, Inc.	6/20/2023	IM*0312896	\$ 14,200.00	Advertising Expense
Invoice <\$15,000	Advocate Sherman Hospital	6/6/2023	IM*0312342	\$ 1,360.00	Instructional Supplies
Invoice <\$15,000	Aetna Building Solutions	6/6/2023	IM*0312343	\$ 1,044.40	Other supplies
Invoice >\$15,000	Affiliated Companies, LLC	6/20/2023	IM*0312650	\$ 41,482.90	Equipment - Instructional
Invoice <\$15,000	Aggressive Energy LLC	6/1/2023	IM*E0095442	\$ 2,518.49	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	6/6/2023	IM*E0095605	\$ 119,603.81	Electricity Expense
Invoice >\$15,000	AHW LLC	6/26/2023	IM*0313040	\$ 19,577.60	Equipment - Service
Invoice <\$15,000	Ai-Media Technologies LLC	6/6/2023	IM*0312344	\$ 5,843.75	Consultants Expense
Invoice <\$15,000	Air Services Company	6/20/2023	IM*0312897	\$ 3.83	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	6/6/2023	IM*0312345	\$ 1,086.15	Instructional Supplies
Invoice <\$15,000	AJ French	6/6/2023	IM*0312346	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	6/14/2023	IM*E0095651	\$ 822.82	Vehicle Supplies
Employee Reimb	Alejandra Ortega	6/6/2023	IM*0312326	\$ 261.36	Funds Held in Custody of Others
Invoice <\$15,000	Alexander Wisniewski	6/20/2023	IM*0313016	\$ 561.00	Performing Arts Services
Invoice <\$15,000	Alibris	6/20/2023	IM*0312898	\$ 172.80	Publications
Invoice <\$15,000	Alibris	6/6/2023	IM*0312347	\$ 193.65	Publications
Invoice <\$15,000	Alissa Graunke	6/5/2023	IM*0312170	\$ 2.47	Employee Retirement Contrib
Invoice <\$15,000	Allied Garage Door Inc.	6/28/2023	IM*E0095905	\$ 360.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Alma Dance School LLC	6/28/2023	IM*E0095906	\$ 200.00	Equipment - Instructional
Invoice <\$15,000	ALOA Security Professionals Assn. Inc.	6/20/2023	IM*0312899	\$ 270.00	Maintenance Supplies
Invoice <\$15,000	Alpha Mu Gamma National	6/6/2023	IM*0312348	\$ 410.00	Funds Held in Custody of Others
Invoice <\$15,000	AlSCO, Inc.	6/20/2023	IM*0312900	\$ 382.52	Instructional Supplies
Employee Reimb	Amal Jarad	6/1/2023	IM*E0095412	\$ 224.60	Tuition Reimbursement-Faculty
Employee Reimb	Amanda Noel	6/6/2023	IM*E0095527	\$ 9.89	Tuition Reimbursement-CODA
Employee Reimb	Amanda Noel	6/1/2023	IM*E0095428	\$ 29.99	Tuition Reimbursement-CODA
Employee Reimb	Amanda Skarosi	6/20/2023	IM*E0095796	\$ 36.51	SS USPS Postage
Invoice <\$15,000	Amareshwar Singh	6/5/2023	IM*0312194	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Amazon Capital Services, Inc.	6/20/2023	IM*0312901	\$ 1,752.90	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	6/6/2023	IM*0312349	\$ 9,228.82	Books and Binding Costs
Invoice <\$15,000	American National Red Cross & Its Constituent Chapters	6/6/2023	IM*0312350	\$ 4,041.63	Instructional Supplies
Invoice <\$15,000	American Physical Therapy Association	6/6/2023	IM*0312351	\$ 505.00	Dues - Faculty
Invoice <\$15,000	American Science & Surplus	6/20/2023	IM*0312902	\$ 150.35	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	6/14/2023	IM*E0095652	\$ 4,984.95	Maintenance Supplies
Employee Reimb	Ami Chambers	6/6/2023	IM*E0095517	\$ 10.00	Grant Funded Travel/Conf
Employee Reimb	Amy Camp	6/20/2023	IM*0312655	\$ 141.90	Tuition Reimbursement-CODA
Employee Reimb	Amy Hull	6/22/2023	IM*E0095871	\$ 45.06	In-State Travel Costs
Employee Reimb	Amy Hull	6/20/2023	IM*E0095791	\$ 75.00	Dues - Classified
Invoice <\$15,000	Amy Wasko	6/2/2023	IM*0312152	\$ 56.13	Financial Charges & Adjustments
Invoice <\$15,000	Anderson Lock Co. Ltd	6/14/2023	IM*E0095653	\$ 2,271.95	Facilities Maintenance Service Expense
Employee Reimb	Andrea Stone	6/6/2023	IM*0312329	\$ 134.00	Tuition Reimbursement-Faculty
Employee Reimb	Andrea Studzinski	6/14/2023	IM*E0095638	\$ 150.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Andrew David	6/6/2023	IM*0312394	\$ 85.00	Funds Held in Custody of Others
Invoice <\$15,000	Andrew McClellan	6/6/2023	IM*0312481	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Anixter, Inc.	6/6/2023	IM*0312353	\$ 57.85	Maintenance Supplies
Employee Reimb	Anna Marzullo	6/14/2023	IM*E0095630	\$ 421.51	Tuition Reimbursement-CODA
Employee Reimb	Annemarie Duncan	6/6/2023	IM*0312306	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Anonymous Design, Inc	6/6/2023	IM*0312354	\$ 5,540.00	Other Contractual Services Expense
Invoice <\$15,000	Anthony Cianciolo	6/6/2023	IM*0312380	\$ 140.00	Officials/Referees

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Invoice <\$15,000	Anthony Florez	6/6/2023	IM*0312429	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Antoinette Stella	6/22/2023	IM*E0095885	\$ 1,855.62	Out-of-State Travel Costs
Invoice >\$15,000	Aqua Designs, Inc	6/14/2023	IM*E0095762	\$ 75,465.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/20/2023	IM*E0095801	\$ 1,179.85	Other Contractual Services Expense
Invoice <\$15,000	Arbor Scientific	6/1/2023	IM*E0095444	\$ 309.92	Instructional Supplies
Invoice <\$15,000	Arielle Fujiwara	6/5/2023	IM*0312167	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Aries Charter Transportation Inc	6/1/2023	IM*E0095445	\$ 12,145.70	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	6/6/2023	IM*0312379	\$ 6,510.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	6/20/2023	IM*0312903	\$ 10,575.25	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	6/6/2023	IM*0312355	\$ 13,654.25	Instructional Supplies
Invoice <\$15,000	Ascendium Education Solutions Inc	6/6/2023	IM*0312357	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Ashley Dillard	6/6/2023	IM*0312305	\$ 282.00	Dues - Classified
Employee Reimb	Ashley McLaughlin	6/22/2023	IM*E0095880	\$ 1,771.08	Grant Funded Travel/Conf
Invoice <\$15,000	Association for Information Science and Technology	6/6/2023	IM*0312358	\$ 165.00	Other Contractual Services Expense
Invoice <\$15,000	Association for Student Conduct Admin	6/14/2023	IM*E0095654	\$ 121.00	Dues
Invoice <\$15,000	Association of Governing Boards	6/6/2023	IM*0312359	\$ 4,200.00	Dues
Invoice <\$15,000	AT&T	6/27/2023	IM*0313246	\$ 4,812.04	Telephone Expense
Invoice <\$15,000	AT&T	6/27/2023	IM*0313245	\$ 6.03	Telephone Expense
Invoice <\$15,000	AT&T	6/20/2023	IM*0312905	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	6/20/2023	IM*0312904	\$ 3,574.44	Telephone Expense
Invoice <\$15,000	AT&T	6/13/2023	IM*0312636	\$ 1,286.73	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/20/2023	IM*0312906	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	6/13/2023	IM*0312637	\$ 10,133.76	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	6/20/2023	IM*E0095802	\$ 3,412.50	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	6/1/2023	IM*E0095446	\$ 11,106.25	Other Contractual Services Expense
Invoice <\$15,000	Audacy Operations, Inc.	6/6/2023	IM*0312360	\$ 535.00	Advertising Expense
Invoice <\$15,000	Automationdirect.com Inc	6/14/2023	IM*E0095655	\$ 635.86	Equipment - Instructional
Invoice <\$15,000	Automationdirect.com Inc	6/6/2023	IM*E0095540	\$ 61.20	Maintenance Supplies
Invoice <\$15,000	Automotive Electronics Service	6/28/2023	IM*E0095907	\$ 3,749.00	Instructional Supplies
Invoice <\$15,000	AVI Systems, Inc.	6/20/2023	IM*E0095803	\$ 7,693.00	Equipment - Technology
Invoice >\$15,000	AVI Systems, Inc.	6/20/2023	IM*E0095798	\$ 79,513.08	Equipment - Technology
Invoice >\$15,000	AVI Systems, Inc.	6/7/2023	IM*E0095609	\$ 37,776.00	Equipment - Technology
Invoice <\$15,000	Awards & Fine Gifts, Inc.	6/28/2023	IM*E0095908	\$ 988.60	Purchase for Resale
Employee Reimb	Ayesha Ahmed	6/22/2023	IM*E0095864	\$ 7.50	Instructional Supplies
Invoice <\$15,000	B&B Holiday Decorating LLC	6/6/2023	IM*0312362	\$ 460.00	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/28/2023	IM*E0095909	\$ 1,685.78	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/20/2023	IM*E0095804	\$ 1,914.74	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/14/2023	IM*E0095656	\$ 1,626.29	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/6/2023	IM*E0095541	\$ 1,317.27	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/1/2023	IM*E0095447	\$ 14,920.95	Other supplies
Invoice <\$15,000	BAMKO LLC	6/1/2023	IM*E0095448	\$ 5,230.00	Advertising Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	6/28/2023	IM*E0095910	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services, LLC	6/20/2023	IM*E0095805	\$ 628.00	Non-Capital Equipment
Invoice <\$15,000	Banner Personnel Service Inc	6/28/2023	IM*E0095911	\$ 3,096.90	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/20/2023	IM*E0095806	\$ 1,364.00	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/14/2023	IM*E0095657	\$ 3,348.00	Other Contractual Services Expense
Invoice <\$15,000	Bannerville, USA	6/6/2023	IM*E0095542	\$ 5,014.00	Printing Expense
Employee Reimb	Barbara Mitchell	6/1/2023	IM*E0095427	\$ 59.80	Other supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/28/2023	IM*E0095912	\$ 784.00	Books and Binding Costs
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/20/2023	IM*E0095807	\$ 1,241.28	Books and Binding Costs
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/1/2023	IM*E0095449	\$ 42.00	Books and Binding Costs
Invoice <\$15,000	Barrel Maker Printing	6/28/2023	IM*E0095913	\$ 2,231.93	Office Supplies
Invoice <\$15,000	Barry Winograd	6/20/2023	IM*0313015	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	6/6/2023	IM*0312555	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	6/28/2023	IM*E0095933	\$ 578.85	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	6/14/2023	IM*E0095678	\$ 934.80	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	6/6/2023	IM*E0095559	\$ 1,367.28	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	6/1/2023	IM*E0095459	\$ 48.28	Maintenance Supplies
Invoice <\$15,000	Bayscan Technologies	6/6/2023	IM*0312364	\$ 372.50	Office Supplies
Invoice <\$15,000	BDC Plants, LLC	6/6/2023	IM*E0095543	\$ 1,241.25	Other supplies
Invoice <\$15,000	Be The Change Solutions	6/14/2023	IM*E0095733	\$ 9,995.95	Other Contractual Services Expense
Invoice <\$15,000	Benco Dental Co.	6/20/2023	IM*0312907	\$ 1,550.55	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	6/6/2023	IM*0312365	\$ 23.49	Instructional Supplies
Employee Reimb	Benjamin Johnson	6/29/2023	IM*E0096004	\$ 15.16	Other supplies
Employee Reimb	Benjamin Johnson	6/22/2023	IM*E0095872	\$ 280.34	Other supplies
Employee Reimb	Benjamin Johnson	6/1/2023	IM*E0095413	\$ 57.65	Other supplies
Invoice <\$15,000	Benjamin Nadel	6/14/2023	IM*E0095647	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	Best Buy Stores, L.P.	6/28/2023	IM*E0095914	\$ 39.99	Office Supplies
Invoice <\$15,000	Best Buy Stores, L.P.	6/1/2023	IM*E0095450	\$ 509.99	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	6/20/2023	IM*0312908	\$ 256.75	Office Supplies
Invoice <\$15,000	Bill Doran Co.	6/20/2023	IM*0312909	\$ 246.50	Instructional Supplies

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Invoice <\$15,000	Binny's Beverage Depot	6/20/2023	IM*E0095808	\$ 18.99	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	6/14/2023	IM*E0095658	\$ 704.34	Instructional Supplies
Invoice >\$15,000	Blackboard, Inc.	6/7/2023	IM*E0095610	\$ 40,560.37	Consultants Expense
Invoice <\$15,000	Blick Art Materials	6/28/2023	IM*E0095915	\$ 2,663.83	Instructional Supplies
Invoice >\$15,000	BlueAlly Technology Solutions	6/26/2023	IM*E0095891	\$ 15,718.50	Instructional Supplies
Employee Reimb	Bonnie Loder	6/20/2023	IM*0312667	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Bostick & Sullivan Inc	6/20/2023	IM*0312910	\$ 867.64	Instructional Supplies
Invoice <\$15,000	Bostick & Sullivan Inc	6/6/2023	IM*0312367	\$ 1,048.20	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	6/1/2023	IM*E0095451	\$ 243.23	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	6/14/2023	IM*E0095659	\$ 18.95	IT Maintenance Services
Employee Reimb	Brandon Wood	6/29/2023	IM*E0096016	\$ 519.21	In-State Travel Costs
Invoice <\$15,000	Breaching Technologies, Inc.	6/20/2023	IM*0312911	\$ 1,047.50	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	6/6/2023	IM*0312368	\$ 1,774.00	Purchase for Resale
Employee Reimb	Brenda Large	6/29/2023	IM*E0096007	\$ 516.66	Instructional Supplies
Employee Reimb	Brian Caputo	6/1/2023	IM*E0095403	\$ 1,007.75	Out-of-State Travel Costs
Invoice <\$15,000	Briceyda Vivero	6/6/2023	IM*0312543	\$ 315.72	Funds Held in Custody of Others
Invoice <\$15,000	Brick Wall, Inc.	6/20/2023	IM*0312913	\$ 315.20	Instructional Supplies
Invoice <\$15,000	Brick Wall, Inc.	6/6/2023	IM*0312369	\$ 93.50	Maintenance Services Expense
Employee Reimb	Bridget Clarke	6/6/2023	IM*0312303	\$ 31.43	Other supplies
Employee Reimb	Bridget Rathwell	6/29/2023	IM*E0096012	\$ 875.00	In-State Conference Costs
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	6/20/2023	IM*0312914	\$ 11,882.11	Facilities Maintenance Service Expense
Invoice <\$15,000	Brindley Engineering Corporation	6/28/2023	IM*E0095916	\$ 9,174.90	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	6/20/2023	IM*0312915	\$ 185.33	Financial Charges & Adjustments
Invoice <\$15,000	Britta Hanson	6/6/2023	IM*0312441	\$ 189.59	Recruitment Expense
