

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2021

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.
https://www.cod.edu/about/administration/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	7/13/2021	IM*E0085593	\$ 2,474.05	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	7/7/2021	IM*E0085489	\$ 2,942.88	Advertising Expense
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	7/13/2021	IM*0282842	\$ 10,475.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ACCED- Association of Collegiate Conference & Events International	7/21/2021	IM*E0085675	\$ 850.00	Dues
Invoice <\$15,000	ACT, Inc.	7/21/2021	IM*E0085676	\$ 224.40	Other Contractual Services Expense
Invoice >\$15,000	Ad Astra Information Systems	7/26/2021	IM*E0085757	\$ 36,900.00	IT Maintenance Services
Invoice <\$15,000	Adorama Inc	7/29/2021	IM*E0085785	\$ 453.37	Instructional Supplies
Invoice <\$15,000	Advanced Material Services	7/13/2021	IM*0282843	\$ 1,085.00	Maintenance Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	7/19/2021	IM*0283058	\$ 113.05	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	7/13/2021	IM*0282845	\$ 699.00	Publications
Invoice <\$15,000	Advanced Stores Company, Inc.	7/13/2021	IM*0282844	\$ 8,321.99	Equipment - Instructional
Invoice <\$15,000	Advantage Team Sales Group	7/27/2021	IM*0283524	\$ 7,873.50	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	7/19/2021	IM*0283059	\$ 11,984.00	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	7/13/2021	IM*0282846	\$ 13,985.50	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	7/6/2021	IM*0282751	\$ 14,370.50	Athletic Soft Good Supplies
Invoice <\$15,000	Aggressive Energy LLC	7/29/2021	IM*E0085786	\$ 899.68	Electricity Expense
Invoice <\$15,000	AICPA-North Carolina	7/27/2021	IM*0283525	\$ 485.00	Dues- Administrators
Invoice <\$15,000	Airgas, Inc.	7/13/2021	IM*0282847	\$ 3,324.11	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	7/13/2021	IM*0282848	\$ 6,286.03	Vehicle Supplies
Invoice <\$15,000	All American Sports Corp.	7/21/2021	IM*E0085677	\$ 13,345.20	Athletic Other Supplies
Invoice <\$15,000	All Occasions Balloons	7/13/2021	IM*E0085594	\$ 329.00	Other supplies
Invoice <\$15,000	Allegorithmic SAS	7/13/2021	IM*0282849	\$ 3,483.00	Instructional Supplies
Invoice <\$15,000	Allied Garage Door Inc.	7/7/2021	IM*E0085490	\$ 783.16	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpex, LLC	7/13/2021	IM*0282851	\$ 5,542.00	Instructional Supplies
Invoice <\$15,000	Also, Inc.	7/13/2021	IM*0282852	\$ 507.31	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	7/13/2021	IM*0282853	\$ 4,684.46	Maintenance Supplies
Invoice <\$15,000	Altorfer Industries Inc	7/13/2021	IM*0282854	\$ 386.98	Maintenance Supplies
Invoice <\$15,000	Alvin Bey	7/13/2021	IM*0282872	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Amalgamated Bank of Chicago	7/1/2021	IM*W605	\$ 855,350.00	Bond Interest
Employee Reimb	Amanda Rakow	7/13/2021	IM*E0085653	\$ 36.28	Other supplies
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	7/13/2021	IM*D21643	\$ 1,068.00	Other Contractual Services Expense
Invoice <\$15,000	American Welding Society	7/13/2021	IM*0282855	\$ 80.00	Publications
Employee Reimb	Amy Frese	7/29/2021	IM*E0085820	\$ 166.64	Other supplies
Employee Reimb	Andrea Stone	7/13/2021	IM*0283046	\$ 458.10	Tuition Reimbursement-Faculty
Invoice <\$15,000	Anixter, Inc.	7/13/2021	IM*0282858	\$ 125.90	Other Contractual Services Expense
Invoice <\$15,000	Anja Kroencke, Inc.	7/21/2021	IM*E0085678	\$ 1,605.00	Purchase for Resale
Invoice <\$15,000	Ann Toebe	7/13/2021	IM*0283010	\$ 400.00	Consultants Expense
Employee Reimb	Anna Bucur	7/21/2021	IM*E0085741	\$ 94.08	In-State Travel Costs
Employee Reimb	Annemarie Duncan	7/13/2021	IM*0283029	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Anthony Romito	7/13/2021	IM*0282998	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Antwan Standberry	7/21/2021	IM*E0085748	\$ 10.64	In-State Travel Costs
Invoice <\$15,000	Apri Senase	7/13/2021	IM*0283002	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	ARCO Mechanical Equip. Sales Co.	7/20/2021	IM*0283328	\$ 3,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Area Marketing	7/13/2021	IM*0282859	\$ 875.00	Advertising Expense
Invoice <\$15,000	Area Marketing	4/13/2021	IM*0278993	\$ (875.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Arlington Glass & Mirror Co.	7/13/2021	IM*0282882	\$ 6,070.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Armarius Software Inc	7/21/2021	IM*E0085679	\$ 937.50	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	7/13/2021	IM*0282860	\$ 4,867.61	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	7/13/2021	IM*0282861	\$ 3,300.00	Instructional Supplies
Invoice <\$15,000	ASR Analytics LLC	7/21/2021	IM*E0085680	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	Assoc of Public Safety Comm Official Inteml Inc	7/13/2021	IM*E0085596	\$ 608.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Assurance Technologies Inc	7/26/2021	IM*E0085758	\$ 62,500.00	Equipment - Instructional
Invoice <\$15,000	AT&T	7/27/2021	IM*0283538	\$ 50.32	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283537	\$ 8.99	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283536	\$ 103.42	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283535	\$ 50.44	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283534	\$ 151.35	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283533	\$ 50.53	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283532	\$ 103.45	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283531	\$ 103.45	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283530	\$ 4,898.58	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283529	\$ 51.68	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283528	\$ 151.60	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283527	\$ 1.92	Telephone Expense
Invoice <\$15,000	AT&T	7/27/2021	IM*0283526	\$ 115.55	Telephone Expense
Invoice <\$15,000	AT&T	7/13/2021	IM*0282865	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T	7/13/2021	IM*0282864	\$ 3,591.86	Telephone Expense
Invoice <\$15,000	AT&T	7/13/2021	IM*0282863	\$ 3.24	Telephone Expense
Invoice <\$15,000	AT&T	7/13/2021	IM*0282862	\$ 52.13	Telephone Expense
Invoice <\$15,000	AT&T	7/6/2021	IM*0282756	\$ 101.88	Telephone Expense
Invoice <\$15,000	AT&T	7/6/2021	IM*0282755	\$ 55.17	Telephone Expense
Invoice <\$15,000	AT&T	7/6/2021	IM*0282754	\$ 53.85	Telephone Expense
Invoice <\$15,000	AT&T	7/6/2021	IM*0282753	\$ 52.02	Telephone Expense
Invoice <\$15,000	AT&T	7/6/2021	IM*0282752	\$ 50.94	Telephone Expense
Invoice <\$15,000	AT&T Mobility	7/13/2021	IM*0282866	\$ 68.84	Telephone Expense
Invoice >\$15,000	AT&T Mobility	7/6/2021	IM*0282750	\$ 26,424.00	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Lic	7/21/2021	IM*E0085681	\$ 1,368.00	Other Contractual Services Expense
Invoice <\$15,000	Automationdirect.com Inc	7/21/2021	IM*E0085682	\$ 2,349.40	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	7/7/2021	IM*E0085491	\$ 6,984.00	Equipment - Instructional
Invoice <\$15,000	Avidia Bank	7/13/2021	IM*0282867	\$ 101.93	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Award Machinery Enterprises Inc	7/7/2021	IM*E0085492	\$ 310.00	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/29/2021	IM*E0085787	\$ 13,560.03	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, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2021

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.

