

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2022

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	2191635 Alberta Ltd	7/5/2022	IM*W635	\$ 872.75	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	7/6/2022	IM*E0090378	\$ 2,380.35	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	7/12/2022	IM*0301067	\$ 465.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AACRAO	7/12/2022	IM*0301068	\$ 1,988.00	Dues
Invoice >\$15,000	Abbey Paving Co. Inc.	7/14/2022	IM*E0090579	\$ (418,265.50)	Check issued in current month; voided in current month
Invoice >\$15,000	Abbey Paving Co. Inc.	7/14/2022	IM*E0090579	\$ 418,265.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Abbey Paving Co. Inc.	7/25/2022	IM*0301377	\$ 418,265.50	Facilities Maintenance Service Expense
Invoice <\$15,000	ABT Electronics	7/12/2022	IM*0301069	\$ 218.07	Maintenance Supplies
Invoice <\$15,000	AccessData Group Inc	7/12/2022	IM*0301070	\$ 2,500.00	Maintenance Services Expense
Employee Reimb	Adam Fotos	7/12/2022	IM*0301237	\$ 39.98	On-Campus Conf & Mtgs
Invoice <\$15,000	Adam Przybyla	7/28/2022	IM*E0090743	\$ 1,225.00	Performing Arts Services
Employee Reimb	Adela Meitz	7/12/2022	IM*E0090557	\$ 14.04	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Stores Company, Inc.	7/12/2022	IM*0301072	\$ 699.00	Publications
Invoice <\$15,000	Advanced Stores Company, Inc.	7/12/2022	IM*0301071	\$ 1,810.45	Purchase for Resale
Invoice <\$15,000	Advertising Vehicles, Inc.	7/21/2022	IM*E0090595	\$ 7,000.00	Advertising Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	7/6/2022	IM*E0090379	\$ 2,857.00	Advertising Expense
Invoice >\$15,000	Advocate Good Samaritan	7/18/2022	IM*0301270	\$ 29,808.00	Instructional Service Contracts
Invoice <\$15,000	Aggressive Energy LLC	7/28/2022	IM*E0090745	\$ 3,176.04	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	7/12/2022	IM*0301073	\$ 1,592.35	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	7/21/2022	IM*E0090596	\$ 8,335.30	Vehicle Supplies
Invoice <\$15,000	Alibris	7/12/2022	IM*0301074	\$ 270.80	Publications
Employee Reimb	Alice Hazard	7/12/2022	IM*0301240	\$ 300.00	Out-of-State Travel Costs
Invoice <\$15,000	All American Sports Corp.	7/28/2022	IM*E0090746	\$ 2,237.00	Non-Capital Equipment
Invoice <\$15,000	All Occasions Balloons	7/12/2022	IM*E0090446	\$ 44.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	7/12/2022	IM*0301075	\$ 715.29	Purchase for Resale
Employee Reimb	Allison Von Ende	7/28/2022	IM*E0090738	\$ 1,244.88	Out-of-State Travel Costs
Invoice >\$15,000	Alpha Building Maintenance Service Inc	7/26/2022	IM*0301437	\$ 23,574.87	Custodial Services
Invoice <\$15,000	AlSCO, Inc.	7/12/2022	IM*0301076	\$ 509.56	Instructional Supplies
Invoice >\$15,000	Altorfer Industries Inc	7/27/2022	IM*0301441	\$ 1,043,477.20	Facilities Maintenance Service Expense
Employee Reimb	Amanda Rakow	7/12/2022	IM*E0090561	\$ 13.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Amazon.com, LLC	7/12/2022	IM*0301078	\$ 770.82	Books and Binding Costs
Invoice <\$15,000	Amer Culinary Federation	7/19/2022	IM*0301366	\$ 1,500.00	Dues
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	7/27/2022	IM*0301445	\$ 25,076.25	Travel - Out of State
Invoice <\$15,000	American Safety Council, Inc.	7/12/2022	IM*0301079	\$ 349.00	Publications
Invoice <\$15,000	Amtek Supply Holdings, Inc.	7/12/2022	IM*0301080	\$ 485.79	Instructional Supplies
Employee Reimb	Amy Hull	7/28/2022	IM*E0090711	\$ 1,303.58	Out-of-State Travel Costs
Employee Reimb	Amy Hull	7/12/2022	IM*E0090550	\$ 23.99	In-State Travel Costs
Invoice <\$15,000	Amy Venditti	7/12/2022	IM*0301218	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Andrea Stone	7/12/2022	IM*0301253	\$ 359.10	Tuition Reimbursement-Faculty
Employee Reimb	Andrew Rachford	7/28/2022	IM*E0090725	\$ 276.13	Instructional Supplies
Employee Reimb	Angela Nackovic	7/28/2022	IM*E0090720	\$ 8.75	In-State Travel Costs
Employee Reimb	Angela Nackovic	7/7/2022	IM*E0090439	\$ 7.61	Out-of-State Travel Costs
Employee Reimb	Anna Bucur	7/28/2022	IM*E0090704	\$ 191.26	In-State Travel Costs
Invoice <\$15,000	Anonymous Design, Inc	7/12/2022	IM*0301082	\$ 14,900.00	Advertising Expense
Employee Reimb	Anthony Wisniewski	7/12/2022	IM*0301257	\$ 234.96	Tuition Reimbursement-CODA
Employee Reimb	Antoinette Stella	7/12/2022	IM*E0090566	\$ 1,468.62	Out-of-State Travel Costs
Invoice <\$15,000	Apperson Inc.	7/14/2022	IM*0301267	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Apperson Inc.	4/12/2022	IM*0298020	\$ (159.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/21/2022	IM*E0090597	\$ 260.00	Other Contractual Services Expense
Invoice <\$15,000	Arbor Scientific	7/6/2022	IM*E0090380	\$ 263.73	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	7/12/2022	IM*0301083	\$ 11,605.26	Instructional Supplies
Invoice >\$15,000	Arrow Truck Sales, Inc.	7/27/2022	IM*E0090687	\$ 97,899.00	Equipment - Other
Invoice <\$15,000	Association for Title IX Administrators	7/12/2022	IM*0301084	\$ 4,999.00	Dues
Invoice <\$15,000	AT&T	7/25/2022	IM*0301431	\$ 50.55	Telephone Expense
Invoice <\$15,000	AT&T	7/25/2022	IM*0301430	\$ 2.36	Telephone Expense
Invoice <\$15,000	AT&T	7/14/2022	IM*0301269	\$ 3,466.16	Telephone Expense
Invoice <\$15,000	AT&T	7/14/2022	IM*0301268	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	7/5/2022	IM*0300209	\$ 104.76	Telephone Expense
Invoice <\$15,000	AT&T	7/5/2022	IM*0300208	\$ 109.50	Telephone Expense
Invoice <\$15,000	AT&T	7/5/2022	IM*0300207	\$ 197.46	Telephone Expense
Invoice <\$15,000	AT&T	7/5/2022	IM*0300206	\$ 302.81	Telephone Expense
Invoice <\$15,000	AT&T	7/5/2022	IM*0300205	\$ 238.91	Telephone Expense
Invoice >\$15,000	AVI Systems, Inc.	7/12/2022	IM*0301258	\$ 23,787.54	Equipment - Technology
Invoice <\$15,000	Axent AV LLC	7/12/2022	IM*E0090447	\$ 720.00	Equipment - Instructional
Invoice <\$15,000	Axon Enterprises, Inc.	7/12/2022	IM*E0090448	\$ 750.00	In-State Conference Costs
Employee Reimb	Ayesha Ahmed	7/21/2022	IM*E0090658	\$ 38.77	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/28/2022	IM*E0090747	\$ 13,944.16	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/21/2022	IM*E0090598	\$ 14,831.89	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/12/2022	IM*E0090449	\$ 11,957.57	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/6/2022	IM*E0090381	\$ 14,636.41	Instructional Supplies
Invoice >\$15,000	B&H Foto & Electronics Corporation	7/25/2022	IM*E0090674	\$ 20,812.00	Equipment - Instructional
Invoice <\$15,000	B&H Technical Services	7/21/2022	IM*E0090599	\$ 14,990.00	Publications
Invoice <\$15,000	Bailey Edward Design, Inc.	7/28/2022	IM*E0090748	\$ 1,610.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	7/21/2022	IM*E0090600	\$ 9,934.65	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	7/12/2022	IM*E0090450	\$ 3,220.00	Architectural Services Expense
Invoice <\$15,000	Bailey Pottery Equipment Corp	7/12/2022	IM*0301086	\$ 821.67	Maintenance Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	7/28/2022	IM*E0090749	\$ 4,970.57	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	7/12/2022	IM*E0090451	\$ 1,419.80	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	7/6/2022	IM*E0090382	\$ 1,920.45	Other Contractual Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/21/2022	IM*E0090601	\$ 385.00	Books and Binding Costs
Invoice <\$15,000	Barry Winograd	7/12/2022	IM*0301227	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Base Solutions LLC	7/12/2022	IM*0301087	\$ 4,980.71	Equipment - Instructional
Invoice >\$15,000	Belec Electrical Inc	7/25/2022	IM*0301379	\$ 24,462.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Best Technology Systems, Inc.	7/12/2022	IM*0301089	\$ 5,575.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Best Technology Systems, Inc.	7/12/2022	IM*0301259	\$ 18,275.00	Maintenance Services Expense
Invoice <\$15,000	BHFX Digital Imaging	7/12/2022	IM*0301091	\$ 1,210.44	Building Remodeling Expense
Invoice <\$15,000	Bill Doran Co.	7/12/2022	IM*0301092	\$ 1,926.30	Instructional Supplies

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Invoice >\$15,000	Blackboard, Inc.	7/27/2022	IM*0301442	\$ 242,011.16	IT Maintenance Services
Invoice >\$15,000	Blackboard, Inc.	7/18/2022	IM*0301271	\$ 43,579.00	Equipment - Instructional
Invoice <\$15,000	Blick Art Materials	7/6/2022	IM*E0090383	\$ 4.99	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	7/28/2022	IM*0301449	\$ 1,120.21	Wage Assignments
Invoice <\$15,000	Bloomington Chamber of Commerce	7/28/2022	IM*E0090750	\$ 45.00	Dues
Invoice <\$15,000	Bound Tree Medical	7/21/2022	IM*E0090602	\$ 324.75	Instructional Supplies
