

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3003 Corporate Hotel LLC	8/15/2023	IM*0313934	\$ 577.20	In-State Conference Costs
Invoice <\$15,000	4 All Promos	8/2/2023	IM*E0096461	\$ 1,015.95	Purchase for Resale
Invoice <\$15,000	4IMPRINT, Inc.	8/30/2023	IM*E0096884	\$ 397.08	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	8/23/2023	IM*E0096737	\$ 1,805.52	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	8/9/2023	IM*E0096551	\$ 4,529.22	Other supplies
Invoice <\$15,000	AAPC Holdings, LLC	8/9/2023	IM*E0096552	\$ 325.00	Dues
Invoice >\$15,000	Aatronics, LLC	8/8/2023	IM*E0096546	\$ 18,145.00	Non-Capital Equipment
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/15/2023	IM*0313936	\$ 418.72	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/15/2023	IM*0313935	\$ 99.87	Refuse Disposal Expense
Invoice <\$15,000	Accurate Valve Automation Inc	8/15/2023	IM*0313937	\$ 161.80	Maintenance Supplies
Invoice <\$15,000	ACT, Inc.	8/30/2023	IM*E0096885	\$ 350.00	Other Contractual Services Expense
Invoice >\$15,000	Ad Astra Information Systems	8/3/2023	IM*E0096540	\$ 38,745.00	IT Maintenance Services
Employee Reimb	Ada Wainwright	8/24/2023	IM*E0096852	\$ 721.85	Out-of-State Travel Costs
Employee Reimb	Adela Meitz	8/31/2023	IM*E0096940	\$ 260.00	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	8/10/2023	IM*E0096661	\$ 19.67	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Moving & Storage Inc	8/15/2023	IM*0313938	\$ 2,035.00	Equipment - Office
Invoice <\$15,000	Advanced Parts & Services	8/9/2023	IM*E0096553	\$ 1,776.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Rehabilitation	8/9/2023	IM*E0096554	\$ 314.00	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	8/29/2023	IM*0314441	\$ 751.35	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	8/24/2023	IM*0314212	\$ (751.35)	Check issued in current month; voided in current month
Invoice <\$15,000	Advanced Stores Company, Inc.	8/24/2023	IM*0314212	\$ 751.35	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	8/21/2023	IM*0314166	\$ (751.35)	Check issued in current month; voided in current month
Invoice <\$15,000	Advanced Stores Company, Inc.	8/21/2023	IM*0314166	\$ 751.35	Purchase for Resale
Invoice <\$15,000	Advertising Vehicles, Inc.	8/15/2023	IM*0313939	\$ 14,086.00	Advertising Expense
Invoice <\$15,000	Affiliated Companies, LLC	8/15/2023	IM*E0096671	\$ 3,139.34	Facilities Maintenance Service Expense
Invoice >\$15,000	Aggressive Energy LLC	8/22/2023	IM*E0096730	\$ 479,622.16	Electricity Expense
Invoice <\$15,000	Air Filter Solutions LLC	8/9/2023	IM*E0096555	\$ 4,186.80	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	8/15/2023	IM*0313940	\$ 1,030.71	Other supplies
Invoice >\$15,000	Airgas, Inc.	8/25/2023	IM*0314218	\$ 24,661.98	Building Remodeling Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	8/30/2023	IM*E0096886	\$ 4,853.58	Vehicle Supplies
Invoice <\$15,000	Alexander Wisniewski	8/15/2023	IM*0314122	\$ 1,023.00	Performing Arts Services
Employee Reimb	Alexia Stelmar	8/24/2023	IM*E0096848	\$ 37.44	Instructional Supplies
Employee Reimb	Alexia Stelmar	8/10/2023	IM*E0096663	\$ 66.96	Instructional Supplies
Invoice <\$15,000	Alopex, LLC	8/9/2023	IM*E0096556	\$ 2,728.00	Instructional Supplies
Invoice >\$15,000	Alpha Source Inc.	8/16/2023	IM*E0096724	\$ 17,500.00	Maintenance Services Expense
Invoice <\$15,000	Also, Inc.	8/15/2023	IM*0313941	\$ 1,365.86	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	8/15/2023	IM*0313942	\$ 1,083.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Amazon Capital Services, Inc.	8/15/2023	IM*0313943	\$ 1,990.53	Books and Binding Costs
Invoice <\$15,000	Amelia Strobl	8/15/2023	IM*0314099	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	American Future Systems	8/15/2023	IM*0313944	\$ 224.75	Publications
Invoice <\$15,000	American Physical Therapy Association	8/15/2023	IM*0313945	\$ 800.00	Instructional Supplies
Invoice <\$15,000	American Welding Society	8/15/2023	IM*0313946	\$ 425.00	Publications
Employee Reimb	Ami Chambers	8/3/2023	IM*E0096521	\$ 79.00	Grant Funded Travel/Conf
Invoice <\$15,000	Amtex Supply Holdings, Inc.	8/15/2023	IM*0313947	\$ 269.93	Instructional Supplies
Invoice <\$15,000	Amy Fraise	8/15/2023	IM*0314012	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Amy Frese	8/24/2023	IM*E0096821	\$ 101.98	Other supplies
Employee Reimb	Amy Frese	8/10/2023	IM*E0096656	\$ 41.10	Other supplies
Employee Reimb	Amy Wasko	8/15/2023	IM*0314156	\$ 260.00	Tuition Reimbursement-CODA
Employee Reimb	Anika Collins	8/15/2023	IM*0314130	\$ 34.72	In-State Travel Costs
Invoice <\$15,000	Anixter, Inc.	8/15/2023	IM*0313949	\$ 341.81	Maintenance Supplies
Employee Reimb	Ann Kopal	8/24/2023	IM*E0096829	\$ 200.00	Dues - Faculty
Invoice <\$15,000	Anne Knight	8/15/2023	IM*0314040	\$ 175.00	Dues - Faculty
Invoice <\$15,000	Anonymous Design, Inc	8/15/2023	IM*0313950	\$ 2,272.00	Printing Expense
Invoice >\$15,000	Anthem Excavation & Demolition Inc.	8/16/2023	IM*E0096725	\$ 20,000.00	Land Improvements
Employee Reimb	Antwan Standberry	8/24/2023	IM*E0096846	\$ 11.14	In-State Travel Costs
Invoice <\$15,000	Apperson Inc.	8/15/2023	IM*0313952	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Applied Communications Group	8/15/2023	IM*0313953	\$ 12,958.69	Other Contractual Services Expense
Invoice <\$15,000	Aqua Designs, Inc	8/30/2023	IM*E0096887	\$ 3,985.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	8/15/2023	IM*0313954	\$ 4,952.50	Instructional Supplies
Invoice <\$15,000	Art Resource, Inc.	3/14/2023	IM*0310136	\$ (175.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Artists Rights Society Inc	8/23/2023	IM*E0096738	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Artists Rights Society Inc	8/2/2023	IM*E0096462	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	8/23/2023	IM*E0096739	\$ 492.00	Maintenance Services Expense
Invoice <\$15,000	Association of Small Business Development Centers	8/2/2023	IM*E0096463	\$ 1,125.00	Out-of-State Conference Costs
Invoice <\$15,000	AT&T	8/22/2023	IM*0314200	\$ 3,571.85	Telephone Expense
Invoice <\$15,000	AT&T	8/22/2023	IM*0314199	\$ 4,818.23	Telephone Expense
Invoice <\$15,000	AT&T	8/22/2023	IM*0314198	\$ 2.07	Telephone Expense
Invoice <\$15,000	AT&T	8/22/2023	IM*0314197	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	8/22/2023	IM*0314196	\$ 1,653.66	Telephone Expense
Invoice <\$15,000	AT&T	8/22/2023	IM*0314195	\$ 107.60	Telephone Expense
Invoice <\$15,000	AT&T	8/8/2023	IM*0313897	\$ 222.10	Telephone Expense
Invoice <\$15,000	AT&T	8/2/2023	IM*0313842	\$ 8.04	Telephone Expense
Invoice <\$15,000	AT&T	8/2/2023	IM*0313841	\$ 4,818.23	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/29/2023	IM*0314442	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	8/24/2023	IM*0314213	\$ (29.49)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T Mobility	8/24/2023	IM*0314213	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	8/21/2023	IM*0314167	\$ (29.49)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T Mobility	8/21/2023	IM*0314167	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	8/15/2023	IM*0313956	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	8/15/2023	IM*0313955	\$ 129.69	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T Mobility	8/8/2023	IM*0313900	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	8/8/2023	IM*0313899	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	8/8/2023	IM*0313898	\$ 43.23	Other Contractual Services Expense
Invoice <\$15,000	Aurora Staggs	8/15/2023	IM*0314096	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Authentic Brands Group, LLC	8/18/2023	IM*W687	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Automationdirect.com Inc	8/15/2023	IM*E0096672	\$ 2,064.29	Instructional Supplies
Invoice <\$15,000	Automationdirect.com Inc	8/9/2023	IM*E0096557	\$ 156.86	Instructional Supplies
Invoice <\$15,000	Avaya Inc	8/2/2023	IM*E0096464	\$ 150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	AVI Systems, Inc.	8/9/2023	IM*E0096558	\$ 12,270.92	Equipment - Technology
Invoice <\$15,000	Avid Technology Inc	8/15/2023	IM*0313957	\$ 3,465.00	Equipment - Instructional
Invoice <\$15,000	Awards & Fine Gifts, Inc.	8/9/2023	IM*E0096559	\$ 402.50	Advertising Expense
Employee Reimb	Ayesha Ahmed	8/3/2023	IM*E0096518	\$ 107.89	Instructional Supplies
Employee Reimb	Azra Yusuf	8/15/2023	IM*0314158	\$ 52.98	Instructional Supplies
Invoice <\$15,000	Aztec Daves Food Truck Inc	8/8/2023	IM*0313901	\$ 10,146.00	On-Campus Conf & Mtgs
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/30/2023	IM*E0096888	\$ 6,448.10	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/23/2023	IM*E0096740	\$ 6,377.36	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/15/2023	IM*E0096673	\$ 6,290.40	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/9/2023	IM*E0096560	\$ 6,471.87	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/2/2023	IM*E0096465	\$ 168.02	Office Supplies
Invoice >\$15,000	B&H Foto & Electronics Corporation	8/2/2023	IM*E0096456	\$ 21,116.00	Equipment - Technology
Invoice <\$15,000	Banc Certified Merchant Services, LLC	8/23/2023	IM*E0096741	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	8/23/2023	IM*E0096742	\$ 2,805.50	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	8/15/2023	IM*E0096674	\$ 1,587.20	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	8/2/2023	IM*E0096466	\$ 744.00	Other Contractual Services Expense
Invoice <\$15,000	Bannerville, USA	8/30/2023	IM*E0096889	\$ 425.00	Non-Capital Equipment
Employee Reimb	Barbara Maxwell	8/24/2023	IM*E0096836	\$ 117.15	Tuition Reimbursement-Classified
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	8/15/2023	IM*E0096675	\$ 3,274.00	Student Grants & Scholarships
