

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2024

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	100 Black Men of Chicago, Inc	7/30/2024	IM*0327642	\$ 24.78	Agency Scholarships
Invoice <\$15,000	3003 Corporate Hotel LLC	7/9/2024	IM*0327143	\$ 10,987.58	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	7/30/2024	IM*E0102430	\$ 11,117.10	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/2/2024	IM*E0101937	\$ 10,203.71	Other supplies
Invoice <\$15,000	A & P Grease Trappers, Inc.	7/30/2024	IM*0327643	\$ 900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	7/9/2024	IM*0327144	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	6/4/2024	IM*0325910	\$ (900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	A Freedom Flag, Company	7/16/2024	IM*E0102177	\$ 429.80	Other Contractual Services Expense
Invoice <\$15,000	A. M. LEONARD, INC.	7/9/2024	IM*E0102107	\$ 1,221.11	Instructional Supplies
Invoice <\$15,000	ADA Enterprises, Inc.	7/16/2024	IM*E0102178	\$ 4,913.00	Maintenance Supplies
Employee Reimb	Adam Hogan	7/30/2024	IM*E0102518	\$ 340.52	Out-of-State Travel Costs
Employee Reimb	Adela Meitz	7/2/2024	IM*E0102054	\$ 18.09	Grant Funded Travel/Conf
Employee Reimb	Adeline Wong	7/9/2024	IM*E0102104	\$ 800.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Advanced Moving & Storage Inc	7/17/2024	IM*E0102308	\$ 960.00	Building Remodeling Expense
Invoice <\$15,000	Advanced Moving & Storage Inc	7/2/2024	IM*E0101938	\$ 3,600.00	Building Remodeling Expense
Invoice <\$15,000	Advanced Moving & Storage Inc	5/21/2024	IM*E0101185	\$ (960.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Advanced Rehabilitation	7/9/2024	IM*E0102108	\$ 6,052.00	Non-Capital Equipment
Invoice <\$15,000	Advanced Stores Company, Inc.	7/16/2024	IM*0327359	\$ 713.14	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	7/9/2024	IM*0327155	\$ 272.24	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/9/2024	IM*0327154	\$ 373.51	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/9/2024	IM*0327153	\$ 12.51	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/9/2024	IM*0327152	\$ 12.59	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/9/2024	IM*0327151	\$ 111.68	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/9/2024	IM*0327150	\$ 45.49	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/9/2024	IM*0327149	\$ 28.49	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/9/2024	IM*0327148	\$ 49.79	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/9/2024	IM*0327147	\$ 23.79	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/9/2024	IM*0327146	\$ 491.89	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/9/2024	IM*0327145	\$ 3.43	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326956	\$ 29.42	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326955	\$ 95.96	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326954	\$ 5.15	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326953	\$ 192.94	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326952	\$ 22.09	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326951	\$ 29.46	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326950	\$ 16.46	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326949	\$ 6.24	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326948	\$ 204.18	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326947	\$ 23.61	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326946	\$ 80.48	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326945	\$ 3.47	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326944	\$ 8.74	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326943	\$ 14.44	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326942	\$ 3.73	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326941	\$ 3.81	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326940	\$ 22.67	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/2/2024	IM*0326939	\$ 13.39	Purchase for Resale
Invoice <\$15,000	Aero Building Solutions	7/9/2024	IM*0327156	\$ 2,188.00	Maintenance Services Expense
Invoice <\$15,000	Aero Phoenix Aviation Distributors	7/9/2024	IM*E0102109	\$ 69.27	Instructional Supplies
Invoice <\$15,000	Aetna Building Solutions	7/2/2024	IM*0326957	\$ 2,268.20	Other supplies
Invoice >\$15,000	Aggressive Energy LLC	7/9/2024	IM*E0102074	\$ 104,270.95	Electricity Expense
Invoice <\$15,000	Ai-Media Technologies LLC	7/23/2024	IM*0327522	\$ 285.00	Consultants Expense
Invoice <\$15,000	Air Filter Solutions LLC	7/30/2024	IM*E0102431	\$ 4,186.80	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	7/16/2024	IM*0327360	\$ 2,875.96	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	7/9/2024	IM*0327158	\$ 865.05	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	7/16/2024	IM*E0102179	\$ 5,412.29	Vehicle Supplies
Invoice <\$15,000	ALA-Allied Professional Association	7/2/2024	IM*E0101939	\$ 200.00	Instructional Supplies
Invoice <\$15,000	Alberto Aguilar	7/9/2024	IM*0327157	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Alexa Henderson	7/16/2024	IM*0327386	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Alexander Smith	7/23/2024	IM*0327554	\$ 50.00	Performing Arts Services
Invoice <\$15,000	Alibris, Inc.	7/2/2024	IM*0326958	\$ 14.64	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	7/2/2024	IM*0326959	\$ 268.10	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	7/16/2024	IM*E0102180	\$ 240.00	Facilities Maintenance Service Expense
Employee Reimb	Alma Camarena	7/2/2024	IM*E0102031	\$ 1,191.37	Dues - Administrators
Invoice <\$15,000	AlSCO, Inc.	7/16/2024	IM*0327361	\$ 641.17	Instructional Supplies
Invoice >\$15,000	Altorfer Industries Inc	7/16/2024	IM*0327461	\$ 199,296.48	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	7/30/2024	IM*E0102525	\$ 277.70	Dues - Faculty
Employee Reimb	Alyssa Pasquale	7/23/2024	IM*E0102387	\$ 263.76	Dues - Faculty
Invoice <\$15,000	Amazon Capital Services, Inc.	7/30/2024	IM*E0102432	\$ 8,147.92	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	7/23/2024	IM*E0102317	\$ 11,247.16	Other supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	7/16/2024	IM*E0102182	\$ 6,548.92	Instructional Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	7/9/2024	IM*E0102110	\$ 15,912.82	Non-Capital Equipment
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	7/30/2024	IM*0327689	\$ 50,257.51	Travel - Out of State
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	7/9/2024	IM*0327120	\$ 30,184.93	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians	7/30/2024	IM*E0102433	\$ 1,253.00	Performing Arts Services
Invoice <\$15,000	American Federation of Musicians	7/9/2024	IM*E0102111	\$ 50.12	Performing Arts Services
Invoice <\$15,000	American Health Information Management Association	7/2/2024	IM*0326960	\$ 896.13	Instructional Supplies
Invoice <\$15,000	American Massage Therapy Association	7/2/2024	IM*0326961	\$ 100.00	Dues
Invoice <\$15,000	American Society of Radiologic Technologists	7/9/2024	IM*E0102112	\$ 1,405.00	Instructional Supplies
Invoice <\$15,000	American Society of Radiologic Technologists	7/2/2024	IM*E0101940	\$ 4,361.25	Computer Software
Invoice <\$15,000	American Symphony Orchestra League	7/9/2024	IM*E0102113	\$ 572.00	Dues
Invoice <\$15,000	American Welding Society	7/30/2024	IM*0327644	\$ 1,765.16	Agency Scholarships
Invoice <\$15,000	Amtext Supply Holdings, Inc.	7/23/2024	IM*0327523	\$ 17.99	Instructional Supplies

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Invoice <\$15,000	Ana Flores	7/10/2024	IM*0327229	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Andrea Polites	7/2/2024	IM*E0102060	\$ 160.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Andrew Corbin	7/10/2024	IM*0327225	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Andrew Rachford	7/16/2024	IM*E0102297	\$ 203.76	Instructional Supplies
Employee Reimb	Angela Nackovic	7/9/2024	IM*E0102099	\$ 67.52	On-Campus Conf & Mtgs
Invoice <\$15,000	Angelika's Yarn Store LLC	7/23/2024	IM*E0102318	\$ (4,633.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Angelika's Yarn Store LLC	7/23/2024	IM*E0102318	\$ 4,633.20	Instructional Supplies
Invoice <\$15,000	Angelika's Yarn Store LLC	7/30/2024	IM*0327645	\$ 4,633.20	Instructional Supplies
Invoice <\$15,000	Anixter, Inc.	7/16/2024	IM*0327362	\$ 229.45	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	7/9/2024	IM*0327159	\$ 337.64	Non-Capital Equipment
Employee Reimb	Anna Bucur	7/16/2024	IM*E0102274	\$ 24.12	In-State Travel Costs
Invoice <\$15,000	Annette Corrigan	7/30/2024	IM*0327658	\$ 1,395.70	Out-of-State Travel Costs
Employee Reimb	Antoinette Stella	7/16/2024	IM*E0102301	\$ 2,319.52	Out-of-State Travel Costs
Invoice <\$15,000	AP Pianoworks LLC	7/30/2024	IM*E0102434	\$ 1,070.00	Performing Arts Services
Invoice <\$15,000	Apple Computer	7/9/2024	IM*E0102114	\$ 658.00	Office Supplies
Invoice <\$15,000	Applied Communications Group	7/16/2024	IM*0327363	\$ 4,045.39	Building Remodeling Expense
Employee Reimb	April Zawlocki	7/16/2024	IM*E0102307	\$ 2,180.51	Out-of-State Travel Costs
Employee Reimb	April Zawlocki	7/2/2024	IM*E0102072	\$ 880.14	Tuition Reimbursement-Faculty
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/30/2024	IM*E0102435	\$ 5,011.00	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/16/2024	IM*E0102183	\$ 432.50	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/2/2024	IM*E0101941	\$ 1,927.17	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	7/30/2024	IM*E0102436	\$ 3,900.21	Other Contractual Services Expense
Invoice >\$15,000	Aries Charter Transportation Inc	7/30/2024	IM*E0102528	\$ 34,376.69	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	7/30/2024	IM*0327646	\$ 6,692.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	7/9/2024	IM*0327160	\$ 3,004.25	Instructional Supplies
Employee Reimb	Arturo Mancao	7/30/2024	IM*E0102519	\$ 90.00	Tuition Reimbursement-CODA
Invoice <\$15,000	ASGN, Inc.	7/30/2024	IM*E0102437	\$ 1,368.00	Other Contractual Services Expense
Invoice <\$15,000	ASGN, Inc.	7/23/2024	IM*E0102319	\$ 1,824.00	Other Contractual Services Expense
Invoice <\$15,000	ASGN, Inc.	7/9/2024	IM*E0102115	\$ 2,736.00	Other Contractual Services Expense
Employee Reimb	Ashley Gockman	7/24/2024	IM*0327572	\$ 53.73	In-State Travel Costs
Employee Reimb	Ashley McLaughlin	7/2/2024	IM*E0102053	\$ 253.12	Instructional Supplies
Employee Reimb	Ashley Ott	7/9/2024	IM*0327141	\$ 195.25	Tuition Reimbursement-CODA
Invoice <\$15,000	Asma Yawari	7/16/2024	IM*0327458	\$ 143.25	On-Campus Conf & Mtgs
Invoice <\$15,000	Asma Yawari	5/29/2024	IM*0325753	\$ (143.25)	Check issued in prior month; voided in current month
Employee Reimb	Assia Baker	7/11/2024	IM*0327231	\$ 2,099.83	Out-of-State Travel Costs
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	7/9/2024	IM*E0102116	\$ 168.74	Maintenance Services Expense
Invoice <\$15,000	Association for Title IX Administrators	7/30/2024	IM*0327647	\$ 2,200.50	Out-of-State Conference Costs
Invoice <\$15,000	AT&T	7/23/2024	IM*0327526	\$ 4,762.45	Telephone Expense
Invoice <\$15,000	AT&T	7/23/2024	IM*0327525	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	7/16/2024	IM*0327366	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	7/16/2024	IM*0327365	\$ 225.85	Telephone Expense
Invoice <\$15,000	AT&T	7/16/2024	IM*0327364	\$ 331.38	Telephone Expense
Invoice <\$15,000	AT&T	7/9/2024	IM*0327161	\$ 2,379.83	Telephone Expense
Invoice <\$15,000	AT&T Mobility	7/30/2024	IM*0327648	\$ 39.99	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	7/2/2024	IM*0326963	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	7/30/2024	IM*E0102438	\$ 540.75	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	7/9/2024	IM*E0102117	\$ 8,394.50	Other Contractual Services Expense
Invoice <\$15,000	Audacy Operations, Inc.	7/16/2024	IM*0327367	\$ 426.96	Advertising Expense
Invoice <\$15,000	Aurora Staggs	7/16/2024	IM*0327441	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Automatic Building Controls LLC	7/30/2024	IM*E0102439	\$ 10,210.00	Equipment - Instructional
Invoice <\$15,000	Automotive Electronics Service	7/2/2024	IM*E0101942	\$ 575.00	Publications
Invoice <\$15,000	Autumn Heberg	7/16/2024	IM*0327385	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Avant Assessment, LLC	7/9/2024	IM*E0102118	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Axon Enterprises, Inc.	7/30/2024	IM*E0102440	\$ 5,249.00	Instructional Supplies
Employee Reimb	Ayesha Ahmed	7/9/2024	IM*E0102083	\$ 21.49	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/30/2024	IM*E0102441	\$ 3,865.14	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/23/2024	IM*E0102320	\$ 217.06	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/16/2024	IM*E0102184	\$ 4,675.98	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/9/2024	IM*E0102119	\$ 14,980.84	Equipment - Technology
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/2/2024	IM*E0101943	\$ 6,730.09	Instructional Supplies
Invoice <\$15,000	B&H Technical Services	7/9/2024	IM*E0102120	\$ 433.20	Instructional Supplies
Invoice <\$15,000	Bailey Pottery Equipment Corp	7/9/2024	IM*0327162	\$ 358.73	Non-Capital Equipment
Invoice <\$15,000	Ball Horticulture Company	7/9/2024	IM*0327163	\$ 178.92	Purchase for Resale
Invoice <\$15,000	Ballet Folklorico Quetzalcoatl, Incorporated	7/16/2024	IM*0327368	\$ 1,200.00	Performing Arts Services
Invoice <\$15,000	Balloons by Tommy LLC	7/9/2024	IM*E0102121	\$ 2,340.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Banner Personnel Service Inc	7/30/2024	IM*E0102442	\$ 562.50	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	7/23/2024	IM*E0102321	\$ 372.00	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	7/2/2024	IM*E0101944	\$ 781.20	Office Services Expense
Invoice <\$15,000	Barco Products, LLC	7/23/2024	IM*0327527	\$ 1,296.31	Maintenance Supplies
Invoice <\$15,000	Barr Management LTD	7/2/2024	IM*E0101945	\$ 689.60	Student Accounts Receivable
Invoice <\$15,000	Barry Winograd	7/23/2024	IM*0327562	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	7/9/2024	IM*0327219	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Bayscan Technologies	7/9/2024	IM*0327164	\$ 190.00	Office Supplies
Invoice <\$15,000	Beary Landscape Inc.	7/16/2024	IM*0327369	\$ 5,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Belec Electrical Inc	7/9/2024	IM*0327165	\$ 1,780.00	Building Remodeling Expense
Invoice <\$15,000	BENCO DENTAL CO.	7/16/2024	IM*0327370	\$ 267.58	Instructional Supplies
Invoice <\$15,000	BENCO DENTAL CO.	7/2/2024	IM*0326964	\$ 97.55	Instructional Supplies
Employee Reimb	Benjamin Johnson	7/24/2024	IM*E0102400	\$ 29.48	In-State Travel Costs
Invoice >\$15,000	Best Technology Systems, Inc.	7/16/2024	IM*0327462	\$ 19,750.00	Non-Credit Instructional Serv
Invoice <\$15,000	Beth Rychtanek	7/16/2024	IM*0327430	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Bex York	7/9/2024	IM*0327220	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	BHFX Digital Imaging	7/16/2024	IM*0327371	\$ 169.28	Architectural Services Expense
Invoice <\$15,000	Binny's Beverage Depot	7/30/2024	IM*E0102443	\$ 350.89	Instructional Supplies