Invoice <\$15,000	BoxCast Inc	7/12/2022	IM*E0090452	\$ 49.51	IT Maintenance Services
Invoice <\$15,000	BP&T Construction	7/12/2022	IM*E0090453	\$ 5,000.00	Building Remodeling Expense
Invoice <\$15,000	Brett Baleskie	7/19/2022	IM*0301363	\$ 600.00	Performing Arts Services
Employee Reimb	Brian Clement	7/12/2022	IM*E0090539	\$ 91.86	In-State Travel Costs
Employee Reimb	Brian Clement	7/7/2022	IM*E0090431	\$ 130.96	Instructional Supplies
Invoice <\$15,000	Bricks on Wheels	7/28/2022	IM*0301455	\$ 9,660.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Brightly Software Inc	7/25/2022	IM*0301380	\$ 23,275.75	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	7/12/2022	IM*0301094	\$ 181.85	Financial Charges & Adjustments
Employee Reimb	Brock Stout	7/12/2022	IM*0301254	\$ 399.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Bumper to Bumper	7/12/2022	IM*0301095	\$ 6,501.00	Purchase for Resale
Invoice >\$15,000	Burlington English Inc	7/25/2022	IM*E0090675	\$ 24,000.00	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	7/28/2022	IM*E0090751	\$ 13,087.50	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	7/21/2022	IM*E0090671	\$ 14,859.66	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	7/21/2022	IM*E0090603	\$ (16,841.66)	Check issued in current month; voided in current month
Invoice <\$15,000	BWM Global, Inc.	7/21/2022	IM*E0090603	\$ 16,841.66	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	7/12/2022	IM*E0090454	\$ 3,790.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	7/6/2022	IM*E0090384	\$ 1,657.50	On-Campus Conf & Mtgs
Invoice >\$15,000	Cambridge University Press	7/25/2022	IM*E0090676	\$ 24,119.60	Instructional Supplies
Invoice <\$15,000	Career Step, LLC	7/21/2022	IM*E0090604	\$ 479.20	Non-Credit instructional Serv
Invoice >\$15,000	CareerAmerica, LLC	7/14/2022	IM*E0090580	\$ 37,750.00	IT Maintenance Services
Employee Reimb	Carla Johnson	7/12/2022	IM*E0090551	\$ 375.00	Tuition Reimbursement-Faculty
Employee Reimb	Carla Johnson	7/7/2022	IM*E0090434	\$ 775.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carlin Horticultural Sales	7/6/2022	IM*E0090385	\$ 332.36	Instructional Supplies
Invoice <\$15,000	Carolina Biological	7/28/2022	IM*E0090752	\$ 45.78	Instructional Supplies
Invoice <\$15,000	Carolina Biological	7/21/2022	IM*E0090605	\$ 1,961.00	Instructional Supplies
Invoice <\$15,000	Carolina Biological	7/6/2022	IM*E0090386	\$ 332.38	Instructional Supplies
Invoice <\$15,000	Carolyn Price	7/21/2022	IM*0301371	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Cathleen Kaye	7/28/2022	IM*E0090713	\$ 14.38	In-State Travel Costs
Employee Reimb	Cathleen Kaye	7/21/2022	IM*E0090667	\$ 35.17	In-State Travel Costs
Employee Reimb	Cedric Cemel	7/21/2022	IM*E0090659	\$ 40.37	In-State Travel Costs
Invoice <\$15,000	Celartem, Inc.	7/21/2022	IM*E0090606	\$ 3,792.00	Other Contractual Services Expense
Invoice <\$15,000	Celebrity Enterprises Inc	7/12/2022	IM*E0090455	\$ 12,750.00	Performing Arts Services
Invoice <\$15,000	Cengage Learning, Inc.	7/6/2022	IM*E0090387	\$ 330.84	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	7/12/2022	IM*0301097	\$ 90.00	Instructional Service Contracts
Invoice >\$15,000	Central Dupage Hospital Association	7/12/2022	IM*0301260	\$ 24,840.00	Instructional Service Contracts
Invoice <\$15,000	Central Parts Warehouse	7/12/2022	IM*0301098	\$ 186.01	Maintenance Supplies
Invoice <\$15,000	Central Steel & Wire Company	7/12/2022	IM*E0090456	\$ 2,085.03	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	7/12/2022	IM*0301099	\$ 2,462.00	Instructional Supplies
Employee Reimb	Cesar Flores	7/12/2022	IM*E0090545	\$ 2,261.19	Out-of-State Conference Costs
Invoice <\$15,000	ChangeFit 360	7/21/2022	IM*E0090629	\$ 700.00	Non-Credit instructional Serv
Employee Reimb	Charles Steele	7/28/2022	IM*E0090729	\$ 1,865.45	On-Campus Conf & Mtgs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	7/12/2022	IM*E0090457	\$ 1,295.65	On-Campus Conf & Mtgs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	7/6/2022	IM*E0090388	\$ 3,145.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Chemcraft Industries	7/21/2022	IM*E0090607	\$ 2,070.95	Maintenance Supplies
Invoice <\$15,000	Chicago Sun-Times	7/12/2022	IM*0301100	\$ 364.00	Publications
Invoice <\$15,000	Chicagoland Promotions, Ltd	7/21/2022	IM*E0090608	\$ 246.50	Funds Held in Custody of Others
Invoice <\$15,000	Chicagoland Promotions, Ltd	7/12/2022	IM*E0090458	\$ 2,298.75	Instructional Supplies
Invoice <\$15,000	Choose Dupage	7/12/2022	IM*E0090459	\$ 400.00	Advertising Expense
Employee Reimb	Christa Brennan	7/7/2022	IM*E0090429	\$ 243.38	In-State Travel Costs
Invoice <\$15,000	Christina Markovski	7/12/2022	IM*0301161	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Christine Kickels	7/12/2022	IM*E0090553	\$ 139.20	Out-of-State Travel Costs
Employee Reimb	Christine Santos	7/12/2022	IM*0301251	\$ 23.99	Grant Funded Travel/Conf
Employee Reimb	Christy Calderaro	7/7/2022	IM*E0090430	\$ 764.31	Out-of-State Travel Costs
Invoice >\$15,000	Civitas Learning Inc.	7/14/2022	IM*E0090581	\$ 32,750.00	IT Maintenance Services
Invoice <\$15,000	Clowning Around Entertainment	7/12/2022	IM*E0090460	\$ 4,075.00	On-Campus Conf & Mtgs
Invoice <\$15,000	College Aid Services, LLC	7/12/2022	IM*E0090506	\$ 4,228.75	Other Expenditure
Invoice <\$15,000	College Aid Services, LLC	7/6/2022	IM*E0090408	\$ 4,505.00	Other Expenditure
Invoice <\$15,000	College of Dupage Foundation	7/28/2022	IM*E0090697	\$ 2,130.79	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/13/2022	IM*E0090574	\$ 1,855.79	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/5/2022	IM*0300214	\$ 5,706.00	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	7/5/2022	IM*0300213	\$ 6,315.50	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	7/5/2022	IM*0300212	\$ 1,029.00	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	7/5/2022	IM*0300211	\$ 2,750.00	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	7/5/2022	IM*0300210	\$ 165.00	Art Center Deposit Liability
Invoice <\$15,000	Comcast Holdings Corporation	7/12/2022	IM*E0090461	\$ 6,000.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	7/12/2022	IM*0301101	\$ 317.90	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/26/2022	IM*0301439	\$ 33,720.60	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	7/27/2022	IM*E0090694	\$ 1,115,344.96	Medical HD Premiums - June 2022
Invoice <\$15,000	Computer Discount Warehouse	7/28/2022	IM*E0090753	\$ 1,435.33	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	7/21/2022	IM*E0090609	\$ 3,233.40	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	7/12/2022	IM*E0090462	\$ 11.66	Office Supplies
Invoice >\$15,000	Computer Discount Warehouse	7/25/2022	IM*E0090677	\$ 15,180.49	Equipment - Instructional
Invoice <\$15,000	Concord Theatricals Corp	7/28/2022	IM*E0090754	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	Conrad Sun, LLC	7/12/2022	IM*0301102	\$ 2,780.00	Non-Capital Equipment
Invoice <\$15,000	Conserv Fs	7/12/2022	IM*0301103	\$ 792.00	Maintenance Supplies
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	7/26/2022	IM*0301438	\$ 18,359.00	Dues
Invoice <\$15,000	Copley Memorial Hospital	7/12/2022	IM*0301104	\$ 45.00	Instructional Service Contracts
Employee Reimb	Corey Kile	7/7/2022	IM*E0090437	\$ 59.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	7/12/2022	IM*0301105	\$ 12,199.18	Other Contractual Services Expense
Invoice <\$15,000	Covidien Sales LLC	7/12/2022	IM*0301106	\$ 8,420.00	Equipment - Instructional
Invoice <\$15,000	Crosstex	7/12/2022	IM*0301107	\$ 2,631.00	Instructional Supplies

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Invoice <\$15,000	Crosstex	1/11/2022	IM*0291042	\$ (2,631.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	CSI 3000 Inc	7/28/2022	IM*E0090755	\$ 13,850.00	Building Remodeling Expense
Invoice <\$15,000	CSI 3000 Inc	7/12/2022	IM*E0090463	\$ 7,940.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Currie Motors Frankfort Inc	7/25/2022	IM*0301381	\$ 22,791.00	Equipment - Service
Invoice <\$15,000	D.L. Perkins and Sons LLC	7/6/2022	IM*E0090389	\$ (4,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	D.L. Perkins and Sons LLC	7/6/2022	IM*E0090389	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	D.L. Perkins and Sons LLC	7/12/2022	IM*0301261	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	D2G Group, LLC	7/6/2022	IM*E0090390	\$ 4,848.98	Advertising Expense
Invoice <\$15,000	Dana Brown	7/25/2022	IM*0301432	\$ 150.00	Consultants Expense