Invoice <\$15,000	Brittany Kooi	6/5/2023	IM*0312177	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Brock Herion	6/5/2023	IM*0312173	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Brownells, Inc	6/20/2023	IM*0312916	\$ 1,276.38	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	6/6/2023	IM*0312371	\$ 3,577.30	Purchase for Resale
Invoice <\$15,000	Burk Technology	6/6/2023	IM*E0095544	\$ 1,199.09	Audio/Visual Materials
Invoice <\$15,000	BWM Global, Inc.	6/28/2023	IM*E0095917	\$ 10,800.00	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	6/20/2023	IM*E0095809	\$ 1,241.25	On-Campus Conf & Mtgs
Invoice <\$15,000	BWM Global, Inc.	6/14/2023	IM*E0095660	\$ 2,116.50	On-Campus Conf & Mtgs
Invoice <\$15,000	BWM Global, Inc.	6/6/2023	IM*E0095545	\$ 12,144.00	Purchase for Resale
Invoice >\$15,000	Byford Construction Inc.	6/26/2023	IM*E0095892	\$ 19,461.00	Performing Arts Services
Invoice <\$15,000	C2 Publishing	6/6/2023	IM*0312374	\$ 2,200.00	Advertising Expense
Invoice <\$15,000	CableP, LLC	6/1/2023	IM*E0095452	\$ 285.00	Maintenance Supplies
Invoice <\$15,000	Caitlin Andrews	6/5/2023	IM*0312154	\$ 2.47	Employee Retirement Contrib
Invoice >\$15,000	Cambridge University Press	6/20/2023	IM*0312651	\$ 76,068.34	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	6/6/2023	IM*0312375	\$ 1,287.01	Instructional Supplies
Invoice <\$15,000	Campaign Monitor Pty Ltd	6/27/2023	IM*W674	\$ 2,988.00	IT Maintenance Services
Invoice <\$15,000	Campus Compact	6/6/2023	IM*E0095546	\$ 4,500.00	Dues
Invoice <\$15,000	Campus Marketing Specialists	6/14/2023	IM*E0095661	\$ 1,724.48	Office Supplies
Invoice <\$15,000	Candid	6/6/2023	IM*E0095547	\$ 1,199.00	Books and Binding Costs
Invoice <\$15,000	Cantigny Foundation	6/20/2023	IM*0312917	\$ 400.00	Athletic Other Supplies
Invoice <\$15,000	Carahsoft Technology Corporation	6/28/2023	IM*E0095918	\$ 629.04	IT Maintenance Services
Invoice <\$15,000	Carahsoft Technology Corporation	6/14/2023	IM*E0095662	\$ 725.81	IT Maintenance Services
Invoice <\$15,000	Cardinal Health	6/20/2023	IM*0312919	\$ 428.32	Maintenance Services Expense
Invoice <\$15,000	Cardinal Health	6/20/2023	IM*0312918	\$ 428.32	Maintenance Services Expense
Employee Reimb	Carol Dvorak-Mola	6/6/2023	IM*0312307	\$ 11.88	Office Supplies
Invoice <\$15,000	Carol Fox & Associates	6/28/2023	IM*E0095919	\$ 11,790.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	6/14/2023	IM*E0095663	\$ 1,175.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	6/6/2023	IM*E0095548	\$ 6,350.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	6/1/2023	IM*E0095453	\$ 5,520.00	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	6/6/2023	IM*E0095606	\$ 18,400.00	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	6/6/2023	IM*0312376	\$ 650.00	Advertising Expense
Invoice <\$15,000	Carol Stream Postmaster	6/26/2023	IM*0313041	\$ 6,220.30	Postage
Invoice <\$15,000	Carolina Biological	6/28/2023	IM*E0095920	\$ 63.21	Instructional Supplies
Invoice <\$15,000	Carolina Biological	6/20/2023	IM*E0095810	\$ 201.12	Instructional Supplies
Invoice <\$15,000	Carolina Biological	6/14/2023	IM*E0095664	\$ 83.43	Instructional Supplies
Employee Reimb	Carolyn Margrave	6/1/2023	IM*E0095421	\$ 92.40	Tuition Reimbursement-CODA
Invoice <\$15,000	Carrillo Photo	6/28/2023	IM*E0095921	\$ 912.50	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	6/1/2023	IM*E0095454	\$ 2,525.00	Other Contractual Services Expense
Invoice <\$15,000	Casas	6/20/2023	IM*0312920	\$ 8,778.00	Other supplies
Invoice <\$15,000	Cassidy Tire Company	6/14/2023	IM*E0095665	\$ 3,784.00	Maintenance Services Expense
Invoice <\$15,000	Castle Branch, Inc.	6/6/2023	IM*0312377	\$ 67.00	Instructional Service Contracts
Invoice <\$15,000	Catchbox INC	6/14/2023	IM*E0095666	\$ 1,799.00	Office Supplies
Invoice <\$15,000	Catering Enterprises LTD	6/22/2023	IM*0313025	\$ 2,150.00	Rental Facility
Invoice <\$15,000	Catherine Gottlieb	6/6/2023	IM*0312437	\$ 350.00	Funds Held in Custody of Others
Invoice <\$15,000	Catherine Levinson	6/6/2023	IM*0312473	\$ 350.00	Funds Held in Custody of Others
Employee Reimb	Cathleen Kaye	6/22/2023	IM*E0095874	\$ 17.97	Other supplies
Invoice <\$15,000	Cebe Loomis	6/5/2023	IM*0312179	\$ 3.30	Employee Retirement Contrib

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Cengage Learning, Inc.	6/28/2023	IM*E0095922	\$ 919.08	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	6/14/2023	IM*E0095667	\$ 452.99	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	6/6/2023	IM*E0095549	\$ 2,514.72	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	6/20/2023	IM*E0095811	\$ 187.65	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	6/6/2023	IM*0312378	\$ 286.00	Instructional Supplies
Invoice <\$15,000	Chad McCullough	6/6/2023	IM*0312482	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Chandani Udawatte	6/5/2023	IM*0312200	\$ 3.30	Employee Retirement Contrib
Invoice <\$15,000	Charles Huettnr	6/5/2023	IM*0312174	\$ 4.00	Employee Retirement Contrib
Employee Reimb	Charles Steele	6/1/2023	IM*E0095436	\$ 282.66	Out-of-State Travel Costs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	6/28/2023	IM*E0095923	\$ 2,050.15	On-Campus Conf & Mtgs
Invoice <\$15,000	Chelsey Hinchley	6/20/2023	IM*0312941	\$ 52.94	Funds Held in Custody of Others
Invoice <\$15,000	Chemcraft Industries	6/20/2023	IM*E0095812	\$ 908.36	Maintenance Supplies
Invoice <\$15,000	Chicago Balfour	6/20/2023	IM*0313011	\$ 4,860.00	Athletic Other Supplies
Invoice <\$15,000	Chicago Federation of Musicians	6/15/2023	IM*0312641	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Christian Thielsen	6/6/2023	IM*0312540	\$ 321.00	Facilities Maintenance Service Expense
Employee Reimb	Christine Kelly	6/22/2023	IM*E0095875	\$ 1,590.37	Grant Funded Travel/Conf
Employee Reimb	Christine Kickels	6/1/2023	IM*E0095416	\$ 78.55	Office Supplies
Invoice <\$15,000	Christopher Schramm	6/5/2023	IM*0312192	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	City of Naperville - Utilities	6/6/2023	IM*0312381	\$ 3,735.44	Electricity Expense
Invoice <\$15,000	Clarissa Yearman	6/5/2023	IM*0312201	\$ 4.00	Employee Retirement Contrib
Employee Reimb	Colleen Sall	6/6/2023	IM*E0095532	\$ 572.77	In-State Travel Costs
Invoice <\$15,000	College Aid Services LLC	6/20/2023	IM*E0095813	\$ 187.50	Consultants Expense
Invoice <\$15,000	College and University Professional Association for Human	6/6/2023	IM*0312384	\$ 2,650.00	Dues
Invoice <\$15,000	College Board	6/28/2023	IM*E0095924	\$ 10,000.00	Advertising Expense
Invoice <\$15,000	College Central Network	6/6/2023	IM*0312382	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	College of Dupage Foundation	6/27/2023	IM*E0095898	\$ 2,123.15	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/15/2023	IM*E0095773	\$ 1,731.15	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/20/2023	IM*0312921	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	College of Dupage Foundation	6/6/2023	IM*0312383	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	Combat Brands, LLC	6/6/2023	IM*E0095550	\$ 1,569.75	Instructional Supplies
Invoice >\$15,000	Combined Roofing Services, LLC	6/7/2023	IM*E0095611	\$ 395,878.06	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	6/13/2023	IM*0312638	\$ 5,819.68	Telephone Expense
Invoice >\$15,000	Commercial Mechanical, Inc	6/14/2023	IM*E0095763	\$ 85,820.12	Facilities Maintenance Service Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/6/2023	IM*0312385	\$ 1,993.62	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	6/6/2023	IM*0312387	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Communications Revolving Fund	6/6/2023	IM*0312386	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	6/14/2023	IM*E0095760	\$ 1,202,029.13	Medical HD Premiums - May 2023
Invoice <\$15,000	Community Consolidated School Dist. 89	6/20/2023	IM*0312922	\$ 1,000.00	Rental Facility
Invoice <\$15,000	Comp Edge Packaging, Inc.	6/20/2023	IM*0312923	\$ 330.00	Officials/Referees
Invoice <\$15,000	CompTIA Certifications LLC	6/20/2023	IM*0312924	\$ 224.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	6/28/2023	IM*E0095925	\$ 716.30	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	6/20/2023	IM*E0095814	\$ 4,015.51	Equipment - Office
Invoice <\$15,000	Computer Discount Warehouse	6/14/2023	IM*E0095668	\$ 8,044.17	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	6/6/2023	IM*E0095552	\$ 5,512.32	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	6/26/2023	IM*E0095893	\$ 16,052.19	Non-Capital Equipment
Invoice <\$15,000	Concord Theatricals Corp	6/6/2023	IM*E0095553	\$ 5,858.10	Performing Arts Services
Invoice <\$15,000	Conserv Fs	6/6/2023	IM*0312388	\$ 952.00	Maintenance Supplies
Invoice <\$15,000	Consortium for Advanced Manufacturing, Inc.	6/22/2023	IM*0313026	\$ 4,950.00	Non-Credit Instructional Serv
Invoice <\$15,000	ConvergeOne, Inc	6/6/2023	IM*E0095554	\$ 10,636.00	IT Maintenance Services
Invoice <\$15,000	Corporate Concepts, Inc.	6/14/2023	IM*E0095669	\$ 10,216.03	Prepaid Expenses
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	6/6/2023	IM*0312389	\$ 4,050.27	Other Contractual Services Expense
Employee Reimb	Cory DiCarlo	6/22/2023	IM*0313029	\$ 402.50	Athletic Event Fee
Invoice >\$15,000	Costa Rican Language Academy	6/1/2023	IM*W670	\$ 38,110.00	International Travel Costs
Invoice <\$15,000	Courtney Joseph	6/20/2023	IM*0312950	\$ 1,500.00	Misc. Awards (1099)
Invoice <\$15,000	Courtney Joseph	6/6/2023	IM*0312464	\$ 1,500.00	Misc. Awards (1099)
Invoice <\$15,000	Courtney The Explorer, LLC	6/14/2023	IM*E0095670	\$ 300.00	Advertising Expense
Invoice <\$15,000	Covidien Sales LLC	6/20/2023	IM*0312925	\$ 511.97	Equipment - Instructional
Invoice >\$15,000	Covidien Sales LLC	6/7/2023	IM*0312565	\$ 57,000.00	Equipment - Instructional
Invoice <\$15,000	Craig Walker	6/6/2023	IM*0312545	\$ 135.00	Officials/Referees
Invoice <\$15,000	Creation Engine Inc.	6/6/2023	IM*0312391	\$ 2,160.00	Computer Software
Invoice <\$15,000	Cristina Foods Inc	6/20/2023	IM*0312926	\$ 2,008.05	Instructional Supplies
Invoice <\$15,000	Cristina Foods Inc	6/6/2023	IM*0312392	\$ 2,618.45	Instructional Supplies
Invoice <\$15,000	Cynthia Blanco	6/6/2023	IM*0312366	\$ 85.00	Funds Held in Custody of Others
Invoice <\$15,000	D.L. Perkins and Sons LLC	6/20/2023	IM*E0095815	\$ 4,500.00	Other Contractual Services Expense
Employee Reimb	Dale Simpson	6/6/2023	IM*0312327	\$ 190.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Daniel Brennan	6/20/2023	IM*0312912	\$ 1,050.00	Performing Arts Services
Employee Reimb	Daniel Deasy	6/29/2023	IM*E0095993	\$ 156.27	Grant Funded Travel/Conf
Employee Reimb	Daniel Deasy	6/20/2023	IM*0312661	\$ 588.23	Grant Funded Travel/Conf
Employee Reimb	Daniel McCallum	6/1/2023	IM*E0095422	\$ 269.10	Tuition Reimbursement-Classified
Invoice <\$15,000	Daniel Rodriguez Salamanea	6/6/2023	IM*0312520	\$ 165.00	Officials/Referees
Employee Reimb	Danielle Kuglin Seago	6/20/2023	IM*0312666	\$ 438.82	In-State Travel Costs

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Invoice <\$15,000	DAOES	6/14/2023	IM*E0095671	\$ 5,469.01	Rental Facility
Invoice <\$15,000	DAOES	6/6/2023	IM*E0095555	\$ 5,469.02	Rental Facility
Invoice >\$15,000	DAOES	6/14/2023	IM*E0095764	\$ 212,500.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	6/6/2023	IM*0312393	\$ 1,076.86	Instructional Supplies
Invoice <\$15,000	Darrell Katz	6/6/2023	IM*0312468	\$ 2,000.00	Non-Credit instructional Serv
Invoice <\$15,000	David Avignone	6/6/2023	IM*0312361	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	David Blindt	6/5/2023	IM*0312156	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	David Borowski	6/5/2023	IM*0312157	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	David Ficht	6/7/2023	IM*0312562	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	David Goldberg	6/29/2023	IM*E0096001	\$ 322.92	Dues - Faculty
Invoice <\$15,000	David Kupferman	6/6/2023	IM*0312470	\$ 184.95	Recruitment Expense
Employee Reimb	David Lezondra	6/6/2023	IM*0312318	\$ 603.45	In-State Travel Costs
Invoice <\$15,000	David Naze	6/5/2023	IM*0312184	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	David Wetzel	6/6/2023	IM*0312553	\$ 150.00	Officials/Referees
Invoice <\$15,000	Dawn Dawson	6/6/2023	IM*0312395	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Debbie Burak	6/6/2023	IM*0312373	\$ 315.72	Funds Held in Custody of Others
Invoice <\$15,000	Deborah Zelman	6/6/2023	IM*0312558	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Deepa Janakiraman	6/6/2023	IM*0312312	\$ 958.00	Tuition Reimbursement-Faculty
Employee Reimb	Dejang Liu	6/14/2023	IM*E0095626	\$ 34.06	Tuition Reimbursement-Faculty
Employee Reimb	Dejang Liu	6/1/2023	IM*E0095418	\$ 122.93	Tuition Reimbursement-Faculty
Invoice >\$15,000	Delta Dental of Illinois	6/14/2023	IM*E0095761	\$ 64,135.26	Dental PPO Premium May 2023
Invoice <\$15,000	Demco, Inc.	6/14/2023	IM*E0095672	\$ 216.50	Office Supplies
Invoice <\$15,000	Demco, Inc.	6/6/2023	IM*E0095556	\$ 289.00	Office Supplies
Invoice <\$15,000	Democracy Works Inc	6/28/2023	IM*E0095926	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Dentsply Sirona, Inc.	6/6/2023	IM*0312399	\$ 2,182.73	Instructional Supplies