Invoice <\$15,000	Barry Winograd	8/15/2023	IM*0314121	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Plus	8/30/2023	IM*E0096900	\$ 17.92	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	8/23/2023	IM*E0096754	\$ 71.14	Maintenance Supplies
Invoice <\$15,000	Beary Landscape Inc.	8/15/2023	IM*0313958	\$ 5,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	8/15/2023	IM*0313959	\$ 976.07	Instructional Supplies
Employee Reimb	Benjamin Johnson	8/24/2023	IM*E0096826	\$ 20.31	In-State Travel Costs
Invoice <\$15,000	Benjamin Nadel	8/15/2023	IM*E0096670	\$ 3,600.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	8/15/2023	IM*0313960	\$ 288.93	Instructional Supplies
Invoice <\$15,000	Bernina of Naperville Inc	8/30/2023	IM*E0096890	\$ 4,995.00	Instructional Supplies
Invoice <\$15,000	BICOASTAL PRODUCTIONS, LLC	8/30/2023	IM*E0096891	\$ 11,000.00	Performing Arts Services
Invoice <\$15,000	Bill Doran Co.	8/15/2023	IM*0313961	\$ 305.75	Instructional Supplies
Invoice <\$15,000	Blaauw Products BV	8/3/2023	IM*W683	\$ 1,856.66	Non-Capital Equipment
Invoice <\$15,000	Blaauw Products BV	8/3/2023	IM*W682	\$ 11,769.60	Equipment - Instructional
Invoice <\$15,000	Blackboard, Inc.	8/23/2023	IM*E0096743	\$ 4,500.00	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	8/30/2023	IM*E0096892	\$ 263.24	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	8/23/2023	IM*E0096744	\$ 1,653.33	Instructional Supplies
Invoice <\$15,000	Boca Systems, Inc	8/15/2023	IM*0313962	\$ 39.53	Maintenance Services Expense
Invoice <\$15,000	Bonnie Moon	8/2/2023	IM*0313845	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Box Out Designs, LLC	8/9/2023	IM*E0096561	\$ 1,500.00	IT Maintenance Services
Invoice <\$15,000	Brenda Gullickson	8/15/2023	IM*0314019	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Brenda Large	8/31/2023	IM*E0096937	\$ 84.00	Instructional Supplies
Employee Reimb	Brenda Large	8/24/2023	IM*E0096831	\$ 461.78	Instructional Supplies
Employee Reimb	Brian Caputo	8/10/2023	IM*E0096649	\$ 153.27	In-State Travel Costs
Employee Reimb	Brian Caputo	8/3/2023	IM*E0096520	\$ 190.61	In-State Travel Costs
Invoice <\$15,000	Bricks on Wheels	8/9/2023	IM*0313907	\$ 9,660.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Bricks on Wheels	8/8/2023	IM*0313902	\$ 10,800.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	8/21/2023	IM*0314163	\$ 11,882.11	Facilities Maintenance Service Expense
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	8/15/2023	IM*0313963	\$ 13,357.11	Facilities Maintenance Service Expense
Invoice <\$15,000	BRINC Drones Inc.	8/2/2023	IM*E0096467	\$ 14,999.00	Instructional Supplies
Invoice <\$15,000	Brink's, Inc.	8/15/2023	IM*0313964	\$ 442.95	Financial Charges & Adjustments
Employee Reimb	Bruce Sewick	8/15/2023	IM*0314150	\$ 821.00	Dues - Faculty
Invoice <\$15,000	Bumper to Bumper	8/22/2023	IM*0314201	\$ 2,634.30	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	8/2/2023	IM*E0096468	\$ 747.50	Office Supplies
Invoice <\$15,000	Byford Construction Inc.	8/30/2023	IM*E0096893	\$ 11,240.00	Infrastructure Expense
Invoice <\$15,000	C2 Publishing	8/15/2023	IM*0313965	\$ 1,550.00	Advertising Expense
Invoice >\$15,000	Cambridge University Press	8/25/2023	IM*0314219	\$ 24,630.68	Instructional Supplies
Invoice <\$15,000	Canon Solutions America Inc	8/15/2023	IM*0313966	\$ 2,771.09	Office Supplies
Invoice >\$15,000	Carahsoft Technology Corporation	8/24/2023	IM*E0096863	\$ 57,906.00	IT Maintenance Services
Invoice <\$15,000	Carlos Munoz	8/15/2023	IM*0314065	\$ 32.83	On-Campus Conf & Mtgs
Invoice <\$15,000	Carol Whittedge	8/15/2023	IM*0314119	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Carolina Biological	8/30/2023	IM*E0096894	\$ 79.41	Instructional Supplies
Invoice <\$15,000	Carolina Biological	8/23/2023	IM*E0096745	\$ 91.43	Instructional Supplies
Invoice <\$15,000	Carolina Biological	8/15/2023	IM*E0096677	\$ 601.50	Instructional Supplies
Invoice <\$15,000	Carolina Biological	8/9/2023	IM*E0096562	\$ 52.65	Instructional Supplies
Invoice <\$15,000	Carolina Biological	8/2/2023	IM*E0096469	\$ 64.26	Instructional Supplies
Invoice <\$15,000	Carolyn Erwin	8/15/2023	IM*0314004	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Carrier Corporation	8/21/2023	IM*0314164	\$ 4,488.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carrier Corporation	8/15/2023	IM*0313968	\$ 12,469.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Carrier Corporation	8/3/2023	IM*0313849	\$ 76,569.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Castle Branch, Inc.	8/15/2023	IM*0313969	\$ 337.50	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	8/3/2023	IM*E0096527	\$ 15.07	In-State Travel Costs
Invoice <\$15,000	Celartem, Inc.	8/9/2023	IM*E0096563	\$ 4,275.00	Computer Software
Invoice <\$15,000	Cengage Learning, Inc.	8/30/2023	IM*E0096895	\$ 2,639.66	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Cengage Learning, Inc.	8/2/2023	IM*E0096470	\$ 7,194.48	Books and Binding Costs
Invoice >\$15,000	Cengage Learning, Inc.	8/8/2023	IM*E0096547	\$ 21,067.70	Books and Binding Costs
Invoice <\$15,000	Center for Computer-Assisted Legal Instruction	8/15/2023	IM*0313970	\$ 250.00	Dues
Invoice >\$15,000	Central Dupage Hospital Association	8/16/2023	IM*0314160	\$ 16,800.00	Instructional Service Contracts
Invoice <\$15,000	Central Lawn Sprinklers Inc	8/15/2023	IM*0313971	\$ 2,617.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Central National Gottesman, Inc.	8/30/2023	IM*E0096896	\$ 382.25	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	8/23/2023	IM*E0096746	\$ 409.80	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	8/9/2023	IM*E0096564	\$ 4,247.60	Office Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	8/15/2023	IM*0313972	\$ 3,211.25	Instructional Supplies
Employee Reimb	Charles Steele	8/24/2023	IM*E0096847	\$ 275.00	Dues - Classified
Invoice <\$15,000	Charleston, Kelly & Associates	8/24/2023	IM*W689	\$ 3,521.48	Refuse Disposal Expense
Invoice <\$15,000	Chicago Federation of Musicians	8/22/2023	IM*0314189	\$ 176.25	Performing Arts Services
Invoice <\$15,000	Chicago Sun-Times	8/15/2023	IM*0313973	\$ 366.00	Publications
Invoice <\$15,000	Chicago's Own Maxwell Style LLC	8/8/2023	IM*0313903	\$ 11,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Chris Malave	8/15/2023	IM*0314051	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Christa Brennan	8/31/2023	IM*E0096933	\$ 271.00	Dues - Faculty
Invoice <\$15,000	Christopher A Talbot Windy City Fireplace, Llc	8/30/2023	IM*E0096897	\$ 7,343.51	Maintenance Supplies
Invoice <\$15,000	Christopher Koeppen	8/15/2023	IM*0314041	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	City of Naperville - Utilities	8/8/2023	IM*0313904	\$ 4,788.79	Electricity Expense
Invoice <\$15,000	Clare Britt	8/2/2023	IM*E0096458	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Colex Finishing Inc	8/15/2023	IM*0313974	\$ 1,035.31	Office Supplies
Invoice <\$15,000	College Aid Services LLC	8/23/2023	IM*E0096747	\$ 750.00	Consultants Expense
Invoice <\$15,000	College Aid Services LLC	8/15/2023	IM*E0096678	\$ 7,156.25	Other Contractual Services Expense
Invoice <\$15,000	College Aid Services LLC	8/2/2023	IM*E0096471	\$ 906.25	Consultants Expense
Invoice <\$15,000	College of DuPage	8/15/2023	IM*0313975	\$ 19.50	In-State Travel Costs
Invoice <\$15,000	College of Dupage Foundation	8/22/2023	IM*E0096731	\$ 1,839.15	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	8/9/2023	IM*E0096643	\$ 1,595.15	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	8/15/2023	IM*0313977	\$ 929.30	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	8/15/2023	IM*0313976	\$ 2,145.00	Art Center Deposit Liability
Invoice >\$15,000	Combined Roofing Services, LLC	8/24/2023	IM*E0096864	\$ 187,569.35	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	8/8/2023	IM*0313905	\$ 3,471.72	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	8/23/2023	IM*E0096748	\$ 14,392.70	Advertising Expense
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	8/15/2023	IM*0313978	\$ 1,000.00	Dues
Invoice <\$15,000	Commission on Accreditation of Ophthalmic Medical Program	8/15/2023	IM*0313979	\$ 800.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/2/2023	IM*0313843	\$ 86.67	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/22/2023	IM*0314188	\$ 167,076.42	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/22/2023	IM*0314187	\$ 163,479.13	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	8/15/2023	IM*0313980	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	8/24/2023	IM*E0096858	\$ 1,182,762.31	Medical HD Premiums - July 2023
Invoice <\$15,000	Community Foundation of the Fox River Valley	8/15/2023	IM*0313981	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	Compu-Tecture Inc	8/2/2023	IM*E0096472	\$ 2,772.40	Books and Binding Costs
Invoice <\$15,000	Computer Discount Warehouse	8/2/2023	IM*E0096473	\$ 1,547.92	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	8/25/2023	IM*E0096880	\$ 15,010.20	Non-Capital Equipment
Invoice >\$15,000	Computer Information Systems	8/8/2023	IM*E0096548	\$ 15,643.38	IT Maintenance Services
Invoice <\$15,000	Conceptboard Cloud Service Gmbh	8/3/2023	IM*W684	\$ 1,140.00	Computer Software
Invoice <\$15,000	Conference Technologies, Inc.	8/30/2023	IM*E0096898	\$ 165.00	Maintenance Supplies
Invoice <\$15,000	Conference Technologies, Inc.	8/23/2023	IM*E0096749	\$ 2,345.00	Maintenance Supplies
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	8/23/2023	IM*E0096750	\$ 3,975.00	Publications
Invoice <\$15,000	Conserv Fs	8/15/2023	IM*0313982	\$ 1,824.25	Maintenance Supplies
Invoice <\$15,000	Consolidated Flooring of Chicago LLC	8/15/2023	IM*0313983	\$ 750.00	Equipment - Office
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	8/15/2023	IM*0313967	\$ 7,873.32	Other Contractual Services Expense
