

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

CHECKS ISSUED DURING ACCOUNTING MONTH - August 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	A Freedom Flag, Company	8/17/2021	IM*E0085947	\$ 3,468.50	Other Contractual Services Expense
Invoice <\$15,000	AACRAO	8/17/2021	IM*0283760	\$ 1,862.00	Dues
Invoice <\$15,000	ABT Electronics	8/17/2021	IM*0283762	\$ 1,498.00	Equipment - Office
Invoice <\$15,000	ACT, Inc.	8/17/2021	IM*E0085948	\$ 438.60	Other Contractual Services Expense
Invoice <\$15,000	Addison Electric	8/17/2021	IM*E0085949	\$ 623.64	Maintenance Supplies
Invoice <\$15,000	Adorama Inc	8/25/2021	IM*E0086032	\$ 3.46	Instructional Supplies
Invoice <\$15,000	Adorama Inc	8/4/2021	IM*E0085844	\$ 1,311.61	Instructional Supplies
Invoice <\$15,000	Adriana Zumbrook	8/17/2021	IM*0283921	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Advanced Parts & Services	8/17/2021	IM*E0085950	\$ 242.16	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	8/24/2021	IM*0284045	\$ 230.30	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	8/24/2021	IM*0284044	\$ 211.27	Purchase for Resale
Invoice <\$15,000	Advantage Team Sales Group	8/3/2021	IM*0283662	\$ 11,984.00	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	7/19/2021	IM*0283059	\$ (11,984.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Advocate Good Samaritan	8/17/2021	IM*0283765	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	8/17/2021	IM*0283764	\$ 75.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	8/17/2021	IM*0283763	\$ 90.00	Instructional Service Contracts
Invoice <\$15,000	Aero Building Solutions	8/17/2021	IM*0283766	\$ 6,700.00	Maintenance Services Expense
Invoice <\$15,000	Aggressive Energy LLC	8/17/2021	IM*E0085951	\$ 2,018.02	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	8/11/2021	IM*E0085891	\$ 2,279.68	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	8/31/2021	IM*E0086141	\$ 177,949.21	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	8/24/2021	IM*E0086027	\$ 181,769.81	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	8/17/2021	IM*0283768	\$ 5,261.47	Instructional Supplies
Invoice >\$15,000	Alpha Building Maintenance Service Inc	8/3/2021	IM*0283660	\$ 19,356.80	Custodial Services
Invoice <\$15,000	Altorfer Industries Inc	8/27/2021	IM*0284061	\$ 10,998.36	Building Remodeling Expense
Invoice <\$15,000	Altorfer Industries Inc	8/24/2021	IM*0284046	\$ 10,998.36	Building Remodeling Expense
Invoice <\$15,000	Altorfer Industries Inc	8/17/2021	IM*0283769	\$ 10,998.36	Building Remodeling Expense
Invoice <\$15,000	Amazon.com, LLC	8/17/2021	IM*0283770	\$ 1,384.02	Books and Binding Costs
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	8/31/2021	IM*0284312	\$ 9,716.69	AmEx Clearing
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	8/2/2021	IM*0283610	\$ 10,157.10	AmEx Clearing
Employee Reimb	Amy Calhoun	8/17/2021	IM*E0085992	\$ 225.00	Dues - Classified
Employee Reimb	Amy Frese	8/17/2021	IM*E0085995	\$ 99.90	Other supplies
Invoice <\$15,000	Angela Geiss	8/25/2021	IM*E0086030	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	8/4/2021	IM*E0085841	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Spiccia	8/17/2021	IM*0283899	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	8/17/2021	IM*0283771	\$ 2,381.89	Facilities Maintenance Service Expense
Employee Reimb	Anna Bucur	8/4/2021	IM*E0085873	\$ 78.96	In-State Travel Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	8/4/2021	IM*E0085845	\$ 1,722.27	Other Contractual Services Expense
Invoice <\$15,000	Archetype Innovations LLC	8/17/2021	IM*0283773	\$ 420.00	Instructional Supplies
Invoice <\$15,000	Armarius Software Inc	8/17/2021	IM*E0085952	\$ 2,360.62	Other Contractual Services Expense
Invoice <\$15,000	Articulate Global Inc	8/11/2021	IM*E0085892	\$ 649.00	Other Contractual Services Expense
Invoice <\$15,000	Aspen University Inc	8/17/2021	IM*0283774	\$ 450.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ASR Analytics LLC	8/17/2021	IM*E0085953	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	Assoc. of I. Music Schools (AIMS)	8/17/2021	IM*0283775	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Association of Community College Trustees	8/25/2021	IM*E0086033	\$ 8,243.00	Dues
Invoice <\$15,000	AT&T	8/24/2021	IM*0284053	\$ 151.60	Telephone Expense
Invoice <\$15,000	AT&T	8/24/2021	IM*0284052	\$ 51.72	Telephone Expense
Invoice <\$15,000	AT&T	8/24/2021	IM*0284051	\$ 50.53	Telephone Expense
Invoice <\$15,000	AT&T	8/24/2021	IM*0284050	\$ 103.45	Telephone Expense
Invoice <\$15,000	AT&T	8/24/2021	IM*0284049	\$ 4,898.58	Telephone Expense
Invoice <\$15,000	AT&T	8/24/2021	IM*0284048	\$ 4.70	Telephone Expense
Invoice <\$15,000	AT&T	8/24/2021	IM*0284047	\$ 130.35	Telephone Expense
Invoice <\$15,000	AT&T	8/17/2021	IM*0283780	\$ 151.60	Telephone Expense
Invoice <\$15,000	AT&T	8/17/2021	IM*0283779	\$ 14.14	Telephone Expense
Invoice <\$15,000	AT&T	8/17/2021	IM*0283778	\$ 103.45	Telephone Expense
Invoice <\$15,000	AT&T	8/17/2021	IM*0283777	\$ 103.45	Telephone Expense
Invoice <\$15,000	AT&T	8/17/2021	IM*0283776	\$ 50.61	Telephone Expense
Invoice <\$15,000	AT&T	8/10/2021	IM*0283727	\$ 3.24	Telephone Expense
Invoice <\$15,000	AT&T	8/10/2021	IM*0283726	\$ 907.29	Telephone Expense
Invoice <\$15,000	AT&T	8/10/2021	IM*0283725	\$ 2,284.72	Telephone Expense
Invoice <\$15,000	AT&T	8/3/2021	IM*0283615	\$ 52.82	Telephone Expense
Invoice <\$15,000	AT&T	8/3/2021	IM*0283614	\$ 50.78	Telephone Expense
Invoice <\$15,000	AT&T	8/3/2021	IM*0283613	\$ 54.43	Telephone Expense
Invoice <\$15,000	AT&T	8/3/2021	IM*0283612	\$ 100.41	Telephone Expense
Invoice <\$15,000	AT&T	8/3/2021	IM*0283611	\$ 51.34	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/31/2021	IM*0284311	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	8/31/2021	IM*0284310	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	8/31/2021	IM*0284309	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	8/31/2021	IM*0284308	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	8/17/2021	IM*0283781	\$ 68.83	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	8/11/2021	IM*E0085893	\$ 2,261.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/25/2021	IM*E0086034	\$ 7,875.08	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/17/2021	IM*E0085954	\$ 6,062.96	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/11/2021	IM*E0085894	\$ 5,376.29	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/4/2021	IM*E0085846	\$ 14,996.69	Non-Capital Equipment
