

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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	4 All Promos	10/5/2022	IM*E0091719	\$ 991.12	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/5/2022	IM*E0091720	\$ 2,467.75	Printing Expense
Invoice <\$15,000	A la Carte LLC	10/27/2022	IM*E0092060	\$ 5,000.00	International Travel Costs
Invoice <\$15,000	A.D.R. Bulb, Inc.	10/11/2022	IM*0304919	\$ 849.20	Maintenance Supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	10/11/2022	IM*0304920	\$ 1,394.55	Performing Arts Services
Invoice >\$15,000	AACC	10/5/2022	IM*E0091805	\$ 22,158.00	Dues
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	10/11/2022	IM*0304921	\$ 495.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/2022	IM*0304923	\$ 336.17	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/2022	IM*0304922	\$ 93.15	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	10/11/2022	IM*0304924	\$ 324.00	Advertising Expense
Invoice <\$15,000	Ace Graphics	10/19/2022	IM*E0091936	\$ 7,134.00	Printing Expense
Invoice >\$15,000	Ad Astra Information Systems	10/5/2022	IM*E0091806	\$ 38,745.00	IT Maintenance Services
Invoice <\$15,000	Adam Przybyla	10/27/2022	IM*E0092058	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Adam Przybyla	10/11/2022	IM*E0091857	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Adam Przybyla	10/5/2022	IM*E0091717	\$ 400.00	Performing Arts Services
Employee Reimb	Adela Meitz	10/6/2022	IM*E0091827	\$ 38.77	Grant Funded Travel/Conf
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	10/11/2022	IM*0304926	\$ 114.67	Maintenance Supplies
Invoice <\$15,000	Advanced Material Services	10/11/2022	IM*0304927	\$ 1,257.50	Maintenance Supplies
Invoice <\$15,000	Advanced Parts & Services	10/27/2022	IM*E0092061	\$ 543.04	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	10/11/2022	IM*0304928	\$ 1,502.47	Instructional Supplies
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	10/19/2022	IM*E0091937	\$ 9,657.00	Equipment - Instructional
Invoice <\$15,000	Advertising Vehicles, Inc.	10/27/2022	IM*E0092062	\$ 3,740.00	Advertising Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	10/11/2022	IM*E0091858	\$ 79.00	Advertising Expense
Invoice <\$15,000	Agnor Music Inc.	10/19/2022	IM*E0091974	\$ 1,017.95	Performing Arts Services
Invoice <\$15,000	Airgas, Inc.	10/11/2022	IM*0304929	\$ 2,828.69	Instructional Supplies
Invoice <\$15,000	Akerman LLP	10/21/2022	IM*E0092053	\$ 2,930.00	Legal Services Expense
Invoice <\$15,000	Al Lagger	10/11/2022	IM*0305039	\$ 145.00	Officials/Referees
Invoice <\$15,000	Alex Wing	10/11/2022	IM*0305120	\$ 100.00	Consultants Expense
Invoice <\$15,000	Alibris	10/11/2022	IM*0304930	\$ 128.76	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	10/11/2022	IM*0304931	\$ 766.69	Purchase for Resale
Invoice <\$15,000	Allison Plesha	10/25/2022	IM*0305395	\$ 28.00	Funds Held in Custody of Others
Invoice <\$15,000	Allison Plesha	11/14/2018	IM*0244647	\$ (28.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Alpha Media, LLC	10/5/2022	IM*E0091721	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	AlSCO, Inc.	10/11/2022	IM*0304932	\$ 1,440.38	Instructional Supplies
Employee Reimb	Alyssa Pasquale	10/20/2022	IM*E0092039	\$ 423.00	Dues - Faculty
Invoice <\$15,000	Amazon.com, LLC	10/11/2022	IM*0304933	\$ 3,122.75	Books and Binding Costs
Invoice <\$15,000	American Association for Respiratory Care	10/19/2022	IM*E0091938	\$ 625.00	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/4/2022	IM*0304205	\$ 18,576.59	Travel - Out of State
Invoice <\$15,000	American Future Systems	10/11/2022	IM*0304934	\$ 33.00	Publications
Invoice <\$15,000	American Physical Therapy Association	10/11/2022	IM*0304935	\$ 4,750.00	Dues
Invoice <\$15,000	American Program Bureau, Inc.	10/11/2022	IM*E0091859	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	American Program Bureau, Inc.	10/3/2022	IM*E0091710	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	American Welding Society	10/25/2022	IM*0305383	\$ 175.00	Tuition Reimbursement-CODA
Invoice <\$15,000	American Welding Society	10/25/2022	IM*0305382	\$ 60.00	Publications
Invoice <\$15,000	American Welding Society	3/13/2019	IM*0248102	\$ (60.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Welding Society	12/19/2018	IM*0245548	\$ (175.00)	Check issued in current month; voided in current month
Employee Reimb	Amy Frese	10/27/2022	IM*E0092128	\$ 123.38	Rental - Equipment
Employee Reimb	Amy Frese	10/25/2022	IM*0305398	\$ 37.96	Other Materials & Supplies Expense
Employee Reimb	Amy Frese	9/20/2018	IM*0239687	\$ (37.96)	Check issued in prior month; voided in current month
Employee Reimb	Amy Hull	10/20/2022	IM*E0092026	\$ 19.99	Instructional Supplies
Invoice <\$15,000	Anderson Lock Co. Ltd	10/27/2022	IM*E0092063	\$ 1,437.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Anderson Lock Co. Ltd	10/19/2022	IM*E0091939	\$ 3,543.26	Maintenance Supplies
Invoice <\$15,000	Anderson Lock Co. Ltd	10/11/2022	IM*E0091860	\$ 1,772.61	Facilities Maintenance Service Expense
Employee Reimb	Andrew Smith	10/25/2022	IM*0305400	\$ 10.36	Mileage In District / In State
Employee Reimb	Andrew Smith	4/3/2019	IM*0250738	\$ (10.36)	Check issued in prior month; voided in current month
Invoice <\$15,000	AndyMark, Inc.	10/11/2022	IM*E0091861	\$ 419.80	Instructional Supplies
Employee Reimb	Angela Bender	10/20/2022	IM*E0092018	\$ 70.47	Office Supplies
Employee Reimb	Angela Mennecke	10/6/2022	IM*E0091829	\$ 880.04	Tuition Reimbursement-Classified
Employee Reimb	Angela Nackovic	10/20/2022	IM*E0092037	\$ 7.50	In-State Travel Costs
Invoice <\$15,000	Anixter, Inc.	10/11/2022	IM*0304936	\$ 585.88	Maintenance Supplies
Employee Reimb	Ann Kopal	10/20/2022	IM*E0092030	\$ 1,906.76	Tuition Reimbursement-Faculty
Employee Reimb	Anna Bucur	10/6/2022	IM*E0091811	\$ 96.89	In-State Travel Costs
Invoice <\$15,000	Anthony Lombardo	10/11/2022	IM*0305048	\$ 185.00	Officials/Referees
Employee Reimb	Antwan Standberry	10/20/2022	IM*E0092043	\$ 11.88	In-State Travel Costs
Employee Reimb	April Zawlocki	10/6/2022	IM*E0091838	\$ 877.04	Grant Funded Travel/Conf
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/27/2022	IM*E0092064	\$ 1,121.82	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	10/27/2022	IM*E0092065	\$ 6,926.42	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	10/19/2022	IM*E0091940	\$ 6,449.61	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	10/11/2022	IM*E0091862	\$ 1,898.54	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	10/5/2022	IM*E0091722	\$ 14,266.60	Other Contractual Services Expense
Invoice <\$15,000	Armarius Software Inc	10/11/2022	IM*E0091863	\$ 337.75	Other Contractual Services Expense
Invoice <\$15,000	Around the Town Entertainment	10/11/2022	IM*0304938	\$ 910.00	Performing Arts Services
Invoice <\$15,000	Arts Management Associates, LLC	10/27/2022	IM*E0092066	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Arts Management Associates, LLC	10/5/2022	IM*E0091723	\$ (3,750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Arts Management Associates, LLC	10/5/2022	IM*E0091723	\$ 3,750.00	Performing Arts Services
Employee Reimb	Ashley McLaughlin	10/11/2022	IM*E0091918	\$ 98.39	Instructional Supplies
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	10/5/2022	IM*E0091724	\$ 446.32	Maintenance Services Expense
Invoice <\$15,000	Association of Surgical Technologists Inc	10/11/2022	IM*0304939	\$ 5,681.00	Instructional Supplies
Invoice <\$15,000	AT&T	10/18/2022	IM*0305364	\$ 62.72	Telephone Expense
Invoice <\$15,000	AT&T	10/18/2022	IM*0305363	\$ 145.07	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/18/2022	IM*0305365	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	Audacy Operations, Inc.	10/11/2022	IM*0304940	\$ 2,550.00	Advertising Expense
Invoice <\$15,000	Automatic Fire Systems Inc	10/27/2022	IM*E0092067	\$ 3,720.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Automatic Fire Systems Inc	10/21/2022	IM*E0092049	\$ 33,480.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Automatic Fire Systems Inc	10/11/2022	IM*E0091841	\$ (33,480.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Automatic Fire Systems Inc	10/11/2022	IM*E0091841	\$ 33,480.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automationdirect.com Inc	10/19/2022	IM*E0091941	\$ 438.60	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	10/27/2022	IM*E0092068	\$ 1,020.00	Maintenance Supplies
Invoice <\$15,000	Automotive Engine Rebuilders Association	10/27/2022	IM*E0092069	\$ 300.00	Publications
Invoice <\$15,000	Avenu SLS Holdings LLC	10/27/2022	IM*0305574	\$ 395.00	Office Supplies
Invoice <\$15,000	AVI Systems, Inc.	10/5/2022	IM*E0091725	\$ 7,395.00	Computer Software
Invoice >\$15,000	AVI Systems, Inc.	10/11/2022	IM*E0091842	\$ (152,972.00)	Check issued in current month; voided in current month
Invoice >\$15,000	AVI Systems, Inc.	10/11/2022	IM*E0091842	\$ 152,972.00	Equipment - Technology