Invoice <\$15,000	Dana Brown	5/13/2022	IM*0299051	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Daniel Brennan	7/12/2022	IM*0301093	\$ 1,000.00	Performing Arts Services
Employee Reimb	Daniel Taylor	7/28/2022	IM*E0090733	\$ 1,049.23	Out-of-State Travel Costs
Employee Reimb	Danielle Kuglin Seago	7/12/2022	IM*0301246	\$ 71.30	In-State Travel Costs
Invoice <\$15,000	DAOES	7/21/2022	IM*E0090610	\$ 165.00	Rental Facility
Invoice >\$15,000	DAOES	7/14/2022	IM*E0090582	\$ 66,730.00	Funds Held in Custody of Others
Invoice <\$15,000	Darlene Washington	7/12/2022	IM*0301220	\$ 120.00	Other Contractual Services Expense
Employee Reimb	David Kramer	7/28/2022	IM*E0090714	\$ 3,920.13	Instructional Supplies
Employee Reimb	David Rash	7/12/2022	IM*E0090562	\$ (69.18)	Check issued in current month; voided in current month
Employee Reimb	David Rash	7/12/2022	IM*E0090562	\$ 69.18	Out-of-State Travel Costs
Employee Reimb	David Rash	7/19/2022	IM*0301364	\$ 69.18	Out-of-State Travel Costs
Employee Reimb	David Virgilio	7/28/2022	IM*E0090737	\$ 315.00	Dues - Administrators
Invoice <\$15,000	Deepa Janakiraman	7/12/2022	IM*0301147	\$ 236.71	Recruitment Expense
Invoice <\$15,000	Deepa Janakiraman	6/7/2022	IM*0299633	\$ (236.71)	Check issued in prior month; voided in current month
Employee Reimb	Dejang Liu	7/21/2022	IM*E0090669	\$ 91.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	Delta Dental of Illinois	7/27/2022	IM*E0090695	\$ 56,885.28	Dental PPO Premium June 2022
Invoice <\$15,000	Dentsply Sirona, Inc.	7/12/2022	IM*0301108	\$ 207.00	Instructional Supplies
Invoice >\$15,000	Department of Treasury	7/28/2022	IM*D21779	\$ 654,055.59	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/14/2022	IM*D21776	\$ 688,781.15	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	7/12/2022	IM*0301109	\$ 7.90	Other Federal Governmental Sources
Invoice <\$15,000	Deutsch's Truck & Diesel Repair Inc	7/28/2022	IM*E0090756	\$ 838.98	Facilities Maintenance Service Expense
Invoice <\$15,000	Dharma Trading Co.	7/12/2022	IM*0301110	\$ 647.82	Instructional Supplies
Invoice >\$15,000	DiaMedical USA Equipment LLC	7/25/2022	IM*E0090678	\$ 17,690.00	Equipment - Instructional
Employee Reimb	Diana Martinez	7/12/2022	IM*E0090555	\$ 4,700.92	Advertising Expense
Invoice <\$15,000	Dick Pond Athletics	7/12/2022	IM*0301111	\$ 2,703.00	Athletic Soft Good Supplies
Invoice <\$15,000	Digi-Key 643614	7/12/2022	IM*0301112	\$ 287.60	Audio/Visual Materials
Invoice <\$15,000	Discount School Supply	7/21/2022	IM*E0090611	\$ (674.03)	Check issued in current month; voided in current month
Invoice <\$15,000	Discount School Supply	7/21/2022	IM*E0090611	\$ 674.03	Instructional Supplies
Invoice <\$15,000	Discount School Supply	7/26/2022	IM*0301436	\$ 590.33	Instructional Supplies
Invoice <\$15,000	Discount School Supply	7/26/2022	IM*0301435	\$ 83.70	Instructional Supplies
Invoice <\$15,000	DML Solutions, Inc.	7/6/2022	IM*E0090391	\$ 5,905.00	Advertising Expense
Employee Reimb	Donna Kanak	7/21/2022	IM*E0090666	\$ 199.00	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	7/7/2022	IM*E0090436	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Dow Jones & Company, Inc.	7/12/2022	IM*0301113	\$ 539.88	Publications
Invoice <\$15,000	Dreamhost.com	4/25/2022	IM*0298427	\$ (155.88)	Check issued in prior month; voided in current month
Invoice <\$15,000	Dreisilker Electrical Motors	7/12/2022	IM*E0090464	\$ 102.20	Maintenance Supplies
Invoice <\$15,000	Dupage Convention & Visitors	7/6/2022	IM*E0090392	\$ 4,000.00	Advertising Expense
Invoice <\$15,000	DuPage County	7/12/2022	IM*0301115	\$ 3,553.72	Indirect Costs
Invoice <\$15,000	DuPage County	7/12/2022	IM*0301114	\$ 3,638.26	Indirect Costs
Invoice >\$15,000	DuPage Credit Union	7/28/2022	IM*E0090796	\$ 16,191.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	7/13/2022	IM*E0090573	\$ 16,266.97	Credit Union
Invoice <\$15,000	Dupage Medical Group	7/12/2022	IM*0301116	\$ 15.00	Instructional Service Contracts
Employee Reimb	Dylan Morici	7/12/2022	IM*0301247	\$ 5.00	Instructional Supplies
Invoice <\$15,000	Eastbay	7/28/2022	IM*E0090757	\$ 516.60	Athletic Soft Good Supplies
Invoice <\$15,000	EBSCO Information Services	7/21/2022	IM*E0090612	\$ 11,538.00	Books and Binding Costs
Invoice <\$15,000	EBSCO Information Services	7/12/2022	IM*E0090465	\$ 9,188.99	Publications
Invoice <\$15,000	Ecolab	7/12/2022	IM*0301117	\$ 3,883.63	Instructional Supplies
Invoice <\$15,000	Educause Lockbox	7/12/2022	IM*0301118	\$ 4,960.00	Dues
Invoice >\$15,000	Edward Don & Company	7/18/2022	IM*0301272	\$ 44,203.03	Equipment - Instructional
Invoice <\$15,000	Edward Hospital & Health Services	7/12/2022	IM*0301120	\$ 143.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	7/12/2022	IM*0301119	\$ 180.00	Instructional Service Contracts
Invoice >\$15,000	Edward Hospital & Health Services	7/12/2022	IM*E0090571	\$ (18,216.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Edward Hospital & Health Services	7/12/2022	IM*E0090571	\$ 18,216.00	Instructional Service Contracts
Invoice >\$15,000	Edward Hospital & Health Services	7/19/2022	IM*0301365	\$ 18,216.00	Instructional Service Contracts
Invoice <\$15,000	Edward-Elmhurst Healthcare	6/29/2022	IM*E0090268	\$ (195.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Edward-Elmhurst Healthcare	7/12/2022	IM*0301121	\$ 195.00	Instructional Service Contracts
Invoice <\$15,000	Elias Alanis	7/28/2022	IM*E0090742	\$ 1,900.00	Other Contractual Services Expense
Employee Reimb	Elisabeth Unruh	7/12/2022	IM*0301255	\$ 496.72	Tuition Reimbursement-CODA
Employee Reimb	Elizabeth Barnes	7/12/2022	IM*0301232	\$ 490.00	Grant Funded Travel/Conf
Employee Reimb	Elizabeth Kowal	7/12/2022	IM*0301245	\$ 486.41	Tuition Reimbursement-CODA
Employee Reimb	Elizabeth Moxley	7/28/2022	IM*E0090719	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Ellen McGowan	7/28/2022	IM*E0090718	\$ 14.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	7/12/2022	IM*0301122	\$ 4,994.75	Purchase for Resale
Invoice >\$15,000	Ellucian	7/14/2022	IM*E0090583	\$ 955,496.00	IT Maintenance Services
Invoice >\$15,000	Ellucian	7/5/2022	IM*E0090375	\$ 24,500.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	7/12/2022	IM*0301124	\$ 111.00	Instructional Service Contracts
Employee Reimb	Emily Reabe	7/12/2022	IM*0301250	\$ 99.99	Tuition Reimbursement-CODA
Invoice <\$15,000	Enercon, LTD	7/21/2022	IM*E0090613	\$ 9,920.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	7/6/2022	IM*E0090393	\$ 1,240.00	Architectural Services Expense
Invoice >\$15,000	Enercon, LTD	7/25/2022	IM*E0090679	\$ 23,850.00	Architectural Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	7/21/2022	IM*E0090614	\$ 7,987.95	Facilities Maintenance Service Expense
Invoice >\$15,000	ESM Solutions Corp	7/14/2022	IM*E0090584	\$ 54,931.00	IT Maintenance Services
Invoice <\$15,000	ESRI/Environmental Systems Research	7/12/2022	IM*0301125	\$ 1,650.00	Maintenance Services Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	7/19/2022	IM*0301367	\$ 5,804.40	Purchase for Resale
Invoice <\$15,000	Everything Promo LTD	7/12/2022	IM*0301126	\$ 4,900.00	On-Campus Conf & Mtgs
Invoice <\$15,000	ExamSoft Worldwide Inc	7/25/2022	IM*0301433	\$ 2,340.00	Instructional Service Contracts
Invoice <\$15,000	ExamSoft Worldwide Inc	1/11/2022	IM*0291058	\$ (2,340.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Fastenal Company	7/21/2022	IM*E0090615	\$ 1,307.05	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2022

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	Fermi Research Alliance, LLC	7/25/2022	IM*E0090680	\$ 20,000.00	Other Expenditure
Employee Reimb	Filomena Troianiello	7/28/2022	IM*E0090735	\$ 629.56	Instructional Supplies
Invoice <\$15,000	Fischer Engineering Company LLC	7/21/2022	IM*E0090616	\$ 3,569.50	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	7/12/2022	IM*0301127	\$ 620.39	Instructional Supplies
Invoice <\$15,000	Five Star AudioVisual Inc	7/12/2022	IM*0301128	\$ 1,295.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fkiquality, Llc	7/28/2022	IM*E0090758	\$ 8,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	7/12/2022	IM*0301129	\$ 53.30	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	7/28/2022	IM*E0090759	\$ 0.66	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	7/21/2022	IM*E0090617	\$ 79.80	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	7/12/2022	IM*E0090466	\$ 177.08	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	7/6/2022	IM*E0090394	\$ 116.40	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	7/21/2022	IM*E0090618	\$ 13,640.80	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education	7/14/2022	IM*E0090585	\$ 60,720.46	Other Students Bookbills