Invoice >\$15,000	B&H Foto & Electronics Corporation	8/20/2021	IM*E0086024	\$ 40,856.23	Equipment - Instructional
Invoice <\$15,000	Ball Horticulture Company	8/17/2021	IM*0283782	\$ 42.00	Purchase for Resale
Invoice <\$15,000	Banner Personnel Service Inc	8/25/2021	IM*E0086035	\$ 9,201.75	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	8/17/2021	IM*E0085955	\$ 1,071.75	Other Contractual Services Expense
Employee Reimb	Barbara Mitchell	8/4/2021	IM*E0085881	\$ 63.97	Office Supplies
Invoice <\$15,000	Berry Winograd	8/17/2021	IM*0283918	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Beary Landscape Inc.	8/17/2021	IM*0283784	\$ 13,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Bee Girl Enterprises, LLC	8/25/2021	IM*E0086036	\$ 1,748.02	Other Contractual Services Expense

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Invoice <\$15,000	Bee Girl Enterprises, LLC	8/17/2021	IM*E0085956	\$ 3,349.76	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	8/4/2021	IM*E0085843	\$ 2,910.00	Performing Arts Services
Invoice <\$15,000	BHFX Digital Imaging	8/17/2021	IM*0283785	\$ 112.15	Instructional Supplies
Invoice <\$15,000	Blackbaud	8/17/2021	IM*0283786	\$ 11,576.25	Other Contractual Services Expense
Invoice <\$15,000	Blackboard, Inc.	8/17/2021	IM*0283787	\$ 4,500.00	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	8/25/2021	IM*E0086037	\$ 5,291.32	Non-Capital Equipment
Invoice >\$15,000	Block Imaging International Inc	8/18/2021	IM*E0086006	\$ 103,834.00	Equipment - Instructional
Invoice <\$15,000	Bloomington Chamber of Commerce	8/25/2021	IM*E0086038	\$ 100.00	Advertising Expense
Invoice <\$15,000	Box Out Designs, LLC	8/4/2021	IM*E0085847	\$ 480.00	IT Maintenance Services
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	8/12/2021	IM*0283733	\$ 2,605.60	Purchase for Resale
Employee Reimb	Brian Clement	8/26/2021	IM*E0086115	\$ 85.68	In-State Travel Costs
Employee Reimb	Brian Kleemann	8/26/2021	IM*E0086123	\$ 225.00	Dues - Classified
Invoice <\$15,000	Brink's, Inc.	8/17/2021	IM*0283788	\$ 139.10	Financial Charges & Adjustments
Invoice <\$15,000	Broadway Play Publishing Inc	8/17/2021	IM*0283789	\$ 282.20	Instructional Supplies
Invoice <\$15,000	Buganville Mexican Imports	8/25/2021	IM*E0086039	\$ 10,918.11	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	8/17/2021	IM*0283791	\$ 764.43	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	8/25/2021	IM*E0086040	\$ 3,851.25	Purchase for Resale
Invoice <\$15,000	C2 Publishing	8/17/2021	IM*0283792	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	8/17/2021	IM*0283793	\$ 147.65	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	8/17/2021	IM*0283794	\$ 81.10	Instructional Supplies
Invoice <\$15,000	Campus Compact	8/17/2021	IM*E0085957	\$ 6,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Campus Marketing Specialists	8/25/2021	IM*E0086041	\$ 6,354.80	On-Campus Conf & Mtgs
Invoice >\$15,000	CampusGuard LLC	8/20/2021	IM*E0086025	\$ 16,900.00	Consultants Expense
Invoice <\$15,000	Canon Solutions America Inc	8/17/2021	IM*0283795	\$ 430.24	Office Supplies
Invoice <\$15,000	Cassidy Tire Company	8/11/2021	IM*E0085895	\$ 703.64	Maintenance Services Expense
Invoice >\$15,000	Cedar Path Nurseries LLC	8/20/2021	IM*0283979	\$ 21,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cengage Learning, Inc.	8/4/2021	IM*E0085848	\$ 1,738.74	Books and Binding Costs
Invoice <\$15,000	Center for Computer-Assisted Legal Instruction	8/17/2021	IM*0283796	\$ 250.00	Dues
Invoice <\$15,000	Central Dupage Hospital Association	8/17/2021	IM*0283797	\$ 120.00	Instructional Service Contracts
Invoice >\$15,000	Central Dupage Hospital Association	8/3/2021	IM*0283861	\$ 18,216.00	Instructional Service Contracts
Employee Reimb	Charlotte McLaughlin	8/26/2021	IM*E0086128	\$ 30.99	Office Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/25/2021	IM*E0086043	\$ 718.45	On-Campus Conf & Mtgs
Invoice <\$15,000	Chester Witek	8/23/2021	IM*0283996	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Chicago Door Sales Inc	8/17/2021	IM*0283798	\$ 4,748.00	Equipment - Office
Invoice <\$15,000	Christine Courtois	8/17/2021	IM*0283807	\$ 1,500.00	On-Campus Conf & Mtgs
Employee Reimb	Christine Kicksel	8/4/2021	IM*E0085878	\$ 30.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Christopher Kriz	8/17/2021	IM*0283852	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Citrix Systems	8/17/2021	IM*E0085958	\$ 13,860.00	IT Maintenance Services
Invoice <\$15,000	City of Naperville - Utilities	8/3/2021	IM*0283616	\$ 5,533.70	Electricity Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	8/17/2021	IM*0283799	\$ 10,500.00	Audit Services Expense
Invoice <\$15,000	Colex Finishing Inc	8/17/2021	IM*0283800	\$ 541.42	Office Supplies
Invoice <\$15,000	College Aid Services, LLC	8/25/2021	IM*E0086088	\$ 12,408.75	Consultants Expense
Invoice <\$15,000	College of Dupage Foundation	8/25/2021	IM*E0086105	\$ 1,862.11	Charitable Contributions
Invoice >\$15,000	College of Dupage Foundation	8/11/2021	IM*E0085939	\$ 1,881.96	Charitable Contributions
Invoice <\$15,000	Comcast	8/17/2021	IM*0283801	\$ 538.44	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	8/17/2021	IM*0283802	\$ 1,823.95	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/3/2021	IM*0283617	\$ 2,016.02	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/31/2021	IM*0284304	\$ 95,512.45	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/24/2021	IM*0284055	\$ 98,686.47	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	8/17/2021	IM*0283803	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Communications Supply Corporation	8/17/2021	IM*0283804	\$ 125.02	Equipment - Office
Invoice >\$15,000	Community College Health Consortium	8/4/2021	IM*E0085886	\$ 1,125,308.34	Medical HD Premiums - July 2021
Invoice <\$15,000	Comp Edge Packaging, Inc.	8/17/2021	IM*0283805	\$ 238.00	Officials/Referees
Invoice <\$15,000	Computer Discount Warehouse	8/25/2021	IM*E0086044	\$ 2,490.47	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	8/17/2021	IM*E0085959	\$ 779.65	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	8/11/2021	IM*E0085896	\$ 378.57	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	8/4/2021	IM*E0085849	\$ 8,239.25	Non-Capital Equipment
Invoice <\$15,000	Concord Theatricals Corp	8/5/2021	IM*E0085890	\$ 352.60	Books and Binding Costs
Invoice <\$15,000	Conference Technologies, Inc.	8/17/2021	IM*E0085960	\$ 1,250.00	Non-Capital Equipment