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Invoice <\$15,000	Ayesha Shafuiddin	10/11/2022	IM*0305096	\$ 55.03	In-State Travel Costs
Employee Reimb	Azure Thill	10/6/2022	IM*E0091836	\$ 68.31	On-Campus Conf & Mtgs
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/27/2022	IM*E0092070	\$ 14,982.18	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/5/2022	IM*E0091726	\$ 4,274.95	Non-Capital Equipment
Invoice <\$15,000	Badge-A-Minit, Ltd.	10/11/2022	IM*0304942	\$ 95.95	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	10/27/2022	IM*E0092071	\$ 360.00	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	10/11/2022	IM*0304944	\$ 22.49	Books and Binding Costs
Invoice <\$15,000	Banner Personnel Service Inc	10/27/2022	IM*E0092072	\$ 1,116.00	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	10/19/2022	IM*E0091942	\$ 2,263.00	Consultants Expense
Invoice <\$15,000	Bannerville, USA	10/5/2022	IM*E0091727	\$ 3,361.00	Printing Expense
Employee Reimb	Barbara Gawron	10/20/2022	IM*E0092025	\$ 499.00	Out-of-State Conference Costs
Invoice <\$15,000	Barry Winograd	10/11/2022	IM*0305121	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Beary Landscape Inc.	10/11/2022	IM*0304945	\$ 1,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Belec Electrical Inc	10/11/2022	IM*0304946	\$ 1,130.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	10/11/2022	IM*0304947	\$ 599.22	Instructional Supplies
Employee Reimb	Benjamin Johnson	10/6/2022	IM*E0091819	\$ 113.60	Other supplies
Invoice <\$15,000	Benjamin Nadel	10/11/2022	IM*E0091856	\$ 1,750.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	10/11/2022	IM*0304948	\$ 660.93	Instructional Supplies
Invoice <\$15,000	Besnik Rexhepi	10/11/2022	IM*0305084	\$ 165.00	Officials/Referees
Invoice <\$15,000	BHFX Digital Imaging	10/11/2022	IM*0304950	\$ 356.43	Architectural Services Expense
Invoice <\$15,000	Black Hawk College	10/11/2022	IM*0304951	\$ 1,898.20	Non-Credit instructional Serv
Invoice <\$15,000	Blackboard, Inc.	10/11/2022	IM*0304952	\$ 4,500.00	IT Maintenance Services
Invoice <\$15,000	Boris Vukovic	10/11/2022	IM*0305111	\$ 165.00	Officials/Referees
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	10/11/2022	IM*0304953	\$ 2,083.30	Purchase for Resale
Invoice <\$15,000	Bret Richter	10/11/2022	IM*0305085	\$ 125.00	Officials/Referees
Employee Reimb	Bridget McFarland	10/27/2022	IM*E0092131	\$ 24.25	In-State Travel Costs
Invoice <\$15,000	Buckeye International, Inc	10/11/2022	IM*0304954	\$ 747.00	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	10/27/2022	IM*E0092073	\$ 3,196.40	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	10/19/2022	IM*E0092015	\$ 6,544.69	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	10/19/2022	IM*E0091943	\$ (13,089.38)	Check issued in current month; voided in current month
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	10/19/2022	IM*E0091943	\$ 13,089.38	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	10/11/2022	IM*0304955	\$ 3,486.29	Purchase for Resale
Invoice <\$15,000	Butler Enterprises, Inc.	10/11/2022	IM*0304957	\$ 200.00	Maintenance Services Expense
Invoice <\$15,000	BWM Global, Inc.	10/27/2022	IM*E0092074	\$ 587.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	10/19/2022	IM*E0091944	\$ 600.00	Instructional Supplies
Invoice <\$15,000	C2 Publishing	10/11/2022	IM*0304958	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Canon Solutions America Inc	10/11/2022	IM*0304959	\$ 646.40	Office Supplies
Invoice <\$15,000	Cardinal Health	10/11/2022	IM*0304963	\$ 10.28	Maintenance Services Expense
Invoice <\$15,000	Cardinal Health	10/11/2022	IM*0304962	\$ 369.58	Maintenance Services Expense
Invoice <\$15,000	Cardinal Health	10/11/2022	IM*0304961	\$ 336.48	Maintenance Services Expense
Invoice <\$15,000	Cardinal Health	10/11/2022	IM*0304960	\$ 336.48	Maintenance Services Expense
Invoice <\$15,000	Career Step, LLC	10/19/2022	IM*E0091945	\$ 119.20	Non-Credit instructional Serv
Invoice <\$15,000	Carol Fox & Associates	10/27/2022	IM*E0092075	\$ 11,040.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	10/19/2022	IM*E0091946	\$ 11,630.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	10/5/2022	IM*E0091728	\$ 10,105.00	Advertising Expense
Invoice <\$15,000	Carolanne Garcia	10/25/2022	IM*0305388	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolanne Garcia	2/13/2019	IM*0247175	\$ (2,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Carolina Biological	10/19/2022	IM*E0091947	\$ 51.61	Instructional Supplies
Invoice <\$15,000	Carolina Biological	10/11/2022	IM*E0091864	\$ 129.29	Instructional Supplies
Invoice <\$15,000	Carolina Biological	10/5/2022	IM*E0091729	\$ 27.95	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	10/19/2022	IM*E0091948	\$ 2,275.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	10/11/2022	IM*E0091865	\$ 3,250.00	Other Contractual Services Expense
Invoice <\$15,000	Cast & Crew Production Software, LLC	10/11/2022	IM*0304965	\$ 1,924.75	Computer Software
Invoice <\$15,000	Castle Branch, Inc.	10/11/2022	IM*0304966	\$ 244.50	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	10/20/2022	IM*E0092029	\$ 30.63	In-State Travel Costs
Employee Reimb	Cathleen Kaye	10/6/2022	IM*E0091821	\$ 11.37	Other supplies
Invoice <\$15,000	Cengage Learning, Inc.	10/5/2022	IM*E0091730	\$ 899.72	Books and Binding Costs
Invoice <\$15,000	Center for Phlebotomy Education	9/28/2022	IM*E0091635	\$ (1,099.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Center for Phlebotomy Education	10/4/2022	IM*0304202	\$ 1,099.00	Instructional Supplies
Invoice <\$15,000	Central Baking Supplies, Inc.	10/19/2022	IM*E0091949	\$ 537.70	Instructional Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	10/11/2022	IM*E0091866	\$ 12,141.52	Office Supplies
Invoice <\$15,000	Central Steel & Wire Company	10/5/2022	IM*E0091731	\$ 340.38	Instructional Supplies
Invoice <\$15,000	Charles C Thomas Publisher Ltd	10/11/2022	IM*0304968	\$ 1,166.00	Instructional Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	10/19/2022	IM*E0091950	\$ 441.38	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	10/19/2022	IM*E0091951	\$ 503.40	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	10/11/2022	IM*E0091867	\$ 622.89	Maintenance Supplies
Invoice <\$15,000	Chicago Electronics Distributors	10/5/2022	IM*E0091732	\$ (21.58)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Electronics Distributors	10/5/2022	IM*E0091732	\$ 21.58	Instructional Supplies
Invoice <\$15,000	Chicago Electronics Distributors	10/7/2022	IM*0304226	\$ 21.58	Instructional Supplies
Invoice <\$15,000	Chicago Federation of Musicians	10/18/2022	IM*0305356	\$ 204.45	Profess/Tech Staff, Temporary
Invoice <\$15,000	Chicago Federation of Musicians	10/11/2022	IM*0304969	\$ 14.10	Performing Arts Services
Invoice <\$15,000	Chicago Public Media Inc.	10/19/2022	IM*E0091952	\$ 2,800.00	Advertising Expense
Invoice <\$15,000	Chris Bernhardt	10/11/2022	IM*0304949	\$ 100.00	Consultants Expense
Employee Reimb	Christine Kickels	10/6/2022	IM*E0091822	\$ 292.00	Dues - Faculty
Invoice <\$15,000	Christopher Lauer	10/11/2022	IM*0305040	\$ 125.00	Officials/Referees
Invoice <\$15,000	Christopher Schneberger	10/11/2022	IM*0305095	\$ 36.00	Employee Retirement Contrib
Invoice <\$15,000	City of Naperville	10/18/2022	IM*0305367	\$ 100.00	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville	10/18/2022	IM*0305366	\$ 604.56	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville - Utilities	10/18/2022	IM*0305368	\$ 5,251.76	Electricity Expense
Invoice <\$15,000	Clover Learning, Inc	10/19/2022	IM*E0091953	\$ 2,900.00	Instructional Supplies
Invoice <\$15,000	Clover Learning, Inc	10/11/2022	IM*0304972	\$ 8,550.00	Equipment - Instructional
Invoice <\$15,000	Colex Finishing Inc	10/11/2022	IM*0304973	\$ 944.65	Office Supplies
Invoice <\$15,000	College Board	10/5/2022	IM*E0091733	\$ 400.00	Dues
Invoice <\$15,000	College of DuPage	10/11/2022	IM*0304974	\$ 71.56	Other supplies
Invoice <\$15,000	College of Dupage Foundation	10/18/2022	IM*E0091929	\$ 2,165.21	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/5/2022	IM*E0091734	\$ 335.00	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/4/2022	IM*E0091712	\$ 2,160.21	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	10/4/2022	IM*E0091714	\$ 21,536.59	Professional Dues
Invoice <\$15,000	College Source, Inc.	10/11/2022	IM*E0091868	\$ 5,525.52	IT Maintenance Services
Invoice <\$15,000	Columbia Pipe & Supply	10/27/2022	IM*E0092076	\$ 319.84	Maintenance Supplies
Invoice <\$15,000	Comcast	10/4/2022	IM*0304203	\$ 1,938.04	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	10/11/2022	IM*E0091869	\$ 1,614.11	Advertising Expense
Invoice >\$15,000	Commercial Mechanical, Inc	10/4/2022	IM*E0091711	\$ 22,828.50	Facilities Maintenance Service Expense