Invoice <\$15,000	Fort Dearborn Enterprises	7/12/2022	IM*0301130	\$ 1,745.90	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	7/6/2022	IM*E0090395	\$ 1,526.17	Instructional Supplies
Invoice <\$15,000	Four of Us Productions LLC	7/6/2022	IM*E0090396	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	Free Lance Sales	7/12/2022	IM*0301131	\$ 1,047.03	Advertising Expense
Invoice <\$15,000	Friendly Stitches Sew and Vac, Inc.	7/6/2022	IM*E0090397	\$ 14,500.00	Equipment - Instructional
Employee Reimb	Gail Laurent	7/21/2022	IM*E0090668	\$ 149.00	Dues - Faculty
Invoice <\$15,000	Gallery System Art Displays, Inc.	7/12/2022	IM*0301132	\$ 478.90	Office Supplies
Employee Reimb	Gautam Wadhwa	7/28/2022	IM*E0090739	\$ 2,076.49	Dues - Faculty
Invoice <\$15,000	General Electric Company	7/12/2022	IM*0301133	\$ 1,286.00	Maintenance Services Expense
Invoice <\$15,000	Geoffrey Bevington	7/12/2022	IM*0301090	\$ 4,950.00	Advertising Expense
Employee Reimb	Gilbert Egge	7/11/2022	IM*E0090442	\$ 11,000.00	Travel Advances
Employee Reimb	Gilbert Egge	7/7/2022	IM*E0090432	\$ 17.55	In-State Travel Costs
Invoice <\$15,000	Gino Impellizzeri	7/6/2022	IM*E0090376	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glenn Hansen	7/21/2022	IM*E0090672	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Gordon Flesch Co.	7/27/2022	IM*0301443	\$ 31,797.68	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	7/12/2022	IM*0301135	\$ 5,832.00	IT Maintenance Services
Invoice <\$15,000	GovConnection Inc	7/12/2022	IM*0301134	\$ 532.80	Instructional Supplies
Invoice <\$15,000	GovConnection Inc	6/8/2021	IM*0281653	\$ (532.80)	Check issued in prior month; voided in current month
Invoice <\$15,000	Grainger - Downers Grove	7/28/2022	IM*E0090760	\$ 87.03	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/6/2022	IM*E0090398	\$ 305.27	Instructional Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	7/12/2022	IM*E0090467	\$ 354.00	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	7/6/2022	IM*E0090399	\$ 1,263.02	Non-Capital Equipment
Invoice <\$15,000	Great Lakes Apparel Inc	7/12/2022	IM*0301136	\$ 2,310.00	Non-Capital Equipment
Invoice <\$15,000	Greenhouse A-Fex Co	7/18/2022	IM*0301362	\$ 2,097.90	Maintenance Services Expense
Invoice <\$15,000	Greenhouse A-Fex Co	7/12/2022	IM*0301137	\$ 737.10	Maintenance Services Expense
Invoice >\$15,000	Greenhouse A-Fex Co	7/25/2022	IM*0301384	\$ 26,974.00	Building Remodeling Expense
Employee Reimb	Gretchen Taylor	7/28/2022	IM*E0090734	\$ 1,500.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Grey House Publishing	7/12/2022	IM*0301138	\$ 8,879.50	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	7/28/2022	IM*E0090761	\$ 367.89	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	7/12/2022	IM*E0090468	\$ 676.49	Maintenance Supplies
Invoice <\$15,000	Hachette Book Group	7/6/2022	IM*E0090400	\$ 37.48	Purchase for Resale
Invoice <\$15,000	Henry Schein	7/21/2022	IM*E0090619	\$ 1,128.08	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	7/28/2022	IM*E0090762	\$ 240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	7/28/2022	IM*E0090763	\$ 4,835.88	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	7/21/2022	IM*E0090620	\$ 590.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	7/12/2022	IM*0301143	\$ 247.36	Maintenance Supplies
Invoice >\$15,000	Hyland LLC	7/18/2022	IM*0301273	\$ 83,136.02	IT Maintenance Services
Invoice <\$15,000	Ian Bennett	7/12/2022	IM*0301088	\$ 300.00	Honorarium Stipend
Invoice <\$15,000	ICCTA	7/28/2022	IM*E0090764	\$ 5,000.00	Dues
Invoice >\$15,000	IDES-Magnetic Media Unit	7/28/2022	IM*D21780	\$ 196,682.27	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/14/2022	IM*D21777	\$ 203,678.76	Withholding Tax - State
Invoice <\$15,000	ILCA	7/20/2022	IM*0301369	\$ 115.00	Dues - Classified
Invoice <\$15,000	ILCA	2/15/2022	IM*0291913	\$ (115.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Broadcasters Association	7/12/2022	IM*0301144	\$ 1,091.35	Instructional Supplies
Invoice <\$15,000	Illinois Community College Trustees Association	7/12/2022	IM*0301145	\$ 670.00	In-State Conference Costs
Invoice <\$15,000	Illinois Department of Human Services/Drs	7/28/2022	IM*0301454	\$ 9,888.56	Accrued Accounts Payable
Invoice <\$15,000	Illinois Department of Revenue	7/13/2022	IM*D21775	\$ 1,991.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	7/13/2022	IM*D21774	\$ 1,099.40	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	7/7/2022	IM*D21771	\$ 175.00	Performing Arts Services
Invoice <\$15,000	Illinois Department of Revenue	7/13/2022	IM*0301263	\$ 111.17	Wage Assignments
Invoice <\$15,000	Illinois Education Association	7/28/2022	IM*E0090699	\$ 87.12	Professional Dues
Invoice <\$15,000	Illinois Education Association	7/13/2022	IM*E0090576	\$ 87.12	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/28/2022	IM*E0090698	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/13/2022	IM*E0090575	\$ 398.70	Professional Dues
Invoice >\$15,000	Info-Tech Research Group	7/18/2022	IM*0301274	\$ 26,620.00	Consultants Expense
Invoice >\$15,000	Innodata, Inc.	7/27/2022	IM*E0090688	\$ 36,532.00	Other Contractual Services Expense
Invoice >\$15,000	Innovation Dupage	7/14/2022	IM*E0090586	\$ 284,000.00	Other Fixed Charges Expense
Invoice >\$15,000	Institute for Leadership Excellence & Dev., Inc	7/26/2022	IM*E0090685	\$ 20,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	7/12/2022	IM*E0090469	\$ 7,423.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	7/26/2022	IM*E0090686	\$ 19,259.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	7/25/2022	IM*E0090681	\$ 23,832.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Integration Partners	7/12/2022	IM*E0090470	\$ 5,438.36	IT Maintenance Services
Invoice <\$15,000	InterFlex Payment, LLC	7/28/2022	IM*E0090700	\$ 10,119.47	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	7/27/2022	IM*E0090696	\$ 1,689.34	HSA Admin Fees
Invoice <\$15,000	InterFlex Payment, LLC	7/13/2022	IM*E0090578	\$ 10,206.32	Flexible Spending Accounts
Invoice >\$15,000	InterFlex Payment, LLC	7/20/2022	IM*D21778	\$ 24,635.98	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	International Union of Operating Engineers	7/28/2022	IM*0301450	\$ 539.05	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/13/2022	IM*0301264	\$ 586.24	Professional Dues
Invoice <\$15,000	IRON LIGHT	7/12/2022	IM*0301146	\$ 10,000.00	Performing Arts Services
Invoice <\$15,000	Ithaka Harbors, Inc.	7/28/2022	IM*E0090765	\$ 9,300.00	Books and Binding Costs
Invoice <\$15,000	Jacklyn Lipski	7/12/2022	IM*0301159	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Jacobs Web Design, Inc.	7/6/2022	IM*E0090401	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	Jameco Electronics	7/21/2022	IM*E0090621	\$ 1,037.46	Instructional Supplies
Employee Reimb	James Kosteki	7/12/2022	IM*E0090554	\$ 1,354.45	Out-of-State Travel Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	James Nocera	7/28/2022	IM*E0090721	\$ 323.00	Audio/Visual Materials
Employee Reimb	James Vegetabile	7/12/2022	IM*0301256	\$ 21.44	Instructional Supplies
Employee Reimb	Jason Kruski	7/28/2022	IM*E0090715	\$ 59.99	Instructional Supplies
Invoice <\$15,000	JC Licht	7/28/2022	IM*E0090766	\$ 107.28	Building Remodeling Expense
Invoice <\$15,000	JC Licht	7/21/2022	IM*E0090622	\$ 290.80	Facilities Maintenance Service Expense
Invoice <\$15,000	JC Licht	7/12/2022	IM*E0090471	\$ 5,154.04	Maintenance Supplies
Invoice <\$15,000	Jeffrey Peltz	7/12/2022	IM*0301184	\$ 300.00	Performing Arts Services
Invoice >\$15,000	Jemrick Carpets, Inc.	7/25/2022	IM*0301382	\$ 45,354.00	Facilities Maintenance Service Expense
Employee Reimb	Jennifer Duda	7/21/2022	IM*E0090663	\$ 225.00	Dues - Classified
Employee Reimb	Jennifer Gillette	7/21/2022	IM*E0090665	\$ 44.09	Instructional Supplies
Employee Reimb	Jennifer Propp	7/7/2022	IM*E0090440	\$ 600.00	Tuition Reimbursement-Classified
Employee Reimb	Jhenevie Oca	7/12/2022	IM*0301248	\$ 225.80	In-State Travel Costs
Invoice <\$15,000	JMA Construction, Inc.	7/28/2022	IM*E0090767	\$ 4,950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	7/21/2022	IM*E0090623	\$ 2,795.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	7/12/2022	IM*E0090472	\$ 2,475.00	Facilities Maintenance Service Expense
Invoice >\$15,000	JMA Construction, Inc.	7/14/2022	IM*E0090587	\$ 30,000.00	Building Remodeling Expense
Employee Reimb	Joan Dipiero	7/21/2022	IM*E0090661	\$ 249.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jobelephant.com Inc	7/21/2022	IM*E0090624	\$ 299.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	7/6/2022	IM*E0090402	\$ 200.00	Advertising Expense
