

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	1 World Globes & Maps LLC	9/12/2023	IM*0314603	\$ 60.90	Instructional Supplies
Invoice <\$15,000	3003 Corporate Hotel LLC	9/12/2023	IM*0314604	\$ 105.45	Performing Arts Services
Invoice <\$15,000	4 All Promos	9/20/2023	IM*E0097135	\$ 246.00	Advertising Expense
Invoice <\$15,000	4IMPRIINT, Inc.	9/20/2023	IM*E0097136	\$ 1,129.94	Advertising Expense
Invoice <\$15,000	4IMPRIINT, Inc.	9/12/2023	IM*E0097036	\$ 2,319.52	Advertising Expense
Invoice <\$15,000	4IMPRIINT, Inc.	9/6/2023	IM*E0096952	\$ 1,342.99	Advertising Expense
Invoice <\$15,000	Absolute Service Inc	9/12/2023	IM*0314607	\$ 435.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Accreditation Commission for Education in Nursing	9/12/2023	IM*0314609	\$ 2,975.00	Dues
Invoice <\$15,000	Ace Delivery Service, Inc.	9/12/2023	IM*0314608	\$ 504.00	Advertising Expense
Employee Reimb	Adela Meitz	9/12/2023	IM*E0097107	\$ 103.00	Tuition Reimbursement-Classified
Employee Reimb	Adela Meitz	9/7/2023	IM*E0097023	\$ 29.50	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Parts & Services	9/12/2023	IM*E0097037	\$ 1,183.15	Maintenance Services Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	9/12/2023	IM*0314611	\$ 7,500.00	Advertising Expense
Invoice <\$15,000	Aetna Building Solutions	9/12/2023	IM*0314612	\$ 2,226.60	Other supplies
Invoice <\$15,000	Affordable Auto Parts	9/27/2023	IM*E0097233	\$ 50.00	Maintenance Supplies
Invoice <\$15,000	Aggressive Energy LLC	9/25/2023	IM*0316404	\$ 3,322.88	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	9/26/2023	IM*E0097226	\$ 173,835.68	Electricity Expense
Invoice <\$15,000	Agile Sports Technologies	9/12/2023	IM*0314613	\$ 11,699.00	Maintenance Services Expense
Invoice <\$15,000	Airgas, Inc.	9/25/2023	IM*0316405	\$ 542.14	Other supplies
Invoice <\$15,000	Airgas, Inc.	9/12/2023	IM*0314615	\$ 14,325.90	Instructional Supplies
Invoice <\$15,000	Akerman LLP	9/22/2023	IM*E0097223	\$ 3,950.00	Legal Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	9/12/2023	IM*E0097038	\$ 6,480.73	Vehicle Supplies
Invoice <\$15,000	All American Sports Corp.	9/20/2023	IM*E0097137	\$ 5,994.95	Non-Capital Equipment
Invoice <\$15,000	Alldata	9/12/2023	IM*0314616	\$ 1,500.00	Books and Binding Costs
Invoice <\$15,000	Alsco, Inc.	9/12/2023	IM*0314617	\$ 1,396.79	Instructional Supplies
Employee Reimb	Alyssa Pasquale	9/28/2023	IM*E0097347	\$ 114.00	Dues - Faculty
Employee Reimb	Alyssa Pasquale	9/21/2023	IM*E0097217	\$ 247.00	Dues - Faculty
Employee Reimb	Alyssa Pasquale	9/12/2023	IM*E0097109	\$ 2,418.08	Out-of-State Travel Costs
Employee Reimb	Amal Jarad	9/12/2023	IM*E0097100	\$ 138.60	Tuition Reimbursement-Faculty
Invoice <\$15,000	Amalgamated Bank of Chicago	9/12/2023	IM*0314618	\$ 825.00	Bond Interest
Invoice <\$15,000	Amazon Capital Services, Inc.	9/13/2023	IM*0314825	\$ 263.01	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	9/12/2023	IM*0314619	\$ 1,578.71	Books and Binding Costs
Invoice <\$15,000	Amber Hake	9/12/2023	IM*0314694	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	American Association for Respiratory Care	9/27/2023	IM*E0097234	\$ 725.00	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	9/20/2023	IM*0315944	\$ 49,046.26	Travel - Out of State
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	9/19/2023	IM*0315943	\$ 30,242.19	Travel - Out of State
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	9/6/2023	IM*0314543	\$ (49,046.26)	Check issued in current month; voided in current month
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	9/6/2023	IM*0314543	\$ 49,046.26	Travel - Out of State
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	9/5/2023	IM*0314451	\$ (30,242.19)	Check issued in current month; voided in current month
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	9/5/2023	IM*0314451	\$ 30,242.19	Travel - Out of State
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	7/31/2023	IM*0313839	\$ (30,242.19)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Federation of Musicians of the US & Canada	9/12/2023	IM*0314605	\$ 1,084.65	Performing Arts Services
Employee Reimb	Ami Chambers	9/21/2023	IM*E0097210	\$ 47.16	Grant Funded Travel/Conf
Invoice <\$15,000	Amtex Supply Holdings, Inc.	9/12/2023	IM*0314620	\$ 113.94	Instructional Supplies
Employee Reimb	Amy Camp	9/12/2023	IM*0314796	\$ 30.00	Tuition Reimbursement-CODA
Employee Reimb	Amy Wasko	9/27/2023	IM*0316415	\$ 260.00	Tuition Reimbursement-CODA
Employee Reimb	Amy Wasko	8/15/2023	IM*0314156	\$ (260.00)	Check issued in prior month; voided in current month
Employee Reimb	Andrea Brus	9/12/2023	IM*0314795	\$ 229.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Andrew Manno	9/12/2023	IM*0314723	\$ 735.00	In-State Travel Costs
Employee Reimb	Angela Bender	9/12/2023	IM*E0097090	\$ 78.10	Office Supplies
Employee Reimb	Angela Lee	9/12/2023	IM*0314806	\$ 96.00	Dues - Faculty
Employee Reimb	Angela Nackovic	9/28/2023	IM*E0097341	\$ 52.41	In-State Travel Costs
Employee Reimb	Angelo Conti	9/28/2023	IM*E0097327	\$ 49.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Ann Kopal	9/6/2023	IM*E0096948	\$ 100.00	Dues - Faculty
Employee Reimb	Anne Knight	9/12/2023	IM*0314804	\$ 455.00	Dues - Faculty
Invoice <\$15,000	Anthem Sports LLC	9/12/2023	IM*0314622	\$ 1,382.62	Land Improvements
Invoice <\$15,000	Apperson Inc.	9/12/2023	IM*0314624	\$ 220.78	Instructional Supplies
Invoice <\$15,000	APTAC	9/12/2023	IM*E0097039	\$ 995.00	Out-of-State Conference Costs
Invoice <\$15,000	Aqua Designs, Inc	9/27/2023	IM*E0097235	\$ 5,829.59	Facilities Maintenance Service Expense
Invoice <\$15,000	Arbor Scientific	9/12/2023	IM*E0097040	\$ 923.46	Instructional Supplies
Invoice <\$15,000	Armarius Software Inc	9/20/2023	IM*E0097138	\$ 570.00	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	9/12/2023	IM*0314627	\$ 5,280.50	Instructional Supplies
Invoice <\$15,000	Art Resource, Inc.	9/12/2023	IM*0314628	\$ 175.00	Performing Arts Services
Employee Reimb	Ashley Dillard	9/28/2023	IM*E0097329	\$ 45.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	9/6/2023	IM*E0096953	\$ 471.12	Maintenance Services Expense
Invoice <\$15,000	Association for Title IX Administrators	9/12/2023	IM*E0097041	\$ (4,999.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Association for Title IX Administrators	9/12/2023	IM*E0097041	\$ 4,999.00	Dues
Invoice <\$15,000	Association for Title IX Administrators	9/20/2023	IM*0315947	\$ 4,999.00	Dues
Invoice <\$15,000	Association of Collegiate Schools of Architecture (ACSA)	9/12/2023	IM*0314629	\$ 788.00	Dues
Invoice <\$15,000	Association of Governing Boards	9/12/2023	IM*0314630	\$ 5,000.00	Consultants Expense
Invoice <\$15,000	Association of Performing Arts Professionals (APAP)	9/5/2023	IM*0314539	\$ 1,375.00	Dues
Invoice <\$15,000	AT&T	9/13/2023	IM*0314828	\$ 2,332.64	Telephone Expense
Invoice <\$15,000	AT&T	9/13/2023	IM*0314827	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	9/13/2023	IM*0314826	\$ 1,224.77	Telephone Expense
Invoice <\$15,000	AT&T Mobility	9/13/2023	IM*0314830	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	9/13/2023	IM*0314829	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	9/12/2023	IM*0314631	\$ 129.69	Office Supplies
Invoice <\$15,000	Atlas Toyota Material Handling LLC	9/12/2023	IM*E0097042	\$ 10,414.91	Facilities Maintenance Service Expense
Invoice <\$15,000	Automatic Doors Inc.	9/12/2023	IM*0314632	\$ 410.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AVT Sealing Solutions Inc.	9/12/2023	IM*0314633	\$ 402.57	Maintenance Supplies

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Invoice <\$15,000	Awards & Fine Gifts, Inc.	9/27/2023	IM*E0097236	\$ 108.00	Advertising Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/27/2023	IM*E0097237	\$ 4,539.36	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/20/2023	IM*E0097139	\$ 4,488.22	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/12/2023	IM*E0097043	\$ 7,556.17	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/6/2023	IM*E0096954	\$ 14,990.04	Instructional Supplies
Invoice <\$15,000	B&H Technical Services	9/20/2023	IM*E0097140	\$ 341.40	Instructional Supplies
Invoice <\$15,000	Bailey Pottery Equipment Corp	9/12/2023	IM*0314634	\$ 356.11	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	9/12/2023	IM*0314636	\$ 273.37	Books and Binding Costs
Invoice <\$15,000	Banner Personnel Service Inc	9/27/2023	IM*E0097238	\$ 6,640.59	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	9/20/2023	IM*E0097141	\$ 488.25	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	9/12/2023	IM*E0097044	\$ 488.25	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	9/6/2023	IM*E0096955	\$ 634.73	Office Services Expense
