

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	10/11/2023	IM*0317993	\$ 105.45	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	10/11/2023	IM*0317719	\$ (105.45)	Check issued in current month; voided in current month
Invoice <\$15,000	3003 Corporate Hotel LLC	10/11/2023	IM*0317719	\$ 105.45	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	10/11/2023	IM*0317465	\$ (105.45)	Check issued in current month; voided in current month
Invoice <\$15,000	3003 Corporate Hotel LLC	10/11/2023	IM*0317465	\$ 105.45	Performing Arts Services
Invoice <\$15,000	3003 Corporate Hotel LLC	10/10/2023	IM*0317223	\$ (105.45)	Check issued in current month; voided in current month
Invoice <\$15,000	3003 Corporate Hotel LLC	10/10/2023	IM*0317223	\$ 105.45	Performing Arts Services
Invoice <\$15,000	4 All Promos	10/10/2023	IM*E0097501	\$ 998.67	Advertising Expense
Invoice <\$15,000	4 All Promos	10/4/2023	IM*E0097374	\$ 1,260.03	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	10/25/2023	IM*E0097742	\$ 2,668.88	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/18/2023	IM*E0097613	\$ 254.69	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	10/4/2023	IM*E0097375	\$ 478.03	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	10/11/2023	IM*0317994	\$ 302.54	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	10/18/2023	IM*E0097614	\$ 1,253.40	Other supplies
Invoice <\$15,000	A Salute to Our Heroes Inc	10/11/2023	IM*0317995	\$ 500.00	Agency Scholarships
Invoice <\$15,000	A Salute to Our Heroes Inc	10/11/2023	IM*0317720	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	A Salute to Our Heroes Inc	10/11/2023	IM*0317720	\$ 500.00	Agency Scholarships
Invoice <\$15,000	A Salute to Our Heroes Inc	10/11/2023	IM*0317466	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	A Salute to Our Heroes Inc	10/11/2023	IM*0317466	\$ 500.00	Agency Scholarships
Invoice <\$15,000	A Salute to Our Heroes Inc	10/10/2023	IM*0317224	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	A Salute to Our Heroes Inc	10/10/2023	IM*0317224	\$ 500.00	Agency Scholarships
Invoice <\$15,000	A Salute to Our Heroes Inc	10/10/2023	IM*0317224	\$ 500.00	Agency Scholarships
Invoice <\$15,000	A.M. Leonard, Inc.	10/10/2023	IM*E0097502	\$ 573.50	Instructional Supplies
Invoice >\$15,000	AACC	10/19/2023	IM*E0097729	\$ 22,820.00	Dues
Invoice <\$15,000	Aba/American Bar Association	10/11/2023	IM*0317984	\$ 1,750.00	Dues
Invoice <\$15,000	Aba/American Bar Association	10/11/2023	IM*0317721	\$ (1,750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Aba/American Bar Association	10/11/2023	IM*0317721	\$ 1,750.00	Dues
Invoice <\$15,000	Aba/American Bar Association	10/11/2023	IM*0317467	\$ (1,750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Aba/American Bar Association	10/11/2023	IM*0317467	\$ 1,750.00	Dues
Invoice <\$15,000	Aba/American Bar Association	10/10/2023	IM*0317225	\$ (1,750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Aba/American Bar Association	10/10/2023	IM*0317225	\$ 1,750.00	Dues
Invoice <\$15,000	Abbingtion Distinctive Banquets	10/10/2023	IM*E0097503	\$ 2,400.00	Rental Facility
Invoice <\$15,000	Abel Gonzalez	10/11/2023	IM*0318100	\$ 130.00	Officials/Referees
Invoice <\$15,000	Abel Gonzalez	10/11/2023	IM*0317823	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Abel Gonzalez	10/11/2023	IM*0317823	\$ 130.00	Officials/Referees
Invoice <\$15,000	Abel Gonzalez	10/11/2023	IM*0317567	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Abel Gonzalez	10/11/2023	IM*0317567	\$ 130.00	Officials/Referees
Invoice <\$15,000	Abel Gonzalez	10/10/2023	IM*0317316	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Abel Gonzalez	10/10/2023	IM*0317316	\$ 130.00	Officials/Referees
Invoice <\$15,000	ACCED- Association of Collegiate Conference & Events International	10/25/2023	IM*E0097743	\$ 972.00	Dues
Invoice <\$15,000	ACCT	10/11/2023	IM*0317996	\$ 325.00	Out-of-State Conference Costs
Invoice <\$15,000	ACCT	10/11/2023	IM*0317722	\$ (325.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ACCT	10/11/2023	IM*0317722	\$ 325.00	Out-of-State Conference Costs
Invoice <\$15,000	ACCT	10/11/2023	IM*0317468	\$ (325.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ACCT	10/11/2023	IM*0317468	\$ 325.00	Out-of-State Conference Costs
Invoice <\$15,000	ACCT	10/10/2023	IM*0317226	\$ (325.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ACCT	10/10/2023	IM*0317226	\$ 325.00	Out-of-State Conference Costs
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/2023	IM*0317997	\$ 477.04	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/2023	IM*0317723	\$ (477.04)	Check issued in current month; voided in current month
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/2023	IM*0317723	\$ 477.04	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/2023	IM*0317469	\$ (477.04)	Check issued in current month; voided in current month
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/2023	IM*0317469	\$ 477.04	Refuse Disposal Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/10/2023	IM*0317227	\$ (477.04)	Check issued in current month; voided in current month
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/10/2023	IM*0317227	\$ 477.04	Refuse Disposal Expense
Invoice <\$15,000	Acuity Specialty Products, Inc.	10/11/2023	IM*0317998	\$ 922.28	Maintenance Supplies
Invoice <\$15,000	Acuity Specialty Products, Inc.	10/11/2023	IM*0317724	\$ (922.28)	Check issued in current month; voided in current month
Invoice <\$15,000	Acuity Specialty Products, Inc.	10/11/2023	IM*0317724	\$ 922.28	Maintenance Supplies
Invoice <\$15,000	Acuity Specialty Products, Inc.	10/11/2023	IM*0317470	\$ (922.28)	Check issued in current month; voided in current month
Invoice <\$15,000	Acuity Specialty Products, Inc.	10/11/2023	IM*0317470	\$ 922.28	Maintenance Supplies
Invoice <\$15,000	Acuity Specialty Products, Inc.	10/10/2023	IM*0317228	\$ (922.28)	Check issued in current month; voided in current month
Invoice <\$15,000	Acuity Specialty Products, Inc.	10/10/2023	IM*0317228	\$ 922.28	Maintenance Supplies
Employee Reimb	Ada Wainwright	10/5/2023	IM*E0097491	\$ 162.09	Out-of-State Travel Costs
Invoice <\$15,000	Adam Herges	10/11/2023	IM*0318106	\$ 170.00	Officials/Referees
Invoice <\$15,000	Adam Herges	10/11/2023	IM*0317828	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Adam Herges	10/11/2023	IM*0317828	\$ 170.00	Officials/Referees
Invoice <\$15,000	Adam Herges	10/11/2023	IM*0317572	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Adam Herges	10/11/2023	IM*0317572	\$ 170.00	Officials/Referees
Invoice <\$15,000	Adam Herges	10/10/2023	IM*0317321	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Adam Herges	10/10/2023	IM*0317321	\$ 170.00	Officials/Referees
Employee Reimb	Adam Hogan	10/12/2023	IM*0318245	\$ 1,245.00	Tuition Reimbursement-Classified
Employee Reimb	Adela Meitz	10/12/2023	IM*E0097592	\$ 508.96	Grant Funded Travel/Conf
Employee Reimb	Adela Meitz	10/5/2023	IM*E0097485	\$ 25.56	Grant Funded Travel/Conf
Invoice >\$15,000	Adobe Systems Incorporated	10/12/2023	IM*E0097603	\$ 218,276.12	IT Maintenance Services