Invoice <\$15,000	John Lenart	7/12/2022	IM*E0090445	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	John Wiley & Sons Inc	7/12/2022	IM*0301148	\$ 1,907.47	Instructional Supplies
Invoice <\$15,000	Jones & Bartlett Learning LLC	7/12/2022	IM*0301149	\$ 42.71	Instructional Supplies
Employee Reimb	Jonita Ellis	7/12/2022	IM*E0090542	\$ 51.48	Grant Funded Travel/Conf
Employee Reimb	Joseph Aranki	7/28/2022	IM*E0090701	\$ 1,875.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Gilles	7/21/2022	IM*E0090664	\$ 456.46	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joseph Rorke	7/21/2022	IM*0301372	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Sonnefeldt	7/12/2022	IM*0301201	\$ 1,160.00	Other Contractual Services Expense
Invoice <\$15,000	Josten's Inc	7/12/2022	IM*E0090473	\$ 7,379.20	Other Contractual Services Expense
Employee Reimb	Jude Geiger	7/7/2022	IM*E0090433	\$ 1,286.95	Other supplies
Employee Reimb	Judy Carino	7/12/2022	IM*E0090537	\$ 550.00	Dues - Faculty
Employee Reimb	Julie Alvin	7/12/2022	IM*0301230	\$ 1,402.02	Tuition Reimbursement-Faculty
Employee Reimb	Justin Hardee	7/28/2022	IM*E0090710	\$ 284.84	On-Campus Conf & Mtgs
Employee Reimb	Justin Wagner	7/28/2022	IM*E0090740	\$ 1,115.35	Out-of-State Travel Costs
Employee Reimb	Justin Witte	7/12/2022	IM*E0090567	\$ 521.31	Performing Arts Services
Invoice <\$15,000	Kara Anderson	7/12/2022	IM*0301081	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	7/21/2022	IM*E0090593	\$ 1,320.00	Performing Arts Services
Employee Reimb	Kari Schoettle	7/12/2022	IM*0301252	\$ 14.75	On-Campus Conf & Mtgs
Employee Reimb	Kathleen Kasprzyk Szetela	7/12/2022	IM*E0090552	\$ 2,136.37	Out-of-State Travel Costs
Employee Reimb	Kathleen Luczynski	7/11/2022	IM*E0090443	\$ 4,350.00	Travel Advances
Employee Reimb	Katrina Donaldson	7/21/2022	IM*E0090662	\$ 12.59	On-Campus Conf & Mtgs
Employee Reimb	Kayla Chepyator	7/21/2022	IM*E0090660	\$ 98.32	Grant Funded Travel/Conf
Employee Reimb	Kenneth Paoli	7/28/2022	IM*E0090722	\$ 1,723.51	Out-of-State Travel Costs
Employee Reimb	Kenneth Scott	7/28/2022	IM*E0090727	\$ 268.54	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	7/12/2022	IM*0301151	\$ 2,215.02	Instructional Supplies
Invoice <\$15,000	Kerry Reid	7/28/2022	IM*E0090744	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kidlist LLC	7/21/2022	IM*E0090625	\$ 250.00	Advertising Expense
Employee Reimb	Kimberly Morris	7/12/2022	IM*E0090559	\$ 65.33	Other supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	7/12/2022	IM*0301153	\$ 3,399.30	Facilities Maintenance Service Expense
Invoice >\$15,000	Krueger International, Inc.	7/5/2022	IM*E0090374	\$ 30,875.20	Equipment - Office
Invoice <\$15,000	Kryolan Corp.	7/21/2022	IM*E0090626	\$ 1,643.21	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	7/12/2022	IM*0301155	\$ 4,988.72	Non-Capital Equipment
Invoice <\$15,000	Laerdal Medical Corporation	7/12/2022	IM*0301154	\$ 7,649.40	Equipment - Instructional
Invoice >\$15,000	Laerdal Medical Corporation	7/25/2022	IM*0301383	\$ 15,381.04	Equipment - Instructional
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	7/12/2022	IM*0301156	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	7/12/2022	IM*E0090474	\$ 3,879.39	Advertising Expense
Employee Reimb	Layne Engel	7/12/2022	IM*0301236	\$ 1,219.86	Out-of-State Travel Costs
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/28/2022	IM*E0090769	\$ 1,714.78	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	7/21/2022	IM*E0090627	\$ 492.47	Non-Capital Equipment
Employee Reimb	Lilianna Kalin	7/12/2022	IM*0301244	\$ 1,232.14	Out-of-State Travel Costs
Employee Reimb	Linda Henson	7/12/2022	IM*0301241	\$ 1,706.73	Grant Funded Travel/Conf
Employee Reimb	Linda Jenkins	7/12/2022	IM*0301242	\$ 3.29	Funds Held in Custody of Others
Invoice <\$15,000	Linde Gas & Equipment Inc	7/12/2022	IM*0301158	\$ 34.13	Instructional Supplies
Employee Reimb	Lisa Ancona-Roach	7/12/2022	IM*0301231	\$ 839.49	Out-of-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	7/12/2022	IM*E0090475	\$ 537.71	Other Contractual Services Expense
Invoice <\$15,000	LMP Services	7/28/2022	IM*0301456	\$ 8,505.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Louis Glunz Wines, Inc.	7/19/2022	IM*0301368	\$ 3,233.20	Purchase for Resale
Invoice <\$15,000	Lowitz and Sons, Inc.	7/12/2022	IM*E0090476	\$ 7,910.00	Printing Expense
Invoice >\$15,000	Lowitz and Sons, Inc.	7/12/2022	IM*E0090572	\$ 21,150.00	Printing Expense
Invoice >\$15,000	Loyola University Medical Center	7/27/2022	IM*0301444	\$ 28,152.00	Instructional Service Contracts
Invoice <\$15,000	LYRASIS	7/28/2022	IM*E0090770	\$ 9,633.84	Books and Binding Costs
Invoice <\$15,000	Mack Avenue Records II, LLC	7/28/2022	IM*E0090771	\$ 336.47	Advertising Expense
Employee Reimb	Mara Baker	7/28/2022	IM*E0090702	\$ 997.50	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	7/12/2022	IM*0301160	\$ 1,018.07	Maintenance Services Expense
Employee Reimb	Margery Frey	7/12/2022	IM*0301238	\$ 23.90	Advertising Expense
Invoice <\$15,000	Maria Matias Music, Inc.	7/28/2022	IM*E0090772	\$ 5,500.00	Performing Arts Services
Invoice <\$15,000	Marianna Industries, Inc.	7/12/2022	IM*E0090477	\$ 1,389.73	Instructional Supplies
Employee Reimb	Marjorie Swanson	7/28/2022	IM*E0090731	\$ 1,408.82	Out-of-State Travel Costs
Invoice <\$15,000	Marlene Rosenberg	7/7/2022	IM*0300216	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Martin Bartz	7/28/2022	IM*E0090703	\$ 1,023.21	Out-of-State Travel Costs
Employee Reimb	Martin Nachel	7/7/2022	IM*E0090438	\$ 46.47	Instructional Supplies
Invoice <\$15,000	Marucci Sports LLC	7/12/2022	IM*0301162	\$ 832.56	Non-Capital Equipment
Invoice <\$15,000	Marvin Feig & Associates, Ltd	7/28/2022	IM*E0090773	\$ 478.00	Maintenance Supplies
Employee Reimb	Mary Carlson	7/25/2022	IM*0301434	\$ 170.00	Dues - Faculty
Invoice >\$15,000	Mass Interact Inc	7/12/2022	IM*E0090569	\$ 20,000.00	Advertising Expense
Invoice <\$15,000	Master Marketing International, Inc.	7/28/2022	IM*E0090774	\$ 1,702.52	Advertising Expense
Employee Reimb	Matthew Rahn	7/12/2022	IM*0301249	\$ 165.25	Out-of-State Travel Costs
Employee Reimb	Maureen Heffern Ponicki	7/12/2022	IM*E0090548	\$ 175.00	Tuition Reimbursement-Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2022

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
Employee Reimb	Mauro Crestani	7/12/2022	IM*E0090540	\$ 992.26	Out-of-State Travel Costs
Invoice <\$15,000	Maxient LLC	7/12/2022	IM*E0090478	\$ 8,000.00	IT Maintenance Services
Invoice <\$15,000	McKesson Medical-Surgical Inc	7/12/2022	IM*0301163	\$ 471.60	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	7/12/2022	IM*0301164	\$ 4,912.62	Instructional Supplies
Invoice <\$15,000	MCR Business Intelligence LLC	7/12/2022	IM*E0090479	\$ 2,858.00	Instructional Supplies
Invoice <\$15,000	Mechanical Test & Balance Inc	7/28/2022	IM*E0090775	\$ 2,650.00	Building Remodeling Expense
Invoice <\$15,000	Medea Consulting GmbH	7/21/2022	IM*W636	\$ 251.98	Books and Binding Costs
Invoice <\$15,000	Medline Industries, Inc.	7/12/2022	IM*0301165	\$ 1,263.90	Instructional Supplies
Invoice >\$15,000	Medline Industries, Inc.	7/7/2022	IM*0300215	\$ 16,061.55	Non-Capital Equipment
Employee Reimb	Melissa Ericson	7/12/2022	IM*E0090543	\$ 370.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Schertz	7/12/2022	IM*E0090564	\$ 250.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mercer Tool Corp	7/28/2022	IM*E0090776	\$ 2,239.74	Instructional Supplies
Invoice <\$15,000	Mexican Cultural Center DuPage	7/12/2022	IM*0301167	\$ 10,000.00	Advertising Expense
Invoice <\$15,000	Mi-Box	7/12/2022	IM*0301168	\$ 198.00	Rental Facility
Invoice <\$15,000	Michael Headtke	7/12/2022	IM*0301141	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Michael Ward	7/21/2022	IM*0301375	\$ 1,800.00	Retiree Healthcare Payments
Invoice <\$15,000	Michel, LLC	7/12/2022	IM*0301169	\$ 8,142.85	Equipment - Instructional
Invoice <\$15,000	Micheline Mennecke	7/12/2022	IM*0301166	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Michelle Musial	7/12/2022	IM*0301173	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Micro Center Sales Corporation	7/12/2022	IM*0301170	\$ 557.98	IT Maintenance Services
Invoice <\$15,000	Midwest Computer Supply	7/28/2022	IM*E0090777	\$ 497.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Groundcovers	7/21/2022	IM*E0090630	\$ 486.80	Instructional Supplies
Invoice <\$15,000	Midwest Imports	7/28/2022	IM*E0090778	\$ 750.42	Instructional Supplies