Employee Reimb	Barbara Mitchell	9/12/2023	IM*E0097108	\$ 74.00	Other supplies
Invoice <\$15,000	Barbizon Light of New England, Inc.	9/12/2023	IM*0314637	\$ 2,261.04	Equipment - Service
Invoice <\$15,000	Barcodes Acquisition, Inc.	9/12/2023	IM*0314638	\$ 128.00	Office Supplies
Invoice <\$15,000	Barrel Maker Printing	9/6/2023	IM*E0096956	\$ 2,788.40	Purchase for Resale
Invoice <\$15,000	Barry Winograd	9/12/2023	IM*0314791	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	9/27/2023	IM*E0097259	\$ 99.90	Other supplies
Invoice <\$15,000	Batteries Plus	9/12/2023	IM*E0097052	\$ 4,744.72	Non-Capital Equipment
Invoice <\$15,000	Beary Landscape Inc.	9/12/2023	IM*0314639	\$ 4,995.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	9/12/2023	IM*0314640	\$ 522.40	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	9/27/2023	IM*E0097232	\$ 1,800.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	9/12/2023	IM*0314641	\$ 4,975.86	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	9/12/2023	IM*0314642	\$ 910.96	Building Remodeling Expense
Employee Reimb	Black Hawk College	9/12/2023	IM*0314794	\$ 312.00	Non-Credit instructional Serv
Invoice >\$15,000	Blackboard, Inc.	9/19/2023	IM*E0097125	\$ 243,311.27	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	9/27/2023	IM*E0097239	\$ 159.59	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	9/20/2023	IM*E0097142	\$ 2,405.00	Non-Capital Equipment
Invoice <\$15,000	Blick Art Materials	9/6/2023	IM*E0096957	\$ 52.95	Instructional Supplies
Invoice <\$15,000	Boris Vukovic	9/12/2023	IM*0314785	\$ 170.00	Officials/Referees
Invoice <\$15,000	Bradley Santiago	9/12/2023	IM*0314762	\$ 150.00	Officials/Referees
Invoice <\$15,000	Brendan Reilly	9/12/2023	IM*0314754	\$ 1,400.00	Other Contractual Services Expense
Invoice <\$15,000	Bret Richter	9/12/2023	IM*0314756	\$ 285.00	Officials/Referees
Employee Reimb	Brian Caputo	9/28/2023	IM*E0097325	\$ 1,728.79	Out-of-State Travel Costs
Employee Reimb	Brian Caputo	9/12/2023	IM*E0097092	\$ 1,734.93	Out-of-State Travel Costs
Invoice <\$15,000	Brian Gore	9/12/2023	IM*0314691	\$ 6,000.00	Performing Arts Services
Invoice <\$15,000	Bricks on Wheels	9/15/2023	IM*0314831	\$ 3,060.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Brightly Software Inc	9/19/2023	IM*0315933	\$ 27,595.40	Other Contractual Services Expense
Invoice <\$15,000	Building Technology Consultants Inc	9/20/2023	IM*E0097143	\$ 6,999.40	Architectural Services Expense
Invoice <\$15,000	BWM Global, Inc.	9/27/2023	IM*E0097240	\$ 3,390.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	9/20/2023	IM*E0097144	\$ 364.00	Office Supplies
Invoice <\$15,000	Byford Construction Inc.	9/20/2023	IM*E0097145	\$ 1,980.00	Instructional Supplies
Invoice <\$15,000	CAE Healthcare Inc	9/27/2023	IM*E0097241	\$ 9,727.00	Instructional Supplies
Invoice <\$15,000	California Academic Press, LLC	9/27/2023	IM*E0097242	\$ 45.00	Other Contractual Services Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	9/12/2023	IM*0314644	\$ 212.07	Instructional Supplies
Invoice <\$15,000	Canon Solutions America Inc	9/12/2023	IM*0314645	\$ 3,262.39	Office Supplies
Invoice <\$15,000	Cantigny Foundation	9/12/2023	IM*0314646	\$ 2,050.00	Non-Capital Equipment
Invoice <\$15,000	Carahsoft Technology Corporation	9/20/2023	IM*E0097146	\$ 2,129.05	IT Maintenance Services
Invoice <\$15,000	Carahsoft Technology Corporation	9/6/2023	IM*E0096958	\$ 193.55	IT Maintenance Services
Employee Reimb	Carla Johnson	9/21/2023	IM*E0097215	\$ 95.00	Dues - Faculty
Invoice <\$15,000	Carol Fox & Associates	9/27/2023	IM*E0097243	\$ 10,179.00	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	9/26/2023	IM*E0097227	\$ 18,000.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	9/27/2023	IM*E0097244	\$ 170.19	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/6/2023	IM*E0096959	\$ 273.84	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	9/12/2023	IM*0314647	\$ 6,650.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrillo Photo	9/12/2023	IM*E0097045	\$ 850.00	Advertising Expense
Invoice <\$15,000	Castle Branch, Inc.	9/12/2023	IM*0314648	\$ 707.00	Instructional Service Contracts
Invoice <\$15,000	Catering Enterprises LTD	9/12/2023	IM*0314649	\$ 2,150.00	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	9/27/2023	IM*E0097245	\$ 201.00	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	9/12/2023	IM*0314650	\$ 78.00	Instructional Service Contracts
Invoice <\$15,000	Central Steel & Wire Company	9/6/2023	IM*E0096960	\$ 1,611.04	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	9/27/2023	IM*E0097246	\$ 2,455.12	Instructional Supplies
Invoice <\$15,000	Chamber630	9/27/2023	IM*E0097247	\$ 920.00	Dues
Employee Reimb	Charles Steele	9/28/2023	IM*E0097352	\$ 283.26	Out-of-State Travel Costs
Employee Reimb	Charles Steele	9/13/2023	IM*E0097115	\$ 413.31	On-Campus Conf & Mtgs
Employee Reimb	Charles Steele	9/7/2023	IM*E0097027	\$ 751.51	On-Campus Conf & Mtgs
Invoice <\$15,000	CHEFtog, LLC	9/20/2023	IM*E0097147	\$ 513.45	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	9/19/2023	IM*0315936	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	9/12/2023	IM*0314652	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	9/7/2023	IM*0314547	\$ 14.10	Performing Arts Services
Invoice <\$15,000	Chicago Sound & Backline, Inc.	9/27/2023	IM*E0097248	\$ 2,305.00	Other Contractual Services Expense
Invoice <\$15,000	Chicagoland Beverage Company	9/12/2023	IM*0314653	\$ 414.52	Instructional Supplies
Invoice <\$15,000	Christina Hull	9/12/2023	IM*0314700	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Christine Kissel	9/12/2023	IM*0314716	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Chronicle of Higher Education	9/12/2023	IM*0314654	\$ 79.00	Books and Binding Costs
Invoice <\$15,000	Colin Goebel	4/11/2023	IM*0311034	\$ (30.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	College Aid Services LLC	9/6/2023	IM*E0096961	\$ 5,593.75	Other Contractual Services Expense
Invoice <\$15,000	College Board	9/27/2023	IM*E0097249	\$ 400.00	Dues
Invoice <\$15,000	College of Dupage Foundation	9/28/2023	IM*E0097362	\$ 2,718.44	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	9/7/2023	IM*E0097018	\$ 2,488.45	Charitable Contributions

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Invoice <\$15,000	Columbia Pipe & Supply	9/6/2023	IM*E0096962	\$ 5,232.47	Maintenance Supplies
Invoice >\$15,000	Combined Roofing Services, LLC	9/19/2023	IM*E0097126	\$ 83,101.94	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	9/12/2023	IM*0314655	\$ 3,471.72	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	9/27/2023	IM*E0097250	\$ 2,510.78	Advertising Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngment	9/6/2023	IM*E0096963	\$ 250.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/25/2023	IM*0316406	\$ 22.42	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/12/2023	IM*0314656	\$ 1,461.52	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/26/2023	IM*0316409	\$ 166,355.27	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	9/19/2023	IM*E0097129	\$ 1,187,909.67	Medical HD Premiums - August 2023
Invoice <\$15,000	Computer Discount Warehouse	9/27/2023	IM*E0097251	\$ 902.58	Equipment - Office
Invoice <\$15,000	Computer Discount Warehouse	9/20/2023	IM*E0097148	\$ 3,140.04	Equipment - Technology
Invoice <\$15,000	Computer Discount Warehouse	9/12/2023	IM*E0097046	\$ 83.00	Office Supplies
Invoice <\$15,000	Concur Technologies	9/18/2023	IM*0314835	\$ 6,381.72	IT Maintenance Services
Invoice <\$15,000	Concur Technologies	9/12/2023	IM*0314657	\$ 5,966.01	IT Maintenance Services
Invoice <\$15,000	ConvergeOne, Inc	9/12/2023	IM*E0097047	\$ 12,434.50	Equipment - Technology
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	9/12/2023	IM*0314659	\$ 3,549.92	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	9/12/2023	IM*0314658	\$ 6,104.05	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	9/27/2023	IM*E0097252	\$ 1,556.00	Other Contractual Services Expense
Invoice <\$15,000	Credly, Inc.	9/12/2023	IM*0314660	\$ 4,900.00	Instructional Supplies
Invoice <\$15,000	Cristina Foods Inc	9/12/2023	IM*0314661	\$ 7,654.35	Instructional Supplies
Invoice <\$15,000	CueScript, Inc.	9/12/2023	IM*E0097048	\$ 448.94	Maintenance Services Expense
Employee Reimb	Daisy Flores	9/12/2023	IM*E0097096	\$ 82.53	In-State Travel Costs