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngment	10/27/2022	IM*E0092077	\$ 250.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/18/2022	IM*0305369	\$ 30.51	Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	10/11/2022	IM*E0091870	\$ 1,196.18	Non-Capital Equipment
Invoice <\$15,000	Communications Revolving Fund	10/11/2022	IM*0304976	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Communications Revolving Fund	10/11/2022	IM*0304975	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	10/17/2022	IM*0305147	\$ 371.00	Dues - Faculty
Invoice >\$15,000	Community College Health Consortium	10/13/2022	IM*E0091925	\$ 1,126,939.84	Medical HD Premiums - September 2022
Invoice <\$15,000	Compu-Tecture Inc	10/5/2022	IM*E0091735	\$ 2,640.40	Books and Binding Costs
Invoice <\$15,000	Computer Discount Warehouse	10/27/2022	IM*E0092078	\$ 11,446.39	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	10/19/2022	IM*E0091954	\$ 3,893.99	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	10/11/2022	IM*E0091871	\$ 1,418.52	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	10/5/2022	IM*E0091736	\$ 163.98	Office Supplies
Invoice <\$15,000	Computer Sports Medicine, Inc.	10/11/2022	IM*0304977	\$ 850.00	Maintenance Services Expense
Invoice <\$15,000	Conference Technologies, Inc.	10/19/2022	IM*E0091955	\$ 8,123.00	Non-Capital Equipment
Invoice <\$15,000	Conference Technologies, Inc.	10/11/2022	IM*E0091872	\$ 415.00	Maintenance Supplies
Invoice <\$15,000	Conrad Sun, LLC	10/11/2022	IM*0304978	\$ 1,310.00	Athletic Soft Good Supplies
Invoice >\$15,000	Constellation Energy Corporation	10/18/2022	IM*E0091931	\$ 63,210.56	Gas Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	10/5/2022	IM*E0091737	\$ 7,252.14	Building Remodeling Expense
Invoice >\$15,000	Cornerstone OnDemand Inc.	10/11/2022	IM*E0091923	\$ 21,500.00	IT Maintenance Services
Invoice >\$15,000	Cornerstone OnDemand Inc.	10/11/2022	IM*E0091843	\$ (21,500.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Cornerstone OnDemand Inc.	10/11/2022	IM*E0091843	\$ 21,500.00	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/11/2022	IM*0304979	\$ 7,057.54	Other Contractual Services Expense
Invoice >\$15,000	Crayon Software Experts Llc	10/5/2022	IM*0304212	\$ 429,114.73	IT Maintenance Services
Invoice <\$15,000	Creation Engine Inc.	10/11/2022	IM*0304980	\$ 2,484.00	Computer Software
Invoice <\$15,000	Crosstex	10/25/2022	IM*0305402	\$ 2,631.00	Instructional Supplies
Invoice <\$15,000	Crosstex	7/12/2022	IM*0301107	\$ (2,631.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	D2G Group, LLC	10/19/2022	IM*E0091956	\$ 171.58	Advertising Expense
Employee Reimb	Daniel Deasy	10/11/2022	IM*0305128	\$ 1,181.89	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Ponce	1/16/2019	IM*0246068	\$ (500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DAOES	10/5/2022	IM*E0091738	\$ 165.00	Rental Facility
Invoice >\$15,000	DAOES	10/11/2022	IM*E0091844	\$ (37,419.00)	Check issued in current month; voided in current month
Invoice >\$15,000	DAOES	10/11/2022	IM*E0091844	\$ 37,419.00	Funds Held in Custody of Others
Invoice <\$15,000	Dave Sharma	10/20/2022	IM*0305377	\$ 150.00	Officials/Referees
Invoice <\$15,000	Dave Sharma	9/13/2022	IM*0302433	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	David Avignone	10/11/2022	IM*0304941	\$ 165.00	Officials/Referees
Invoice <\$15,000	David Johnston	10/11/2022	IM*0305029	\$ 150.00	Advertising Expense
Employee Reimb	Debra Hasse	10/6/2022	IM*E0091817	\$ 133.55	In-State Travel Costs
Invoice >\$15,000	Delta Dental of Illinois	10/13/2022	IM*E0091926	\$ 52,312.01	Dental PPO Premium September 2022
Employee Reimb	Dennis Emano	10/11/2022	IM*E0091915	\$ 160.00	Dues - Faculty
Invoice <\$15,000	Denson Shops, Inc.	10/11/2022	IM*0304983	\$ 304.00	Rental - Equipment
Invoice >\$15,000	Department of Treasury	10/20/2022	IM*D21803	\$ 594,383.09	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	10/6/2022	IM*D21796	\$ 563,641.10	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2022	IM*0304984	\$ 33.92	Other Federal Governmental Sources
Invoice <\$15,000	Development Cubed Software Inc	10/5/2022	IM*E0091739	\$ 1,453.05	On-Campus Conf & Mtgs
Employee Reimb	Diana Martinez	10/27/2022	IM*E0092130	\$ 147.92	Other supplies
Employee Reimb	Diana Martinez	10/20/2022	IM*E0092033	\$ 191.81	Other supplies
Employee Reimb	Diana Martinez	10/11/2022	IM*E0091917	\$ 26.93	Other supplies
Employee Reimb	Diana Martinez	10/6/2022	IM*E0091826	\$ 129.99	Other supplies
Employee Reimb	Donna Gillespie	10/27/2022	IM*E0092129	\$ 190.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Douglas Balster	10/25/2022	IM*0305384	\$ 19.76	Funds Held in Custody of Others
Invoice <\$15,000	Douglas Balster	5/15/2019	IM*0251663	\$ (19.76)	Check issued in prior month; voided in current month
Employee Reimb	Douglas Green	10/6/2022	IM*E0091816	\$ 110.05	In-State Travel Costs
Employee Reimb	Douglas Voegtle	10/6/2022	IM*E0091837	\$ 1,227.53	Out-of-State Travel Costs
Invoice <\$15,000	Dreisilker Electrical Motors	10/19/2022	IM*E0091957	\$ 299.59	Maintenance Supplies
Invoice <\$15,000	Dungarees Inc	10/11/2022	IM*0304987	\$ 814.81	Maintenance Supplies
Invoice <\$15,000	DuPage County	10/11/2022	IM*0304988	\$ 1,369.51	Indirect Costs
Invoice >\$15,000	DuPage Credit Union	10/18/2022	IM*E0091932	\$ 16,022.09	Credit Union
Invoice >\$15,000	DuPage Credit Union	10/4/2022	IM*E0091715	\$ 16,022.09	Credit Union
Invoice <\$15,000	East Coast Entertainment, Inc.	10/27/2022	IM*E0092079	\$ 6,500.00	Performing Arts Services
Invoice <\$15,000	Ecolab	10/11/2022	IM*0304989	\$ 100.65	Maintenance Supplies
Invoice >\$15,000	Economic Modeling, LLC	10/21/2022	IM*E0092050	\$ 15,000.00	Other Contractual Services Expense
Invoice >\$15,000	Economic Modeling, LLC	10/11/2022	IM*E0091845	\$ (15,000.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Economic Modeling, LLC	10/11/2022	IM*E0091845	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	10/19/2022	IM*E0091958	\$ 2,041.52	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	10/11/2022	IM*0304990	\$ 437.00	Instructional Service Contracts
Employee Reimb	Elizabeth Domantay	12/13/2018	IM*0245438	\$ (48.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Domantay	10/18/2018	IM*0241801	\$ (24.00)	Check issued in current month; voided in current month
Employee Reimb	Elizabeth Holmwood	10/6/2022	IM*E0091818	\$ 31.20	Other supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/11/2022	IM*0304991	\$ 2,282.41	Purchase for Resale
Invoice <\$15,000	Ellman's Music Center Inc.	10/11/2022	IM*0304992	\$ 9,258.15	Equipment - Instructional
Invoice <\$15,000	Elmhurst Memorial Hospital	10/11/2022	IM*0304993	\$ 1,267.00	Instructional Service Contracts
Employee Reimb	Emily LaCivita	10/11/2022	IM*0305135	\$ 29.38	In-State Travel Costs
Invoice <\$15,000	Enercon, LTD	10/5/2022	IM*E0091740	\$ 14,472.63	Architectural Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	10/27/2022	IM*E0092080	\$ 975.81	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Resource Associates Inc	10/5/2022	IM*E0091741	\$ 1,695.88	Facilities Maintenance Service Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2022	IM*0304995	\$ 420.09	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2022	IM*0304994	\$ 998.04	Out-of-State Travel Costs
Invoice <\$15,000	Envision Leadership Group	10/19/2022	IM*E0091959	\$ 1,620.00	Non-Credit Instructional Serv
Employee Reimb	Erin Carrillo	10/18/2022	IM*0305372	\$ 61.42	Other supplies
Employee Reimb	Erin Carrillo	10/11/2022	IM*0305125	\$ 341.29	In-State Travel Costs
Employee Reimb	Erin Carrillo	9/13/2022	IM*0302468	\$ (61.42)	Check issued in prior month; voided in current month
Employee Reimb	Erin Fabrizio	10/11/2022	IM*0305130	\$ 100.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Estuardo Deleon	10/11/2022	IM*0304981	\$ 125.00	Officials/Referees
Invoice <\$15,000	Ethel Wilkens	3/13/2019	IM*0248432	\$ (857.64)	Check issued in prior month; voided in current month
Invoice <\$15,000	Euclid Beverage, Ltd.	10/11/2022	IM*0304996	\$ 832.15	Purchase for Resale
Invoice >\$15,000	Fellowship for the Performing Arts	10/5/2022	IM*0304213	\$ 76,328.15	Art Center Deposit Liability
Invoice <\$15,000	Ferguson Enterprises, Inc.	10/5/2022	IM*E0091742	\$ 293.92	Maintenance Supplies
Invoice <\$15,000	Flinn Scientific	10/27/2022	IM*E0092081	\$ 763.20	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	10/19/2022	IM*E0091960	\$ 652.94	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	10/5/2022	IM*E0091743	\$ 344.49	Instructional Supplies
Invoice <\$15,000	Florence Appel	10/11/2022	IM*0304937	\$ 1,381.93	Out-of-State Travel Costs
Invoice <\$15,000	Follett Higher Education	10/19/2022	IM*E0091961	\$ 427.20	Advertising Expense
Invoice <\$15,000	Follett's College of DuPage	10/11/2022	IM*0304997	\$ 201.40	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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.