Invoice <\$15,000	Advanced Parts & Services	10/4/2023	IM*E0097376	\$ 649.07	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	10/11/2023	IM*0317999	\$ 4,164.68	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	10/11/2023	IM*0317725	\$ (4,164.68)	Check issued in current month; voided in current month
Invoice <\$15,000	Advanced Stores Company, Inc.	10/11/2023	IM*0317725	\$ 4,164.68	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	10/11/2023	IM*0317471	\$ (4,164.68)	Check issued in current month; voided in current month
Invoice <\$15,000	Advanced Stores Company, Inc.	10/11/2023	IM*0317471	\$ 4,164.68	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	10/10/2023	IM*0317229	\$ (4,164.68)	Check issued in current month; voided in current month
Invoice <\$15,000	Advanced Stores Company, Inc.	10/10/2023	IM*0317229	\$ 4,164.68	Purchase for Resale

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Invoice <\$15,000	Advanced Stores Company, Inc.	10/3/2023	IM*0316511	\$ 4,321.90	Purchase for Resale
Invoice <\$15,000	Advertising Vehicles, Inc.	10/11/2023	IM*0318000	\$ 10,000.00	Advertising Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	10/11/2023	IM*0317726	\$ (10,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Advertising Vehicles, Inc.	10/11/2023	IM*0317726	\$ 10,000.00	Advertising Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	10/11/2023	IM*0317472	\$ (10,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Advertising Vehicles, Inc.	10/11/2023	IM*0317472	\$ 10,000.00	Advertising Expense
Invoice <\$15,000	Advertising Vehicles, Inc.	10/10/2023	IM*0317230	\$ (10,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Advertising Vehicles, Inc.	10/10/2023	IM*0317230	\$ 10,000.00	Advertising Expense
Invoice <\$15,000	Aero Phoenix Aviation Distributors	10/11/2023	IM*0318001	\$ 1,995.63	Instructional Supplies
Invoice <\$15,000	Aggressive Energy LLC	10/10/2023	IM*E0097504	\$ 5,857.32	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	10/31/2023	IM*E0097849	\$ 123,071.29	Electricity Expense
Invoice <\$15,000	Ahead of Our Time Publishing	10/11/2023	IM*0318002	\$ 500.00	Publications
Invoice <\$15,000	Ahead of Our Time Publishing	10/11/2023	IM*0317727	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ahead of Our Time Publishing	10/11/2023	IM*0317727	\$ 500.00	Publications
Invoice <\$15,000	Ahead of Our Time Publishing	10/11/2023	IM*0317473	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ahead of Our Time Publishing	10/11/2023	IM*0317473	\$ 500.00	Publications
Invoice <\$15,000	Ahead of Our Time Publishing	10/10/2023	IM*0317231	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ahead of Our Time Publishing	10/10/2023	IM*0317231	\$ 500.00	Publications
Invoice <\$15,000	Airgas, Inc.	10/11/2023	IM*0318003	\$ 11,631.61	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	10/11/2023	IM*0317728	\$ (10,871.77)	Check issued in current month; voided in current month
Invoice <\$15,000	Airgas, Inc.	10/11/2023	IM*0317728	\$ 10,871.77	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	10/11/2023	IM*0317474	\$ (10,871.77)	Check issued in current month; voided in current month
Invoice <\$15,000	Airgas, Inc.	10/11/2023	IM*0317474	\$ 10,871.77	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	10/10/2023	IM*0317232	\$ (10,871.77)	Check issued in current month; voided in current month
Invoice <\$15,000	Airgas, Inc.	10/10/2023	IM*0317232	\$ 10,871.77	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/11/2023	IM*0318004	\$ 4,992.32	Vehicle Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/11/2023	IM*0317729	\$ (4,992.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/11/2023	IM*0317729	\$ 4,992.32	Vehicle Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/11/2023	IM*0317475	\$ (4,992.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/11/2023	IM*0317475	\$ 4,992.32	Vehicle Supplies
Invoice <\$15,000	Alejandro Resendiz	10/11/2023	IM*0317992	\$ 313.66	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Alejandro Resendiz	10/11/2023	IM*0317913	\$ (313.66)	Check issued in current month; voided in current month
Invoice <\$15,000	Alejandro Resendiz	10/11/2023	IM*0317913	\$ 313.66	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Alejandro Resendiz	10/11/2023	IM*0317657	\$ (313.66)	Check issued in current month; voided in current month
Invoice <\$15,000	Alejandro Resendiz	10/11/2023	IM*0317657	\$ 313.66	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Alejandro Resendiz	10/10/2023	IM*0317405	\$ (313.66)	Check issued in current month; voided in current month
Invoice <\$15,000	Alejandro Resendiz	10/10/2023	IM*0317405	\$ 313.66	Unclaimed Prop Liab - Payroll
Employee Reimb	Alexandra Bennett	10/12/2023	IM*0318234	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Alibris, Inc.	10/11/2023	IM*0318005	\$ 570.31	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	10/11/2023	IM*0317730	\$ (570.31)	Check issued in current month; voided in current month
Invoice <\$15,000	Alibris, Inc.	10/11/2023	IM*0317730	\$ 570.31	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	10/11/2023	IM*0317476	\$ (570.31)	Check issued in current month; voided in current month
Invoice <\$15,000	Alibris, Inc.	10/11/2023	IM*0317476	\$ 570.31	Books and Binding Costs
Invoice <\$15,000	Alibris, Inc.	10/10/2023	IM*0317233	\$ (570.31)	Check issued in current month; voided in current month
Invoice <\$15,000	Alibris, Inc.	10/10/2023	IM*0317233	\$ 570.31	Books and Binding Costs
Invoice <\$15,000	All American Sports Corp.	10/4/2023	IM*E0097377	\$ 11,118.16	Maintenance Services Expense
Invoice <\$15,000	Allied Garage Door Inc.	10/11/2023	IM*0318006	\$ 240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Allied Garage Door Inc.	10/11/2023	IM*0317731	\$ (240.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Allied Garage Door Inc.	10/11/2023	IM*0317731	\$ 240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Allied Garage Door Inc.	10/11/2023	IM*0317477	\$ (240.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Allied Garage Door Inc.	10/11/2023	IM*0317477	\$ 240.00	Facilities Maintenance Service Expense
Employee Reimb	Allyssa Perez	10/12/2023	IM*0318251	\$ 214.54	In-State Travel Costs
Employee Reimb	Alyssa Johnson	10/12/2023	IM*0318246	\$ 330.00	In-State Conference Costs
Employee Reimb	Alyssa Pasquale	10/12/2023	IM*E0097594	\$ 317.00	Dues - Faculty
Employee Reimb	Amanda Noel	10/26/2023	IM*E0097835	\$ 299.99	Tuition Reimbursement-CODA
Employee Reimb	Amanda Rakow	10/26/2023	IM*E0097841	\$ 9.49	Office Supplies
Invoice <\$15,000	Amazon Capital Services, Inc.	10/11/2023	IM*0318007	\$ 1,898.56	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	10/11/2023	IM*0317732	\$ (1,898.56)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	10/11/2023	IM*0317732	\$ 1,898.56	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	10/11/2023	IM*0317478	\$ (1,898.56)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	10/11/2023	IM*0317478	\$ 1,898.56	Books and Binding Costs