Invoice >\$15,000	Department of Treasury	6/27/2023	IM*D21888	\$ 758,929.15	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	6/15/2023	IM*D21885	\$ 741,613.42	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	6/6/2023	IM*0312408	\$ 719.62	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/6/2023	IM*0312407	\$ 150.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/6/2023	IM*0312406	\$ 152.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/6/2023	IM*0312405	\$ 707.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/6/2023	IM*0312404	\$ 308.14	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/6/2023	IM*0312403	\$ 52.14	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/6/2023	IM*0312402	\$ 343.38	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/6/2023	IM*0312401	\$ 1,084.16	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/6/2023	IM*0312400	\$ 356.00	Other Federal Governmental Sources
Invoice <\$15,000	Deusch's Truck & Diesel Repair Inc	6/14/2023	IM*E0095673	\$ 2,856.24	Facilities Maintenance Service Expense
Invoice <\$15,000	Development Cubed Software Inc	6/28/2023	IM*E0095927	\$ 7,613.75	Other Contractual Services Expense
Employee Reimb	Devin Chambers	6/6/2023	IM*0312302	\$ 495.23	In-State Travel Costs
Employee Reimb	Diana Martinez	6/22/2023	IM*E0095879	\$ 117.00	Other supplies
Employee Reimb	Diana Martinez	6/14/2023	IM*E0095629	\$ 833.96	Other supplies
Invoice <\$15,000	Diane Gryglak	6/2/2023	IM*0312151	\$ 200.00	Financial Charges & Adjustments
Invoice <\$15,000	Donna Charboneau	6/5/2023	IM*0312158	\$ 4.00	Employee Retirement Contrib
Employee Reimb	Donna Kanak	6/29/2023	IM*E0096005	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	6/1/2023	IM*E0095414	\$ 848.00	Dues - Faculty
Employee Reimb	Dorothy Hurlburt	6/6/2023	IM*0312311	\$ 45.00	Tuition Reimbursement-CODA
Employee Reimb	Douglas Voegtle	6/6/2023	IM*E0095536	\$ 581.45	In-State Travel Costs
Invoice <\$15,000	Dropbox Inc	6/20/2023	IM*0312927	\$ 1,872.00	IT Maintenance Services
Invoice <\$15,000	Drukkerij Uitgeverij Die Keure	6/21/2023	IM*W671	\$ 7,394.00	Printing Expense
Invoice <\$15,000	DTI of Illinois Inc	6/28/2023	IM*E0095928	\$ 3,342.00	Facilities Maintenance Service Expense
Invoice <\$15,000	DTI of Illinois Inc	6/14/2023	IM*E0095674	\$ 8,450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Dukane Contract Services, Inc.	6/20/2023	IM*E0095816	\$ 9,875.00	Maintenance Services Expense
Invoice <\$15,000	Dungarees Inc	6/20/2023	IM*0312928	\$ 279.98	Maintenance Supplies
Invoice <\$15,000	Dupage Convention & Visitors	6/28/2023	IM*E0095929	\$ 4,000.00	Advertising Expense
Invoice <\$15,000	DuPage County Historical Society	6/6/2023	IM*0312411	\$ 70.00	Books and Binding Costs
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	6/6/2023	IM*0312412	\$ 370.37	Purchase for Resale
Invoice <\$15,000	DuPage Framing Center	6/28/2023	IM*E0095930	\$ 125.00	Other supplies
Invoice <\$15,000	EBSCO Information Services	6/1/2023	IM*E0095455	\$ 10,061.65	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	6/7/2023	IM*E0095612	\$ 38,097.28	Custodial Services
Invoice <\$15,000	Ecolab	6/20/2023	IM*0312930	\$ 4,002.61	Instructional Supplies
Invoice <\$15,000	Ecolab	6/6/2023	IM*0312415	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	6/6/2023	IM*0312414	\$ 185.00	Instructional Supplies
Invoice <\$15,000	Ecolab	6/6/2023	IM*0312413	\$ 185.00	Instructional Supplies
Invoice >\$15,000	Economic Modeling, LLC	6/20/2023	IM*E0095862	\$ 24,075.00	Computer Software
Employee Reimb	Eden Shadis	6/20/2023	IM*0312671	\$ 265.00	Dues - Classified
Invoice <\$15,000	EDU Business Solutions Inc	6/1/2023	IM*E0095456	\$ 4,995.00	Advertising Expense
Invoice <\$15,000	Edward Don & Company	6/20/2023	IM*0312931	\$ 6,527.48	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	6/6/2023	IM*0312416	\$ 710.70	Instructional Supplies
Invoice <\$15,000	Edward Draper	6/5/2023	IM*0312164	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Elgin Community College	6/6/2023	IM*E0095551	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	6/1/2023	IM*E0095440	\$ 500.00	Other Contractual Services Expense

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Invoice <\$15,000	Elise Ciribassi	6/5/2023	IM*0312160	\$ 2.72	Employee Retirement Contrib
Employee Reimb	Elizabeth Adames	6/29/2023	IM*E0095982	\$ 1,017.00	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Arnott-Hill	6/20/2023	IM*E0095779	\$ 50.00	Dues - Faculty
Employee Reimb	Elizabeth Mares	6/14/2023	IM*E0095628	\$ 364.80	Computer Software
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/20/2023	IM*0312932	\$ 416.28	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/6/2023	IM*0312417	\$ 2,660.78	Purchase for Resale
Invoice <\$15,000	Ellucian	6/28/2023	IM*E0095931	\$ 263.00	Consultants Expense
Invoice <\$15,000	Elmhurst Memorial Hospital	6/6/2023	IM*0312418	\$ 138.00	Instructional Service Contracts
Employee Reimb	Elmir Husetovic	6/1/2023	IM*E0095410	\$ 183.32	Non-Capital Equipment
Invoice <\$15,000	Elsevier	6/6/2023	IM*0312419	\$ 799.92	Instructional Supplies
Invoice <\$15,000	Emergency Medical Products	6/20/2023	IM*0312933	\$ 739.50	Instructional Supplies
Invoice <\$15,000	Emergency Medical Products	6/6/2023	IM*0312420	\$ 4,214.94	Instructional Supplies
Employee Reimb	Emily Davis	6/22/2023	IM*0313028	\$ 25.00	Grant Funded Travel/Conf
Invoice <\$15,000	Enercon, LTD	6/14/2023	IM*E0095675	\$ 4,899.57	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	6/6/2023	IM*E0095557	\$ 2,385.00	Architectural Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	6/14/2023	IM*E0095676	\$ 6,333.76	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/20/2023	IM*0312935	\$ 1,912.72	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/20/2023	IM*0312934	\$ 570.06	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/6/2023	IM*0312422	\$ 452.05	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/6/2023	IM*0312421	\$ 474.58	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/6/2023	IM*E0095558	\$ 175.00	Non-Credit instructional Serv
Invoice <\$15,000	Eric Shiner	6/6/2023	IM*0312529	\$ 500.00	Performing Arts Services
Employee Reimb	Erin Carrillo	6/20/2023	IM*0312658	\$ 61.12	Office Supplies
Invoice <\$15,000	Esam Mohammad	6/20/2023	IM*0312966	\$ 96.75	Recruitment Expense
Invoice <\$15,000	Evoqua Water Technologies Llc	6/28/2023	IM*E0095932	\$ 755.12	Facilities Maintenance Service Expense
Invoice <\$15,000	Evoqua Water Technologies Llc	6/14/2023	IM*E0095677	\$ 4,843.20	Maintenance Services Expense
Invoice <\$15,000	Evoqua Water Technologies Llc	6/1/2023	IM*E0095457	\$ 463.00	Maintenance Services Expense
Invoice <\$15,000	Ewert, Inc.	6/20/2023	IM*0312936	\$ 3,127.11	Maintenance Supplies
Invoice <\$15,000	Ewert, Inc.	6/6/2023	IM*0312423	\$ 196.00	Maintenance Supplies
Invoice <\$15,000	Excel Environmental Services, LLC	6/1/2023	IM*E0095458	\$ 50.00	Refuse Disposal Expense
Employee Reimb	Farrel Summers	6/14/2023	IM*E0095639	\$ 199.51	Instructional Supplies
Invoice <\$15,000	Fastenal Company	6/1/2023	IM*E0095460	\$ 21.48	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	6/14/2023	IM*E0095679	\$ 620.83	Maintenance Supplies
Invoice >\$15,000	Fermi Research Alliance, LLC	6/26/2023	IM*E0095894	\$ 20,000.00	Other Expenditure
Invoice <\$15,000	Firesoles, LLC	6/6/2023	IM*0312424	\$ 655.00	Advertising Expense
Invoice <\$15,000	Fisher Scientific Company	6/6/2023	IM*0312425	\$ 2,535.62	Instructional Supplies
Invoice <\$15,000	Fitness Team, Inc.	6/20/2023	IM*0312937	\$ 464.28	Maintenance Services Expense
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	6/6/2023	IM*0312426	\$ 416.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Five Star AudioVisual Inc	6/6/2023	IM*0312427	\$ 700.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fkquality, Llc	6/6/2023	IM*E0095560	\$ 5,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	6/6/2023	IM*0312428	\$ 35.51	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	6/6/2023	IM*E0095561	\$ 490.04	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	6/1/2023	IM*E0095461	\$ 2,932.76	Instructional Supplies
Invoice <\$15,000	Fluid Power Engineering Company, Inc.	6/8/2023	IM*E0095614	\$ 107,937.47	Prepaid Expenses
Invoice <\$15,000	Follett Higher Education, LLC	6/28/2023	IM*E0095934	\$ 403.20	On-Campus Conf & Mtgs
Invoice <\$15,000	Follett Higher Education, LLC	6/14/2023	IM*E0095680	\$ 7,815.20	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	6/6/2023	IM*E0095562	\$ 43.12	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	6/1/2023	IM*E0095462	\$ 235.69	Instructional Supplies
Invoice >\$15,000	Follett Higher Education, LLC	6/7/2023	IM*E0095613	\$ 54,520.49	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	6/6/2023	IM*E0095563	\$ 400.12	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/1/2023	IM*E0095463	\$ 850.89	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	6/1/2023	IM*E0095464	\$ 329.45	Facilities Maintenance Service Expense
Invoice <\$15,000	Frank Young	6/20/2023	IM*0313021	\$ 810.00	Officials/Referees
Invoice <\$15,000	Free Lance Sales	6/20/2023	IM*E0095817	\$ 423.62	Advertising Expense
Invoice <\$15,000	Free Lance Sales	6/6/2023	IM*E0095564	\$ 509.45	Advertising Expense
Invoice <\$15,000	Freestyle Photo Supply	6/6/2023	IM*0312431	\$ 32.99	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	6/28/2023	IM*E0095935	\$ 1,428.29	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	6/20/2023	IM*E0095818	\$ 260.76	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	6/6/2023	IM*E0095565	\$ 380.08	Non-Capital Equipment
Invoice <\$15,000	G & O Meditation	6/6/2023	IM*0312465	\$ 400.00	Non-Credit instructional Serv
Invoice <\$15,000	G P Sales and Promotions Inc	6/28/2023	IM*E0095936	\$ 1,365.38	Instructional Supplies
Invoice <\$15,000	Gaumard	6/6/2023	IM*E0095566	\$ 1,250.00	Instructional Supplies
Invoice <\$15,000	Gaylord Brothers Inc.	6/1/2023	IM*E0095465	\$ 69.16	Office Supplies
Invoice <\$15,000	GFOA	6/6/2023	IM*0312433	\$ 1,000.00	Dues
Employee Reimb	Gilbert Egge	6/29/2023	IM*E0095997	\$ 11.96	Office Supplies
Employee Reimb	Gilbert Egge	6/22/2023	IM*E0095869	\$ 50.23	In-State Travel Costs
Employee Reimb	Gilbert Egge	6/20/2023	IM*E0095788	\$ 142.20	In-State Travel Costs
Employee Reimb	Gilbert Egge	6/14/2023	IM*E0095624	\$ 29.48	In-State Travel Costs
Employee Reimb	Gilbert Egge	6/6/2023	IM*E0095519	\$ 581.21	International Travel Costs
Invoice <\$15,000	Glass Enhancements of Rockford, Inc.	6/6/2023	IM*0312434	\$ 500.00	Facilities Maintenance Service Expense
Employee Reimb	Gloriana Cruz Rivera	6/20/2023	IM*0312659	\$ 913.00	Tuition Reimbursement-Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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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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	Glowforge Inc	6/20/2023	IM*0312938	\$ 498.00	Non-Capital Equipment
Invoice <\$15,000	Glowforge Inc	6/6/2023	IM*0312435	\$ 466.50	Non-Capital Equipment
Invoice <\$15,000	Gordon Flesch Co.	6/20/2023	IM*0312939	\$ 426.00	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	6/6/2023	IM*0312436	\$ 663.00	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	6/7/2023	IM*0312566	\$ 42,373.06	Rental - Equipment
Invoice >\$15,000	GPS Education Partners, Inc.	6/26/2023	IM*E0095895	\$ 17,527.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	6/28/2023	IM*E0095937	\$ 60.12	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	6/20/2023	IM*E0095819	\$ 4,804.69	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/14/2023	IM*E0095681	\$ 995.08	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	6/6/2023	IM*E0095567	\$ 351.64	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	6/1/2023	IM*E0095466	\$ 2,162.52	Instructional Supplies
Invoice <\$15,000	Grammarly, Inc	6/6/2023	IM*0312438	\$ 1,440.00	Other Contractual Services Expense
Invoice <\$15,000	Graybar Electric-Glendale Heights	6/20/2023	IM*E0095820	\$ 2,100.76	Maintenance Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	6/14/2023	IM*E0095682	\$ 2,106.36	Other supplies
Invoice <\$15,000	Gregory Dudzienski	6/6/2023	IM*0312409	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Rockingham	6/6/2023	IM*0312519	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Gulfcoast Ultrasound Institute, Inc	6/14/2023	IM*E0095683	\$ 343.85	Instructional Service Contracts
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/28/2023	IM*E0095938	\$ 214.24	Maintenance Supplies
Invoice <\$15,000	H2I Group Inc	6/20/2023	IM*E0095821	\$ 4,615.96	Maintenance Services Expense
Invoice <\$15,000	Hachette Book Group	6/28/2023	IM*E0095939	\$ 1,269.06	Purchase for Resale
Invoice <\$15,000	Hanna Seidenfuss	6/6/2023	IM*0312525	\$ 85.00	Funds Held in Custody of Others
Invoice <\$15,000	Harvard Education Press	6/20/2023	IM*0312940	\$ 1,976.70	Books and Binding Costs