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	8/24/2023	IM*0314210	\$ 126,967.28	Books and Binding Costs
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	8/2/2023	IM*0313846	\$ 18,909.00	Dues
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	8/15/2023	IM*E0096679	\$ 3,458.25	Building Remodeling Expense
Invoice <\$15,000	Corporate Concepts, Inc.	8/17/2023	IM*E0096728	\$ 10,216.02	Equipment - Office
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	8/15/2023	IM*0313984	\$ 4,687.77	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	8/23/2023	IM*E0096751	\$ 3,299.84	Non-Capital Equipment
Employee Reimb	Cory DiCarlo	8/15/2023	IM*0314131	\$ 1,003.67	Tuition Reimbursement-Faculty
Invoice >\$15,000	CourseMaven, Inc.	8/2/2023	IM*0313847	\$ 15,000.00	IT Maintenance Services
Invoice <\$15,000	Creation Engine Inc.	8/15/2023	IM*0313985	\$ 5,355.00	Non-Capital Equipment
Invoice <\$15,000	Dalum Software Llc	8/2/2023	IM*E0096474	\$ 4,220.00	Computer Software
Employee Reimb	Danielle Oakes	8/31/2023	IM*E0096945	\$ 739.18	Tuition Reimbursement-Classified
Invoice <\$15,000	DAOES	8/9/2023	IM*E0096565	\$ 5,798.09	Rental Facility
Invoice >\$15,000	DAOES	8/3/2023	IM*E0096541	\$ 390,255.00	Funds Held in Custody of Others
Invoice <\$15,000	Darris Lee Harris Photography LLC	8/15/2023	IM*0313986	\$ 100.00	Other Contractual Services Expense
Employee Reimb	David Virgilio	8/10/2023	IM*E0096665	\$ 1,484.21	Out-of-State Travel Costs
Employee Reimb	Dawn Smith	8/3/2023	IM*E0096536	\$ 62.34	In-State Travel Costs
Invoice <\$15,000	Deerfoot Lodge	8/15/2023	IM*0313988	\$ 375.51	Agency Scholarships
Invoice >\$15,000	Delta Dental of Illinois	8/24/2023	IM*E0096859	\$ 49,455.45	Dental PPO Premium July 2023
Invoice <\$15,000	Denise Thimes	8/30/2023	IM*0314448	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Denson Shops, Inc.	8/15/2023	IM*0313989	\$ 67.50	Instructional Supplies
Invoice >\$15,000	Department of Treasury	8/23/2023	IM*D21909	\$ 463,814.38	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	8/9/2023	IM*D21906	\$ 605,226.05	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2023	IM*0313992	\$ 696.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2023	IM*0313991	\$ 6.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/15/2023	IM*0313990	\$ 221.85	Other Federal Governmental Sources
Invoice <\$15,000	Development Cubed Software Inc	8/9/2023	IM*E0096566	\$ 137.15	Other Contractual Services Expense
Invoice <\$15,000	Diamond Rigging Corporation	8/9/2023	IM*E0096567	\$ 2,000.00	Maintenance Services Expense
Employee Reimb	Diana Del Rosario	8/15/2023	IM*E0096722	\$ 1,455.14	Out-of-State Travel Costs
Employee Reimb	Diana Martinez	8/24/2023	IM*E0096834	\$ 314.49	On-Campus Conf & Mtgs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Dianna Palumbo	8/15/2023	IM*0314073	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Dimensions Educational Research Foundation	8/15/2023	IM*0313993	\$ 373.68	Instructional Supplies
Invoice <\$15,000	DJ Vestus	8/23/2023	IM*E0096752	\$ 950.00	Other Contractual Services Expense
Invoice <\$15,000	DJ Vestus	8/2/2023	IM*E0096475	\$ 2,100.00	Other Contractual Services Expense
Invoice <\$15,000	DoStuff Media LLC	8/30/2023	IM*E0096899	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Dow Jones & Company, Inc.	8/15/2023	IM*0313994	\$ 539.88	Publications
Invoice <\$15,000	Dreambox Learning, Inc.	8/9/2023	IM*E0096568	\$ 13,350.00	Instructional Supplies
Invoice <\$15,000	Dreamhost.com	8/15/2023	IM*0313995	\$ 155.88	Computer Software
Invoice <\$15,000	Drukkerij Uitgeverij Die Keure	8/23/2023	IM*W688	\$ 6,506.08	Printing Expense
Invoice <\$15,000	DTI of Illinois Inc	8/15/2023	IM*E0096680	\$ 4,100.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County	8/15/2023	IM*0313996	\$ 3,756.10	Other Expenditure
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	8/15/2023	IM*0313997	\$ 374.94	Purchase for Resale
Employee Reimb	Dylan Morici	8/15/2023	IM*0314142	\$ 8.98	Instructional Supplies
Invoice <\$15,000	Dynascope	8/17/2023	IM*0314161	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Eaton Corporation	8/15/2023	IM*0313998	\$ 10,591.90	IT Maintenance Services
Invoice >\$15,000	EBSCO Information Services	8/8/2023	IM*E0096549	\$ 19,164.82	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	8/24/2023	IM*E0096865	\$ 85,663.60	Custodial Services
Invoice <\$15,000	Ecolab	8/15/2023	IM*0313999	\$ 298.45	Maintenance Services Expense
Invoice >\$15,000	Economic Modeling, LLC	8/25/2023	IM*E0096877	\$ 17,000.00	Other Contractual Services Expense
Invoice <\$15,000	Educational Music Services Inc	8/15/2023	IM*0314000	\$ 345.79	Books and Binding Costs
Invoice <\$15,000	Edward Foehring	8/15/2023	IM*0314011	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Hospital & Health Services	8/15/2023	IM*0314001	\$ 859.00	Instructional Service Contracts
Invoice <\$15,000	Elias Alanis	8/23/2023	IM*E0096735	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	8/2/2023	IM*E0096457	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Elizabeth Arnott-Hill	8/24/2023	IM*E0096813	\$ 365.00	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Kowal	8/15/2023	IM*0314138	\$ 250.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Elizabeth Moxley	8/2/2023	IM*E0096460	\$ 75.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/29/2023	IM*0314443	\$ 1,891.93	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/24/2023	IM*0314214	\$ (1,891.93)	Check issued in current month; voided in current month
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/24/2023	IM*0314214	\$ 1,891.93	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/21/2023	IM*0314168	\$ (1,891.93)	Check issued in current month; voided in current month
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/21/2023	IM*0314168	\$ 1,891.93	Purchase for Resale
Invoice <\$15,000	Elmhurst Memorial Hospital	8/15/2023	IM*0314002	\$ 460.00	Instructional Service Contracts
Employee Reimb	Elmir Husetovic	8/24/2023	IM*E0096825	\$ 336.42	Audio/Visual Materials
Employee Reimb	Elyse Pelzer	8/15/2023	IM*0314146	\$ 150.00	Dues - Classified
Employee Reimb	Emily LaCivita	8/15/2023	IM*0314139	\$ 27.52	In-State Travel Costs
Invoice <\$15,000	Emma Pienkos	8/15/2023	IM*0314075	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	8/15/2023	IM*0314003	\$ 4,400.00	Books and Binding Costs
Invoice <\$15,000	Envision Leadership Group	8/23/2023	IM*E0096753	\$ 1,063.10	Non-Credit instructional Serv
Invoice <\$15,000	Equipment International, Ltd.	8/2/2023	IM*E0096476	\$ 490.00	Maintenance Services Expense
Invoice <\$15,000	Eric Schneider	8/15/2023	IM*0314086	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Ernest Moore	8/15/2023	IM*0314141	\$ 29.48	In-State Travel Costs
Invoice <\$15,000	Evans Scholars Foundation, an Illinois Charitable Trust	8/2/2023	IM*E0096478	\$ 5,000.00	Agency Scholarships
Invoice <\$15,000	Ewert, Inc.	8/15/2023	IM*0314005	\$ 247.88	Maintenance Supplies
Invoice <\$15,000	Fatima Lopez-Villarino	8/15/2023	IM*0314050	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Fatin Zayed	8/15/2023	IM*0314125	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	FedEx	8/15/2023	IM*0314006	\$ 168.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fever Labs Inc	8/2/2023	IM*E0096479	\$ 5,000.00	Advertising Expense
Invoice <\$15,000	Fischer Engineering Company LLC	8/9/2023	IM*E0096569	\$ 4,892.10	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	8/15/2023	IM*0314007	\$ 617.14	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	8/15/2023	IM*0314008	\$ 446.40	Performing Arts Services
Invoice <\$15,000	Five Star AudioVisual Inc	8/15/2023	IM*0314009	\$ 870.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Flagg Creek Water Reclamation District	8/15/2023	IM*0314010	\$ 37.41	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	8/30/2023	IM*E0096901	\$ 19.98	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	8/23/2023	IM*E0096755	\$ 848.23	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	8/15/2023	IM*E0096681	\$ 186.43	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	8/2/2023	IM*E0096480	\$ 438.60	Instructional Supplies
Invoice <\$15,000	Florence Appel	8/15/2023	IM*0313951	\$ 642.97	In-State Travel Costs
Invoice <\$15,000	Follett Higher Education, LLC	8/15/2023	IM*E0096682	\$ 1,245.60	Instructional Supplies
Invoice <\$15,000	Follett Higher Education, LLC	8/2/2023	IM*E0096481	\$ 8,228.14	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	8/30/2023	IM*E0096902	\$ 323.54	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/9/2023	IM*E0096570	\$ 294.51	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	8/30/2023	IM*E0096903	\$ 25.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Freestyle Photo Supply	8/15/2023	IM*0314013	\$ 202.75	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/23/2023	IM*E0096756	\$ 573.41	Other supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/2/2023	IM*E0096482	\$ 205.24	Audio/Visual Materials
Employee Reimb	Gabriela Dyr	8/15/2023	IM*0314133	\$ 395.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Gary Gand Music, Inc.	8/23/2023	IM*E0096757	\$ 80.00	Other supplies
Employee Reimb	Gilbert Egge	8/24/2023	IM*E0096817	\$ 49.46	Office Supplies
Employee Reimb	Gilbert Egge	8/10/2023	IM*E0096655	\$ 2,112.42	International Travel Costs
Employee Reimb	Gilbert Egge	8/3/2023	IM*E0096524	\$ 13.90	Office Supplies
Invoice <\$15,000	Glen Ellyn 4th of July Committee	8/15/2023	IM*0314014	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	8/15/2023	IM*0314015	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Goodheart Willcox Company, Inc.	8/23/2023	IM*E0096758	\$ 145.62	Books and Binding Costs
Invoice <\$15,000	Gordon Flesch Co.	8/15/2023	IM*0314016	\$ 768.92	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	8/24/2023	IM*0314211	\$ 30,136.60	Rental - Equipment