Invoice <\$15,000	Amazon Capital Services, Inc.	10/10/2023	IM*0317234	\$ (1,898.56)	Check issued in current month; voided in current month
Invoice <\$15,000	Amazon Capital Services, Inc.	10/10/2023	IM*0317234	\$ 1,898.56	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/4/2023	IM*0316533	\$ 54,138.98	Travel - Out of State
Invoice <\$15,000	American Federation of Musicians & Employers Pension Fund	10/3/2023	IM*0316512	\$ 929.70	Performing Arts Services
Invoice <\$15,000	American Physical Therapy Association	10/11/2023	IM*0318008	\$ 5,085.00	Dues
Invoice <\$15,000	American Physical Therapy Association	10/11/2023	IM*0317733	\$ (5,085.00)	Check issued in current month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	10/11/2023	IM*0317733	\$ 5,085.00	Dues
Invoice <\$15,000	American Physical Therapy Association	10/11/2023	IM*0317479	\$ (5,085.00)	Check issued in current month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	10/11/2023	IM*0317479	\$ 5,085.00	Dues
Invoice <\$15,000	American Physical Therapy Association	10/10/2023	IM*0317235	\$ (5,085.00)	Check issued in current month; voided in current month
Invoice <\$15,000	American Physical Therapy Association	10/10/2023	IM*0317235	\$ 5,085.00	Dues
Invoice <\$15,000	Amtex Supply Holdings, Inc.	10/11/2023	IM*0318009	\$ 42.50	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	10/11/2023	IM*0317734	\$ (42.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Amtex Supply Holdings, Inc.	10/11/2023	IM*0317734	\$ 42.50	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	10/11/2023	IM*0317480	\$ (42.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Amtex Supply Holdings, Inc.	10/11/2023	IM*0317480	\$ 42.50	Instructional Supplies
Invoice <\$15,000	Amtex Supply Holdings, Inc.	10/10/2023	IM*0317236	\$ (42.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Amtex Supply Holdings, Inc.	10/10/2023	IM*0317236	\$ 42.50	Instructional Supplies
Employee Reimb	Amy Frese	10/12/2023	IM*E0097578	\$ 156.31	Other supplies

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Invoice <\$15,000	AndyMark, Inc.	10/10/2023	IM*E0097505	\$ 88.08	Other supplies
Invoice <\$15,000	Anixter, Inc.	10/11/2023	IM*0318011	\$ 2,344.76	Equipment - Office
Invoice <\$15,000	Anixter, Inc.	10/11/2023	IM*0317736	\$ (2,344.76)	Check issued in current month; voided in current month
Invoice <\$15,000	Anixter, Inc.	10/11/2023	IM*0317736	\$ 2,344.76	Equipment - Office
Invoice <\$15,000	Anixter, Inc.	10/11/2023	IM*0317482	\$ (2,344.76)	Check issued in current month; voided in current month
Invoice <\$15,000	Anixter, Inc.	10/11/2023	IM*0317482	\$ 2,344.76	Equipment - Office
Invoice <\$15,000	Anixter, Inc.	10/10/2023	IM*0317238	\$ (2,344.76)	Check issued in current month; voided in current month
Invoice <\$15,000	Anixter, Inc.	10/10/2023	IM*0317238	\$ 2,344.76	Equipment - Office
Invoice <\$15,000	Anna Glowacki	10/11/2023	IM*0317989	\$ 100.83	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Anna Glowacki	10/11/2023	IM*0317820	\$ (100.83)	Check issued in current month; voided in current month
Invoice <\$15,000	Anna Glowacki	10/11/2023	IM*0317820	\$ 100.83	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Anna Glowacki	10/11/2023	IM*0317564	\$ (100.83)	Check issued in current month; voided in current month
Invoice <\$15,000	Anna Glowacki	10/11/2023	IM*0317564	\$ 100.83	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Anna Glowacki	10/10/2023	IM*0317313	\$ (100.83)	Check issued in current month; voided in current month
Invoice <\$15,000	Anna Glowacki	10/10/2023	IM*0317313	\$ 100.83	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Anne Wagner	10/11/2023	IM*0318215	\$ 205.31	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Anne Wagner	10/11/2023	IM*0317956	\$ (205.31)	Check issued in current month; voided in current month
Invoice <\$15,000	Anne Wagner	10/11/2023	IM*0317956	\$ 205.31	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Anne Wagner	10/11/2023	IM*0317700	\$ (205.31)	Check issued in current month; voided in current month
Invoice <\$15,000	Anne Wagner	10/11/2023	IM*0317700	\$ 205.31	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Anne Wagner	10/10/2023	IM*0317443	\$ (205.31)	Check issued in current month; voided in current month
Invoice <\$15,000	Anne Wagner	10/10/2023	IM*0317443	\$ 205.31	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Anthony Walker	10/11/2023	IM*0318217	\$ 200.00	Officials/Referees
Invoice <\$15,000	Anthony Walker	10/11/2023	IM*0317958	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Anthony Walker	10/11/2023	IM*0317958	\$ 200.00	Officials/Referees
Invoice <\$15,000	Anthony Walker	10/11/2023	IM*0317702	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Anthony Walker	10/11/2023	IM*0317702	\$ 200.00	Officials/Referees
Invoice <\$15,000	Anthony Walker	10/10/2023	IM*0317445	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Anthony Walker	10/10/2023	IM*0317445	\$ 200.00	Officials/Referees
Invoice <\$15,000	Anuvu Operations, LLC	10/11/2023	IM*0318012	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Anuvu Operations, LLC	10/11/2023	IM*0317737	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Anuvu Operations, LLC	10/11/2023	IM*0317737	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Anuvu Operations, LLC	10/11/2023	IM*0317483	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Anuvu Operations, LLC	10/11/2023	IM*0317483	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Anuvu Operations, LLC	10/10/2023	IM*0317239	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Anuvu Operations, LLC	10/10/2023	IM*0317239	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Aqua Designs, Inc	10/4/2023	IM*E0097378	\$ 475.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Aqua Designs, Inc	10/4/2023	IM*E0097466	\$ 26,475.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/25/2023	IM*E0097744	\$ 986.85	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/18/2023	IM*E0097615	\$ 2,757.95	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/11/2023	IM*0318015	\$ 5,542.52	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/11/2023	IM*0317740	\$ (5,542.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/11/2023	IM*0317740	\$ 5,542.52	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/11/2023	IM*0317486	\$ (5,542.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/11/2023	IM*0317486	\$ 5,542.52	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	10/25/2023	IM*E0097745	\$ 10,658.14	Other Contractual Services Expense
Invoice >\$15,000	Aries Charter Transportation Inc	10/25/2023	IM*E0097808	\$ 18,040.00	Other Contractual Services Expense
Invoice <\$15,000	Arlind Kociu	10/11/2023	IM*0318123	\$ 170.00	Officials/Referees
Invoice <\$15,000	Arlind Kociu	10/11/2023	IM*0317859	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Arlind Kociu	10/11/2023	IM*0317859	\$ 170.00	Officials/Referees
Invoice <\$15,000	Arlind Kociu	10/11/2023	IM*0317603	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Arlind Kociu	10/11/2023	IM*0317603	\$ 170.00	Officials/Referees