Invoice <\$15,000	Henry Schein	6/28/2023	IM*E0095940	\$ 4,638.32	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/20/2023	IM*E0095822	\$ 397.57	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/6/2023	IM*E0095568	\$ 1,992.90	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	6/20/2023	IM*E0095823	\$ 710.96	Non-Credit instructional Serv
Invoice <\$15,000	Higher Learning Commission	6/6/2023	IM*0312443	\$ 1,025.00	Consultants Expense
Invoice <\$15,000	Highland Equipment Services, Inc.	6/6/2023	IM*0312444	\$ 2,889.15	Publications
Invoice <\$15,000	Hill-Rom Company Inc	6/28/2023	IM*E0095941	\$ 10,762.00	Equipment - Instructional
Invoice <\$15,000	Hilltop Holdings, Inc.	6/14/2023	IM*E0095684	\$ 2,400.00	Other Contractual Services Expense
Invoice <\$15,000	Hines Building Supply - US LBM LLC	6/20/2023	IM*0312942	\$ 175.89	Maintenance Supplies
Invoice <\$15,000	Hitachi Kokusai Electric America, Ltd	6/6/2023	IM*0312445	\$ 648.66	Maintenance Services Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/6/2023	IM*0312440	\$ 11,952.54	Maintenance Supplies
Invoice <\$15,000	Holabird & Root LLC	6/20/2023	IM*0312943	\$ 1,314.71	Facilities Maintenance Service Expense
Invoice >\$15,000	Holbrook Travel	6/14/2023	IM*E0095765	\$ 130,660.00	International Travel Costs
Invoice <\$15,000	Holly Arnott	6/6/2023	IM*0312356	\$ 149.00	Funds Held in Custody of Others
Invoice <\$15,000	Holstein's Garage	6/28/2023	IM*E0095942	\$ 610.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	6/14/2023	IM*E0095685	\$ 440.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot USA, Inc.	6/20/2023	IM*0312944	\$ 458.35	Other supplies
Invoice <\$15,000	Home Depot USA, Inc.	6/6/2023	IM*0312446	\$ 5,621.44	Maintenance Supplies
Invoice <\$15,000	Honeywell International, Inc.	6/6/2023	IM*E0095569	\$ 13,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Industries, Inc.	6/28/2023	IM*E0095943	\$ 45.00	Instructional Supplies
Invoice <\$15,000	Howard Industries, Inc.	6/14/2023	IM*E0095686	\$ 341.00	Office Supplies
Invoice <\$15,000	Howard Industries, Inc.	6/6/2023	IM*E0095570	\$ 342.00	Non-Capital Equipment
Invoice <\$15,000	Howard Lee & Sons Inc	6/14/2023	IM*E0095687	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	6/6/2023	IM*E0095571	\$ 1,362.73	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	6/1/2023	IM*E0095467	\$ 1,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	6/20/2023	IM*0312945	\$ 286.16	Maintenance Supplies
Invoice <\$15,000	HP Inc.	6/6/2023	IM*0312448	\$ 231.11	Maintenance Supplies
Invoice <\$15,000	Human Resource Certification Institute, Inc.	6/6/2023	IM*0312450	\$ 221.61	In-State Conference Costs
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	6/6/2023	IM*0312451	\$ 620.00	Dues
Invoice <\$15,000	IAODAPCA, Inc.	6/6/2023	IM*0312452	\$ 800.00	Dues
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	6/28/2023	IM*E0095944	\$ 600.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	6/6/2023	IM*0312453	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	IData Incorporated	6/20/2023	IM*E0095824	\$ 9,000.00	IT Maintenance Services
Invoice <\$15,000	Identifix, Inc.	6/6/2023	IM*0312454	\$ 1,308.00	Publications
Invoice >\$15,000	IDES-Magnetic Media Unit	6/27/2023	IM*D21889	\$ 224,069.95	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	6/15/2023	IM*D21886	\$ 216,805.09	Withholding Tax - State
Invoice <\$15,000	ILCA	6/6/2023	IM*0312455	\$ (600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ILCA	6/6/2023	IM*0312455	\$ 600.00	Dues - Faculty
Employee Reimb	Ileana Nava	6/29/2023	IM*E0096009	\$ 472.30	Publications
Employee Reimb	Ileana Nava	6/22/2023	IM*E0095883	\$ 79.00	In-State Conference Costs
Employee Reimb	Ileen Kelly	6/1/2023	IM*E0095415	\$ 543.06	In-State Travel Costs
Invoice <\$15,000	Ilio Andreuccetti	6/5/2023	IM*0312153	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Illinois Association of Chiefs of Police	6/6/2023	IM*0312456	\$ 400.00	In-State Conference Costs
Invoice <\$15,000	Illinois Department of Revenue	6/27/2023	IM*0313239	\$ 417.77	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	6/20/2023	IM*0312946	\$ 9,277.46	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	6/15/2023	IM*0312642	\$ 648.77	Wage Assignments
Invoice <\$15,000	Illinois Education Association	6/27/2023	IM*0313240	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/15/2023	IM*0312643	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/27/2023	IM*E0095899	\$ 376.55	Professional Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Illinois Fraternal Order of Police	6/15/2023	IM*E0095774	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	6/6/2023	IM*0312457	\$ 10.26	Other Contractual Services Expense
Invoice <\$15,000	Illinois Secretary of State	6/14/2023	IM*0312639	\$ 8.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois TESOL/BE	6/20/2023	IM*0312947	\$ 7,955.00	Grant Funded Travel/Conf
Invoice <\$15,000	IMG Artists, LLC	6/14/2023	IM*E0095688	\$ 12,500.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	6/1/2023	IM*E0095469	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Indian Prairie School District 204	6/6/2023	IM*0312458	\$ 225.00	Rental Facility
Invoice <\$15,000	Innovative Boiler Systems, Inc	6/14/2023	IM*E0095689	\$ 3,310.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	6/6/2023	IM*E0095573	\$ 3,100.00	Non-Credit instructional Serv
Invoice <\$15,000	Integrated DNA Technologies, Inc.	6/6/2023	IM*0312459	\$ (110.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Integrated DNA Technologies, Inc.	6/6/2023	IM*0312459	\$ 110.00	Instructional Supplies
Invoice <\$15,000	Integrated DNA Technologies, Inc.	10/18/2022	IM*0305371	\$ (110.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Intellectspace Corporation	6/26/2023	IM*E0095896	\$ 21,794.00	IT Maintenance Services
Invoice <\$15,000	InterFlex Payment, LLC	6/27/2023	IM*E0095900	\$ 12,232.75	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	6/15/2023	IM*E0095775	\$ 12,353.90	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	6/14/2023	IM*0312640	\$ 1,826.97	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	6/22/2023	IM*D21887	\$ 27,366.86	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	6/2/2023	IM*D21884	\$ 27,688.01	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	6/1/2023	IM*E0095470	\$ 4,074.76	Equipment - Office
Invoice <\$15,000	International Law Enforcement Academies	6/1/2023	IM*E0095468	\$ 120.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	6/27/2023	IM*0313241	\$ 644.31	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/15/2023	IM*0312644	\$ 644.31	Professional Dues
Invoice <\$15,000	IRON LIGHT	6/20/2023	IM*0312948	\$ 2,500.00	Performing Arts Services
Invoice <\$15,000	IRON LIGHT	6/6/2023	IM*0312460	\$ 14,748.50	Performing Arts Services
Invoice <\$15,000	iTouch Biometrics, LLC	6/28/2023	IM*E0095945	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	Iverson & Company	6/20/2023	IM*E0095826	\$ 6,517.09	Equipment - Instructional
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/20/2023	IM*0312949	\$ 808.00	Instructional Supplies
Employee Reimb	Jacqueline McGrath	6/14/2023	IM*E0095632	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Jacqueline Rangel Gutierrez	6/1/2023	IM*E0095429	\$ 82.98	On-Campus Conf & Mtgs
Employee Reimb	Jacqueline Weaver	6/22/2023	IM*E0095887	\$ 157.57	Out-of-State Travel Costs
Invoice <\$15,000	Jad Melki	5/11/2023	IM*0311981	\$ (500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Jamal Tayh	6/5/2023	IM*0312199	\$ 3.30	Employee Retirement Contrib
Employee Reimb	James Allen	6/29/2023	IM*E0095984	\$ 100.00	Funds Held in Custody of Others
Employee Reimb	James Bowers	6/6/2023	IM*0312299	\$ 102.48	In-State Travel Costs
Employee Reimb	James Kosteki	6/22/2023	IM*E0095877	\$ 1,624.95	Out-of-State Travel Costs
Employee Reimb	James Ludden	6/6/2023	IM*E0095523	\$ 4,094.73	Out-of-State Travel Costs
Invoice <\$15,000	James Magrini	6/5/2023	IM*0312181	\$ 4.00	Employee Retirement Contrib
Employee Reimb	Jana LaHaie	6/6/2023	IM*0312316	\$ 438.00	Tuition Reimbursement-Classified
Employee Reimb	Jane Oldfield	6/14/2023	IM*E0095635	\$ 124.18	On-Campus Conf & Mtgs
Employee Reimb	Jarret Dyer	6/29/2023	IM*E0095996	\$ 68.98	Non-Capital Equipment
Employee Reimb	Jarret Dyer	6/20/2023	IM*E0095787	\$ 19.50	In-State Travel Costs
Employee Reimb	Jason Ertz	6/1/2023	IM*E0095406	\$ 158.51	Tuition Reimbursement-Faculty
Employee Reimb	Jason Hyatt	6/20/2023	IM*E0095792	\$ 3,508.00	Athletic Event Fee
Employee Reimb	Jason Hyatt	6/1/2023	IM*E0095411	\$ 415.00	Athletic Event Fee
Employee Reimb	Jason Levaggi	6/22/2023	IM*E0095878	\$ 22.93	In-State Travel Costs
Invoice <\$15,000	Jason Reid	6/5/2023	IM*0312189	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Javier Saez	6/20/2023	IM*0312989	\$ 1,150.00	Officials/Referees
Invoice >\$15,000	JBH Technologies, Inc.	6/26/2023	IM*E0095897	\$ 17,112.00	Maintenance Services Expense
Invoice <\$15,000	JC Licht	6/28/2023	IM*E0095946	\$ 700.28	Maintenance Supplies
Invoice <\$15,000	JC Licht	6/14/2023	IM*E0095691	\$ 43.45	Other supplies
Invoice <\$15,000	JC Licht	6/1/2023	IM*E0095471	\$ 1,756.45	Maintenance Supplies
Employee Reimb	Jean Lin	6/1/2023	IM*E0095417	\$ 587.90	In-State Travel Costs
Employee Reimb	Jean Zaar	6/6/2023	IM*0312333	\$ 1,152.91	Grant Funded Travel/Conf
Employee Reimb	Jelymar Mejia	6/22/2023	IM*E0095881	\$ 269.11	On-Campus Conf & Mtgs
Employee Reimb	Jelymar Mejia	6/6/2023	IM*E0095525	\$ 256.41	In-State Travel Costs
Employee Reimb	Jelymar Mejia	6/1/2023	IM*E0095425	\$ 80.00	Dues - Classified
Invoice >\$15,000	Jemrick Carpets, Inc.	6/7/2023	IM*0312564	\$ 33,400.00	Facilities Maintenance Service Expense
Employee Reimb	Jenifer Walsh	6/22/2023	IM*0313035	\$ 61.57	In-State Travel Costs
Employee Reimb	Jenifer Walsh	6/20/2023	IM*0312674	\$ 20.97	In-State Travel Costs
Invoice <\$15,000	Jenn Sales Corporation	6/6/2023	IM*0312462	\$ 486.00	Other supplies
Employee Reimb	Jennifer Butler	6/29/2023	IM*E0095988	\$ 99.25	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Charles	6/29/2023	IM*E0095990	\$ 233.02	In-State Travel Costs
Employee Reimb	Jennifer Cumpston	6/29/2023	IM*E0095992	\$ 1,472.53	Out-of-State Travel Costs
Employee Reimb	Jennifer Cumpston	6/6/2023	IM*E0095518	\$ 993.93	In-State Travel Costs
Employee Reimb	Jennifer Gillette	6/29/2023	IM*E0096000	\$ 39.22	Instructional Supplies
Invoice <\$15,000	Jennifer Gillette	6/5/2023	IM*0312169	\$ 4.00	Employee Retirement Contrib
Employee Reimb	Jennifer Lange	6/29/2023	IM*E0096006	\$ 265.87	Instructional Supplies
Employee Reimb	Jennifer Propp	6/6/2023	IM*E0095529	\$ 856.77	Grant Funded Travel/Conf
Employee Reimb	Jenny Dunbar	6/20/2023	IM*E0095786	\$ 50.00	Tuition Reimbursement-Classified
Employee Reimb	Jenny Madsen	6/1/2023	IM*E0095420	\$ 18.00	In-State Travel Costs
Invoice <\$15,000	Jerry Haggerty Chevrolet	6/28/2023	IM*E0095947	\$ 17.57	Purchase for Resale

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Jessica Sosnowski	6/1/2023	IM*E0095435	\$ 219.86	Other supplies
Employee Reimb	Jill Dziak	6/20/2023	IM*0312663	\$ 345.00	Dues - Faculty
Employee Reimb	Jill Granberry	6/1/2023	IM*E0095408	\$ 272.88	Instructional Supplies
Employee Reimb	Jill McWilliams	6/14/2023	IM*E0095633	\$ 700.00	Tuition Reimbursement-Classified
Employee Reimb	Jill McWilliams	6/1/2023	IM*E0095423	\$ 49.83	In-State Conference Costs
Employee Reimb	Jillian Grauman	6/22/2023	IM*E0095870	\$ 865.00	Dues - Faculty
Employee Reimb	Jillian Grauman	6/6/2023	IM*E0095521	\$ 170.00	Dues - Faculty
Employee Reimb	Jillian Grauman	6/1/2023	IM*E0095409	\$ 180.00	Dues - Faculty
Invoice <\$15,000	JMA Construction, Inc.	6/28/2023	IM*E0095948	\$ 9,800.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	6/14/2023	IM*E0095692	\$ 14,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	6/6/2023	IM*E0095574	\$ 11,300.00	IT Maintenance Services
Invoice >\$15,000	JMA Construction, Inc.	6/14/2023	IM*E0095766	\$ 100,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jobelephant.com Inc	6/14/2023	IM*E0095693	\$ 1,149.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	6/6/2023	IM*E0095575	\$ 8,621.00	Advertising Expense
Employee Reimb	Jobert Tungol	6/6/2023	IM*0312331	\$ 962.00	Books and Binding Costs
Invoice <\$15,000	John Gress	6/6/2023	IM*0312439	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	John Orowick	6/6/2023	IM*0312503	\$ 350.00	Officials/Referees
Invoice <\$15,000	John Thompson	6/20/2023	IM*0313002	\$ 7,000.00	Performing Arts Services
Invoice <\$15,000	John Wantz	6/14/2023	IM*E0095648	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Johnson Lawrence	6/6/2023	IM*E0095522	\$ 488.18	Tuition Reimbursement-CODA
Invoice <\$15,000	Johnstone Supply	6/6/2023	IM*0312463	\$ 1,383.21	Non-Capital Equipment
Invoice <\$15,000	Jonathan Smith	6/20/2023	IM*0312995	\$ 170.00	Officials/Referees
Invoice <\$15,000	Jong-Hee Park	6/5/2023	IM*0312185	\$ 3.30	Employee Retirement Contrib
Employee Reimb	Jonita Ellis	6/20/2023	IM*E0095789	\$ 255.33	Grant Funded Travel/Conf
Employee Reimb	Jorge Nieto	6/6/2023	IM*E0095526	\$ 1,052.34	In-State Travel Costs
Invoice <\$15,000	Jorson & Carlson Co Inc	6/14/2023	IM*E0095694	\$ 57.50	Office Supplies