Employee Reimb	Danica Hubbard	9/13/2023	IM*0314816	\$ 656.40	Tuition Reimbursement-Faculty
Invoice <\$15,000	Daniel Rodriguez Salamanea	9/12/2023	IM*0314758	\$ 600.00	Officials/Referees
Employee Reimb	Danielle Kuglin Seago	9/12/2023	IM*0314805	\$ 388.96	In-State Travel Costs
Invoice <\$15,000	DAOES	9/27/2023	IM*E0097253	\$ 5,633.09	Rental Facility
Invoice <\$15,000	DAOES	9/12/2023	IM*E0097049	\$ 5,633.09	Rental Facility
Invoice <\$15,000	David Johnston	9/12/2023	IM*0314710	\$ 150.00	Other Contractual Services Expense
Employee Reimb	David Lezondra	9/28/2023	IM*E0097337	\$ 1,145.07	Out-of-State Travel Costs
Invoice <\$15,000	Decalquyz.com LLC	9/12/2023	IM*0314663	\$ 1,085.70	Non-Capital Equipment
Invoice >\$15,000	Delta Dental of Illinois	9/19/2023	IM*E0097130	\$ 77,979.37	Dental PPO Premium August 2023
Invoice >\$15,000	Department of Treasury	9/20/2023	IM*D21918	\$ 564,310.18	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	9/7/2023	IM*D21915	\$ 540,398.75	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	9/12/2023	IM*0314668	\$ 417.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	9/12/2023	IM*0314667	\$ 364.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	9/12/2023	IM*0314666	\$ 1,140.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	9/12/2023	IM*0314665	\$ 305.45	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	9/12/2023	IM*0314664	\$ 1,677.00	Other Federal Governmental Sources
Employee Reimb	Diana Thielen	9/28/2023	IM*E0097353	\$ 57.64	In-State Travel Costs
Employee Reimb	Diana Thielen	9/7/2023	IM*E0097028	\$ 41.28	In-State Travel Costs
Employee Reimb	Dilyss Gallyot	9/12/2023	IM*0314799	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Docuseek, Llc	9/12/2023	IM*E0097050	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	Dreamhost.com	8/15/2023	IM*0313995	\$ (155.88)	Check issued in prior month; voided in current month
Invoice <\$15,000	Dreisilker Electrical Motors	9/20/2023	IM*E0097149	\$ 6.00	Maintenance Supplies
Invoice <\$15,000	Du-All Inc	9/27/2023	IM*E0097254	\$ 618.65	Instructional Supplies
Invoice <\$15,000	DuPage Framing Center	9/27/2023	IM*E0097255	\$ 990.00	Other supplies
Invoice <\$15,000	Dupage Medical Group	9/12/2023	IM*0314673	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	E.I.P. Inc., Energy Improvement Products Inc	9/20/2023	IM*E0097150	\$ 11,291.00	Maintenance Supplies
Invoice <\$15,000	East Coast Entertainment, Inc.	9/27/2023	IM*E0097256	\$ 8,000.00	Performing Arts Services
Invoice <\$15,000	EBSCO Information Services	9/20/2023	IM*E0097151	\$ 492.85	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	9/19/2023	IM*E0097127	\$ 41,821.20	Custodial Services
Invoice <\$15,000	Ecolab	9/12/2023	IM*0314674	\$ 1,963.28	Maintenance Supplies
Invoice <\$15,000	Educause Lockbox	9/12/2023	IM*0314675	\$ 5,208.00	Dues
Invoice <\$15,000	Edward Don & Company	9/12/2023	IM*0314676	\$ 3,337.07	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	9/12/2023	IM*0314677	\$ 560.00	Instructional Service Contracts
Invoice <\$15,000	Edward-Elmhurst Healthcare	9/12/2023	IM*0314678	\$ 165.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	9/12/2023	IM*0314679	\$ 12,686.00	Books and Binding Costs
Employee Reimb	Emily Davis	9/21/2023	IM*E0097212	\$ 25.00	Grant Funded Travel/Conf
Employee Reimb	Emily Davis	6/22/2023	IM*0313028	\$ (25.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Emsar Chicago	9/12/2023	IM*0314680	\$ 3,050.00	Maintenance Services Expense
Invoice <\$15,000	Envision Leadership Group	9/27/2023	IM*E0097257	\$ 1,072.27	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	9/20/2023	IM*E0097152	\$ 350.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	9/12/2023	IM*E0097051	\$ 350.00	Non-Credit instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	9/6/2023	IM*E0096964	\$ 175.00	Non-Credit instructional Serv
Invoice <\$15,000	Esme Arias-Kim	9/12/2023	IM*0314626	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Esther's Place	9/12/2023	IM*0314681	\$ 350.00	Instructional Supplies
Invoice <\$15,000	Ewert, Inc.	9/12/2023	IM*0314682	\$ 2,535.00	Maintenance Supplies
Invoice <\$15,000	Exam Edge LLC	9/27/2023	IM*E0097258	\$ 325.00	Instructional Supplies
Invoice <\$15,000	Fabio Pompa	9/20/2023	IM*E0097134	\$ 170.00	Officials/Referees
Invoice <\$15,000	Fastenal Company	9/12/2023	IM*E0097053	\$ 737.25	Maintenance Supplies
Invoice <\$15,000	Fiasco Cases	9/20/2023	IM*E0097153	\$ 593.50	Equipment - Other
Invoice <\$15,000	First Class Talent	9/12/2023	IM*E0097054	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	9/12/2023	IM*0314683	\$ 202.86	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	9/12/2023	IM*0314684	\$ 43.71	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	9/27/2023	IM*E0097260	\$ 192.13	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	9/12/2023	IM*E0097055	\$ 677.89	Instructional Supplies
Invoice <\$15,000	Florence Appel	9/12/2023	IM*0314623	\$ 1,404.05	Out-of-State Travel Costs
Invoice <\$15,000	Follett Higher Education, LLC	9/27/2023	IM*E0097261	\$ 216.62	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	9/20/2023	IM*E0097154	\$ 668.53	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	9/12/2023	IM*E0097056	\$ 933.40	Advertising Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Follett Higher Education, LLC	9/6/2023	IM*E0096965	\$ 2,429.59	Instructional Supplies
Invoice >\$15,000	Follett's College of DuPage	9/15/2022	IM*0302492	\$ (384,791.87)	Check issued in current month; voided in current month
Invoice <\$15,000	Fortune Fish Company	9/27/2023	IM*E0097262	\$ 1,352.80	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/20/2023	IM*E0097155	\$ 166.78	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/12/2023	IM*E0097057	\$ 90.22	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	9/27/2023	IM*E0097263	\$ 674.15	Consultants Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	9/20/2023	IM*E0097156	\$ 11,381.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	9/12/2023	IM*E0097058	\$ 2,913.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Front Rush LLC	9/12/2023	IM*0314685	\$ 1,537.50	IT Maintenance Services
Invoice <\$15,000	Full Compass Systems, Ltd	9/27/2023	IM*E0097264	\$ 302.82	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	9/6/2023	IM*E0096966	\$ 2,166.23	Non-Capital Equipment
Invoice <\$15,000	Gallery System Art Displays, Inc.	9/12/2023	IM*0314687	\$ 281.70	Office Supplies
Invoice <\$15,000	Gasperec Elberts Consulting, LLC	9/6/2023	IM*E0096967	\$ 7,500.00	Consultants Expense
Employee Reimb	Gilbert Egge	9/21/2023	IM*E0097214	\$ 7.14	Instructional Supplies
Employee Reimb	Gilbert Egge	9/12/2023	IM*E0097094	\$ 1,446.81	Out-of-State Travel Costs
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	9/12/2023	IM*0314688	\$ 380.00	Advertising Expense
Invoice <\$15,000	Glenbard North High School	9/12/2023	IM*0314689	\$ 6,300.00	Rental Facility
Invoice <\$15,000	Global Music Rights LLC	9/12/2023	IM*0314690	\$ 2,971.20	Performing Arts Services
Invoice >\$15,000	Gordon Flesch Co.	9/19/2023	IM*0315934	\$ 51,862.24	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	9/12/2023	IM*0314692	\$ 7,498.18	IT Maintenance Services
Invoice <\$15,000	GPS Education Partners, Inc.	9/27/2023	IM*E0097265	\$ 2,473.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	9/27/2023	IM*E0097266	\$ 75.78	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/20/2023	IM*E0097157	\$ 1,482.42	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/12/2023	IM*E0097059	\$ 179.28	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/6/2023	IM*E0096968	\$ 585.22	Instructional Supplies
Invoice <\$15,000	Graphic Awards, Inc.	9/12/2023	IM*0314693	\$ 2,568.00	Instructional Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	9/27/2023	IM*E0097267	\$ 20.00	Maintenance Supplies
Invoice <\$15,000	Greenhaven Publishing, Llc	9/20/2023	IM*E0097158	\$ 226.92	Books and Binding Costs
Invoice <\$15,000	Greenhaven Publishing, Llc	9/6/2023	IM*E0096969	\$ 226.92	Books and Binding Costs
Invoice <\$15,000	Gregory Williams	9/12/2023	IM*0314789	\$ 6,581.24	On-Campus Conf & Mtgs
Invoice <\$15,000	GW Berkheimer Co. Inc.	9/27/2023	IM*E0097268	\$ 13.64	Maintenance Supplies
Invoice <\$15,000	Hachette Book Group	9/27/2023	IM*E0097269	\$ 4,069.52	Purchase for Resale
Invoice <\$15,000	Hachette Book Group	9/6/2023	IM*E0096970	\$ 1,220.99	Purchase for Resale
Invoice <\$15,000	Harms Software Inc.	9/12/2023	IM*0314695	\$ 5,028.00	Computer Software
Invoice <\$15,000	Harry Anestopoulos	9/12/2023	IM*0314621	\$ 130.00	Officials/Referees