Invoice <\$15,000	Arlind Kociu	10/10/2023	IM*0317353	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Arlind Kociu	10/10/2023	IM*0317353	\$ 170.00	Officials/Referees
Invoice <\$15,000	Arnell Steel Supply Company	10/11/2023	IM*0318016	\$ 3,748.50	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	10/11/2023	IM*0317741	\$ (3,748.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Arnell Steel Supply Company	10/11/2023	IM*0317741	\$ 3,748.50	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	10/11/2023	IM*0317487	\$ (3,748.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Arnell Steel Supply Company	10/11/2023	IM*0317487	\$ 3,748.50	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	10/10/2023	IM*0317242	\$ (3,748.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Arnell Steel Supply Company	10/10/2023	IM*0317242	\$ 3,748.50	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	10/11/2023	IM*0318018	\$ 1,020.00	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	10/11/2023	IM*0317743	\$ (1,020.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ascend Learning Holdings, LLC	10/11/2023	IM*0317743	\$ 1,020.00	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	10/11/2023	IM*0317489	\$ (1,020.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ascend Learning Holdings, LLC	10/11/2023	IM*0317489	\$ 1,020.00	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	10/10/2023	IM*0317244	\$ (1,020.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ascend Learning Holdings, LLC	10/10/2023	IM*0317244	\$ 1,020.00	Instructional Supplies
Invoice >\$15,000	Ascential Inc	10/20/2023	IM*E0097736	\$ 23,625.00	Books and Binding Costs
Employee Reimb	Ashley Dillard	10/26/2023	IM*E0097815	\$ 707.13	Tuition Reimbursement-Classified
Invoice <\$15,000	Asma Yawari	10/11/2023	IM*0318231	\$ 56.44	On-Campus Conf & Mtgs
Invoice <\$15,000	Asma Yawari	10/11/2023	IM*0317972	\$ (56.44)	Check issued in current month; voided in current month
Invoice <\$15,000	Asma Yawari	10/11/2023	IM*0317972	\$ 56.44	On-Campus Conf & Mtgs
Invoice <\$15,000	Asma Yawari	10/11/2023	IM*0317716	\$ (56.44)	Check issued in current month; voided in current month
Invoice <\$15,000	Asma Yawari	10/11/2023	IM*0317716	\$ 56.44	On-Campus Conf & Mtgs
Invoice <\$15,000	Asma Yawari	10/10/2023	IM*0317456	\$ (56.44)	Check issued in current month; voided in current month
Invoice <\$15,000	Asma Yawari	10/10/2023	IM*0317456	\$ 56.44	On-Campus Conf & Mtgs
Invoice <\$15,000	Association of Community College Trustees	10/10/2023	IM*E0097506	\$ 325.00	Out-of-State Conference Costs
Invoice <\$15,000	Association of Surgical Technologists Inc	10/11/2023	IM*0318019	\$ 5,187.00	Instructional Supplies
Invoice <\$15,000	Association of Surgical Technologists Inc	10/11/2023	IM*0317744	\$ (5,187.00)	Check issued in current month; voided in current month

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	Association of Surgical Technologists Inc	10/11/2023	IM*0317744	\$ 5,187.00	Instructional Supplies
Invoice <\$15,000	Association of Surgical Technologists Inc	10/11/2023	IM*0317490	\$ (5,187.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Association of Surgical Technologists Inc	10/11/2023	IM*0317490	\$ 5,187.00	Instructional Supplies
Invoice <\$15,000	Association of Surgical Technologists Inc	10/10/2023	IM*0317245	\$ (5,187.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Association of Surgical Technologists Inc	10/10/2023	IM*0317245	\$ 5,187.00	Instructional Supplies
Invoice <\$15,000	Association of Veterans Education Certifying Officials	10/11/2023	IM*0318020	\$ 125.00	Dues
Invoice <\$15,000	Association of Veterans Education Certifying Officials	10/11/2023	IM*0317745	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Association of Veterans Education Certifying Officials	10/11/2023	IM*0317745	\$ 125.00	Dues
Invoice <\$15,000	Association of Veterans Education Certifying Officials	10/11/2023	IM*0317491	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Association of Veterans Education Certifying Officials	10/11/2023	IM*0317491	\$ 125.00	Dues
Invoice <\$15,000	Association of Veterans Education Certifying Officials	10/10/2023	IM*0317246	\$ (125.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Association of Veterans Education Certifying Officials	10/10/2023	IM*0317246	\$ 125.00	Dues
Invoice <\$15,000	ASSOCIATION ON HIGHER EDUCATION DISABILITY	10/4/2023	IM*E0097379	\$ 395.00	In-State Conference Costs
Invoice <\$15,000	AT&T	10/11/2023	IM*0318024	\$ 855.41	Telephone Expense
Invoice <\$15,000	AT&T	10/11/2023	IM*0318023	\$ 3,574.60	Telephone Expense
Invoice <\$15,000	AT&T	10/11/2023	IM*0318022	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	10/11/2023	IM*0318021	\$ 151.06	Telephone Expense
Invoice <\$15,000	AT&T	10/11/2023	IM*0317749	\$ (855.41)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T	10/11/2023	IM*0317749	\$ 855.41	Telephone Expense
Invoice <\$15,000	AT&T	10/11/2023	IM*0317748	\$ (3,574.60)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T	10/11/2023	IM*0317748	\$ 3,574.60	Telephone Expense
Invoice <\$15,000	AT&T	10/11/2023	IM*0317747	\$ (993.40)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T	10/11/2023	IM*0317747	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	10/11/2023	IM*0317746	\$ (151.06)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T	10/11/2023	IM*0317746	\$ 151.06	Telephone Expense
Invoice <\$15,000	AT&T	10/11/2023	IM*0317495	\$ (855.41)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T	10/11/2023	IM*0317495	\$ 855.41	Telephone Expense
Invoice <\$15,000	AT&T	10/11/2023	IM*0317494	\$ (3,574.60)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T	10/11/2023	IM*0317494	\$ 3,574.60	Telephone Expense
Invoice <\$15,000	AT&T	10/11/2023	IM*0317493	\$ (993.40)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T	10/11/2023	IM*0317493	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	10/11/2023	IM*0317492	\$ (151.06)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T	10/11/2023	IM*0317492	\$ 151.06	Telephone Expense
Invoice <\$15,000	AT&T	10/3/2023	IM*0316513	\$ 4,322.50	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/11/2023	IM*0318027	\$ 12.00	Office Supplies
Invoice <\$15,000	AT&T Mobility	10/11/2023	IM*0318026	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	10/11/2023	IM*0318025	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	10/11/2023	IM*0317750	\$ (29.49)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T Mobility	10/11/2023	IM*0317750	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	10/11/2023	IM*0317496	\$ (29.49)	Check issued in current month; voided in current month
Invoice <\$15,000	AT&T Mobility	10/11/2023	IM*0317496	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	10/25/2023	IM*E0097746	\$ 13,441.51	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	10/10/2023	IM*E0097507	\$ 12,875.00	Other Contractual Services Expense
Invoice <\$15,000	Automationdirect.com Inc	10/10/2023	IM*E0097508	\$ 1,739.10	Equipment - Instructional
Invoice <\$15,000	Automationdirect.com Inc	10/4/2023	IM*E0097380	\$ 3,048.75	Equipment - Instructional