Invoice <\$15,000	Jorson & Carlson Co Inc	12/13/2022	IM*0306726	\$ (57.50)	Check issued in current month; voided in current month
Employee Reimb	Joseph Carnana	6/20/2023	IM*0312657	\$ 164.99	Maintenance Supplies
Employee Reimb	Joseph DalSanto	6/22/2023	IM*E0095867	\$ 939.54	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Gilles	6/29/2023	IM*E0095999	\$ 135.00	Dues - Faculty
Employee Reimb	Josephine Wallace	6/20/2023	IM*0312673	\$ 642.49	In-State Travel Costs
Employee Reimb	Josephine Wallace	6/6/2023	IM*0312332	\$ 574.05	Computer Software
Invoice <\$15,000	Joshua Delson	6/5/2023	IM*0312163	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Jp Architects Ltd	6/6/2023	IM*0312466	\$ 7,200.00	Architectural Services Expense
Invoice >\$15,000	JPMorgan Chase & Co	6/29/2023	IM*TC21493	\$ 48,382.54	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/29/2023	IM*PC21494	\$ 83,704.21	Pcard/Travel Card Clearing
Invoice <\$15,000	Juan Perezchica	6/6/2023	IM*0312508	\$ 24.00	Funds Held in Custody of Others
Employee Reimb	Juan Zayas	6/22/2023	IM*E0095888	\$ 11.14	In-State Travel Costs
Employee Reimb	Juan Zayas	6/14/2023	IM*E0095643	\$ 64.25	In-State Travel Costs
Employee Reimb	Julia diLiberti	6/29/2023	IM*E0095994	\$ 283.20	Grant Funded Travel/Conf
Employee Reimb	Julia Venetis	6/20/2023	IM*E0095797	\$ 258.00	Dues - Classified
Employee Reimb	Julia Venetis	6/14/2023	IM*E0095641	\$ 341.10	Tuition Reimbursement-Classified
Employee Reimb	Julie Konczyk	6/20/2023	IM*E0095794	\$ 41.24	Instructional Supplies
Employee Reimb	Julie Taylor	6/14/2023	IM*E0095640	\$ 180.00	Office Supplies
Employee Reimb	Julie Taylor	6/6/2023	IM*0312330	\$ 124.93	Office Supplies
Invoice <\$15,000	Julieta Davila-Dreger	6/5/2023	IM*0312162	\$ 4.00	Employee Retirement Contrib
Employee Reimb	Justin Wagner	6/22/2023	IM*E0095886	\$ 547.43	Grant Funded Travel/Conf
Employee Reimb	Justin Witte	6/14/2023	IM*E0095642	\$ 129.99	Other supplies
Employee Reimb	Justin Witte	6/6/2023	IM*E0095538	\$ 141.79	Other supplies
Employee Reimb	Justin Witte	6/1/2023	IM*E0095439	\$ 788.65	Other supplies
Invoice <\$15,000	K2Share LLC	6/20/2023	IM*0312951	\$ 4,249.00	Instructional Supplies
Invoice <\$15,000	Kaeser & Blair, Inc.	6/6/2023	IM*E0095576	\$ 870.00	Advertising Expense
Invoice <\$15,000	Kanchan Sharma	6/5/2023	IM*0312193	\$ 6.47	Employee Retirement Contrib
Invoice <\$15,000	Kara Anderson	6/6/2023	IM*0312352	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	6/14/2023	IM*E0095645	\$ 1,331.00	Performing Arts Services
Invoice <\$15,000	Karen Florian	6/5/2023	IM*0312166	\$ 6.47	Employee Retirement Contrib
Employee Reimb	Karen Hunt	6/6/2023	IM*0312310	\$ 1,224.01	Tuition Reimbursement-Classified
Invoice <\$15,000	Karen Kripas	6/5/2023	IM*0312178	\$ 4.00	Employee Retirement Contrib
Employee Reimb	Karen Persky	6/20/2023	IM*0312670	\$ 140.00	Tuition Reimbursement-Faculty
Employee Reimb	Karen Slater	6/1/2023	IM*E0095434	\$ 213.55	In-State Travel Costs
Employee Reimb	Katherine Alaks	6/22/2023	IM*0313027	\$ 98.40	Tuition Reimbursement-Faculty
Employee Reimb	Katherine Alaks	6/20/2023	IM*0312653	\$ 71.10	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Dexter-Mitchell	6/22/2023	IM*E0095868	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kathleen Luczynski	6/5/2023	IM*0312180	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Kawamoto Inc	6/14/2023	IM*E0095696	\$ 1,150.00	Facilities Maintenance Service Expense
Employee Reimb	Kayla Bandy	6/20/2023	IM*E0095780	\$ 830.06	Out-of-State Travel Costs
Employee Reimb	Kayla Chepyator	6/22/2023	IM*E0095866	\$ 200.00	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	6/1/2023	IM*E0095405	\$ 81.17	Grant Funded Travel/Conf
Invoice <\$15,000	KCW Environmental Conditioning Inc	6/20/2023	IM*0312954	\$ 7,365.40	Building Remodeling Expense
Invoice <\$15,000	Kelsey Warren	6/6/2023	IM*0312547	\$ 280.00	Funds Held in Custody of Others
Invoice <\$15,000	Ken Chung	6/5/2023	IM*0312159	\$ 4.00	Employee Retirement Contrib

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Kent Adhesive Products	6/6/2023	IM*0312469	\$ 194.48	Office Supplies
Invoice <\$15,000	Key Code Media	6/14/2023	IM*E0095697	\$ 13,349.00	Equipment - Technology
Invoice <\$15,000	Kilgore International	6/14/2023	IM*E0095698	\$ 330.00	Instructional Supplies
Invoice <\$15,000	Kirhofer's Sports	6/14/2023	IM*E0095699	\$ 695.00	Non-Capital Equipment
Invoice <\$15,000	Kirk Muspratt	6/14/2023	IM*E0095646	\$ 4,900.00	Performing Arts Services
Invoice <\$15,000	Kistner Eddy Executive Services, Inc	6/14/2023	IM*E0095700	\$ 13,090.00	Other Contractual Services Expense
Invoice <\$15,000	Kistner Eddy Executive Services, Inc	6/1/2023	IM*E0095473	\$ 193.48	Other Contractual Services Expense
Employee Reimb	Kristina Henderson	6/20/2023	IM*E0095790	\$ 149.32	On-Campus Conf & Mtgs
Employee Reimb	Kristine Fay	6/6/2023	IM*E0095520	\$ 161.67	In-State Travel Costs
Employee Reimb	Kristy Tomaszewski	6/29/2023	IM*E0096015	\$ 1,774.36	Grant Funded Travel/Conf
Invoice <\$15,000	Kryolan Corp.	6/14/2023	IM*E0095701	\$ 572.00	Instructional Supplies
Invoice <\$15,000	Kyle Donahue	6/20/2023	IM*0313024	\$ 1,900.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	6/20/2023	IM*0312953	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	6/6/2023	IM*0312467	\$ 1,375.00	Other Contractual Services Expense
Employee Reimb	Kyle Newman	6/6/2023	IM*0312322	\$ 66.19	In-State Travel Costs
Invoice <\$15,000	Labor Titan	6/14/2023	IM*E0095690	\$ 4,800.00	Advertising Expense
Invoice <\$15,000	Laerdal Medical Corporation	6/6/2023	IM*0312471	\$ 2,792.05	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	6/28/2023	IM*E0095949	\$ 2,759.76	Advertising Expense
Employee Reimb	Larinda Dixon	6/29/2023	IM*E0095995	\$ 343.90	In-State Travel Costs
Invoice <\$15,000	Latimer Associates, Inc.	6/14/2023	IM*E0095702	\$ 406.00	Maintenance Supplies
Employee Reimb	Laura Paley	6/20/2023	IM*0312669	\$ 68.32	In-State Travel Costs
Employee Reimb	Laura Slater	6/20/2023	IM*0312672	\$ 224.76	Tuition Reimbursement-Classified
Employee Reimb	Lea Dan	6/20/2023	IM*0312660	\$ 12.29	Tuition Reimbursement-Faculty
Employee Reimb	Lea Dan	6/6/2023	IM*0312304	\$ 86.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	LED Baseline, Inc	6/6/2023	IM*E0095577	\$ 2,805.00	Other supplies
Invoice <\$15,000	Lee & Low Books, Inc.	6/6/2023	IM*E0095578	\$ 56.78	Books and Binding Costs
Invoice <\$15,000	Lemont Quarries Operations Inc	6/14/2023	IM*E0095703	\$ 3,969.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/28/2023	IM*E0095950	\$ 52.34	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/20/2023	IM*E0095827	\$ 160.13	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/14/2023	IM*E0095704	\$ 2,468.75	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/6/2023	IM*E0095579	\$ 53.55	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/1/2023	IM*E0095474	\$ 684.20	Maintenance Supplies
Employee Reimb	Leo Boshardy	6/6/2023	IM*0312298	\$ 109.00	Tuition Reimbursement-Classified
Employee Reimb	Lesley Shworles	6/29/2023	IM*E0096014	\$ 282.10	Instructional Supplies
Employee Reimb	Lesley Shworles	6/1/2023	IM*E0095433	\$ 213.57	Instructional Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	6/6/2023	IM*0312472	\$ 2,220.00	Consultants Expense
Invoice <\$15,000	Letitia Hayes	6/6/2023	IM*0312442	\$ 350.00	Funds Held in Custody of Others
Invoice <\$15,000	LEX MEAT, LTD	6/20/2023	IM*0312956	\$ 233.22	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	6/6/2023	IM*0312474	\$ 383.67	Instructional Supplies
Invoice <\$15,000	Liberty Popcorn. Llc	6/7/2023	IM*0312563	\$ 1,665.00	Purchase for Resale
Invoice <\$15,000	Liberty Popcorn. Llc	3/14/2023	IM*0310321	\$ (1,140.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Liberty Popcorn. Llc	9/13/2022	IM*0302398	\$ (525.00)	Check issued in current month; voided in current month
Employee Reimb	Linda Jonynas	6/22/2023	IM*E0095873	\$ 96.94	Grant Funded Travel/Conf
Invoice <\$15,000	Linde Gas & Equipment Inc	6/20/2023	IM*0312957	\$ 1,957.43	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	6/6/2023	IM*0312475	\$ 823.85	Instructional Supplies
Employee Reimb	Lisa Horvatin	6/6/2023	IM*0312309	\$ 150.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Live Reps Call Center, LLC	6/20/2023	IM*E0095828	\$ 53.56	Other Contractual Services Expense
Invoice <\$15,000	Loma Barad	6/5/2023	IM*0312155	\$ 3.30	Employee Retirement Contrib
Invoice <\$15,000	Louis Glunz Wines, Inc.	6/26/2023	IM*0313043	\$ 724.00	Purchase for Resale
Invoice <\$15,000	Louis Glunz Wines, Inc.	6/26/2023	IM*0313042	\$ 580.00	Purchase for Resale
Invoice <\$15,000	Low Voltage Solutions, Inc.	6/20/2023	IM*0312958	\$ 11,769.11	Non-Capital Equipment
Invoice >\$15,000	Low Voltage Solutions, Inc.	6/20/2023	IM*0312652	\$ 71,846.16	Non-Capital Equipment
Invoice <\$15,000	Lucky Locators, Inc.	6/6/2023	IM*0312476	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Macho Products, Inc.	6/6/2023	IM*E0095580	\$ 4,184.28	Instructional Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/20/2023	IM*0312959	\$ 395.91	Instructional Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/6/2023	IM*0312477	\$ 800.44	Non-Credit instructional Serv
Employee Reimb	Marilyn Joyner	6/22/2023	IM*0313032	\$ 91.48	Instructional Supplies
Employee Reimb	Marilyn Joyner	6/6/2023	IM*0312314	\$ 272.00	Instructional Supplies
Invoice <\$15,000	Mark Evangelista	6/5/2023	IM*0312165	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Market Mapping Plus Inc	6/14/2023	IM*E0095706	\$ 1,750.00	Other Contractual Services Expense
Invoice <\$15,000	Market Mapping Plus Inc	6/1/2023	IM*E0095475	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Marsh USA Inc.	6/20/2023	IM*0312960	\$ 8,066.79	General Insurance Expense
Employee Reimb	Martha Mika	6/1/2023	IM*E0095426	\$ 233.91	Tuition Reimbursement-Classified
Employee Reimb	Mary Andersen	6/20/2023	IM*0312654	\$ 66.56	On-Campus Conf & Mtgs
Employee Reimb	Mary Carlson	6/20/2023	IM*0312656	\$ 170.00	Dues - Faculty
Employee Reimb	Mary Carlson	6/6/2023	IM*0312301	\$ 319.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mary Marshall	6/5/2023	IM*0312182	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	MAS Media Consulting LLC	6/6/2023	IM*0312478	\$ 350.00	Funds Held in Custody of Others
Invoice <\$15,000	Matco Tools Corporation	6/20/2023	IM*0312961	\$ 219.06	Maintenance Supplies
Invoice <\$15,000	Matco Tools Corporation	6/6/2023	IM*0312479	\$ 102.86	Instructional Supplies
Invoice <\$15,000	Matt Dykstra	6/20/2023	IM*0312929	\$ 230.72	Funds Held in Custody of Others

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Invoice <\$15,000	Matthew Bender & Co., Inc.	6/20/2023	IM*0312962	\$ 243.10	Books and Binding Costs
Invoice <\$15,000	Matthew Bender & Co., Inc.	6/6/2023	IM*0312480	\$ 243.10	Books and Binding Costs
Invoice <\$15,000	Matthew Kant	6/5/2023	IM*0312176	\$ 4.00	Employee Retirement Contrib
Employee Reimb	Matthew Wechter	6/1/2023	IM*E0095438	\$ 79.77	Dues - Faculty
Invoice <\$15,000	Maureen Dunne	6/29/2023	IM*0313248	\$ 1,825.42	Out-of-State Travel Costs
Invoice <\$15,000	Maureen Dunne	6/28/2023	IM*0313247	\$ 1,468.90	Out-of-State Travel Costs
Employee Reimb	Maureen Heffern Ponicki	6/29/2023	IM*E0096002	\$ 426.68	International Travel Costs
Invoice <\$15,000	Mauro Crestani	6/5/2023	IM*0312161	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Mayank Gopinath Naik	6/6/2023	IM*0312494	\$ 89.00	Funds Held in Custody of Others
Invoice <\$15,000	McMaster Carr Supply	6/28/2023	IM*E0095951	\$ 329.65	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	6/20/2023	IM*E0095829	\$ 799.12	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	6/14/2023	IM*E0095707	\$ 52.88	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	6/1/2023	IM*E0095476	\$ 651.52	Maintenance Supplies
Invoice <\$15,000	Mechanical Equipment, Inc.	6/20/2023	IM*0312963	\$ 7,158.00	Maintenance Supplies
Invoice <\$15,000	Media Resources, Inc.	6/14/2023	IM*E0095708	\$ 397.96	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/20/2023	IM*0312964	\$ 93.26	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/6/2023	IM*0312485	\$ 3,412.52	Instructional Supplies
Invoice <\$15,000	Megan McGlone	6/6/2023	IM*0312483	\$ 280.00	Officials/Referees
Employee Reimb	Melissa McKirdie	6/29/2023	IM*E0096008	\$ 165.00	Dues - Faculty
Invoice <\$15,000	Menard's - Elgin	6/20/2023	IM*0312965	\$ 916.30	Other supplies
Invoice <\$15,000	Mercer Tool Corp	6/28/2023	IM*E0095952	\$ 3,591.00	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	6/14/2023	IM*E0095709	\$ 1,147.91	Instructional Supplies
Invoice <\$15,000	Mesgana Hawando	6/5/2023	IM*0312172	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Meyer Njus Tanick, Pa	6/27/2023	IM*0313242	\$ 381.24	Wage Assignments
Invoice <\$15,000	Meyer Njus Tanick, Pa	6/15/2023	IM*0312645	\$ 381.24	Wage Assignments
Invoice <\$15,000	M-F Athletic Co, Inc.	6/14/2023	IM*E0095705	\$ 2,027.00	Instructional Supplies
Invoice <\$15,000	Mi-Box	6/6/2023	IM*0312486	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Naranjo	6/6/2023	IM*0312495	\$ 810.00	Officials/Referees