https://www.cod.edu/about/administration/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	B&H Foto & Electronics Corporation	7/21/2021	IM*E0085683	\$ 12,512.71	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/13/2021	IM*E0085597	\$ 11,943.48	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/17/2021	IM*E0085493	\$ 14,275.94	Equipment - Instructional
Invoice <\$15,000	Baker & Taylor Books	7/13/2021	IM*0282868	\$ 14.23	Publications
Invoice <\$15,000	Banner Personnel Service Inc	7/7/2021	IM*E0085494	\$ 3,025.50	Office Services Expense
Employee Reimb	Barbara Mitchell	7/7/2021	IM*E0085574	\$ 23.98	Other supplies
Invoice <\$15,000	Barbizon Light of New England, Inc.	7/13/2021	IM*0282870	\$ 660.00	Audio/Visual Materials
Invoice <\$15,000	Barrel Maker Printing	7/21/2021	IM*E0085684	\$ 10,928.00	Purchase for Resale
Invoice <\$15,000	Benco Dental Co.	7/13/2021	IM*0282871	\$ 174.01	Instructional Supplies
Employee Reimb	Benjamin Johnson	7/13/2021	IM*E0085644	\$ 86.40	Tuition Reimbursement-Classified
Invoice >\$15,000	Blackboard, Inc.	7/26/2021	IM*0283363	\$ 210,312.97	IT Maintenance Services
Invoice <\$15,000	Bloomington Chamber of Commerce	7/29/2021	IM*E0085788	\$ 30.00	Dues
Employee Reimb	Bonnie Loder	7/13/2021	IM*0283036	\$ 1,290.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Book Oven Inc	7/13/2021	IM*0282873	\$ 6,800.00	Other Contractual Services Expense
Invoice <\$15,000	BP&T Construction	7/7/2021	IM*E0085495	\$ 3,830.00	Maintenance Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	7/20/2021	IM*0283329	\$ 1,912.00	Purchase for Resale
Employee Reimb	Brian Caputo	7/13/2021	IM*E0085639	\$ 131.04	In-State Travel Costs
Employee Reimb	Brian Clement	7/7/2021	IM*E0085555	\$ 64.40	In-State Travel Costs
Invoice <\$15,000	Brink's, Inc.	7/13/2021	IM*0282874	\$ 138.78	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Music Inc	7/7/2021	IM*E0085496	\$ 396.30	Performing Arts Services
Invoice <\$15,000	Bumper to Bumper	7/19/2021	IM*0283060	\$ 2,823.87	Purchase for Resale
Invoice >\$15,000	Burlington English Inc	7/26/2021	IM*E0085759	\$ 223,916.00	Instructional Supplies
Invoice <\$15,000	Burns Equipment Company	7/7/2021	IM*E0085497	\$ 420.65	Maintenance Supplies
Invoice <\$15,000	Butler Enterprises, Inc.	7/28/2021	IM*0283541	\$ 10,226.00	Equipment - Instructional
Invoice <\$15,000	Butler Enterprises, Inc.	6/8/2021	IM*0281583	\$ (10,226.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	BWM Global, Inc.	7/29/2021	IM*E0085789	\$ 40.00	Other supplies
Invoice <\$15,000	BWM Global, Inc.	7/13/2021	IM*E0085598	\$ 1,785.00	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	7/7/2021	IM*E0085498	\$ 105.00	Other supplies
Invoice <\$15,000	C2 Publishing	7/13/2021	IM*0282876	\$ 1,250.00	Advertising Expense
Invoice <\$15,000	Calendly LLC	7/13/2021	IM*0282877	\$ 7,875.00	Other Contractual Services Expense
Invoice <\$15,000	Cambridge Educational	7/13/2021	IM*0282878	\$ 170.82	Instructional Supplies
Invoice >\$15,000	Cambridge University Press	7/26/2021	IM*E0085760	\$ 129,764.30	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	7/13/2021	IM*0282879	\$ 111.48	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	7/7/2021	IM*E0085499	\$ 210.00	On-Campus Conf & Mtgs
Employee Reimb	Carla Johnson	7/13/2021	IM*E0085645	\$ 229.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carol Fox & Associates	7/21/2021	IM*E0085685	\$ 3,150.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	7/13/2021	IM*E0085599	\$ 12,200.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	7/7/2021	IM*E0085500	\$ 78.75	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	7/13/2021	IM*0282880	\$ 2,959.00	Building Remodeling Expense
Invoice <\$15,000	Casas	7/13/2021	IM*0282881	\$ 5,236.00	Instructional Supplies
Invoice <\$15,000	Cassidy Van Cleve	7/13/2021	IM*0283016	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Central Steel & Wire Company	7/13/2021	IM*E0085600	\$ 103.26	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	7/7/2021	IM*E0085501	\$ 4,294.29	Maintenance Supplies
Invoice <\$15,000	CG3 LLC	7/21/2021	IM*E0085686	\$ 2,500.00	Performing Arts Services
Invoice <\$15,000	Chamber630	7/21/2021	IM*E0085687	\$ 150.00	Advertising Expense
Employee Reimb	Charles Steele	7/7/2021	IM*E0085581	\$ 441.12	In-State Conference Costs
Employee Reimb	Christine Kickels	7/7/2021	IM*E0085567	\$ 125.00	In-State Conference Costs
Employee Reimb	Christine Monnier	7/29/2021	IM*E0085829	\$ 199.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	City of Naperville	7/13/2021	IM*0282883	\$ 81.00	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville - Utilities	7/13/2021	IM*0282884	\$ 4,236.49	Electricity Expense
Invoice >\$15,000	Civitas Learning Inc.	7/26/2021	IM*E0085761	\$ 32,750.00	IT Maintenance Services
Invoice <\$15,000	Clare Britt	7/13/2021	IM*0282875	\$ 1,850.00	Performing Arts Services
Invoice <\$15,000	Colleen Kerrigan	7/13/2021	IM*0282947	\$ 750.00	Instructional Supplies
Invoice <\$15,000	College Aid Services, LLC	7/29/2021	IM*E0085811	\$ 8,158.75	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	7/21/2021	IM*E0085719	\$ 8,307.50	Consultants Expense
Invoice <\$15,000	College of Dupage Foundation	7/27/2021	IM*E0085777	\$ 2,209.46	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/15/2021	IM*E0085659	\$ 1,919.46	Charitable Contributions
Invoice <\$15,000	Colony Hardware Corporation	7/13/2021	IM*0282885	\$ 226.60	Instructional Supplies
Invoice <\$15,000	Comcast	7/13/2021	IM*0282887	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	7/13/2021	IM*0282886	\$ 1,956.77	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/21/2021	IM*E0085688	\$ 5,814.75	Advertising Expense
Invoice <\$15,000	Commercial Alarm Systems	7/13/2021	IM*0282889	\$ 741.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	7/13/2021	IM*0282888	\$ 1,998.54	Electricity Expense
Invoice <\$15,000	Communications Supply Corporation	7/13/2021	IM*0282891	\$ 153.63	Non-Capital Equipment
Invoice >\$15,000	Community College Health Consortium	7/12/2021	IM*E0085588	\$ 1,148,086.25	Medical HD Premiums - June 2021
Invoice <\$15,000	Community Unit District No 203 Dupage	7/13/2021	IM*0282892	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	7/29/2021	IM*E0085790	\$ 617.70	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	7/21/2021	IM*E0085689	\$ 34.98	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	7/13/2021	IM*E0085601	\$ 4,870.79	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	7/7/2021	IM*E0085502	\$ 3,606.41	Instructional Supplies
Invoice >\$15,000	Computer Discount Warehouse	7/19/2021	IM*E0085665	\$ 21,578.85	Equipment - Instructional
Invoice <\$15,000	Conserv Fs	7/13/2021	IM*0282893	\$ 4,049.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Consortium for Educational Change	7/21/2021	IM*E0085690	\$ 6,250.00	Other Contractual Services Expense
Invoice >\$15,000	Consulab Educatech, Inc	7/26/2021	IM*0283364	\$ 59,995.00	Equipment - Instructional
Invoice <\$15,000	Core & Main LP	7/13/2021	IM*0282895	\$ 408.39	Maintenance Supplies
Employee Reimb	Corey Kile	7/29/2021	IM*E0085824	\$ 22.52	Audio/Visual Materials
Invoice <\$15,000	Correct Digital Displays Inc.	7/21/2021	IM*E0085691	\$ 160.00	Non-Capital Equipment
Invoice <\$15,000	Council for Higher Education	7/13/2021	IM*0282896	\$ 4,870.00	Dues
Invoice <\$15,000	Craftsmen Industries Inc	7/13/2021	IM*0282897	\$ 3,680.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	Crain's Chicago Business	7/27/2021	IM*0283539	\$ 139.00	Publications
Invoice <\$15,000	Crain's Chicago Business	7/13/2021	IM*0282898	\$ 4,379.00	Advertising Expense
Invoice <\$15,000	Crain's Chicago Business	3/9/2021	IM*0277268	\$ (139.00)	Check issued in prior month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2021

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.