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	10/27/2022	IM*E0092082	\$ 50.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Free Lance Sales	10/11/2022	IM*0304998	\$ 189.30	Staff Service
Invoice <\$15,000	Full Compass Systems, Ltd	10/19/2022	IM*E0091962	\$ 4,007.94	Non-Capital Equipment
Invoice <\$15,000	Gary Gand Music, Inc.	10/19/2022	IM*E0091963	\$ 790.00	Other supplies
Employee Reimb	Geri Brewer	10/6/2022	IM*E0091810	\$ 499.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Getinge USA Sales LLC	10/11/2022	IM*0304999	\$ 1,996.83	Maintenance Services Expense
Employee Reimb	Gilbert Egge	10/6/2022	IM*E0091815	\$ 60.00	International Travel Costs
Invoice <\$15,000	Glen Nielsen	10/11/2022	IM*0305070	\$ 185.00	Officials/Referees
Invoice <\$15,000	Glenn Miller Productions, Inc.	10/5/2022	IM*E0091744	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Glenn Miller Productions, Inc.	10/5/2022	IM*E0091744	\$ 2,500.00	Performing Arts Services
Invoice <\$15,000	Glenn Miller Productions, Inc.	10/18/2022	IM*0305370	\$ 2,500.00	Performing Arts Services
Invoice <\$15,000	Global Music Rights LLC	10/11/2022	IM*0305000	\$ 3,388.40	Performing Arts Services
Invoice <\$15,000	Gordon Flesch Co.	10/11/2022	IM*0305002	\$ 237.00	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	10/5/2022	IM*0304214	\$ 67,963.61	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	10/11/2022	IM*0305003	\$ 673.50	Non-Capital Equipment
Invoice <\$15,000	GovHR USA LLC	10/27/2022	IM*E0092083	\$ 1,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Grainger - Downers Grove	10/27/2022	IM*E0092084	\$ 3,579.84	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	10/19/2022	IM*E0091964	\$ 262.90	Other supplies
Invoice <\$15,000	Graphic Awards, Inc.	10/11/2022	IM*0305004	\$ 1,647.00	Instructional Supplies
Invoice <\$15,000	Graphic Chemical & Ink Co.	10/4/2022	IM*0304204	\$ 334.38	Instructional Supplies
Invoice <\$15,000	Greenhaven Publishing, Llc	10/5/2022	IM*E0091745	\$ 213.30	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	10/11/2022	IM*0305006	\$ 1,640.00	Books and Binding Costs
Invoice <\$15,000	Gus Giordano Jazz Dance Chicago, Inc.	10/11/2022	IM*0305008	\$ 12,000.00	Performing Arts Services
Invoice <\$15,000	Gustave a Larson Company	10/11/2022	IM*0305009	\$ 352.43	Instructional Supplies
Invoice <\$15,000	Happy Lobster, LLC	10/25/2022	IM*0305389	\$ 347.00	DNU Confer/Meeting Exp- Local
Invoice <\$15,000	Happy Lobster, LLC	11/14/2018	IM*0244528	\$ (347.00)	Check issued in current month; voided in current month
Employee Reimb	Hayley MacMillan	10/6/2022	IM*E0091824	\$ 726.01	In-State Travel Costs
Invoice <\$15,000	HEADCO INDUSTRIES INC.	10/11/2022	IM*0305011	\$ 510.45	Maintenance Supplies
Invoice <\$15,000	Henry Schein	10/27/2022	IM*E0092085	\$ 916.19	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/19/2022	IM*E0091965	\$ 2,612.23	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/5/2022	IM*E0091746	\$ 2,925.61	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	10/11/2022	IM*0305013	\$ 1,025.00	Dues
Invoice >\$15,000	Hill Mechanical Corp	10/21/2022	IM*E0092051	\$ 30,400.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Hill Mechanical Corp	10/11/2022	IM*E0091846	\$ (30,400.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Hill Mechanical Corp	10/11/2022	IM*E0091846	\$ 30,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Hines Building Supply - US LBM LLC	10/11/2022	IM*0305014	\$ 1,009.54	Building Remodeling Expense
Invoice <\$15,000	Holbrook Travel	10/11/2022	IM*0305015	\$ 300.00	International Travel Costs
Invoice <\$15,000	Holstein's Garage	10/19/2022	IM*E0091966	\$ 930.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot USA, Inc.	10/11/2022	IM*0305016	\$ 72.24	Non-Capital Equipment
Invoice <\$15,000	Howard Lee & Sons Inc	10/11/2022	IM*E0091873	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	10/11/2022	IM*0305018	\$ 163.77	Maintenance Supplies
Invoice >\$15,000	IBISWorld Inc	10/21/2022	IM*E0092052	\$ 15,715.00	Books and Binding Costs
Invoice >\$15,000	IBISWorld Inc	10/11/2022	IM*E0091847	\$ (15,715.00)	Check issued in current month; voided in current month
Invoice >\$15,000	IBISWorld Inc	10/11/2022	IM*E0091847	\$ 15,715.00	Books and Binding Costs
Invoice <\$15,000	ICCCSSO	10/11/2022	IM*0305019	\$ 100.00	Dues
Invoice <\$15,000	Ice Systems Llc	10/11/2022	IM*0305020	\$ 432.00	IT Maintenance Services
Invoice <\$15,000	ICN-CMS	10/11/2022	IM*0305021	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	IDES-Magnetic Media Unit	10/11/2022	IM*0305022	\$ 189.03	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	10/20/2022	IM*D21802	\$ 206,391.28	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	10/6/2022	IM*D21797	\$ 197,837.78	Withholding Tax - State
Invoice <\$15,000	Illinois Community College Risk Management Consortium	10/5/2022	IM*0304206	\$ 18,701.68	General Insurance Expense
Invoice <\$15,000	Illinois Department of Revenue	10/11/2022	IM*D21800	\$ 1,708.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	10/11/2022	IM*D21799	\$ 1,137.15	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association	10/18/2022	IM*0305357	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	10/4/2022	IM*0304197	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/18/2022	IM*E0091930	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/4/2022	IM*E0091713	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Hawks Baseball Association	10/19/2022	IM*E0091968	\$ 800.00	Rental Facility
Invoice <\$15,000	Illinois Secretary of State	10/5/2022	IM*0304211	\$ 24.00	Financial Charges & Adjustments
Invoice >\$15,000	Illinois State Treasurer	10/27/2022	IM*0305573	\$ 78,334.75	Unclaimed Property Liability
Invoice >\$15,000	Illinois State Treasurer	10/27/2022	IM*0305572	\$ (78,334.75)	Check issued in current month; voided in current month
Invoice >\$15,000	Illinois State Treasurer	10/27/2022	IM*0305572	\$ 78,334.75	Unclaimed Property Liability
Invoice <\$15,000	Infobase Publishing	10/11/2022	IM*0305023	\$ 2,714.30	Books and Binding Costs
Invoice >\$15,000	Innovation Dupage	10/5/2022	IM*E0091807	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/11/2022	IM*E0091874	\$ 3,100.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/5/2022	IM*E0091747	\$ 3,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Integrated DNA Technologies, Inc.	10/5/2022	IM*E0091748	\$ (110.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Integrated DNA Technologies, Inc.	10/5/2022	IM*E0091748	\$ 110.00	Instructional Supplies
Invoice <\$15,000	Integrated DNA Technologies, Inc.	10/18/2022	IM*0305371	\$ 110.00	Instructional Supplies
Invoice <\$15,000	Integrated Lakes Management Inc.	10/11/2022	IM*0305024	\$ 1,535.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Intelquest Inc	10/11/2022	IM*0305025	\$ 300.00	Non-Credit instructional Serv
Invoice <\$15,000	InterFlex Payment, LLC	10/19/2022	IM*E0092016	\$ 11,252.64	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	10/13/2022	IM*E0091927	\$ 1,675.38	HSA Admin Fees
Invoice <\$15,000	InterFlex Payment, LLC	10/6/2022	IM*E0091839	\$ 11,297.64	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	10/19/2022	IM*D21801	\$ 25.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	10/25/2022	IM*D21804	\$ 27,200.28	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	10/11/2022	IM*D21798	\$ 28,556.87	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	10/27/2022	IM*E0092086	\$ 356.20	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	10/11/2022	IM*E0091875	\$ 11,102.81	Facilities Maintenance Service Expense
Invoice <\$15,000	Interiors for Business, Inc.	10/5/2022	IM*E0091749	\$ 7,594.42	Facilities Maintenance Service Expense
Invoice <\$15,000	International Union of Operating Engineers	10/18/2022	IM*0305358	\$ 539.05	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	10/4/2022	IM*0304198	\$ 539.05	Professional Dues
Invoice >\$15,000	ISAC	10/5/2022	IM*0304215	\$ 238,770.28	Other IL Governmental Sources
Invoice <\$15,000	J W Pepper Music	10/19/2022	IM*E0091969	\$ 85.41	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/11/2022	IM*0305026	\$ 1,037.33	Instructional Supplies
Invoice <\$15,000	Jack Jones	10/11/2022	IM*0305032	\$ 185.00	Officials/Referees
Invoice <\$15,000	Jameco Electronics	10/5/2022	IM*E0091750	\$ 67.83	Instructional Supplies
Employee Reimb	James Nocera	10/6/2022	IM*E0091832	\$ 288.00	Audio/Visual Materials
Employee Reimb	Jared Deane	10/11/2022	IM*0305127	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	JC Licht	10/19/2022	IM*E0091970	\$ 323.96	Maintenance Supplies
Invoice <\$15,000	JC Licht	10/5/2022	IM*E0091751	\$ 15.02	Maintenance Supplies
Employee Reimb	Jean Zaar	10/11/2022	IM*0305139	\$ 99.00	Instructional Supplies
Employee Reimb	Jeanne Kempiak	10/25/2022	IM*0305399	\$ 51.01	Mileage In District / In State

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

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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	Jeanne Kempiak	11/16/2017	IM*0228586	\$ (51.01)	Check issued in current month; voided in current month
Invoice <\$15,000	Jeff Rueffer	10/27/2022	IM*E0092059	\$ 290.00	Officials/Referees
Invoice <\$15,000	Jeff Rueffer	10/5/2022	IM*E0091718	\$ 145.00	Officials/Referees
Employee Reimb	Jelymar Mejia	10/6/2022	IM*E0091828	\$ 49.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Jen Mayfield	10/11/2022	IM*0305056	\$ 125.00	Officials/Referees
Invoice <\$15,000	Jenn Sales Corporation	10/11/2022	IM*0305027	\$ 945.00	Instructional Supplies
Employee Reimb	Jennifer Cumpston	10/20/2022	IM*E0092022	\$ 1,150.70	Out-of-State Travel Costs
Invoice <\$15,000	Jennifer Dierdorf	10/25/2022	IM*0305387	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Jennifer Dierdorf	9/19/2018	IM*0239410	\$ (200.00)	Check issued in prior month; voided in current month
Employee Reimb	Jennifer Duda	10/6/2022	IM*E0091814	\$ 726.01	In-State Travel Costs
Invoice <\$15,000	Jerry Haggerty Chevrolet	10/27/2022	IM*E0092087	\$ 1,059.50	Purchase for Resale
Employee Reimb	Jill McWilliams	10/27/2022	IM*E0092132	\$ 46.25	In-State Conference Costs