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	8/18/2021	IM*0283970	\$ 66,627.72	Books and Binding Costs
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	8/10/2021	IM*0283698	\$ 17,824.00	Dues
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	8/25/2021	IM*E0086045	\$ 1,732.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Cornerstone OnDemand Inc.	8/17/2021	IM*0283806	\$ 750.00	IT Maintenance Services
Invoice <\$15,000	Crain's Chicago Business	8/17/2021	IM*0283808	\$ 3,058.12	Advertising Expense
Invoice <\$15,000	Daily Herald	8/17/2021	IM*E0085961	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Daniela Leonard	8/17/2021	IM*E0085962	\$ 561.62	Performing Arts Services
Invoice <\$15,000	Daniela Leonard	8/11/2021	IM*E0085897	\$ 512.00	Performing Arts Services
Invoice >\$15,000	DAOES	8/18/2021	IM*E0086007	\$ 528,238.00	Funds Held in Custody of Others
Employee Reimb	David Kramer	8/26/2021	IM*E0086124	\$ 392.23	Instructional Supplies
Invoice <\$15,000	DC Body Bar LLC	8/17/2021	IM*0283809	\$ 197.28	Purchase for Resale
Invoice <\$15,000	Delta Dental of Illinois	8/4/2021	IM*E0085885	\$ 2,962.88	Service Fee-Dent
Invoice >\$15,000	Delta Dental of Illinois	8/4/2021	IM*E0085887	\$ 53,149.28	Dental PPO Premium July 2021
Invoice <\$15,000	Denson Shops, Inc.	8/17/2021	IM*0283810	\$ 254.50	Maintenance Services Expense
Invoice >\$15,000	Department of Treasury	8/25/2021	IM*D21665	\$ 458,569.32	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	8/12/2021	IM*D21661	\$ 635,750.24	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	8/17/2021	IM*0283814	\$ 112.91	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/17/2021	IM*0283813	\$ 414.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/17/2021	IM*0283812	\$ 1,242.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/17/2021	IM*0283811	\$ 293.56	Other Federal Governmental Sources
Employee Reimb	Diana Martinez	8/4/2021	IM*E0085879	\$ 549.90	Other supplies
Employee Reimb	Diondra Whiteside	8/17/2021	IM*0283928	\$ 345.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Dorcass Brou	8/17/2021	IM*0283790	\$ 150.00	Other Contractual Services Expense

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Invoice <\$15,000	Dreisliker Electrical Motors	8/25/2021	IM*E0086046	\$ 168.05	Maintenance Supplies
Invoice >\$15,000	Duo Security, Llc	8/18/2021	IM*0283971	\$ 28,350.00	IT Maintenance Services
Invoice <\$15,000	DuPage County	8/17/2021	IM*0283816	\$ 2,699.71	Other Expenditure
Invoice >\$15,000	DuPage Credit Union	8/25/2021	IM*E0086109	\$ 17,398.72	Credit Union
Invoice >\$15,000	DuPage Credit Union	8/11/2021	IM*E0085943	\$ 17,466.97	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	8/17/2021	IM*0283817	\$ 85.62	Purchase for Resale
Invoice <\$15,000	Educ Loan - AES PHEAA	6/16/2021	IM*0282118	\$ (402.24)	Check issued in prior month; voided in current month
Invoice <\$15,000	Educational Music Services Inc	8/17/2021	IM*0283818	\$ 432.59	Books and Binding Costs
Invoice <\$15,000	Edward Don & Company	8/25/2021	IM*E0086047	\$ 951.10	Instructional Supplies
Invoice >\$15,000	Edward Hospital & Health Services	8/3/2021	IM*E0085835	\$ 18,216.00	Instructional Service Contracts
Invoice <\$15,000	Elias Alanis	8/25/2021	IM*E0086028	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	8/4/2021	IM*E0085837	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Elman's Music Center Inc.	8/17/2021	IM*0283819	\$ 290.00	Non-Capital Equipment
Invoice <\$15,000	Elucian	8/17/2021	IM*E0085963	\$ 53.25	IT Maintenance Services
Invoice <\$15,000	Elucian	8/11/2021	IM*E0085898	\$ 532.50	IT Maintenance Services
Employee Reimb	Elmir Husestovic	8/17/2021	IM*E0085998	\$ 18.99	Audio/Visual Materials
Invoice >\$15,000	Elsevier	8/20/2021	IM*0283980	\$ 24,999.00	Other Contractual Services Expense
Invoice <\$15,000	Enercon, LTD	8/25/2021	IM*E0086048	\$ 6,364.04	Facilities Maintenance Service Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	8/20/2021	IM*0283981	\$ 9,256.33	Legal Services Expense
Invoice <\$15,000	Extron	8/17/2021	IM*0283820	\$ 1,386.42	Maintenance Supplies
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	8/18/2021	IM*E0086008	\$ 87,983.03	Building Remodeling Expense
Invoice <\$15,000	Fastsigns - Naperville	8/17/2021	IM*0283822	\$ 11,900.00	Advertising Expense
Invoice <\$15,000	Fastsigns - Naperville	8/17/2021	IM*0283821	\$ 112.75	Printing Expense
Invoice <\$15,000	Fischer Engineering Company LLC	8/25/2021	IM*E0086049	\$ 1,739.00	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	8/17/2021	IM*0283823	\$ 29.60	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	8/11/2021	IM*E0085899	\$ 835.86	Instructional Supplies
Invoice <\$15,000	Florence Appel	8/17/2021	IM*0283772	\$ 419.75	In-State Conference Costs
Invoice <\$15,000	Follett Higher Education	8/17/2021	IM*E0085964	\$ 6,967.41	Other Students Bookbills
Invoice <\$15,000	Fort Dearborn Enterprises	8/4/2021	IM*E0085850	\$ 23.10	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	8/4/2021	IM*E0085851	\$ 1,471.16	Instructional Supplies
Invoice <\$15,000	Foster & Foster Consulting Actuaries, Inc.	8/17/2021	IM*0283824	\$ 3,300.00	Other Contractual Services Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	8/4/2021	IM*E0085852	\$ 532.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Free Lance Sales	8/17/2021	IM*0283826	\$ 185.02	Office Supplies
Invoice <\$15,000	FSBPT	8/17/2021	IM*0283827	\$ 190.00	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/25/2021	IM*E0086050	\$ 191.22	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	8/17/2021	IM*E0085965	\$ 87.00	Non-Capital Equipment
Employee Reimb	Gaulam Wadhiwa	8/4/2021	IM*E0085882	\$ 152.50	Tuition Reimbursement-Faculty
Employee Reimb	Gilbert Egge	8/5/2021	IM*E0085888	\$ 143.64	Travel Advances
Invoice <\$15,000	Gilda Graziano-Humphrey	8/17/2021	IM*0283829	\$ 2,400.00	Non-Capital Equipment
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	8/17/2021	IM*0283828	\$ 600.00	Advertising Expense
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	8/3/2021	IM*E0085836	\$ 23,184.00	Instructional Service Contracts
Invoice <\$15,000	Grafiche Veneziane Soc. Coop.	8/17/2021	IM*W607	\$ 665.94	Printing Expense
Invoice <\$15,000	Grainger - Downers Grove	8/25/2021	IM*E0086051	\$ 445.97	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/17/2021	IM*E0085966	\$ 525.31	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/11/2021	IM*E0085900	\$ 709.50	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/4/2021	IM*E0085853	\$ 184.91	Maintenance Supplies