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	9/12/2023	IM*0314696	\$ 508.08	Instructional Supplies
Invoice <\$15,000	Heidi Holan	9/12/2023	IM*0314699	\$ 1,565.44	In-State Travel Costs
Invoice <\$15,000	Henry Schein	9/27/2023	IM*E0097270	\$ 113.49	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/6/2023	IM*E0096971	\$ 23.32	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	9/20/2023	IM*E0097159	\$ 1,288.17	Non-Credit instructional Serv
Invoice <\$15,000	HF Acquisition Co, LLC	9/6/2023	IM*E0096972	\$ 252.60	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	9/12/2023	IM*0314697	\$ 1,025.00	Consultants Expense
Invoice <\$15,000	Hines Building Supply - US LBM LLC	9/12/2023	IM*0314698	\$ 259.99	Maintenance Supplies
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	9/27/2023	IM*E0097271	\$ 14,520.00	Equipment - Office
Invoice <\$15,000	Holstein's Garage	9/6/2023	IM*E0096973	\$ 5,445.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	9/27/2023	IM*E0097272	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	9/20/2023	IM*E0097160	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	9/20/2023	IM*E0097161	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	9/27/2023	IM*0316411	\$ 620.00	Dues
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	6/6/2023	IM*0312451	\$ (620.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	IASA DuPage County Region	9/6/2023	IM*0314541	\$ 150.00	Dues
Invoice <\$15,000	ICCET	9/12/2023	IM*0314701	\$ 250.00	Dues
Invoice <\$15,000	ICCTA	9/6/2023	IM*0314542	\$ 5,000.00	Dues
Invoice <\$15,000	Ice Systems Llc	9/12/2023	IM*0314702	\$ 760.37	IT Maintenance Services
Invoice <\$15,000	ICN-CMS	9/12/2023	IM*0314703	\$ 2,600.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	9/20/2023	IM*D21919	\$ 205,174.90	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	9/7/2023	IM*D21914	\$ 193,770.03	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	9/13/2023	IM*0314815	\$ 15,316.50	Unemployment Insurance Expense
Invoice <\$15,000	iHeartCommunications, Inc.	9/12/2023	IM*0314704	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	ILASFAA (Illinois Association of Student Financial Aid)	9/27/2023	IM*E0097273	\$ 100.00	Dues
Invoice <\$15,000	Illinois Community College Diversity Commission	9/12/2023	IM*E0097060	\$ 200.00	Dues
Invoice <\$15,000	Illinois Department of Human Services/Drs	9/12/2023	IM*0314705	\$ 588.75	Other State Sources
Invoice <\$15,000	Illinois Department of Revenue	9/19/2023	IM*D21917	\$ 463.19	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	9/19/2023	IM*D21916	\$ 5,749.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	9/19/2023	IM*0315937	\$ 264.75	Wage Assignments
Invoice <\$15,000	Illinois Education Association	9/19/2023	IM*0315938	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	9/7/2023	IM*0314548	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/20/2023	IM*E0097162	\$ 400.18	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/7/2023	IM*E0097019	\$ 400.18	Professional Dues
Invoice >\$15,000	Illinois Heartland Library System	9/19/2023	IM*0315932	\$ 54,492.55	Other Contractual Services Expense
Invoice <\$15,000	Illinois Pump	9/20/2023	IM*E0097163	\$ 1,168.00	Facilities Maintenance Service Expense
Invoice <\$15,000	India Johnson	9/27/2023	IM*E0097230	\$ 3,250.00	Other Contractual Services Expense
Invoice <\$15,000	India Johnson	9/20/2023	IM*E0097133	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Holdings, Inc.	9/12/2023	IM*0314706	\$ 524.64	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	9/12/2023	IM*0314707	\$ 12,595.00	Books and Binding Costs
Invoice >\$15,000	Integral Construction, Inc.	9/19/2023	IM*0315939	\$ 19,155.00	Building Remodeling Expense
Invoice <\$15,000	InterFlex Payment, LLC	9/28/2023	IM*E0097363	\$ 12,285.01	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	9/19/2023	IM*E0097128	\$ 13,124.20	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	9/7/2023	IM*E0097020	\$ 13,124.20	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	9/7/2023	IM*D21913	\$ 1,500.00	HSA Empl/COD Contr 01/01/17

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2023

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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	InterFlex Payment, LLC	9/1/2023	IM*D21912	\$ 19.23	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	9/19/2023	IM*0315935	\$ 1,835.66	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	9/26/2023	IM*D21920	\$ 27,752.96	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interior Finish Systems	9/27/2023	IM*E0097274	\$ 4,358.00	Architectural Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	9/27/2023	IM*E0097275	\$ 6,826.10	Non-Capital Equipment
Invoice <\$15,000	Interiors for Business, Inc.	9/6/2023	IM*E0096974	\$ 9,269.96	Equipment - Office
Invoice <\$15,000	International Union of Operating Engineers	9/19/2023	IM*0315939	\$ 644.31	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	9/7/2023	IM*0314549	\$ 644.31	Professional Dues
Employee Reimb	Isela Aquino	9/12/2023	IM*0314793	\$ 30.00	Other supplies
Invoice <\$15,000	J W Pepper Music	9/27/2023	IM*E0097276	\$ 392.18	Instructional Supplies
Invoice <\$15,000	Jacqueline Skryd	9/12/2023	IM*0314768	\$ 290.00	Officials/Referees
Employee Reimb	James Kostecki	9/12/2023	IM*E0097103	\$ 985.36	Out-of-State Travel Costs
Invoice <\$15,000	James McCarthy	9/12/2023	IM*0314728	\$ 300.00	Other Contractual Services Expense
Employee Reimb	James Mulyk	9/12/2023	IM*0314807	\$ 2,478.42	Tuition Reimbursement-Faculty
Employee Reimb	James Nocera	9/28/2023	IM*E0097343	\$ 264.00	Audio/Visual Materials
Employee Reimb	James Tumavich	9/7/2023	IM*E0097029	\$ 8.00	Tuition Reimbursement-Faculty
Employee Reimb	Jason Hyatt	9/12/2023	IM*E0097099	\$ 80.00	Athletic Event Fee
Invoice <\$15,000	JC Licht	9/27/2023	IM*E0097277	\$ 4,350.18	Maintenance Supplies
Invoice <\$15,000	Jeff Rueffer	9/6/2023	IM*E0096951	\$ 435.00	Officials/Referees
Invoice <\$15,000	Jeffrey Papp	9/6/2023	IM*E0096950	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jemrick Carpets, Inc.	9/12/2023	IM*0314708	\$ 2,285.00	Facilities Maintenance Service Expense
Employee Reimb	Jenifer Walsh	9/12/2023	IM*0314813	\$ 64.86	In-State Travel Costs
Invoice <\$15,000	Jenn Sales Corporation	9/12/2023	IM*0314709	\$ 415.00	Instructional Supplies
Invoice <\$15,000	Jeremy Applebaum	9/12/2023	IM*0314625	\$ 700.00	Other Contractual Services Expense
Employee Reimb	Jessica Sosnowski	9/7/2023	IM*E0097026	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Jill McWilliams	9/28/2023	IM*E0097338	\$ 57.21	In-State Conference Costs
Employee Reimb	Jill McWilliams	9/12/2023	IM*E0097106	\$ 80.41	In-State Conference Costs
Employee Reimb	Jill Salas	9/13/2023	IM*E0097111	\$ 648.63	Out-of-State Travel Costs
Invoice <\$15,000	Jobelephant.com Inc	9/27/2023	IM*E0097278	\$ 7,874.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	9/20/2023	IM*E0097164	\$ 1,008.00	Advertising Expense
Invoice <\$15,000	John Fruit	9/12/2023	IM*0314686	\$ 1,050.00	Other Contractual Services Expense
Employee Reimb	John Pangan	9/28/2023	IM*E0097346	\$ 101.73	Dues - Classified
Employee Reimb	John Pangan	9/21/2023	IM*E0097216	\$ 145.00	Dues - Classified
Invoice <\$15,000	Johnstone Supply	9/12/2023	IM*0314711	\$ 8.84	Instructional Supplies
Invoice <\$15,000	Jonathan Abarbanel	9/12/2023	IM*0314606	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jorge Nieto	9/28/2023	IM*E0097342	\$ 175.22	Other supplies
Employee Reimb	Jorge Nieto	9/7/2023	IM*E0097024	\$ 145.13	Out-of-State Travel Costs
Employee Reimb	Joseph Cassidy	9/21/2023	IM*E0097208	\$ 420.71	In-State Travel Costs
Invoice >\$15,000	JPMorgan Chase & Co	9/30/2023	IM*TC21503	\$ 28,342.13	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	9/30/2023	IM*PC21504	\$ 70,161.95	Pcard/Travel Card Clearing
Employee Reimb	Judith Vosicky	9/7/2023	IM*E0097030	\$ 1,290.13	Out-of-State Travel Costs
Employee Reimb	Julia Venetis	9/28/2023	IM*E0097355	\$ 50.00	Tuition Reimbursement-Classified
Employee Reimb	Justin Hardee	9/28/2023	IM*E0097331	\$ 432.00	Computer Software
Employee Reimb	Justin Wagner	9/28/2023	IM*E0097356	\$ 1,107.76	Grant Funded Travel/Conf
Employee Reimb	Justin Witte	9/28/2023	IM*E0097358	\$ 650.00	Dues
Employee Reimb	Justin Witte	9/21/2023	IM*E0097221	\$ 1,500.86	Other Contractual Services Expense
Employee Reimb	Justin Witte	9/13/2023	IM*E0097118	\$ 639.99	Other supplies