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Employee Reimb	Biswajit Saha	7/2/2024	IM*0327054	\$ 500.00	Dues - Faculty
Invoice <\$15,000	Black Hawk College	7/30/2024	IM*0327649	\$ 1,927.00	Non-Credit Instructional Serv
Invoice <\$15,000	Black Hawk College	7/2/2024	IM*0326965	\$ (1,927.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Black Hawk College	7/2/2024	IM*0326965	\$ 1,927.00	Non-Credit Instructional Serv
Invoice <\$15,000	Blick Art Materials	7/9/2024	IM*E0102122	\$ 1,111.50	Non-Capital Equipment
Invoice <\$15,000	BLOOMBERG, INC.	7/16/2024	IM*E0102185	\$ 6,588.00	Computer Software
Invoice <\$15,000	BLOOMBERG, INC.	5/29/2024	IM*0325659	\$ (6,588.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Blue Reef LLC	7/9/2024	IM*E0102075	\$ 52,076.25	Building Remodeling Expense
Employee Reimb	Brenda Large	7/24/2024	IM*E0102403	\$ 342.13	Instructional Supplies
Employee Reimb	Brenda Large	7/16/2024	IM*E0102288	\$ 206.62	Instructional Supplies
Employee Reimb	Brian Caputo	7/23/2024	IM*E0102384	\$ 194.97	In-State Travel Costs
Employee Reimb	Brian Kleemann	7/16/2024	IM*E0102286	\$ 682.02	Out-of-State Travel Costs
Invoice <\$15,000	Bridge Communities, Inc.	7/30/2024	IM*E0102444	\$ 2,441.99	Agency Scholarships
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	7/16/2024	IM*0327373	\$ 13,166.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	7/2/2024	IM*0326966	\$ 13,166.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	7/9/2024	IM*0327167	\$ 260.07	Financial Charges & Adjustments
Invoice >\$15,000	Broadcast Electronics, Inc.	7/9/2024	IM*E0102076	\$ 18,306.00	Equipment - Service
Invoice <\$15,000	Brownells, Inc	7/23/2024	IM*0327528	\$ 190.98	Office Supplies
Invoice <\$15,000	Bumper to Bumper	7/23/2024	IM*0327529	\$ 2,902.21	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	7/9/2024	IM*0327168	\$ 519.23	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	7/2/2024	IM*0326967	\$ 915.59	Instructional Supplies
Invoice <\$15,000	Butler National Golf Club	7/9/2024	IM*0327169	\$ 169.50	Agency Scholarships
Invoice <\$15,000	BWM Global, Inc.	7/9/2024	IM*E0102123	\$ 2,578.50	Advertising Expense
Invoice <\$15,000	Cambridge Educational	7/30/2024	IM*0327651	\$ 153.85	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	7/30/2024	IM*E0102445	\$ 4,415.91	On-Campus Conf & Mtgs
Invoice <\$15,000	Canon Solutions America Inc	7/30/2024	IM*0327653	\$ 1,440.00	Office Supplies
Invoice <\$15,000	Cantigny Foundation	7/9/2024	IM*0327170	\$ 1,295.00	Non-Capital Equipment
Invoice >\$15,000	Carahsoft Technology Corporation	7/23/2024	IM*E0102389	\$ 52,326.00	IT Maintenance Services
Invoice <\$15,000	Cardinal Health	7/9/2024	IM*0327171	\$ 2,357.37	Instructional Supplies
Invoice >\$15,000	CareerAmerica, LLC	7/16/2024	IM*0327463	\$ 50,250.00	IT Maintenance Services
Employee Reimb	Carla Lawrence	7/9/2024	IM*0327139	\$ 681.85	Out-of-State Travel Costs
Employee Reimb	Carol Bojczuk	7/16/2024	IM*E0102271	\$ 11.39	In-State Travel Costs
Invoice <\$15,000	Carol Fox & Associates	7/23/2024	IM*E0102322	\$ 1,200.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	7/2/2024	IM*E0101946	\$ 7,200.00	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	7/16/2024	IM*0327374	\$ 150.00	Rental Facility
Invoice <\$15,000	Carolina Biological	7/23/2024	IM*E0102323	\$ 35.58	Instructional Supplies
Invoice <\$15,000	Carolina Biological	7/9/2024	IM*E0102124	\$ 497.24	Instructional Supplies
Invoice <\$15,000	Caroline Klempir	7/16/2024	IM*0327396	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Carolyn Pinchuk	7/2/2024	IM*E0102059	\$ 1,490.40	Out-of-State Travel Costs
Invoice <\$15,000	Carrier Corporation	7/2/2024	IM*0326969	\$ 5,634.00	Equipment - Service
Invoice <\$15,000	Carrier Corporation	7/2/2024	IM*0326968	\$ 8,421.00	Equipment - Service
Invoice <\$15,000	Carrillo Photo	7/9/2024	IM*E0102125	\$ 1,300.00	Advertising Expense
Invoice <\$15,000	Casas	7/30/2024	IM*0327654	\$ 4,537.50	Other supplies
Employee Reimb	Casey Emerich	7/9/2024	IM*0327133	\$ 3,370.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Cassidy Tire Company	7/9/2024	IM*E0102126	\$ 917.16	Maintenance Services Expense
Invoice <\$15,000	Castle Branch, Inc.	7/9/2024	IM*0327172	\$ 64.00	Instructional Service Contracts
Invoice >\$15,000	CBIZ Benefits & Insurance Services, Inc.	7/30/2024	IM*E0102529	\$ 25,000.00	Consultants Expense
Invoice <\$15,000	CDW	7/30/2024	IM*E0102448	\$ 432.66	Office Supplies
Invoice <\$15,000	CDW	7/9/2024	IM*E0102131	\$ 1,385.01	Office Supplies
Invoice <\$15,000	CDW	7/2/2024	IM*E0101950	\$ 8,165.52	IT Maintenance Services
Invoice >\$15,000	CDW	7/2/2024	IM*E0102018	\$ 84,088.00	IT Maintenance Services
Invoice <\$15,000	Cengage Learning, Inc.	7/30/2024	IM*E0102446	\$ 5,514.02	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	7/9/2024	IM*E0102127	\$ 1,014.97	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	7/2/2024	IM*E0101947	\$ 369.83	Books and Binding Costs
Invoice >\$15,000	Cengage Learning, Inc.	7/30/2024	IM*E0102530	\$ 22,121.09	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	7/2/2024	IM*0326970	\$ 90.00	Instructional Service Contracts
Invoice <\$15,000	Certified Balance & Scale	7/9/2024	IM*E0102128	\$ 2,664.00	Maintenance Services Expense
Invoice <\$15,000	Chemcraft Industries	7/30/2024	IM*E0102447	\$ 3,950.00	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	7/30/2024	IM*0327655	\$ 7.50	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	7/25/2024	IM*0327582	\$ 45.00	Financial Charges & Adjustments
Invoice <\$15,000	Chicago Federation of Musicians	7/25/2024	IM*0327581	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Chicago Paint & Coatings Association	7/2/2024	IM*0326971	\$ 84.50	Agency Scholarships
Invoice <\$15,000	Chicago Sun-Times	7/23/2024	IM*0327530	\$ 454.40	Publications
Invoice <\$15,000	Chicago Sun-Times	7/9/2024	IM*0327173	\$ 3,418.59	Advertising Expense
Employee Reimb	Christa Brennan	7/2/2024	IM*E0102029	\$ 388.98	In-State Travel Costs
Invoice >\$15,000	Christian Medical & Dental Society	7/30/2024	IM*0327690	\$ 16,959.56	International Travel Costs
Invoice <\$15,000	Christine Schrom	7/16/2024	IM*0327432	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Christine Tabares	7/16/2024	IM*0327446	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Christopher Yee	7/16/2024	IM*0327459	\$ 100.00	Performing Arts Services
Employee Reimb	Christy Calderaro	7/2/2024	IM*E0102030	\$ 1,080.66	Grant Funded Travel/Conf
Invoice <\$15,000	Chronicle of Higher Education	7/9/2024	IM*0327174	\$ 69.00	Dues
Invoice <\$15,000	City of Naperville	7/2/2024	IM*0326972	\$ 3,762.32	Electricity Expense
Invoice <\$15,000	Clarke Environmental Mosquito Management, Inc.	7/9/2024	IM*0327175	\$ 980.00	Other supplies
Invoice <\$15,000	Claudia Valdez	7/16/2024	IM*0327453	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	7/9/2024	IM*0327176	\$ 4,495.00	Audit Services Expense
Invoice <\$15,000	Colex Finishing Inc	7/9/2024	IM*0327177	\$ 49.30	Office Supplies
Employee Reimb	Colleen Sall	7/2/2024	IM*E0102062	\$ 495.38	In-State Travel Costs
Invoice <\$15,000	College Aid Services LLC	7/9/2024	IM*E0102129	\$ 4,062.50	Office Services Expense
Invoice <\$15,000	College Aid Services LLC	7/2/2024	IM*E0101948	\$ 4,562.50	Office Services Expense
Invoice <\$15,000	College Board	7/9/2024	IM*E0102130	\$ 10,300.00	Advertising Expense
Invoice <\$15,000	College of DuPage	7/9/2024	IM*0327178	\$ 39.71	In-State Travel Costs
Invoice <\$15,000	College of Dupage Foundation	7/25/2024	IM*E0102424	\$ 2,136.03	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/11/2024	IM*E0102171	\$ 2,113.03	Charitable Contributions

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 July 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2024

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	College of Dupage Foundation	7/30/2024	IM*0327694	\$ 1,480.00	Agency Scholarships
Invoice <\$15,000	Combined Roofing Services, LLC	7/16/2024	IM*E0102186	\$ 1,257.92	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	7/9/2024	IM*0327179	\$ 9.80	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/2/2024	IM*E0101949	\$ 2,500.84	Advertising Expense
Invoice <\$15,000	Commercial Alarm Systems	7/23/2024	IM*0327531	\$ 876.60	Building Remodeling Expense
Invoice <\$15,000	Commercial Alarm Systems	7/16/2024	IM*0327375	\$ 1,733.75	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	7/22/2024	IM*E0102309	\$ 1,309,378.79	Medical HD Premiums - June 2024
Invoice <\$15,000	Community Foundation of Northern Illinois	7/30/2024	IM*0327656	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Comp Edge Packaging, Inc.	7/9/2024	IM*0327180	\$ 270.00	Officials/Referees
Invoice <\$15,000	Conference Technologies, Inc.	7/16/2024	IM*E0102187	\$ 1,049.51	Maintenance Supplies
Invoice <\$15,000	Conserv Fs	7/16/2024	IM*0327376	\$ 2,140.00	Maintenance Supplies
Invoice <\$15,000	Consortium for Advanced Manufacturing, Inc.	7/23/2024	IM*E0102324	\$ 4,950.00	Other Contractual Services Expense
Invoice <\$15,000	Consortium for Advanced Manufacturing, Inc.	7/2/2024	IM*0326973	\$ (4,950.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Consortium for Advanced Manufacturing, Inc.	7/2/2024	IM*0326973	\$ 4,950.00	Other Contractual Services Expense
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	7/16/2024	IM*E0102262	\$ 19,379.00	Other Contractual Services Expense
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	7/9/2024	IM*0327181	\$ 350.00	Dues
Invoice >\$15,000	Consulab Educatech, Inc	7/2/2024	IM*0327040	\$ 35,770.00	Equipment - Instructional
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325076	\$ (195.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Continental Testing Services, Inc.	4/30/2024	IM*0325075	\$ (195.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	ConvergeOne, Inc	7/2/2024	IM*E0102019	\$ 34,942.20	IT Maintenance Services
Invoice <\$15,000	Copley Memorial Hospital	7/9/2024	IM*0327182	\$ 60.00	Maintenance Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	7/2/2024	IM*E0101951	\$ 5,512.50	IT Maintenance Services
Invoice >\$15,000	Cordogan Clark & Associates, Inc.	7/2/2024	IM*E0102020	\$ 18,987.50	IT Maintenance Services
Invoice <\$15,000	Cornerstone Strategies, LLC	7/16/2024	IM*E0102188	\$ 285.00	Maintenance Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	7/30/2024	IM*0327657	\$ 4,521.79	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	7/9/2024	IM*0327183	\$ 7,097.63	Other Contractual Services Expense
Invoice <\$15,000	CRAIN COMMUNICATIONS	7/9/2024	IM*0327184	\$ 225.00	Publications
Invoice <\$15,000	Creation Engine Inc.	7/16/2024	IM*0327377	\$ 13,872.00	Computer Software
Invoice >\$15,000	Crowe LLP	7/30/2024	IM*E0102531	\$ 19,000.00	Audit Services Expense
Invoice >\$15,000	Currie Motors Frankfort Inc	7/30/2024	IM*0327691	\$ 54,315.00	Equipment - Service
Invoice <\$15,000	Cynthia Brawner	7/10/2024	IM*0327222	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	D&D Shack, LLC	7/16/2024	IM*E0102190	\$ 7,100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	D2G Group, LLC	7/30/2024	IM*E0102449	\$ 323.72	Advertising Expense
Invoice <\$15,000	D2G Group, LLC	7/9/2024	IM*E0102132	\$ 75.94	Instructional Supplies
Invoice <\$15,000	Dadant and Sons, Inc.	7/9/2024	IM*0327185	\$ 227.90	Instructional Supplies
Invoice <\$15,000	Dadant and Sons, Inc.	7/2/2024	IM*0326974	\$ 118.90	Instructional Supplies
Invoice <\$15,000	Daikin Comfort Technologies Distribution, Inc.	7/9/2024	IM*0327186	\$ 4,840.00	Equipment - Instructional
Invoice <\$15,000	Dale Strohfus	7/16/2024	IM*0327444	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Brennan	7/9/2024	IM*0327166	\$ 1,050.00	Performing Arts Services
Employee Reimb	Danielle Kuglin Seago	7/2/2024	IM*0327051	\$ 177.62	Out-of-State Conference Costs
Invoice <\$15,000	DAOES	7/9/2024	IM*E0102133	\$ 5,633.09	Rental Facility
Invoice >\$15,000	DAOES	7/9/2024	IM*E0102077	\$ 296,211.00	Funds Held in Custody of Others
Invoice <\$15,000	Data Center Resources, LLC	7/16/2024	IM*E0102189	\$ 545.00	Maintenance Supplies
Employee Reimb	David Kramer	7/9/2024	IM*E0102097	\$ 250.00	In-State Travel Costs
Employee Reimb	David Lezondra	7/16/2024	IM*E0102289	\$ 67.10	On-Campus Conf & Mtgs
Employee Reimb	David Nasca	7/16/2024	IM*E0102295	\$ 395.00	Dues - Faculty
Employee Reimb	David Nasca	5/29/2024	IM*0325764	\$ (395.00)	Check issued in prior month; voided in current month
Employee Reimb	David Ouellette	7/2/2024	IM*E0102057	\$ 345.01	International Travel Costs
Employee Reimb	David Swope	7/2/2024	IM*E0102068	\$ 1,922.90	Out-of-State Travel Costs
Invoice <\$15,000	DBG AURORA, LLC	7/9/2024	IM*0327187	\$ 352.00	On-Campus Conf & Mtgs
Employee Reimb	Deepa Janakiraman	7/2/2024	IM*0327048	\$ 1,020.00	Dues - Faculty
Invoice >\$15,000	Delta Dental of Illinois	7/22/2024	IM*E0102310	\$ 59,530.24	Dental PPO Premium June 2024
Invoice <\$15,000	Delvon Lamarr Organ Trio, LLC	7/2/2024	IM*0326962	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	Denise Hagerly	7/9/2024	IM*0327200	\$ 280.00	Advertising Expense
Invoice >\$15,000	Department of Treasury	7/25/2024	IM*D22036	\$ 760,659.00	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/11/2024	IM*D22031	\$ 733,920.93	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	7/9/2024	IM*0327190	\$ 373.85	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/9/2024	IM*0327189	\$ 576.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/2/2024	IM*0326976	\$ 13.41	Other Federal Governmental Sources
Invoice <\$15,000	Development Cubed Software Inc	7/16/2024	IM*E0102191	\$ 9,854.81	Other Contractual Services Expense
Employee Reimb	Devin Chambers	7/16/2024	IM*0327466	\$ 1,859.72	Tuition Reimbursement-Faculty
Invoice <\$15,000	DEW Online Stores, LLC	7/9/2024	IM*0327191	\$ 601.65	Instructional Supplies
Invoice <\$15,000	Diana Garduno-Mendiola	7/16/2024	IM*0327379	\$ 125.00	Funds Held in Custody of Others
Employee Reimb	Diana Martinez	7/2/2024	IM*E0102052	\$ 242.44	On-Campus Conf & Mtgs
Employee Reimb	Diana Thielen	7/24/2024	IM*E0102412	\$ 624.00	On-Campus Conf & Mtgs
Employee Reimb	Diane Sulkko	7/2/2024	IM*0327057	\$ 210.38	Mileage In District / In State
Invoice <\$15,000	Direction Promo, Inc.	7/9/2024	IM*E0102134	\$ 640.00	Advertising Expense
Invoice <\$15,000	DJ Vestus, LLC	7/9/2024	IM*0327121	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	DML Solutions, Inc.	7/9/2024	IM*E0102135	\$ 4,975.00	Advertising Expense
Employee Reimb	Donald Kast Jr	7/2/2024	IM*0327049	\$ 199.99	Maintenance Supplies
Employee Reimb	Donna Kanak	7/9/2024	IM*E0102095	\$ 872.91	Dues - Faculty
Invoice <\$15,000	Douglas Floor Covering, Inc.	7/16/2024	IM*E0102192	\$ 14,480.00	Equipment - Office
Employee Reimb	Douglas Fox	7/24/2024	IM*0327571	\$ 45.56	In-State Travel Costs
Employee Reimb	Douglas Fox	7/9/2024	IM*0327135	\$ 24.12	In-State Travel Costs
Invoice <\$15,000	Downers Grove Area Chamber of Commerce and Industry, Inc.	7/2/2024	IM*E0101952	\$ 950.00	Other Contractual Services Expense
Invoice <\$15,000	Dreamhost.com	7/23/2024	IM*0327532	\$ 311.76	Computer Software
Invoice <\$15,000	Dropbox Inc	7/9/2024	IM*0327192	\$ 2,160.00	IT Maintenance Services
Invoice <\$15,000	Dupage Community Foundaiton	7/30/2024	IM*0327659	\$ 2,662.50	Agency Scholarships
Invoice <\$15,000	Dupage Convention & Visitors	7/25/2024	IM*E0102427	\$ 4,000.00	Advertising Expense
Invoice <\$15,000	Dupage Convention & Visitors	6/28/2023	IM*E0095929	\$ (4,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DuPage County	7/30/2024	IM*0327660	\$ 3,567.13	Indirect Costs
Invoice <\$15,000	Dupage Medical Group	7/16/2024	IM*0327378	\$ 45.00	Maintenance Services Expense
Invoice <\$15,000	Dylan Palmer	7/16/2024	IM*0327415	\$ 400.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2024