Employee Reimb	Michael O'Leary	6/6/2023	IM*0312323	\$ 1,539.08	Out-of-State Travel Costs
Invoice <\$15,000	Michael Ross	6/5/2023	IM*0312190	\$ 4.00	Employee Retirement Contrib
Employee Reimb	Michelle Malik	6/20/2023	IM*0312668	\$ 5.90	In-State Travel Costs
Invoice <\$15,000	Michelle Oh	6/6/2023	IM*0312501	\$ 350.00	Funds Held in Custody of Others
Invoice <\$15,000	Midland Paper Company	6/6/2023	IM*0312487	\$ 939.00	Office Supplies
Invoice <\$15,000	Midwest Computer Supply	6/1/2023	IM*E0095477	\$ 1,367.00	Maintenance Supplies
Invoice <\$15,000	Midwest Groundcovers	6/6/2023	IM*E0095581	\$ 417.00	Other supplies
Invoice <\$15,000	Midwest Groundcovers	6/1/2023	IM*E0095478	\$ 1,498.71	Maintenance Supplies
Invoice <\$15,000	Midwest Salt, LLC	6/1/2023	IM*E0095443	\$ 984.90	Maintenance Supplies
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	6/6/2023	IM*0312488	\$ 522.72	Other supplies
Employee Reimb	Miglana Nikolova	6/29/2023	IM*E0096010	\$ 481.36	In-State Travel Costs
Invoice <\$15,000	Mindy Minaeri	6/6/2023	IM*0312489	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Miran Lee	6/14/2023	IM*E0095625	\$ 162.20	Funds Held in Custody of Others
Invoice <\$15,000	Mitchell Fisher	6/2/2023	IM*0312150	\$ 127.89	Financial Charges & Adjustments
Invoice <\$15,000	MOMENTA, INC	6/28/2023	IM*E0095953	\$ 200.00	Non-Capital Equipment
Invoice <\$15,000	Momentive Inc	6/6/2023	IM*0312490	\$ 3,854.96	Office Services Expense
Invoice >\$15,000	Mortenson Construction	6/14/2023	IM*E0095767	\$ 162,000.00	Building Remodeling Expense
Invoice <\$15,000	Motorola Solutions	6/28/2023	IM*E0095954	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	6/28/2023	IM*E0095955	\$ 1,113.86	Instructional Supplies
Invoice <\$15,000	Ms Siobhan Watkins	6/6/2023	IM*0312449	\$ 72.82	Recruitment Expense
Invoice <\$15,000	MSC Industrial Supply	6/28/2023	IM*E0095956	\$ 7,799.00	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	6/20/2023	IM*E0095830	\$ 692.11	Non-Capital Equipment
Invoice <\$15,000	MSC Industrial Supply	6/14/2023	IM*E0095710	\$ 1,786.67	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	6/6/2023	IM*E0095582	\$ 1,587.11	Instructional Supplies
Employee Reimb	Muhammed Saadiq	6/14/2023	IM*E0095637	\$ 107.79	Tuition Reimbursement-CODA
Invoice <\$15,000	MZ Rally Works LLC	6/6/2023	IM*0312493	\$ 316.25	Athletic Trainer Supplies
Invoice <\$15,000	NAEYC	6/20/2023	IM*0312967	\$ 2,043.36	Instructional Supplies
Invoice <\$15,000	Name on Anything.com	6/28/2023	IM*E0095957	\$ 185.00	Purchase for Resale
Invoice <\$15,000	Name on Anything.com	6/1/2023	IM*E0095479	\$ 1,215.00	Purchase for Resale
Employee Reimb	Nancy Latta	6/6/2023	IM*0312317	\$ 614.00	Dues - Faculty
Employee Reimb	Nancy Sabatini	6/29/2023	IM*E0096013	\$ 242.89	Instructional Supplies
Employee Reimb	Nancy Sabatini	6/6/2023	IM*E0095531	\$ 133.23	Instructional Supplies
Employee Reimb	Nancy Sabatini	6/1/2023	IM*E0095430	\$ 243.84	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/28/2023	IM*E0095958	\$ 17.81	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/14/2023	IM*E0095711	\$ 1,194.59	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	6/14/2023	IM*E0095712	\$ 549.00	Dues
Invoice <\$15,000	NASFAA	6/14/2023	IM*E0095713	\$ 2,400.00	Dues
Invoice <\$15,000	NASFAA	6/1/2023	IM*E0095480	\$ 3,435.00	Dues
Invoice <\$15,000	NASPA	6/6/2023	IM*0312496	\$ 1,230.00	Dues
Employee Reimb	Nathan Hambel	6/22/2023	IM*0313030	\$ 220.42	International Travel Costs
Invoice <\$15,000	National Behavioral Intervention Team Association	6/20/2023	IM*0312968	\$ 224.25	In-State Conference Costs
Invoice <\$15,000	National Behavioral Intervention Team Association	6/6/2023	IM*0312497	\$ 1,099.00	Dues
Invoice <\$15,000	National Engravers, Inc.	6/28/2023	IM*E0095959	\$ 62.99	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	National Engravers, Inc.	6/14/2023	IM*E0095714	\$ 300.00	Office Supplies
Invoice <\$15,000	National Junior College Athletic Assc	6/6/2023	IM*0312498	\$ 1,159.03	Out-of-State Travel Costs
Invoice <\$15,000	NCS Pearson Inc.	6/6/2023	IM*0312499	\$ 4,680.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	6/20/2023	IM*0312969	\$ 1,000.00	Dues
Invoice <\$15,000	Nefertiti Sanjurjo	6/6/2023	IM*0312523	\$ 176.26	Funds Held in Custody of Others
Employee Reimb	Nelson Cantada	6/14/2023	IM*E0095621	\$ 46.38	Vehicle Supplies
Invoice <\$15,000	Neuco Inc	6/20/2023	IM*E0095831	\$ 489.66	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/14/2023	IM*E0095715	\$ 3,654.99	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/6/2023	IM*E0095583	\$ 326.58	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	6/28/2023	IM*E0095960	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	New City Communications, Inc.	6/14/2023	IM*E0095716	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	New Readers Press	6/6/2023	IM*0312500	\$ 1,276.55	Books and Binding Costs
Invoice <\$15,000	Newark Electronics	6/20/2023	IM*0312970	\$ 571.90	Maintenance Supplies
Invoice <\$15,000	Nicole Spencer	6/6/2023	IM*0312535	\$ 230.72	Funds Held in Custody of Others
Invoice <\$15,0001C	Nicor Gas	6/14/2023	IM*E0095618	\$ 3,469.96	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/1/2023	IM*E0095401	\$ 18,101.21	Gas Expense
Invoice <\$15,000	NIGP	6/14/2023	IM*E0095717	\$ 190.00	Dues
Employee Reimb	Nina Egan	6/14/2023	IM*E0095623	\$ 280.00	Tuition Reimbursement-Classified
Employee Reimb	Nina Papanikolla	6/22/2023	IM*E0095884	\$ 19.00	Grant Funded Travel/Conf
Invoice <\$15,000	North American Rescue Holdings, LLC	6/20/2023	IM*0312971	\$ 75.94	Instructional Supplies
Invoice <\$15,000	Novus Pest Control	6/14/2023	IM*E0095695	\$ 120.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	6/1/2023	IM*E0095472	\$ 620.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	6/28/2023	IM*E0095962	\$ 11,004.83	Maintenance Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	6/14/2023	IM*E0095719	\$ 7,194.49	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	6/6/2023	IM*E0095584	\$ 8,280.46	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	6/1/2023	IM*E0095482	\$ 11,880.78	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	6/27/2023	IM*0313243	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/15/2023	IM*0312646	\$ 293.08	Wage Assignments
Invoice <\$15,000	Oklahoma State Univerity	6/20/2023	IM*0312972	\$ 1,366.50	Instructional Supplies
Invoice <\$15,000	Olympia Maintenance, Inc.	6/28/2023	IM*E0095963	\$ 2,445.00	Facilities Maintenance Service Expense
Invoice <\$15,000	O'Reilly Auto Parts	6/28/2023	IM*E0095961	\$ 312.04	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/20/2023	IM*E0095832	\$ 23.75	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/14/2023	IM*E0095718	\$ 52.80	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/1/2023	IM*E0095481	\$ 712.05	Maintenance Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	6/6/2023	IM*0312502	\$ 595.00	Dues
Invoice <\$15,000	Outwater Plastic Industries, Inc.	6/6/2023	IM*0312504	\$ 181.21	Other supplies
Invoice <\$15,000	OverDrive, Inc.	6/20/2023	IM*0312973	\$ 10,000.00	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	6/6/2023	IM*E0095585	\$ 560.86	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	6/20/2023	IM*E0095833	\$ 502.66	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	6/14/2023	IM*E0095720	\$ 2,159.05	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	6/20/2023	IM*E0095834	\$ 2,127.59	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/14/2023	IM*E0095721	\$ 6,617.18	Printing Expense
Invoice <\$15,000	Paddock Publications	6/1/2023	IM*E0095483	\$ 66.70	Advertising Expense
Invoice <\$15,000	Paperclip Communications	6/6/2023	IM*0312505	\$ 2,412.00	Instructional Supplies
Invoice <\$15,000	Patricia Kaden	6/20/2023	IM*0312952	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Patrick Corrigan	6/6/2023	IM*0312390	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Patrick Weber	6/6/2023	IM*0312549	\$ 380.00	Officials/Referees
Invoice <\$15,000	Patrick Williams	6/20/2023	IM*0313014	\$ 170.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	6/28/2023	IM*E0095964	\$ 380.54	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/20/2023	IM*E0095835	\$ 72.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/14/2023	IM*E0095722	\$ 478.19	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/1/2023	IM*E0095484	\$ 1,004.05	Instructional Supplies
Invoice <\$15,000	Paul Rybarczyk	6/20/2023	IM*0312987	\$ 225.00	Officials/Referees
Employee Reimb	Paul Sirvatka	6/2/2023	IM*E0095515	\$ 9,540.00	Travel Advances
Invoice <\$15,000	Paula Cebula	6/14/2023	IM*E0095644	\$ 3,870.00	Performing Arts Services
Invoice <\$15,000	Penguin Random House LLC	6/20/2023	IM*0312974	\$ 1,007.45	Books and Binding Costs
Invoice <\$15,000	Penguin Random House LLC	6/6/2023	IM*0312506	\$ 5.58	Books and Binding Costs
Invoice <\$15,000	People Incorporated	6/14/2023	IM*E0095723	\$ 1,380.00	Other Contractual Services Expense
Invoice <\$15,000	Pepsi Purchases	6/6/2023	IM*0312507	\$ 780.25	Purchase for Resale
Invoice <\$15,000	Performance Health Supply, Inc.	6/28/2023	IM*E0095965	\$ 476.83	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	6/28/2023	IM*E0095966	\$ 8,593.75	Building Remodeling Expense
Invoice <\$15,000	Perkins + Will, Inc.	6/20/2023	IM*E0095836	\$ 1,570.00	Building Remodeling Expense
Invoice <\$15,000	Perkins + Will, Inc.	6/14/2023	IM*E0095724	\$ 10,953.60	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	6/6/2023	IM*0312447	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	PESI, Inc.	6/6/2023	IM*0312509	\$ 499.97	Tuition Reimbursement-Faculty
Employee Reimb	Peter Mumford	6/22/2023	IM*E0095882	\$ 99.00	Advertising Expense
Invoice <\$15,000	Pezza Landscape Inc	6/20/2023	IM*E0095837	\$ 5,259.73	Facilities Maintenance Service Expense
Invoice >\$15,000	Pezza Landscape Inc	6/20/2023	IM*E0095863	\$ 24,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	6/20/2023	IM*0312976	\$ 520.00	Dues
Invoice <\$15,000	Phi Theta Kappa Honor Society	6/6/2023	IM*0312510	\$ 65.00	Dues
Invoice <\$15,000	Phoenix Rising Consulting Inc.	6/14/2023	IM*E0095725	\$ 999.80	Other Contractual Services Expense

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Invoice <\$15,000	Physicians Immediate Care - Chicago	6/6/2023	IM*0312511	\$ 286.00	Other Contractual Services Expense
Employee Reimb	Pierre Michiels	6/6/2023	IM*0312321	\$ 5.90	In-State Travel Costs
Invoice <\$15,000	Pitney Bowes	6/20/2023	IM*0312977	\$ 135.99	Office Supplies
Invoice <\$15,000	Pitsco Lego Educational Div.	6/14/2023	IM*E0095726	\$ (5,062.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Pitsco Lego Educational Div.	6/14/2023	IM*E0095726	\$ 5,062.20	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	6/28/2023	IM*E0095967	\$ 406.08	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	6/14/2023	IM*E0095727	\$ 1,090.00	Instructional Service Contracts
Invoice <\$15,000	Pocket Nurse	6/6/2023	IM*E0095586	\$ 4,600.00	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	6/28/2023	IM*E0095968	\$ 2,538.96	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	6/6/2023	IM*E0095587	\$ 247.95	Maintenance Supplies
Invoice <\$15,000	Positive Impressions Inc	6/14/2023	IM*E0095728	\$ 389.00	Advertising Expense
Invoice <\$15,000	Positive Impressions Inc	6/6/2023	IM*E0095588	\$ 1,150.61	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	6/6/2023	IM*0312561	\$ 26,000.00	USPS Prepaid
Invoice <\$15,000	Prairie Moon Nursery	6/14/2023	IM*E0095729	\$ 134.00	Instructional Supplies
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	6/20/2023	IM*0312978	\$ 45.00	Instructional Service Contracts
Invoice >\$15,000	Preservica Inc	6/14/2023	IM*E0095768	\$ 16,620.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/28/2023	IM*E0095969	\$ 2,047.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/20/2023	IM*E0095838	\$ 1,267.50	Performing Arts Services
Invoice <\$15,000	Press Photography Network	6/14/2023	IM*E0095730	\$ 9,870.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/6/2023	IM*E0095589	\$ 682.50	Performing Arts Services
Invoice <\$15,000	Press Photography Network	6/1/2023	IM*E0095485	\$ 1,365.00	Other Contractual Services Expense
Invoice <\$15,000	Priority Press Inc	6/6/2023	IM*E0095590	\$ 2,662.50	Advertising Expense
Invoice <\$15,000	Pro Education Solutions Inc.	6/28/2023	IM*E0095970	\$ 5,330.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	6/1/2023	IM*E0095486	\$ 9,790.00	Other Contractual Services Expense
Invoice <\$15,000	Production Plus Technologies, Inc.	5/16/2023	IM*0312041	\$ (1,950.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Protrain, LLC	6/28/2023	IM*E0095971	\$ 1,494.00	Non-Credit instructional Serv
Invoice <\$15,000	PSI Services Inc.	6/6/2023	IM*0312512	\$ 1,125.00	Instructional Supplies
Invoice <\$15,000	Puttshack Oakbrook Center, LLC	6/20/2023	IM*0312979	\$ 1,067.46	Other Contractual Services Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	6/6/2023	IM*0312513	\$ 1,257.00	Purchase for Resale
Employee Reimb	Rachel Schmitz	6/22/2023	IM*0313034	\$ 48.93	Instructional Supplies