Invoice <\$15,000	Greenhouse A-Fax Co	8/17/2021	IM*0283830	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	GW Berkeimer Co. Inc.	8/11/2021	IM*E0085901	\$ 154.14	Maintenance Supplies
Invoice <\$15,000	Harrison Bros. Inc.	8/17/2021	IM*0283832	\$ 170.98	Other supplies
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	8/17/2021	IM*0283833	\$ 389.40	Instructional Supplies
Invoice <\$15,000	Heidi Holan	8/17/2021	IM*0283835	\$ 268.80	In-State Travel Costs
Invoice <\$15,000	Henry Schein	8/25/2021	IM*E0086052	\$ 1,632.84	Instructional Supplies
Invoice <\$15,000	Henry Schein	8/17/2021	IM*E0085967	\$ 207.32	Instructional Supplies
Invoice <\$15,000	Henry Schein	8/11/2021	IM*E0085902	\$ 919.33	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	8/25/2021	IM*E0086053	\$ 893.12	Maintenance Services Expense
Invoice <\$15,000	Higher Learning Commission	8/4/2021	IM*0283665	\$ 11,944.00	Dues
Invoice <\$15,000	H-O-H Water Technology, Inc.	8/17/2021	IM*0283831	\$ 3,984.18	Facilities Maintenance Service Expense
Invoice <\$15,000	Holabird & Root LLC	8/17/2021	IM*0283834	\$ 2,250.00	Architectural Services Expense
Invoice <\$15,000	Honeywell International, Inc.	8/11/2021	IM*E0085903	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	8/17/2021	IM*E0085968	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	8/17/2021	IM*0283836	\$ 70.71	IT Maintenance Services
Invoice <\$15,000	IAODAPCA, Inc.	8/17/2021	IM*0283837	\$ 72.50	Dues
Invoice <\$15,000	IASA DuPage County Region	8/23/2021	IM*0283984	\$ 65.00	Dues
Invoice >\$15,000	IBISWorld Inc	8/20/2021	IM*E0086020	\$ 15,185.00	Books and Binding Costs
Invoice <\$15,000	ICCET	8/17/2021	IM*0283838	\$ 125.00	Dues
Invoice <\$15,000	ICN-CMS	8/17/2021	IM*0283839	\$ 10,800.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	8/25/2021	IM*D21666	\$ 146,024.35	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	8/12/2021	IM*D21662	\$ 192,530.04	Withholding Tax - State
Invoice <\$15,000	IL Assoc of Chiefs of Police	8/17/2021	IM*0283840	\$ 45.00	In-State Conference Costs
Invoice <\$15,000	IL Liquor Control Commission	8/30/2021	IM*0284062	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	IL Secretary of State Police	8/18/2021	IM*0283976	\$ 301.00	Other supplies
Employee Reimb	Ileen Kelly	8/26/2021	IM*E0086122	\$ 150.00	In-State Conference Costs
Invoice >\$15,000	Illinois Department of Revenue	8/16/2021	IM*D21663	\$ 22,465.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	8/25/2021	IM*E0086107	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	8/11/2021	IM*E0085941	\$ 116.16	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/25/2021	IM*E0086106	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/11/2021	IM*E0085940	\$ 398.70	Professional Dues
Invoice >\$15,000	Illinois Heartland Library System	8/18/2021	IM*0283974	\$ 50,865.77	Other Contractual Services Expense
Invoice <\$15,000	Illinois Secretary of State	8/17/2021	IM*0283841	\$ 316.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	4/19/2021	IM*0279292	\$ (25.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Inflatable Design Group	8/25/2021	IM*E0086055	\$ 260.00	Other Contractual Services Expense
Invoice >\$15,000	Innodata, Inc.	8/18/2021	IM*E0086009	\$ 35,902.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - August 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	Innovation Dupage	8/25/2021	IM*E0086104	\$ 284,000.00	Other Fixed Charges Expense
Invoice <\$15,000	InPro Corporation	8/17/2021	IM*0283842	\$ 1,361.84	Maintenance Supplies
Invoice <\$15,000	Insight Public Sector Inc	8/17/2021	IM*0283843	\$ 219.99	Instructional Supplies
Invoice <\$15,000	Institute of Int'l Education	8/17/2021	IM*0283844	\$ 375.00	Dues
Invoice <\$15,000	Instituto Grafico de Chicago Inc	8/16/2021	IM*0283759	\$ 2,040.00	Other Contractual Services Expense
Invoice >\$15,000	Integral Construction, Inc.	8/18/2021	IM*E0086010	\$ 94,950.00	Land Improvements
Invoice >\$15,000	Integration Partners	8/18/2021	IM*E0086011	\$ 36,839.30	IT Maintenance Services
Invoice <\$15,000	Interline Brands, Inc.	8/25/2021	IM*E0086056	\$ 792.99	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	8/17/2021	IM*E0085969	\$ 416.07	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	8/11/2021	IM*E0085904	\$ 11.64	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	8/4/2021	IM*E0085854	\$ 1,055.11	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	8/25/2021	IM*0284058	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	8/11/2021	IM*0283729	\$ 658.93	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	8/17/2021	IM*0283845	\$ 307.69	IT Maintenance Services
Invoice <\$15,000	Ithaka Harbors, Inc.	8/4/2021	IM*E0085855	\$ 8,835.00	Books and Binding Costs
Invoice <\$15,000	Touch Biometrics, LLC	8/25/2021	IM*E0086057	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	J.A. Watts Inc	8/11/2021	IM*E0085905	\$ 5,530.00	Facilities Maintenance Service Expense
Invoice >\$15,000	J.A. Watts Inc	8/18/2021	IM*E0086012	\$ 49,770.00	Facilities Maintenance Service Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	8/17/2021	IM*0283846	\$ 286.00	Instructional Supplies
Employee Reimb	Jacqueline Weaver	8/26/2021	IM*E0086137	\$ 1.34	In-State Travel Costs
Employee Reimb	Jacqueline Weaver	8/4/2021	IM*E0085883	\$ 63.00	Travel Advances
Employee Reimb	Jamie Fredericks	8/26/2021	IM*E0086118	\$ 49.31	Instructional Supplies
Employee Reimb	Jarret Dyer	8/26/2021	IM*E0086116	\$ 100.00	Tuition Reimbursement-Classified
Invoice <\$15,000	JC Licht	8/25/2021	IM*E0086058	\$ 527.64	Maintenance Supplies
Invoice <\$15,000	JC Licht	8/11/2021	IM*E0085906	\$ 1,473.86	Maintenance Supplies
Invoice >\$15,000	Jemrick Carpets, Inc.	8/20/2021	IM*0283978	\$ 18,705.00	Maintenance Supplies
Employee Reimb	Jennifer Cumpston	8/17/2021	IM*E0085994	\$ 71.99	Office Supplies
Employee Reimb	Jennifer Duda	8/4/2021	IM*E0085875	\$ 225.00	Dues - Classified
Employee Reimb	Jennifer Kelley	8/17/2021	IM*E0085999	\$ 347.49	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Lange	8/26/2021	IM*E0086125	\$ 1,675.99	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Matasek	8/26/2021	IM*E0086127	\$ 170.00	Dues - Classified
Invoice <\$15,000	Jerry Haggerty Chevrolet	8/11/2021	IM*E0085907	\$ 370.36	Purchase for Resale
Invoice <\$15,000	Jerry Robison	8/17/2021	IM*0283891	\$ 4,000.00	Other Contractual Services Expense
Employee Reimb	Jill Granberry	8/26/2021	IM*E0086119	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	Jillian Grauman	8/17/2021	IM*E0085996	\$ 24.97	Instructional Supplies