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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	EAB Global Inc.	7/9/2024	IM*0327122	\$ 88,057.00	IT Maintenance Services
Invoice <\$15,000	Eaton Corporation	7/2/2024	IM*0326979	\$ 1,400.00	IT Maintenance Services
Invoice <\$15,000	Ebony Stewart LLC	7/9/2024	IM*E0102136	\$ 800.00	Books and Binding Costs
Invoice <\$15,000	EBSCO Information Services	7/2/2024	IM*E0101953	\$ 20,737.88	Books and Binding Costs
Invoice >\$15,000	EBSCO Information Services	7/9/2024	IM*E0102078	\$ 15,190.71	Books and Binding Costs
Invoice >\$15,000	Eco Clean Maintenance, Inc.	7/16/2024	IM*E0102263	\$ 47,658.18	Custodial Services
Invoice <\$15,000	ECS Midwest LLC	7/16/2024	IM*E0102193	\$ 605.00	Building Remodeling Expense
Invoice <\$15,000	Edward Don & Company	7/23/2024	IM*0327533	\$ 64.50	Other supplies
Invoice <\$15,000	Edward Don & Company	7/2/2024	IM*0326980	\$ 370.83	Instructional Supplies
Invoice >\$15,000	Edward Don & Company	7/30/2024	IM*0327692	\$ 21,945.15	Equipment - Instructional
Invoice <\$15,000	Edward Hospital & Health Services	7/9/2024	IM*0327193	\$ 532.00	Instructional Service Contracts
Employee Reimb	Edward Kuhs	7/24/2024	IM*E0102402	\$ 40.24	Out-of-State Travel Costs
Employee Reimb	Edward Kuhs	7/2/2024	IM*E0102049	\$ 3,248.92	Tuition Reimbursement-Classified
Employee Reimb	Eileen Santini	7/16/2024	IM*E0102300	\$ 920.04	Instructional Supplies
Employee Reimb	Eileen Santini	7/2/2024	IM*E0102063	\$ 537.53	Instructional Supplies
Invoice <\$15,000	Electrical Contractor, Inc.	7/2/2024	IM*E0101954	\$ 360.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Elizabeth Driscoll	7/10/2024	IM*0327227	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Elizabeth Gomez de la Casa	7/16/2024	IM*E0102282	\$ 1,200.25	Out-of-State Travel Costs
Employee Reimb	Elizabeth Holmwood	7/16/2024	IM*E0102284	\$ 140.01	On-Campus Conf & Mtgs
Employee Reimb	Elizabeth Holmwood	7/2/2024	IM*E0102044	\$ 281.75	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Kowal	7/2/2024	IM*0327050	\$ 509.24	Tuition Reimbursement-CODA
Invoice <\$15,000	Elizabeth Rizo	7/16/2024	IM*0327425	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	7/23/2024	IM*0327534	\$ 656.46	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	7/9/2024	IM*0327194	\$ 816.80	Purchase for Resale
Invoice <\$15,000	Ellucian	7/23/2024	IM*E0102325	\$ 10,000.00	Consultants Expense
Invoice <\$15,000	Ellucian	7/2/2024	IM*E0101955	\$ 263.00	Consultants Expense
Invoice <\$15,000	Ellucian Company LLC	12/12/2023	IM*0319874	\$ (10,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Elmhurst Memorial Hospital	7/9/2024	IM*0327195	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	ELSEVIER	7/9/2024	IM*E0102137	\$ 446.88	Books and Binding Costs
Invoice <\$15,000	ELSEVIER	7/2/2024	IM*E0101956	\$ 1,708.36	Instructional Supplies
Invoice <\$15,000	Emilee Davidson	7/10/2024	IM*0327226	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Emily Fields	7/10/2024	IM*0327228	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	7/9/2024	IM*0327196	\$ 4,730.00	Books and Binding Costs
Invoice <\$15,000	Enercon, LTD	7/2/2024	IM*E0101957	\$ 9,545.00	Architectural Services Expense
Invoice >\$15,000	Enercon, LTD	7/2/2024	IM*E0102021	\$ 56,560.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Resource Associates Inc	7/23/2024	IM*E0102326	\$ 248.35	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Services & Products Company	7/2/2024	IM*0326981	\$ 250.40	Instructional Supplies
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	7/9/2024	IM*0327197	\$ 480.42	Out-of-State Travel Costs
Invoice <\$15,000	Equipment & Engine Training Council	7/9/2024	IM*E0102138	\$ 40.00	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	7/30/2024	IM*E0102450	\$ 350.00	Non-Credit instructional Serv
Employee Reimb	Eric Huffnus	7/24/2024	IM*0327574	\$ 749.00	Tuition Reimbursement-Classified
Employee Reimb	Eric Naughton	7/9/2024	IM*E0102100	\$ 648.86	Out-of-State Travel Costs
Employee Reimb	Erika Drammissi	7/24/2024	IM*0327570	\$ 225.00	Tuition Reimbursement-CODA
Employee Reimb	Ernest Moore	7/30/2024	IM*0327688	\$ 14.07	In-State Travel Costs
Employee Reimb	Ernest Moore	7/24/2024	IM*0327576	\$ 5.36	In-State Travel Costs
Invoice >\$15,000	Executive Speakers Bureau	7/23/2024	IM*E0102390	\$ 15,000.00	On-Campus Conf & Mtgs
Employee Reimb	Faon Crystal	7/2/2024	IM*E0102035	\$ 1,270.20	Tuition Reimbursement-Admin
Invoice <\$15,000	First Student, Inc.	7/30/2024	IM*0327661	\$ 440.00	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	7/30/2024	IM*0327662	\$ 1,117.54	Instructional Supplies
Invoice <\$15,000	Fkquality, Llc	7/9/2024	IM*E0102139	\$ 5,500.00	Non-Credit instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	7/30/2024	IM*0327663	\$ 45.05	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	7/30/2024	IM*E0102451	\$ 692.68	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	7/9/2024	IM*E0102140	\$ 148.17	Instructional Supplies
Invoice <\$15,000	Flood Bros Disposal Co.	7/2/2024	IM*0326984	\$ 212.40	Refuse Disposal Expense
Invoice <\$15,000	Follett Higher Education, LLC	7/30/2024	IM*E0102452	\$ 387.20	On-Campus Conf & Mtgs
Invoice <\$15,000	Follett Higher Education, LLC	7/23/2024	IM*E0102327	\$ 360.40	Advertising Expense
Invoice <\$15,000	Follett Higher Education, LLC	7/16/2024	IM*E0102194	\$ 184.80	Advertising Expense
Invoice <\$15,000	Follett Higher Education, LLC	7/9/2024	IM*E0102141	\$ 685.59	Advertising Expense
Invoice <\$15,000	Follett Higher Education, LLC	7/2/2024	IM*E0101958	\$ 936.30	Advertising Expense
Invoice <\$15,000	Fortune Fish Company	7/30/2024	IM*E0102453	\$ 1,164.34	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	7/23/2024	IM*E0102328	\$ 1,588.12	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	7/16/2024	IM*E0102195	\$ 1,488.58	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	7/16/2024	IM*E0102196	\$ 500.00	Consultants Expense
Invoice <\$15,000	Free Lance Sales	7/30/2024	IM*E0102454	\$ 374.53	Other supplies
Invoice <\$15,000	Free Lance Sales	7/16/2024	IM*E0102197	\$ 369.60	Office Supplies
Invoice <\$15,000	Freestyle Photo Supply	7/9/2024	IM*0327198	\$ 198.79	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	7/23/2024	IM*E0102329	\$ 1,850.48	Other supplies
Invoice <\$15,000	Full Compass Systems, Ltd	7/16/2024	IM*E0102198	\$ 30.00	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	7/9/2024	IM*E0102142	\$ 1,099.08	Non-Capital Equipment
Invoice <\$15,000	Georgia Kaminski	7/16/2024	IM*0327394	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Gilbert Egge	7/16/2024	IM*E0102281	\$ 410.05	Instructional Supplies
Employee Reimb	Gilbert Egge	7/9/2024	IM*E0102090	\$ 96.00	International Travel Costs
Employee Reimb	Gina Wheatley	7/16/2024	IM*E0102304	\$ 533.37	Tuition Reimbursement-Classified
Invoice <\$15,000	Glenbard North High School	7/2/2024	IM*0326985	\$ 7,686.00	Rental Facility
Invoice <\$15,000	GODING ELECTRIC	7/16/2024	IM*0327380	\$ 805.00	Maintenance Supplies
Invoice <\$15,000	Gordon Flesch Co.	7/16/2024	IM*0327381	\$ 1,038.00	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	7/9/2024	IM*0327199	\$ 738.00	Rental - Equipment
Employee Reimb	Grace Lee	7/2/2024	IM*0327052	\$ 193.00	Dues - Faculty
Invoice <\$15,000	Graeme Rowe	7/16/2024	IM*0327427	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	7/30/2024	IM*E0102455	\$ 1,175.27	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/23/2024	IM*E0102330	\$ 484.29	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/16/2024	IM*E0102199	\$ 4,182.00	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/2/2024	IM*E0101959	\$ 2,964.21	Non-Capital Equipment