Invoice <\$15,000	Kaeser & Blair, Inc.	9/27/2023	IM*E0097280	\$ 763.00	Advertising Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	9/6/2023	IM*E0096975	\$ 1,214.20	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	9/12/2023	IM*0314712	\$ 376.00	Maintenance Services Expense
Invoice <\$15,000	Kaplan	9/12/2023	IM*0314713	\$ 134.43	Instructional Supplies
Invoice <\$15,000	Karen Bunkenburg	9/12/2023	IM*E0097034	\$ 435.00	Officials/Referees
Invoice <\$15,000	Karen Dickelman	9/27/2023	IM*E0097229	\$ 1,361.00	Performing Arts Services
Employee Reimb	Karen Hunt	9/12/2023	IM*0314802	\$ 45.14	Advertising Expense
Employee Reimb	Kathleen Finan	9/12/2023	IM*E0097095	\$ 2,098.92	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Kasprzyk Szetela	9/12/2023	IM*E0097101	\$ 1,245.00	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Luczynski	9/8/2023	IM*E0097032	\$ 1,500.00	Travel Advances
Invoice <\$15,000	Kathryn Madsen	9/12/2023	IM*0314722	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kathryn Zielinski	9/28/2023	IM*E0097359	\$ 359.82	In-State Travel Costs
Employee Reimb	Kathryn Zielinski	9/12/2023	IM*0314814	\$ (359.82)	Check issued in current month; voided in current month
Employee Reimb	Kathryn Zielinski	9/12/2023	IM*0314814	\$ 359.82	In-State Travel Costs
Invoice <\$15,000	KCW Environmental Conditioning Inc	9/12/2023	IM*0314715	\$ 12,244.00	Equipment - Office
Invoice <\$15,000	Kelly Townsend	9/12/2023	IM*0314778	\$ 300.00	Officials/Referees
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	9/12/2023	IM*E0097063	\$ 5,520.83	Other Contractual Services Expense
Employee Reimb	Kenneth Scott	9/13/2023	IM*E0097114	\$ 253.10	In-State Travel Costs
Employee Reimb	Kent Munsterman	9/12/2023	IM*0314808	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kidlist LLC	9/20/2023	IM*E0097165	\$ 250.00	Advertising Expense
Invoice <\$15,000	Kirk Muspratt	9/12/2023	IM*E0097035	\$ 5,040.00	Performing Arts Services
Invoice <\$15,000	Kohn Law Firm SC	9/19/2023	IM*0315940	\$ 439.25	Wage Assignments
Employee Reimb	Korry Granger	9/12/2023	IM*E0097097	\$ 43.89	In-State Travel Costs
Invoice <\$15,000	Krzystian Krzyzak	9/12/2023	IM*0314717	\$ 165.00	Officials/Referees
Invoice <\$15,000	Krzysztof Bajorek	9/12/2023	IM*0314635	\$ 150.00	Officials/Referees
Invoice <\$15,000	Kyle Karas	9/12/2023	IM*0314714	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	Lands' End, Inc	9/6/2023	IM*E0096976	\$ 59.15	Advertising Expense
Employee Reimb	Laura Burt-Nicholas	9/21/2023	IM*E0097207	\$ 59.97	Dues - Faculty
Employee Reimb	Laura Kaslow	9/7/2023	IM*E0097021	\$ 107.88	Dues - Faculty
Employee Reimb	Laura Slater	9/12/2023	IM*0314811	\$ 184.80	Tuition Reimbursement-Classified
Employee Reimb	Lauren Kosrow	9/28/2023	IM*E0097336	\$ 451.72	In-State Conference Costs
Invoice <\$15,000	League for Innovation	9/20/2023	IM*E0097166	\$ 1,215.00	Dues
Invoice <\$15,000	Learfield Communications, LLC	9/12/2023	IM*0314718	\$ 3,950.00	IT Maintenance Services

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/27/2023	IM*E0097281	\$ 256.92	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/20/2023	IM*E0097167	\$ 1,345.86	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/12/2023	IM*E0097064	\$ 45.54	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/6/2023	IM*E0096977	\$ 1,471.32	Maintenance Supplies
Invoice <\$15,000	Leo Ahasic	9/12/2023	IM*0314614	\$ 290.00	Officials/Referees
Invoice <\$15,000	Lisa Adamson	9/12/2023	IM*0314610	\$ 1,575.00	Other Contractual Services Expense
Employee Reimb	Lisa Higgins	9/28/2023	IM*E0097333	\$ 63.98	Office Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	9/12/2023	IM*0314721	\$ 700.00	Other Contractual Services Expense
Invoice >\$15,000	Lowitz and Sons, Inc.	9/19/2023	IM*E0097121	\$ 25,343.84	Printing Expense
Invoice <\$15,000	Luis Santillan	9/12/2023	IM*0314763	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Manou Chahmirzadi	9/12/2023	IM*0314651	\$ 150.00	Officials/Referees
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	9/12/2023	IM*0314724	\$ 1,043.04	Non-Credit instructional Serv
Invoice <\$15,000	Marcell Morris	9/12/2023	IM*0314731	\$ 2,008.56	Retiree Healthcare Payments
Invoice <\$15,000	Marianna Industries, Inc.	9/27/2023	IM*E0097282	\$ 3,037.87	Instructional Supplies
Employee Reimb	Mark Curtis	9/28/2023	IM*E0097328	\$ 699.76	In-State Travel Costs
Invoice <\$15,000	Mark Doetsch	9/12/2023	IM*0314671	\$ 600.00	IT Maintenance Services
Employee Reimb	Mark Pearson	9/28/2023	IM*E0097348	\$ 250.00	In-State Travel Costs
Employee Reimb	Mary Jo Duffey	8/15/2023	IM*0314132	\$ (9.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mass Interact Inc	9/20/2023	IM*E0097168	\$ 3,149.00	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	9/12/2023	IM*0314725	\$ 975.56	Books and Binding Costs
Employee Reimb	Matthew Rahn	9/13/2023	IM*0314817	\$ 58.54	Athletic Other Supplies
Invoice <\$15,000	McGaw Graphics Inc.	9/6/2023	IM*E0096978	\$ 1,642.74	Purchase for Resale
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	9/20/2023	IM*E0097169	\$ 140.16	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	9/6/2023	IM*E0096979	\$ 25.54	Maintenance Supplies
Invoice <\$15,000	Merative US L.P.	9/6/2023	IM*E0096980	\$ 2,092.17	Books and Binding Costs
Invoice <\$15,000	Michael Daugherty	9/12/2023	IM*0314662	\$ 343.00	Performing Arts Services
Invoice <\$15,000	Michael Durmus	9/20/2023	IM*E0097131	\$ 230.00	Officials/Referees
Invoice <\$15,000	Micro Center Sales Corporation	9/12/2023	IM*0314729	\$ 236.57	IT Maintenance Services
Invoice <\$15,000	Midwest Fun Factory, Inc.	9/12/2023	IM*E0097066	\$ 1,450.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	9/12/2023	IM*0314730	\$ 397.44	Instructional Supplies
Invoice >\$15,000	Mintel Group, LTD	9/22/2023	IM*E0097225	\$ 15,461.00	Books and Binding Costs
Employee Reimb	Mitzi Thomas	9/21/2023	IM*E0097220	\$ 42.00	In-State Travel Costs
Invoice <\$15,000	Mr Christian John Rieben	9/29/2023	IM*0316416	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Mr Christian John Rieben	3/14/2023	IM*0310351	\$ (350.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	MSC Industrial Supply	9/6/2023	IM*E0096981	\$ 1,261.22	Instructional Supplies
Invoice <\$15,000	NACAS	9/12/2023	IM*0314733	\$ 1,010.00	Dues
Invoice <\$15,000	NACAS	7/11/2023	IM*0313548	\$ (1,010.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	NAFSA Membership	9/12/2023	IM*0314734	\$ 1,287.00	Dues - Classified
Employee Reimb	Nancy Guzman Gama	9/28/2023	IM*E0097330	\$ 547.99	In-State Travel Costs
Employee Reimb	Nancy Sabatini	9/28/2023	IM*E0097350	\$ 197.88	Instructional Supplies
Employee Reimb	Nancy Sabatini	9/21/2023	IM*E0097218	\$ 181.90	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	9/20/2023	IM*E0097170	\$ 2,108.83	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	9/12/2023	IM*E0097067	\$ 6.99	Purchase for Resale
Invoice <\$15,000	Napolillo, Inc.	9/12/2023	IM*0314735	\$ 31.69	Instructional Supplies
Employee Reimb	Nathan Hambel	9/12/2023	IM*E0097098	\$ 622.27	Out-of-State Travel Costs
Invoice <\$15,000	National Academy of Television Arts and Sciences	9/12/2023	IM*0314736	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	National Council for Marketing & Public Relations	9/12/2023	IM*0314739	\$ 3,625.00	Dues
Invoice <\$15,000	National Engravers, Inc.	9/12/2023	IM*E0097068	\$ 560.00	On-Campus Conf & Mtgs
Invoice <\$15,000	National Fire Protection Association	9/12/2023	IM*0314737	\$ 4,950.00	Books and Binding Costs
Invoice <\$15,000	Natus Medical Incorporated	9/12/2023	IM*0314738	\$ 956.00	Maintenance Services Expense
Employee Reimb	Nelson Cantada	9/28/2023	IM*E0097324	\$ 930.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Nelson Systems Inc	9/6/2023	IM*E0096982	\$ 2,234.05	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	9/6/2023	IM*E0096983	\$ 1,914.64	Maintenance Supplies
Employee Reimb	Nevien Shaabneh	9/28/2023	IM*E0097351	\$ 27.29	In-State Travel Costs
Employee Reimb	Nevien Shaabneh	9/12/2023	IM*0314810	\$ 180.00	Publications
Invoice <\$15,000	New Readers Press	9/12/2023	IM*0314740	\$ 5,266.80	Instructional Supplies
Invoice <\$15,000	Newark Electronics	9/12/2023	IM*0314741	\$ 173.73	Maintenance Supplies
Invoice <\$15,000	Nichaoas Spano	9/12/2023	IM*0314769	\$ 435.00	Officials/Referees
Employee Reimb	Nicolle King	9/28/2023	IM*E0097334	\$ 292.16	In-State Travel Costs
Invoice <\$15,0001C	Nicor Gas	9/28/2023	IM*E0097361	\$ 274.85	Gas Expense
Invoice <\$15,0001C	Nicor Gas	9/12/2023	IM*E0097110	\$ 150.25	Gas Expense