Invoice >\$15,000	GovConnection Inc	8/25/2023	IM*0314220	\$ 21,019.59	IT Maintenance Services
Employee Reimb	Grace Wahler	8/15/2023	IM*0314155	\$ 1,118.67	Out-of-State Travel Costs
Invoice <\$15,000	Grainger - Downers Grove	8/30/2023	IM*E0096904	\$ 6,480.43	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/23/2023	IM*E0096759	\$ 1,032.04	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Grainger - Downers Grove	8/15/2023	IM*E0096683	\$ 25.00	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/9/2023	IM*E0096571	\$ 1,812.55	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/2/2023	IM*E0096483	\$ 165.97	Instructional Supplies
Invoice >\$15,000	Grotabyte Inc	8/25/2023	IM*E0096878	\$ 21,120.00	IT Maintenance Services
Invoice <\$15,000	Gruszczycki & Smith Law, LLP	8/29/2023	IM*0314444	\$ 1,000.00	Legal Services Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	8/2/2023	IM*E0096484	\$ 484.52	Maintenance Supplies
Invoice <\$15,000	Hachette Book Group	8/23/2023	IM*E0096760	\$ 839.27	Purchase for Resale
Invoice <\$15,000	Hachette Book Group	8/9/2023	IM*E0096572	\$ 424.75	Purchase for Resale
Employee Reimb	Hashem Helmi	8/24/2023	IM*E0096823	\$ 38.00	In-State Travel Costs
Invoice <\$15,000	HEADCO INDUSTRIES INC.	8/15/2023	IM*0314021	\$ 211.33	Maintenance Supplies
Invoice <\$15,000	HEALTHSTREAM, INC.	8/15/2023	IM*0314023	\$ 200.00	Computer Software
Invoice <\$15,000	Heartland Performing Arts, Inc.	8/9/2023	IM*E0096573	\$ 645.00	Tuition Reimbursement-Admin
Invoice >\$15,000	HelioCampus Inc	8/3/2023	IM*E0096542	\$ 100,100.00	IT Maintenance Services
Invoice <\$15,000	Henry Doane	8/23/2023	IM*0314206	\$ 800.00	Other Contractual Services Expense
Invoice >\$15,000	Henry Schein	8/25/2023	IM*E0096870	\$ 17,098.00	Equipment - Instructional
Invoice <\$15,000	Heritage FS Inc.	8/15/2023	IM*E0096684	\$ 1,013.15	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	8/9/2023	IM*E0096574	\$ 1,452.82	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	8/2/2023	IM*E0096485	\$ 709.40	Non-Credit instructional Serv
Invoice <\$15,000	Holstein's Garage	8/30/2023	IM*E0096906	\$ 225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	8/23/2023	IM*E0096761	\$ 90.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot - Downers Grove	8/15/2023	IM*0314025	\$ 500.57	Other supplies
Invoice <\$15,000	Home Training Tools, LTD	8/15/2023	IM*0314026	\$ 243.75	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	8/2/2023	IM*E0096486	\$ 13,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Industries, Inc.	8/15/2023	IM*E0096685	\$ 8,205.00	Non-Capital Equipment
Invoice >\$15,000	IBISWorld Inc	8/25/2023	IM*E0096871	\$ 16,655.00	Books and Binding Costs
Invoice >\$15,000	ICCTA	8/29/2023	IM*E0096882	\$ 23,973.00	Dues
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	8/30/2023	IM*E0096907	\$ 500.00	International Travel Costs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	8/23/2023	IM*E0096762	\$ 10,040.00	International Travel Costs
Invoice <\$15,000	ICN-CMS	8/15/2023	IM*0314027	\$ 5,200.00	IT Maintenance Services
Invoice <\$15,000	Icon Art Services, LLC	8/23/2023	IM*E0096763	\$ 212.00	Rental Facility
Invoice <\$15,000	IDES-Magnetic Media Unit	8/8/2023	IM*0313906	\$ 5,507.00	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	8/23/2023	IM*D21910	\$ 155,471.02	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	8/9/2023	IM*D21905	\$ 192,966.32	Withholding Tax - State
Invoice <\$15,000	Illinois Association of Chiefs of Police	8/15/2023	IM*0314028	\$ 265.00	Dues - Classified
Invoice <\$15,000	Illinois Community Colleges Chief Academic Officers	8/15/2023	IM*0314029	\$ 100.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	8/8/2023	IM*D21904	\$ 537.71	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	8/8/2023	IM*D21903	\$ 6,172.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	8/22/2023	IM*0314190	\$ 24.28	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	8/9/2023	IM*0313908	\$ 417.77	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	6/20/2023	IM*0312946	\$ (9,277.46)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Education Association	8/22/2023	IM*0314191	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	8/9/2023	IM*0313909	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/22/2023	IM*E0096732	\$ 400.18	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/9/2023	IM*E0096644	\$ 400.18	Professional Dues
Invoice <\$15,000	Illinois Masonic Charities Fund	8/15/2023	IM*0314030	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Illinois Restaurant Association	8/15/2023	IM*0314031	\$ 2,500.00	Agency Scholarships
Invoice <\$15,000	Illinois Secretary of State	8/30/2023	IM*0314447	\$ 151.00	Vehicle Supplies
Invoice <\$15,000	Infobase Holdings, Inc.	8/15/2023	IM*0314032	\$ 2,850.02	Books and Binding Costs
Invoice >\$15,000	Innodata, Inc.	8/3/2023	IM*E0096543	\$ 37,225.00	Other Contractual Services Expense
Invoice <\$15,000	Innovation Dupage	8/15/2023	IM*E0096687	\$ 4,500.00	Non-Credit instructional Serv
Invoice >\$15,000	Innovation Dupage	8/25/2023	IM*E0096872	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Innovative Boiler Systems, Inc	8/9/2023	IM*E0096576	\$ 1,660.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	8/23/2023	IM*E0096764	\$ 1,900.00	Non-Credit instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	8/15/2023	IM*E0096688	\$ 13,000.00	Building Remodeling Expense
Invoice <\$15,000	Integral Construction, Inc.	8/9/2023	IM*E0096577	\$ 11,563.00	Building Remodeling Expense
Invoice >\$15,000	Intelligent Marking USA, Inc.	8/25/2023	IM*E0096873	\$ 16,500.00	Equipment - Service
Invoice <\$15,000	InterFlex Payment, LLC	8/22/2023	IM*E0096733	\$ 13,117.90	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	8/17/2023	IM*D21908	\$ 1,886.36	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	8/29/2023	IM*0314445	\$ 1,830.43	HSA Admin Fees
Invoice <\$15,000	InterFlex Payment, LLC	8/24/2023	IM*0314208	\$ (1,830.43)	Check issued in current month; voided in current month
Invoice <\$15,000	InterFlex Payment, LLC	8/24/2023	IM*0314208	\$ 1,830.43	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	8/30/2023	IM*D21911	\$ 28,016.77	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	8/17/2023	IM*D21907	\$ 24,887.14	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	8/2/2023	IM*D21902	\$ 26,425.60	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	International Union of Operating Engineers	8/22/2023	IM*0314192	\$ 644.31	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	8/9/2023	IM*0313910	\$ 644.31	Professional Dues
Invoice <\$15,000	IPA - IL Paralegal Assoc	8/15/2023	IM*0314033	\$ 175.00	Dues
Invoice <\$15,000	ITHAKA HARBORS, INC.	8/9/2023	IM*E0096578	\$ 5,000.00	Books and Binding Costs
Invoice <\$15,000	J W Pepper Music	8/2/2023	IM*E0096487	\$ 41.14	Instructional Supplies
Invoice <\$15,000	Jacqueline Hitt	8/15/2023	IM*0314024	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jameco Electronics	8/23/2023	IM*E0096765	\$ 502.40	Instructional Supplies
Employee Reimb	James Allen	8/3/2023	IM*E0096519	\$ 720.00	Funds Held in Custody of Others
Invoice <\$15,000	James Melton	8/15/2023	IM*0314056	\$ 300.00	Other Contractual Services Expense
Employee Reimb	James Nocera	8/24/2023	IM*E0096841	\$ 347.00	Audio/Visual Materials
Employee Reimb	James Vegetabile	8/15/2023	IM*0314154	\$ 59.88	Maintenance Supplies
Employee Reimb	Jane Ostergaard	8/3/2023	IM*E0096534	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Jarrett Davidson	8/15/2023	IM*0313987	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jason Florin	8/24/2023	IM*E0096820	\$ 139.00	Dues - Faculty
Employee Reimb	Jason Hyatt	8/22/2023	IM*E0096729	\$ 2,699.00	Travel Advances
Invoice <\$15,000	JC Licht	8/23/2023	IM*E0096766	\$ 153.13	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Jean Zaar	8/15/2023	IM*0314159	\$ 81.22	In-State Travel Costs
Invoice <\$15,000	Jenn Sales Corporation	8/15/2023	IM*0314034	\$ 181.00	Instructional Supplies
Employee Reimb	Jennifer Butler	8/24/2023	IM*E0096814	\$ 99.57	Funds Held in Custody of Others
Employee Reimb	Jennifer Gillette	8/10/2023	IM*E0096657	\$ 95.22	Instructional Supplies
Employee Reimb	Jennifer Matiasek	8/24/2023	IM*E0096835	\$ 190.00	Dues - Classified
Invoice <\$15,000	Jerry Haggerty Chevrolet	8/30/2023	IM*E0096908	\$ 104.49	Purchase for Resale
Invoice <\$15,000	Jerry Haggerty Chevrolet	8/2/2023	IM*E0096488	\$ 300.84	Purchase for Resale
Employee Reimb	Jessica Dyrek	8/3/2023	IM*E0096523	\$ 375.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Jessica Gunia	8/15/2023	IM*0314020	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jill McWilliams	8/24/2023	IM*E0096838	\$ 34.59	In-State Conference Costs
Employee Reimb	Jill McWilliams	8/3/2023	IM*E0096530	\$ 34.59	In-State Conference Costs
Invoice <\$15,000	JMA Construction, Inc.	8/9/2023	IM*E0096579	\$ 9,201.83	Facilities Maintenance Service Expense
Invoice >\$15,000	JMA Construction, Inc.	8/25/2023	IM*E0096874	\$ 27,435.00	IT Maintenance Services
Invoice >\$15,000	JMA Construction, Inc.	8/3/2023	IM*E0096544	\$ 100,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jobelephant.com Inc	8/30/2023	IM*E0096909	\$ 200.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	8/15/2023	IM*E0096689	\$ 529.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	8/9/2023	IM*E0096580	\$ 600.00	Advertising Expense
Invoice <\$15,000	John Lenart	8/2/2023	IM*E0096459	\$ 3,000.00	Other Contractual Services Expense
Employee Reimb	John Richy	8/15/2023	IM*0314148	\$ 500.00	Tuition Reimbursement-CODA
Invoice <\$15,000	John Thompson	8/15/2023	IM*0314105	\$ 816.95	Performing Arts Services
Invoice <\$15,000	Johnson County Community College	8/15/2023	IM*0314035	\$ 1,250.00	Consultants Expense