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2024

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	7/2/2024	IM*E0101960	\$ 820.22	Non-Capital Equipment
Invoice <\$15,000	Greenhaven Publishing, Llc	7/9/2024	IM*E0102143	\$ 226.92	Books and Binding Costs
Invoice <\$15,000	Greenhouse A-Fex Co	7/16/2024	IM*0327382	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	Gregory Mulvey	7/30/2024	IM*E0102429	\$ 500.00	Advertising Expense
Invoice <\$15,000	Gulfcoast Ultrasound Institute, Inc	7/2/2024	IM*E0101961	\$ 1,289.00	Instructional Supplies
Invoice <\$15,000	Gumbo Medical, LLC	7/2/2024	IM*0326986	\$ 2,585.00	Non-Capital Equipment
Invoice <\$15,000	GW Berkheimer Co. Inc.	7/30/2024	IM*E0102456	\$ 485.80	Maintenance Supplies
Invoice <\$15,000	H2I Group Inc	7/30/2024	IM*E0102457	\$ 4,423.00	Maintenance Services Expense
Invoice <\$15,000	H2I Group Inc	7/16/2024	IM*E0102200	\$ 90.00	Non-Capital Equipment
Invoice <\$15,000	H2I Group Inc	7/2/2024	IM*E0101962	\$ 7,804.00	Non-Capital Equipment
Invoice <\$15,000	Haggerty Ford	7/16/2024	IM*E0102201	\$ 1,584.34	Facilities Maintenance Service Expense
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	7/16/2024	IM*0327384	\$ 615.36	Instructional Supplies
Invoice <\$15,000	HD Supply, Inc.	7/30/2024	IM*E0102458	\$ 5,047.65	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	7/23/2024	IM*E0102331	\$ 127.73	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	7/16/2024	IM*E0102202	\$ 7,688.97	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	7/9/2024	IM*E0102144	\$ 1,114.06	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	7/2/2024	IM*E0101963	\$ 6,107.86	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	7/2/2024	IM*0326988	\$ 160.00	Computer Software
Invoice >\$15,000	HelioCampus Inc	7/9/2024	IM*E0102079	\$ 84,730.00	IT Maintenance Services
Invoice <\$15,000	Henry Fiene	7/2/2024	IM*0326982	\$ 2,000.00	Rental - Equipment
Invoice <\$15,000	Henry Schein	7/30/2024	IM*E0102459	\$ 740.16	Instructional Supplies
Invoice <\$15,000	Henry Schein	7/16/2024	IM*E0102203	\$ 4,900.00	Non-Capital Equipment
Invoice <\$15,000	Henry Schein	7/9/2024	IM*E0102145	\$ 578.20	Instructional Supplies
Invoice >\$15,000	Henry Schein	7/30/2024	IM*E0102532	\$ 18,152.02	Equipment - Instructional
Invoice <\$15,000	Heritage FS Inc.	7/30/2024	IM*E0102460	\$ 1,133.52	Non-Credit Instructional Serv
Invoice <\$15,000	Heritage FS Inc.	7/23/2024	IM*E0102332	\$ 1,130.97	Non-Credit Instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, LLC	7/30/2024	IM*E0102461	\$ 2,181.00	Purchase for Resale
Invoice <\$15,000	Heritage Wine Cellars, LLC	7/16/2024	IM*E0102204	\$ 798.00	Purchase for Resale
Invoice <\$15,000	Heritage Wine Cellars, LLC	7/2/2024	IM*E0101964	\$ 342.00	Purchase for Resale
Invoice <\$15,000	HF Acquisition Co, LLC	7/9/2024	IM*E0102146	\$ 151.82	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	7/9/2024	IM*0327201	\$ 14,595.00	Dues
Employee Reimb	Hilary Chapa	7/2/2024	IM*E0102033	\$ 191.84	Instructional Supplies
Employee Reimb	Holly Gaydurgis	7/9/2024	IM*0327136	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Holstein's Garage	7/16/2024	IM*E0102206	\$ 1,855.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	7/23/2024	IM*E0102333	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	7/2/2024	IM*E0101966	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Industries, Inc.	7/16/2024	IM*E0102207	\$ 926.00	Non-Capital Equipment
Invoice <\$15,000	Hunter Bogwill	7/16/2024	IM*0327372	\$ 50.00	Performing Arts Services
Invoice <\$15,000	IAODAPCA, Inc.	7/2/2024	IM*0326989	\$ 2,520.00	Student Grants & Scholarships
Invoice >\$15,000	IBISWorld Inc	7/9/2024	IM*E0102080	\$ 17,325.00	Books and Binding Costs
Invoice <\$15,000	ICCB-IL Community College	7/2/2024	IM*0326990	\$ 200.00	Dues
Invoice <\$15,000	ICCCSSO	7/16/2024	IM*0327391	\$ 200.00	Dues
Invoice <\$15,000	Ice Systems Llc	7/30/2024	IM*0327664	\$ 235.12	Computer Software
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	7/16/2024	IM*E0102208	\$ 750.00	International Travel Costs
Invoice <\$15,000	Icon Art Services, LLC	7/2/2024	IM*E0101968	\$ 254.00	Rental Facility
Invoice <\$15,000	Iconic NKC Masters LLC	7/2/2024	IM*0326991	\$ 1,400.00	Advertising Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	7/25/2024	IM*D22037	\$ 234,854.70	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/11/2024	IM*D22032	\$ 229,288.70	Withholding Tax - State
Invoice <\$15,000	IL Law Enforcement	6/25/2024	IM*E0101849	\$ (120.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	IL Law Enforcement	7/2/2024	IM*0326992	\$ 120.00	Other Contractual Services Expense
Employee Reimb	Ileana Nava	7/30/2024	IM*E0102523	\$ 78.90	In-State Conference Costs
Employee Reimb	Ileana Nava	7/2/2024	IM*E0102056	\$ 994.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Illinois Aviation Academy	7/30/2024	IM*E0102462	\$ 2,160.00	Instructional Service Contracts
Invoice >\$15,000	Illinois Aviation Academy	7/30/2024	IM*E0102533	\$ 306,134.00	Instructional Service Contracts
Invoice <\$15,000	Illinois Community College Trustees Association	7/16/2024	IM*0327392	\$ 935.00	In-State Conference Costs
Invoice <\$15,000	Illinois Department of Revenue	7/23/2024	IM*D22035	\$ 1,819.00	Auto Lab Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	7/23/2024	IM*D22034	\$ 419.06	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	7/25/2024	IM*0327583	\$ 253.57	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	7/11/2024	IM*0327232	\$ 253.57	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	7/25/2024	IM*0327584	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	7/11/2024	IM*0327233	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/25/2024	IM*E0102425	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/11/2024	IM*E0102172	\$ 323.96	Professional Dues
Invoice <\$15,000	Illinois Library Association	7/9/2024	IM*E0102148	\$ 30.00	Books and Binding Costs
Invoice <\$15,000	Infobase Holdings, Inc.	7/9/2024	IM*0327202	\$ 425.00	Books and Binding Costs
Invoice >\$15,000	Infobase Holdings, Inc.	7/23/2024	IM*0327565	\$ 25,550.33	Books and Binding Costs
Invoice <\$15,000	IngMar Medical, Ltd	7/9/2024	IM*0327203	\$ 12,780.68	Equipment - Instructional
Invoice >\$15,000	Innovation Dupage	7/16/2024	IM*E0102264	\$ 574,225.00	Other Fixed Charges Expense
Invoice <\$15,000	Innovative Boiler Systems, Inc	7/30/2024	IM*E0102463	\$ 3,990.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Innovative Boiler Systems, Inc	7/16/2024	IM*E0102209	\$ 1,718.50	Maintenance Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	7/30/2024	IM*E0102464	\$ 5,600.00	Non-Credit Instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	7/2/2024	IM*E0101969	\$ 3,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Institute of International Education	7/2/2024	IM*0326993	\$ 375.00	Dues
Invoice <\$15,000	Interact Communications, Inc.	7/9/2024	IM*0327204	\$ 12,000.00	Other Contractual Services Expense
Invoice <\$15,000	InterFlex Payment, LLC	7/25/2024	IM*E0102426	\$ 13,564.03	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	7/11/2024	IM*E0102173	\$ 13,172.36	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	7/31/2024	IM*D22039	\$ 2,583.33	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	7/2/2024	IM*D22030	\$ 1,507.14	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	7/22/2024	IM*0327473	\$ 1,953.49	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	7/15/2024	IM*D22033	\$ 31,669.45	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	7/2/2024	IM*D22028	\$ (29,995.00)	Check issued in current month; voided in current month
Invoice >\$15,000	InterFlex Payment, LLC	7/2/2024	IM*D22028	\$ 29,995.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	7/2/2024	IM*E0101970	\$ 2,324.70	Building Remodeling Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2024

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

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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	Interiors for Business, Inc.	7/2/2024	IM*E0102022	\$ 22,588.40	Other Contractual Services Expense
Invoice <\$15,000	International Assoc. of Chiefs of Police	7/23/2024	IM*0327536	\$ 190.00	IT Maintenance Services
Invoice <\$15,000	International Union of Operating Engineers	7/25/2024	IM*0327585	\$ 599.89	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/11/2024	IM*0327234	\$ 599.89	Professional Dues
Invoice <\$15,000	ISAC	7/30/2024	IM*0327665	\$ 52.00	Other IL Governmental Sources
Invoice <\$15,000	Issei Sherman	7/23/2024	IM*0327553	\$ 50.00	Performing Arts Services
Invoice <\$15,000	ITHAKA HARBORS, INC.	7/2/2024	IM*E0101971	\$ 5,000.00	Books and Binding Costs
Invoice <\$15,000	iTouch Biometrics, LLC	7/2/2024	IM*0326994	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	J W Pepper Music	7/30/2024	IM*E0102465	\$ 87.99	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	7/23/2024	IM*0327537	\$ 1,970.00	IT Maintenance Services
Invoice <\$15,000	Jacqueline Hitt	7/16/2024	IM*0327387	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Jacqueline Weaver	7/2/2024	IM*E0102071	\$ 627.38	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jacqueline Zapata	7/16/2024	IM*0327460	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Jameco Electronics	7/16/2024	IM*E0102210	\$ 129.39	Instructional Supplies
Employee Reimb	James Allen	7/23/2024	IM*E0102383	\$ 500.00	Funds Held in Custody of Others
Employee Reimb	James Allen	7/9/2024	IM*E0102084	\$ 540.58	Funds Held in Custody of Others
Employee Reimb	James Kostecki	7/16/2024	IM*E0102287	\$ 1,980.50	Out-of-State Travel Costs
Invoice <\$15,000	James Rowe	7/16/2024	IM*0327428	\$ 400.00	Other Contractual Services Expense
Employee Reimb	James Stevens	7/24/2024	IM*0327579	\$ 173.99	Office Supplies
Employee Reimb	James Vegetabile	7/24/2024	IM*0327580	\$ 70.00	Instructional Supplies
Employee Reimb	Jarret Dyer	7/2/2024	IM*E0102038	\$ 1,616.61	International Travel Costs
Invoice <\$15,000	Jarrett Brogan	7/30/2024	IM*0327650	\$ 75.00	Funds Held in Custody of Others
Employee Reimb	Jason Hyatt	7/2/2024	IM*E0102045	\$ 297.58	Out-of-State Travel Costs
Invoice <\$15,000	JC Licht	7/2/2024	IM*E0101972	\$ 422.69	Other supplies
Employee Reimb	Jean Zaar	7/16/2024	IM*0327471	\$ 716.72	Grant Funded Travel/Conf
Employee Reimb	Jean Zaar	7/2/2024	IM*0327061	\$ 89.11	Grant Funded Travel/Conf
Employee Reimb	Jelymar Mejia	7/16/2024	IM*E0102292	\$ 642.99	Tuition Reimbursement-Classified
Invoice >\$15,000	Jemrick Carpets, Inc.	7/2/2024	IM*0327041	\$ 31,182.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jenn Sales Corporation	7/16/2024	IM*0327393	\$ 190.00	Instructional Supplies
Employee Reimb	Jennifer Gillette	7/2/2024	IM*E0102041	\$ 107.08	Instructional Supplies
Employee Reimb	Jennifer Piehl	7/24/2024	IM*E0102407	\$ 1,635.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Robbins	7/9/2024	IM*0327142	\$ 1,245.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Stanko	7/30/2024	IM*E0102526	\$ 35.00	In-State Conference Costs
Invoice <\$15,000	Jeremiah Hunt	7/24/2024	IM*0327567	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Haggerty Chevrolet	7/30/2024	IM*E0102466	\$ 1,253.32	Purchase for Resale
Invoice <\$15,000	Jessica Gunia	7/10/2024	IM*0327230	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Jill Gower	7/30/2024	IM*0327686	\$ 2,090.00	Tuition Reimbursement-Faculty
Employee Reimb	Jill Gower	7/9/2024	IM*0327137	\$ 178.85	Dues - Faculty
Employee Reimb	Jill Gower	7/2/2024	IM*0327046	\$ 943.27	Tuition Reimbursement-Faculty
Employee Reimb	Jill Granberry	7/24/2024	IM*0327573	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Jill McWilliams	7/30/2024	IM*E0102520	\$ 399.69	Dues
Employee Reimb	Jill McWilliams	7/24/2024	IM*E0102405	\$ 48.00	Dues
Employee Reimb	Jill McWilliams	7/9/2024	IM*E0102098	\$ 67.68	In-State Conference Costs
Employee Reimb	Jillian Grauman	7/30/2024	IM*E0102514	\$ 200.00	Dues - Faculty
Invoice <\$15,000	JMA Construction, Inc.	7/23/2024	IM*E0102334	\$ 2,720.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	7/2/2024	IM*E0101973	\$ 42,100.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jobelephant.com Inc	7/30/2024	IM*E0102467	\$ 444.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	7/2/2024	IM*E0101974	\$ 329.00	Advertising Expense
Invoice >\$15,000	Joel Walker	7/16/2024	IM*0327465	\$ 15,000.00	Performing Arts Services
Invoice <\$15,000	John Church	7/30/2024	IM*E0102428	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	John Church	3/19/2024	IM*E0100156	\$ (2,277.12)	Check issued in prior month; voided in current month
Employee Reimb	John Linardakis	7/16/2024	IM*0327469	\$ 7.50	Instructional Supplies
Invoice <\$15,000	John O'Brien	7/16/2024	IM*0327412	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Johnny's Selected Seeds	7/2/2024	IM*0326995	\$ 1,343.02	Other supplies
Invoice <\$15,000	Johnstone Supply	7/9/2024	IM*0327205	\$ 2,084.56	Instructional Supplies
Invoice <\$15,000	Jonathan Abarbanel	7/23/2024	IM*0327521	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jonathon Kuehl	7/16/2024	IM*0327398	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Jonita Ellis	7/24/2024	IM*E0102397	\$ 7.00	Grant Funded Travel/Conf
Employee Reimb	Jonita Ellis	7/23/2024	IM*E0102386	\$ 1,272.54	Grant Funded Travel/Conf
Employee Reimb	Jonita Ellis	7/9/2024	IM*E0102091	\$ 824.35	Grant Funded Travel/Conf
Employee Reimb	Joseph Cassidy	7/30/2024	IM*E0102510	\$ 38.53	Out-of-State Travel Costs
Employee Reimb	Joseph DalSanto	7/2/2024	IM*E0102036	\$ 470.20	Out-of-State Travel Costs
Invoice <\$15,000	Joseph Polasek	7/16/2024	IM*0327418	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph Schrom	7/16/2024	IM*0327433	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Joshua Lava	7/2/2024	IM*0327002	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Josiah Sila	7/16/2024	IM*0327437	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	JPMorgan Chase & Co	7/25/2024	IM*TC21523	\$ 16,210.63	Pcard/Travel Card Clearing
Invoice <\$15,000	JPMorgan Chase & Co	7/25/2024	IM*PC21522	\$ 54,098.05	Pcard/Travel Card Clearing
Invoice <\$15,000	JRC-DMS	7/30/2024	IM*0327666	\$ 1,400.00	Dues
Invoice <\$15,000	JRCERT	7/2/2024	IM*E0101976	\$ 250.00	Instructional Supplies
Employee Reimb	Jude Geiger	7/9/2024	IM*E0102094	\$ 1,073.16	In-State Travel Costs
Employee Reimb	Jude Geiger	7/2/2024	IM*E0102040	\$ 445.00	In-State Travel Costs
Employee Reimb	Julie Adams	7/9/2024	IM*0327127	\$ 850.29	In-State Travel Costs
Employee Reimb	Julie Adams	7/2/2024	IM*0327044	\$ 45.16	In-State Travel Costs
Employee Reimb	Julie Alvin	7/9/2024	IM*0327130	\$ 300.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Garcia	7/23/2024	IM*0327564	\$ 1,823.84	Tuition Reimbursement-Faculty
Employee Reimb	Justin Wagner	7/16/2024	IM*E0102303	\$ 2,159.97	Instructional Supplies
Employee Reimb	Justin Wagner	7/2/2024	IM*E0102070	\$ 142.16	Grant Funded Travel/Conf
Employee Reimb	Justin Witte	7/24/2024	IM*E0102418	\$ 2,372.72	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	7/16/2024	IM*E0102305	\$ 150.00	Computer Software
Invoice <\$15,000	K2SHARE LLC	7/2/2024	IM*0326996	\$ 3,364.00	Other Contractual Services Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	7/30/2024	IM*E0102468	\$ 1,267.00	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	7/9/2024	IM*0327206	\$ 135.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2024