Invoice <\$15,000	Radiate Holdings LP	6/20/2023	IM*0312980	\$ 423.51	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	6/28/2023	IM*E0095972	\$ 54.40	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	6/20/2023	IM*E0095839	\$ 49.45	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	6/6/2023	IM*E0095591	\$ 122.32	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	6/1/2023	IM*E0095487	\$ 329.09	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	6/20/2023	IM*0312981	\$ 9,121.07	Maintenance Supplies
Invoice <\$15,000	Ramya Srinivasan	6/5/2023	IM*0312196	\$ 2.47	Employee Retirement Contrib
Invoice <\$15,000	Randall Wood	6/20/2023	IM*0313019	\$ 350.00	Officials/Referees
Invoice <\$15,000	Rapsys, Inc.	6/6/2023	IM*0312514	\$ 645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	6/26/2023	IM*E0095889	\$ 5,798.00	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/6/2023	IM*E0095592	\$ 440.00	Instructional Supplies
Invoice <\$15,000	Raymond Pozen	6/5/2023	IM*0312187	\$ 4.00	Employee Retirement Contrib
Employee Reimb	Rebecca Caldwell	6/6/2023	IM*0312300	\$ 1,118.39	Grant Funded Travel/Conf
Employee Reimb	Rebecca Gibson	6/20/2023	IM*0312664	\$ 197.56	On-Campus Conf & Mtgs
Employee Reimb	Rebecca Gibson	6/6/2023	IM*0312308	\$ 899.29	Tuition Reimbursement-Classified
Invoice <\$15,000	Rebecca Johnson	6/5/2023	IM*0312175	\$ (2.47)	Check issued in current month; voided in current month
Invoice <\$15,000	Rebecca Johnson	6/5/2023	IM*0312175	\$ 2.47	Employee Retirement Contrib
Invoice <\$15,000	REdance group	6/14/2023	IM*E0095731	\$ 500.00	Non-Capital Equipment
Invoice <\$15,000	Redgrave Llp	6/26/2023	IM*E0095890	\$ 6,063.00	Legal Services Expense
Invoice <\$15,000	Redleaf Press	6/6/2023	IM*0312515	\$ 2,705.56	Instructional Supplies
Invoice <\$15,000	Redrock Software Corp	6/6/2023	IM*0312516	\$ 2,011.50	Other Contractual Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/15/2023	IM*0312648	\$ 49,484.28	Life Insurance
Invoice <\$15,000	Remington Associates, LTD	6/26/2023	IM*0313235	\$ 11,900.00	Legal Services Expense
Invoice <\$15,000	Reserve Account	6/6/2023	IM*0312518	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Richard Britten	6/6/2023	IM*0312370	\$ 544.72	Recruitment Expense
Employee Reimb	Richard Zawodniak	6/22/2023	IM*0313036	\$ 141.55	Other supplies
Invoice <\$15,000	Rightway Printing Inc	6/20/2023	IM*0312983	\$ 3,250.00	Printing Expense
Employee Reimb	Rio Saucedo	6/1/2023	IM*E0095431	\$ 220.42	In-State Travel Costs
Invoice <\$15,000	Rising Software Australia Pty Ltd	6/26/2023	IM*W673	\$ 4,720.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	6/20/2023	IM*E0095840	\$ 780.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	6/14/2023	IM*E0095732	\$ 12,518.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	6/14/2023	IM*E0095769	\$ 18,713.60	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	6/6/2023	IM*E0095604	\$ 15,995.72	IT Maintenance Services
Invoice <\$15,000	Rk Lighting Llc	6/20/2023	IM*0312985	\$ 1,550.00	On-Campus Conf & Mtgs
Employee Reimb	Robert Clark	6/29/2023	IM*E0095991	\$ 1,563.50	Instructional Supplies
Employee Reimb	Robert Clark	6/20/2023	IM*E0095785	\$ 221.20	Grant Funded Travel/Conf
Invoice <\$15,000	Robert De Leonardis	6/6/2023	IM*0312396	\$ 350.00	Officials/Referees
Employee Reimb	Robert Hoffmann	6/6/2023	IM*0312559	\$ 769.00	Travel Advances
Employee Reimb	Robyn Schiffman	6/1/2023	IM*E0095432	\$ 107.58	In-State Travel Costs
Employee Reimb	Rocio Olvera	6/22/2023	IM*0313033	\$ 121.05	Grant Funded Travel/Conf
Employee Reimb	Rocio Olvera	6/6/2023	IM*0312325	\$ 23.58	Grant Funded Travel/Conf

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Employee Reimb	Rodney Buck	6/6/2023	IM*E0095603	\$ 10,000.00	Travel Advances
Invoice <\$15,000	Roger Rauch	6/20/2023	IM*0312982	\$ 270.00	Officials/Referees
Invoice <\$15,000	Ronald Feldman Fine Arts Inc	6/6/2023	IM*E0095593	\$ 200.00	Performing Arts Services
Employee Reimb	Ronald Stenz	6/13/2023	IM*E0095616	\$ 7,200.00	Travel Advances
Employee Reimb	Rosaura Carbajal-Romo	6/1/2023	IM*E0095404	\$ 81.33	In-State Travel Costs
Invoice <\$15,000	Rose Brand Wipes Ins	6/6/2023	IM*0312521	\$ 363.11	Other supplies
Invoice <\$15,000	Russo Power Equipment	6/28/2023	IM*E0095973	\$ 345.28	Maintenance Services Expense
Invoice <\$15,000	Russo Power Equipment	6/20/2023	IM*E0095841	\$ 345.17	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	6/14/2023	IM*E0095734	\$ 1,191.27	Vehicle Supplies
Invoice <\$15,000	Russo Power Equipment	6/1/2023	IM*E0095488	\$ 3,991.01	Non-Capital Equipment
Employee Reimb	Ruta PeBenito	6/29/2023	IM*E0096011	\$ 1,773.12	Grant Funded Travel/Conf
Invoice <\$15,000	Ryan Marshall	6/5/2023	IM*0312183	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Ryan Sepulveda	6/6/2023	IM*0312526	\$ 85.00	Funds Held in Custody of Others
Invoice <\$15,000	S.F. & Wellness, INC.	6/20/2023	IM*E0095842	\$ 3,000.00	Non-Credit instructional Serv
Invoice <\$15,000	S.J. Carlson Fire Protection	6/20/2023	IM*0312988	\$ 1,300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Salon and Beauty Source, Inc.	6/6/2023	IM*E0095594	\$ 4,833.00	Instructional Supplies
Employee Reimb	Salvador Garcia	6/1/2023	IM*E0095407	\$ 1,178.07	Tuition Reimbursement-Classified
Invoice <\$15,000	Salvation Army-Army Lake Camp	6/6/2023	IM*0312522	\$ 1,344.55	Out-of-State Travel Costs
Employee Reimb	Sanford Fries	6/29/2023	IM*E0095998	\$ 200.00	Dues - Faculty
Employee Reimb	Sarah Born	6/20/2023	IM*E0095781	\$ 100.00	Dues - Faculty
Employee Reimb	Sarah Born	6/1/2023	IM*E0095402	\$ 162.46	In-State Travel Costs
Employee Reimb	Sarah Butler	6/29/2023	IM*E0095989	\$ 498.61	Dues - Faculty
Employee Reimb	Sarah Butler	6/20/2023	IM*E0095782	\$ 155.00	Dues - Faculty
Invoice <\$15,000	Sargent-Welch/VWR	6/20/2023	IM*0312990	\$ 118.08	Instructional Supplies
Invoice <\$15,000	Sauermann NA Corp	6/1/2023	IM*E0095489	\$ 642.31	Facilities Maintenance Service Expense
Invoice <\$15,000	SBC Waste Solutions Inc	6/14/2023	IM*E0095735	\$ 14,064.75	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	6/28/2023	IM*E0095974	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Scantron Corporation	6/1/2023	IM*E0095490	\$ 6,807.00	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	6/6/2023	IM*0312524	\$ 190.00	Maintenance Services Expense
Invoice <\$15,000	Scholar Buys	6/20/2023	IM*E0095843	\$ 7,782.31	IT Maintenance Services
Invoice <\$15,000	School Health Corporation	6/20/2023	IM*0312991	\$ 2,038.75	Athletic Trainer Supplies
Invoice <\$15,000	School Outfitters LLC	6/20/2023	IM*E0095844	\$ (813.47)	Check issued in current month; voided in current month
Invoice <\$15,000	School Outfitters LLC	6/20/2023	IM*E0095844	\$ 813.47	Non-Capital Equipment
Invoice <\$15,000	School Outfitters LLC	6/26/2023	IM*0313039	\$ 813.47	Non-Capital Equipment
Employee Reimb	Scott Brady	6/29/2023	IM*E0095987	\$ 555.00	Dues
Employee Reimb	Scott Brady	6/14/2023	IM*E0095620	\$ 12,813.34	International Travel Costs
Invoice <\$15,000	Scott Gregory	6/5/2023	IM*0312171	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Scrip, Inc.	6/20/2023	IM*0312992	\$ 8.99	Instructional Supplies
Invoice <\$15,000	Searcy Medical Solutions, Inc	6/20/2023	IM*E0095845	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	6/14/2023	IM*E0095736	\$ 356.20	Instructional Supplies
Invoice <\$15,000	Select Chicago LLC	6/6/2023	IM*E0095595	\$ 565.00	Maintenance Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	6/28/2023	IM*E0095975	\$ 379.46	On-Campus Conf & Mtgs
Invoice <\$15,000	Service Sanitation, Inc.	6/20/2023	IM*E0095846	\$ 1,282.45	On-Campus Conf & Mtgs
Invoice <\$15,000	Service Sanitation, Inc.	6/14/2023	IM*E0095737	\$ 133.56	On-Campus Conf & Mtgs
Employee Reimb	Shamili Ajgaonkar	6/29/2023	IM*E0095983	\$ 1,382.32	Instructional Supplies
Employee Reimb	Shamili Ajgaonkar	6/14/2023	IM*E0095619	\$ 451.54	In-State Travel Costs
Employee Reimb	Shannon Delgado	6/20/2023	IM*0312662	\$ 493.20	Funds Held in Custody of Others
Employee Reimb	Shannon Hernandez	6/29/2023	IM*E0096003	\$ 772.96	On-Campus Conf & Mtgs
Invoice <\$15,000	Shannon Skryd	6/6/2023	IM*0312532	\$ 210.00	Officials/Referees
Invoice <\$15,000	Sharon Walker	6/6/2023	IM*0312546	\$ 1,225.00	Officials/Referees
Employee Reimb	Shelly Mocchi	6/14/2023	IM*E0095634	\$ 61.35	Dues - Faculty
Invoice <\$15,000	Sherwin Williams Company	6/20/2023	IM*0312993	\$ 400.02	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	6/6/2023	IM*0312527	\$ 558.94	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	6/6/2023	IM*0312528	\$ 5,813.85	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	6/1/2023	IM*E0095491	\$ 8,815.90	On-Campus Conf & Mtgs
Invoice <\$15,000	Shoot-A-Way, Inc.	6/20/2023	IM*E0095847	\$ 7,499.00	Non-Capital Equipment
Invoice <\$15,000	Sico America Inc.	6/1/2023	IM*E0095492	\$ 2,181.08	Non-Capital Equipment
Invoice <\$15,000	Sigma-Aldrich, Inc.	6/6/2023	IM*0312530	\$ 500.44	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of Unversary Commons	6/14/2023	IM*E0095738	\$ 240.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Unversary Commons	6/2/2023	IM*E0095516	\$ 944.00	Performing Arts Services
Invoice <\$15,000	Silvija Ruzginate	6/20/2023	IM*0312986	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Sim*Vivo	6/6/2023	IM*0312531	\$ 2,577.68	Instructional Supplies
Invoice <\$15,000	Simplex System Controls, Inc.	6/6/2023	IM*E0095596	\$ 980.51	Student Grants & Scholarships
Invoice <\$15,000	Sirchie Finger Print Labs.	6/20/2023	IM*E0095848	\$ 77.50	Office Supplies
Invoice <\$15,000	Sirchie Finger Print Labs.	6/14/2023	IM*E0095739	\$ 167.45	Office Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/20/2023	IM*0312994	\$ 1,584.10	Other supplies
Invoice <\$15,000	Skillful Communications Inc	6/14/2023	IM*E0095740	\$ 4,625.67	Computer Software
Invoice >\$15,000	SMG Security Holdings, LLC	6/27/2023	IM*0313238	\$ 22,150.00	Maintenance Supplies
Invoice <\$15,000	Smita Singh	6/5/2023	IM*0312195	\$ 2.47	Employee Retirement Contrib
Invoice <\$15,000	Smithgroup Inc	6/14/2023	IM*E0095741	\$ 1,215.00	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	6/14/2023	IM*E0095770	\$ 157,756.50	Building Remodeling Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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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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	Smithgroup Inc	6/7/2023	IM*E0095607	\$ 211,588.99	Consultants Expense
Invoice <\$15,000	Smithsonian Institution	6/6/2023	IM*0312533	\$ 346.62	Books and Binding Costs
Invoice <\$15,000	Snap-on, Inc.	6/20/2023	IM*E0095849	\$ 1,988.47	Instructional Supplies
Invoice <\$15,000	Sodexo	6/28/2023	IM*E0095976	\$ 13,454.78	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/20/2023	IM*E0095850	\$ 14,748.13	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/14/2023	IM*E0095742	\$ 14,276.77	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/6/2023	IM*E0095597	\$ 14,868.24	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/1/2023	IM*E0095493	\$ 7,644.09	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	6/20/2023	IM*0312996	\$ 113.40	Advertising Expense
Invoice <\$15,000	Southern Coastal Marketing Services Inc. S.C.M.S. Inc	6/6/2023	IM*E0095598	\$ 13,870.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	6/1/2023	IM*E0095494	\$ 118.05	Maintenance Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	6/20/2023	IM*0312997	\$ 2,560.82	Advertising Expense
Invoice <\$15,000	Spark Branded Solutions LLC	6/6/2023	IM*0312534	\$ 1,448.00	Other Contractual Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	6/28/2023	IM*E0095977	\$ 1,582.25	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	6/20/2023	IM*E0095851	\$ 371.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	6/14/2023	IM*E0095743	\$ 8,865.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	6/6/2023	IM*E0095599	\$ 14,685.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	6/1/2023	IM*E0095495	\$ 11,091.65	Athletic Soft Good Supplies
Invoice <\$15,000	Sports Imports, Inc.	6/6/2023	IM*0312536	\$ 429.65	Non-Capital Equipment
Invoice <\$15,000	SpotOn Transact LLC	6/28/2023	IM*E0095978	\$ 573.75	Computer Software
Invoice <\$15,000	Sprint	6/20/2023	IM*0312998	\$ 55.61	Telephone Expense
Invoice <\$15,000	Squeegee Bros., Inc.	6/14/2023	IM*E0095744	\$ 1,992.00	Advertising Expense
Invoice <\$15,000	Srinivas Sandur Madhu Murthy	6/5/2023	IM*0312191	\$ 3.30	Employee Retirement Contrib
Invoice <\$15,000	State Disbursement Unit	6/27/2023	IM*0313244	\$ 3,791.39	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/15/2023	IM*0312647	\$ 4,330.93	Wage Assignments
Invoice <\$15,000	State of IL - Dept of Agriculture	6/20/2023	IM*0312999	\$ 45.00	Instructional Supplies
Invoice <\$15,000	Stefanie Demetriades	6/6/2023	IM*0312398	\$ 350.00	Funds Held in Custody of Others
Employee Reimb	Stephanie Quirk	6/20/2023	IM*E0095795	\$ 160.00	Dues - Classified
Employee Reimb	Stephanie Quirk	6/14/2023	IM*E0095636	\$ 103.65	On-Campus Conf & Mtgs