Invoice <\$15,000	Midwest Imports	7/12/2022	IM*E0090480	\$ 786.73	Instructional Supplies
Invoice <\$15,000	Mirion Technologies (Capintec) Inc	7/12/2022	IM*E0090481	\$ 795.99	Instructional Supplies
Invoice <\$15,000	Mitutoyo	7/21/2022	IM*E0090631	\$ 660.00	Maintenance Services Expense
Employee Reimb	Molly Junokas	7/7/2022	IM*E0090435	\$ 13.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Monoprice, Inc.	7/12/2022	IM*E0090482	\$ 573.13	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	7/12/2022	IM*E0090483	\$ 1,156.00	IT Maintenance Services
Employee Reimb	Ms Janey Sarther	7/12/2022	IM*E0090563	\$ 190.38	Other supplies
Invoice <\$15,000	MSC Industrial Supply	7/12/2022	IM*0301171	\$ 10,139.60	Instructional Supplies
Invoice >\$15,000	MSC Industrial Supply	7/18/2022	IM*0301275	\$ 69,605.48	Equipment - Instructional
Invoice <\$15,000	Nacada	7/12/2022	IM*0301174	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Nancy Carey	7/12/2022	IM*E0090536	\$ 1,630.00	Tuition Reimbursement-Faculty
Employee Reimb	Nancy Guzman Gama	7/12/2022	IM*E0090547	\$ 30.42	In-State Travel Costs
Employee Reimb	Nancy Petges	7/28/2022	IM*E0090724	\$ 3,086.98	Out-of-State Travel Costs
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/28/2022	IM*E0090779	\$ 42.65	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/21/2022	IM*E0090632	\$ 1,390.47	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/12/2022	IM*E0090484	\$ 379.26	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/6/2022	IM*E0090403	\$ 44.99	Purchase for Resale
Invoice <\$15,000	Napolillo, Inc.	7/12/2022	IM*0301175	\$ 192.43	Instructional Supplies
Invoice <\$15,000	Nasco Healthcare Inc	7/12/2022	IM*0301176	\$ 1,545.31	Instructional Supplies
Invoice <\$15,000	NASPA	7/12/2022	IM*0301177	\$ 1,107.00	Dues
Employee Reimb	Nathan Hambel	7/11/2022	IM*0301016	\$ 5,000.00	Travel Advances
Invoice <\$15,000	National Engravers, Inc.	7/12/2022	IM*E0090485	\$ 517.00	Office Supplies
Invoice <\$15,000	National Institute for Automotive Service Excellence	7/21/2022	IM*E0090633	\$ 850.00	Publications
Invoice <\$15,000	National Institute for Metalworking Skills Inc	7/12/2022	IM*0301178	\$ 8,995.00	Other Contractual Services Expense
Invoice <\$15,000	NCCHC	7/12/2022	IM*0301179	\$ 5,000.00	Dues
Employee Reimb	Nelson Cantada	7/7/2022	IM*0300217	\$ 13,225.50	Travel Advances
Invoice <\$15,000	Neuco Inc	7/12/2022	IM*E0090486	\$ 98.22	Maintenance Supplies
Invoice >\$15,000	New Readers Press	7/27/2022	IM*0301446	\$ 30,348.80	Instructional Supplies
Invoice <\$15,000.1C	Nicor Gas	7/21/2022	IM*E0090670	\$ 19,914.01	Gas Expense
Employee Reimb	Nishia Ikezoe Heard	7/28/2022	IM*E0090712	\$ 1,325.27	Out-of-State Travel Costs
Invoice <\$15,000	Novus Pest Control	7/28/2022	IM*E0090768	\$ 620.00	Custodial Services
Invoice <\$15,000	NURSETIM	7/21/2022	IM*E0090634	\$ 2,120.00	Other Contractual Services Expense
Invoice <\$15,000	ODP Business Solutions, LLC	7/12/2022	IM*0301182	\$ 579.93	On-Campus Conf & Mtgs
Invoice <\$15,000	ODP Business Solutions, LLC	7/12/2022	IM*0301180	\$ 2,422.30	Office Supplies
Invoice <\$15,000	Office Depot	7/28/2022	IM*E0090780	\$ 11,089.66	Instructional Supplies
Invoice <\$15,000	Office Depot	7/21/2022	IM*E0090636	\$ 10,240.88	Office Supplies
Invoice <\$15,000	Office Depot	7/12/2022	IM*E0090488	\$ 1,386.03	Office Supplies
Invoice <\$15,000	Office Depot	7/6/2022	IM*E0090404	\$ 295.73	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	7/28/2022	IM*0301451	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/13/2022	IM*0301265	\$ 293.08	Wage Assignments
Invoice <\$15,000	Olympia Maintenance, Inc.	7/12/2022	IM*E0090489	\$ 3,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	On Time Embroidery, Inc.	7/12/2022	IM*E0090490	\$ 406.00	Office Supplies
Invoice >\$15,000	Open Presence Inc	7/27/2022	IM*E0090689	\$ 30,000.00	IT Maintenance Services
Invoice <\$15,000	Oracle America, Inc.	7/12/2022	IM*0301183	\$ 1,630.24	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	7/21/2022	IM*E0090635	\$ 150.79	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	7/12/2022	IM*E0090487	\$ 33.25	Vehicle Supplies
Invoice >\$15,000	Ostrander Construction Inc	7/6/2022	IM*E0090425	\$ 16,251.60	Building Remodeling Expense
Invoice <\$15,000	Otto Frei	7/12/2022	IM*E0090491	\$ 288.29	Maintenance Services Expense
Invoice <\$15,000	Packey Webb Ford	7/21/2022	IM*E0090637	\$ 1,183.96	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	7/12/2022	IM*E0090492	\$ 13.50	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	7/6/2022	IM*E0090405	\$ 430.50	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	7/21/2022	IM*E0090638	\$ 4,326.80	Advertising Expense
Invoice <\$15,000	Paddock Publications	7/12/2022	IM*E0090493	\$ 66.70	Advertising Expense
Invoice <\$15,000	Paddock Publications	7/6/2022	IM*E0090406	\$ 2,815.50	Advertising Expense
Invoice <\$15,000	Parsley Software Inc	7/21/2022	IM*E0090639	\$ 2,909.61	Instructional Supplies
Employee Reimb	Patricia Garrey	7/28/2022	IM*E0090709	\$ 56.19	Instructional Supplies
Invoice <\$15,000	Patricia Kaden	7/12/2022	IM*0301150	\$ 280.00	Other Contractual Services Expense
Employee Reimb	Patricia Sowatzke	7/12/2022	IM*E0090565	\$ 90.00	Dues - Classified
Invoice <\$15,000	Patrick Sciarra	7/21/2022	IM*0301373	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patterson Dental	7/28/2022	IM*E0090781	\$ 9.94	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/12/2022	IM*E0090494	\$ 143.80	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/6/2022	IM*E0090407	\$ 12.79	Instructional Supplies
Invoice <\$15,000	Paula Cebula	7/12/2022	IM*E0090444	\$ 3,860.00	Performing Arts Services
Invoice <\$15,000	Peerless Enterprises, Inc.	7/21/2022	IM*E0090640	\$ 4,950.00	Facilities Maintenance Service Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Pepsi Purchases	7/12/2022	IM*0301185	\$ 473.80	Purchase for Resale
Invoice <\$15,000	Performance Health Supply LLC	7/12/2022	IM*0301186	\$ 1,649.75	Instructional Supplies
Invoice <\$15,000	Performance Health Supply, Inc.	7/12/2022	IM*E0090495	\$ 340.35	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	7/28/2022	IM*E0090782	\$ 1,420.00	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	7/12/2022	IM*0301187	\$ 1,166.19	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	7/12/2022	IM*0301142	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Peter Mumford	7/12/2022	IM*E0090560	\$ 46.80	In-State Travel Costs
Invoice >\$15,000	Pew Pew Guru LLC	7/27/2022	IM*0301447	\$ 46,800.00	Instructional Supplies
Invoice <\$15,000	Phi Theta Kappa Honor Society	7/12/2022	IM*0301188	\$ 50.00	In-State Conference Costs
Invoice <\$15,000	Phoebe Amago	7/12/2022	IM*0301077	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Physicians Immediate Care - Chicago	7/12/2022	IM*0301189	\$ 336.00	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	7/12/2022	IM*0301190	\$ 492.18	Rental - Equipment
Invoice <\$15,000	PlanPilot, LLC	7/12/2022	IM*E0090496	\$ 9,750.00	Consultants Expense
Invoice <\$15,000	Play Therapy Supply LLC	7/28/2022	IM*E0090783	\$ 6,495.00	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	7/12/2022	IM*E0090497	\$ 150.00	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	7/12/2022	IM*0301191	\$ 2,848.74	Maintenance Supplies
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	7/12/2022	IM*0301192	\$ 3,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	7/28/2022	IM*E0090784	\$ 39.60	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	7/12/2022	IM*E0090498	\$ 496.80	Maintenance Supplies
Invoice <\$15,000	PPCT Management Systems	7/12/2022	IM*0301193	\$ 2,042.30	Instructional Supplies
Invoice <\$15,000	Premier Ophthalmic Services Inc	7/12/2022	IM*E0090499	\$ 662.00	Instructional Supplies
Invoice >\$15,000	Preservica Inc	7/6/2022	IM*E0090426	\$ 22,020.00	IT Maintenance Services
Invoice <\$15,000	Press Photography Network	7/28/2022	IM*E0090785	\$ 787.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	7/21/2022	IM*E0090641	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	7/12/2022	IM*E0090500	\$ 1,662.50	Other Contractual Services Expense
Invoice >\$15,000	PricewaterhouseCoopers LLP	7/18/2022	IM*0301276	\$ 30,500.00	Consultants Expense
Invoice <\$15,000	ProctorU Inc	7/12/2022	IM*E0090501	\$ 545.00	Other Contractual Services Expense
Invoice <\$15,000	Public Identity, Inc.	7/12/2022	IM*E0090502	\$ 11,772.22	Advertising Expense
Employee Reimb	Rachel Diaz	7/12/2022	IM*0301234	\$ 50.59	Instructional Supplies