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	7/2/2024	IM*0326997	\$ 45.00	Maintenance Services Expense
Invoice >\$15,000	Kanopy, LLC	7/23/2024	IM*E0102391	\$ 64,000.00	Books and Binding Costs
Invoice >\$15,000	Kanopy, LLC	7/16/2024	IM*E0102265	\$ (64,000.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Kanopy, LLC	7/16/2024	IM*E0102265	\$ 64,000.00	Books and Binding Costs
Invoice >\$15,000	Kanopy, LLC	7/22/2024	IM*0327519	\$ (64,000.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Kanopy, LLC	7/22/2024	IM*0327519	\$ 64,000.00	Books and Binding Costs
Invoice <\$15,000	Karen Archbold	7/23/2024	IM*0327524	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Karen Archbold	6/4/2024	IM*0325926	\$ (500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Kathleen O'Brien	7/16/2024	IM*0327413	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Katherine Kayastha	7/16/2024	IM*0327395	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Katherine Sifers	7/2/2024	IM*E0102065	\$ 685.93	Out-of-State Travel Costs
Employee Reimb	Kathleen Kasprzyk Szetela	7/16/2024	IM*E0102285	\$ 750.73	In-State Travel Costs
Employee Reimb	Kathleen Vega	7/2/2024	IM*0327060	\$ 95.23	On-Campus Conf & Mtgs
Invoice <\$15,000	Kawamoto Inc	7/23/2024	IM*E0102336	\$ 3,575.00	Facilities Maintenance Service Expense
Employee Reimb	Kayla Bandy	7/16/2024	IM*E0102270	\$ 4.97	Out-of-State Travel Costs
Invoice <\$15,000	KCW Environmental Conditioning Inc	7/23/2024	IM*0327538	\$ 2,608.00	Building Remodeling Expense
Employee Reimb	Keith Tyrka	7/2/2024	IM*0327059	\$ 2,420.20	In-State Conference Costs
Invoice <\$15,000	Keller-Heartt Co., Inc.	7/9/2024	IM*E0102149	\$ 18.43	Maintenance Supplies
Invoice <\$15,000	Keller-Heartt Co., Inc.	7/2/2024	IM*E0101978	\$ 116.43	Maintenance Supplies
Employee Reimb	Kelli Kerns	7/9/2024	IM*E0102096	\$ 405.00	Dues - Classified
Invoice <\$15,000	Kelly Yap	7/16/2024	IM*0327457	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	7/9/2024	IM*E0102150	\$ 3,875.00	Other Contractual Services Expense
Employee Reimb	Kenneth Paoli	7/24/2024	IM*E0102406	\$ 2,333.04	International Travel Costs
Employee Reimb	Kenneth Scott	7/2/2024	IM*E0102064	\$ 947.66	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	7/9/2024	IM*0327207	\$ 215.75	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	7/2/2024	IM*0326998	\$ 179.72	Instructional Supplies
Invoice <\$15,000	Kerry Reid	7/23/2024	IM*E0102316	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Key Code Media	7/23/2024	IM*E0102337	\$ 2,475.00	Computer Software
Invoice <\$15,000	Key Code Media	7/9/2024	IM*E0102151	\$ 2,500.00	Computer Software
Employee Reimb	Kiantra Loza	7/16/2024	IM*E0102291	\$ 285.29	Out-of-State Travel Costs
Invoice <\$15,000	Kinetic Software, Inc.	7/2/2024	IM*0326999	\$ 11,841.00	Computer Software
Employee Reimb	Kirsten Himmelbauer	7/24/2024	IM*E0102399	\$ 85.95	Instructional Supplies
Employee Reimb	Kirsten Himmelbauer	7/16/2024	IM*E0102283	\$ 585.68	Instructional Supplies
Employee Reimb	Kirsten Himmelbauer	7/2/2024	IM*E0102043	\$ 154.99	Instructional Supplies
Invoice <\$15,000	Konecranes, Inc	7/2/2024	IM*0327000	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	7/16/2024	IM*0327397	\$ 612.06	Instructional Supplies
Employee Reimb	Korry Granger	7/2/2024	IM*E0102042	\$ 207.70	In-State Travel Costs
Employee Reimb	Kristen Aberman	7/2/2024	IM*0327043	\$ 949.01	Grant Funded Travel/Conf
Employee Reimb	Kristen Bruhnke	7/30/2024	IM*E0102509	\$ 1,090.82	Out-of-State Travel Costs
Employee Reimb	Kristina Henderson	7/30/2024	IM*E0102517	\$ 185.58	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	7/2/2024	IM*E0101979	\$ 8,933.66	Equipment - Office
Invoice <\$15,000	Landmark Ford, Inc.	7/2/2024	IM*0327001	\$ 39,701.00	Other Capital Outlay Exps
Invoice <\$15,000	Lands' End, Inc	7/23/2024	IM*E0102338	\$ 214.35	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	7/2/2024	IM*E0101980	\$ 4,869.69	Advertising Expense
Employee Reimb	Larinda Dixon	7/9/2024	IM*E0102088	\$ 255.40	Tuition Reimbursement-Faculty
Employee Reimb	Laura Ebbole	7/2/2024	IM*0327045	\$ 69.68	Tuition Reimbursement-Classified
Employee Reimb	Laura Kaslow	7/2/2024	IM*E0102047	\$ 74.37	Dues - Faculty
Employee Reimb	Laura Talbot	7/2/2024	IM*E0102069	\$ 194.00	Dues - Classified
Employee Reimb	Laurel Loftus	7/2/2024	IM*0327053	\$ 274.85	Tuition Reimbursement-CODA
Invoice <\$15,000	Learfield Communications, LLC	7/23/2024	IM*0327539	\$ 4,125.00	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/30/2024	IM*E0102469	\$ 741.75	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/23/2024	IM*E0102339	\$ 517.87	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/16/2024	IM*E0102211	\$ 491.46	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/9/2024	IM*E0102152	\$ 25.17	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/2/2024	IM*E0101981	\$ 2,787.80	Maintenance Supplies
Invoice <\$15,000	LEX MEAT, LTD	7/23/2024	IM*0327540	\$ 905.12	Instructional Supplies
Invoice <\$15,000	Liberty Popcorn, Llc	7/30/2024	IM*E0102470	\$ 450.00	Purchase for Resale
Employee Reimb	Linda Luxion	7/24/2024	IM*0327575	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Linda Luxion	7/9/2024	IM*0327140	\$ 510.00	Dues - Classified
Invoice <\$15,000	Linde Gas & Equipment Inc	7/23/2024	IM*0327541	\$ 98.88	Non-Capital Equipment
Invoice <\$15,000	Linde Gas & Equipment Inc	7/2/2024	IM*0327003	\$ 281.79	Instructional Supplies
Invoice <\$15,000	LionHeart Critical Power Specialists, Inc.	7/9/2024	IM*E0102153	\$ 1,196.00	Facilities Maintenance Service Expense
Invoice <\$15,000	LionHeart Critical Power Specialists, Inc.	7/2/2024	IM*E0101983	\$ 2,000.00	Facilities Maintenance Service Expense
Employee Reimb	Lisa Stock	7/24/2024	IM*E0102409	\$ 385.25	In-State Travel Costs
Employee Reimb	Lisa Vondra	7/24/2024	IM*E0102415	\$ 166.52	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	7/2/2024	IM*0327004	\$ 280.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Litronicx, Ltd.	7/16/2024	IM*0327399	\$ 190.00	Other supplies
Invoice <\$15,000	Live Reps Call Center, LLC	7/23/2024	IM*E0102340	\$ 477.84	Other Contractual Services Expense
Invoice <\$15,000	Lombard Toyota	7/30/2024	IM*0327667	\$ 1,124.67	Purchase for Resale
Invoice <\$15,000	Lombard Toyota	7/23/2024	IM*0327542	\$ 81.71	Instructional Supplies
Invoice <\$15,000	Lombard Toyota	7/9/2024	IM*0327209	\$ 202.62	Purchase for Resale
Invoice <\$15,000	Lori Blackburn	7/10/2024	IM*0327221	\$ 400.00	Other Contractual Services Expense
Invoice >\$15,000	Lowitz and Sons, Inc.	7/9/2024	IM*E0102081	\$ 24,900.00	Printing Expense
Invoice <\$15,000	Lucky Locators, Inc.	7/2/2024	IM*0327005	\$ 530.00	Maintenance Services Expense
Employee Reimb	Luis Medina	7/30/2024	IM*0327687	\$ 256.24	In-State Travel Costs
Invoice <\$15,000	Luis Perez	7/16/2024	IM*0327416	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Luis Santillan	7/16/2024	IM*0327431	\$ 650.00	Performing Arts Services
Invoice <\$15,000	LYRISIS	7/23/2024	IM*E0102341	\$ 1,725.00	Dues
Invoice <\$15,000	LYRISIS	7/16/2024	IM*E0102213	\$ 9,495.13	Books and Binding Costs
Invoice <\$15,000	LYRISIS	7/9/2024	IM*E0102154	\$ 300.00	Dues
Invoice <\$15,000	M&M Sports Scene Inc.	7/2/2024	IM*0327006	\$ 2,559.50	Advertising Expense
Employee Reimb	Malgorzata Warias	7/24/2024	IM*E0102416	\$ 208.40	Dues - Classified
Invoice <\$15,000	Malinda Holmer	7/16/2024	IM*0327389	\$ 400.00	Other Contractual Services Expense

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College of DuPage
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Invoice <\$15,000	Mane Space, LLC	7/2/2024	IM*0326975	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Mara Baker	7/9/2024	IM*E0102085	\$ 427.85	International Travel Costs
Employee Reimb	Mara Baker	7/2/2024	IM*E0102028	\$ 1,111.00	Tuition Reimbursement-Faculty
Employee Reimb	Marcia Frank	7/30/2024	IM*E0102513	\$ 250.00	Dues - Classified
Invoice <\$15,000	Marco Promos, LLC	7/16/2024	IM*0327400	\$ 58.99	Other supplies
Invoice <\$15,000	Margaret Depratt	7/9/2024	IM*0327188	\$ 672.00	Other Contractual Services Expense
Invoice <\$15,000	Maria Li	7/24/2024	IM*0327568	\$ 460.00	Performing Arts Services
Invoice <\$15,000	Marimba One, Inc	7/2/2024	IM*0327007	\$ 4,089.00	Instructional Supplies
Employee Reimb	Mark Curtis	7/16/2024	IM*E0102278	\$ 587.90	Out-of-State Travel Costs
Invoice <\$15,000	Mark Hodges	7/16/2024	IM*0327388	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Johnson	7/2/2024	IM*E0101936	\$ 11,250.00	Performing Arts Services
Employee Reimb	Mark Krukowski	7/2/2024	IM*E0102048	\$ 340.00	Tuition Reimbursement-Classified
Employee Reimb	Mark Yahoudy	7/16/2024	IM*E0102306	\$ 375.00	Dues - Faculty
Invoice <\$15,000	Marketron Broadcast Solutions	7/30/2024	IM*E0102471	\$ 634.85	Other Contractual Services Expense
Employee Reimb	Marlene Tobin	7/2/2024	IM*0327058	\$ 150.00	Dues - Faculty
Invoice <\$15,000	Martin Shaw	7/9/2024	IM*0327216	\$ 120.00	Funds Held in Custody of Others
Employee Reimb	Mary Carlson	7/9/2024	IM*0327132	\$ 617.00	Dues - Faculty
Invoice <\$15,000	Mary Sennett	7/16/2024	IM*0327435	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	7/23/2024	IM*0327543	\$ 632.41	Books and Binding Costs
Invoice <\$15,000	Matthew Bender & Co., Inc.	7/9/2024	IM*0327210	\$ 908.51	Books and Binding Costs
Invoice <\$15,000	Matthew Hall	7/16/2024	IM*0327383	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Matthew Jarzynski	7/2/2024	IM*E0102046	\$ 265.07	Out-of-State Travel Costs
Invoice <\$15,000	Matthew Radowski	7/16/2024	IM*0327423	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Matthew Shanahan	7/23/2024	IM*E0102388	\$ 1,183.20	Tuition Reimbursement-Faculty
Invoice <\$15,000	Maureen Dunne	7/2/2024	IM*0326978	\$ 1,945.86	Out-of-State Travel Costs
Invoice <\$15,000	Maxient LLC	7/9/2024	IM*E0102155	\$ 8,000.00	IT Maintenance Services
Invoice <\$15,000	Maxon Computer US	7/16/2024	IM*E0102214	\$ 4,975.00	Computer Software
Invoice <\$15,000	McMaster Carr Supply	7/30/2024	IM*E0102472	\$ 126.18	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	7/23/2024	IM*E0102342	\$ 732.02	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	7/16/2024	IM*E0102215	\$ 28.20	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	7/9/2024	IM*E0102156	\$ 29.81	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	7/2/2024	IM*E0101984	\$ 640.40	Maintenance Supplies
Invoice <\$15,000	Media Resources, Inc.	7/23/2024	IM*E0102343	\$ 4,458.89	Equipment - Technology
Invoice <\$15,000	Media Resources, Inc.	7/16/2024	IM*E0102216	\$ 459.46	Maintenance Supplies
Invoice >\$15,000	Media Resources, Inc.	7/23/2024	IM*E0102392	\$ 154,432.43	Non-Capital Equipment
Invoice <\$15,000	MEDICAL SHIPMENT LLC	7/9/2024	IM*E0102157	\$ 4,081.99	Instructional Supplies
Employee Reimb	Megan McHugh	7/16/2024	IM*0327470	\$ 69.00	Dues
Invoice <\$15,000	Megan Monreal	7/16/2024	IM*0327403	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Meghkanta Mohapatra	7/16/2024	IM*0327402	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Melissa Ericson	7/2/2024	IM*E0102039	\$ 1,083.96	Out-of-State Travel Costs
Invoice <\$15,000	Melody Roberts	7/16/2024	IM*0327426	\$ 4,900.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Firman	7/2/2024	IM*0326983	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Michael Headtke	7/2/2024	IM*0326987	\$ 150.00	Honorarium Stipend
Employee Reimb	Michael Maddox	7/2/2024	IM*E0102051	\$ 62.78	Instructional Supplies
Invoice <\$15,000	Michelle Musial	7/2/2024	IM*0327010	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Midland Paper Company	7/2/2024	IM*0327008	\$ 409.25	Office Supplies
Invoice <\$15,000	Midwest Computer Supply	7/2/2024	IM*E0101985	\$ 3,306.70	Instructional Supplies
Invoice >\$15,000	Midwest Computer Supply	7/16/2024	IM*E0102266	\$ 24,979.70	Equipment - Instructional
Invoice <\$15,000	Midwest Groundcovers	7/2/2024	IM*E0101986	\$ 3,378.14	Maintenance Supplies
Invoice >\$15,000	Midwest Machinery Resources, LLC	7/16/2024	IM*E0102267	\$ 468,365.88	Equipment - Instructional
Invoice >\$15,000	Midwest Mechanical Group, Inc.	7/9/2024	IM*0327123	\$ 41,920.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	7/30/2024	IM*E0102473	\$ 2,157.56	Maintenance Supplies
Invoice <\$15,000	Midwest Motor Supply Co, Inc.	7/16/2024	IM*E0102217	\$ 2,326.96	Maintenance Supplies
Invoice <\$15,000	Midwest Tape LLC	7/16/2024	IM*0327401	\$ 33.73	Books and Binding Costs
Employee Reimb	Miglena Nikolova	7/9/2024	IM*E0102101	\$ 1,333.20	Dues - Faculty
Employee Reimb	Mitzi Thomas	7/24/2024	IM*E0102413	\$ 1,697.85	Out-of-State Travel Costs
Invoice <\$15,000	MJT, Inc.	7/23/2024	IM*E0102344	\$ 90.00	Maintenance Supplies
Employee Reimb	Mohammad Morovati	7/30/2024	IM*E0102522	\$ 1,553.00	Out-of-State Travel Costs
Employee Reimb	Monica Hernandez	7/2/2024	IM*0327047	\$ 53.02	In-State Travel Costs
Employee Reimb	Morgan Bainbridge	7/30/2024	IM*0327684	\$ 39.28	On-Campus Conf & Mtgs
Invoice <\$15,000	Morningstar, Inc.	7/9/2024	IM*0327211	\$ 5,087.00	Books and Binding Costs
Invoice >\$15,000	Mortenson Construction	7/30/2024	IM*E0102534	\$ 2,075,044.00	Building Remodeling Expense
Invoice <\$15,000	MOTION INDUSTRIES	7/9/2024	IM*0327212	\$ 369.50	Maintenance Supplies
Invoice <\$15,000	MOTION INDUSTRIES	7/2/2024	IM*0327009	\$ 1,003.14	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	7/23/2024	IM*E0102345	\$ 1,564.00	IT Maintenance Services
Invoice <\$15,000	Mountain Measurement, Inc.	7/30/2024	IM*0327668	\$ 588.25	Dues
Employee Reimb	Ms Katie A. Zielinski	7/9/2024	IM*E0102106	\$ 529.99	Tuition Reimbursement-Classified
Invoice <\$15,000	MSC Industrial Supply	7/30/2024	IM*E0102474	\$ 735.77	Maintenance Supplies
Employee Reimb	Nabeel Ahmed	7/9/2024	IM*0327128	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	NACAS	7/23/2024	IM*0327544	\$ 906.98	Dues
Employee Reimb	Nancy Alaks	7/9/2024	IM*0327129	\$ 55.00	Tuition Reimbursement-CODA
Employee Reimb	Nancy Sabatini	7/16/2024	IM*E0102298	\$ 242.92	Instructional Supplies
Employee Reimb	Nancy Sabatini	7/9/2024	IM*E0102102	\$ 89.96	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/30/2024	IM*E0102475	\$ 2,942.85	Purchase for Resale
Invoice <\$15,000	Naperville Neighbors and Newcomers Club	7/30/2024	IM*0327669	\$ 1,280.61	Agency Scholarships
Invoice <\$15,000	Napolillo, Inc.	7/2/2024	IM*0327011	\$ 526.16	Instructional Supplies
Invoice <\$15,000	Natasha Chmura	7/10/2024	IM*0327223	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Nathan Hambel	7/31/2024	IM*E0102537	\$ 5,000.00	Travel Advances
Employee Reimb	Nathan Hambel	7/30/2024	IM*E0102516	\$ 297.94	International Travel Costs
Employee Reimb	Nathania Montes	7/16/2024	IM*E0102293	\$ 1,209.71	In-State Travel Costs
Invoice <\$15,000	Nathaniel Lee	7/9/2024	IM*0327208	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	National Academy of Television Arts and Sciences	7/16/2024	IM*E0102220	\$ 1,100.00	Non-Capital Equipment
Invoice <\$15,000	National Association of Collegiate Directors of Athletics	7/16/2024	IM*0327404	\$ 300.00	Dues