Invoice <\$15,000	Avenu SLS Holdings LLC	10/11/2023	IM*0318028	\$ 419.00	Office Supplies
Invoice <\$15,000	Avenu SLS Holdings LLC	10/11/2023	IM*0317751	\$ (419.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Avenu SLS Holdings LLC	10/11/2023	IM*0317751	\$ 419.00	Office Supplies
Invoice <\$15,000	Avenu SLS Holdings LLC	10/11/2023	IM*0317497	\$ (419.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Avenu SLS Holdings LLC	10/11/2023	IM*0317497	\$ 419.00	Office Supplies
Invoice <\$15,000	Avenu SLS Holdings LLC	10/10/2023	IM*0317247	\$ (419.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Avenu SLS Holdings LLC	10/10/2023	IM*0317247	\$ 419.00	Office Supplies
Invoice <\$15,000	Ayasha Shafuiddin	10/10/2023	IM*E0097500	\$ 65.22	On-Campus Conf & Mtgs
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/25/2023	IM*E0097747	\$ 2,797.76	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/18/2023	IM*E0097616	\$ 9,202.27	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/4/2023	IM*E0097381	\$ 10,567.08	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/11/2023	IM*0318030	\$ 37.60	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/11/2023	IM*0317753	\$ (37.60)	Check issued in current month; voided in current month
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/11/2023	IM*0317753	\$ 37.60	Instructional Supplies
Invoice <\$15,000	B&H Technical Services	10/25/2023	IM*E0097748	\$ 787.75	Instructional Supplies
Invoice <\$15,000	Bag-A-Nut, LLC	10/11/2023	IM*0318031	\$ 1,684.14	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	10/11/2023	IM*0318034	\$ 262.20	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	10/11/2023	IM*0317756	\$ (262.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Baker & Taylor Books	10/11/2023	IM*0317756	\$ 262.20	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	10/11/2023	IM*0317501	\$ (262.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Baker & Taylor Books	10/11/2023	IM*0317501	\$ 262.20	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	10/10/2023	IM*0317251	\$ (262.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Baker & Taylor Books	10/10/2023	IM*0317251	\$ 262.20	Books and Binding Costs
Invoice <\$15,000	BAMKO LLC	10/25/2023	IM*E0097749	\$ 1,452.00	Advertising Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	10/10/2023	IM*E0097509	\$ 192.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	10/25/2023	IM*E0097750	\$ 1,711.20	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	10/18/2023	IM*E0097617	\$ 4,419.05	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	10/10/2023	IM*E0097510	\$ 2,108.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	10/11/2023	IM*0318036	\$ 3,500.00	Consultants Expense
Invoice <\$15,000	Bass/Schuler Entertainment	10/11/2023	IM*0317758	\$ (3,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Bass/Schuler Entertainment	10/11/2023	IM*0317758	\$ 3,500.00	Consultants Expense
Invoice <\$15,000	Bass/Schuler Entertainment	10/11/2023	IM*0317503	\$ (3,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Bass/Schuler Entertainment	10/11/2023	IM*0317503	\$ 3,500.00	Consultants Expense
Invoice <\$15,000	Bass/Schuler Entertainment	10/10/2023	IM*0317253	\$ (3,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Bass/Schuler Entertainment	10/10/2023	IM*0317253	\$ 3,500.00	Consultants Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](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	Batteries Plus	10/25/2023	IM*E0097761	\$ 521.90	Maintenance Supplies
Invoice <\$15,000	Batteries Plus	10/10/2023	IM*E0097523	\$ 159.50	Maintenance Supplies
Invoice <\$15,000	Beary Landscape Inc.	10/11/2023	IM*0318038	\$ 650.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	10/11/2023	IM*0317760	\$ (650.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Beary Landscape Inc.	10/11/2023	IM*0317760	\$ 650.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	10/11/2023	IM*0317505	\$ (650.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Beary Landscape Inc.	10/11/2023	IM*0317505	\$ 650.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Beary Landscape Inc.	10/10/2023	IM*0317255	\$ (650.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Beary Landscape Inc.	10/10/2023	IM*0317255	\$ 650.00	Facilities Maintenance Service Expense
Invoice <\$15,000	BEL USA, LLC	10/11/2023	IM*0318039	\$ 1,972.00	Other supplies
Invoice <\$15,000	BEL USA, LLC	10/11/2023	IM*0317761	\$ (1,972.00)	Check issued in current month; voided in current month
Invoice <\$15,000	BEL USA, LLC	10/11/2023	IM*0317761	\$ 1,972.00	Other supplies
Invoice <\$15,000	BEL USA, LLC	10/11/2023	IM*0317506	\$ (1,972.00)	Check issued in current month; voided in current month
Invoice <\$15,000	BEL USA, LLC	10/11/2023	IM*0317506	\$ 1,972.00	Other supplies
Invoice <\$15,000	BEL USA, LLC	10/10/2023	IM*0317256	\$ (1,972.00)	Check issued in current month; voided in current month
Invoice <\$15,000	BEL USA, LLC	10/10/2023	IM*0317256	\$ 1,972.00	Other supplies
Invoice <\$15,000	Belec Electrical Inc	10/11/2023	IM*0318040	\$ 8,985.00	Building Remodeling Expense
Invoice <\$15,000	Belec Electrical Inc	10/11/2023	IM*0317762	\$ (8,985.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Belec Electrical Inc	10/11/2023	IM*0317762	\$ 8,985.00	Building Remodeling Expense
Invoice <\$15,000	Belec Electrical Inc	10/11/2023	IM*0317507	\$ (8,985.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Belec Electrical Inc	10/11/2023	IM*0317507	\$ 8,985.00	Building Remodeling Expense
Invoice <\$15,000	Belec Electrical Inc	10/10/2023	IM*0317257	\$ (8,985.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Belec Electrical Inc	10/10/2023	IM*0317257	\$ 8,985.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	10/11/2023	IM*0318041	\$ 944.89	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	10/11/2023	IM*0317763	\$ (869.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Benco Dental Co.	10/11/2023	IM*0317763	\$ 869.91	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	10/11/2023	IM*0317508	\$ (869.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Benco Dental Co.	10/11/2023	IM*0317508	\$ 869.91	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	10/10/2023	IM*0317258	\$ (869.91)	Check issued in current month; voided in current month
Invoice <\$15,000	Benco Dental Co.	10/10/2023	IM*0317258	\$ 869.91	Instructional Supplies
Employee Reimb	Benjamin Johnson	10/12/2023	IM*E0097585	\$ 35.37	In-State Travel Costs
Invoice <\$15,000	Benjamin Nadel	10/10/2023	IM*E0097499	\$ 1,800.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	10/11/2023	IM*0318042	\$ 1,459.94	Instructional Supplies
Invoice <\$15,000	Beracha Incorporated	10/11/2023	IM*0317764	\$ (1,459.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Beracha Incorporated	10/11/2023	IM*0317764	\$ 1,459.94	Instructional Supplies
Invoice <\$15,000	Beracha Incorporated	10/11/2023	IM*0317509	\$ (1,459.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Beracha Incorporated	10/11/2023	IM*0317509	\$ 1,459.94	Instructional Supplies