Invoice <\$15,000	Radiate Holdings LP	7/12/2022	IM*0301194	\$ 1,097.51	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	7/28/2022	IM*E0090786	\$ 26.88	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	7/21/2022	IM*E0090642	\$ 90.64	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	7/12/2022	IM*E0090503	\$ 789.67	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	7/12/2022	IM*E0090504	\$ 3,755.00	Other Contractual Services Expense
Invoice <\$15,000	Ralph Covert Performance, LLC	7/12/2022	IM*0301195	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	Rathje & Woodward, LLC	7/28/2022	IM*E0090798	\$ 196.00	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	7/25/2022	IM*E0090684	\$ 10,103.95	Legal Services Expense
Invoice >\$15,000	Rave Wireless, Inc.	7/27/2022	IM*E0090690	\$ 47,670.80	IT Maintenance Services
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/12/2022	IM*E0090505	\$ 818.90	Other supplies
Invoice <\$15,000	Ray's Camera Emporium	7/28/2022	IM*E0090787	\$ 240.00	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	7/21/2022	IM*E0090643	\$ 1,080.59	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	7/6/2022	IM*E0090409	\$ 921.63	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	7/6/2022	IM*E0090410	\$ 384.56	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	7/28/2022	IM*0301457	\$ 46,008.17	Life Insurance
Invoice <\$15,000	Rene Avila	7/12/2022	IM*0301085	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Reserve Account	7/12/2022	IM*0301196	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	7/12/2022	IM*0301197	\$ 297.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	7/21/2022	IM*E0090644	\$ 2,006.00	Building Remodeling Expense
Invoice <\$15,000	Revere Electric Supply	7/12/2022	IM*E0090507	\$ 3,417.38	Building Remodeling Expense
Invoice <\$15,000	Reynas Upholstery Inc	7/28/2022	IM*E0090788	\$ 2,480.00	Equipment - Office
Invoice <\$15,000	Richard Johnson	7/6/2022	IM*E0090377	\$ 4,000.00	Performing Arts Services
Invoice <\$15,000	Rittenhouse Book Distributors Inc	7/21/2022	IM*E0090645	\$ 14,900.26	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	7/21/2022	IM*E0090646	\$ 13,340.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	7/12/2022	IM*E0090508	\$ 11,592.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	7/6/2022	IM*E0090411	\$ 13,590.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	7/27/2022	IM*E0090691	\$ 39,800.00	Non-Capital Equipment
Invoice <\$15,000	Robert Breuder	7/28/2022	IM*0301460	\$ 14,496.94	Chase Concentration
Invoice <\$15,000	Robert Breuder	7/28/2022	IM*0301459	\$ 83.18	Chase Concentration
Invoice <\$15,000	Robert Half International, Inc.	7/12/2022	IM*0301198	\$ 3,600.00	Other Contractual Services Expense
Employee Reimb	Roberto Valadez	7/28/2022	IM*E0090736	\$ 1,890.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Robolink, Inc.	7/6/2022	IM*E0090412	\$ 859.96	Instructional Supplies
Employee Reimb	Ronald Stenz	7/28/2022	IM*E0090730	\$ 363.72	Out-of-State Travel Costs
Employee Reimb	Ronald Stenz	7/5/2022	IM*E0090373	\$ 9,450.00	Travel Advances
Invoice <\$15,000	Run Run Shaw Inc	7/28/2022	IM*E0090789	\$ 5,500.00	Performing Arts Services
Invoice <\$15,000	Russo Power Equipment	7/12/2022	IM*E0090509	\$ 1,815.00	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	7/6/2022	IM*E0090413	\$ 7,021.96	Instructional Supplies
Employee Reimb	Ryan Kaiser	7/12/2022	IM*0301243	\$ 839.35	Out-of-State Travel Costs
Employee Reimb	Sabrina Zeidler	7/12/2022	IM*E0090568	\$ 112.78	Other supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	7/12/2022	IM*E0090510	\$ 124.25	Maintenance Supplies
Invoice <\$15,000	Salesforce.com Inc	7/12/2022	IM*0301199	\$ 10,462.50	Other Contractual Services Expense
Employee Reimb	Sally Fairbank	7/12/2022	IM*E0090544	\$ 175.00	Dues - Faculty
Invoice <\$15,000	Salt Creek Ballet Company	7/12/2022	IM*E0090511	\$ 4,784.80	Art Center Deposit Liability
Invoice <\$15,000	SAP Public Services, Inc.	7/12/2022	IM*E0090512	\$ 1,635.76	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	7/14/2022	IM*E0090588	\$ 47,552.27	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	7/12/2022	IM*E0090570	\$ 15,346.00	IT Maintenance Services
Employee Reimb	Sarah Butler	7/12/2022	IM*E0090535	\$ 229.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	SBC Waste Solutions Inc	7/21/2022	IM*E0090647	\$ 14,932.48	Refuse Disposal Expense
Invoice <\$15,000	Scantron Corporation	7/28/2022	IM*E0090790	\$ 3,040.00	Instructional Supplies
Employee Reimb	Scott Brady	7/12/2022	IM*E0090534	\$ 520.00	Dues - Administrators
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	7/12/2022	IM*E0090513	\$ 747.00	Other supplies
Invoice <\$15,000	Serial Scene, Inc.	7/12/2022	IM*E0090514	\$ 850.00	Maintenance Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	7/6/2022	IM*E0090414	\$ 406.50	On-Campus Conf & Mtgs
Employee Reimb	Shamili Ajgaonkar	7/12/2022	IM*E0090533	\$ 1,460.66	Tuition Reimbursement-Faculty
Employee Reimb	Shamili Ajgaonkar	7/7/2022	IM*E0090428	\$ 329.00	Dues - Faculty
Employee Reimb	Shannon Hernandez	7/12/2022	IM*E0090549	\$ 4,663.01	Out-of-State Travel Costs
Employee Reimb	Shelly Mocchi	7/12/2022	IM*E0090558	\$ 585.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Shipper's Sales and Service, Inc.	7/28/2022	IM*E0090791	\$ 5,555.65	On-Campus Conf & Mtgs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2022

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	Shipper's Sales and Service, Inc.	7/12/2022	IM*E0090515	\$ 2,345.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	7/6/2022	IM*E0090415	\$ 14,370.50	On-Campus Conf & Mtgs
Invoice >\$15,000	Siemens Industry, Inc.	7/14/2022	IM*E0090589	\$ 133,500.00	Building Remodeling Expense
Invoice <\$15,000	Signature Cleaners of University Commons	7/12/2022	IM*E0090516	\$ 432.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	7/6/2022	IM*E0090416	\$ 1,105.53	Office Supplies
Invoice <\$15,000	Sims Intercultural Management Solutions LLC	7/28/2022	IM*E0090792	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Simulab Corporation	7/12/2022	IM*0301200	\$ 1,359.00	Instructional Supplies
Invoice <\$15,000	Sirchie Finger Print Labs.	7/12/2022	IM*E0090517	\$ 310.97	Instructional Supplies
Invoice <\$15,000	Smithgroup Inc	7/28/2022	IM*E0090793	\$ 1,400.00	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	7/27/2022	IM*E0090692	\$ 79,736.47	Architectural Services Expense
Invoice <\$15,000	Snap-on, Inc.	7/28/2022	IM*E0090794	\$ 153.63	Maintenance Supplies
Invoice <\$15,000	Snap-on, Inc.	7/6/2022	IM*E0090417	\$ 4,203.75	Publications
Invoice <\$15,000	Sodexo	7/21/2022	IM*E0090648	\$ 101.40	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	7/12/2022	IM*E0090518	\$ 11,461.86	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	7/6/2022	IM*E0090418	\$ 6,151.36	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	7/28/2022	IM*E0090741	\$ 1,078.42	In-State Travel Costs
Invoice >\$15,000	SpeakWorks, Inc.	7/27/2022	IM*E0090693	\$ 74,750.00	Computer Software
Invoice <\$15,000	Specialty Floors Inc	7/12/2022	IM*0301202	\$ 3,660.00	Other Contractual Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	7/12/2022	IM*E0090519	\$ 9,078.98	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	7/6/2022	IM*E0090419	\$ 4,019.25	Athletic Soft Good Supplies
Invoice <\$15,000	SPORTDECALS, INC.	7/6/2022	IM*E0090420	\$ 1,318.80	Athletic Other Supplies
Invoice <\$15,000	Sports Endeavors, Inc.	7/12/2022	IM*E0090520	\$ 309.61	Non-Capital Equipment
Invoice <\$15,000	St. Alexius Medical Center	7/12/2022	IM*0301203	\$ 75.00	Instructional Service Contracts
Invoice <\$15,000	State Disbursement Unit	7/28/2022	IM*0301452	\$ 4,256.69	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	7/13/2022	IM*0301266	\$ 4,175.92	Wage Assignments
Employee Reimb	Stephanie Abrassart	7/21/2022	IM*E0090657	\$ 595.00	Tuition Reimbursement-Classified
Employee Reimb	Stephanie Esmit	7/28/2022	IM*E0090707	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Steven Gustis	7/12/2022	IM*0301239	\$ 25.00	Dues - Administrators
Invoice <\$15,000	StreamGuys, Inc	7/12/2022	IM*E0090521	\$ 3,021.35	Other Contractual Services Expense
Invoice >\$15,000	Stuckey Construction Company Inc	7/25/2022	IM*E0090682	\$ (34,240.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Stuckey Construction Company Inc	7/25/2022	IM*E0090682	\$ 34,240.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Stuckey Construction Company Inc	7/27/2022	IM*0301448	\$ 34,240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Suburban Life Publications	7/12/2022	IM*0301204	\$ 619.34	Publications
Invoice <\$15,000	Sue Franzen	7/21/2022	IM*E0090649	\$ 1,749.00	Office Supplies