Invoice <\$15,000	Job Target.com	8/17/2021	IM*0283847	\$ 3,885.00	Advertising Expense
Invoice <\$15,000	Jonathan Abarbanel	8/17/2021	IM*0283761	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Joseph Rorke	8/23/2021	IM*0283995	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	JRCNMT	8/11/2021	IM*E0085908	\$ 275.00	Dues
Employee Reimb	Julie Wolfe	8/17/2021	IM*E0086004	\$ 200.00	Other supplies
Invoice <\$15,000	Just Business, Inc.	8/17/2021	IM*E0085970	\$ 295.00	Computer Software
Employee Reimb	Justin Hardee	8/4/2021	IM*E0085876	\$ 162.92	On-Campus Conf & Mtgs
Employee Reimb	Justin Wagner	8/26/2021	IM*E0086134	\$ 176.42	Instructional Supplies
Employee Reimb	Justin Witte	8/17/2021	IM*E0086003	\$ 245.00	Performing Arts Services
Employee Reimb	Justin Witte	8/11/2021	IM*E0085937	\$ 462.19	Performing Arts Services
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	8/17/2021	IM*0283848	\$ 120.00	Maintenance Services Expense
Invoice <\$15,000	Karen Bunkenburg	8/25/2021	IM*E0086029	\$ 140.00	Officials/Referees
Invoice <\$15,000	Karen Dickelman	8/4/2021	IM*E0085839	\$ 2,200.00	Performing Arts Services
Employee Reimb	Katherine Cabai	8/4/2021	IM*E0085874	\$ 400.00	Dues - Faculty
Invoice <\$15,000	Kawamoto Inc	8/11/2021	IM*E0085909	\$ 602.00	Facilities Maintenance Service Expense
Employee Reimb	Kayla Chepyator	8/26/2021	IM*E0086114	\$ 80.76	In-State Travel Costs
Invoice <\$15,000	Ken Mills Agency	8/11/2021	IM*E0085910	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kendall / Hunt Publishing Co.	8/25/2021	IM*E0086059	\$ 314.93	Books and Binding Costs
Invoice <\$15,000	Kenneth Coran	8/24/2021	IM*0284054	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kiesler's Police Supply, Inc.	8/17/2021	IM*0283850	\$ 4,743.42	Instructional Supplies
Invoice <\$15,000	Kilgore International	8/25/2021	IM*E0086060	\$ 22.30	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	8/4/2021	IM*E0085842	\$ 9,500.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	8/18/2021	IM*E0086013	\$ 64,555.11	Printing Expense
Invoice <\$15,000	Krage's Tire Centers Inc.	8/17/2021	IM*0283851	\$ 703.44	Facilities Maintenance Service Expense
Employee Reimb	Kristen Bruhnke	8/26/2021	IM*E0086112	\$ 325.00	In-State Conference Costs
Invoice <\$15,000	Krueger International, Inc.	8/25/2021	IM*E0086061	\$ 3,827.20	Equipment - Office
Invoice <\$15,000	Kyle Donahue	8/17/2021	IM*0283815	\$ 900.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	8/17/2021	IM*0283849	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Labsourc	8/17/2021	IM*0283853	\$ 1,860.00	Instructional Supplies
Invoice <\$15,000	Lamantia Design & Construction Company Inc	8/17/2021	IM*E0085971	\$ 2,379.25	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/25/2021	IM*E0086062	\$ 150.28	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/17/2021	IM*E0085972	\$ 15.50	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/11/2021	IM*E0085911	\$ 174.35	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/4/2021	IM*E0085856	\$ 48.76	Maintenance Supplies
Invoice <\$15,000	Lewis Paper	8/24/2021	IM*0284043	\$ 1,629.25	Office Supplies
Invoice <\$15,000	Lifestyle Design, LLC	8/17/2021	IM*0283783	\$ 265.84	Other Contractual Services Expense
Invoice <\$15,000	Lifetouch National School Studios Inc	8/17/2021	IM*0283854	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Lisa Higgins	8/4/2021	IM*E0085877	\$ 181.90	Office Supplies
Employee Reimb	Lisa Vondra	8/26/2021	IM*E0086133	\$ 73.36	In-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	8/17/2021	IM*E0085974	\$ 564.76	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	8/4/2021	IM*E0085857	\$ 150.00	Computer Software
Invoice <\$15,000	LogMeln, Inc.	8/25/2021	IM*E0086063	\$ 2,078.40	IT Maintenance Services
Invoice <\$15,000	Lombard Toyota	8/17/2021	IM*0283855	\$ 94.68	Purchase for Resale
Invoice >\$15,000	Loyola University Medical Center	8/3/2021	IM*0283618	\$ 18,216.00	Instructional Service Contracts
Invoice <\$15,000	Lucky Locators, Inc.	8/17/2021	IM*0283856	\$ 290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	LYRISIS	8/25/2021	IM*E0086064	\$ 9,201.48	Books and Binding Costs
Invoice <\$15,000	M.E.R.I.T. Dupage County	8/17/2021	IM*0283857	\$ 4,000.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2021

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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	Magdalena Ogrodny	8/26/2021	IM*E0086131	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Maki Jurisnic	8/26/2021	IM*E0086120	\$ 350.00	Dues - Classified
Employee Reimb	Malgorzata Varias	8/26/2021	IM*E0086135	\$ 4.38	Office Supplies
Invoice <\$15,000	Malik Strohorn	8/17/2021	IM*0283902	\$ 800.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/17/2021	IM*0283858	\$ 835.01	Maintenance Services Expense
Invoice <\$15,000	Marco Promos Llc	8/17/2021	IM*0283859	\$ 14,352.02	Advertising Expense
Invoice <\$15,000	Mark Foss	8/4/2021	IM*E0085840	\$ 680.00	Performing Arts Services
Employee Reimb	Mark Yahoudy	8/11/2021	IM*E0085938	\$ 395.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marsh USA Inc.	8/17/2021	IM*0283860	\$ 5,856.00	General Insurance Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	8/17/2021	IM*0283862	\$ 559.61	Books and Binding Costs
Invoice <\$15,000	Matthew Bender & Co., Inc.	8/17/2021	IM*0283861	\$ 718.20	Books and Binding Costs
Employee Reimb	Maureen Waller	8/11/2021	IM*E0085936	\$ 110.00	Funds Held in Custody of Others
Invoice <\$15,000	Max Micheli	8/25/2021	IM*E0086031	\$ 525.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	8/17/2021	IM*0283863	\$ 1,345.96	Instructional Supplies
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	8/17/2021	IM*0283864	\$ 375.00	Maintenance Supplies
Invoice <\$15,000	Med Fed Advantage, Inc.	8/11/2021	IM*E0085912	\$ 997.92	Instructional Supplies
Invoice <\$15,000	Medea Consulting GmbH	8/18/2021	IM*W608	\$ 4,572.54	Books and Binding Costs
Invoice >\$15,000	Media Resources, Inc.	8/20/2021	IM*E0086021	\$ 20,226.00	Non-Capital Equipment
Invoice <\$15,000	Medical Assisting Education Review Board	8/17/2021	IM*0283865	\$ 75.00	Dues
Invoice <\$15,000	Medline Industries, Inc.	8/17/2021	IM*0283866	\$ 85.39	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	8/4/2021	IM*E0085858	\$ 19.80	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	8/17/2021	IM*0283868	\$ 5,196.20	Maintenance Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	8/17/2021	IM*0283867	\$ 4,950.00	Maintenance Services Expense