https://www.cod.edu/about/administration/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	Crain's Chicago Business	7/19/2021	IM*0283056	\$ 16,941.88	Advertising Expense
Invoice <\$15,000	Creekside Printing	7/13/2021	IM*0282899	\$ 1,560.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Crestline	7/13/2021	IM*0282900	\$ 13,598.36	On-Campus Conf & Mtgs
Invoice >\$15,000	Crowley Micrographics, Inc.	7/19/2021	IM*E0085666	\$ 19,539.93	Equipment - Technology
Invoice >\$15,000	Currie Motors Frankfort Inc	7/26/2021	IM*0283365	\$ 32,094.00	Equipment - Instructional
Invoice <\$15,000	Dan Haberkorn	7/13/2021	IM*0282928	\$ 2,325.00	Other Contractual Services Expense
Employee Reimb	Danice McGrath	7/13/2021	IM*0283038	\$ 80.00	Tuition Reimbursement-CODA
Employee Reimb	Daniel Bindert	7/13/2021	IM*0283026	\$ 95.84	In-State Travel Costs
Invoice >\$15,000	DAOES	7/26/2021	IM*E0085762	\$ 191,184.00	Funds Held in Custody of Others
Invoice <\$15,000	Darlene Washington	7/13/2021	IM*0283018	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Darrell Katz	7/13/2021	IM*0282946	\$ 850.00	Non-Credit Instructional Serv
Invoice <\$15,000	David Gottschall	7/14/2021	IM*0283050	\$ 533.33	Retiree Healthcare Payments
Employee Reimb	David Kramer	7/13/2021	IM*E0085647	\$ 1,535.51	Instructional Supplies
Invoice <\$15,000	DC Body Bar LLC	7/13/2021	IM*0282901	\$ 393.84	Purchase for Resale
Invoice >\$15,000	Delta Dental of Illinois	7/12/2021	IM*E0085589	\$ 52,917.14	Dental PPO Premium June 2021
Invoice <\$15,000	Denson Shops, Inc.	7/13/2021	IM*0282902	\$ 132.12	Maintenance Services Expense
Invoice >\$15,000	Department of Treasury	7/31/2021	IM*D21656	\$ 715,103.76	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/27/2021	IM*D21654	\$ 653,533.70	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/16/2021	IM*D21645	\$ 680,604.21	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	7/13/2021	IM*0282906	\$ 414.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/13/2021	IM*0282905	\$ 186.77	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/13/2021	IM*0282904	\$ 331.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/13/2021	IM*0282903	\$ 290.86	Other Federal Governmental Sources
Employee Reimb	Diana Martinez	7/29/2021	IM*E0085826	\$ 6,456.24	Purchase for Resale
Employee Reimb	Diana Martinez	7/13/2021	IM*E0085648	\$ 1,391.29	Purchase for Resale
Employee Reimb	Diana Martinez	7/7/2021	IM*E0085571	\$ 288.86	Purchase for Resale
Employee Reimb	Diane Wawrejko	7/21/2021	IM*E0085752	\$ 96.27	Instructional Supplies
Employee Reimb	Donna Kanak	7/13/2021	IM*E0085646	\$ 99.00	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	7/7/2021	IM*E0085563	\$ 914.63	Dues - Faculty
Invoice <\$15,000	DuPage County	7/13/2021	IM*0282907	\$ 2,699.71	Indirect Costs
Invoice >\$15,000	DuPage Credit Union	7/27/2021	IM*E0085781	\$ 17,426.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	7/15/2021	IM*E0085663	\$ 17,426.97	Credit Union
Invoice <\$15,000	EBSCO Information Services	7/29/2021	IM*E0085791	\$ 14,310.97	Publications
Invoice <\$15,000	EBSCO Information Services	7/21/2021	IM*E0085692	\$ 10,989.00	Books and Binding Costs
Invoice <\$15,000	Ecolab	7/13/2021	IM*0282908	\$ 9,867.58	Instructional Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	6/29/2021	IM*0282621	\$ (402.24)	Check issued in prior month; voided in current month
Invoice <\$15,000	Educause Lockbox	7/13/2021	IM*0282909	\$ 4,960.00	Dues
Invoice <\$15,000	Edward Don & Company	7/13/2021	IM*E0085602	\$ 159.98	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	7/21/2021	IM*E0085693	\$ 375.00	Instructional Service Contracts
Invoice <\$15,000	Elias Alanis	7/13/2021	IM*E0085591	\$ 1,350.00	Other Contractual Services Expense
Employee Reimb	Elizabeth Kowal	7/13/2021	IM*0283032	\$ 100.00	Instructional Supplies
Employee Reimb	Elizabeth Moxley	7/13/2021	IM*E0085651	\$ 315.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	7/19/2021	IM*0283064	\$ 275.23	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	7/19/2021	IM*0283062	\$ 6,515.04	Purchase for Resale
Invoice <\$15,000	Ellman's Music Center Inc.	7/13/2021	IM*0282910	\$ 405.00	Non-Capital Equipment
Invoice <\$15,000	Ellician	7/13/2021	IM*E0085603	\$ 1,917.00	IT Maintenance Services
Invoice <\$15,000	Ellician	7/7/2021	IM*E0085503	\$ 1,065.00	Consultants Expense
Invoice >\$15,000	Ellician	7/26/2021	IM*E0085763	\$ 923,459.00	IT Maintenance Services
Invoice >\$15,000	Ellician	7/14/2021	IM*E0085657	\$ 24,500.00	IT Maintenance Services
Employee Reimb	Elmir Husetovic	7/7/2021	IM*E0085561	\$ 166.61	Out-of-State Travel Costs
Invoice <\$15,000	Elsevier	7/16/2021	IM*0282757	\$ 9,463.50	Instructional Service Contracts
Invoice <\$15,000	Enercon, LTD	7/21/2021	IM*E0085694	\$ 2,030.00	Building Remodeling Expense
Invoice <\$15,000	Enercon, LTD	7/13/2021	IM*E0085604	\$ 3,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Resource Associates Inc	7/29/2021	IM*E0085792	\$ 600.00	Architectural Services Expense
Invoice <\$15,000	Equipment Depot of Illinois Inc	7/7/2021	IM*E0085504	\$ 350.00	Non-Credit Instructional Serv
Invoice <\$15,000	Euclid Beverage, Ltd.	7/13/2021	IM*0282911	\$ 459.00	Purchase for Resale
Employee Reimb	Eva Stevens	7/21/2021	IM*E0085749	\$ 79.56	Office Supplies
Invoice <\$15,000	Ewert, Inc.	7/13/2021	IM*0282912	\$ 1,728.35	Maintenance Supplies
Invoice <\$15,000	Faculty Student Association At Jamestown Community College, Inc.	7/13/2021	IM*0282913	\$ 1,760.00	Athletic Event Fee
Invoice <\$15,000	Fastsigns - Naperville	7/13/2021	IM*0282914	\$ 184.80	Printing Expense
Invoice <\$15,000	Fever Labs Inc	7/13/2021	IM*0282915	\$ 3,150.00	Advertising Expense
Invoice <\$15,000	Filtration Solutions, Incorporation	7/7/2021	IM*E0085505	\$ 2,660.00	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	7/13/2021	IM*0282916	\$ 192.10	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	7/13/2021	IM*0282917	\$ 52.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Flagg Creek Water Reclamation District	7/13/2021	IM*0282918	\$ 23.70	Water - Sewage Expense
Invoice <\$15,000	Follett's College of DuPage	7/13/2021	IM*0282919	\$ 6,780.22	Advertising Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	7/13/2021	IM*E0085605	\$ 400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Frank Russell	7/19/2021	IM*0283067	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Fromuth Tennis	7/13/2021	IM*0282923	\$ 201.23	Non-Capital Equipment
Employee Reimb	Gautam Wadhwa	7/21/2021	IM*E0085750	\$ 1,040.20	Tuition Reimbursement-Faculty
Employee Reimb	Gautam Wadhwa	7/7/2021	IM*E0085584	\$ 899.73	Tuition Reimbursement-Faculty
Employee Reimb	Genie Baulista	7/21/2021	IM*E0085740	\$ 10.00	Instructional Supplies
Invoice <\$15,000	George Patton Associates, Inc.	7/13/2021	IM*0282924	\$ 1,924.08	On-Campus Conf & Mtgs
Invoice <\$15,000	Geraldine Korcha	7/14/2021	IM*0283051	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Getinge USA Sales LLC	7/13/2021	IM*0282925	\$ 266.30	Instructional Supplies
Invoice <\$15,000	Gilco Scaffolding Co. LLC	6/30/2021	IM*E0085387	\$ (4,900.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Gilco Scaffolding Co. LLC	7/7/2021	IM*0282758	\$ 4,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	7/7/2021	IM*E0085506	\$ 344.90	Non-Capital Equipment
Invoice <\$15,000	Glen Ellyn 4th of July Committee	7/13/2021	IM*0282926	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Glowforge Inc	7/13/2021	IM*0282927	\$ 6,990.00	Non-Capital Equipment
Invoice <\$15,000	GMF Services LLC	7/21/2021	IM*E0085695	\$ 2,613.85	Printing Expense
Invoice >\$15,000	Gordon Flesch Co.	7/26/2021	IM*0283366	\$ 79,550.01	Rental - Equipment

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 July 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2021