Invoice <\$15,000	Sue Franzen	7/6/2022	IM*E0090421	\$ 7,603.10	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	7/21/2022	IM*E0090650	\$ 51.80	Instructional Supplies
Invoice <\$15,000	Super Duper, Inc.	7/12/2022	IM*0301205	\$ 52.28	Instructional Supplies
Invoice <\$15,000	Supreme Talent International	7/12/2022	IM*0301206	\$ 8,000.00	Performing Arts Services
Invoice <\$15,000	SURS-State University Retirement System	7/28/2022	IM*E0090799	\$ 14,470.19	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	7/20/2022	IM*E0090592	\$ 433,511.27	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/11/2022	IM*E0090441	\$ 413,930.85	Employee Retirement Contributions
Invoice <\$15,000	T. Young & Associates, Inc.	7/12/2022	IM*0301207	\$ 328.00	Funds Held in Custody of Others
Invoice <\$15,000	Taco Movil Inc	7/28/2022	IM*0301453	\$ 6,000.00	On-Campus Conf & Mtgs
Employee Reimb	Tamara McClain	7/28/2022	IM*E0090717	\$ 36.02	Other supplies
Employee Reimb	Tamara McClain	7/12/2022	IM*E0090556	\$ 239.02	On-Campus Conf & Mtgs
Invoice <\$15,000	Tanya Woltmann	7/21/2022	IM*E0090594	\$ 100.00	Consultants Expense
Employee Reimb	Tauya Forst	7/12/2022	IM*E0090546	\$ 515.43	Dues - Faculty
Invoice <\$15,000	Terrace Supply Company	7/12/2022	IM*E0090522	\$ 828.26	Instructional Supplies
Employee Reimb	Terri Swanson	7/28/2022	IM*E0090732	\$ 782.61	Out-of-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	7/21/2022	IM*E0090651	\$ 82.35	Instructional Supplies
Invoice <\$15,000	The Kitchen Studio of Glen Ellyn	7/12/2022	IM*0301152	\$ 250.65	Other Contractual Services Expense
Invoice <\$15,000	The Lewer Agency, Inc.	7/21/2022	IM*E0090628	\$ 1,133.42	Int'l Student HLTH Insurance
Invoice <\$15,000	The Lincoln Electric Company	7/12/2022	IM*0301157	\$ 374.89	Maintenance Services Expense
Invoice <\$15,000	The Myers-Briggs Company	7/7/2022	IM*E0090427	\$ 5,716.50	Other Contractual Services Expense
Employee Reimb	Theodore Darden	7/12/2022	IM*E0090541	\$ 1,550.75	Out-of-State Travel Costs
Employee Reimb	Theresa Dobersztyl	7/12/2022	IM*0301235	\$ 494.00	Tuition Reimbursement-Classified
Employee Reimb	Thomas Robertson	7/28/2022	IM*E0090726	\$ 30.58	Instructional Supplies
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	7/12/2022	IM*0301209	\$ 1,345.90	IT Maintenance Services
Invoice <\$15,000	Tickets.com, Inc.	7/12/2022	IM*0301211	\$ 2,960.40	Performing Arts Services
Invoice <\$15,000	Timothy Throop	7/12/2022	IM*0301210	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Tompkins Printing	7/12/2022	IM*0301212	\$ 479.50	Maintenance Services Expense
Employee Reimb	Tony Chen	7/28/2022	IM*E0090705	\$ 543.38	Grant Funded Travel/Conf
Invoice >\$15,000	Tori Construction	7/14/2022	IM*E0090590	\$ 78,411.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tower Products, Inc.	7/12/2022	IM*0301213	\$ 4,071.87	Non-Capital Equipment
Invoice <\$15,000	Travelport	7/21/2022	IM*E0090652	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Travelport	7/21/2022	IM*E0090652	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	Travelport	7/25/2022	IM*0301378	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	Trevor O'Riordan	7/21/2022	IM*0301370	\$ 100.00	Consultants Expense
Invoice <\$15,000	Trevor O'Riordan	5/13/2022	IM*0299202	\$ (100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Tribune Media Group	7/21/2022	IM*E0090653	\$ 3,900.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	7/12/2022	IM*E0090523	\$ 800.00	Advertising Expense
Invoice <\$15,000	Tristan Wright	7/12/2022	IM*0301228	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	7/6/2022	IM*E0090422	\$ 610.60	Custodial Services
Invoice <\$15,000	Tuohy Horticultural Enterprise	7/12/2022	IM*E0090524	\$ 529.72	Purchase for Resale
Invoice <\$15,000	Two Hands Interiors	7/12/2022	IM*E0090525	\$ 614.22	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	7/12/2022	IM*E0090526	\$ 1,661.99	Instructional Supplies
Invoice <\$15,000	Uline	7/28/2022	IM*E0090795	\$ 2,768.40	Other Contractual Services Expense
Invoice <\$15,000	Unipak Corp	7/6/2022	IM*E0090423	\$ 3,184.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	7/12/2022	IM*0301216	\$ 289.60	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	7/12/2022	IM*0301214	\$ 1,154.20	Rental - Equipment
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	7/12/2022	IM*0301215	\$ 206.80	Publications
Invoice <\$15,000	Unum Life Insurance Company of America	7/28/2022	IM*0301458	\$ 6,330.30	Long Term Care - Insurance
Invoice <\$15,000	US Sports Video	7/12/2022	IM*0301217	\$ 518.78	Athletic Other Supplies
Invoice <\$15,000	USImprints LLC	7/12/2022	IM*E0090527	\$ 1,609.50	Instructional Supplies
Invoice >\$15,000	Valic Retirement Services	7/28/2022	IM*E0090797	\$ 145,310.41	Annuities
Invoice >\$15,000	Valic Retirement Services	7/13/2022	IM*E0090577	\$ 151,787.81	Annuities
Invoice >\$15,000	Van's Enterprises Ltd	7/25/2022	IM*E0090683	\$ 23,430.00	Facilities Maintenance Service Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
July 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Victoria Gardner	7/28/2022	IM*E0090708	\$ 470.25	Tuition Reimbursement-Classified
Invoice <\$15,000	Village of Carol Stream	7/21/2022	IM*0301374	\$ 48.79	Water - Sewage Expense
Invoice <\$15,000	Village of Carol Stream	7/12/2022	IM*0301219	\$ 52.71	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/21/2022	IM*E0090654	\$ 9,720.24	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/12/2022	IM*E0090528	\$ 88.84	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/26/2022	IM*0301440	\$ 6,200.00	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/13/2022	IM*0301262	\$ 196.32	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/21/2022	IM*E0090673	\$ 57,315.52	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	7/21/2022	IM*E0090655	\$ 74.66	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	7/12/2022	IM*E0090529	\$ 56.58	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	7/28/2022	IM*E0090800	\$ 15,921.41	Vision Choice Prem July 2022
Invoice >\$15,000	VisionPoint Media, Inc.	7/14/2022	IM*E0090591	\$ 69,156.67	Advertising Expense
Invoice >\$15,000	vPrime Tech Inc	7/18/2022	IM*0301277	\$ 59,250.66	IT Maintenance Services
Invoice <\$15,000	Waste Management of Illinois-West	7/21/2022	IM*0301376	\$ 389.61	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	7/12/2022	IM*0301221	\$ 791.32	Refuse Disposal Expense
Invoice <\$15,000	Water St Studios	7/12/2022	IM*0301222	\$ (138.62)	Check issued in current month; voided in current month
Invoice <\$15,000	Water St Studios	7/12/2022	IM*0301222	\$ 138.62	Other Contractual Services Expense
Employee Reimb	Wendy McCambridge	7/28/2022	IM*E0090716	\$ 999.00	Tuition Reimbursement-Admin
Employee Reimb	Wendy Parks	7/28/2022	IM*E0090723	\$ 1,230.33	Out-of-State Travel Costs
Invoice <\$15,000	West Payment Center	7/12/2022	IM*E0090531	\$ 1,446.07	Books and Binding Costs
Invoice <\$15,000	Westlake Hardware, Inc.	7/12/2022	IM*0301223	\$ 1,022.70	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	7/6/2022	IM*E0090424	\$ 144.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Garden Club	7/12/2022	IM*0301224	\$ 400.00	Rental Facility
Employee Reimb	William Carmody	7/12/2022	IM*E0090538	\$ 380.00	Dues - Faculty
Employee Reimb	William Carvell	7/12/2022	IM*0301233	\$ 232.80	Dues - Faculty
Invoice <\$15,000	William Tennant	7/12/2022	IM*0301208	\$ 5,535.00	Other Contractual Services Expense
Invoice <\$15,000	Wilson's Nurseries, Inc.	7/12/2022	IM*0301225	\$ 2,187.02	Non-Capital Equipment
Invoice <\$15,000	Windy City Truck Repair, Inc.	7/12/2022	IM*0301226	\$ 2,562.17	Maintenance Services Expense
Invoice >\$15,000	Workfront, Inc.	7/18/2022	IM*0301278	\$ 25,412.65	Computer Software
Invoice <\$15,000	W-Squared Communications, Inc.	7/12/2022	IM*E0090530	\$ 4,993.20	Printing Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/12/2022	IM*E0090532	\$ 142.81	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	7/21/2022	IM*E0090656	\$ 4,416.66	Advertising Expense
Invoice <\$15,000	Zoho Corporation	7/12/2022	IM*0301229	\$ 4,880.00	Computer Software
Cares Act Student Portion	Cares Act Student Portion			\$ 771,692.27	Cares Act Student Portion via Touchnet ACH - 2411 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (11,656.40)	Student Refunds Voided Checks - 13 transactions
Student Refunds	Student Refunds			\$ 126,597.17	Student Refunds via Credit Cards - 653 transactions
Student Refunds	Student Refunds			\$ 300,846.62	Student Refunds via Paper Check - 1085 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 12,178,072.26	