Invoice <\$15,000	Jillian Schleicher	10/11/2022	IM*0305094	\$ 75.00	Consultants Expense
Invoice >\$15,000	JMA Construction, Inc.	10/11/2022	IM*E0091848	\$ (25,000.00)	Check issued in current month; voided in current month
Invoice >\$15,000	JMA Construction, Inc.	10/11/2022	IM*E0091848	\$ 25,000.00	Building Remodeling Expense
Invoice <\$15,000	Jobelephant.com Inc	10/27/2022	IM*E0092088	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	10/11/2022	IM*E0091876	\$ 5,227.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	10/5/2022	IM*E0091752	\$ 1,824.00	Advertising Expense
Invoice <\$15,000	Joe Brown	10/25/2022	IM*0305386	\$ 150.00	Consultants Expense
Invoice <\$15,000	Joe Brown	8/15/2018	IM*0237867	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	John Greager	10/11/2022	IM*0305005	\$ 87.25	Funds Held in Custody of Others
Invoice <\$15,000	John Lenart	10/11/2022	IM*E0091854	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	Johnny's Selected Seeds	10/11/2022	IM*0305028	\$ 1,289.88	Instructional Supplies
Invoice <\$15,000	Johnson Health Tech NA	10/19/2022	IM*E0091971	\$ 107.16	Maintenance Services Expense
Invoice <\$15,000	Johnstone Supply	10/11/2022	IM*0305031	\$ 260.50	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	10/11/2022	IM*0305030	\$ 1,362.45	Instructional Supplies
Invoice <\$15,000	Jonathan Kreisberg	10/19/2022	IM*0305373	\$ 800.00	Other Contractual Services Expense
Employee Reimb	Jonita Ellis	10/20/2022	IM*E0092023	\$ 1,211.59	Grant Funded Travel/Conf
Invoice <\$15,000	Jordan Castillejo	9/13/2017	IM*0224196	\$ (120.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Jose Acosta-Martinez	10/11/2022	IM*0304925	\$ 125.00	Officials/Referees
Employee Reimb	Joseph Aranki	10/27/2022	IM*E0092126	\$ 265.97	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cassidy	10/20/2022	IM*E0092020	\$ 1,533.11	In-State Travel Costs
Invoice <\$15,000	Josten's Inc	10/5/2022	IM*E0091753	\$ 188.00	On-Campus Conf & Mtgs
Invoice >\$15,000	JPMorgan Chase & Co	10/31/2022	IM*TC21477	\$ 26,920.20	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	10/31/2022	IM*PC21478	\$ 51,394.18	Pcard/Travel Card Clearing
Employee Reimb	Julie Trytek	10/20/2022	IM*E0092045	\$ 40.00	Dues - Faculty
Invoice <\$15,000	Jumpcut Pictures Inc	10/19/2022	IM*E0091972	\$ 4,875.00	Other Contractual Services Expense
Employee Reimb	Justin Witte	10/27/2022	IM*E0092135	\$ 156.04	Performing Arts Services
Employee Reimb	Justin Witte	10/11/2022	IM*E0091922	\$ 698.00	Performing Arts Services
Invoice <\$15,000	Karen Bunkenburg	10/11/2022	IM*E0091851	\$ 145.00	Officials/Referees
Invoice <\$15,000	Karen Bunkenburg	10/5/2022	IM*E0091716	\$ 145.00	Officials/Referees
Invoice <\$15,000	Karen Dickelman	10/11/2022	IM*E0091853	\$ 1,320.00	Performing Arts Services
Invoice <\$15,000	Kathleen Diamond	10/11/2022	IM*0304986	\$ 660.00	Officials/Referees
Employee Reimb	Kathleen O'Malley	10/11/2022	IM*0305138	\$ 145.00	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Wiseheart	10/5/2022	IM*0304207	\$ 1,854.74	Out-of-State Travel Costs
Employee Reimb	Kathleen Wiseheart	9/13/2022	IM*0302488	\$ (1,854.74)	Check issued in prior month; voided in current month
Employee Reimb	Kathryn Zielinski	10/11/2022	IM*0305140	\$ 111.12	On-Campus Conf & Mtgs
Invoice <\$15,000	Ken Mills Agency	10/5/2022	IM*E0091754	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Kenneth Barber	10/25/2022	IM*0305396	\$ 207.39	Mileage In District / In State
Employee Reimb	Kenneth Barber	4/11/2019	IM*0251106	\$ (207.39)	Check issued in prior month; voided in current month
Employee Reimb	Kenneth Scott	10/11/2022	IM*E0091920	\$ 385.65	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	10/11/2022	IM*0305034	\$ 1,017.46	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	10/11/2022	IM*0305035	\$ 202.08	Office Supplies
Employee Reimb	Kimberly Morris	10/6/2022	IM*E0091830	\$ 220.83	Other supplies
Invoice <\$15,000	Kirhofer's Sports	10/27/2022	IM*E0092090	\$ 1,855.00	Athletic Other Supplies
Invoice <\$15,000	Kirk Muspratt	10/11/2022	IM*E0091855	\$ 4,890.00	Performing Arts Services
Invoice <\$15,000	Kirt Prairie Farms and Photography Llc	10/11/2022	IM*E0091877	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	Krage's Tire Centers Inc.	10/11/2022	IM*0305036	\$ 528.69	Facilities Maintenance Service Expense
Invoice <\$15,000	Krzysztof Bajorek	10/11/2022	IM*0304943	\$ 125.00	Officials/Referees
Invoice <\$15,000	Kyle Karas	10/11/2022	IM*0305033	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Landscape Depot	10/11/2022	IM*E0091878	\$ 270.00	Instructional Supplies
Employee Reimb	Larinda Dixon	10/6/2022	IM*E0091813	\$ 75.00	Tuition Reimbursement-Faculty
Employee Reimb	Lauren Morgan	10/20/2022	IM*E0092035	\$ 95.00	Tuition Reimbursement-Faculty
Employee Reimb	Laurette Jorgensen	10/20/2022	IM*E0092027	\$ 844.12	Dues - Administrators
Invoice <\$15,000	League of American Orchestras	10/11/2022	IM*0305041	\$ 350.00	Dues
Invoice <\$15,000	Learfield Communications, LLC	10/11/2022	IM*0305042	\$ 3,500.00	Maintenance Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/27/2022	IM*E0092091	\$ 201.70	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/19/2022	IM*E0091973	\$ 193.16	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/11/2022	IM*E0091879	\$ 380.46	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/5/2022	IM*E0091755	\$ 385.91	Maintenance Supplies
Employee Reimb	Lesley Shworles	10/20/2022	IM*E0092042	\$ 841.55	Instructional Supplies
Invoice <\$15,000	Leslie Beukelman	10/25/2022	IM*0305401	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Leslie Hollowed	10/11/2022	IM*0305132	\$ 59.00	Dues - Classified
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/11/2022	IM*0305043	\$ 1,024.00	Consultants Expense
Invoice <\$15,000	Lewis Paper	10/6/2022	IM*0304225	\$ 1,253.63	Office Supplies
Invoice <\$15,000	LEX MEAT, LTD	10/11/2022	IM*0305044	\$ 2,916.61	Instructional Supplies
Invoice <\$15,000	Life Verse Design Inc	10/5/2022	IM*E0091756	\$ 7,000.00	Maintenance Services Expense
Employee Reimb	Lilianna Kalin	10/11/2022	IM*0305133	\$ 739.00	Dues - Administrators
Employee Reimb	Linda Jonynas	10/6/2022	IM*E0091820	\$ 80.00	Dues
Invoice >\$15,000	LinkedIn Corporation	10/5/2022	IM*0304216	\$ 52,348.00	Books and Binding Costs
Employee Reimb	Lisa Ancona-Roach	10/5/2022	IM*0304217	\$ 112.43	In-State Travel Costs
Employee Reimb	Lisa Ancona-Roach	9/13/2022	IM*0302465	\$ (112.43)	Check issued in prior month; voided in current month
Employee Reimb	Lisa Vondra	10/27/2022	IM*E0092134	\$ 272.05	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/2022	IM*0305046	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	10/27/2022	IM*E0092092	\$ 2,359.60	Other Contractual Services Expense
Invoice <\$15,000	Local No. 731 IB of T Health & Welfare Fund	10/11/2022	IM*0305047	\$ 5,084.00	Agency Scholarships
Invoice <\$15,000	Lorensbergs Ltd	10/3/2022	IM*W644	\$ 2,460.89	Computer Software
Invoice <\$15,000	Lubinsky & Associates, Inc.	10/11/2022	IM*0305049	\$ 382.87	Athletic Other Supplies
Invoice <\$15,000	Luis Santillan	10/11/2022	IM*0305093	\$ 125.00	Performing Arts Services
Invoice <\$15,000	Malik Strohorn	10/11/2022	IM*0305100	\$ 800.00	Advertising Expense
Invoice <\$15,000	Manou Chahmirzadi	10/11/2022	IM*0304967	\$ 125.00	Officials/Referees
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	10/11/2022	IM*0305051	\$ 126.42	Non-Credit Instructional Serv
Employee Reimb	Marco Benassi	10/6/2022	IM*E0091808	\$ 36.07	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
October 31, 2022

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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	Marcus Sanghera	10/11/2022	IM*0305092	\$ 4.00	Employee Retirement Contrib
Invoice <\$15,000	Maren Malm	10/25/2022	IM*0305391	\$ 65.40	Unclaimed Property Liability
Invoice <\$15,000	Maren Malm	11/14/2018	IM*0244589	\$ (65.40)	Check issued in current month; voided in current month
Employee Reimb	Maren McKellin	10/20/2022	IM*E0092034	\$ 80.00	Instructional Supplies
Invoice <\$15,000	Margaret Casey	10/11/2022	IM*0304964	\$ 750.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Mark Boyle	10/25/2022	IM*0305385	\$ 18.65	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Mark Boyle	11/14/2018	IM*0244436	\$ (18.65)	Check issued in current month; voided in current month
Employee Reimb	Mark Reinhiller	10/6/2022	IM*E0091834	\$ 125.00	Dues - Classified
Invoice <\$15,000	Market Mapping Plus Inc	10/5/2022	IM*E0091757	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Marquee Event Group, Inc.	10/11/2022	IM*0305052	\$ 1,895.55	On-Campus Conf & Mtgs
Invoice <\$15,000	Marsh USA Inc.	10/11/2022	IM*0305053	\$ 323.00	General Insurance Expense
Employee Reimb	Martin Nachei	10/6/2022	IM*E0091831	\$ 170.33	Instructional Supplies
Employee Reimb	Mary Fiala	10/11/2022	IM*0305131	\$ 225.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Matco Tools Corporation	10/11/2022	IM*0305054	\$ 29.26	Maintenance Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	10/11/2022	IM*0305055	\$ 642.61	Books and Binding Costs
Employee Reimb	Mauro Crestani	10/11/2022	IM*E0091913	\$ 3,003.05	Out-of-State Travel Costs
Invoice <\$15,000	Maxwell Harris	10/11/2022	IM*0305010	\$ 48.93	Funds Held in Custody of Others
Invoice <\$15,000	Mays Imad	10/19/2022	IM*E0091935	\$ 8,000.00	Consultants Expense
Invoice <\$15,000	McCann Industries, Inc.	10/5/2022	IM*E0091758	\$ 233.28	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	10/27/2022	IM*E0092093	\$ 184.45	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	10/19/2022	IM*E0091975	\$ 202.89	Vehicle Supplies
Invoice <\$15,000	McMaster Carr Supply	10/11/2022	IM*E0091880	\$ 293.86	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	10/5/2022	IM*E0091759	\$ 795.04	Instructional Supplies
Invoice <\$15,000	McNeffs Shaved Ice	10/19/2022	IM*E0091976	\$ 2,430.00	On-Campus Conf & Mtgs
Invoice <\$15,000	MedEdu, LLC	10/5/2022	IM*E0091796	\$ 224.00	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	10/5/2022	IM*E0091760	\$ 270.00	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	10/11/2022	IM*0305058	\$ 3,176.69	Instructional Supplies