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.
https://www.cod.edu/about/administration/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	Grainger - Downers Grove	7/29/2021	IM*E0085793	\$ 69.63	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/21/2021	IM*E0085696	\$ 1,153.96	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/13/2021	IM*E0085606	\$ 1,661.30	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/7/2021	IM*E0085507	\$ 17.70	Office Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	7/13/2021	IM*E0085607	\$ 74.00	Other supplies
Invoice >\$15,000	Grand Stage Lighting Co., Inc.	7/26/2021	IM*E0085764	\$ 85,580.61	Building Remodeling Expense
Invoice <\$15,000	GW Berkeimer Co. Inc.	7/21/2021	IM*E0085697	\$ 490.00	Instructional Supplies
Invoice <\$15,000	GW Berkeimer Co. Inc.	7/13/2021	IM*E0085608	\$ 355.57	Maintenance Supplies
Invoice <\$15,000	GW Berkeimer Co. Inc.	7/7/2021	IM*E0085508	\$ 60.00	Maintenance Supplies
Invoice <\$15,000	Harrison Bros. Inc.	7/13/2021	IM*0282929	\$ 2,505.26	Other supplies
Invoice <\$15,000	Health Care Logistics Inc.	7/13/2021	IM*0282930	\$ 13.01	Instructional Supplies
Invoice <\$15,000	Henry Schein	7/21/2021	IM*E0085698	\$ 11.74	Office Supplies
Invoice <\$15,000	Henry Schein	7/13/2021	IM*E0085609	\$ 201.22	Athletic Trainer Supplies
Invoice <\$15,000	Henry Schein	7/7/2021	IM*E0085509	\$ 122.88	Instructional Supplies
Invoice <\$15,000	Hill Mechanical Corp	7/7/2021	IM*E0085510	\$ 9,597.80	Building Remodeling Expense
Invoice <\$15,000	Hines Building Supply - US LBM LLC	7/13/2021	IM*0282931	\$ 155.40	Maintenance Supplies
Invoice <\$15,000	Hipp Temporary Solutions	7/13/2021	IM*0282943	\$ 400.00	Non-Credit Instructional Serv
Invoice <\$15,000	HLIL Associates, LLC	7/13/2021	IM*0282932	\$ 532.80	Performing Arts Services
Invoice >\$15,000	Hobson, Inc.	7/26/2021	IM*E0085765	\$ 95,945.99	IT Maintenance Services
Invoice <\$15,000	Holabird & Root LLC	7/13/2021	IM*0282933	\$ 14,592.00	Building Remodeling Expense
Invoice <\$15,000	Howard Lee & Sons Inc	7/29/2021	IM*E0085794	\$ 295.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Howard Lee & Sons Inc	7/26/2021	IM*E0085766	\$ 47,415.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	7/13/2021	IM*0282934	\$ 197.86	IT Maintenance Services
Invoice <\$15,000	HRTMS Incorporated	7/13/2021	IM*E0085610	\$ 1,125.00	Other Contractual Services Expense
Invoice >\$15,000	Hyland LLC	7/26/2021	IM*0283367	\$ 80,714.59	IT Maintenance Services
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	7/13/2021	IM*0282935	\$ 620.00	Dues
Invoice <\$15,000	ICCSAA	7/7/2021	IM*E0085511	\$ 200.00	In-State Travel Costs
Invoice <\$15,000	ICCTA	7/21/2021	IM*E0085699	\$ 1,109.00	In-State Conference Costs
Invoice <\$15,000	ICN-CMS	7/13/2021	IM*0282936	\$ 3,600.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	7/31/2021	IM*D21658	\$ 203,831.74	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/27/2021	IM*D21655	\$ 196,316.00	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/16/2021	IM*D21646	\$ 200,580.35	Withholding Tax - State
Invoice <\$15,000	iHeartMedia Entertainment, Inc.	7/13/2021	IM*E0085612	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	ILCO, Inc.	7/13/2021	IM*0282937	\$ 1,200.27	Equipment - Instructional
Invoice <\$15,000	Illinois Aviation Academy	7/13/2021	IM*E0085613	\$ 6,000.00	Other Contractual Services Expense
Invoice >\$15,000	Illinois Community College Trustees Association	7/27/2021	IM*0283520	\$ 20,000.00	Dues
Invoice <\$15,000	Illinois Education Association	7/27/2021	IM*E0085779	\$ 116.16	Professional Dues
Invoice <\$15,000	Illinois Education Association	7/15/2021	IM*E0085661	\$ 116.16	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/27/2021	IM*E0085778	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/15/2021	IM*E0085660	\$ 398.70	Professional Dues
Invoice <\$15,000	Image Awards Engraving & Creative Keepsakes Inc	7/13/2021	IM*0282938	\$ 831.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Inflatable Design Group	7/7/2021	IM*E0085512	\$ 410.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Info-Tech Research Group, Inc.	7/26/2021	IM*0283368	\$ 26,620.00	Consultants Expense
Invoice <\$15,000	Integral Construction, Inc.	7/29/2021	IM*E0085796	\$ 13,437.00	Land Improvements
Invoice >\$15,000	Interiors for Business, Inc.	7/19/2021	IM*E0085668	\$ 18,059.56	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	7/7/2021	IM*E0085513	\$ 752.04	Other Expenditure
Invoice <\$15,000	International Law Enforcement Academies	7/29/2021	IM*E0085795	\$ 120.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	7/27/2021	IM*0283521	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/15/2021	IM*0283053	\$ 658.93	Professional Dues
Employee Reimb	Jacqueline Kraus	7/13/2021	IM*0283033	\$ 325.00	Tuition Reimbursement-Faculty
Employee Reimb	Jacqueline Weaver	7/29/2021	IM*E0085833	\$ 150.00	Dues - Faculty
Employee Reimb	James Allen	7/21/2021	IM*E0085738	\$ 779.09	Funds Held in Custody of Others
Employee Reimb	James Nehls	7/13/2021	IM*0283041	\$ 139.00	Tuition Reimbursement-Faculty
Employee Reimb	James Nocera	7/21/2021	IM*E0085747	\$ 299.00	Audio/Visual Materials
Employee Reimb	James Nocera	7/7/2021	IM*E0085575	\$ 12.00	Audio/Visual Materials
Employee Reimb	James Tumavich	7/7/2021	IM*E0085583	\$ 3,337.51	Instructional Supplies
Employee Reimb	Jamie Fredericks	7/21/2021	IM*E0085744	\$ 103.24	Instructional Supplies
Employee Reimb	Jane Oldfield	7/13/2021	IM*E0085652	\$ 288.92	Printing Expense
Employee Reimb	Jane Ostergaard	7/7/2021	IM*E0085576	\$ 99.99	In-State Conference Costs
Employee Reimb	Jason Hyatt	7/7/2021	IM*E0085562	\$ 372.00	Athletic Soft Good Supplies
Employee Reimb	Jason Smart	7/7/2021	IM*E0085580	\$ 262.12	In-State Travel Costs
Invoice <\$15,000	JC Licht	7/21/2021	IM*E0085700	\$ 181.87	Maintenance Supplies
Invoice <\$15,000	JDW Kolor Patch, Inc.	7/7/2021	IM*E0085514	\$ 5,920.00	Maintenance Services Expense
Employee Reimb	Jelymar Mejia	7/13/2021	IM*0283039	\$ 503.67	On-Campus Conf & Mtgs
Invoice <\$15,000	Jenni Sales Corporation	7/13/2021	IM*0282940	\$ 235.00	Office Supplies
Employee Reimb	Jennifer Charles	7/29/2021	IM*E0085818	\$ 442.20	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Charles	7/7/2021	IM*E0085554	\$ 250.00	Dues - Classified
Employee Reimb	Jennifer Kelley	7/7/2021	IM*E0085566	\$ 199.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jerry Robison	7/13/2021	IM*0282997	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	7/7/2021	IM*E0085515	\$ 4,750.00	Maintenance Services Expense
Invoice <\$15,000	Job Target.com	7/13/2021	IM*0282941	\$ 200.00	Advertising Expense
Employee Reimb	Jobert Tungol	7/13/2021	IM*0283047	\$ 958.00	On-Campus Conf & Mtgs
Invoice <\$15,000	John Nebel	7/13/2021	IM*0282972	\$ 650.00	Non-Credit Instructional Serv
Invoice <\$15,000	John Sabraw	7/13/2021	IM*0282999	\$ 1,600.00	Performing Arts Services
Invoice <\$15,000	Johnstone Supply	7/13/2021	IM*0282942	\$ 740.60	Maintenance Supplies
Invoice <\$15,000	Jonathan Schmidt	7/13/2021	IM*0283001	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Jose-Antonio Ozuna	7/13/2021	IM*0282982	\$ 3,500.00	Performing Arts Services
Employee Reimb	Joseph Aranki	7/29/2021	IM*E0085816	\$ 576.91	Instructional Supplies
Employee Reimb	Joseph Aranki	7/21/2021	IM*E0085739	\$ 944.14	Purchase for Resale
Employee Reimb	Joseph Aranki	7/7/2021	IM*E0085552	\$ 74.74	Purchase for Resale
Employee Reimb	Joseph Cassidy	7/21/2021	IM*E0085743	\$ 1,850.00	Tuition Reimbursement-Admin
Employee Reimb	Joseph Hopper	7/13/2021	IM*E0085643	\$ 446.00	Purchase for Resale

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 July 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2021