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Invoice <\$15,000	National Association of Presidential Assistants in Higher Education	7/30/2024	IM*E0102476	\$ 200.00	Dues - Classified
Invoice <\$15,000	National Association of Presidential Assistants in Higher Education	6/25/2024	IM*0326733	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	National Association of Schools of Art	7/16/2024	IM*E0102218	\$ 3,046.00	Instructional Supplies
Invoice <\$15,000	National Board of Surgical Technology and Surgical	7/2/2024	IM*0327012	\$ 2,390.00	Instructional Supplies
Invoice <\$15,000	National Junior College Athletic Assc	7/16/2024	IM*0327406	\$ 2,297.00	Dues
Invoice <\$15,000	National Junior College Athletic Assc	7/16/2024	IM*0327405	\$ 5,400.00	Dues
Invoice <\$15,000	National Junior College Athletic Association Esports	7/16/2024	IM*E0102221	\$ 2,000.00	Dues
Invoice <\$15,000	National Pen Co, LLC	7/9/2024	IM*0327213	\$ 1,283.45	On-Campus Conf & Mtgs
Invoice <\$15,000	National Public Radio	7/16/2024	IM*E0102219	\$ 13,055.25	Other Contractual Services Expense
Invoice <\$15,000	Natus Medical Incorporated	7/30/2024	IM*0327670	\$ 1,000.00	Maintenance Services Expense
Invoice <\$15,000	NCR VOYIX Corporation	7/30/2024	IM*0327671	\$ 1,075.35	Other Contractual Services Expense
Invoice <\$15,000	NCR VOYIX Corporation	7/16/2024	IM*0327407	\$ 1,168.23	Other Contractual Services Expense
Invoice <\$15,000	NCS Pearson Inc.	7/2/2024	IM*0327013	\$ 4,999.06	Other Contractual Services Expense
Invoice <\$15,000	Neil Estrick	7/16/2024	IM*E0102222	\$ 10,663.75	Equipment - Instructional
Employee Reimb	Nelson Cantada	7/2/2024	IM*E0102032	\$ 353.69	Out-of-State Travel Costs
Invoice <\$15,000	Network of Illinois Learning Resources Community	7/16/2024	IM*0327410	\$ 1,246.00	Dues
Invoice <\$15,000	Neuco Inc	7/23/2024	IM*E0102346	\$ 2,059.60	Maintenance Supplies
Invoice <\$15,000	New Readers Press	7/30/2024	IM*E0102477	\$ 2,805.21	Instructional Supplies
Invoice <\$15,000	Newark Electronics	7/16/2024	IM*0327409	\$ 40.50	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	7/2/2024	IM*0327014	\$ 47.20	Maintenance Supplies
Invoice <\$15,000	Nexstar, Inc.	7/2/2024	IM*0327015	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	NextGen Material Testing Inc	7/23/2024	IM*0327545	\$ 7,390.00	Equipment - Instructional
Employee Reimb	Nicole LaCognata	7/2/2024	IM*E0102050	\$ 1,030.43	Out-of-State Travel Costs
Employee Reimb	Nicolle King	7/24/2024	IM*E0102401	\$ 281.40	In-State Travel Costs
Invoice <\$15,000	Nicor Gas	7/30/2024	IM*E0102478	\$ 97.47	Gas Expense
Invoice <\$15,0001C	Nicor Gas	7/30/2024	IM*E0102536	\$ 14,698.57	Gas Expense
Invoice <\$15,0001C	Nicor Gas	7/24/2024	IM*E0102421	\$ 8,044.35	Gas Expense
Invoice <\$15,000	Noodle Tools	7/16/2024	IM*0327411	\$ 1,600.00	Books and Binding Costs
Invoice <\$15,000	North East Multi Regional Training	7/16/2024	IM*0327408	\$ 335.00	Other Contractual Services Expense
Invoice <\$15,000	North East Multi-Regional Training, Inc.	7/2/2024	IM*0327016	\$ 255.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	7/16/2024	IM*E0102223	\$ 950.76	Instructional Supplies
Invoice <\$15,000	Northern Tool & Equipment Catalog Company, Inc.	7/2/2024	IM*E0101987	\$ 383.72	Instructional Supplies
Invoice <\$15,000	Novus Pest Control	7/23/2024	IM*E0102335	\$ 620.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	7/2/2024	IM*E0101975	\$ 300.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	7/23/2024	IM*E0102348	\$ 2,820.85	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	7/16/2024	IM*E0102224	\$ 2,246.56	Athletic Other Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	7/9/2024	IM*E0102158	\$ 374.30	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	7/2/2024	IM*E0101988	\$ 968.69	Office Supplies
Invoice <\$15,000	OHD Chicago, Inc.	7/2/2024	IM*0327017	\$ 665.00	Building Remodeling Expense
Invoice <\$15,000	Oil Equipment Co., Inc.	7/23/2024	IM*E0102349	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Oil Equipment Co., Inc.	7/16/2024	IM*E0102225	\$ 1,475.00	Facilities Maintenance Service Expense
Employee Reimb	Olivia Schreiner	7/24/2024	IM*0327578	\$ 410.00	Tuition Reimbursement-CODA
Invoice <\$15,000	OMNEMAIL	7/23/2024	IM*E0102350	\$ 682.50	IT Maintenance Services
Invoice <\$15,000	Open Table, Inc.	7/30/2024	IM*0327672	\$ 209.50	Instructional Supplies
Invoice <\$15,000	Open Table, Inc.	7/16/2024	IM*0327414	\$ 124.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	7/23/2024	IM*E0102347	\$ 106.00	Vehicle Supplies
Invoice <\$15,000	OverDrive, Inc.	7/9/2024	IM*0327214	\$ 6,000.00	Other Contractual Services Expense
Invoice <\$15,000	P&G Distributing Company	7/30/2024	IM*E0102479	\$ 307.27	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	7/30/2024	IM*E0102480	\$ 1,622.96	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	7/23/2024	IM*E0102351	\$ 905.65	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	7/16/2024	IM*E0102226	\$ 172.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	7/30/2024	IM*E0102481	\$ 305.90	Advertising Expense
Invoice <\$15,000	Parisi & Venturini Corp.	7/2/2024	IM*0327018	\$ 2,816.00	Non-Capital Equipment
Invoice <\$15,000	Parsley Software Inc	7/23/2024	IM*E0102352	\$ 4,213.44	Instructional Supplies
Invoice <\$15,000	Parts Town, LLC	7/23/2024	IM*E0102353	\$ 92.80	Maintenance Services Expense
Invoice <\$15,000	Party Rentals, Inc.	7/2/2024	IM*E0101989	\$ 3,531.50	Other Contractual Services Expense
Invoice <\$15,000	Patricia Rowe	7/16/2024	IM*0327429	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Patricia Sanchez	7/16/2024	IM*E0102299	\$ 1,033.28	Out-of-State Travel Costs
Employee Reimb	Patrick Moriarty	7/2/2024	IM*E0102055	\$ 702.60	Out-of-State Travel Costs
Invoice <\$15,000	Patterson Dental	7/30/2024	IM*E0102482	\$ 3,017.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/16/2024	IM*E0102227	\$ 840.75	Instructional Supplies
Invoice <\$15,000	Paul Rybarczyk	7/2/2024	IM*0327023	\$ 250.00	Officials/Referees
Employee Reimb	Paul Sirvatka	7/9/2024	IM*E0102103	\$ 57.65	Out-of-State Travel Costs
Employee Reimb	Paul Sirvatka	7/2/2024	IM*E0102066	\$ 8.53	Out-of-State Travel Costs
Employee Reimb	Paula Evans	7/30/2024	IM*E0102512	\$ 45.05	Instructional Supplies
Employee Reimb	Peggy Durbala	7/30/2024	IM*E0102511	\$ 122.02	International Travel Costs
Invoice <\$15,000	Perk Up, Inc.	7/30/2024	IM*0327673	\$ 9,700.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Perkins + Will, Inc.	7/2/2024	IM*E0101990	\$ 3,426.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Pinstripes, Inc	7/24/2024	IM*0327569	\$ 900.00	In-State Conference Costs
Invoice <\$15,000	Pitney Bowes	7/16/2024	IM*0327417	\$ 2,792.21	Rental - Equipment
Invoice <\$15,000	Pitney Bowes	7/2/2024	IM*0327019	\$ 571.12	Maintenance Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	7/23/2024	IM*E0102354	\$ 351.92	Advertising Expense
Invoice <\$15,000	Plaques Plus, Inc.	7/9/2024	IM*E0102159	\$ 148.00	Advertising Expense
Invoice <\$15,000	POCKET NURSE	7/30/2024	IM*E0102483	\$ 147.41	Instructional Supplies
Invoice <\$15,000	Positive Impressions Inc	7/2/2024	IM*E0101991	\$ 341.50	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	7/16/2024	IM*0327419	\$ 4,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	7/16/2024	IM*0327420	\$ 62.00	Instructional Supplies
Invoice <\$15,000	Power Products, LLC	7/2/2024	IM*0327020	\$ 17.89	Instructional Supplies
Invoice <\$15,000	Premier Ophthalmic Services Inc	7/2/2024	IM*E0101992	\$ 1,220.00	Instructional Supplies
Invoice <\$15,000	Press Photography Network	7/23/2024	IM*E0102355	\$ 2,850.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	7/16/2024	IM*E0102228	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Preston Chmura	7/10/2024	IM*0327224	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	7/16/2024	IM*E0102229	\$ 28.85	Other supplies

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 July 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2024