Invoice <\$15,000	Johnstone Supply	4/11/2023	IM*0311065	\$ (8.84)	Check issued in prior month; voided in current month
Employee Reimb	Jonita Ellis	8/24/2023	IM*E0096818	\$ 190.00	Dues
Employee Reimb	Joseph Cassidy	8/10/2023	IM*E0096650	\$ 536.50	Out-of-State Travel Costs
Invoice <\$15,000	Joseph Rorke	8/15/2023	IM*0314084	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Josten's Inc	8/9/2023	IM*E0096581	\$ 4,689.00	Other Contractual Services Expense
Invoice >\$15,000	JPMorgan Chase & Co	8/31/2023	IM*TC21497	\$ 18,115.72	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	8/31/2023	IM*PC21498	\$ 60,781.43	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCNMT	8/23/2023	IM*E0096768	\$ 275.00	Dues
Employee Reimb	Judy Turcan-Shoup	8/15/2023	IM*0314153	\$ 9.00	Tuition Reimbursement-CODA
Employee Reimb	Julie Alvin	8/15/2023	IM*0314128	\$ 222.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Konczyk	8/24/2023	IM*E0096828	\$ 64.95	Instructional Supplies
Employee Reimb	Julie Konczyk	8/3/2023	IM*E0096529	\$ 287.92	Instructional Supplies
Employee Reimb	Justin Hardee	8/24/2023	IM*E0096822	\$ 122.45	Office Supplies
Employee Reimb	Justin Hardee	8/3/2023	IM*E0096526	\$ 55.96	Office Supplies
Invoice <\$15,000	Kahoot! ASA	8/17/2023	IM*W685	\$ 4,700.00	Instructional Supplies
Invoice >\$15,000	Kanopy, LLC	8/3/2023	IM*E0096545	\$ 45,000.00	Books and Binding Costs
Invoice <\$15,000	Kaplan	8/15/2023	IM*0314036	\$ 473.05	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	8/15/2023	IM*E0096668	\$ 2,722.00	Performing Arts Services
Employee Reimb	Karin Evans	8/24/2023	IM*E0096819	\$ 96.00	Instructional Supplies
Employee Reimb	Karl Spencer	8/15/2023	IM*0314151	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Katherine Alaks	8/15/2023	IM*0314126	\$ 213.60	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kathryn Moore	8/9/2023	IM*E0096550	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	Kawamoto Inc	8/15/2023	IM*E0096690	\$ 750.00	Facilities Maintenance Service Expense
Employee Reimb	Kayla Chepyator	8/10/2023	IM*E0096651	\$ 127.34	Grant Funded Travel/Conf
Employee Reimb	Kelli Kerns	8/10/2023	IM*E0096660	\$ 150.00	Dues - Classified
Employee Reimb	Kenneth Scott	8/24/2023	IM*E0096845	\$ 1,140.28	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	8/15/2023	IM*0314038	\$ 156.48	Instructional Supplies
Invoice <\$15,000	Kerry Reid	8/23/2023	IM*E0096736	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kilgore International	8/23/2023	IM*E0096769	\$ 610.75	Instructional Supplies
Invoice >\$15,000	Kinetic Software, Inc.	8/25/2023	IM*0314215	\$ 16,213.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	8/15/2023	IM*E0096669	\$ 5,040.00	Performing Arts Services
Invoice <\$15,000	Krage's Tire Centers Inc.	8/15/2023	IM*0314042	\$ 378.14	Facilities Maintenance Service Expense
Employee Reimb	Kristina Henderson	8/24/2023	IM*E0096824	\$ 772.46	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	8/15/2023	IM*0314043	\$ 8,414.27	Instructional Supplies
Invoice >\$15,000	Krueger International, Inc.	8/25/2023	IM*0314216	\$ 25,722.50	Equipment - Instructional
Invoice <\$15,000	Kurtis Gulbro	8/15/2023	IM*0314018	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kyle Cosentino	8/10/2023	IM*E0096652	\$ 69.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kyle Karas	8/15/2023	IM*0314037	\$ 975.00	Other Contractual Services Expense
Invoice <\$15,000	Lagrange Kiwanis Charity Board Inc.	8/15/2023	IM*0314044	\$ 5,901.53	Agency Scholarships
Invoice <\$15,000	Lakeshore Equipment Company	8/15/2023	IM*0314045	\$ 1,007.40	Instructional Supplies
Employee Reimb	Latonya Johnson	8/24/2023	IM*E0096827	\$ 550.76	Grant Funded Travel/Conf
Employee Reimb	Laura Paley	8/15/2023	IM*0314145	\$ 816.44	Out-of-State Travel Costs
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/30/2023	IM*E0096910	\$ 64.34	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/23/2023	IM*E0096770	\$ 157.61	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/9/2023	IM*E0096583	\$ 144.64	Instructional Supplies
Employee Reimb	Leslie Wolf	8/15/2023	IM*0314157	\$ 173.17	Office Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	8/15/2023	IM*0314047	\$ 330.00	Consultants Expense
Invoice <\$15,000	Lillian Tenorio	8/15/2023	IM*0314104	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Linde Gas & Equipment Inc	8/15/2023	IM*0314048	\$ 71.62	Instructional Supplies
Invoice <\$15,000	LionHeart Critical Power Specialists, Inc.	8/9/2023	IM*E0096584	\$ 1,860.00	Facilities Maintenance Service Expense
Employee Reimb	Lisa Stock	8/24/2023	IM*E0096850	\$ 809.43	Out-of-State Travel Costs
Invoice <\$15,000	Lombard Toyota	8/15/2023	IM*0314049	\$ 996.07	Purchase for Resale
Invoice >\$15,000	Loyola University Medical Center	8/25/2023	IM*0314217	\$ 30,240.00	Instructional Service Contracts
Employee Reimb	Lynda Randa	8/10/2023	IM*E0096662	\$ 2,591.36	Tuition Reimbursement-Faculty
Employee Reimb	Maki Jursinic	8/10/2023	IM*E0096659	\$ 370.00	Dues - Classified
Employee Reimb	Malgorzata Warias	8/10/2023	IM*E0096666	\$ 481.50	Dues - Classified
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/15/2023	IM*0314052	\$ 2,467.68	Non-Credit Instructional Serv
Employee Reimb	Marcelina Rakestraw	8/15/2023	IM*0314147	\$ 149.00	Tuition Reimbursement-Faculty
Employee Reimb	Marcella Nowak	8/15/2023	IM*0314144	\$ 71.10	Tuition Reimbursement-Classified

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Maren McKellin	8/28/2023	IM*V313	\$ 39.98	On-Campus Conf & Mtgs
Employee Reimb	Maren McKellin	8/24/2023	IM*E0096837	\$ (39.98)	Check issued in current month; voided in current month
Employee Reimb	Maren McKellin	8/24/2023	IM*E0096837	\$ 39.98	On-Campus Conf & Mtgs
Employee Reimb	Marilyn Joyner	8/15/2023	IM*0314136	\$ 99.99	Instructional Supplies
Employee Reimb	Marjorie Swanson	8/3/2023	IM*E0096537	\$ 25.56	Office Supplies
Employee Reimb	Mark Curtis	8/24/2023	IM*E0096815	\$ 2,033.68	Out-of-State Travel Costs
Employee Reimb	Mark Reinhiller	8/24/2023	IM*E0096843	\$ 206.06	Out-of-State Travel Costs
Employee Reimb	Mark Rudisill	8/24/2023	IM*E0096844	\$ 948.25	Out-of-State Travel Costs
Employee Reimb	Mark Zaverdas	8/24/2023	IM*E0096856	\$ 149.00	Other supplies
Employee Reimb	Martin Nachel	8/31/2023	IM*E0096943	\$ 220.28	Instructional Supplies
Employee Reimb	Martin Nachel	8/24/2023	IM*E0096840	\$ 124.94	Instructional Supplies
Employee Reimb	Martin Nachel	8/3/2023	IM*E0096532	\$ 80.02	Instructional Supplies
Invoice <\$15,000	Marvin Feig & Associates, Ltd	8/23/2023	IM*E0096772	\$ 4,177.42	Equipment - Office
Employee Reimb	Mary Carlson	8/15/2023	IM*0314129	\$ 22.53	Instructional Supplies
Employee Reimb	Mary Jo Duffey	8/15/2023	IM*0314132	\$ 9.50	Postage
Invoice <\$15,000	Mary Ton	8/15/2023	IM*0314108	\$ 3,000.00	Other Contractual Services Expense
Employee Reimb	Maureen Gray	8/15/2023	IM*0314134	\$ 52.17	International Travel Costs
Invoice <\$15,000	McGaw Graphics Inc.	8/23/2023	IM*E0096773	\$ 3,162.98	Purchase for Resale
Invoice <\$15,000	McGraw Hill School Education	8/15/2023	IM*E0096691	\$ (1,649.20)	Check issued in current month; voided in current month
Invoice <\$15,000	McGraw Hill School Education	8/15/2023	IM*E0096691	\$ 1,649.20	Instructional Supplies
Invoice <\$15,000	McGraw Hill School Education	8/28/2023	IM*0314222	\$ 1,649.20	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	8/23/2023	IM*E0096774	\$ 1,263.98	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	8/15/2023	IM*E0096692	\$ 15.10	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	8/9/2023	IM*E0096585	\$ 112.45	Instructional Supplies
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	8/15/2023	IM*0314053	\$ 375.00	Maintenance Supplies
Invoice <\$15,000	Medical Assisting Education Review Board	8/15/2023	IM*0314054	\$ 200.00	Dues
Invoice <\$15,000	Medline Industries, Inc.	8/15/2023	IM*0314055	\$ 2,422.65	Instructional Supplies
Employee Reimb	Melissa Lachcik	8/24/2023	IM*E0096830	\$ 300.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mepro GmbH	8/17/2023	IM*W686	\$ 358.37	Books and Binding Costs
Invoice >\$15,000	Mercer Tool Corp	8/29/2023	IM*E0096883	\$ 19,237.50	Instructional Supplies
Invoice <\$15,000	M-F Athletic Co, Inc.	8/23/2023	IM*E0096771	\$ 80.00	Non-Capital Equipment
Invoice <\$15,000	Mi-Box	8/15/2023	IM*0314057	\$ 198.00	Rental Facility
Employee Reimb	Michael Duggan	8/31/2023	IM*E0096935	\$ 92.86	Funds Held in Custody of Others
Employee Reimb	Michael Duggan	8/10/2023	IM*E0096654	\$ 3,283.30	Tuition Reimbursement-Faculty
Invoice <\$15,000	Michael Headtke	8/15/2023	IM*0314022	\$ 150.00	Honorarium Stipend
Employee Reimb	Michael Maddox	8/31/2023	IM*E0096938	\$ 235.00	Dues - Faculty
Employee Reimb	Michael Maddox	8/24/2023	IM*E0096832	\$ 264.00	Dues - Faculty
Invoice <\$15,000	Michelle Anderson	8/15/2023	IM*0313948	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	MicroCare LLC	8/15/2023	IM*0314058	\$ 700.36	Instructional Supplies
Employee Reimb	Mitzi Thomas	8/24/2023	IM*E0096851	\$ 466.38	Tuition Reimbursement-Faculty
Employee Reimb	Mitzi Thomas	8/3/2023	IM*E0096538	\$ 75.06	In-State Travel Costs
Invoice <\$15,000	Mobile Amusement Industry, Inc.	8/15/2023	IM*0314059	\$ 580.00	Agency Scholarships
Employee Reimb	Molly Junokas	8/10/2023	IM*E0096658	\$ 137.40	Non-Capital Equipment
Invoice <\$15,000	Morningstar, Inc.	8/15/2023	IM*0314061	\$ 4,939.00	Books and Binding Costs
Invoice <\$15,000	Mortenson Construction	8/23/2023	IM*E0096775	\$ 14,000.00	Architectural Services Expense
Invoice >\$15,000	Mortenson Construction	8/3/2023	IM*E0096511	\$ 28,000.00	Architectural Services Expense
Invoice <\$15,000	Motion Industries	8/15/2023	IM*0314063	\$ 816.03	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	8/15/2023	IM*E0096693	\$ 1,394.00	IT Maintenance Services
Invoice <\$15,000	Motorola Solutions	8/9/2023	IM*E0096586	\$ 1,394.00	IT Maintenance Services