Employee Reimb	Stephanie Quirk	6/6/2023	IM*E0095530	\$ 74.99	Other supplies
Employee Reimb	Stephanie Spencer	6/6/2023	IM*0312328	\$ 138.00	Instructional Supplies
Invoice <\$15,000	Steve Weiss Music	6/20/2023	IM*E0095852	\$ 596.90	Instructional Supplies
Employee Reimb	Steven Accardi	6/20/2023	IM*E0095778	\$ 455.00	Dues - Faculty
Invoice <\$15,000	Steven Duncan	6/6/2023	IM*0312410	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Stevenson Crane Service, Inc.	6/20/2023	IM*0313000	\$ 212.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Stratasys Inc	6/20/2023	IM*E0095853	\$ 570.88	Instructional Supplies
Invoice <\$15,000	Stratasys Inc	6/1/2023	IM*E0095496	\$ 570.88	Instructional Supplies
Invoice <\$15,000	Strategic Cost Control, Inc.	6/6/2023	IM*0312537	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	Stylus Publishing LLC	6/1/2023	IM*E0095497	\$ 3,683.79	Instructional Supplies
Invoice <\$15,000	Sue Franzen	6/14/2023	IM*E0095745	\$ 9,734.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	6/1/2023	IM*E0095498	\$ 6,669.66	Advertising Expense
Invoice <\$15,000	Suleyman Tari	6/5/2023	IM*0312198	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Sunbelt Rentals	6/20/2023	IM*0313001	\$ 4,224.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sunstar Butler	6/14/2023	IM*E0095746	\$ 34.20	Instructional Supplies
Invoice <\$15,000	Super Duper, Inc.	6/6/2023	IM*0312538	\$ 240.94	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	6/14/2023	IM*E0095747	\$ 686.95	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	6/6/2023	IM*E0095600	\$ 1,571.43	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	6/15/2023	IM*E0095776	\$ 11,483.69	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	6/15/2023	IM*E0095771	\$ 454,169.32	Employee Retirement Contributions
Employee Reimb	Susan Blatt	6/29/2023	IM*E0095986	\$ 1,791.81	Grant Funded Travel/Conf
Employee Reimb	Susan Kerby	6/22/2023	IM*E0095876	\$ 51.00	Grant Funded Travel/Conf
Employee Reimb	Susan Kerby	6/20/2023	IM*E0095793	\$ 2,678.85	Tuition Reimbursement-Classified
Invoice <\$15,000	Swank Motion Pictures	6/20/2023	IM*E0095854	\$ 650.00	Audio/Visual Materials
Invoice <\$15,000	Swank Motion Pictures	6/1/2023	IM*E0095499	\$ 1,160.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	6/14/2023	IM*E0095748	\$ 1,018.98	Instructional Supplies
Invoice <\$15,000	Synergy Imports, LLC	6/1/2023	IM*E0095500	\$ 2,956.43	Advertising Expense
Invoice <\$15,000	Sysco Food Service	6/28/2023	IM*E0095979	\$ 2,409.63	Purchase for Resale
Employee Reimb	Tamara McClain	6/14/2023	IM*E0095631	\$ 842.00	In-State Conference Costs
Employee Reimb	Terri Swanson	6/6/2023	IM*E0095535	\$ 209.26	Out-of-State Travel Costs
Employee Reimb	Terri Swanson	6/1/2023	IM*E0095437	\$ 7,435.54	Out-of-State Travel Costs
Invoice <\$15,000	Terry Redford	6/5/2023	IM*0312188	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	The Active Network	6/20/2023	IM*0312894	\$ 1,200.00	IT Maintenance Services
Invoice <\$15,000	The Foot Soldiers Journey, Inc.	6/6/2023	IM*0312430	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	The ICON Group, Inc.	6/6/2023	IM*E0095572	\$ 212.00	Rental Facility
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	6/20/2023	IM*0312955	\$ 4,378.54	Architectural Services Expense
Invoice <\$15,000	The Morton Arboretum	6/6/2023	IM*0312491	\$ 600.00	In-State Conference Costs
Employee Reimb	Theodore Darden	6/13/2023	IM*E0095615	\$ 4,500.00	Travel Advances
Invoice <\$15,000	Therapyed Ltd.	6/6/2023	IM*0312539	\$ 3,450.00	Instructional Supplies
Employee Reimb	Thomas Hardy	6/22/2023	IM*0313031	\$ 151.46	Grant Funded Travel/Conf
Invoice <\$15,000	Thomas Muellner	6/6/2023	IM*0312492	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Thomas Oldham	6/6/2023	IM*0312324	\$ 481.08	Tuition Reimbursement-Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	6/14/2023	IM*E0095749	\$ 693.14	IT Maintenance Services
Employee Reimb	Timothy Arroyo	6/29/2023	IM*E0095985	\$ 323.00	Dues - Faculty
Invoice <\$15,000	Timothy McKinnon	6/6/2023	IM*0312484	\$ 330.00	Officials/Referees
Employee Reimb	Timothy Meyers	6/6/2023	IM*0312320	\$ 155.92	In-State Travel Costs
Invoice <\$15,000	Timothy Willis	6/6/2023	IM*0312554	\$ 170.00	Officials/Referees
Invoice <\$15,000	Todd Irwin	6/6/2023	IM*0312461	\$ 2,000.00	Performing Arts Services
Employee Reimb	Tonia Metoyer	6/6/2023	IM*0312319	\$ 99.00	Tuition Reimbursement-Classified
Employee Reimb	Tony Chen	6/22/2023	IM*E0095865	\$ 1,683.46	Tuition Reimbursement-Faculty
Employee Reimb	Tony Chen	6/20/2023	IM*E0095784	\$ 774.04	Grant Funded Travel/Conf
Invoice >\$15,000	Toon Boom Animation Inc.	6/26/2023	IM*W672	\$ 16,625.00	Computer Software
Invoice >\$15,000	Toon Boom Animation Inc.	6/26/2023	IM*0313037	\$ (16,625.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Toon Boom Animation Inc.	6/26/2023	IM*0313037	\$ 16,625.00	Computer Software
Invoice <\$15,000	Tower Products, Inc.	6/20/2023	IM*0313003	\$ 1,328.87	Audio/Visual Materials
Employee Reimb	Tracy Kline	6/6/2023	IM*0312315	\$ 648.39	Instructional Supplies
Invoice <\$15,000	Tradebe Environmental Services LLC	6/20/2023	IM*0313004	\$ 4,290.55	Refuse Disposal Expense
Invoice <\$15,000	Transtar	6/6/2023	IM*0312541	\$ 1,731.75	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	6/28/2023	IM*E0095980	\$ 1,618.50	Advertising Expense
Invoice <\$15,000	Tribune Media Group	6/20/2023	IM*E0095855	\$ 4,155.94	Advertising Expense
Invoice <\$15,000	Tribune Media Group	6/14/2023	IM*E0095750	\$ 990.70	Publications
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	6/20/2023	IM*0313005	\$ 4,500.00	Advertising Expense
Invoice <\$15,000	Trip Advisor, Inc.	6/20/2023	IM*0313006	\$ 2,277.00	Advertising Expense
Invoice <\$15,000	Tristan Wright	6/6/2023	IM*0312557	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Trophies by George	6/1/2023	IM*E0095501	\$ 2,455.35	Non-Capital Equipment
Invoice <\$15,000	Tryad Solutions Inc	6/20/2023	IM*E0095856	\$ 422.30	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	6/14/2023	IM*E0095751	\$ 2,986.15	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	6/1/2023	IM*E0095502	\$ 405.85	Other supplies
Invoice <\$15,000	U.S. Food Service	6/20/2023	IM*E0095857	\$ 288.12	Instructional Supplies
Invoice <\$15,000	Uline	6/14/2023	IM*E0095752	\$ 3,072.10	Advertising Expense
Invoice <\$15,000	Ultradent Products	6/1/2023	IM*E0095503	\$ 480.62	Instructional Supplies
Invoice <\$15,000	Ultrasound Registry Review LLC	6/20/2023	IM*E0095858	\$ 1,000.00	Instructional Service Contracts
Invoice <\$15,000	United Fitness Service, Inc.	6/1/2023	IM*E0095504	\$ 4,577.86	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	6/20/2023	IM*0313008	\$ 673.91	Postage
Invoice <\$15,000	United Radio Communications, Inc.	6/1/2023	IM*E0095505	\$ 180.00	Maintenance Supplies
Invoice <\$15,000	United Rentals (North America), Inc.	6/20/2023	IM*0313007	\$ 425.00	Maintenance Services Expense
Invoice <\$15,000	United Rentals (North America), Inc.	6/6/2023	IM*0312542	\$ 425.00	Maintenance Services Expense
Invoice <\$15,000	United States Cylinder Gas	6/6/2023	IM*E0095601	\$ 31.00	Rental - Equipment
Invoice >\$15,000	United States Postal Service-St Charles, Il	6/20/2023	IM*0313023	\$ 39,450.00	Postage
Invoice <\$15,000	Universal Companies, Inc.	6/1/2023	IM*E0095506	\$ 2,875.00	Instructional Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	6/15/2023	IM*0312649	\$ 6,324.44	Long Term Care - Insurance
Employee Reimb	Ute Westphal	6/6/2023	IM*E0095537	\$ 582.23	In-State Travel Costs
Invoice >\$15,000	Valic Retirement Services	6/27/2023	IM*E0095901	\$ 152,655.56	Annuities
Invoice >\$15,000	Valic Retirement Services	6/15/2023	IM*E0095772	\$ 158,343.20	Annuities
Invoice <\$15,000	Vanessa Rivera	6/20/2023	IM*0312984	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Van's Enterprises Ltd	6/1/2023	IM*E0095507	\$ 1,725.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Varidesk LLC	6/20/2023	IM*0313009	\$ 1,237.50	Equipment - Office
Invoice <\$15,000	Verizon Wireless	6/20/2023	IM*0313010	\$ 499.36	Other Contractual Services Expense
Employee Reimb	Victor Javier	6/20/2023	IM*0312665	\$ 14.41	In-State Travel Costs
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/20/2023	IM*E0095859	\$ 370.30	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/14/2023	IM*E0095753	\$ 5,716.24	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/27/2023	IM*0313237	\$ 5,750.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/27/2023	IM*0313236	\$ 3,925.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/20/2023	IM*0313022	\$ 331.02	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/6/2023	IM*0312560	\$ 5,485.00	Architectural Services Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	6/14/2023	IM*E0095759	\$ 28,879.78	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	6/14/2023	IM*E0095754	\$ 90.19	Water - Sewage Expense
Invoice <\$15,000	Vince Defillippo	6/6/2023	IM*0312397	\$ 230.00	Officials/Referees
Invoice <\$15,000	Virtual Vista LLC	6/1/2023	IM*E0095508	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Vision Service Plan - (IV)	6/15/2023	IM*E0095777	\$ 14,040.56	Vision Choice Prem June 2023
Invoice <\$15,000	Vivian Garcia	6/6/2023	IM*0312432	\$ 315.72	Funds Held in Custody of Others
Invoice <\$15,000	Vogue Fabrics Inc	6/6/2023	IM*0312544	\$ 1,827.40	Advertising Expense
Employee Reimb	Walter Johnson	6/6/2023	IM*0312313	\$ 35.37	In-State Travel Costs
Invoice <\$15,000	Warehouse Direct, Inc.	6/14/2023	IM*E0095755	\$ 977.95	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/1/2023	IM*E0095509	\$ 695.25	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	6/20/2023	IM*0313012	\$ 242.73	Refuse Disposal Expense
Invoice >\$15,000	Waukegan Glass, Inc.	6/26/2023	IM*0313038	\$ 22,403.68	Facilities Maintenance Service Expense
Invoice <\$15,000	WCS Photography	6/6/2023	IM*0312548	\$ 1,115.00	Instructional Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	6/6/2023	IM*0312550	\$ 444.89	Office Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	6/14/2023	IM*E0095756	\$ 3,275.56	Building Remodeling Expense
Invoice <\$15,000	Wesco Distribution, Inc.	6/1/2023	IM*E0095510	\$ 2,615.58	Building Remodeling Expense
Invoice <\$15,000	Weselak & Associates	6/6/2023	IM*0312551	\$ 400.00	Non-Credit Instructional Serv
Invoice <\$15,000	West Payment Center	6/1/2023	IM*E0095511	\$ 1,561.76	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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	West Publishing Corporation	6/1/2023	IM*E0095512	\$ 1,327.82	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	6/20/2023	IM*0313013	\$ 32.38	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	6/6/2023	IM*0312552	\$ 1,746.65	Other supplies
Invoice <\$15,000	WGN-TV	6/20/2023	IM*E0095860	\$ 2,000.00	Advertising Expense
Employee Reimb	William Carmody	6/20/2023	IM*E0095783	\$ 380.00	Dues - Faculty
Employee Reimb	William Carmody	6/14/2023	IM*E0095622	\$ 275.00	Dues - Faculty
Invoice <\$15,000	William Gade	6/5/2023	IM*0312168	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	6/20/2023	IM*E0095861	\$ 1,418.36	Advertising Expense
Invoice <\$15,000	William Pizzo	6/5/2023	IM*0312186	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	William Swanson	6/5/2023	IM*0312197	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Window to the World Communications	6/14/2023	IM*E0095757	\$ 4,464.00	Advertising Expense
Invoice <\$15,000	Wm F Meyer Co	6/20/2023	IM*0313017	\$ 125.50	Maintenance Supplies
Invoice <\$15,000	Wolters Kluwer Health	6/20/2023	IM*0313018	\$ 799.98	Instructional Service Contracts
Invoice <\$15,000	Wolters Kluwer Health	6/6/2023	IM*0312556	\$ 2,036.75	Instructional Service Contracts
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/28/2023	IM*E0095981	\$ 1,517.08	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/14/2023	IM*E0095758	\$ 170.98	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/6/2023	IM*E0095602	\$ 726.52	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/1/2023	IM*E0095513	\$ 686.24	Books and Binding Costs
Invoice <\$15,000	Yellowrocket Llc	6/20/2023	IM*0313020	\$ 1,829.00	Other supplies
Invoice <\$15,000	Yibo Gao	6/1/2023	IM*0312149	\$ 750.00	Misc. Awards (1099)
Employee Reimb	Zhi-Ying Liu	6/14/2023	IM*E0095627	\$ 137.42	International Travel Costs
Invoice <\$15,000	Ziken Signage LLC	6/1/2023	IM*E0095514	\$ 11,088.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Zorohn Reed	6/6/2023	IM*0312517	\$ 180.00	Funds Held in Custody of Others
Student Refunds	Checks issued in prior month; voided in current month			\$ (69,045.94)	Student Refunds Voided Checks - 75 transactions
Student Refunds	Student Refunds			\$ (95.50)	Student Refunds via Touchnet ACH - 1 transactions
Student Refunds	Student Refunds			\$ 70,922.49	Student Refunds via Credit Cards - 199 transactions
Student Refunds	Student Refunds			\$ 365,726.63	Student Refunds via Paper Check - 567 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 1,213,453.53	Student Refunds via Touchnet ACH - 1999 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 10,609,520.57	