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	PRF Graphics	7/9/2024	IM*E0102160	\$ 1,666.33	Other supplies
Invoice <\$15,000	PRF Graphics	7/2/2024	IM*E0101993	\$ 3,569.35	Office Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	7/23/2024	IM*E0102356	\$ 4,235.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	7/16/2024	IM*E0102230	\$ 8,340.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Assist Corporation	7/23/2024	IM*E0102357	\$ 715.00	Instructional Supplies
Invoice <\$15,000	Proquest, LLC	7/23/2024	IM*E0102358	\$ 2,633.00	Books and Binding Costs
Invoice >\$15,000	Proquest, LLC	7/23/2024	IM*E0102393	\$ 64,318.17	Books and Binding Costs
Invoice <\$15,000	PRX, Inc	7/30/2024	IM*0327674	\$ 2,047.00	Other Contractual Services Expense
Invoice >\$15,000	Qless, Inc.	7/9/2024	IM*0327124	\$ 18,495.00	IT Maintenance Services
Invoice <\$15,000	Quad City Urban League Inc.	7/23/2024	IM*0327546	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Quality Logo Products, Inc.	7/16/2024	IM*0327422	\$ 811.84	Advertising Expense
Invoice <\$15,000	Quan Huynh	7/16/2024	IM*0327390	\$ 162.91	Funds Held in Custody of Others
Invoice <\$15,000	Quan Huynh	6/18/2024	IM*0326421	\$ (162.91)	Check issued in prior month; voided in current month
Invoice <\$15,000	Queen's University Biological Station	7/18/2024	IM*W715	\$ 4,483.91	International Travel Costs
Invoice <\$15,000	Quik Impressions Group, Inc.	7/2/2024	IM*0327021	\$ 7,920.00	Printing Expense
Invoice <\$15,000	R.A. Daugherty Sales, Inc.	7/23/2024	IM*E0102359	\$ 3,495.00	Maintenance Supplies
Invoice <\$15,000	R.A. Daugherty Sales, Inc.	6/25/2024	IM*0326740	\$ (3,495.00)	Check issued in prior month; voided in current month
Employee Reimb	Rachel Schmitz	7/2/2024	IM*0327055	\$ 844.44	Tuition Reimbursement-Classified
Invoice <\$15,000	Racquel Hays	7/23/2024	IM*0327535	\$ 1,000.00	Consultants Expense
Invoice <\$15,000	Radiation Detection Company	7/16/2024	IM*E0102231	\$ 78.62	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	7/9/2024	IM*E0102161	\$ 429.13	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	7/23/2024	IM*E0102360	\$ 3,895.00	Other Contractual Services Expense
Invoice <\$15,000	Raphael Crawford	7/31/2024	IM*0327695	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	7/22/2024	IM*E0102311	\$ 2,025.50	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/16/2024	IM*E0102232	\$ 10,278.11	Other supplies
Invoice <\$15,000	REACH	7/30/2024	IM*0327675	\$ 600.00	IT Maintenance Services
Invoice <\$15,000	Redbird Flight Simulations Inc	7/30/2024	IM*E0102484	\$ 221.58	Maintenance Services Expense
Invoice <\$15,000	Redleaf Press	7/23/2024	IM*0327547	\$ 2,127.38	Instructional Supplies
Invoice <\$15,000	Regional Truck Equipment Co.	7/23/2024	IM*E0102361	\$ 232.64	Facilities Maintenance Service Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	7/22/2024	IM*0327518	\$ 53,979.53	Life Insurance
Invoice <\$15,000	Remington Associates, LTD	7/23/2024	IM*0327549	\$ 3,400.00	Legal Services Expense
Invoice <\$15,000	Reserve Account	7/16/2024	IM*0327424	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revive Media Inc	7/2/2024	IM*E0101994	\$ 3,344.31	Advertising Expense
Invoice <\$15,000	Rising Software Australia Pty Ltd	7/18/2024	IM*W720	\$ 2,548.80	Non-Capital Equipment
Invoice <\$15,000	Rising Software Australia Pty Ltd	6/18/2024	IM*0326443	\$ (2,548.80)	Check issued in prior month; voided in current month
Invoice <\$15,000	Riverside Technologies, Inc.	7/2/2024	IM*E0101995	\$ 4,177.13	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	7/23/2024	IM*E0102394	\$ 27,727.88	Equipment - Office
Invoice <\$15,000	Rk Lighting Llc	7/30/2024	IM*E0102485	\$ 3,100.00	Other Contractual Services Expense
Invoice <\$15,000	RLC Audio Visual LLC	7/16/2024	IM*E0102233	\$ 350.00	On-Campus Conf & Mtgs
Employee Reimb	Rocio Olvera	7/24/2024	IM*0327577	\$ 690.66	Grant Funded Travel/Conf
Invoice <\$15,000	Ronald Camilleri	7/30/2024	IM*0327652	\$ 12,000.00	Performing Arts Services
Employee Reimb	Ronald Stenz	7/24/2024	IM*E0102408	\$ 99.99	Dues - Faculty
Employee Reimb	Ronald Stenz	7/2/2024	IM*E0102067	\$ 244.20	Out-of-State Travel Costs
Employee Reimb	Rosa Colella-Melki	7/23/2024	IM*E0102385	\$ 109.21	In-State Travel Costs
Employee Reimb	Rosa Colella-Melki	7/16/2024	IM*E0102277	\$ 81.80	Dues - Faculty
Employee Reimb	Rosa Colella-Melki	7/9/2024	IM*E0102087	\$ 281.40	In-State Travel Costs
Employee Reimb	Rosaura Carbajal-Romo	7/16/2024	IM*E0102276	\$ 1,221.02	Out-of-State Travel Costs
Employee Reimb	Rosemarie Butkus	7/9/2024	IM*0327131	\$ 75.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Ruju Rai	7/2/2024	IM*0327022	\$ 222.71	In-State Travel Costs
Invoice <\$15,000	Russo Power Equipment	7/23/2024	IM*E0102362	\$ 553.86	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	7/2/2024	IM*E0101996	\$ 296.00	Non-Capital Equipment
Invoice <\$15,000	Ruth Kleiman	7/23/2024	IM*E0102315	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	S.J. Carlson Fire Protection	7/23/2024	IM*0327550	\$ 1,400.00	Other Contractual Services Expense
Invoice <\$15,000	S.J. Carlson Fire Protection	7/2/2024	IM*0327024	\$ 485.00	Facilities Maintenance Service Expense
Employee Reimb	Sabrina Zeidler	7/9/2024	IM*E0102105	\$ 84.64	Other supplies
Employee Reimb	Sabrina Zeidler	7/2/2024	IM*E0102073	\$ 197.47	Other supplies
Invoice <\$15,000	Safelite Fulfillment Inc	7/30/2024	IM*E0102486	\$ 863.32	Facilities Maintenance Service Expense
Employee Reimb	Samantha Farrar	7/9/2024	IM*0327134	\$ 150.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Samantha Thompson	7/16/2024	IM*0327448	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Sanford Fries	7/9/2024	IM*E0102093	\$ 200.00	Dues - Faculty
Employee Reimb	Sarah Born	7/16/2024	IM*E0102272	\$ 950.60	Grant Funded Travel/Conf
Employee Reimb	Sarah Butler	7/24/2024	IM*E0102396	\$ 570.84	Dues - Faculty
Employee Reimb	Sarah Butler	7/16/2024	IM*E0102275	\$ 470.00	Dues - Faculty
Invoice <\$15,000	Sarita Ptak	7/16/2024	IM*0327421	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	SBC Waste Solutions Inc	7/23/2024	IM*E0102363	\$ 18.64	Refuse Disposal Expense
Invoice <\$15,000	SBC Waste Solutions Inc	7/2/2024	IM*E0101997	\$ 420.50	Refuse Disposal Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	7/2/2024	IM*0327025	\$ 95.00	Maintenance Services Expense
Employee Reimb	Scott Brady	7/16/2024	IM*E0102273	\$ 131.87	Dues - Administrators
Invoice <\$15,000	SCRUBS AC (ALLHEART)	7/30/2024	IM*0327676	\$ 254.28	Instructional Supplies
Invoice <\$15,000	SCRUBS AC (ALLHEART)	7/23/2024	IM*0327552	\$ 487.35	Instructional Supplies
Invoice <\$15,000	SCRUBS AC (ALLHEART)	7/16/2024	IM*0327434	\$ 828.91	Instructional Supplies
Invoice <\$15,000	SCRUBS AC (ALLHEART)	7/9/2024	IM*0327215	\$ 271.04	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	7/23/2024	IM*E0102364	\$ 280.93	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	7/2/2024	IM*E0101998	\$ 661.20	Other Contractual Services Expense
Employee Reimb	Shannon Toler	7/24/2024	IM*E0102414	\$ 666.37	Out-of-State Travel Costs
Invoice <\$15,000	Sheffield Pottery Inc	7/16/2024	IM*E0102234	\$ 1,035.53	Non-Capital Equipment
Employee Reimb	Shellaine Thacker	7/16/2024	IM*E0102302	\$ 786.81	Tuition Reimbursement-Faculty
Employee Reimb	Shelly Mocchi	7/30/2024	IM*E0102521	\$ 100.00	Dues - Faculty
Employee Reimb	Sheri Gross	7/30/2024	IM*E0102515	\$ 1,355.73	Out-of-State Travel Costs
Employee Reimb	Sherry Pacha	7/30/2024	IM*E0102524	\$ 38.86	Out-of-State Conference Costs
Employee Reimb	Sherry Pacha	7/2/2024	IM*E0102058	\$ 40.20	In-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	7/16/2024	IM*0327436	\$ 558.92	Maintenance Supplies
Invoice <\$15,000	Shipper's Sales and Service, Inc.	7/16/2024	IM*E0102235	\$ 4,950.00	On-Campus Conf & Mtgs

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 July 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2024

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Shipper's Sales and Service, Inc.	7/2/2024	IM*E0102024	\$ 18,522.81	On-Campus Conf & Mtgs
Invoice >\$15,000	Siemens Industry, Inc.	7/2/2024	IM*E0102025	\$ 33,690.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sievert Electric	7/30/2024	IM*E0102487	\$ 525.00	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of Unversary Commons	7/30/2024	IM*E0102488	\$ 240.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	7/30/2024	IM*E0102489	\$ 2,639.36	Office Supplies
Invoice <\$15,000	Sims Intercultural Management Solutions LLC	7/2/2024	IM*E0101999	\$ 1,725.00	Other Contractual Services Expense
Invoice <\$15,000	Simulation Curriculum Corp	7/2/2024	IM*0327026	\$ 998.00	Computer Software
Invoice <\$15,000	Singleton Foundation for Financial Literacy	7/2/2024	IM*E0102000	\$ 4,000.00	Non-Credit instructional Serv
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	7/16/2024	IM*0327438	\$ 3,166.30	Maintenance Supplies
Invoice <\$15,000	Smithgroup Inc	7/16/2024	IM*E0102236	\$ 1,370.00	Building Remodeling Expense
Invoice >\$15,000	Smithgroup Inc	7/16/2024	IM*E0102268	\$ 38,000.00	Architectural Services Expense
Invoice <\$15,000	Snap-on, Inc.	7/23/2024	IM*E0102365	\$ 3,559.52	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	7/16/2024	IM*E0102237	\$ 5,845.17	Publications
Invoice <\$15,000	Sodexo	7/30/2024	IM*E0102490	\$ 1,099.50	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	7/23/2024	IM*E0102366	\$ 2,560.28	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	7/16/2024	IM*E0102238	\$ 2,266.73	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	7/2/2024	IM*E0102001	\$ 20,826.57	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo Inc. & Affiliates	7/9/2024	IM*0327125	\$ 170,988.55	Other Contractual Services Expense
Invoice <\$15,000	SONA SYSTEMS LLC	7/16/2024	IM*E0102239	\$ 2,000.00	Instructional Supplies
Employee Reimb	Sonia Watson	7/30/2024	IM*E0102527	\$ 574.61	Out-of-State Travel Costs
Employee Reimb	Sonia Watson	7/24/2024	IM*E0102417	\$ 197.96	In-State Travel Costs
Invoice <\$15,000	Spark Branded Solutions LLC	7/16/2024	IM*0327439	\$ 342.85	Advertising Expense
Invoice <\$15,000	Spark Branded Solutions LLC	7/2/2024	IM*0327027	\$ 5,273.27	Advertising Expense
Invoice <\$15,000	Spear Corporation	7/23/2024	IM*0327555	\$ 174.51	Maintenance Services Expense
Invoice <\$15,000	Specialty Floors Inc	7/16/2024	IM*0327440	\$ 2,578.00	Maintenance Services Expense
Invoice <\$15,000	SPORT SUPPLY GROUP, INC.	7/30/2024	IM*E0102491	\$ 829.00	Athletic Soft Good Supplies
Invoice <\$15,000	Squeegee Bros., Inc.	7/30/2024	IM*E0102492	\$ 157.20	Advertising Expense
Invoice <\$15,000	Squeegee Bros., Inc.	7/23/2024	IM*E0102367	\$ 2,368.80	Advertising Expense
Invoice <\$15,000	St. Louis Cremation Services, Inc	7/9/2024	IM*E0102162	\$ 3,260.00	Instructional Supplies
Invoice <\$15,000	Starved Rock Hospitality Company LLC	7/30/2024	IM*E0102493	\$ 200.00	In-State Conference Costs
Invoice <\$15,000	State Disbursement Unit	7/25/2024	IM*0327586	\$ 3,469.03	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	7/11/2024	IM*0327235	\$ 3,939.08	Wage Assignments
Invoice <\$15,000	Statista Inc	7/2/2024	IM*E0102002	\$ 12,243.00	Books and Binding Costs
Invoice <\$15,000	StatPearls Publishing LLC	7/16/2024	IM*E0102240	\$ 439.89	Instructional Supplies
Employee Reimb	Stella Styrzula	7/24/2024	IM*E0102410	\$ 1,223.09	Out-of-State Travel Costs
Employee Reimb	Stephanie Quirk	7/16/2024	IM*E0102296	\$ 1,213.68	Tuition Reimbursement-Classified
Employee Reimb	Stephanie Quirk	7/2/2024	IM*E0102061	\$ 625.71	Out-of-State Travel Costs
Employee Reimb	Stephanie Spencer	7/2/2024	IM*0327056	\$ 39.53	In-State Travel Costs
Employee Reimb	Steven Accardi	7/9/2024	IM*E0102082	\$ 125.00	Dues - Faculty
Employee Reimb	Steven Gustis	7/9/2024	IM*0327138	\$ 1,829.37	Out-of-State Travel Costs
Invoice <\$15,000	Stone Wheel Inc	7/30/2024	IM*0327677	\$ 2,335.70	Purchase for Resale
Invoice <\$15,000	Stone Wheel Inc	7/23/2024	IM*0327556	\$ 866.36	Instructional Supplies
Invoice <\$15,000	Stone Wheel Inc	7/16/2024	IM*0327443	\$ 5,041.98	Purchase for Resale
Invoice <\$15,000	Stone Wheel Inc	7/9/2024	IM*0327217	\$ 365.97	Purchase for Resale
Invoice <\$15,000	Stratasys Inc	7/23/2024	IM*E0102368	\$ 1,179.10	Instructional Supplies
Invoice <\$15,000	Stratasys Inc	7/2/2024	IM*E0102003	\$ 1,235.82	Instructional Supplies
Invoice <\$15,000	Strategic Cost Control, Inc.	7/23/2024	IM*0327557	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	7/30/2024	IM*E0102494	\$ 59.55	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	7/2/2024	IM*E0102004	\$ 1,684.65	Other Contractual Services Expense
Invoice >\$15,000	Street Smarts VR, Inc	7/30/2024	IM*0327693	\$ 70,000.00	Equipment - Instructional
Invoice <\$15,000	Sue Franzen	7/23/2024	IM*E0102369	\$ 3,016.25	Other supplies
Invoice <\$15,000	Sue Franzen	7/16/2024	IM*E0102241	\$ 1,687.50	Advertising Expense
Invoice <\$15,000	Sue Franzen	7/2/2024	IM*E0102005	\$ 9,607.70	Office Supplies
Invoice <\$15,000	Summit II Trailers, Inc.	7/16/2024	IM*E0102242	\$ 258.00	Building Remodeling Expense
Invoice <\$15,000	Sunbelt Rentals	7/23/2024	IM*0327558	\$ 143.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Superior Test & Balance, Inc	7/2/2024	IM*0327042	\$ 20,672.00	Building Remodeling Expense
Invoice <\$15,000	Superior Towing, Inc.	7/16/2024	IM*E0102243	\$ 145.00	Maintenance Services Expense
Invoice <\$15,000	SURS-State University Retirement System	7/22/2024	IM*E0102312	\$ 105.39	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	7/25/2024	IM*E0102422	\$ 539,737.82	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/22/2024	IM*E0102313	\$ 15,649.54	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	7/11/2024	IM*E0102174	\$ 530,211.61	Employee Retirement Contributions
Employee Reimb	Susan Fenwick	7/9/2024	IM*E0102092	\$ 352.00	Dues - Classified
Invoice <\$15,000	Swank Motion Pictures	7/16/2024	IM*E0102244	\$ 248.00	Publications
Employee Reimb	Swarup Gupta	7/24/2024	IM*E0102398	\$ 11.39	In-State Travel Costs
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	7/16/2024	IM*E0102245	\$ 839.00	Non-Capital Equipment
Invoice <\$15,000	T.S. Designs, Inc.	7/2/2024	IM*E0102006	\$ 1,213.42	Instructional Supplies
Employee Reimb	Tamara McClain	7/24/2024	IM*E0102404	\$ 21.00	In-State Travel Costs
Invoice <\$15,000	Tasha Sulek	7/16/2024	IM*0327445	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Tashena Briggs	7/24/2024	IM*E0102395	\$ 961.44	Out-of-State Travel Costs
Invoice <\$15,000	Technology Management Revolving Fund	7/23/2024	IM*0327559	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	7/16/2024	IM*0327447	\$ 3,942.40	IT Maintenance Services
Invoice <\$15,000	Technology Management Revolving Fund	7/2/2024	IM*0327029	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	Tel-Atomic Inc.	7/23/2024	IM*E0102370	\$ 780.00	Instructional Supplies
Invoice <\$15,000	Telemedia, LLC	7/16/2024	IM*E0102246	\$ 399.00	Publications
Invoice <\$15,000	Telesource Services, Inc.	7/2/2024	IM*E0102007	\$ 87.42	Maintenance Supplies
Invoice <\$15,000	Temperature Equipment	7/2/2024	IM*0327030	\$ 471.62	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	7/16/2024	IM*E0102247	\$ 10,611.77	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	7/9/2024	IM*E0102163	\$ 16.90	Instructional Supplies
Employee Reimb	Terri Swanson	7/24/2024	IM*E0102411	\$ 89.46	Out-of-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	7/30/2024	IM*E0102495	\$ 1,105.10	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/23/2024	IM*E0102371	\$ 21.00	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/16/2024	IM*E0102248	\$ 3,609.90	Instructional Supplies
Invoice <\$15,000	The Alpha Pie Company, Inc.	7/16/2024	IM*E0102181	\$ 2,550.00	On-Campus Conf & Mtgs