Invoice <\$15,000	MPS	8/15/2023	IM*0314064	\$ 107.55	Books and Binding Costs
Invoice <\$15,000	MSC Industrial Supply	8/9/2023	IM*E0096587	\$ 361.20	Instructional Supplies
Invoice <\$15,000	NACCE	8/2/2023	IM*E0096489	\$ 1,698.00	Out-of-State Conference Costs
Employee Reimb	Nancy Alaks	8/15/2023	IM*0314127	\$ 45.00	Tuition Reimbursement-CODA
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	8/23/2023	IM*E0096776	\$ 1,288.28	Purchase for Resale
Employee Reimb	Nathan Hambel	8/31/2023	IM*E0096936	\$ 113.25	International Travel Costs
Employee Reimb	Nathan Hambel	8/16/2023	IM*E0096726	\$ 326.56	Out-of-State Travel Costs
Employee Reimb	Nathan Hambel	8/15/2023	IM*E0096723	\$ 480.00	In-State Travel Costs
Employee Reimb	Nathan Hambel	7/11/2023	IM*0313420	\$ (326.56)	Check issued in prior month; voided in current month
Employee Reimb	Nathania Montes	8/31/2023	IM*E0096942	\$ 859.70	In-State Travel Costs
Invoice <\$15,000	National Community College Hispanic Council Inc	8/15/2023	IM*0314066	\$ 12,000.00	Dues
Invoice <\$15,000	National Engravers, Inc.	8/9/2023	IM*E0096589	\$ 1,485.00	Office Supplies
Invoice <\$15,000	National Entertainment Collectibles Association Inc	8/23/2023	IM*E0096777	\$ 335.89	Purchase for Resale
Invoice <\$15,000	National Entertainment Collectibles Association Inc	8/2/2023	IM*E0096491	\$ 282.63	Purchase for Resale
Invoice <\$15,000	National Junior College Athletic Assc	8/21/2023	IM*0314169	\$ 4,650.00	Dues
Invoice <\$15,000	National Junior College Athletic Assc	8/15/2023	IM*0314067	\$ 2,010.00	Dues
Invoice <\$15,000	National Public Radio	8/2/2023	IM*E0096490	\$ 2,000.00	Other Contractual Services Expense
Invoice >\$15,000	Nationwide Imaging Services Inc.	8/25/2023	IM*E0096875	\$ 123,550.00	Equipment - Instructional
Employee Reimb	Nazia Naqvi	8/15/2023	IM*0314143	\$ 34.72	In-State Travel Costs
Employee Reimb	Nelson Cantada	8/15/2023	IM*E0096720	\$ 9,871.96	Out-of-State Travel Costs
Invoice <\$15,000	Neuco Inc	8/23/2023	IM*E0096778	\$ 634.21	Maintenance Supplies
Invoice <\$15,000	Newsela Inc	8/9/2023	IM*E0096590	\$ 14,624.58	Instructional Supplies
Invoice >\$15,000	Niche.com Inc	8/25/2023	IM*E0096876	\$ 19,240.00	Other Contractual Services Expense
Employee Reimb	Nicolle King	8/3/2023	IM*E0096528	\$ 751.61	In-State Travel Costs
Invoice <\$15,0001C	Nicor Gas	8/24/2023	IM*E0096857	\$ 20,677.84	Gas Expense
Invoice <\$15,0001C	Nicor Gas	8/10/2023	IM*E0096647	\$ 1,892.42	Gas Expense
Invoice <\$15,000	NJCAA Region IV	8/28/2023	IM*0314223	\$ 3,475.00	Dues
Invoice <\$15,000	NJCAA Region IV	8/15/2023	IM*0314068	\$ 3,500.00	Dues
Invoice <\$15,000	Noodle Tools	8/15/2023	IM*0314069	\$ 1,540.00	Books and Binding Costs
Invoice <\$15,000	Novus Pest Control	8/23/2023	IM*E0096767	\$ 281.25	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	8/23/2023	IM*E0096779	\$ 8,524.25	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	ODP Business Solutions, LLC	8/15/2023	IM*E0096694	\$ 3,174.96	Instructional Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	8/22/2023	IM*0314193	\$ 471.70	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/9/2023	IM*0313911	\$ 471.70	Wage Assignments
Invoice <\$15,000	Olympia Maintenance, Inc.	8/9/2023	IM*E0096591	\$ 6,218.00	Facilities Maintenance Service Expense
Invoice <\$15,000	OMNEMAIL	8/9/2023	IM*E0096592	\$ 682.50	IT Maintenance Services
Invoice <\$15,000	Orpheo USA	8/15/2023	IM*0314071	\$ 1,690.00	Non-Capital Equipment
Invoice >\$15,000	Ostrander Construction Inc	8/3/2023	IM*E0096512	\$ 92,224.80	Building Remodeling Expense
Invoice <\$15,000	OverDrive, Inc.	8/15/2023	IM*0314072	\$ 6,000.00	Books and Binding Costs
Invoice <\$15,000	P&G Distributing Company	8/15/2023	IM*E0096695	\$ 410.60	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	8/30/2023	IM*E0096911	\$ 216.49	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	8/23/2023	IM*E0096780	\$ 135.64	Purchase for Resale
Invoice <\$15,000	Paddock Publications	8/9/2023	IM*E0096593	\$ 6,676.84	Advertising Expense
Invoice <\$15,000	Paddock Publications	8/2/2023	IM*E0096492	\$ 13,693.92	Printing Expense
Employee Reimb	Pamela McClelland	8/15/2023	IM*0314140	\$ 226.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Parvin Clauss Sign Company	8/23/2023	IM*E0096781	\$ 1,750.00	Facilities Maintenance Service Expense
Employee Reimb	Patrick Ackerman	8/3/2023	IM*E0096517	\$ 89.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Patrick Sciarra	8/15/2023	IM*0314087	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patrick Sweeney	8/15/2023	IM*0314100	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Patterson Dental	8/15/2023	IM*E0096696	\$ 246.73	Instructional Supplies
Invoice <\$15,000	Patterson Dental	8/9/2023	IM*E0096594	\$ 2,748.00	Instructional Supplies
Invoice <\$15,000	Paul Morgan	8/15/2023	IM*0314060	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Paula Cebula	8/15/2023	IM*E0096667	\$ 3,970.00	Performing Arts Services
Invoice <\$15,000	Phi Theta Kappa Honor Society	8/15/2023	IM*0314074	\$ 4,195.00	Out-of-State Travel Costs
Employee Reimb	Pierre Michiels	8/3/2023	IM*E0096531	\$ 1,044.43	Tuition Reimbursement-Classified
Invoice <\$15,000	Plaques Plus, Inc.	8/15/2023	IM*E0096697	\$ 350.91	Advertising Expense
Invoice <\$15,000	Playscripts, Inc.	8/15/2023	IM*0314076	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	8/23/2023	IM*E0096782	\$ 853.60	Non-Capital Equipment
Invoice <\$15,000	Positive Impressions Inc	8/9/2023	IM*E0096595	\$ 2,186.25	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	8/7/2023	IM*0313851	\$ 44,000.00	USPS Prepaid
Invoice <\$15,000	Power/mation Division Inc	8/15/2023	IM*0314077	\$ 200.00	Maintenance Supplies
Invoice >\$15,000	Precise Printing Network Inc.	8/3/2023	IM*E0096513	\$ 183,369.69	Printing Expense
Invoice <\$15,000	Press Photography Network	8/9/2023	IM*E0096596	\$ 3,412.50	Other Contractual Services Expense
Invoice <\$15,000	Professional Graphics Inc	8/9/2023	IM*E0096597	\$ 5,095.04	Printing Expense
Invoice <\$15,000	PROPOWER SOLUTIONS, INC.	8/23/2023	IM*E0096783	\$ 4,485.00	Facilities Maintenance Service Expense
Invoice <\$15,000	PROPOWER SOLUTIONS, INC.	8/9/2023	IM*E0096598	\$ 6,225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Provantage LLC	8/15/2023	IM*0314078	\$ 14,880.00	Equipment - Other
Invoice <\$15,000	Quik Impressions Group, Inc.	8/15/2023	IM*0314079	\$ 10,020.00	Printing Expense
Employee Reimb	Rachel Schmitz	8/15/2023	IM*0314149	\$ 695.85	Tuition Reimbursement-Classified
Invoice <\$15,000	Radiation Detection Company	8/30/2023	IM*E0096912	\$ 209.23	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	8/15/2023	IM*E0096698	\$ 843.32	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	8/9/2023	IM*E0096599	\$ 122.32	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	8/9/2023	IM*E0096600	\$ 3,820.00	Other Contractual Services Expense
Invoice <\$15,000	Rapsys, Inc.	8/15/2023	IM*0314080	\$ 1,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	8/28/2023	IM*E0096881	\$ 13,372.97	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/30/2023	IM*E0096913	\$ 132.00	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/15/2023	IM*E0096699	\$ 1,500.12	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/9/2023	IM*E0096601	\$ 1,404.13	Other supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	8/15/2023	IM*0314081	\$ 642.00	IT Maintenance Services
Invoice <\$15,000	Red Education Inc	8/15/2023	IM*0314082	\$ 3,500.00	In-State Conference Costs
Invoice <\$15,000	Redgrave Llp	8/1/2023	IM*E0096455	\$ 1,741.50	Legal Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/24/2023	IM*0314207	\$ 49,046.34	Life Insurance
Invoice <\$15,000	Reserve Account	8/7/2023	IM*0313850	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Riverside Technologies, Inc.	8/30/2023	IM*E0096914	\$ 4,044.00	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	8/23/2023	IM*E0096784	\$ 1,045.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	8/15/2023	IM*E0096700	\$ 5,378.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/9/2023	IM*E0096602	\$ 11,818.00	IT Maintenance Services
Invoice >\$15,000	Riverside Technologies, Inc.	8/1/2023	IM*E0096454	\$ 19,600.00	Non-Capital Equipment
Invoice <\$15,000	Robert Eaton	8/2/2023	IM*0313844	\$ 1,250.00	Other Contractual Services Expense
Employee Reimb	Robert Wiseman	8/31/2023	IM*E0096947	\$ 300.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Roberts Distributors LP	8/9/2023	IM*E0096603	\$ 740.00	Non-Capital Equipment
Invoice <\$15,000	Rocha Electric Company	8/9/2023	IM*E0096604	\$ 4,950.00	Performing Arts Services
Invoice <\$15,000	Rocha Electric Company	8/2/2023	IM*E0096493	\$ 4,776.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rockhouse Productions LLC	8/30/2023	IM*E0096915	\$ 11,375.00	Performing Arts Services
Invoice >\$15,000	Rogers Pump Sales & Service	8/25/2023	IM*E0096879	\$ 20,447.70	Building Remodeling Expense
Invoice <\$15,000	Roman Parking Lot Sevices, LLC	8/30/2023	IM*E0096916	\$ 3,000.00	Facilities Maintenance Service Expense
Employee Reimb	Ronald Stenz	8/24/2023	IM*E0096849	\$ 1,003.78	Out-of-State Travel Costs
Invoice <\$15,000	Ross Electric	8/9/2023	IM*E0096605	\$ 1,875.00	Facilities Maintenance Service Expense
Employee Reimb	Rukshad Patel	8/24/2023	IM*E0096842	\$ 749.00	Dues - Faculty
Invoice <\$15,000	Russell Olley	8/15/2023	IM*0314070	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Safelite Fulfillment Inc	8/2/2023	IM*E0096494	\$ 395.85	Facilities Maintenance Service Expense
Invoice <\$15,000	Sales Enterprise	8/9/2023	IM*E0096606	\$ 296.75	Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	8/2/2023	IM*E0096495	\$ 132.00	Athletic Soft Good Supplies
Invoice >\$15,000	Salt Creek Ballet Company	8/24/2023	IM*E0096866	\$ 16,000.00	Performing Arts Services