Invoice <\$15,000	Norcomm Public Safety Communications, Inc	9/12/2023	IM*0314742	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Novus Pest Control	9/27/2023	IM*E0097279	\$ 870.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	9/12/2023	IM*E0097061	\$ 620.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	9/27/2023	IM*E0097283	\$ 3,506.27	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/20/2023	IM*E0097171	\$ 14,694.76	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/12/2023	IM*E0097069	\$ 38.61	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	9/6/2023	IM*E0096985	\$ 65.30	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	9/19/2023	IM*0315941	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	9/7/2023	IM*0314550	\$ 471.70	Wage Assignments
Invoice <\$15,000	Omnigo Software, Llc	9/12/2023	IM*E0097070	\$ 6,037.50	Consultants Expense
Invoice <\$15,000	O'Reilly Auto Parts	9/6/2023	IM*E0096984	\$ 400.78	Vehicle Supplies
Employee Reimb	Or'Shaundra Benson-Meirick	9/21/2023	IM*E0097206	\$ 48.56	Funds Held in Custody of Others
Invoice >\$15,000	Ostrander Construction Inc	9/22/2023	IM*E0097224	\$ 142,855.00	Building Remodeling Expense
Invoice <\$15,000	Outfront Media Inc	9/6/2023	IM*E0096986	\$ 4,560.00	Advertising Expense
Invoice >\$15,000	Oxford University Press	9/22/2023	IM*0315951	\$ 22,067.64	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	9/20/2023	IM*E0097172	\$ 1,823.12	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	9/6/2023	IM*E0096987	\$ 330.16	Purchase for Resale
Invoice <\$15,000	Paddock Publications	9/27/2023	IM*E0097284	\$ 762.90	Advertising Expense
Invoice <\$15,000	Paddock Publications	9/20/2023	IM*E0097173	\$ 220.80	Advertising Expense

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2023

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Invoice <\$15,000	Paddock Publications	9/12/2023	IM*E0097071	\$ 82.80	Advertising Expense
Invoice <\$15,000	Paddock Publications	9/6/2023	IM*E0096988	\$ 338.10	Advertising Expense
Invoice <\$15,000	Patterson Dental	9/20/2023	IM*E0097174	\$ 1,337.13	Maintenance Services Expense
Invoice <\$15,000	Paula Cebula	9/27/2023	IM*E0097228	\$ 3,980.00	Performing Arts Services
Invoice <\$15,000	Pearson Education, Inc.	9/12/2023	IM*0314743	\$ 3,267.53	Instructional Supplies
Invoice <\$15,000	Peter Zimmer	9/6/2023	IM*0314545	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Philip Zuber	9/28/2023	IM*E0097360	\$ 55.71	Out-of-State Travel Costs
Employee Reimb	Philip Zuber	9/13/2023	IM*E0097120	\$ 37.23	Out-of-State Travel Costs
Invoice <\$15,000	Pitney Bowes	9/12/2023	IM*0314744	\$ 305.75	Maintenance Services Expense
Invoice <\$15,000	Pivot Interactives SBC	9/12/2023	IM*0314745	\$ 1,000.00	Instructional Supplies
Invoice <\$15,000	Pixel Park, Inc.	9/27/2023	IM*E0097285	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	9/6/2023	IM*E0096989	\$ 4,499.85	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	9/12/2023	IM*E0097072	\$ 675.54	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	9/6/2023	IM*E0096990	\$ 39.41	Instructional Supplies
Invoice <\$15,000	Positive Change Group, Llc	9/12/2023	IM*0314746	\$ 9,612.00	Consultants Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	9/6/2023	IM*0314544	\$ 25,000.00	USPS Prepaid
Invoice <\$15,000	PPCT Management Systems	9/12/2023	IM*0314747	\$ 4,653.12	Instructional Supplies
Invoice <\$15,000	Press Photography Network	9/20/2023	IM*E0097176	\$ 3,700.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	9/6/2023	IM*E0096991	\$ 1,072.50	Performing Arts Services
Invoice >\$15,000	Proquest, LLC	9/19/2023	IM*E0097122	\$ 58,465.06	Books and Binding Costs
Invoice <\$15,000	Provantage LLC	9/12/2023	IM*0314748	\$ 8,581.44	Equipment - Other
Invoice <\$15,000	PRX, Inc	9/12/2023	IM*0314749	\$ 2,047.00	Other Contractual Services Expense
Invoice >\$15,000	Qless, Inc.	9/26/2023	IM*0316410	\$ 18,495.00	IT Maintenance Services
Invoice <\$15,000	Quadient Inc	9/12/2023	IM*0314750	\$ 4,500.11	Maintenance Services Expense
Invoice <\$15,000	Quality Lift Truck Service, Inc.	9/12/2023	IM*0314751	\$ 1,120.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Quark Glass LLC	9/8/2023	IM*0314552	\$ 381.85	Instructional Supplies
Invoice <\$15,000	Quark Glass LLC	5/9/2023	IM*0311876	\$ (381.85)	Check issued in prior month; voided in current month
Invoice <\$15,000	Radiate Holdings LP	9/15/2023	IM*0314833	\$ 409.30	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	9/27/2023	IM*E0097286	\$ 909.96	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	9/20/2023	IM*E0097177	\$ 75.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	9/6/2023	IM*E0096992	\$ 221.22	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	9/27/2023	IM*E0097287	\$ 3,820.00	Other Contractual Services Expense
Invoice <\$15,000	Ray Mc Gury	9/12/2023	IM*0314727	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	9/27/2023	IM*E0097288	\$ 913.97	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	9/6/2023	IM*E0096993	\$ 831.05	Other supplies
Invoice <\$15,000	Ray's Camera Emporium	9/27/2023	IM*E0097289	\$ 580.00	Maintenance Services Expense
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	9/12/2023	IM*0314752	\$ 10,000.00	IT Maintenance Services
Invoice <\$15,000	Redbird Flight Simulations Inc	9/12/2023	IM*E0097073	\$ 4,995.00	Instructional Supplies
Invoice <\$15,000	Redleaf Press	9/13/2023	IM*0314818	\$ 123.85	Instructional Supplies
Invoice <\$15,000	Redleaf Press	9/12/2023	IM*0314753	\$ 533.11	Instructional Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	9/20/2023	IM*0315946	\$ 49,062.39	Life Insurance
Invoice <\$15,000	Reserve Account	9/6/2023	IM*0314540	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Restore Justice Foundation	9/27/2023	IM*E0097290	\$ 1,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Revere Electric Supply	9/12/2023	IM*0314755	\$ 155.75	Maintenance Supplies
Invoice <\$15,000	Rio Grande	9/12/2023	IM*0314757	\$ 2,145.11	Instructional Supplies
Employee Reimb	Rio Saucedo	9/13/2023	IM*E0097113	\$ 26.21	In-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	9/27/2023	IM*E0097291	\$ 8,664.72	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	9/20/2023	IM*E0097178	\$ 8,470.00	Non-Capital Equipment
Employee Reimb	Robert Cervenka	9/28/2023	IM*E0097326	\$ 325.00	Athletic Event Fee
Employee Reimb	Robert Cervenka	9/21/2023	IM*E0097209	\$ 400.00	Athletic Event Fee
Employee Reimb	Robert Clark	9/21/2023	IM*E0097211	\$ 1,371.14	Instructional Supplies
Employee Reimb	Robert Clark	9/12/2023	IM*E0097093	\$ 545.76	Out-of-State Travel Costs
Employee Reimb	Robert Moorehead	9/28/2023	IM*E0097340	\$ 32.78	Dues - Faculty
Employee Reimb	Robert Plank	9/28/2023	IM*E0097349	\$ 744.49	Tuition Reimbursement-Faculty
Employee Reimb	Rodney Buck	9/28/2023	IM*E0097323	\$ 171.43	International Travel Costs
Invoice <\$15,000	Rotary Club of Wheaton AM	9/12/2023	IM*0314759	\$ 1,000.00	Agency Scholarships
Employee Reimb	Rumiana Genov	9/12/2023	IM*0314800	\$ 2,267.85	Tuition Reimbursement-Faculty
Invoice <\$15,000	Russo Power Equipment	9/27/2023	IM*E0097292	\$ 6,118.79	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	9/20/2023	IM*E0097179	\$ 5,357.95	Facilities Maintenance Service Expense
Employee Reimb	Sabrina Zeidler	9/21/2023	IM*E0097222	\$ 102.49	Other supplies
Employee Reimb	Sabrina Zeidler	9/13/2023	IM*E0097119	\$ 230.10	Other supplies
Invoice <\$15,000	Sacred Earth Botanicals, Inc.	9/20/2023	IM*E0097180	\$ 268.90	Instructional Supplies
Employee Reimb	Sandy Serna	9/12/2023	IM*0314809	\$ 143.66	Instructional Supplies
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	9/12/2023	IM*0314761	\$ 593.51	Non-Capital Equipment
Invoice <\$15,000	Saul Rodriguez	9/15/2023	IM*0314834	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	SBC Waste Solutions Inc	9/27/2023	IM*E0097293	\$ 6,498.00	Refuse Disposal Expense
Invoice <\$15,000	SCBAS Inc.	9/27/2023	IM*E0097294	\$ 616.25	Maintenance Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	9/12/2023	IM*0314764	\$ 95.00	Maintenance Services Expense
Invoice <\$15,000	School Health Corporation	9/12/2023	IM*0314765	\$ 159.76	Athletic Trainer Supplies
Employee Reimb	Scott Banjavic	9/21/2023	IM*E0097205	\$ 235.00	Dues - Faculty
Employee Reimb	Scott Brady	9/12/2023	IM*E0097091	\$ 93.73	In-State Travel Costs
Invoice <\$15,000	Scrip, Inc.	9/12/2023	IM*0314766	\$ 129.94	Instructional Supplies
Employee Reimb	Sean Sampey	9/13/2023	IM*E0097112	\$ 1,326.40	In-State Travel Costs
Invoice <\$15,000	Searcy Medical Solutions, Inc	9/27/2023	IM*E0097295	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	9/27/2023	IM*E0097296	\$ 1,548.45	Other supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	9/6/2023	IM*E0096994	\$ 490.00	Other supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	9/27/2023	IM*E0097297	\$ 686.80	Instructional Supplies