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 July 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2024

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	The Hilsinger Company	7/16/2024	IM*E0102205	\$ 132.55	Instructional Supplies
Invoice <\$15,000	The Hilsinger Company	7/9/2024	IM*E0102147	\$ 544.59	Instructional Supplies
Invoice <\$15,000	The Hilsinger Company	7/2/2024	IM*E0101965	\$ 36.50	Instructional Supplies
Invoice <\$15,000	The Honors Program, LLC	7/2/2024	IM*E0101967	\$ 507.50	Instructional Supplies
Invoice <\$15,000	The Kaleidoscope Group LLC	7/2/2024	IM*E0101977	\$ 649.54	Consultants Expense
Invoice <\$15,000	The Lewer Agency, Inc.	7/2/2024	IM*E0101982	\$ 1,701.50	Int'l Student HLTH Insurance
Invoice <\$15,000	The Lock Pros, Inc.	7/16/2024	IM*E0102212	\$ 6,600.00	Office Services Expense
Invoice >\$15,000	The University of Texas At Austin	7/3/2024	IM*0327062	\$ 15,600.00	Other Contractual Services Expense
Invoice >\$15,000	The University of Texas At Austin	4/24/2024	IM*0324992	\$ (15,600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Theatrical Lighting Connection	7/30/2024	IM*E0102496	\$ 10.00	Equipment - Other
Invoice >\$15,000	Theatrical Lighting Connection	7/2/2024	IM*E0102026	\$ 42,330.00	Equipment - Other
Invoice <\$15,000	Themes Architecture Inc	7/16/2024	IM*E0102249	\$ 3,900.00	Building Remodeling Expense
Employee Reimb	Theodore Darden	7/16/2024	IM*E0102279	\$ 6,135.92	International Travel Costs
Invoice <\$15,000	Therapyed Ltd.	7/2/2024	IM*0327031	\$ 3,990.00	Instructional Supplies
Employee Reimb	Theresa Doberszyn	7/9/2024	IM*E0102089	\$ 370.00	Tuition Reimbursement-Classified
Employee Reimb	Theresa Doberszyn	7/2/2024	IM*E0102037	\$ 79.06	In-State Travel Costs
Invoice <\$15,000	Theresa Steger	7/16/2024	IM*0327442	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	ThermoWorks Inc	7/16/2024	IM*E0102250	\$ 260.27	Instructional Supplies
Employee Reimb	Thomas Lanagan	7/16/2024	IM*0327468	\$ 181.57	In-State Travel Costs
Invoice <\$15,000	Thomas Macek	7/16/2024	IM*E0102176	\$ 340.00	Other Contractual Services Expense
Employee Reimb	Thomas Murray	7/16/2024	IM*E0102294	\$ 1,185.83	Tuition Reimbursement-Classified
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	7/30/2024	IM*E0102497	\$ 713.93	IT Maintenance Services
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	7/23/2024	IM*E0102372	\$ 713.93	IT Maintenance Services
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	7/2/2024	IM*E0102008	\$ 693.14	IT Maintenance Services
Invoice >\$15,000	Timely Telehealth, LLC	7/23/2024	IM*0327566	\$ 154,350.00	Other Contractual Services Expense
Employee Reimb	Timothy Genc	7/30/2024	IM*0327685	\$ 103.50	Funds Held in Custody of Others
Invoice <\$15,000	T-Mobile USA	7/2/2024	IM*0327028	\$ 44.33	Telephone Expense
Invoice <\$15,000	Tompkins Printing	7/16/2024	IM*0327449	\$ 1,742.00	Office Supplies
Employee Reimb	Tony Chen	7/2/2024	IM*E0102034	\$ 731.00	Grant Funded Travel/Conf
Invoice <\$15,000	Total Elevator Service LLC	7/30/2024	IM*E0102498	\$ 2,340.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Elevator Service LLC	7/23/2024	IM*E0102373	\$ 200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Elevator Service LLC	7/16/2024	IM*E0102251	\$ 7,959.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Total Elevator Service LLC	7/9/2024	IM*E0102164	\$ 1,377.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tower Products, Inc.	7/16/2024	IM*0327450	\$ 17,026.32	Equipment - Technology
Invoice <\$15,000	Tower Products, Inc.	7/2/2024	IM*0327032	\$ 1,049.02	Audio/Visual Materials
Invoice >\$15,000	Tower Products, Inc.	7/16/2024	IM*0327464	\$ 16,370.46	Other Capital Outlay Exps
Employee Reimb	Tracey Dulceak	7/16/2024	IM*E0102280	\$ 211.45	Instructional Supplies
Invoice <\$15,000	Tradebe Environmental Services LLC	7/2/2024	IM*0327033	\$ 6,746.18	Refuse Disposal Expense
Invoice <\$15,000	Trajecsys Corporation	7/2/2024	IM*E0102009	\$ 7,650.00	Maintenance Services Expense
Invoice <\$15,000	Trugreen, L.P.	7/23/2024	IM*E0102374	\$ 475.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tryad Solutions Inc	7/30/2024	IM*E0102499	\$ 4,616.84	Maintenance Supplies
Invoice <\$15,000	Tuohy Horticultural Enterprise	7/23/2024	IM*E0102375	\$ 698.34	Purchase for Resale
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	7/30/2024	IM*E0102535	\$ 23,188.81	Gas Expense
Invoice <\$15,000	U.S. Food Service	7/23/2024	IM*E0102376	\$ 2,778.24	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	7/16/2024	IM*E0102252	\$ 314.50	Instructional Supplies
Invoice <\$15,000	Uline	7/16/2024	IM*E0102253	\$ 2,881.30	Non-Capital Equipment
Invoice <\$15,000	UniFirst Corporation	7/16/2024	IM*0327451	\$ 173.06	Facilities Maintenance Service Expense
Invoice <\$15,000	United Parcel Service	7/30/2024	IM*0327679	\$ 185.30	Postage
Invoice <\$15,000	United Parcel Service	7/30/2024	IM*0327678	\$ 437.74	Postage
Invoice <\$15,000	United Parcel Service	7/16/2024	IM*0327452	\$ 411.97	Postage
Invoice <\$15,000	United Parcel Service	7/9/2024	IM*0327218	\$ 700.15	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	7/23/2024	IM*0327560	\$ 1,253.38	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	7/30/2024	IM*E0102500	\$ 182.59	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	7/16/2024	IM*E0102254	\$ 598.10	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	7/9/2024	IM*E0102165	\$ 103.75	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	7/2/2024	IM*E0102010	\$ 515.00	Instructional Supplies
Invoice <\$15,000	Universal Companies, Inc.	7/2/2024	IM*E0102011	\$ 2,130.00	Instructional Supplies
Invoice <\$15,000	University of London	7/31/2024	IM*W721	\$ 5,676.14	International Travel Costs
Invoice <\$15,000	Unum Life Insurance Company of America	7/22/2024	IM*0327520	\$ 6,606.42	Long Term Care - Insurance
Invoice >\$15,000	Valic Retirement Services	7/25/2024	IM*E0102423	\$ 136,682.09	Annuities
Invoice >\$15,000	Valic Retirement Services	7/11/2024	IM*E0102175	\$ 135,094.95	Annuities
Invoice <\$15,000	Vanguard Archives LLC	7/23/2024	IM*E0102377	\$ 221.00	IT Maintenance Services
Invoice <\$15,000	Venture Forth Media, LLC	7/2/2024	IM*0327034	\$ 1,282.50	Advertising Expense
Invoice <\$15,000	Verizon Wireless	7/16/2024	IM*0327454	\$ 292.08	IT Maintenance Services
Invoice <\$15,000	Vernier Software & Technology, Inc.	7/16/2024	IM*E0102255	\$ 298.00	Instructional Supplies
Invoice <\$15,000	Vicki Schacht	7/23/2024	IM*0327551	\$ 400.00	Other Contractual Services Expense
Invoice >\$15,000	Vicon Motion Systems, Inc	7/2/2024	IM*E0102027	\$ 175,158.60	Equipment - Instructional
Invoice <\$15,000	Village of Carol Stream	7/30/2024	IM*0327680	\$ 73.87	Water - Sewage Expense
Invoice <\$15,000	Village of Carol Stream	7/16/2024	IM*0327455	\$ 91.95	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/24/2024	IM*E0102420	\$ 10,188.08	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/16/2024	IM*E0102256	\$ 358.00	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/18/2024	IM*0327472	\$ 85.58	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/24/2024	IM*E0102419	\$ 37,921.39	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	7/16/2024	IM*E0102257	\$ 117.51	Water - Sewage Expense
Invoice <\$15,000	Vincent Dodd	7/2/2024	IM*0326977	\$ 4,125.00	Other Contractual Services Expense
Invoice >\$15,000	Vision Service Plan - (IV)	7/22/2024	IM*E0102314	\$ 16,841.85	Vision Choice Prem July 2024
Employee Reimb	Walter Johnson	7/16/2024	IM*0327467	\$ 46.48	Out-of-State Travel Costs
Invoice <\$15,000	Warehouse Direct, Inc.	7/30/2024	IM*E0102501	\$ 442.90	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/2/2024	IM*E0102012	\$ 643.11	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	7/2/2024	IM*0327035	\$ 11.44	Refuse Disposal Expense
Invoice <\$15,000	Waters Technologies Corporation	7/2/2024	IM*0327036	\$ 12,160.50	Equipment - Instructional
Invoice <\$15,000	Wensco of Michigan Corporation	7/16/2024	IM*0327456	\$ 438.34	Office Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	7/30/2024	IM*E0102502	\$ 10,683.00	Land Improvements

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2024

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2024

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click "Third Party Invoices" and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Wesco Distribution , Inc.	7/16/2024	IM*E0102258	\$ 1,078.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Wesco Distribution , Inc.	7/2/2024	IM*E0102013	\$ 740.00	Equipment - Office
Invoice <\$15,000	West Chicago Fire Protection District	7/30/2024	IM*0327681	\$ 234.63	Instructional Supplies
Invoice <\$15,000	West Payment Center	7/30/2024	IM*E0102503	\$ 1,820.32	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	7/2/2024	IM*E0102014	\$ 697.11	Publications
Invoice <\$15,000	West Suburban Limousine	7/9/2024	IM*E0102166	\$ 1,018.40	Performing Arts Services
Invoice <\$15,000	Westlake Hardware, Inc.	7/30/2024	IM*0327682	\$ 249.99	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	7/2/2024	IM*0327038	\$ 31.99	Maintenance Services Expense
Invoice <\$15,000	Westlake Hardware, Inc.	7/2/2024	IM*0327037	\$ 818.06	Other supplies
Invoice <\$15,000	WGN-TV	7/23/2024	IM*E0102378	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	WGN-TV	7/9/2024	IM*E0102167	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	WGN-TV	7/2/2024	IM*E0102015	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	7/23/2024	IM*E0102379	\$ 129.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	7/16/2024	IM*E0102259	\$ 518.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Park District	7/16/2024	IM*E0102260	\$ 881.00	Other Contractual Services Expense
Employee Reimb	William Carmody	7/9/2024	IM*E0102086	\$ 455.00	Dues - Faculty
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	7/23/2024	IM*E0102380	\$ 2,391.38	Instructional Supplies
Invoice <\$15,000	William T. Connelly, Inc.	7/2/2024	IM*E0102016	\$ 2,970.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Window to the World Communications	7/9/2024	IM*E0102168	\$ 1,496.00	Advertising Expense
Invoice <\$15,000	Windy City Scoop Shop, LLC	7/30/2024	IM*E0102504	\$ 8,400.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Windy City Truck Repair, Inc.	7/23/2024	IM*0327561	\$ 166.00	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	7/2/2024	IM*0327039	\$ 312.91	Maintenance Services Expense
Invoice >\$15,000	World Point ECC, Inc.	7/9/2024	IM*0327126	\$ 18,723.56	Equipment - Instructional
Invoice <\$15,000	World Trade Press	7/9/2024	IM*E0102169	\$ 2,160.00	Books and Binding Costs
Invoice <\$15,000	Xytech Systems Corporation	7/30/2024	IM*E0102505	\$ 6,000.00	Maintenance Services Expense
Invoice <\$15,000	Yagla Engineering Services, Inc.	7/30/2024	IM*0327683	\$ 7,700.00	Architectural Services Expense
Employee Reimb	Yan Li	7/16/2024	IM*E0102290	\$ 43.60	Out-of-State Travel Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/30/2024	IM*E0102506	\$ 4,099.94	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/16/2024	IM*E0102261	\$ 458.57	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/9/2024	IM*E0102170	\$ 505.76	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/2/2024	IM*E0102017	\$ 1,505.62	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	7/23/2024	IM*E0102381	\$ 4,795.00	Advertising Expense
Employee Reimb	Zachery Cline	7/23/2024	IM*0327563	\$ 189.20	Maintenance Supplies
Invoice <\$15,000	Ziken Signage LLC	7/30/2024	IM*E0102507	\$ 1,600.00	Advertising Expense
Invoice <\$15,000	Ziken Signage LLC	7/23/2024	IM*E0102382	\$ 180.81	Facilities Maintenance Service Expense
Invoice <\$15,000	ZRG Partners Holdings Corp	7/30/2024	IM*E0102508	\$ 4,394.69	Consultants Expense
Invoice >\$15,000	ZRG Partners Holdings Corp	7/16/2024	IM*E0102269	\$ 31,710.27	Consultants Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (25,227.99)	Student Refunds Voided Checks - 23 transactions
Student Refunds	Student Refunds			\$ 37,970.33	Student Refunds via Credit Cards - 150 transactions
Student Refunds	Student Refunds			\$ 221,553.72	Student Refunds via Paper Check - 440 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 637,649.42	Student Refunds via Touchnet ACH - 710 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 13,937,350.66	