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.
https://www.cod.edu/about/administration/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	Josten's Inc	7/21/2021	IM*E0085701	\$ 48.76	Funds Held in Custody of Others
Invoice <\$15,000	Josten's Inc	7/7/2021	IM*E0085516	\$ 134.40	On-Campus Conf & Mtgs
Employee Reimb	Judy Carino	7/7/2021	IM*E0085553	\$ 645.00	Dues - Faculty
Employee Reimb	Julie Alvin	7/13/2021	IM*0283025	\$ 554.94	Dues - Faculty
Invoice <\$15,000	Justin Sato Interpreting Services Inc	7/21/2021	IM*E0085702	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Justin Witte	7/29/2021	IM*E0085834	\$ 111.56	Performing Arts Services
Invoice <\$15,000	Kaeser & Blair, Inc.	7/21/2021	IM*E0085703	\$ 2,586.68	On-Campus Conf & Mtgs
Invoice <\$15,000	Kaeser & Blair, Inc.	7/13/2021	IM*E0085614	\$ 2,002.25	On-Campus Conf & Mtgs
Invoice <\$15,000	Kaeser & Blair, Inc.	7/7/2021	IM*E0085517	\$ 3,941.13	Other supplies
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	7/13/2021	IM*0282944	\$ 218.50	Maintenance Services Expense
Invoice >\$15,000	Kandu Construction Inc	7/26/2021	IM*E0085767	\$ 83,211.16	Building Remodeling Expense
Invoice <\$15,000	Kara Anderson	7/13/2021	IM*0282856	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kara Tegmeyer	7/13/2021	IM*E0085655	\$ 77.00	Instructional Supplies
Employee Reimb	Karin Evans	7/7/2021	IM*E0085557	\$ 85.00	Dues - Faculty
Invoice <\$15,000	Karma Living Inc	7/20/2021	IM*0283330	\$ 1,489.65	Purchase for Resale
Employee Reimb	Kathleen Finan	7/7/2021	IM*E0085558	\$ 445.00	Dues - Faculty
Invoice <\$15,000	Kay Nielsen	7/12/2021	IM*0282841	\$ 744.36	Retiree Healthcare Payments
Invoice <\$15,000	Kay Nielsen	2/13/2020	IM*0282667	\$ (744.36)	Check issued in prior month; voided in current month
Invoice <\$15,000	Keller-Heart Co., Inc.	7/7/2021	IM*E0085518	\$ 775.00	Maintenance Supplies
Invoice <\$15,000	Kerry Reid	7/29/2021	IM*E0085784	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kristine Fay	7/13/2021	IM*E0085640	\$ 147.69	Grant Funded Travel/Conf
Employee Reimb	Krystina LaSorsa	7/21/2021	IM*E0085746	\$ 1,600.00	Tuition Reimbursement-Classified
Invoice <\$15,000	KW Graphics Inc	7/21/2021	IM*E0085704	\$ 2,310.05	Office Supplies
Invoice <\$15,000	Kyle Karas	7/13/2021	IM*0282945	\$ 380.00	Other Contractual Services Expense
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	7/13/2021	IM*0282948	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Lamar Texas Limited Partnership	7/13/2021	IM*0282949	\$ 857.00	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	7/21/2021	IM*E0085705	\$ 36.90	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	7/7/2021	IM*E0085519	\$ 4,471.09	Advertising Expense
Employee Reimb	Laura Kaslow	7/29/2021	IM*E0085823	\$ 982.00	In-State Conference Costs
Employee Reimb	Laura Seeber	7/13/2021	IM*0283045	\$ 150.00	In-State Conference Costs
Employee Reimb	Laura Weiland	7/21/2021	IM*E0085753	\$ 30.32	Other supplies
Invoice <\$15,000	Laurie Waldeck	7/13/2021	IM*0283017	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Law Bulletin Publishing Co.	7/21/2021	IM*E0085706	\$ 399.00	Publications
Invoice <\$15,000	Len's Ace Hardware Use 1087086	7/13/2021	IM*0282950	\$ 357.24	Maintenance Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/29/2021	IM*E0085798	\$ 790.33	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/21/2021	IM*E0085707	\$ 39.42	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/7/2021	IM*E0085520	\$ 840.34	Maintenance Supplies
Invoice <\$15,000	Leslie Munger	7/13/2021	IM*0282969	\$ 1,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Lifestyle Design, LLC	7/13/2021	IM*0282869	\$ 3,409.99	Other Contractual Services Expense
Employee Reimb	Lisa O'Reilly	7/29/2021	IM*E0085832	\$ 840.00	Tuition Reimbursement-Classified
Employee Reimb	Lisa Saltiel	7/13/2021	IM*0283044	\$ 40.60	In-State Travel Costs
Invoice <\$15,000	Live Oak Pottery Inc	7/13/2021	IM*0282952	\$ 425.00	Instructional Supplies
Invoice <\$15,000	LiveU Inc	7/29/2021	IM*E0085799	\$ 150.00	Computer Software
Invoice <\$15,000	LiveU Inc	7/21/2021	IM*E0085708	\$ 150.00	Computer Software
Invoice <\$15,000	Lombard Toyota	7/13/2021	IM*0282953	\$ 764.68	Purchase for Resale
Employee Reimb	Lori Drummer	7/13/2021	IM*0283028	\$ 27.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Lyle Morrow	7/13/2021	IM*0282966	\$ 140.00	Community Memberships - PE
Invoice <\$15,000	M. R. Serment Inc	7/7/2021	IM*E0085521	\$ 400.00	Performing Arts Services
Invoice >\$15,000	Maestranzi Holdings, LLC	7/19/2021	IM*E0085669	\$ 18,700.00	Instructional Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	7/13/2021	IM*0282955	\$ 81.20	Maintenance Services Expense
Invoice <\$15,000	Marco Promos Lic	7/13/2021	IM*0282956	\$ 1,446.16	Advertising Expense
Employee Reimb	Maren McKellin	7/29/2021	IM*E0085828	\$ 700.25	In-State Travel Costs
Invoice <\$15,000	Mariam Pare	7/13/2021	IM*0282983	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Mark Foss	7/7/2021	IM*E0085487	\$ 1,462.50	Consultants Expense
Invoice <\$15,000	Martina Magnusson	7/13/2021	IM*0282954	\$ 600.00	Other Contractual Services Expense
Invoice >\$15,000	Marvin Feig & Associates, Ltd	7/19/2021	IM*E0085670	\$ 17,764.00	Maintenance Services Expense
Employee Reimb	Mary Carlson	7/13/2021	IM*0283027	\$ 30.00	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	7/13/2021	IM*0282957	\$ 895.67	Maintenance Services Expense
Employee Reimb	Matthew Rahn	7/13/2021	IM*0283043	\$ 284.53	Recruitment Costs - Athletics
Invoice <\$15,000	Matthew Zawlocki	7/13/2021	IM*0283024	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Maureen Heffern Ponicki	7/13/2021	IM*E0085641	\$ 886.02	Dues - Faculty
Employee Reimb	Maureen Heffern Ponicki	7/7/2021	IM*E0085559	\$ 99.00	Computer Software
Employee Reimb	Maureen Milacek	7/13/2021	IM*E0085650	\$ 67.78	Office Supplies
Employee Reimb	Maureen Walter	7/21/2021	IM*E0085751	\$ 65.00	Instructional Supplies
Employee Reimb	Maureen Walter	7/13/2021	IM*E0085656	\$ 678.00	Dues
Invoice <\$15,000	Maxient LLC	7/13/2021	IM*E0085615	\$ 8,000.00	IT Maintenance Services
Invoice <\$15,000	McMaster Carr Supply	7/13/2021	IM*0282958	\$ 7,013.94	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	7/13/2021	IM*0282959	\$ 406.96	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	7/21/2021	IM*E0085709	\$ 174.30	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	7/13/2021	IM*0282962	\$ 7,500.00	Equipment - Instructional
Invoice <\$15,000	Merry X-Ray Chemical Corp.	7/13/2021	IM*0282961	\$ 2,519.09	Maintenance Services Expense
Invoice >\$15,000	Merry X-Ray Chemical Corp.	7/19/2021	IM*0283057	\$ 20,480.00	Equipment - Instructional
Employee Reimb	Michael Maddox	7/29/2021	IM*E0085825	\$ 234.00	Dues - Faculty
Employee Reimb	Michael Maddox	7/7/2021	IM*E0085570	\$ 455.00	Dues - Faculty
Invoice <\$15,000	Micheline Mennecke	7/13/2021	IM*0282960	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Michelle Musial	7/13/2021	IM*0282970	\$ 100.00	Honorarium Stipend
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/7/2021	IM*E0085522	\$ 511.45	Maintenance Services Expense
Invoice <\$15,000	Midwest Machinery Resources, LLC	7/13/2021	IM*0282963	\$ 3,380.00	Equipment - Instructional
Invoice <\$15,000	Mike Venezia, Inc.	7/7/2021	IM*E0085523	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Mindy Minaert	7/13/2021	IM*0282964	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Mintel Group, LTD	7/13/2021	IM*E0085616	\$ 4,395.00	Instructional Supplies
Invoice <\$15,000	Mitchell Anderson	7/13/2021	IM*0282857	\$ 150.00	Honorarium Stipend

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 July 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2021