Invoice <\$15,000	Beracha Incorporated	10/10/2023	IM*0317259	\$ (1,459.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Beracha Incorporated	10/10/2023	IM*0317259	\$ 1,459.94	Instructional Supplies
Invoice <\$15,000	Best Version Media LLC	10/10/2023	IM*E0097511	\$ 4,980.00	Advertising Expense
Invoice <\$15,000	BHFX Digital Imaging	10/11/2023	IM*0318043	\$ 996.72	Building Remodeling Expense
Invoice <\$15,000	BHFX Digital Imaging	10/11/2023	IM*0317765	\$ (996.72)	Check issued in current month; voided in current month
Invoice <\$15,000	BHFX Digital Imaging	10/11/2023	IM*0317765	\$ 996.72	Building Remodeling Expense
Invoice <\$15,000	BHFX Digital Imaging	10/11/2023	IM*0317510	\$ (996.72)	Check issued in current month; voided in current month
Invoice <\$15,000	BHFX Digital Imaging	10/11/2023	IM*0317510	\$ 996.72	Building Remodeling Expense
Invoice <\$15,000	BHFX Digital Imaging	10/10/2023	IM*0317260	\$ (996.72)	Check issued in current month; voided in current month
Invoice <\$15,000	BHFX Digital Imaging	10/10/2023	IM*0317260	\$ 996.72	Building Remodeling Expense
Invoice <\$15,000	BICOASTAL PRODUCTIONS, LLC	10/4/2023	IM*E0097382	\$ 7,000.00	Performing Arts Services
Invoice >\$15,000	Blackbaud Inc	10/3/2023	IM*E0097367	\$ 16,546.95	Other Contractual Services Expense
Invoice <\$15,000	Blick Art Materials	10/4/2023	IM*E0097383	\$ 29.15	Instructional Supplies
Invoice <\$15,000	Boiler Equipment Co.	10/18/2023	IM*E0097618	\$ 436.00	Maintenance Supplies
Invoice <\$15,000	Boiler Equipment Co.	10/4/2023	IM*E0097384	\$ 727.30	Maintenance Supplies
Invoice <\$15,000	Brendan Reilly	10/11/2023	IM*0318173	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Brendan Reilly	10/11/2023	IM*0317909	\$ (700.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Brendan Reilly	10/11/2023	IM*0317909	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Brendan Reilly	10/11/2023	IM*0317653	\$ (700.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Brendan Reilly	10/11/2023	IM*0317653	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Brendan Reilly	10/10/2023	IM*0317403	\$ (700.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Brendan Reilly	10/10/2023	IM*0317403	\$ 700.00	Other Contractual Services Expense
Employee Reimb	Brian Caputo	10/26/2023	IM*E0097812	\$ 420.64	In-State Travel Costs
Employee Reimb	Brian Carlson	10/19/2023	IM*E0097698	\$ 985.25	Out-of-State Travel Costs
Employee Reimb	Brian Carlson	10/5/2023	IM*E0097477	\$ 687.35	Out-of-State Travel Costs
Employee Reimb	Brian Clement	10/19/2023	IM*E0097699	\$ 157.20	Tuition Reimbursement-Faculty
Invoice <\$15,000	Brian Plautz	10/11/2023	IM*0318165	\$ 42.99	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Brink's, Inc.	10/11/2023	IM*0318045	\$ 515.17	Financial Charges & Adjustments
Invoice <\$15,000	Brink's, Inc.	10/11/2023	IM*0317767	\$ (515.17)	Check issued in current month; voided in current month
Invoice <\$15,000	Brink's, Inc.	10/11/2023	IM*0317767	\$ 515.17	Financial Charges & Adjustments
Invoice <\$15,000	Brink's, Inc.	10/11/2023	IM*0317512	\$ (515.17)	Check issued in current month; voided in current month
Invoice <\$15,000	Brink's, Inc.	10/11/2023	IM*0317512	\$ 515.17	Financial Charges & Adjustments
Invoice <\$15,000	Brink's, Inc.	10/10/2023	IM*0317262	\$ (515.17)	Check issued in current month; voided in current month
Invoice <\$15,000	Brink's, Inc.	10/10/2023	IM*0317262	\$ 515.17	Financial Charges & Adjustments
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	10/25/2023	IM*E0097751	\$ 14,762.72	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	10/18/2023	IM*E0097619	\$ 14,775.34	Art Center Deposit Liability
Invoice <\$15,000	Bulbs.com Inc	10/11/2023	IM*0318046	\$ 194.90	Maintenance Supplies
Invoice <\$15,000	Bulbs.com Inc	10/11/2023	IM*0317768	\$ (194.90)	Check issued in current month; voided in current month
Invoice <\$15,000	Bulbs.com Inc	10/11/2023	IM*0317768	\$ 194.90	Maintenance Supplies
Invoice <\$15,000	Bulbs.com Inc	10/11/2023	IM*0317513	\$ (194.90)	Check issued in current month; voided in current month
Invoice <\$15,000	Bulbs.com Inc	10/11/2023	IM*0317513	\$ 194.90	Maintenance Supplies
Invoice <\$15,000	Bulbs.com Inc	10/10/2023	IM*0317263	\$ (194.90)	Check issued in current month; voided in current month
Invoice <\$15,000	Bulbs.com Inc	10/10/2023	IM*0317263	\$ 194.90	Maintenance Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	Bumper to Bumper	10/11/2023	IM*0318047	\$ 320.47	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	10/11/2023	IM*0317769	\$ (320.47)	Check issued in current month; voided in current month
Invoice <\$15,000	Bumper to Bumper	10/11/2023	IM*0317769	\$ 320.47	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	10/11/2023	IM*0317514	\$ (320.47)	Check issued in current month; voided in current month
Invoice <\$15,000	Bumper to Bumper	10/11/2023	IM*0317514	\$ 320.47	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	10/10/2023	IM*0317264	\$ (320.47)	Check issued in current month; voided in current month
Invoice <\$15,000	Bumper to Bumper	10/10/2023	IM*0317264	\$ 320.47	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	10/3/2023	IM*0316514	\$ 371.65	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	10/25/2023	IM*E0097753	\$ 7,695.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	10/11/2023	IM*0318049	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	10/11/2023	IM*0317771	\$ (1,877.00)	Check issued in current month; voided in current month
Invoice <\$15,000	C2 Publishing	10/11/2023	IM*0317771	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	10/11/2023	IM*0317516	\$ (1,877.00)	Check issued in current month; voided in current month
Invoice <\$15,000	C2 Publishing	10/11/2023	IM*0317516	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	10/10/2023	IM*0317266	\$ (1,877.00)	Check issued in current month; voided in current month
Invoice <\$15,000	C2 Publishing	10/10/2023	IM*0317266	\$ 1,877.00	Advertising Expense
Employee Reimb	Caleb Donaldson	10/26/2023	IM*E0097816	\$ 63.65	Tuition Reimbursement-Classified
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	10/11/2023	IM*0318050	\$ 38.70	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	10/11/2023	IM*0317772	\$ (38.70)	Check issued in current month; voided in current month
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	10/11/2023	IM*0317772	\$ 38.70	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	10/11/2023	IM*0317517	\$ (38.70)	Check issued in current month; voided in current month
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	10/11/2023	IM*0317517	\$ 38.70	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	10/10/2023	IM*0317267	\$ (38.70)	Check issued in current month; voided in current month
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	10/10/2023	IM*0317267	\$ 38.70	Instructional Supplies
Invoice <\$15,000	Carissa Jones Adedeji	10/11/2023	IM*0318118	\$ 47.47	Funds Held in Custody of Others
Invoice <\$15,000	Carissa Jones Adedeji	10/11/2023	IM*0317843	\$ (47.47)	Check issued in current month; voided in current month
Invoice <\$15,000	Carissa Jones Adedeji	10/11/2023	IM*0317843	\$ 47.47	Funds Held in Custody of Others