Invoice <\$15,000	SekureTrak, Inc.	8/30/2023	IM*E0096918	\$ (1,726.44)	Check issued in prior month; voided in current month
Invoice <\$15,000	SekureTrak, Inc.	9/27/2023	IM*0316412	\$ 1,726.44	Other Contractual Services Expense
Invoice <\$15,000	SekureTrak, Inc.	9/7/2023	IM*0314546	\$ (1,726.44)	Check issued in current month; voided in current month

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CASH DISBURSEMENTS
September 30, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	SekureTrak, Inc.	9/7/2023	IM*0314546	\$ 1,726.44	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/20/2023	IM*E0097181	\$ 1,203.75	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/12/2023	IM*E0097074	\$ 953.26	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/6/2023	IM*E0096995	\$ 288.90	On-Campus Conf & Mtgs
Employee Reimb	Shamili Ajgaonkar	9/21/2023	IM*E0097204	\$ 129.07	In-State Travel Costs
Employee Reimb	Shamili Ajgaonkar	9/12/2023	IM*E0097089	\$ 509.32	Tuition Reimbursement-Faculty
Invoice <\$15,000	Shaw Entertainment Group	9/27/2023	IM*E0097298	\$ 1,260.00	Performing Arts Services
Employee Reimb	Sheila Wagner	9/12/2023	IM*0314812	\$ 1,058.08	Out-of-State Travel Costs
Employee Reimb	Shellaine Thacker	9/21/2023	IM*E0097219	\$ 150.00	Dues
Employee Reimb	Sherry Machacek	9/12/2023	IM*E0097105	\$ 934.13	Tuition Reimbursement-Classified
Employee Reimb	Sherry Pacha	9/28/2023	IM*E0097345	\$ 318.77	Advertising Expense
Invoice <\$15,000	SHI International Corp	9/12/2023	IM*0314767	\$ 2,231.39	Non-Capital Equipment
Invoice <\$15,000	Shipper's Sales and Service, Inc.	9/20/2023	IM*E0097182	\$ 11,426.00	Other Contractual Services Expense
Invoice >\$15,000	Siemens Industry, Inc.	9/19/2023	IM*E0097123	\$ 45,407.53	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of University Commons	9/27/2023	IM*E0097299	\$ 1,216.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	9/20/2023	IM*E0097183	\$ 112.49	Office Supplies
Invoice <\$15,000	Signcaster Corporation	9/6/2023	IM*E0096996	\$ 168.93	Office Supplies
Employee Reimb	Silvia Donatelli	9/21/2023	IM*E0097213	\$ 99.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Silvija Ruzginate	9/12/2023	IM*0314760	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Sodexo	9/27/2023	IM*E0097300	\$ 14,975.25	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/20/2023	IM*E0097184	\$ 14,958.90	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/12/2023	IM*E0097075	\$ 942.24	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/6/2023	IM*E0096997	\$ 2,665.12	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	9/19/2023	IM*E0097124	\$ 24,762.46	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	9/28/2023	IM*E0097357	\$ 313.20	In-State Travel Costs
Employee Reimb	Sonia Watson	9/7/2023	IM*E0097031	\$ 231.94	In-State Travel Costs
Invoice <\$15,000	Southside Control Supply Company	9/6/2023	IM*E0096998	\$ 1,748.57	Equipment - Instructional
Invoice <\$15,000	Sparkfun Electronics Inc.	9/12/2023	IM*0314770	\$ 121.26	Instructional Supplies
Invoice <\$15,000	Specialty Floors Inc	9/12/2023	IM*0314771	\$ 3,795.00	Maintenance Services Expense
Invoice <\$15,000	Spiceology Inc	9/27/2023	IM*E0097301	\$ 245.87	Instructional Supplies
Invoice <\$15,000	Spitron, LLC	9/20/2023	IM*E0097185	\$ 1,228.00	Other Contractual Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	9/20/2023	IM*E0097186	\$ 4,447.14	Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	9/12/2023	IM*E0097076	\$ 11,667.77	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	9/6/2023	IM*E0096999	\$ 14,942.19	Athletic Soft Good Supplies
Invoice <\$15,000	Sportsoft, Inc.	9/12/2023	IM*0314772	\$ 2,876.00	IT Maintenance Services
Invoice <\$15,000	Sprint	9/27/2023	IM*0316413	\$ 55.61	Telephone Expense
Invoice <\$15,000	Sprint	9/12/2023	IM*0314773	\$ 55.61	Telephone Expense
Invoice <\$15,000	Squeegee Bros., Inc.	9/27/2023	IM*E0097302	\$ 222.00	Advertising Expense
Invoice <\$15,000	St. Alexius Medical Center	9/12/2023	IM*0314774	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Stan A. Huber Consultants	9/6/2023	IM*E0097000	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	9/19/2023	IM*0315942	\$ 3,872.16	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	9/7/2023	IM*0314551	\$ 3,872.16	Wage Assignments
Employee Reimb	Stephanie Kackert	9/12/2023	IM*0314803	\$ 598.00	Tuition Reimbursement-Classified
Employee Reimb	Stephen Santello	9/7/2023	IM*E0097025	\$ 1,839.85	Tuition Reimbursement-Faculty
Employee Reimb	Stephen Thompson	9/13/2023	IM*E0097116	\$ (1,060.86)	Check issued in current month; voided in current month
Employee Reimb	Stephen Thompson	9/13/2023	IM*E0097116	\$ 1,060.86	Out-of-State Travel Costs
Employee Reimb	Stephen Thompson	9/13/2023	IM*0314824	\$ 1,060.86	Out-of-State Travel Costs
Invoice <\$15,000	Stericycle, Inc.	9/27/2023	IM*E0097303	\$ 186.00	Refuse Disposal Expense
Invoice <\$15,000	Steve Knight	9/21/2023	IM*0315949	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Knight	9/21/2023	IM*0315948	\$ (750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Steve Knight	9/21/2023	IM*0315948	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Weiss Music	9/20/2023	IM*E0097187	\$ 1,199.00	Instructional Supplies
Employee Reimb	Steven Gustis	9/12/2023	IM*0314801	\$ 737.14	Out-of-State Travel Costs
Invoice <\$15,000	StreamGuys, Inc	9/6/2023	IM*E0097001	\$ 1,897.15	Other Contractual Services Expense
Invoice <\$15,000	Strictly Self Defense, LLC	9/12/2023	IM*E0097065	\$ 449.00	Consultants Expense
Invoice <\$15,000	Sue Franzen	9/27/2023	IM*E0097304	\$ 511.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	9/20/2023	IM*E0097188	\$ 2,042.50	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	9/27/2023	IM*E0097305	\$ 62.40	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	9/6/2023	IM*E0097002	\$ 439.80	Instructional Supplies
Invoice <\$15,000	Superior Towing, Inc.	9/6/2023	IM*E0097003	\$ 94.00	Maintenance Services Expense
Invoice <\$15,000	SURS-State University Retirement System	9/20/2023	IM*E0097203	\$ 2,758.47	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	9/20/2023	IM*E0097201	\$ 44,133.73	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	9/20/2023	IM*E0097199	\$ 466,709.63	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	9/8/2023	IM*E0097033	\$ 517,150.51	Employee Retirement Contributions
Employee Reimb	Susan Kerby	9/12/2023	IM*E0097102	\$ 173.10	In-State Travel Costs
Invoice <\$15,000	Synergy Sports Technology LLC	9/6/2023	IM*E0097004	\$ 1,800.00	IT Maintenance Services
Invoice <\$15,000	Tama Lacrosse LLC	9/13/2023	IM*0314819	\$ 1,400.00	Non-Capital Equipment
Employee Reimb	Tamara McClain	9/7/2023	IM*E0097022	\$ 728.60	Out-of-State Travel Costs
Invoice <\$15,000	Tarah Dickerson	9/12/2023	IM*0314670	\$ 870.00	Officials/Referees
Invoice <\$15,000	Terrace Supply Company	9/6/2023	IM*E0097005	\$ 142.29	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/27/2023	IM*E0097306	\$ 2,775.55	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/20/2023	IM*E0097189	\$ 3,079.50	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/12/2023	IM*E0097077	\$ 17.50	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/6/2023	IM*E0097006	\$ 1,722.03	Instructional Supplies
Invoice <\$15,000	Texo Enterprises, Inc.	9/20/2023	IM*E0097190	\$ 618.06	Instructional Supplies
Invoice <\$15,000	The Dupage Community Foundation	9/12/2023	IM*0314672	\$ 192.40	Agency Scholarships
Invoice <\$15,000	The Kaleidoscope Group LLC	9/12/2023	IM*E0097062	\$ 13,910.46	Consultants Expense
Invoice <\$15,000	The Lifespace Foundation	9/12/2023	IM*0314719	\$ 5,239.49	Agency Scholarships
Invoice <\$15,000	The Lincoln Electric Company	9/12/2023	IM*0314720	\$ 4,206.00	Instructional Supplies
Invoice <\$15,000	The Morton Arboretum	9/15/2023	IM*0314832	\$ 335.97	Other Contractual Services Expense

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

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Invoice <\$15,000	The Morton Arboretum	9/12/2023	IM*0314732	\$ 890.85	Other Contractual Services Expense
Invoice <\$15,000	The Pioneer Manufacturing Company	9/20/2023	IM*E0097175	\$ 661.42	Maintenance Supplies
Invoice <\$15,000	The Stander Group Inc	9/12/2023	IM*0314775	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	thedatabank gbc	9/27/2023	IM*E0097307	\$ 7,821.97	Other Contractual Services Expense