Invoice <\$15,000	Meeting and Event Essentials Ltd	10/5/2022	IM*E0091761	\$ (9,032.21)	Check issued in current month; voided in current month
Invoice <\$15,000	Meeting and Event Essentials Ltd	10/5/2022	IM*E0091761	\$ 9,032.21	Art Center Deposit Liability
Invoice <\$15,000	Meeting and Event Essentials Ltd	10/11/2022	IM*0305059	\$ 9,032.21	Art Center Deposit Liability
Invoice <\$15,000	Menard's - Elgin	10/11/2022	IM*0305060	\$ 262.76	Other supplies
Invoice <\$15,000	Mercer Tool Corp	10/27/2022	IM*E0092094	\$ 150.20	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	10/19/2022	IM*E0091977	\$ 1,112.70	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	10/11/2022	IM*E0091881	\$ 168.38	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	10/5/2022	IM*E0091762	\$ 210.13	Instructional Supplies
Employee Reimb	Michael Kackert	10/20/2022	IM*E0092028	\$ 200.00	Maintenance Supplies
Employee Reimb	Michael Maddox	10/20/2022	IM*E0092032	\$ 30.32	Instructional Supplies
Employee Reimb	Michael Maddox	10/11/2022	IM*E0091916	\$ 41.62	Instructional Supplies
Invoice <\$15,000	MicroCare LLC	10/11/2022	IM*0305061	\$ 735.05	Instructional Supplies
Invoice <\$15,000	Midwest Capital Managers	10/18/2022	IM*0305359	\$ 252.12	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	10/4/2022	IM*0304199	\$ 252.12	Wage Assignments
Invoice <\$15,000	Midwest Event Solutions, LLC	10/25/2022	IM*0305392	\$ 220.00	Other supplies
Invoice <\$15,000	Midwest Event Solutions, LLC	11/14/2018	IM*0244602	\$ (220.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Midwest Fun Factory, Inc.	10/27/2022	IM*E0092095	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Imports	10/5/2022	IM*E0091763	\$ 293.49	Instructional Supplies
Employee Reimb	Mirela Mehmeti	10/11/2022	IM*0305137	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Monoprice, Inc.	10/27/2022	IM*E0092096	\$ 214.60	Non-Capital Equipment
Invoice <\$15,000	MSC Industrial Supply	10/27/2022	IM*E0092097	\$ 2,542.32	Instructional Supplies
Employee Reimb	Nancy Petges	10/6/2022	IM*E0091833	\$ 91.27	In-State Travel Costs
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/11/2022	IM*E0091883	\$ 127.60	Purchase for Resale
Invoice <\$15,000	Naperville Education Foundation	10/19/2022	IM*E0091978	\$ 2,943.34	Agency Scholarships
Invoice <\$15,000	Napolillo, Inc.	10/11/2022	IM*0305063	\$ 163.85	Instructional Supplies
Invoice <\$15,000	Nathan Godinez	10/11/2022	IM*0305001	\$ 185.00	Officials/Referees
Employee Reimb	Nathan Hambel	10/5/2022	IM*0304221	\$ 4,383.51	Out-of-State Travel Costs
Employee Reimb	Nathan Hambel	9/13/2022	IM*0302473	\$ (4,383.51)	Check issued in prior month; voided in current month
Invoice <\$15,000	National Association for Campus Activities	10/11/2022	IM*0305064	\$ 1,415.00	Out-of-State Conference Costs
Invoice <\$15,000	National Council for Continuing Education and Training	10/11/2022	IM*0305065	\$ 500.00	Dues
Invoice <\$15,000	National Museum of Mexican Art	10/11/2022	IM*0305066	\$ 125.00	On-Campus Conf & Mtgs
Invoice <\$15,000	National Student Clearinghouse	10/11/2022	IM*0305067	\$ 1,995.00	IT Maintenance Services
Invoice <\$15,000	National Lift Truck, Inc.	10/11/2022	IM*0305068	\$ 366.80	Non-Capital Equipment
Invoice <\$15,000	Neil Estrick	10/5/2022	IM*E0091764	\$ 130.00	Maintenance Services Expense
Employee Reimb	Nelson Cantada	10/20/2022	IM*E0092019	\$ 29.63	Vehicle Supplies
Invoice <\$15,000	NETC LLC	10/19/2022	IM*0305375	\$ 514.86	Maintenance Supplies
Invoice <\$15,000	NETC LLC	10/19/2022	IM*0305374	\$ (514.86)	Check issued in current month; voided in current month
Invoice <\$15,000	NETC LLC	10/19/2022	IM*0305374	\$ 514.86	Maintenance Supplies
Invoice <\$15,000	NETC LLC	6/21/2022	IM*0300047	\$ (514.86)	Check issued in prior month; voided in current month
Invoice <\$15,000	Neuco Inc	10/27/2022	IM*E0092098	\$ 49.14	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	10/11/2022	IM*E0091884	\$ 140.65	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	10/27/2022	IM*E0092099	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	Nexstar Inc	10/11/2022	IM*0305069	\$ 3,000.00	Advertising Expense
Invoice <\$15,000.01C	Nicor Gas	10/20/2022	IM*E0092048	\$ 21,904.98	Gas Expense
Invoice <\$15,000	Normal, LLC	10/27/2022	IM*E0092100	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Northwestern Memorial Foundation	10/25/2022	IM*0305393	\$ 1,250.00	Agency Scholarships
Invoice <\$15,000	Northwestern Memorial Foundation	8/15/2018	IM*0238076	\$ (1,250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Novus Pest Control	10/27/2022	IM*E0092089	\$ 620.00	Custodial Services
Invoice <\$15,000	Oak Brook Park District	10/11/2022	IM*0305071	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Oakbrook Urban Venture L.P.	10/11/2022	IM*0305072	\$ 7,060.00	Advertising Expense
Invoice <\$15,000	Oaktree Products, Inc.	10/27/2022	IM*E0092101	\$ 128.59	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/27/2022	IM*E0092102	\$ 1,729.00	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/19/2022	IM*E0091980	\$ 5,295.19	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/11/2022	IM*E0091885	\$ 256.09	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/5/2022	IM*E0091765	\$ 6,990.99	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	10/18/2022	IM*0305360	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/4/2022	IM*0304200	\$ 293.08	Wage Assignments
Invoice <\$15,000	Oracle America, Inc.	10/11/2022	IM*0305073	\$ 1,630.21	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	10/19/2022	IM*E0091979	\$ 150.00	Vehicle Supplies
Invoice <\$15,000	P&G Oral Health	10/11/2022	IM*0305074	\$ 86.18	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	10/19/2022	IM*E0091981	\$ 508.55	Vehicle Supplies
Invoice <\$15,000	Packey Webb Ford	10/5/2022	IM*E0091766	\$ 196.46	Purchase for Resale
Invoice <\$15,000	Paddock Publications	10/5/2022	IM*E0091767	\$ 471.50	Advertising Expense
Employee Reimb	Pamela McClelland	10/20/2022	IM*0305376	\$ 390.00	Tuition Reimbursement-CODA
Employee Reimb	Pamela McClelland	9/13/2022	IM*0302478	\$ (390.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Pasco Scientific Company	10/5/2022	IM*E0091768	\$ 320.00	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Patrick Moriarty	10/20/2022	IM*E0092036	\$ 679.57	Out-of-State Travel Costs
Invoice <\$15,000	Patterson Dental	10/27/2022	IM*E0092103	\$ 149.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/19/2022	IM*E0091982	\$ 380.85	Instructional Supplies
Invoice <\$15,000	Patterson Dental	10/11/2022	IM*E0091886	\$ 190.51	Instructional Supplies
Invoice <\$15,000	Paula Cebula	10/11/2022	IM*E0091852	\$ 3,860.00	Performing Arts Services
Invoice <\$15,000	Perry Hookham	10/11/2022	IM*0305017	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	10/11/2022	IM*0305075	\$ 3,160.00	Out-of-State Conference Costs
Employee Reimb	Philip Zuber	10/20/2022	IM*E0092047	\$ 47.95	Out-of-State Travel Costs
Invoice <\$15,000	Pitney Bowes	10/11/2022	IM*0305076	\$ 305.75	Rental - Equipment
Invoice <\$15,000	PlaySight Interactive USA Inc	10/11/2022	IM*0305077	\$ 3,500.00	IT Maintenance Services
Invoice <\$15,000	PlaySight Interactive USA Inc	8/16/2022	IM*0301777	\$ (3,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	PlymoVent Canada Inc	10/11/2022	IM*0305078	\$ 230.00	Maintenance Services Expense
Invoice <\$15,000	Porter Pipe & Supply Co.	10/27/2022	IM*E0092104	\$ 11.13	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/19/2022	IM*E0091983	\$ 384.46	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/11/2022	IM*E0091887	\$ 245.03	Maintenance Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/5/2022	IM*E0091769	\$ 332.37	Maintenance Supplies
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	10/5/2022	IM*0304209	\$ 2,500.00	USPS Prepaid
Invoice <\$15,000	Prairie Display Chicago Inc.	10/11/2022	IM*E0091888	\$ 3,004.54	Other Contractual Services Expense
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	10/11/2022	IM*0305079	\$ 312.50	Instructional Supplies
Invoice <\$15,000	Press Photography Network	10/27/2022	IM*E0092105	\$ 585.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/19/2022	IM*E0091984	\$ 585.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/11/2022	IM*E0091889	\$ 1,505.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	10/5/2022	IM*E0091770	\$ 8,755.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	10/5/2022	IM*E0091771	\$ 290.00	Books and Binding Costs
Invoice <\$15,000	Public Radio Exchange	10/11/2022	IM*0305080	\$ 2,047.00	Other Contractual Services Expense
Invoice <\$15,000	Quark Enterprises, Inc.	10/11/2022	IM*0305081	\$ 851.22	Instructional Supplies
Employee Reimb	Rachel Anderson	10/11/2022	IM*0305123	\$ 98.92	On-Campus Conf & Mtgs
Invoice <\$15,000	Radiate Holdings LP	10/6/2022	IM*0304223	\$ 398.17	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	10/5/2022	IM*E0091772	\$ 150.70	Instructional Supplies
Invoice <\$15,000	Rapid Transport Towing Inc	10/11/2022	IM*0305082	\$ 355.00	Other supplies
Invoice <\$15,000	Rathje & Woodward, LLC	10/21/2022	IM*E0092054	\$ 1,433.70	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	10/27/2022	IM*E0092106	\$ 1,901.15	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	10/19/2022	IM*E0091985	\$ 187.48	Other supplies
Invoice <\$15,000	Reach Studios LLC	10/11/2022	IM*0305083	\$ 250.00	Other Contractual Services Expense
Invoice >\$15,000	Redbird Flight Simulations Inc	10/5/2022	IM*E0091799	\$ 68,234.00	Equipment - Instructional
Invoice <\$15,000	Reinders, Inc.	10/19/2022	IM*E0091986	\$ 588.30	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	10/13/2022	IM*0305144	\$ 45,594.56	Life Insurance
Invoice <\$15,000	Reserve Account	10/5/2022	IM*0304210	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	10/19/2022	IM*E0091987	\$ 319.90	Maintenance Supplies
Invoice <\$15,000	Richard Gross	10/11/2022	IM*0305007	\$ 125.00	Officials/Referees
Invoice <\$15,000	Ricoh USA, Inc	10/11/2022	IM*0305086	\$ 21.58	Instructional Supplies