Invoice <\$15,000	Carissa Jones Adedeji	10/11/2023	IM*0317587	\$ (47.47)	Check issued in current month; voided in current month
Invoice <\$15,000	Carissa Jones Adedeji	10/11/2023	IM*0317587	\$ 47.47	Funds Held in Custody of Others
Invoice <\$15,000	Carissa Jones Adedeji	10/10/2023	IM*0317337	\$ (47.47)	Check issued in current month; voided in current month
Invoice <\$15,000	Carissa Jones Adedeji	10/10/2023	IM*0317337	\$ 47.47	Funds Held in Custody of Others
Invoice <\$15,000	Carl McGill	10/11/2023	IM*0318141	\$ 200.00	Officials/Referees
Invoice <\$15,000	Carl McGill	10/11/2023	IM*0317877	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Carl McGill	10/11/2023	IM*0317877	\$ 200.00	Officials/Referees
Invoice <\$15,000	Carl McGill	10/11/2023	IM*0317621	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Carl McGill	10/11/2023	IM*0317621	\$ 200.00	Officials/Referees
Invoice <\$15,000	Carl McGill	10/10/2023	IM*0317371	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Carl McGill	10/10/2023	IM*0317371	\$ 200.00	Officials/Referees
Employee Reimb	Carla Johnson	10/12/2023	IM*E0097586	\$ 254.33	Out-of-State Travel Costs
Invoice <\$15,000	Carol Fox & Associates	10/18/2023	IM*E0097620	\$ 13,963.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	10/4/2023	IM*E0097385	\$ 12,458.00	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	10/17/2023	IM*E0097611	\$ 15,800.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	10/25/2023	IM*E0097754	\$ 43.43	Instructional Supplies
Invoice <\$15,000	Carolina Biological	10/10/2023	IM*E0097513	\$ 894.26	Instructional Supplies
Invoice <\$15,000	Carolina Biological	10/4/2023	IM*E0097386	\$ 185.72	Instructional Supplies
Employee Reimb	Carolyn Prindle	10/19/2023	IM*E0097719	\$ 295.00	In-State Conference Costs
Employee Reimb	Casey Emerich	10/31/2023	IM*0318909	\$ 215.00	Tuition Reimbursement-Faculty
Employee Reimb	Casey Emerich	10/12/2023	IM*0318242	\$ 1,279.45	Out-of-State Travel Costs
Employee Reimb	Casey Emerich	6/23/2020	IM*0269141	\$ (215.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Castle Branch, Inc.	10/11/2023	IM*0318051	\$ 401.50	Instructional Service Contracts
Invoice <\$15,000	Castle Branch, Inc.	10/11/2023	IM*0317773	\$ (401.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Castle Branch, Inc.	10/11/2023	IM*0317773	\$ 401.50	Instructional Service Contracts
Invoice <\$15,000	Castle Branch, Inc.	10/11/2023	IM*0317518	\$ (401.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Castle Branch, Inc.	10/11/2023	IM*0317518	\$ 401.50	Instructional Service Contracts
Invoice <\$15,000	Castle Branch, Inc.	10/10/2023	IM*0317268	\$ (401.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Castle Branch, Inc.	10/10/2023	IM*0317268	\$ 401.50	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	10/12/2023	IM*E0097588	\$ 33.04	Other supplies
Invoice >\$15,000	Cavanaugh Productions LLC	10/4/2023	IM*0316521	\$ 17,250.00	Performing Arts Services
Invoice <\$15,000	CCCAP	10/25/2023	IM*E0097755	\$ 325.00	Dues
Employee Reimb	Cedric Cemel	10/26/2023	IM*E0097813	\$ 19.00	In-State Travel Costs
Invoice <\$15,000	Cengage Learning, Inc.	10/18/2023	IM*E0097621	\$ 1,443.02	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	10/4/2023	IM*E0097387	\$ 2,312.86	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	10/4/2023	IM*E0097388	\$ 550.00	Office Supplies
Invoice <\$15,000	Chicago Federation of Musicians	10/18/2023	IM*0318365	\$ 162.15	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/11/2023	IM*0317986	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/11/2023	IM*0317777	\$ (7.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	10/11/2023	IM*0317777	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/11/2023	IM*0317522	\$ (7.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	10/11/2023	IM*0317522	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/10/2023	IM*0317272	\$ (7.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Chicago Federation of Musicians	10/10/2023	IM*0317272	\$ 7.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	10/4/2023	IM*0316525	\$ 14.10	Performing Arts Services
Invoice <\$15,000	Chicago Jazz Publishing and Entertainment Inc	10/10/2023	IM*E0097514	\$ 500.00	Advertising Expense
Employee Reimb	Christine Kickels	10/19/2023	IM*E0097708	\$ 303.00	Dues - Faculty
Invoice <\$15,000	Christopher Lauer	10/11/2023	IM*0318125	\$ 300.00	Officials/Referees
Invoice <\$15,000	Christopher Lauer	10/11/2023	IM*0317861	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Christopher Lauer	10/11/2023	IM*0317861	\$ 300.00	Officials/Referees
Invoice <\$15,000	Christopher Lauer	10/11/2023	IM*0317605	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Christopher Lauer	10/11/2023	IM*0317605	\$ 300.00	Officials/Referees
Invoice <\$15,000	Christopher Lauer	10/10/2023	IM*0317355	\$ (300.00)	Check issued in current month; voided in current month

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](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	Christopher Lauer	10/10/2023	IM*0317355	\$ 300.00	Officials/Referees
Invoice <\$15,000	CliftonLarsonAllen LLP	10/11/2023	IM*0318054	\$ 1,310.66	Other Contractual Services Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	10/11/2023	IM*0317778	\$ (1,310.66)	Check issued in current month; voided in current month
Invoice <\$15,000	CliftonLarsonAllen LLP	10/11/2023	IM*0317778	\$ 1,310.66	Other Contractual Services Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	10/11/2023	IM*0317523	\$ (1,310.66)	Check issued in current month; voided in current month
Invoice <\$15,000	CliftonLarsonAllen LLP	10/11/2023	IM*0317523	\$ 1,310.66	Other Contractual Services Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	10/10/2023	IM*0317273	\$ (1,310.66)	Check issued in current month; voided in current month
Invoice <\$15,000	CliftonLarsonAllen LLP	10/10/2023	IM*0317273	\$ 1,310.66	Other Contractual Services Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	10/12/2023	IM*0318256	\$ 88,200.00	Audit Services Expense
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	10/10/2023	IM*E0097515	\$ 57.30	Other supplies
Invoice <\$15,000	Colin Goebel	10/11/2023	IM*0318099	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Colin Goebel	10/11/2023	IM*0317822	\$ (30.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Colin Goebel	10/11/2023	IM*0317822	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Colin Goebel	10/11/2023	IM*0317566	\$ (30.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Colin Goebel	10/11/2023	IM*0317566	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Colin Goebel	10/10/2023	IM*0317315	\$ (30.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Colin Goebel	10/10/2023	IM*0317315	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Colin Goebel	10/2/2023	IM*0316417	\$ (30.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Colin Goebel	10/2/2023	IM*0316417	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	College Aid Services LLC	10/25/2023	IM*E0097756	\$ 3,875.00	Other Contractual Services Expense