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.
https://www.cod.edu/about/administration/planning_and_reporting_documents/invoices.aspx
 Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Mitzi Thomas	7/7/2021	IM*E0085582	\$ 195.00	Dues - Faculty
Employee Reimb	Monica Miller	7/7/2021	IM*E0085573	\$ 76.70	Grant Funded Travel/Conf
Invoice <\$15,000	Monoprice, Inc.	7/21/2021	IM*E0085710	\$ 268.00	Non-Capital Equipment
Invoice <\$15,000	Motion Industries	7/13/2021	IM*0282967	\$ 535.23	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	7/29/2021	IM*E0085800	\$ 1,156.00	IT Maintenance Services
Employee Reimb	Ms Lorena Jane Sarthier	7/7/2021	IM*E0085578	\$ 576.01	Other supplies
Invoice <\$15,000	MSC Industrial Supply	7/13/2021	IM*0282968	\$ 11,191.68	Equipment - Instructional
Employee Reimb	Nancy Keller	7/7/2021	IM*E0085564	\$ 77.99	Office Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Elynn	7/21/2021	IM*E0085711	\$ 31.52	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Elynn	7/7/2021	IM*E0085525	\$ 1,682.46	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	7/29/2021	IM*E0085801	\$ 400.00	Advertising Expense
Invoice <\$15,000	Naperville Chamber of Commerce	7/21/2021	IM*E0085712	\$ 400.00	Advertising Expense
Invoice <\$15,000	NASFAA	7/7/2021	IM*E0085526	\$ 995.00	Tuition Reimbursement-Classified
Invoice <\$15,000	National Assoc. of Branch Campus Administrators	7/29/2021	IM*E0085802	\$ 4,632.00	In-State Conference Costs
Invoice <\$15,000	National Council for Marketing & Public Relations	7/13/2021	IM*0282971	\$ 1,375.00	Dues
Invoice <\$15,000	National Council for State Authorization Reciprocity	7/7/2021	IM*0282791	\$ 6,000.00	Dues
Invoice <\$15,000	Navia Benefit Solutions	7/27/2021	IM*E0085780	\$ 11,002.40	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	7/15/2021	IM*E0085662	\$ 10,200.38	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	7/31/2021	IM*021657	\$ 23,208.46	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	7/21/2021	IM*021653	\$ 22,950.77	HSA Empl/COD Contr 7/15/21 Payroll
Invoice <\$15,000	NBC Universal, LLC	7/13/2021	IM*E0085617	\$ 9,303.25	Advertising Expense
Invoice <\$15,000	Neuco Inc	7/29/2021	IM*E0085803	\$ 80.80	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	7/13/2021	IM*E0085618	\$ 967.60	Maintenance Supplies
Invoice >\$15,000	New Readers Press	7/26/2021	IM*0283369	\$ 70,588.20	Instructional Supplies
Invoice >\$15,000	Nicor Enerchange	7/20/2021	IM*E0085674	\$ 24,821.69	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	7/22/2021	IM*E0085756	\$ 1,771.49	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	7/21/2021	IM*E0085754	\$ 14,214.44	Gas Expense
Invoice <\$15,000	North Light Color	7/29/2021	IM*E0085804	\$ 33.78	Office Supplies
Invoice <\$15,000	North Light Color	7/21/2021	IM*E0085713	\$ 640.00	Office Supplies
Invoice <\$15,000	Oaktree Products, Inc.	7/7/2021	IM*E0085527	\$ 518.00	Instructional Supplies
Invoice <\$15,000	Office Depot	7/13/2021	IM*0282974	\$ 11,172.15	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	7/27/2021	IM*0283522	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/15/2021	IM*0283054	\$ 293.08	Wage Assignments
Invoice >\$15,000	Open Presence Inc	7/26/2021	IM*E0085768	\$ 30,000.00	IT Maintenance Services
Invoice <\$15,000	OverDrive, Inc.	7/13/2021	IM*0282981	\$ 12,100.00	Books and Binding Costs
Invoice <\$15,000	Pace Technologies Corporation	7/29/2021	IM*E0085805	\$ 14,962.50	Equipment - Instructional
Invoice <\$15,000	Pace Technologies Corporation	7/7/2021	IM*E0085528	\$ 2,250.00	Maintenance Services Expense
Invoice <\$15,000	Paddock Publications	7/21/2021	IM*E0085714	\$ 2,793.60	Advertising Expense
Invoice <\$15,000	Paddock Publications	7/13/2021	IM*E0085619	\$ 3,730.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	7/7/2021	IM*E0085529	\$ 1,561.10	Advertising Expense
Employee Reimb	Pamela Keller	7/7/2021	IM*E0085565	\$ 68.95	Instructional Supplies
Employee Reimb	Pamela McClelland	7/13/2021	IM*0283037	\$ 194.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Patrice Wynne	7/20/2021	IM*0283332	\$ 10,217.75	Purchase for Resale
Invoice <\$15,000	Patrick Sciarra	7/14/2021	IM*0283052	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Paul Srvatka	7/7/2021	IM*E0085579	\$ 2,567.21	Out-of-State Travel Costs
Invoice <\$15,000	Paxen Publishing LLC	7/29/2021	IM*E0085806	\$ 7,845.22	Instructional Supplies
Invoice >\$15,000	Pentegra Systems Llc	6/28/2021	IM*E0085345	\$ (21,292.91)	Check issued in prior month; voided in current month
Invoice >\$15,000	Pentegra Systems Llc	7/1/2021	IM*0282634	\$ 21,292.91	Non-Capital Equipment
Invoice <\$15,000	Pepsi Purchases	7/20/2021	IM*0283331	\$ 1,240.00	Purchase for Resale
Invoice <\$15,000	PerkinElmer Health Sciences Inc	7/13/2021	IM*0282984	\$ 6,336.52	Equipment - Instructional
Invoice <\$15,000	Phi Theta Kappa Honor Society	7/13/2021	IM*0282985	\$ 4,764.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Phillip Moore	7/13/2021	IM*0282965	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Pierre Michiels	7/13/2021	IM*0283040	\$ 247.50	Tuition Reimbursement-Classified
Invoice <\$15,000	Planit Landscape Perspectives LLC	7/21/2021	IM*E0085715	\$ 3,427.79	Other Contractual Services Expense
Invoice <\$15,000	PlymoVent Canada Inc	7/13/2021	IM*0282986	\$ 9,741.78	Maintenance Supplies
Invoice <\$15,000	Poblocki Sign Co	7/13/2021	IM*E0085620	\$ 160.00	Office Supplies
Invoice <\$15,000	Pocket Nurse	7/21/2021	IM*E0085716	\$ 6,203.05	Instructional Supplies
Invoice <\$15,000	PolicyEngage LLC	7/29/2021	IM*E0085807	\$ 6,000.00	Computer Software
Invoice <\$15,000	Porter Pipe & Supply Co.	7/13/2021	IM*0282987	\$ 520.49	Maintenance Supplies
Invoice <\$15,000	Positex Incydba OPTP	7/13/2021	IM*0282988	\$ 788.15	Instructional Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	7/1/2021	IM*0282632	\$ 30,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	7/13/2021	IM*E0085621	\$ 726.85	Maintenance Supplies
Invoice <\$15,000	Prairie Display Chicago Inc.	7/29/2021	IM*E0085808	\$ 1,553.00	Other Contractual Services Expense
Invoice <\$15,000	Premier Ophthalmic Services, Inc.	7/7/2021	IM*E0085530	\$ 665.00	Maintenance Services Expense
Invoice <\$15,000	Premier Staffing Solution LLC	7/13/2021	IM*E0085622	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	7/7/2021	IM*E0085531	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	7/7/2021	IM*E0085532	\$ 875.00	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	7/13/2021	IM*0282989	\$ 3,630.66	Printing Expense
Invoice <\$15,000	ProctorU Inc	7/7/2021	IM*E0085533	\$ 1,550.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Benefit Administrators, Inc.	7/26/2021	IM*E0085769	\$ 750.00	C.O.B.R.A. Credits
Invoice <\$15,000	Professional Graphics Inc	7/21/2021	IM*E0085717	\$ 3,407.70	Printing Expense
Invoice <\$15,000	Profoto US Inc.	7/13/2021	IM*0282990	\$ 1,730.57	Maintenance Services Expense
Invoice <\$15,000	PTR Services LLC	7/13/2021	IM*0282991	\$ 2,950.00	Other Contractual Services Expense
Invoice <\$15,000	Public Identity, Inc.	7/13/2021	IM*E0085623	\$ 5,342.50	Advertising Expense
Invoice <\$15,000	Public Identity, Inc.	7/7/2021	IM*E0085534	\$ 2,330.00	Advertising Expense
Invoice <\$15,000	Quickbase, Inc.	7/7/2021	IM*E0085535	\$ 12,588.00	Non-Capital Equipment
Invoice <\$15,000	Quik Impressions Group, Inc.	7/13/2021	IM*0282992	\$ 1,150.00	Purchase for Resale
Invoice <\$15,000	Radiation Detection Company	7/29/2021	IM*E0085809	\$ 131.25	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	7/13/2021	IM*0282993	\$ 219.40	Maintenance Supplies
Invoice >\$15,000	Rave Wireless, Inc.	7/26/2021	IM*E0085770	\$ 47,670.80	IT Maintenance Services
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/29/2021	IM*E0085810	\$ 2,458.71	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/21/2021	IM*E0085718	\$ 1,185.00	Instructional Supplies