Invoice <\$15,000	Rio Grande	10/11/2022	IM*0305087	\$ 2,775.38	Instructional Supplies
Employee Reimb	Rio Saucedo	10/6/2022	IM*E0091835	\$ 29.38	In-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	10/27/2022	IM*E0092107	\$ 6,450.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	10/11/2022	IM*E0091890	\$ 11,858.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	10/5/2022	IM*E0091774	\$ 12,095.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	10/21/2022	IM*E0092055	\$ 20,975.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	10/11/2022	IM*E0091849	\$ (96,575.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Riverside Technologies, Inc.	10/11/2022	IM*E0091849	\$ 96,575.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	10/5/2022	IM*E0091775	\$ 65.00	Instructional Supplies
Employee Reimb	Robert Cervenka	10/20/2022	IM*E0092021	\$ 250.00	Athletic Event Fee
Employee Reimb	Robert Cervenka	10/11/2022	IM*E0091912	\$ 916.46	Athletic Event Fee
Invoice <\$15,000	Robert Christopherson	10/11/2022	IM*0304970	\$ 20.48	Employee Retirement Contrib
Invoice <\$15,000	Robert Ciulla	10/11/2022	IM*0304971	\$ 185.00	Officials/Referees
Invoice <\$15,000	Robert Kruger	10/25/2022	IM*0305390	\$ 130.00	Consultants Expense
Invoice <\$15,000	Robert Kruger	3/14/2018	IM*0232063	\$ (130.00)	Check issued in prior month; voided in current month
Employee Reimb	Robert Lapinski	10/11/2022	IM*0305136	\$ 229.00	Dues
Employee Reimb	Robert Plank	10/20/2022	IM*E0092040	\$ 13.32	Instructional Supplies
Employee Reimb	Robert Plank	10/11/2022	IM*E0091919	\$ 129.99	Instructional Supplies
Invoice <\$15,000	Roberts Distributors LP	10/27/2022	IM*E0092108	\$ 1,106.80	Instructional Supplies
Invoice <\$15,000	Ron Jones Electric, Inc.	10/19/2022	IM*E0091988	\$ 5,304.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rotary Club of Wheaton Am	10/5/2022	IM*E0091776	\$ (1,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rotary Club of Wheaton Am	10/5/2022	IM*E0091776	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Rotary Club of Wheaton Am	10/11/2022	IM*0305088	\$ 1,000.00	Agency Scholarships
Invoice >\$15,000	Rovelcity, Illinois Auto Electric	10/21/2022	IM*0305379	\$ 24,376.00	Equipment - Technology
Invoice <\$15,000	RPC Leadership Associates, Inc.	10/5/2022	IM*E0091773	\$ 1,287.50	Non-Credit Instructional Serv
Invoice <\$15,000	Rqi Partners, Llc	10/11/2022	IM*0305089	\$ 1,125.00	Instructional Supplies
Employee Reimb	Rumiana Genov	10/5/2022	IM*0304219	\$ 2,332.18	Tuition Reimbursement-Faculty
Employee Reimb	Rumiana Genov	9/13/2022	IM*0302471	\$ (2,332.18)	Check issued in prior month; voided in current month
Invoice <\$15,000	Russo Power Equipment	10/5/2022	IM*E0091777	\$ 131.63	Maintenance Services Expense
Invoice <\$15,000	S.F. & Wellness, INC. DBA W.I.T.S.	10/11/2022	IM*E0091891	\$ 1,200.00	Non-Credit Instructional Serv
Invoice <\$15,000	Sally Beauty Supply	10/11/2022	IM*E0091892	\$ 340.27	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	10/11/2022	IM*0305090	\$ 501.24	Instructional Supplies
Invoice <\$15,000	Salvation Army-Army Lake Camp	10/11/2022	IM*0305091	\$ 1,277.00	Out-of-State Travel Costs
Employee Reimb	Samantha Salvato	10/20/2022	IM*E0092041	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Sarah Born	10/6/2022	IM*E0091809	\$ 75.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	SBC Waste Solutions Inc	10/19/2022	IM*E0091989	\$ 7,247.82	Refuse Disposal Expense
Invoice <\$15,000	Scholar Buys	10/11/2022	IM*E0091893	\$ 3,793.20	IT Maintenance Services
Invoice <\$15,000	Scope Shoppe, Inc.	10/5/2022	IM*E0091778	\$ 5,048.00	Maintenance Services Expense
Employee Reimb	Scott Brady	10/27/2022	IM*E0092127	\$ 674.00	In-State Travel Costs
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	10/27/2022	IM*E0092109	\$ 1,549.35	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	10/27/2022	IM*E0092110	\$ 369.15	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	10/19/2022	IM*E0091990	\$ 73.32	Maintenance Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	10/5/2022	IM*E0091779	\$ 358.30	Other Contractual Services Expense
Invoice >\$15,000	Sewertech LLC	10/5/2022	IM*E0091800	\$ 16,311.00	Facilities Maintenance Service Expense
Employee Reimb	Shannon Delgado	10/11/2022	IM*0305129	\$ 594.56	Tuition Reimbursement-Faculty
Employee Reimb	Shannon Wood	10/20/2022	IM*E0092046	\$ 150.00	Grant Funded Travel/Conf
Employee Reimb	Sharon Collins	10/25/2022	IM*0305397	\$ 33.00	Tuition Reimbursement-Classified
Employee Reimb	Sharon Collins	5/16/2019	IM*0252022	\$ (33.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Shaw Entertainment Group	10/5/2022	IM*E0091780	\$ 1,080.00	Performing Arts Services
Invoice <\$15,000	Sheffield Pottery Inc	10/19/2022	IM*E0091991	\$ 3,417.00	Non-Capital Equipment
Employee Reimb	Shellaine Thacker	10/11/2022	IM*E0091921	\$ 150.00	Dues
Employee Reimb	Silvia Donatelli	10/11/2022	IM*E0091914	\$ 99.99	Tuition Reimbursement-Faculty

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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	Sinterfire Inc	10/5/2022	IM*E0091801	\$ 226,860.00	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	10/11/2022	IM*0305097	\$ 344.02	Non-Capital Equipment
Invoice <\$15,000	Skulls Unlimited, Inc.	10/11/2022	IM*0305098	\$ 2,237.42	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	10/11/2022	IM*E0091894	\$ 325.80	Maintenance Supplies
Invoice <\$15,000	Snap-on, Inc.	10/5/2022	IM*E0091781	\$ 705.58	Maintenance Supplies
Invoice >\$15,000	Snap-on, Inc.	10/5/2022	IM*E0091802	\$ 28,022.64	Equipment - Instructional
Invoice <\$15,000	Sock 101 LLC	10/5/2022	IM*E0091782	\$ 2,804.12	Advertising Expense
Invoice <\$15,000	Sodexo	10/19/2022	IM*E0091992	\$ 4,348.69	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	10/11/2022	IM*E0091895	\$ 8,630.98	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	10/5/2022	IM*E0091803	\$ 20,189.56	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	10/27/2022	IM*E0092111	\$ 339.67	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	10/11/2022	IM*E0091896	\$ 40.72	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	10/5/2022	IM*E0091783	\$ 361.87	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	10/27/2022	IM*E0092112	\$ 3,307.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	10/19/2022	IM*E0091993	\$ 3,164.54	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	10/11/2022	IM*E0091897	\$ 2,022.50	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	10/5/2022	IM*E0091784	\$ 1,054.73	Athletic Soft Good Supplies
Invoice <\$15,000	Sportsoft, Inc.	10/11/2022	IM*0305099	\$ 2,876.00	IT Maintenance Services
Invoice <\$15,000	Sprint	10/14/2022	IM*0305146	\$ 55.70	Telephone Expense
Invoice <\$15,000	Stan A. Huber Consultants	10/5/2022	IM*E0091785	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	Stanard & Associates	10/19/2022	IM*E0091994	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	10/18/2022	IM*0305361	\$ 3,745.51	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/4/2022	IM*0304201	\$ 3,876.60	Wage Assignments
Employee Reimb	Stephanie Loconsole	10/20/2022	IM*E0092031	\$ 25.86	In-State Travel Costs
Invoice <\$15,000	Steve Weiss Music	10/19/2022	IM*E0091995	\$ 98.95	Instructional Supplies
Employee Reimb	Steven Accardi	10/27/2022	IM*E0092125	\$ 41.00	Dues - Faculty
Invoice <\$15,000	Stevens & Tate, Inc.	10/19/2022	IM*E0091996	\$ 3,155.00	Performing Arts Services
Invoice >\$15,000	Storage Services, Inc.	10/21/2022	IM*0305380	\$ 23,869.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Stratasy Inc	10/5/2022	IM*E0091786	\$ 1,345.09	Instructional Supplies
Invoice <\$15,000	Sue Franzen	10/27/2022	IM*E0092114	\$ 2,039.00	Advertising Expense
Invoice <\$15,000	Summit Safety, LLC	10/19/2022	IM*E0091997	\$ 407.82	Maintenance Supplies
Invoice >\$15,000	Superior Service Solutions Inc	10/25/2022	IM*E0092057	\$ 21,420.00	Custodial Services
Invoice <\$15,000	Supreme Lobster, Seafood	10/19/2022	IM*E0091998	\$ 1,066.39	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/11/2022	IM*E0091898	\$ 1,508.15	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	10/28/2022	IM*E0092136	\$ 1,159.41	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	10/24/2022	IM*E0092056	\$ 443,779.88	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	10/11/2022	IM*E0091924	\$ 438,277.35	Employee Retirement Contributions
Employee Reimb	Susan Brodie	10/11/2022	IM*0305124	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Susan Brown	4/11/2019	IM*0251108	\$ (100.66)	Check issued in prior month; voided in current month
Invoice <\$15,000	Susan Dennis-Patton	10/11/2022	IM*0304982	\$ 100.00	Consultants Expense
Employee Reimb	Susan Fenwick	10/20/2022	IM*E0092024	\$ 590.84	In-State Travel Costs
Employee Reimb	Susan Purcell	10/12/2022	IM*0305142	\$ 235.00	Tuition Reimbursement-CODA
Employee Reimb	Susan Purcell	9/13/2022	IM*0302482	\$ (235.00)	Check issued in prior month; voided in current month
Employee Reimb	Suzanne Bruce	10/5/2022	IM*0304218	\$ 98.59	Instructional Supplies
Employee Reimb	Suzanne Bruce	9/13/2022	IM*0302467	\$ (98.59)	Check issued in prior month; voided in current month
Invoice <\$15,000	Swank Motion Pictures	10/5/2022	IM*E0091787	\$ 1,652.00	Books and Binding Costs
Invoice <\$15,000	Sysco Food Service	10/19/2022	IM*E0091999	\$ 1,966.46	Instructional Supplies
Invoice <\$15,000	Tap Plastics Inc	10/11/2022	IM*E0091899	\$ 895.75	Instructional Supplies
Invoice <\$15,000	Taylor Mallory	10/11/2022	IM*0305050	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Temperature Equipment	10/11/2022	IM*0305101	\$ 7,818.32	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	10/19/2022	IM*E0092000	\$ 141.90	Instructional Supplies
Employee Reimb	Terri Swanson	10/20/2022	IM*E0092044	\$ 6,812.37	Out-of-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	10/27/2022	IM*E0092115	\$ 742.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/19/2022	IM*E0092001	\$ 2,091.40	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/11/2022	IM*E0091900	\$ 1,761.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/5/2022	IM*E0091788	\$ 2,173.75	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	10/19/2022	IM*E0091967	\$ 3,406.00	Other Contractual Services Expense