Invoice >\$15,000	SAP Public Services, Inc.	8/24/2023	IM*E0096867	\$ 49,121.49	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	8/9/2023	IM*E0096645	\$ 15,852.42	IT Maintenance Services
Invoice <\$15,000	Sapsis Rigging, Inc.	8/9/2023	IM*E0096607	\$ 412.45	Other supplies
Employee Reimb	Sarah Born	8/10/2023	IM*E0096648	\$ 271.17	In-State Travel Costs
Invoice <\$15,000	SBC Waste Solutions Inc	8/23/2023	IM*E0096785	\$ 6,498.00	Refuse Disposal Expense
Invoice <\$15,000	SBC Waste Solutions Inc	8/15/2023	IM*E0096701	\$ 293.00	Refuse Disposal Expense
Invoice <\$15,000	SBC Waste Solutions Inc	8/9/2023	IM*E0096608	\$ 6,498.00	Refuse Disposal Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Scantron Corporation	8/15/2023	IM*E0096702	\$ 230.00	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	8/15/2023	IM*0314085	\$ 95.00	Maintenance Services Expense
Employee Reimb	Scott Brady	8/15/2023	IM*E0096719	\$ 343.29	In-State Travel Costs
Invoice <\$15,000	SCRUBS AC (ALLHEART)	8/15/2023	IM*0314088	\$ 1,922.79	Instructional Supplies
Invoice >\$15,000	Sea & Adventures Inc.	8/16/2023	IM*E0096727	\$ 19,500.00	International Travel Costs
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	8/30/2023	IM*E0096917	\$ 490.00	Other supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	8/9/2023	IM*E0096609	\$ 499.50	Other supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	8/9/2023	IM*E0096610	\$ 458.20	Instructional Supplies
Invoice <\$15,000	SekureTrak, Inc.	8/30/2023	IM*E0096918	\$ 1,726.44	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	8/15/2023	IM*E0096703	\$ 1,103.44	On-Campus Conf & Mtgs
Invoice <\$15,000	Service Sanitation, Inc.	8/9/2023	IM*E0096611	\$ 240.76	On-Campus Conf & Mtgs
Invoice <\$15,000	SESAC Inc.	8/15/2023	IM*0314089	\$ 2,370.62	Performing Arts Services
Invoice <\$15,000	SFD, Inc	8/15/2023	IM*0314090	\$ 1,937.90	Non-Capital Equipment
Employee Reimb	Shabana Khan	8/15/2023	IM*0314137	\$ 500.00	Tuition Reimbursement-CODA
Employee Reimb	Shannon Wood	8/24/2023	IM*E0096855	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Shaw Suburban Media Group	8/30/2023	IM*0314449	\$ 603.02	Publications
Employee Reimb	Shellaine Thacker	8/10/2023	IM*E0096664	\$ 193.26	In-State Travel Costs
Employee Reimb	Shelly Mocchi	8/31/2023	IM*E0096941	\$ 672.44	Tuition Reimbursement-Faculty
Employee Reimb	Sheri Gross	8/3/2023	IM*E0096525	\$ 1,155.66	Out-of-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	8/15/2023	IM*0314091	\$ 544.95	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	8/15/2023	IM*0314092	\$ 2,821.92	Non-Capital Equipment
Invoice <\$15,000	Shipper's Sales and Service, Inc.	8/2/2023	IM*E0096496	\$ 3,183.00	Other Contractual Services Expense
Invoice >\$15,000	Shipper's Sales and Service, Inc.	8/9/2023	IM*E0096646	\$ 15,119.20	Other Contractual Services Expense
Invoice >\$15,000	Siemens Industry, Inc.	8/24/2023	IM*E0096868	\$ 42,475.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Siemens Industry, Inc.	8/3/2023	IM*E0096514	\$ 134,770.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Signal Vine Inc	8/23/2023	IM*0314205	\$ 63,650.00	Other Contractual Services Expense
Invoice >\$15,000	Signal Vine Inc	8/23/2023	IM*0314204	\$ 15,000.00	Consultants Expense
Invoice >\$15,000	Signal Vine Inc	8/3/2023	IM*0313848	\$ (63,650.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Signal Vine Inc	8/3/2023	IM*0313848	\$ 63,650.00	Other Contractual Services Expense
Invoice >\$15,000	Signal Vine Inc	3/17/2023	IM*0310420	\$ (15,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Signature Cleaners of University Commons	8/9/2023	IM*E0096612	\$ 1,056.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	8/23/2023	IM*E0096786	\$ 19.90	Office Supplies
Invoice <\$15,000	Sims Intercultural Management Solutions LLC	8/9/2023	IM*E0096613	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	Sirchie Finger Print Labs.	8/23/2023	IM*E0096787	\$ 191.46	Office Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	8/15/2023	IM*0314093	\$ 4,030.00	Instructional Supplies
Invoice <\$15,000	Smithgroup Inc	8/9/2023	IM*E0096614	\$ 1,215.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	8/2/2023	IM*E0096497	\$ 5,546.81	Architectural Services Expense
Invoice <\$15,000	SMQ Consulting Llc	8/15/2023	IM*0314094	\$ 3,600.00	Performing Arts Services
Invoice <\$15,000	Snap-on, Inc.	8/15/2023	IM*E0096704	\$ 95.00	Maintenance Supplies
Invoice <\$15,000	Sodexo	8/30/2023	IM*E0096919	\$ 6,816.62	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	8/23/2023	IM*E0096788	\$ 14,856.38	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	8/15/2023	IM*E0096705	\$ 3,634.44	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	8/9/2023	IM*E0096615	\$ 2,724.22	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	8/2/2023	IM*E0096498	\$ 2,981.88	Other Conference & Meeting Expense
Invoice <\$15,000	SONA SYSTEMS LLC	8/23/2023	IM*E0096789	\$ 2,000.00	Instructional Supplies
Employee Reimb	Sonia Watson	8/3/2023	IM*E0096539	\$ 1,667.29	In-State Travel Costs
Invoice <\$15,000	Sonitrol Chicagoland West	8/2/2023	IM*E0096499	\$ 355.00	Performing Arts Services
Invoice <\$15,000	Southside Control Supply Company	8/30/2023	IM*E0096920	\$ 472.94	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	8/23/2023	IM*E0096790	\$ 173.34	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	8/9/2023	IM*E0096616	\$ 70.86	Maintenance Supplies
Invoice <\$15,000	Spark Branded Solutions LLC	8/15/2023	IM*0314095	\$ 1,952.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Speedway Prepaid Card LLC	8/15/2023	IM*E0096706	\$ 14,574.00	Other Contractual Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	8/30/2023	IM*E0096921	\$ 14,499.06	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	8/23/2023	IM*E0096791	\$ 12,798.87	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	8/15/2023	IM*E0096707	\$ 343.83	Athletic Soft Good Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	8/9/2023	IM*E0096617	\$ 8,786.46	Athletic Soft Good Supplies
Invoice <\$15,000	Springshare, LLC	8/15/2023	IM*E0096708	\$ 12,049.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint Systems of Photography Inc	8/30/2023	IM*E0096922	\$ 1,634.32	Instructional Supplies
Invoice <\$15,000	State Disbursement Unit	8/22/2023	IM*0314194	\$ 3,987.54	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/9/2023	IM*0313912	\$ 3,987.54	Wage Assignments
Invoice <\$15,000	Steiner Electric Company	8/15/2023	IM*0314097	\$ 520.49	Maintenance Supplies
Employee Reimb	Stephanie Quirk	8/31/2023	IM*E0096946	\$ 760.20	On-Campus Conf & Mtgs
Invoice <\$15,000	Stericycle, Inc.	8/15/2023	IM*E0096709	\$ 62.00	Refuse Disposal Expense
Invoice <\$15,000	Stericycle, Inc.	8/2/2023	IM*E0096501	\$ 62.00	Refuse Disposal Expense
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	8/9/2023	IM*E0096618	\$ 1,005.72	Other Contractual Services Expense
Invoice <\$15,000	Steve Weiss Music	8/9/2023	IM*E0096619	\$ 1,049.00	Instructional Supplies
Invoice <\$15,000	Stevens & Tate, Inc.	8/23/2023	IM*E0096793	\$ 2,350.00	Performing Arts Services
Invoice <\$15,000	Stone Wheel Inc	8/15/2023	IM*0314098	\$ 4,142.56	Purchase for Resale
Invoice <\$15,000	Stratasys Inc	8/9/2023	IM*E0096620	\$ 1,047.41	Instructional Supplies
Invoice <\$15,000	StreamGuys, Inc	8/23/2023	IM*E0096794	\$ 1,684.65	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	8/9/2023	IM*E0096621	\$ 124.00	Other Contractual Services Expense
Invoice >\$15,000	Stuckey Construction Company Inc	8/3/2023	IM*E0096515	\$ 59,400.00	Building Remodeling Expense
Invoice <\$15,000	Sue Franzen	8/15/2023	IM*E0096710	\$ 202.00	Advertising Expense
Invoice <\$15,000	Sue Franzen	8/2/2023	IM*E0096502	\$ 154.00	Advertising Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	8/30/2023	IM*E0096923	\$ 466.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Supreme Lobster, Seafood	8/23/2023	IM*E0096795	\$ 422.45	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	8/9/2023	IM*E0096622	\$ 820.91	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	8/24/2023	IM*E0096862	\$ 12,682.96	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	8/24/2023	IM*E0096860	\$ 16,387.02	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	8/23/2023	IM*E0096811	\$ 361,422.58	Employee Retirement Contributions

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	SURS-State University Retirement System	8/9/2023	IM*E0096641	\$ 444,750.48	Employee Retirement Contributions
Employee Reimb	Susan Maloney	8/24/2023	IM*E0096833	\$ 230.00	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	8/9/2023	IM*E0096623	\$ 236.00	Publications
Invoice <\$15,000	Sway Medical, Inc.	8/23/2023	IM*E0096796	\$ 1,000.00	Athletic Trainer Supplies
Invoice <\$15,000	Sweet Orange Education, LLC	8/2/2023	IM*E0096477	\$ 479.76	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound Holdings, LLC	8/9/2023	IM*E0096624	\$ 1,279.92	Instructional Supplies
Invoice <\$15,000	Symplicity Corporation	8/15/2023	IM*0314101	\$ 12,205.00	IT Maintenance Services
Invoice <\$15,000	Sysco Food Service	8/23/2023	IM*E0096797	\$ 2,562.77	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	8/9/2023	IM*E0096625	\$ 1,151.48	Purchase for Resale
Invoice >\$15,000	Table Mountain Group, LLC	8/1/2023	IM*0313840	\$ 16,500.00	Instructional Supplies
Employee Reimb	Tamara McClain	8/31/2023	IM*E0096939	\$ 240.00	In-State Conference Costs
Invoice <\$15,000	Tango Tango, Inc	8/15/2023	IM*0314102	\$ 240.00	Instructional Supplies
Invoice <\$15,000	TekCore LLC	8/30/2023	IM*E0096924	\$ 894.00	Maintenance Services Expense
Invoice <\$15,000	Temperature Equipment	8/15/2023	IM*0314103	\$ 1,032.22	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	8/15/2023	IM*E0096711	\$ 137.70	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	8/9/2023	IM*E0096626	\$ 1,083.07	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	8/2/2023	IM*E0096503	\$ 102.54	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/30/2023	IM*E0096925	\$ 287.95	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/23/2023	IM*E0096798	\$ 534.40	Instructional Supplies