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 July 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2021

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.

https://www.cod.edu/about/administration/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	Recognition Media, LLC	7/13/2021	IM*0282994	\$ 1,840.89	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	7/7/2021	IM*E0085536	\$ 6,543.60	Maintenance Services Expense
Invoice <\$15,000	Regents of the University of Minnesota	7/13/2021	IM*0282995	\$ 525.00	Dues
Employee Reimb	Regina Rogers	7/7/2021	IM*E0085577	\$ 350.00	Tuition Reimbursement-CODA
Invoice >\$15,000	Reliance Standard Life Insurance Company	7/12/2021	IM*0282839	\$ 48,260.72	Life Insurance
Employee Reimb	Remic Ensweller	7/29/2021	IM*E0085819	\$ 332.61	In-State Conference Costs
Invoice <\$15,000	Reserve Account	7/6/2021	IM*0282635	\$ 5,000.00	Pinney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	7/29/2021	IM*E0085812	\$ 518.00	Instructional Supplies
Invoice <\$15,000	Revere Electric Supply	7/13/2021	IM*E0085624	\$ 13.58	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	7/7/2021	IM*E0085537	\$ 1,555.30	Maintenance Supplies
Employee Reimb	Richard Jarman	7/29/2021	IM*E0085822	\$ 250.00	Dues - Faculty
Employee Reimb	Richard Jarman	7/21/2021	IM*E0085745	\$ 25.00	Tuition Reimbursement-Faculty
Employee Reimb	Richard Morton	7/29/2021	IM*E0085830	\$ 133.99	Instructional Supplies
Invoice <\$15,000	Riverside Assessments, LLC	7/13/2021	IM*0282996	\$ 1,438.27	Other Contractual Services Expense
Invoice <\$15,000	Riverside Technologies, Inc.	7/21/2021	IM*E0085720	\$ 260.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	7/7/2021	IM*E0085539	\$ 9,504.00	Non-Capital Equipment
Invoice <\$15,000	Roberts Distributors LP	7/13/2021	IM*E0085625	\$ 1,019.46	Instructional Supplies
Invoice <\$15,000	RPC Leadership Associates, Inc.	7/7/2021	IM*E0085538	\$ 1,300.00	Non-Credit Instructional Serv
Employee Reimb	Rukshad Patel	7/13/2021	IM*0283042	\$ 295.00	Dues - Faculty
Invoice <\$15,000	Russell Olley	7/13/2021	IM*0282980	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Russo Power Equipment	7/21/2021	IM*E0085721	\$ 513.63	Vehicle Supplies
Invoice <\$15,000	Russo Power Equipment	7/13/2021	IM*E0085626	\$ 125.97	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	7/7/2021	IM*E0085540	\$ 3,316.98	Instructional Supplies
Invoice <\$15,000	Sales Enterprise	7/13/2021	IM*E0085627	\$ 762.00	Office Supplies
Invoice <\$15,000	SAP Public Services, Inc.	7/21/2021	IM*E0085722	\$ 1,635.76	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	7/27/2021	IM*E0085776	\$ 15,346.00	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	7/26/2021	IM*E0085771	\$ 47,552.27	IT Maintenance Services
Employee Reimb	Sara Spaniol	7/13/2021	IM*E0085654	\$ 199.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sargent-Welch/VWR	7/13/2021	IM*0283000	\$ 40.94	Office Supplies
Employee Reimb	Scott Brady	7/29/2021	IM*E0085817	\$ 295.00	Dues - Administrators
Invoice <\$15,000	Scrip-Safe International	7/29/2021	IM*E0085813	\$ 454.66	Instructional Supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	7/7/2021	IM*E0085541	\$ 144.40	Instructional Supplies
Employee Reimb	Shannon Delgado	7/7/2021	IM*E0085566	\$ 2,090.00	Tuition Reimbursement-Faculty
Employee Reimb	Shannon Hernandez	7/13/2021	IM*E0085642	\$ 1,707.05	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	7/7/2021	IM*E0085560	\$ 743.05	On-Campus Conf & Mtgs
Invoice >\$15,000	Siemens Industry, Inc.	7/26/2021	IM*E0085772	\$ 161,752.50	Building Remodeling Expense
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	7/13/2021	IM*0283003	\$ 727.84	Instructional Supplies
Invoice >\$15,000	SKC Communication Products LLC	7/19/2021	IM*0283066	\$ 24,795.53	IT Maintenance Services
Invoice <\$15,000	SMG Security Holdings, LLC	7/13/2021	IM*0282890	\$ 1,200.00	Facilities Maintenance Service Expense
Invoice >\$15,000	SMG Security Holdings, LLC	7/6/2021	IM*0282636	\$ 22,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Socksmith Design Inc	7/21/2021	IM*E0085723	\$ 2,750.58	Purchase for Resale
Invoice <\$15,000	Socksmith Design Inc	7/13/2021	IM*E0085628	\$ 1,730.82	Purchase for Resale
Invoice <\$15,000	Sodexo	7/13/2021	IM*E0085629	\$ 5,078.75	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	7/7/2021	IM*E0085585	\$ 962.40	Books and Binding Costs
Invoice <\$15,000	Southfield Corporation	7/13/2021	IM*0283004	\$ 2,054.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Southside Control Supply Company	7/13/2021	IM*E0085630	\$ 228.66	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	7/7/2021	IM*E0085542	\$ 71.27	Maintenance Supplies
Invoice <\$15,000	Sprint	7/20/2021	IM*0283327	\$ 62.14	Telephone Expense
Employee Reimb	Stacie Haen-Darden	7/13/2021	IM*0283030	\$ 239.00	Tuition Reimbursement-CODA
Invoice <\$15,000	State Disbursement Unit	7/27/2021	IM*0283523	\$ 5,190.45	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	7/15/2021	IM*0283055	\$ 5,190.45	Wage Assignments
Employee Reimb	Stephanie Morton	7/29/2021	IM*E0085831	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	StoryStudio Chicago, LTD	7/7/2021	IM*E0085543	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	7/13/2021	IM*0282920	\$ 14,223.15	Office Supplies
Invoice <\$15,000	Sunburst Sportwear Inc.	7/13/2021	IM*E0085631	\$ 5,076.50	On-Campus Conf & Mtgs
Invoice >\$15,000	SURS-State University Retirement System	7/28/2021	IM*E0085783	\$ 416,197.04	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/21/2021	IM*E0085755	\$ 413,547.68	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/19/2021	IM*E0085667	\$ 429,761.03	Employee Retirement Contributions
Invoice <\$15,000	Susan Alliss	7/13/2021	IM*0282850	\$ 250.00	Honorarium Stipend
Invoice <\$15,000	Sweetwater Sound	7/21/2021	IM*E0085724	\$ 2,696.00	Non-Capital Equipment
Invoice <\$15,000	Sysco Food Service	7/21/2021	IM*E0085725	\$ 4,124.03	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	5/19/2021	IM*E0084734	\$ (4,124.03)	Check issued in prior month; voided in current month
Employee Reimb	Tara Leszczewicz	7/13/2021	IM*0283035	\$ 432.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Taylor Associates Communications, Inc.	7/13/2021	IM*0283006	\$ 9,625.00	Instructional Supplies
Invoice <\$15,000	TC Furlong Inc.	7/13/2021	IM*0283007	\$ 1,551.32	Office Supplies
Invoice <\$15,000	TekCore LLC	7/29/2021	IM*E0085814	\$ 894.00	Maintenance Services Expense
Invoice <\$15,000	Terrace Supply Company	7/21/2021	IM*E0085726	\$ 125.70	Maintenance Services Expense
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	7/21/2021	IM*E0085727	\$ 8,239.60	Purchase for Resale
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	7/13/2021	IM*E0085632	\$ 190.58	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	7/7/2021	IM*E0085544	\$ 1,573.35	Instructional Supplies
Invoice <\$15,000	The Active Network	7/6/2021	IM*0282637	\$ 1,200.00	IT Maintenance Services
Invoice <\$15,000	The Active Network	11/10/2020	IM*0274756	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Container Store Inc	7/13/2021	IM*0282894	\$ 3,934.08	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	7/13/2021	IM*E0085611	\$ 241.00	Rental Facility
Invoice <\$15,000	The Institute for Evidence Based Change	7/13/2021	IM*0282939	\$ 9,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	The Myers-Briggs Company	7/7/2021	IM*E0085524	\$ 13,968.97	Other Contractual Services Expense
Invoice <\$15,000	The New Haven Companies	7/13/2021	IM*0282973	\$ 1,240.00	Consultants Expense
Invoice <\$15,000	The Stone Center Inc	7/13/2021	IM*0283005	\$ 850.75	Maintenance Supplies
Invoice >\$15,000	The Stone Group Inc	7/26/2021	IM*0283370	\$ 106,366.40	Building Remodeling Expense
Invoice <\$15,000	thedatabank gbc	7/21/2021	IM*E0085728	\$ 7,141.25	Other Contractual Services Expense
Invoice <\$15,000	Therese McGinnis	7/14/2021	IM*E0085658	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Therese Peskowitz	7/13/2021	IM*E0085592	\$ 375.00	Performing Arts Services