Employee Reimb	Michael McKissack	8/17/2021	IM*E0086001	\$ 225.00	Dues - Classified
Employee Reimb	Michael Sedlacek	8/26/2021	IM*E0086132	\$ 85.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Michel, LLC	8/17/2021	IM*0283869	\$ 790.80	Instructional Supplies
Invoice <\$15,000	Midwest Capital Managers	8/11/2021	IM*0283730	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Imports	8/4/2021	IM*E0085859	\$ 1,441.55	Instructional Supplies
Invoice <\$15,000	Midwest Machinery Resources, LLC	8/17/2021	IM*0283870	\$ 11,295.95	Equipment - Instructional
Invoice <\$15,000	Midwest Promotional Group	8/17/2021	IM*E0085976	\$ 969.89	Advertising Expense
Invoice >\$15,000	Midwest Skylite Systems and Glass & Metal Products Inc	8/18/2021	IM*E0086014	\$ 117,135.00	Building Remodeling Expense
Employee Reimb	Miran Lee	8/17/2021	IM*E0086000	\$ 99.00	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	8/25/2021	IM*E0086065	\$ 8.97	Instructional Supplies
Invoice <\$15,000	Motorola Solutions	8/11/2021	IM*E0085913	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	8/17/2021	IM*E0085977	\$ 96.31	Instructional Supplies
Invoice <\$15,000	MPC Communications & Lighting Inc	8/25/2021	IM*E0086066	\$ 368.90	Vehicle Supplies
Invoice <\$15,000	MSC Industrial Supply	8/17/2021	IM*0283871	\$ 616.76	Instructional Supplies
Employee Reimb	Nancy Keller	8/26/2021	IM*E0086121	\$ 10.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Nancy Pfahl	8/23/2021	IM*0283994	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Elynn	8/25/2021	IM*E0086067	\$ 226.73	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Elynn	8/11/2021	IM*E0085914	\$ 92.04	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Elynn	8/4/2021	IM*E0085860	\$ 101.76	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	8/25/2021	IM*E0086068	\$ 400.00	Advertising Expense
Invoice <\$15,000	National Association of Diversity	8/17/2021	IM*0283872	\$ 250.00	Dues
Invoice <\$15,000	National Public Radio	8/17/2021	IM*E0085978	\$ 1,483.25	Other Contractual Services Expense
Invoice <\$15,000	National Student Clearinghouse	8/17/2021	IM*0283873	\$ 1,995.00	IT Maintenance Services
Invoice <\$15,000	Navia Benefit Solutions	8/25/2021	IM*E0086108	\$ 11,201.45	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	8/11/2021	IM*E0085942	\$ 10,944.71	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	8/31/2021	IM*D21667	\$ 500.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Navia Benefit Solutions	8/12/2021	IM*D21660	\$ 1,009.09	HSA Empl/COD Contr 8/12/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	8/18/2021	IM*D21664	\$ 23,209.86	HSA Empl/COD Contr 8/12/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	8/4/2021	IM*D21659	\$ 22,950.77	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	NBC Universal, LLC	8/25/2021	IM*E0086069	\$ 1,075.25	Advertising Expense
Invoice <\$15,000	NCTA-Natl College Testing	8/17/2021	IM*0283874	\$ 300.00	Dues
Invoice <\$15,000	Neher Electric	8/17/2021	IM*0283875	\$ 13,410.40	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	8/25/2021	IM*E0086070	\$ 940.29	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	8/11/2021	IM*E0085915	\$ 36.00	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	8/25/2021	IM*E0086071	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	New Readers Press	8/17/2021	IM*0283876	\$ 10,530.00	Instructional Supplies
Invoice <\$15,000	Newsela Inc	8/17/2021	IM*0283877	\$ 4,500.00	Instructional Supplies
Invoice <\$15,000	Nickolas Muray Photo Archives, LLC	8/17/2021	IM*0283878	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Nicor Enerchange	8/27/2021	IM*E0086138	\$ 32,761.80	Gas Expense
Invoice <\$15,0001C	Nicor Gas	8/27/2021	IM*E0086139	\$ 263.36	Gas Expense
Invoice <\$15,0001C	Nicor Gas	8/19/2021	IM*E0086019	\$ 14,175.21	Gas Expense
Invoice <\$15,0001C	Nicor Gas	8/4/2021	IM*E0085884	\$ 276.94	Gas Expense
Employee Reimb	Nika Alex	8/11/2021	IM*E0085933	\$ 94.98	Audio/Visual Materials
Invoice <\$15,000	NJCAA-Online Membership	8/17/2021	IM*0283879	\$ 3,200.00	Dues
Invoice <\$15,000	Northern Illinois University	8/25/2021	IM*E0086072	\$ 1,490.16	Tuition Reimbursement-Faculty
Invoice <\$15,000	Novus Pest Control	8/25/2021	IM*E0086042	\$ 1,364.98	Custodial Services
Invoice <\$15,000	Oaktree Products, Inc.	8/4/2021	IM*E0085862	\$ 594.81	Instructional Supplies
Invoice <\$15,000	Office Depot	8/17/2021	IM*0283880	\$ 1,628.52	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	8/25/2021	IM*0284059	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/11/2021	IM*0283731	\$ 293.08	Wage Assignments
Invoice <\$15,000	On the Mark Consulting	8/17/2021	IM*E0085975	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	8/25/2021	IM*E0086073	\$ 718.45	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	8/4/2021	IM*E0085861	\$ 406.20	Vehicle Supplies
Invoice <\$15,000	Packey Webb Ford	8/25/2021	IM*E0086074	\$ 15.35	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	8/4/2021	IM*E0085863	\$ 316.30	Purchase for Resale
Invoice <\$15,000	Paddock Publications	8/4/2021	IM*E0085864	\$ 179.40	Advertising Expense
Employee Reimb	Pamela McClelland	8/17/2021	IM*0283923	\$ 60.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Paper Direct	8/17/2021	IM*0283882	\$ 169.88	Maintenance Supplies
Invoice <\$15,000	Paris Town, LLC	8/25/2021	IM*E0086075	\$ 108.23	Maintenance Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2021

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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
Employee Reimb	Patricia Sowatzke	8/17/2021	IM*E0086002	\$ 775.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Patterson Dental	8/25/2021	IM*E0086076	\$ 1,873.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	8/11/2021	IM*E0085916	\$ 2,388.00	Instructional Supplies
Invoice <\$15,000	Paul Rybarczyk	8/17/2021	IM*0283893	\$ 200.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	8/4/2021	IM*E0085838	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	Pedigo Services LLC	8/17/2021	IM*0283883	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Pedigo Services LLC	6/8/2021	IM*0281747	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Perfection Servo Hydraulics Inc	8/17/2021	IM*0283884	\$ 2,348.74	Other Contractual Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	8/17/2021	IM*0283885	\$ 2,465.00	Dues
Invoice <\$15,000	Photographers' Formulary Inc	8/17/2021	IM*0283886	\$ 1,735.38	Non-Capital Equipment