Invoice <\$15,000	The Burmax Co., Inc.	8/15/2023	IM*E0096676	\$ 35.98	Instructional Supplies
Invoice <\$15,000	The Hilsinger Company	8/30/2023	IM*E0096905	\$ 69.00	Instructional Supplies
Invoice <\$15,000	The Hilsinger Company	8/9/2023	IM*E0096575	\$ 661.34	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	8/15/2023	IM*E0096686	\$ 212.00	Rental Facility
Invoice <\$15,000	The Kaleidoscope Group LLC	8/9/2023	IM*E0096582	\$ 11,116.93	Consultants Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	8/15/2023	IM*0314046	\$ 897.87	Architectural Services Expense
Invoice <\$15,000	The Morton Arboretum	8/15/2023	IM*0314062	\$ 4,791.82	Rental Facility
Invoice <\$15,000	The Myers-Briggs Company	8/9/2023	IM*E0096588	\$ 2,049.57	Other Contractual Services Expense
Invoice <\$15,000	The Standard Companies	8/23/2023	IM*E0096792	\$ 151.98	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	8/2/2023	IM*E0096500	\$ 1,946.20	Maintenance Supplies
Employee Reimb	Theodore Darden	8/15/2023	IM*E0096721	\$ 767.96	Out-of-State Travel Costs
Employee Reimb	Theodore Darden	8/10/2023	IM*E0096653	\$ 920.49	Out-of-State Travel Costs
Invoice <\$15,000	Thomas Kiedrowski	8/15/2023	IM*0314039	\$ 3,000.00	Performing Arts Services
Employee Reimb	Thomas Murray	8/24/2023	IM*E0096839	\$ 39.96	In-State Travel Costs
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	8/23/2023	IM*E0096799	\$ 693.14	IT Maintenance Services
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	8/15/2023	IM*E0096712	\$ 693.14	IT Maintenance Services
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	8/9/2023	IM*E0096627	\$ 693.14	IT Maintenance Services
Invoice <\$15,000	Tickets.com, Inc.	8/15/2023	IM*0314106	\$ 2,960.40	Performing Arts Services
Invoice >\$15,000	Timely Telehealth, LLC	8/25/2023	IM*0314221	\$ 68,755.00	Other Contractual Services Expense
Invoice <\$15,000	Timothy Robinson	8/15/2023	IM*0314083	\$ 170.00	Officials/Referees
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/9/2023	IM*E0096628	\$ 3,100.69	Facilities Maintenance Service Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/2/2023	IM*E0096505	\$ 3,141.59	Facilities Maintenance Service Expense
Invoice <\$15,000	Tompkins Printing	8/15/2023	IM*0314107	\$ 4,233.90	Office Supplies
Employee Reimb	Tony Chen	8/3/2023	IM*E0096522	\$ 443.53	Grant Funded Travel/Conf
Invoice <\$15,000	Tormach, Inc	8/15/2023	IM*0314109	\$ 4,290.00	Non-Capital Equipment
Employee Reimb	Tracey Dulceak	8/24/2023	IM*E0096816	\$ 66.84	In-State Travel Costs
Invoice <\$15,000	Tracy Guerrieri	8/15/2023	IM*0314017	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Tribune Media Group	8/23/2023	IM*E0096800	\$ 437.72	Advertising Expense
Invoice <\$15,000	Tribune Media Group	8/2/2023	IM*E0096506	\$ 5,620.57	Advertising Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	8/15/2023	IM*E0096713	\$ 785.79	Purchase for Resale
Invoice <\$15,000	Tuohy Horticultural Enterprise	8/9/2023	IM*E0096629	\$ 1,691.60	Purchase for Resale
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	8/23/2023	IM*0314203	\$ 43,658.74	Gas Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	8/23/2023	IM*E0096801	\$ 255.00	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	8/2/2023	IM*E0096507	\$ 1,319.54	Instructional Supplies
Invoice <\$15,000	Uline	8/30/2023	IM*E0096926	\$ 91.52	Other supplies
Invoice <\$15,000	Uline	8/23/2023	IM*E0096802	\$ 2,459.00	Advertising Expense
Invoice <\$15,000	United Fitness Service, Inc.	8/9/2023	IM*E0096630	\$ 3,891.25	Maintenance Services Expense
Invoice <\$15,000	United Parcel Service	8/18/2023	IM*0314162	\$ 1,062.09	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	8/15/2023	IM*0314110	\$ 2,440.10	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	8/15/2023	IM*E0096714	\$ 31.00	Rental - Equipment
Invoice <\$15,000	Universal Companies, Inc.	8/9/2023	IM*E0096631	\$ 747.39	Non-Capital Equipment
Invoice <\$15,000	University of Fashion, Inc.	8/9/2023	IM*E0096632	\$ 1,915.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	8/29/2023	IM*0314446	\$ 6,324.44	Long Term Care - Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	8/24/2023	IM*0314209	\$ (6,324.44)	Check issued in current month; voided in current month
Invoice <\$15,000	Unum Life Insurance Company of America	8/24/2023	IM*0314209	\$ 6,324.44	Long Term Care - Insurance
Employee Reimb	Ute Westphal	8/24/2023	IM*E0096853	\$ 22.93	In-State Travel Costs
Invoice >\$15,000	Valic Retirement Services	8/23/2023	IM*E0096812	\$ 129,247.18	Annuities
Invoice >\$15,000	Valic Retirement Services	8/9/2023	IM*E0096642	\$ 137,032.98	Annuities
Invoice <\$15,000	Vanguard Archives LLC	8/23/2023	IM*E0096803	\$ 219.50	IT Maintenance Services
Invoice <\$15,000	VEX Robotics, Inc.	8/2/2023	IM*E0096508	\$ 278.22	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	8/15/2023	IM*0314111	\$ 115.10	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/23/2023	IM*E0096804	\$ 14,608.08	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/9/2023	IM*E0096633	\$ 959.35	Consultants Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/21/2023	IM*0314165	\$ 262.12	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/23/2023	IM*E0096734	\$ 48,090.82	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/3/2023	IM*E0096516	\$ 30,000.00	Rental Facility
Invoice <\$15,000	Village of Westmont	8/23/2023	IM*E0096805	\$ 114.53	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	8/24/2023	IM*E0096861	\$ 15,987.37	Vision Choice Prem August 2023
Invoice >\$15,000	VisionPoint Media, Inc.	8/24/2023	IM*E0096869	\$ 163,999.95	Advertising Expense
Invoice <\$15,000	Wallcur, LLC.	8/30/2023	IM*E0096927	\$ 102.71	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/30/2023	IM*E0096928	\$ 14,295.00	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
August 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2023

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Warehouse Direct, Inc.	8/23/2023	IM*E0096806	\$ 9,331.01	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/15/2023	IM*E0096715	\$ 314.50	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/2/2023	IM*E0096509	\$ 863.68	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	8/15/2023	IM*0314112	\$ 500.46	Refuse Disposal Expense
Invoice <\$15,000	Wayne Township	8/15/2023	IM*0314113	\$ 673.75	Ticket Rev Professional- MAC
Invoice <\$15,000	WCS Photography	8/15/2023	IM*0314114	\$ 414.00	Instructional Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	8/15/2023	IM*0314115	\$ 97.28	Office Supplies
Invoice <\$15,000	West Payment Center	8/23/2023	IM*E0096807	\$ 1,561.76	Books and Binding Costs
Invoice <\$15,000	West Payment Center	8/9/2023	IM*E0096634	\$ 1,855.96	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	8/30/2023	IM*E0096929	\$ 697.11	Publications
Invoice <\$15,000	West Publishing Corporation	8/15/2023	IM*E0096716	\$ 663.91	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	8/15/2023	IM*0314116	\$ 515.27	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	8/15/2023	IM*0314117	\$ 245.00	Advertising Expense
Invoice <\$15,000	Westmont Interior Supply House	8/15/2023	IM*E0096717	\$ 2,075.80	Maintenance Supplies
Invoice <\$15,000	WGN-TV	8/23/2023	IM*E0096808	\$ 8,410.00	Advertising Expense
Invoice <\$15,000	Wheaton Bank & Trust Company	8/15/2023	IM*0314118	\$ 1,770.00	Other Contractual Services Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	8/30/2023	IM*E0096930	\$ 947.84	Maintenance Supplies
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	8/9/2023	IM*E0096635	\$ 131.21	Advertising Expense
Employee Reimb	William Norris	8/31/2023	IM*E0096944	\$ 914.54	Out-of-State Travel Costs
Employee Reimb	William Norris	8/3/2023	IM*E0096533	\$ 446.19	In-State Travel Costs
Employee Reimb	William Toldness	8/15/2023	IM*0314152	\$ 94.44	Out-of-State Travel Costs
Invoice <\$15,000	Wilson's Nurseries, Inc.	8/15/2023	IM*0314120	\$ 59.01	Non-Capital Equipment
Invoice <\$15,000	Wm F Meyer Co	8/15/2023	IM*0314123	\$ 4,015.17	Maintenance Supplies
Invoice <\$15,000	Wood Expressions, Inc.	8/30/2023	IM*E0096931	\$ 198.53	Purchase for Resale
Invoice <\$15,000	Wood Expressions, Inc.	8/9/2023	IM*E0096636	\$ 510.00	Purchase for Resale
Invoice <\$15,000	Woods & Poole Economics, Inc.	8/15/2023	IM*0314124	\$ 175.00	Office Supplies
Invoice <\$15,000	Woodside Ave Music Productions, Inc.	8/2/2023	IM*E0096510	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	World Trade Press	8/23/2023	IM*E0096809	\$ 2,160.00	Books and Binding Costs
Invoice <\$15,000	Xytech Systems Corporation	8/9/2023	IM*E0096637	\$ 6,000.00	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/30/2023	IM*E0096932	\$ 6,650.80	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/23/2023	IM*E0096810	\$ 36.60	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/15/2023	IM*E0096718	\$ 331.04	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/9/2023	IM*E0096638	\$ 176.57	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	8/9/2023	IM*E0096639	\$ 4,795.00	Advertising Expense
Invoice <\$15,000	Ziken Signage LLC	8/9/2023	IM*E0096640	\$ 267.50	Facilities Maintenance Service Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (18,451.70)	Student Refunds Voided Checks - 16 transactions
Student Refunds	Student Refunds			\$ 28,528.06	Student Refunds via Credit Cards - 96 transactions
Student Refunds	Student Refunds			\$ 174,947.92	Student Refunds via Paper Check - 308 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 508,299.24	Student Refunds via Touchnet ACH - 812 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 10,078,541.45	