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 July 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2021

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.
https://www.cod.edu/about/administration/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	Therese Peskowitz	7/17/2021	IM*E0085488	\$ 6,228.58	Performing Arts Services
Invoice >\$15,000	Thermosystems LLC	7/26/2021	IM*E0085773	\$ 56,491.00	Building Remodeling Expense
Invoice >\$15,000	Thermosystems LLC	7/6/2021	IM*E0085486	\$ 17,234.00	Building Remodeling Expense
Employee Reimb	Thomas Carter	7/21/2021	IM*E0085742	\$ 120.12	Instructional Supplies
Employee Reimb	Thomas Lanagan	7/13/2021	IM*0283034	\$ 69.99	Grant Funded Travel/Conf
Invoice <\$15,000	Tickets.com, Inc.	7/13/2021	IM*0283008	\$ 2,960.40	Performing Arts Services
Invoice >\$15,000	Tickets.com, Inc.	7/14/2021	IM*0283048	\$ 20,000.00	IT Maintenance Services
Employee Reimb	Timothy Henningsen	7/29/2021	IM*E0085821	\$ 449.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Titan Image Group	7/17/2021	IM*E0085545	\$ 1,480.00	Advertising Expense
Invoice <\$15,000	Tlo (The Last One)	7/13/2021	IM*0283009	\$ 75.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	7/29/2021	IM*E0085827	\$ 33.95	Instructional Supplies
Employee Reimb	Tobey McCoy	7/17/2021	IM*E0085572	\$ 8.96	Instructional Supplies
Employee Reimb	Tois Koskinaris	7/17/2021	IM*E0085568	\$ 60.00	Athletic Other Supplies
Invoice <\$15,000	Toon Boom Animation Inc.	7/13/2021	IM*0283011	\$ 7,750.00	Computer Software
Invoice >\$15,000	Touchnet Information Systems, Inc.	7/26/2021	IM*E0085774	\$ 135,146.00	IT Maintenance Services
Employee Reimb	Tracy Kline	7/13/2021	IM*0283031	\$ 265.51	Instructional Supplies
Invoice <\$15,000	Tradebe Environmental Services LLC	7/13/2021	IM*0283012	\$ 5,711.41	Refuse Disposal Expense
Invoice <\$15,000	Trajecys Corporation	7/17/2021	IM*E0085546	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Transtar	7/13/2021	IM*0283013	\$ 1,123.27	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	7/21/2021	IM*E0085729	\$ 6,442.00	Advertising Expense
Invoice <\$15,000	TriMark Marlin LLC	7/13/2021	IM*0283014	\$ 5,556.30	Other Supplies
Invoice <\$15,000	Tvsstdesigns.com LLC	7/21/2021	IM*E0085730	\$ 3,062.00	Equipment - Instructional
Invoice <\$15,000	U.S. Food Service	7/13/2021	IM*E0085633	\$ 164.47	Instructional Supplies
Invoice <\$15,000	Uline	7/21/2021	IM*E0085731	\$ 529.66	Audio/Visual Materials
Invoice <\$15,000	United Parcel Service	7/13/2021	IM*0283015	\$ 265.08	Postage
Invoice <\$15,000	United Radio Communications, Inc.	7/13/2021	IM*E0085634	\$ 159.37	Facilities Maintenance Service Expense
Invoice <\$15,000	United States Cylinder Gas	7/13/2021	IM*E0085635	\$ 28.80	Instructional Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	7/12/2021	IM*0282840	\$ 7,847.60	Long Term Care - Insurance
Invoice >\$15,000	Urban Elevator Service, Inc.	7/14/2021	IM*0283049	\$ 15,965.35	Building Remodeling Expense
Invoice >\$15,000	Vaic Retirement Services	7/27/2021	IM*E0085782	\$ 167,882.84	Annuities
Invoice >\$15,000	Vaic Retirement Services	7/15/2021	IM*E0085664	\$ 170,218.20	Annuities
Invoice <\$15,000	Verizon Wireless	7/22/2021	IM*0283334	\$ 432.14	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	7/21/2021	IM*0283333	\$ 150.54	Cell Phone Allowance
Invoice <\$15,000	Village of Carol Stream	7/6/2021	IM*0282638	\$ 4.82	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/21/2021	IM*E0085732	\$ 286.50	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/19/2021	IM*E0085672	\$ 4,310.40	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/17/2021	IM*E0085547	\$ 16,725.73	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/19/2021	IM*0283068	\$ 260.26	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/11/2021	IM*0282633	\$ 4,312.50	Other Contractual Services Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/19/2021	IM*E0085671	\$ 23,803.01	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	7/19/2021	IM*E0085673	\$ 63.05	Water - Sewage Expense
Invoice <\$15,000	Virginia Lewis	7/13/2021	IM*0282951	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	Vision Service Plan - (IV)	7/12/2021	IM*E0085690	\$ 16,101.64	Vision Choice Prem July 2021
Invoice >\$15,000	VisionPoint Media, Inc.	7/26/2021	IM*E0085775	\$ 639,797.94	Advertising Expense
Invoice >\$15,000	WWR Funding, Inc.	7/26/2021	IM*0283371	\$ 39,922.97	Equipment - Instructional
Invoice <\$15,000	W.I.T.S.	7/21/2021	IM*E0085733	\$ 3,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	W.I.T.S.	7/13/2021	IM*E0085636	\$ 3,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Warehouse Direct, Inc.	7/13/2021	IM*E0085637	\$ 521.44	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	7/22/2021	IM*0283335	\$ 229.88	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	7/19/2021	IM*0283069	\$ 2,544.42	Refuse Disposal Expense
Invoice >\$15,000	Watermark Insights LLC	7/26/2021	IM*0283372	\$ 25,196.38	IT Maintenance Services
Invoice <\$15,000	Wbc Group, Lc	7/13/2021	IM*0283019	\$ 549.40	Instructional Supplies
Invoice <\$15,000	Weidstar Company	7/13/2021	IM*E0085638	\$ 296.47	Maintenance Supplies
Employee Reimb	Wendy McCambridge	7/13/2021	IM*E0085649	\$ 1,325.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Wesco Distribution , Inc.	7/21/2021	IM*E0085734	\$ 12,880.00	Building Remodeling Expense
Invoice <\$15,000	Wesco Distribution , Inc.	7/17/2021	IM*E0085549	\$ 3,350.00	Maintenance Supplies
Invoice <\$15,000	Weselak & Associates	7/13/2021	IM*0283020	\$ 1,505.00	Non-Credit Instructional Serv
Invoice <\$15,000	Wesley Fritz	7/13/2021	IM*0282922	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wesley Fritz	6/15/2021	IM*0282112	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Westlake Hardware, Inc.	7/13/2021	IM*0283021	\$ 61.05	Other supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	7/13/2021	IM*0283022	\$ 133.00	Dues
Invoice <\$15,000	Wheaton Mulch, Inc.	7/17/2021	IM*E0085560	\$ 212.59	Maintenance Supplies
Invoice <\$15,000	Wheaton Park District	7/21/2021	IM*E0085735	\$ 285.00	On-Campus Conf & Mtgs
Invoice <\$15,000	WideOpenWest IL, LLC	7/21/2021	IM*E0085736	\$ 397.76	Other Contractual Services Expense
Invoice <\$15,000	William McKinley Studios	7/17/2021	IM*E0085551	\$ 8,679.24	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	7/13/2021	IM*0283023	\$ 7,064.03	Maintenance Services Expense
Invoice >\$15,000	Workfront, Inc.	7/19/2021	IM*0283065	\$ 24,202.50	Computer Software
Invoice <\$15,000	World Trade Press	7/21/2021	IM*E0085737	\$ 1,800.00	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/29/2021	IM*E0085815	\$ 756.94	Books and Binding Costs
Invoice >\$15,000	YTC Mall Owner LLC	7/20/2021	IM*0283319	\$ 15,708.40	Advertising Expense
Cares Act Student Portion	Cares Act Student Portion			\$ 1,081,650.78	Cares Act Student Portion via Touchnet ACH - 1648 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (12,333.20)	Student Refunds Voided Checks - 14 transactions
Student Refunds	Student Refunds			\$ 126,118.78	Student Refunds via Credit Cards - 431 transactions
Student Refunds	Student Refunds			\$ 184,317.53	Student Refunds via Paper Check - 430 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 13,250,041.80	