Invoice <\$15,000	Plant Landscape Perspectives LLC	8/25/2021	IM*E0086077	\$ 1,723.04	Other Contractual Services Expense
Invoice <\$15,000	Playscripts, Inc.	8/17/2021	IM*0283887	\$ 1,299.00	Performing Arts Services
Invoice <\$15,000	Pocket Nurse	8/25/2021	IM*E0086078	\$ 532.55	Instructional Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	8/4/2021	IM*0283663	\$ 32,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	8/25/2021	IM*E0086079	\$ 80.80	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	8/11/2021	IM*E0085917	\$ 224.25	Maintenance Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	8/25/2021	IM*E0086080	\$ 8,580.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	8/17/2021	IM*E0085979	\$ 13,440.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	8/25/2021	IM*E0086081	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	8/17/2021	IM*E0085980	\$ 2,012.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	8/11/2021	IM*E0085918	\$ 4,287.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	8/25/2021	IM*E0086082	\$ 968.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	8/11/2021	IM*E0085919	\$ 13,370.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Graphics Inc	8/11/2021	IM*E0085920	\$ 3,340.75	Performing Arts Services
Invoice >\$15,000	Professional Graphics Inc	8/20/2021	IM*E0086022	\$ 15,476.46	Printing Expense
Invoice <\$15,000	Proquest, LLC	8/25/2021	IM*E0086083	\$ 3,993.44	Books and Binding Costs
Invoice <\$15,000	Public Identity, Inc.	8/25/2021	IM*E0086084	\$ 936.00	Advertising Expense
Invoice <\$15,000	Radiation Detection Company	8/25/2021	IM*E0086085	\$ 128.00	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	8/25/2021	IM*E0086086	\$ 3,695.00	Other Contractual Services Expense
Invoice <\$15,000	Randall Industries, Inc.	8/4/2021	IM*E0085865	\$ 11,909.20	Equipment - Other
Invoice <\$15,000	Rathje & Woodward, LLC	8/20/2021	IM*E0086026	\$ 13,980.82	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/25/2021	IM*E0086087	\$ 599.97	Other supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	8/17/2021	IM*0283889	\$ 11,770.00	Non-Capital Equipment
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/5/2021	IM*0283666	\$ 47,841.18	Life Insurance
Invoice <\$15,000	Reserve Account	8/4/2021	IM*0283664	\$ 5,000.00	Pinney Bowes Prepaid
Invoice <\$15,000	Ricoh USA, Inc	8/17/2021	IM*0283890	\$ 252.50	Maintenance Services Expense
Employee Reimb	Robert Cervenka	8/27/2021	IM*E0086140	\$ 1,500.00	Travel Advances
Invoice <\$15,000	Roberts Distributors LP	8/25/2021	IM*E0086089	\$ 489.38	Instructional Supplies
Invoice <\$15,000	Roland Raffel	8/17/2021	IM*0283888	\$ 724.20	Performing Arts Services
Invoice <\$15,000	Rose Brand Wipes Ins	8/17/2021	IM*0283892	\$ 13,734.00	Equipment - Service
Invoice >\$15,000	Rose Brand Wipes Ins	8/18/2021	IM*0283969	\$ 104,980.00	Equipment - Service
Invoice <\$15,000	RTM Engineering Consultants LLC	8/17/2021	IM*E0085982	\$ 1,476.00	Facilities Maintenance Service Expense
Employee Reimb	Rukshad Patel	8/17/2021	IM*0283927	\$ 395.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Russo Power Equipment	8/25/2021	IM*E0086090	\$ 280.78	Maintenance Supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	8/11/2021	IM*E0085921	\$ 34.00	Maintenance Supplies
Employee Reimb	Sara Spaniol	8/11/2021	IM*E0085935	\$ 171.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Scenario Learning, LLC	8/17/2021	IM*0283894	\$ 8,200.00	Consultants Expense
Invoice <\$15,000	Scholar Buys	8/17/2021	IM*E0085983	\$ 432.00	Computer Software
Employee Reimb	Scott Brady	8/26/2021	IM*E0086111	\$ 236.17	In-State Travel Costs
Invoice <\$15,000	Secretary of State	8/17/2021	IM*0283895	\$ 70.00	Instructional Supplies
Employee Reimb	Sheri Gross	8/17/2021	IM*E0085997	\$ 325.00	In-State Conference Costs
Invoice <\$15,000	Sherwin Williams Company	8/17/2021	IM*0283896	\$ 280.60	Maintenance Supplies
Invoice >\$15,000	Siemens Industry, Inc.	8/18/2021	IM*E0086015	\$ 60,000.00	Building Remodeling Expense
Invoice <\$15,000	Sign Warehouse	8/17/2021	IM*0283897	\$ 749.90	Office Supplies
Invoice <\$15,000	Smithgroup Inc	8/4/2021	IM*E0085866	\$ 3,500.00	Equipment - Technology
Invoice <\$15,000	Socksmith Design Inc	8/25/2021	IM*E0086091	\$ 4,481.83	Purchase for Resale
Employee Reimb	Sonia Watson	8/26/2021	IM*E0086136	\$ 105.00	In-State Conference Costs
Invoice <\$15,000	Sonitrol Chicagoland West	8/25/2021	IM*E0086092	\$ 2,294.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sonitrol Chicagoland West	8/17/2021	IM*E0085984	\$ 160.00	Performing Arts Services
Invoice <\$15,000	South Suburban College	8/17/2021	IM*0283898	\$ 200.00	Athletic Event Fee
Invoice <\$15,000	Southside Control Supply Company	8/25/2021	IM*E0086093	\$ 10.40	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	8/11/2021	IM*E0085922	\$ 5.46	Maintenance Supplies
Invoice <\$15,000	Southwest Plastic Binding Co.	8/25/2021	IM*E0086094	\$ 283.20	Office Supplies
Invoice <\$15,000	St. Alexius Medical Center	8/17/2021	IM*0283900	\$ 180.00	Instructional Service Contracts
Invoice <\$15,000	State Disbursement Unit	8/25/2021	IM*0284060	\$ 5,146.75	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/11/2021	IM*0283732	\$ 5,146.75	Wage Assignments
Invoice <\$15,000	Statista Inc	8/17/2021	IM*0283901	\$ 5,439.00	Books and Binding Costs
Employee Reimb	Stephanie Morton	8/26/2021	IM*E0086129	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	8/25/2021	IM*E0086095	\$ 1,954.83	Other Contractual Services Expense
Employee Reimb	Steven Cipriano	8/17/2021	IM*E0085993	\$ 1,461.82	Tuition Reimbursement-Classified
Invoice <\$15,000	Stevens & Tate, Inc.	8/25/2021	IM*E0086096	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Sue Franzen	8/17/2021	IM*0283825	\$ 4,147.27	Advertising Expense
Invoice <\$15,000	Supreme Lobster, Seafood	8/25/2021	IM*E0086097	\$ 556.98	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	8/5/2021	IM*E0085889	\$ 9,965.25	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	8/11/2021	IM*E0085944	\$ 408,772.86	Employee Retirement Contributions
Invoice <\$15,000	Susan Rebekah Demirel	8/18/2021	IM*E0086005	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Sweetwater Sound	8/17/2021	IM*E0085985	\$ 470.00	Maintenance Services Expense
Invoice <\$15,000	Sysco Food Service	8/11/2021	IM*E0085923	\$ 478.62	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	8/25/2021	IM*E0086098	\$ 2,160.85	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/11/2021	IM*E0085924	\$ 214.90	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/4/2021	IM*E0085867	\$ 695.50	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	8/25/2021	IM*E0086054	\$ 241.00	Rental Facility