Invoice <\$15,000	The Kurland Agency, INC.	10/11/2022	IM*0305037	\$ 2,187.50	Performing Arts Services
Invoice <\$15,000	The Lincoln Electric Company	10/11/2022	IM*0305045	\$ 90.14	Instructional Supplies
Invoice <\$15,000	The Montage Communications Group Llc	10/11/2022	IM*0305062	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	The Myers-Briggs Company	10/11/2022	IM*E0091882	\$ 13,132.50	Other Contractual Services Expense
Invoice <\$15,000	The Standard Companies	10/27/2022	IM*E0092113	\$ 897.00	Maintenance Supplies
Invoice <\$15,000	The VII Corps Desert Storm Veterans Association	10/19/2022	IM*E0092007	\$ 1,250.00	Agency Scholarships
Invoice <\$15,000	Thermal Filters Llc	10/27/2022	IM*E0092116	\$ 1,825.00	Maintenance Supplies
Employee Reimb	Thomas Carter	10/6/2022	IM*E0091812	\$ 179.20	Instructional Supplies
Invoice <\$15,000	Thomas La Rocca	10/11/2022	IM*0305038	\$ 185.00	Officials/Referees
Invoice <\$15,000	Thomas McCabe	10/11/2022	IM*0305057	\$ 185.00	Officials/Referees
Employee Reimb	Thomas Pawl	10/27/2022	IM*E0092133	\$ 266.59	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thompson Enamel Inc	10/11/2022	IM*0305102	\$ 247.21	Instructional Supplies
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	10/11/2022	IM*0305103	\$ 672.95	IT Maintenance Services
Invoice >\$15,000	Tickets.com, Inc.	10/5/2022	IM*0304208	\$ 20,000.00	IT Maintenance Services
Invoice <\$15,000	Tim Deters	10/11/2022	IM*0304985	\$ 125.00	Officials/Referees
Invoice <\$15,000	TimeClock Plus LLC	10/27/2022	IM*E0092117	\$ 1,225.80	IT Maintenance Services
Employee Reimb	Timothy Arroyo	10/20/2022	IM*E0092017	\$ 240.00	Dues - Faculty
Invoice <\$15,000	Tirth Patel	10/25/2022	IM*0305394	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Tirth Patel	12/12/2018	IM*0245364	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Todd Weimer	10/11/2022	IM*0305113	\$ 290.00	Officials/Referees
Employee Reimb	Tolis Koskinaris	10/6/2022	IM*E0091823	\$ 49.00	Athletic Other Supplies
Invoice <\$15,000	Tomas Zarco	10/11/2022	IM*0305122	\$ 165.00	Officials/Referees
Invoice >\$15,000	Tompkins Printing	10/21/2022	IM*0305381	\$ 20,467.00	Equipment - Service
Invoice <\$15,000	Total Elevator Service LLC	10/5/2022	IM*E0091789	\$ 2,340.00	Facilities Maintenance Service Expense
Employee Reimb	Tracy Kline	10/11/2022	IM*0305134	\$ 24.95	Instructional Supplies
Employee Reimb	Trevor Cipriano	10/11/2022	IM*0305126	\$ 190.18	Out-of-State Travel Costs
Invoice <\$15,000	Tribune Media Group	10/27/2022	IM*E0092118	\$ 1,300.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	10/11/2022	IM*E0091901	\$ 7,800.00	Advertising Expense
Invoice <\$15,000	Trophies by George	10/5/2022	IM*E0091790	\$ 1,150.00	Athletic Other Supplies
Invoice >\$15,000	Trued Consulting	10/11/2022	IM*E0091850	\$ (34,383.75)	Check issued in current month; voided in current month
Invoice >\$15,000	Trued Consulting	10/11/2022	IM*E0091850	\$ 34,383.75	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	10/27/2022	IM*E0092119	\$ 1,003.08	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	10/19/2022	IM*E0092002	\$ 125.32	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	10/11/2022	IM*E0091902	\$ 1,155.05	Maintenance Supplies
Invoice <\$15,000	TVeyes Inc.	10/19/2022	IM*E0092003	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	10/19/2022	IM*E0092004	\$ 240.92	Facilities Maintenance Service Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2022

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	U.S. Food Service	10/11/2022	IM*E0091903	\$ 2,449.15	Instructional Supplies
Invoice <\$15,000	Uline	10/11/2022	IM*E0091904	\$ 149.40	Office Supplies
Invoice <\$15,000	Uline	10/5/2022	IM*E0091791	\$ 2,677.77	Equipment - Office
Invoice <\$15,000	United Parcel Service	10/11/2022	IM*0305108	\$ 916.98	Postage
Invoice <\$15,000	United Radio Communications, Inc.	10/19/2022	IM*E0092005	\$ 64.70	Facilities Maintenance Service Expense
Invoice <\$15,000	United Rentals (North America), Inc.	10/11/2022	IM*0305104	\$ 738.00	Performing Arts Services
Invoice <\$15,000	United States Cylinder Gas	10/27/2022	IM*E0092120	\$ 124.00	Maintenance Services Expense
Invoice <\$15,000	United States Cylinder Gas	10/19/2022	IM*E0092006	\$ 143.55	Rental - Equipment
Invoice >\$15,000	United States Postal Service-St Charles, Il	10/26/2022	IM*0305571	\$ 16,750.00	Postage
Invoice <\$15,000	United Stations Radio Networks	10/11/2022	IM*0305105	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	University of Tennessee Knoxville	10/11/2022	IM*0305106	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	Univision Receivables Co. Llc	10/11/2022	IM*0305107	\$ 1,030.00	Advertising Expense
Invoice <\$15,000	Unum Life Insurance Company of America	10/13/2022	IM*0305145	\$ 6,500.68	Long Term Care - Insurance
Invoice <\$15,000	US Department of State	10/12/2022	IM*0305143	\$ 130.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	10/11/2022	IM*0305109	\$ 130.00	Grant Funded Travel/Conf
Invoice >\$15,000	Valic Retirement Services	10/19/2022	IM*E0092014	\$ 146,786.16	Annuities
Invoice >\$15,000	Valic Retirement Services	10/6/2022	IM*E0091840	\$ 146,221.76	Annuities
Invoice <\$15,000	Vanguard Archives LLC	10/11/2022	IM*E0091905	\$ 218.00	IT Maintenance Services
Invoice <\$15,000	Verizon Wireless	10/20/2022	IM*0305378	\$ 139.36	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	10/6/2022	IM*0304224	\$ 360.10	Other Contractual Services Expense
Invoice <\$15,000	VEX Robotics, Inc.	10/11/2022	IM*E0091906	\$ 74.56	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	10/5/2022	IM*E0091792	\$ 285.34	Instructional Supplies
Invoice <\$15,000	Victor Herrera	10/11/2022	IM*0305012	\$ 165.00	Officials/Referees
Employee Reimb	Victor Javier	10/5/2022	IM*0304222	\$ 15.00	In-State Travel Costs
Employee Reimb	Victor Javier	9/13/2022	IM*0302476	\$ (15.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/18/2022	IM*E0091933	\$ 14,584.34	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/11/2022	IM*E0091907	\$ 214.95	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/18/2022	IM*0305362	\$ 2,400.00	Equipment - Instructional
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/11/2022	IM*0305141	\$ 178.04	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/18/2022	IM*E0091934	\$ 50,757.59	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	10/19/2022	IM*E0092008	\$ 124.85	Water - Sewage Expense
Invoice <\$15,000	Vision Service Plan - (IV)	10/13/2022	IM*E0091928	\$ 13,588.59	Vision Choice Prem October 2022
Invoice >\$15,000	VisionPoint Media, Inc.	10/5/2022	IM*E0091804	\$ 77,053.80	Advertising Expense
Invoice <\$15,000	Vogue Fabrics Inc	10/11/2022	IM*0305110	\$ 1,705.24	Advertising Expense
Invoice <\$15,000	W.S. Darley & Co	10/11/2022	IM*0305112	\$ 160.00	Instructional Supplies
Invoice <\$15,000	WALDEN FLORAL DESIGN	10/25/2022	IM*0305403	\$ 1,705.00	Other Contractual Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	10/27/2022	IM*E0092121	\$ 3,134.62	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/19/2022	IM*E0092009	\$ 13,319.21	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/11/2022	IM*E0091908	\$ 14,908.02	Maintenance Supplies
Invoice <\$15,000	Wavelength Productions Llc	10/5/2022	IM*E0091793	\$ 995.00	Other Contractual Services Expense
Employee Reimb	Wendy Maloney	10/6/2022	IM*E0091825	\$ 40.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wensco of Michigan Corporation	10/11/2022	IM*0305114	\$ 1,456.47	Office Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	10/27/2022	IM*E0092122	\$ 948.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Weselak & Associates	10/11/2022	IM*0305115	\$ 850.00	Non-Credit instructional Serv
Invoice <\$15,000	West Payment Center	10/11/2022	IM*E0091909	\$ 1,446.07	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	10/5/2022	IM*E0091794	\$ 663.91	Publications
Invoice <\$15,000	West Suburban Limousine	10/19/2022	IM*E0092010	\$ 346.40	Performing Arts Services
Invoice <\$15,000	Westlake Hardware, Inc.	10/11/2022	IM*0305116	\$ 1,688.42	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	10/11/2022	IM*0305117	\$ 568.00	Advertising Expense
Invoice <\$15,000	Westmont Interior Supply House	10/19/2022	IM*E0092011	\$ 796.80	Maintenance Supplies
Invoice <\$15,000	Westmont Interior Supply House	10/5/2022	IM*E0091795	\$ 192.50	Maintenance Supplies
Invoice <\$15,000	Widepoint Cybersecurity Solutions Corporation	10/27/2022	IM*0305575	\$ 115.00	Indirect Costs
Invoice <\$15,000	Wight & Company	10/11/2022	IM*0305118	\$ 5,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	10/27/2022	IM*E0092123	\$ 939.81	Staff Service
Employee Reimb	William Norris	10/20/2022	IM*E0092038	\$ 596.21	Out-of-State Travel Costs
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/11/2022	IM*0305119	\$ 766.61	Maintenance Services Expense
Invoice <\$15,000	Woodlake Technologies, Inc.	10/11/2022	IM*E0091910	\$ 2,097.00	Instructional Supplies
Invoice <\$15,000	Woodlake Technologies, Inc.	10/5/2022	IM*E0091797	\$ 4,100.00	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/27/2022	IM*E0092124	\$ 3,469.92	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/19/2022	IM*E0092012	\$ 7,841.51	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/11/2022	IM*E0091911	\$ 1,297.90	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/5/2022	IM*E0091798	\$ 3,312.52	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	10/19/2022	IM*E0092013	\$ 4,844.00	Advertising Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (185,522.06)	Student Refunds Voided Checks - 162 transactions
Student Refunds	Student Refunds			\$ 35,320.75	Student Refunds via Credit Cards - 140 transactions
Student Refunds	Student Refunds			\$ 1,446,876.98	Student Refunds via Paper Check - 1467 transactions
Student Refunds via Touchnet ACH	Student Refunds via Touchnet ACH			\$ 3,379,051.45	Student Refunds via Touchnet ACH - 2608 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 11,784,744.35	