Invoice <\$15,000	Thomas Macek	9/27/2023	IM*E0097231	\$ 340.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Macek	9/6/2023	IM*E0096949	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Thomson Reuters	9/12/2023	IM*0314776	\$ 2,477.89	Books and Binding Costs
Invoice <\$15,000	Tim Deters	9/12/2023	IM*0314669	\$ 150.00	Officials/Referees
Invoice <\$15,000	Time Out America, LLC	9/12/2023	IM*E0097078	\$ 6,000.00	Advertising Expense
Invoice <\$15,000	TimeClock Plus LLC	9/20/2023	IM*E0097191	\$ 4,375.32	IT Maintenance Services
Employee Reimb	Timothy Henningsen	9/28/2023	IM*E0097332	\$ 735.82	Out-of-State Travel Costs
Invoice <\$15,000	Tim's Snowplowing, Inc.	9/27/2023	IM*E0097308	\$ 10,197.63	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	9/12/2023	IM*0314777	\$ 16.80	Other Contractual Services Expense
Employee Reimb	Tolis Koskinaris	9/28/2023	IM*E0097335	\$ 348.23	In-State Travel Costs
Invoice <\$15,000	Tomas Blasberg	9/12/2023	IM*0314643	\$ 150.00	Officials/Referees
Invoice <\$15,000	Total Elevator Service LLC	9/27/2023	IM*E0097309	\$ 7,020.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Touchnet Information Systems, Inc.	9/27/2023	IM*E0097310	\$ 4,372.50	IT Maintenance Services
Invoice >\$15,000	Tower Products, Inc.	9/22/2023	IM*0315950	\$ 22,170.70	Equipment - Other
Invoice <\$15,000	Trajecsys Corporation	9/27/2023	IM*E0097311	\$ 75.00	IT Maintenance Services
Employee Reimb	Trevor Cipriano	9/12/2023	IM*0314797	\$ 20.52	Out-of-State Travel Costs
Invoice <\$15,000	Trophies by George	9/6/2023	IM*E0097007	\$ 595.00	Athletic Other Supplies
Invoice <\$15,000	Truth & Fun	9/6/2023	IM*E0097008	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	TVeyes Inc.	9/12/2023	IM*E0097079	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Twenty Six LLC	9/12/2023	IM*0314779	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	9/12/2023	IM*E0097080	\$ 1,176.91	Gas Expense
Invoice <\$15,000	U.S. Food Service	9/20/2023	IM*E0097192	\$ 404.50	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	9/12/2023	IM*E0097081	\$ 3,780.84	Instructional Supplies
Invoice <\$15,000	Uline	9/27/2023	IM*E0097312	\$ 905.51	Office Supplies
Invoice <\$15,000	Uline	9/20/2023	IM*E0097193	\$ 62.96	Purchase for Resale
Invoice <\$15,000	Uline	9/12/2023	IM*E0097082	\$ 466.96	Advertising Expense
Invoice <\$15,000	Uline	9/6/2023	IM*E0097009	\$ 1,806.99	Non-Capital Equipment
Invoice <\$15,000	Unipak Corp	9/6/2023	IM*E0097010	\$ 4,776.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	9/13/2023	IM*0314821	\$ 301.19	Postage
Invoice <\$15,000	United Parcel Service	9/13/2023	IM*0314820	\$ 421.68	Postage
Invoice <\$15,000	United Parcel Service	9/12/2023	IM*0314782	\$ 212.52	Postage
Invoice <\$15,000	United States Cylinder Gas	9/27/2023	IM*E0097313	\$ 77.14	Rental - Equipment
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	9/12/2023	IM*0314780	\$ 278.00	Books and Binding Costs
Invoice <\$15,000	University of Tennessee Knoxville	9/12/2023	IM*0314781	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	9/20/2023	IM*0315945	\$ 6,011.11	Long Term Care - Insurance
Employee Reimb	Ute Westphal	9/13/2023	IM*E0097117	\$ 60.00	In-State Conference Costs
Invoice >\$15,000	Valic Retirement Services	9/20/2023	IM*E0097200	\$ 146,643.55	Annuities
Invoice >\$15,000	Valic Retirement Services	9/6/2023	IM*E0097017	\$ 141,043.04	Annuities
Invoice <\$15,000	Vanguard Archives LLC	9/27/2023	IM*E0097314	\$ 222.50	IT Maintenance Services
Invoice <\$15,000	Vanguard Archives LLC	9/6/2023	IM*E0097011	\$ 221.00	IT Maintenance Services
Invoice <\$15,000	Varidesk LLC	9/12/2023	IM*0314783	\$ 1,800.00	Equipment - Office
Invoice <\$15,000	Verizon Wireless	9/27/2023	IM*0316414	\$ 318.30	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	9/1/2023	IM*0314450	\$ 1,174.26	Other Contractual Services Expense
Invoice <\$15,000	Vernier Science Education	9/27/2023	IM*E0097315	\$ 126.00	Instructional Supplies
Invoice <\$15,000	Vernier Science Education	9/6/2023	IM*E0097012	\$ 299.00	Instructional Supplies
Employee Reimb	Vicky Edwards	9/12/2023	IM*0314798	\$ 34.98	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	9/13/2023	IM*0314822	\$ 1,124.07	Water - Sewage Expense
Invoice <\$15,000	Village of Carol Stream	9/12/2023	IM*0314784	\$ 52.73	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/27/2023	IM*E0097316	\$ 395.70	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/12/2023	IM*E0097083	\$ 12,042.53	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/12/2023	IM*E0097088	\$ 55,927.04	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/12/2023	IM*E0097084	\$ 90.19	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	9/20/2023	IM*E0097202	\$ 18,569.66	Vision Choice Prem September 2023
Invoice <\$15,000	WALDEN FLORAL DESIGN	9/6/2023	IM*E0097013	\$ 2,364.00	Other Contractual Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	9/27/2023	IM*E0097317	\$ 83.68	Office Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/20/2023	IM*E0097194	\$ 4,779.47	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/12/2023	IM*E0097085	\$ 4,835.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/6/2023	IM*E0097014	\$ 1,991.50	Maintenance Supplies
Invoice <\$15,000	Warner Mc Clure	9/12/2023	IM*0314726	\$ 150.00	Officials/Referees
Invoice <\$15,000	Waste Management of Illinois-West	9/13/2023	IM*0314823	\$ 339.17	Refuse Disposal Expense
Employee Reimb	Wendy Thorup-Pavlick	9/28/2023	IM*E0097354	\$ 65.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wensco of Michigan Corporation	9/12/2023	IM*0314786	\$ 4,563.68	Office Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	9/12/2023	IM*E0097086	\$ 14,687.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Wesco Distribution , Inc.	9/6/2023	IM*E0097015	\$ 1,913.00	Equipment - Office
Invoice <\$15,000	West Payment Center	9/27/2023	IM*E0097318	\$ 1,561.76	Books and Binding Costs
Invoice <\$15,000	West Payment Center	9/6/2023	IM*E0097016	\$ 1,561.76	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	9/27/2023	IM*E0097319	\$ 697.11	Publications
Invoice <\$15,000	Western States Envelope Company	9/27/2023	IM*E0097320	\$ 1,750.46	Office Supplies
Invoice <\$15,000	Western States Envelope Company	9/20/2023	IM*E0097195	\$ 980.00	Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	9/12/2023	IM*0314787	\$ 175.42	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	9/20/2023	IM*E0097196	\$ 894.20	Maintenance Supplies
Invoice <\$15,000	WeTRaIn	9/20/2023	IM*E0097197	\$ 50.00	Dues
Invoice <\$15,000	William Hart	9/20/2023	IM*E0097132	\$ 200.00	Officials/Referees
Invoice >\$15,000	William Morris Endeavor Entertainment, LLC	9/27/2023	IM*W691	\$ 21,500.00	Performing Arts Services
Invoice >\$15,000	William Morris Endeavor Entertainment, LLC	9/13/2023	IM*W690	\$ 19,000.00	Performing Arts Services
Employee Reimb	William Norris	9/28/2023	IM*E0097344	\$ 400.42	Out-of-State Travel Costs

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Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2023

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Invoice <\$15,000	Windy City Truck Repair, Inc.	9/12/2023	IM*0314790	\$ 1,998.27	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	9/26/2023	IM*0316408	\$ 4,015.17	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	9/12/2023	IM*0314792	\$ 1,613.48	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	8/15/2023	IM*0314123	\$ (4,015.17)	Check issued in prior month; voided in current month
Invoice <\$15,000	Wood Expressions, Inc.	9/27/2023	IM*E0097321	\$ 481.11	Purchase for Resale
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/27/2023	IM*E0097322	\$ 1,183.38	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/20/2023	IM*E0097198	\$ 4,170.08	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/12/2023	IM*E0097087	\$ 2,614.11	Books and Binding Costs
Employee Reimb	Yuli Melnyk	9/28/2023	IM*E0097339	\$ 116.10	Tuition Reimbursement-Classified
Invoice <\$15,000	Zachary Wiles	9/12/2023	IM*0314788	\$ 165.00	Officials/Referees
Employee Reimb	Zhi-Ying Liu	9/12/2023	IM*E0097104	\$ 74.26	Instructional Supplies
Student Refunds	Checks issued in prior month; voided in current month			\$ (68,716.21)	Student Refunds Voided Checks - 66 transactions
Student Refunds	Student Refunds			\$ 51,551.95	Student Refunds via Credit Cards - 213 transactions
Student Refunds	Student Refunds			\$ 2,120,153.71	Student Refunds via Paper Check - 1666 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 4,832,506.32	Student Refunds via Touchnet ACH - 3208 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 13,556,294.71	