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	The Morton Arboretum	8/18/2021	IM*0283975	\$ 717.07	Other Contractual Services Expense
Invoice <\$15,000	The Red Cape Company	8/24/2021	IM*0284056	\$ 2,750.00	Consultants Expense
Invoice <\$15,000	Therese Peskowitz	8/17/2021	IM*E0085946	\$ 600.00	Performing Arts Services
Employee Reimb	Thomas Murray	8/26/2021	IM*E0086130	\$ 132.31	In-State Travel Costs
Employee Reimb	Timothy Meyers	8/17/2021	IM*0283925	\$ 580.72	In-State Travel Costs
Invoice <\$15,000	Titan Image Group	8/11/2021	IM*E0085925	\$ 1,320.00	Advertising Expense
Employee Reimb	Tobey McCoy	8/4/2021	IM*E0085880	\$ 42.03	Instructional Supplies
Employee Reimb	Tony Chen	8/26/2021	IM*E0086113	\$ 176.52	Other supplies
Invoice >\$15,000	Tony Fitzpatrick	8/11/2021	IM*0283728	\$ 20,000.00	Performing Arts Services
Employee Reimb	Tracy Kline	8/17/2021	IM*0283922	\$ 154.73	Instructional Supplies
Invoice <\$15,000	TriMark Marlinn LLC	8/17/2021	IM*0283904	\$ 7,685.72	Equipment - Instructional
Invoice <\$15,000	Trophies by George	8/11/2021	IM*E0085926	\$ 908.50	Non-Capital Equipment
Invoice <\$15,000	Truth & Fun	8/17/2021	IM*E0085986	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tvseldesigns.com LLC	8/4/2021	IM*E0085868	\$ 12,653.00	Equipment - Instructional
Invoice <\$15,000	U.S. Food Service	8/17/2021	IM*E0085987	\$ 308.10	Purchase for Resale
Invoice <\$15,000	U.S. Food Service	8/11/2021	IM*E0085927	\$ 534.94	Instructional Supplies
Invoice <\$15,000	Uline	8/25/2021	IM*E0086099	\$ 76.30	Office Supplies
Invoice <\$15,000	Uline	8/17/2021	IM*E0085988	\$ 225.66	Office Supplies
Invoice <\$15,000	Uline	8/11/2021	IM*E0085928	\$ 1,560.38	Other supplies
Invoice <\$15,000	Uline	8/4/2021	IM*E0085869	\$ 188.17	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	8/17/2021	IM*0283906	\$ 1,017.73	Postage
Invoice <\$15,000	United States Cylinder Gas	8/25/2021	IM*E0086100	\$ 28.80	Rental - Equipment
Invoice <\$15,000	United States Postal Service-St Charles, Il	8/25/2021	IM*0284057	\$ 618.80	Postage
Invoice <\$15,000	United States Postal Service-St Charles, Il	8/19/2021	IM*0283977	\$ 9,728.98	Postage
Invoice <\$15,000	University of the Cumberlands	8/17/2021	IM*0283905	\$ 1,800.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Unum Life Insurance Company of America	8/5/2021	IM*0283667	\$ 7,634.16	Long Term Care - Insurance
Employee Reimb	Valerie Mechelle	8/17/2021	IM*0283924	\$ 96.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Valic Retirement Services	8/25/2021	IM*E0086110	\$ 144,366.93	Annuities
Invoice >\$15,000	Valic Retirement Services	8/11/2021	IM*E0085945	\$ 167,092.85	Annuities
Invoice <\$15,000	Vandesk LLC	8/17/2021	IM*0283907	\$ 355.50	Equipment - Office
Invoice <\$15,000	Verizon Wireless	8/23/2021	IM*0283983	\$ 546.19	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	8/17/2021	IM*0283908	\$ 114.52	Cell Phone Allowance
Invoice <\$15,000	Victor Garcia	8/20/2021	IM*0283982	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	8/17/2021	IM*0283909	\$ 6.91	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/19/2021	IM*E0086017	\$ 9,987.92	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/17/2021	IM*E0085989	\$ 247.50	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/16/2021	IM*0283734	\$ 464.81	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/19/2021	IM*E0086018	\$ 47,911.52	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	8/11/2021	IM*E0085929	\$ 63.05	Water - Sewage Expense
Invoice >\$15,000	VisionPoint Media, Inc.	8/18/2021	IM*E0086016	\$ 438,539.09	Advertising Expense
Invoice <\$15,000	VWR Funding, Inc.	8/17/2021	IM*0283910	\$ 10,034.00	Equipment - Instructional
Invoice <\$15,000	Warehouse Direct, Inc.	8/25/2021	IM*E0086101	\$ 1,877.95	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/4/2021	IM*E0085870	\$ 354.50	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	8/31/2021	IM*0284303	\$ 5,365.73	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	8/17/2021	IM*0283911	\$ 224.41	Refuse Disposal Expense
Invoice <\$15,000	WCS Photography	8/17/2021	IM*0283912	\$ 1,068.00	Instructional Supplies
Employee Reimb	Wendy Parks	8/11/2021	IM*E0085934	\$ 225.00	Dues - Administrators
Invoice <\$15,000	West Payment Center	8/11/2021	IM*E0085930	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	West Payment Center	8/4/2021	IM*E0085871	\$ 2,356.17	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	8/11/2021	IM*E0085931	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	Western DuPage Chamber of Commerce	8/17/2021	IM*0283913	\$ 50.00	Advertising Expense
Invoice <\$15,000	Westlake Hardware, Inc.	8/17/2021	IM*0283914	\$ 29.69	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	8/17/2021	IM*0283915	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	8/17/2021	IM*0283916	\$ 150.00	Advertising Expense
Invoice <\$15,000	WideOpenWest IL, LLC	8/25/2021	IM*E0086102	\$ 397.76	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	8/17/2021	IM*E0085990	\$ 552.19	Other Contractual Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	8/17/2021	IM*0283917	\$ 2,143.10	Maintenance Services Expense
Invoice <\$15,000	Woods & Poole Economics, Inc.	8/17/2021	IM*0283919	\$ 145.00	Consultants Expense
Invoice <\$15,000	World Point ECC, Inc.	8/17/2021	IM*0283920	\$ 1,380.60	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/25/2021	IM*E0086103	\$ 1,487.92	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/17/2021	IM*E0085991	\$ 1,978.00	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/11/2021	IM*E0085932	\$ 211.10	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/4/2021	IM*E0085872	\$ 1,474.79	Books and Binding Costs
Employee Reimb	Zhi-Ying Liu	8/26/2021	IM*E0086126	\$ 47.66	Tuition Reimbursement-CODA
Invoice >\$15,000	Ziken Signage LLC	8/20/2021	IM*E0086023	\$ 18,839.82	Facilities Maintenance Service Expense
Cares Act Student Portion	Cares Act Student Portion			\$ 526,366.64	Cares Act Student Portion via Touchnet ACH - 707 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (16,366.85)	Student Refunds Voided Checks - 15 transactions
Student Refunds	Student Refunds			\$ 195,624.45	Student Refunds via Paper Check - 370 transactions
Student Refunds	Student Refunds			\$ 261,789.59	Student Refunds via Credit Cards - 624 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 8,585,240.77	