Invoice <\$15,000	College and University Professional Association for Human	10/11/2023	IM*0317987	\$ 100.00	Out-of-State Conference Costs
Invoice <\$15,000	College and University Professional Association for Human	10/11/2023	IM*0317779	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	College and University Professional Association for Human	10/11/2023	IM*0317779	\$ 100.00	Out-of-State Conference Costs
Invoice <\$15,000	College and University Professional Association for Human	10/11/2023	IM*0317524	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	College and University Professional Association for Human	10/11/2023	IM*0317524	\$ 100.00	Out-of-State Conference Costs
Invoice <\$15,000	College and University Professional Association for Human	10/10/2023	IM*0317274	\$ (100.00)	Check issued in current month; voided in current month
Invoice <\$15,000	College and University Professional Association for Human	10/10/2023	IM*0317274	\$ 100.00	Out-of-State Conference Costs
Invoice <\$15,000	College of Dupage Foundation	10/18/2023	IM*E0097692	\$ 2,765.56	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	10/4/2023	IM*E0097473	\$ 2,831.48	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	10/4/2023	IM*E0097470	\$ 22,160.38	Professional Dues
Invoice <\$15,000	College Source, Inc.	10/25/2023	IM*E0097757	\$ 6,355.00	IT Maintenance Services
Invoice <\$15,000	Combined Roofing Services, LLC	10/4/2023	IM*E0097389	\$ 3,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	10/11/2023	IM*0318055	\$ 1,761.82	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	10/11/2023	IM*0317780	\$ (1,761.82)	Check issued in current month; voided in current month
Invoice <\$15,000	Combined Roofing Services, LLC	10/11/2023	IM*0317780	\$ 1,761.82	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	10/3/2023	IM*0316515	\$ 3,471.72	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	10/18/2023	IM*E0097622	\$ 2,309.25	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/11/2023	IM*0318056	\$ 77.14	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/11/2023	IM*0317781	\$ (77.14)	Check issued in current month; voided in current month
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/11/2023	IM*0317781	\$ 77.14	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/11/2023	IM*0317525	\$ (77.14)	Check issued in current month; voided in current month
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/11/2023	IM*0317525	\$ 77.14	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/10/2023	IM*0317275	\$ (77.14)	Check issued in current month; voided in current month
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/10/2023	IM*0317275	\$ 77.14	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/3/2023	IM*0316516	\$ 3,198.28	Electricity Expense
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	10/11/2023	IM*0318057	\$ 3,200.00	Advertising Expense
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	10/11/2023	IM*0317782	\$ (3,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	10/11/2023	IM*0317782	\$ 3,200.00	Advertising Expense
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	10/11/2023	IM*0317526	\$ (3,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	10/11/2023	IM*0317526	\$ 3,200.00	Advertising Expense
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	10/10/2023	IM*0317276	\$ (3,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	10/10/2023	IM*0317276	\$ 3,200.00	Advertising Expense
Invoice >\$15,000	Community College Health Consortium	10/17/2023	IM*E0097606	\$ 1,211,544.65	Medical HD Premiums - September 2023
Invoice <\$15,000	Computer Discount Warehouse	10/25/2023	IM*E0097758	\$ 2,874.96	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	10/10/2023	IM*E0097516	\$ 2,928.32	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	10/4/2023	IM*E0097390	\$ 161.11	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	10/11/2023	IM*0318058	\$ 800.80	Non-Capital Equipment
Invoice <\$15,000	Concord Theatricals Corp	10/10/2023	IM*E0097517	\$ 725.00	Books and Binding Costs
Invoice <\$15,000	Cornelius Burke	10/11/2023	IM*0318048	\$ 200.00	Officials/Referees
Invoice <\$15,000	Cornelius Burke	10/11/2023	IM*0317770	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cornelius Burke	10/11/2023	IM*0317770	\$ 200.00	Officials/Referees
Invoice <\$15,000	Cornelius Burke	10/11/2023	IM*0317515	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cornelius Burke	10/11/2023	IM*0317515	\$ 200.00	Officials/Referees
Invoice <\$15,000	Cornelius Burke	10/10/2023	IM*0317265	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cornelius Burke	10/10/2023	IM*0317265	\$ 200.00	Officials/Referees
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/11/2023	IM*0318059	\$ 4,817.52	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/11/2023	IM*0317783	\$ (4,817.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/11/2023	IM*0317783	\$ 4,817.52	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/11/2023	IM*0317527	\$ (4,817.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/11/2023	IM*0317527	\$ 4,817.52	Other Contractual Services Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/10/2023	IM*0317277	\$ (4,817.52)	Check issued in current month; voided in current month
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/10/2023	IM*0317277	\$ 4,817.52	Other Contractual Services Expense
Employee Reimb	Courtney Priest	10/12/2023	IM*E0097595	\$ 1,373.49	Out-of-State Travel Costs
Invoice <\$15,000	Cristina Foods Inc	10/11/2023	IM*0318060	\$ 415.94	Instructional Supplies
Invoice <\$15,000	Cristina Foods Inc	10/11/2023	IM*0317784	\$ (415.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Cristina Foods Inc	10/11/2023	IM*0317784	\$ 415.94	Instructional Supplies
Invoice <\$15,000	Cristina Foods Inc	10/11/2023	IM*0317528	\$ (415.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Cristina Foods Inc	10/11/2023	IM*0317528	\$ 415.94	Instructional Supplies
Invoice <\$15,000	Cristina Foods Inc	10/10/2023	IM*0317278	\$ (415.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Cristina Foods Inc	10/10/2023	IM*0317278	\$ 415.94	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	Daniel Deasy	10/19/2023	IM*E0097703	\$ 517.72	Grant Funded Travel/Conf
Employee Reimb	Daniel McCallum	10/26/2023	IM*E0097830	\$ 269.10	Tuition Reimbursement-Classified
Invoice <\$15,000	Daniel Niemiec	10/11/2023	IM*0318152	\$ 380.00	Officials/Referees
Invoice <\$15,000	Daniel Niemiec	10/11/2023	IM*0317888	\$ (380.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Daniel Niemiec	10/11/2023	IM*0317888	\$ 380.00	Officials/Referees
Invoice <\$15,000	Daniel Niemiec	10/11/2023	IM*0317632	\$ (380.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Daniel Niemiec	10/11/2023	IM*0317632	\$ 380.00	Officials/Referees
Invoice <\$15,000	Daniel Niemiec	10/10/2023	IM*0317382	\$ (380.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Daniel Niemiec	10/10/2023	IM*0317382	\$ 380.00	Officials/Referees
Invoice <\$15,000	Daniel Szeliga	10/11/2023	IM*0318204	\$ 170.00	Officials/Referees
Invoice <\$15,000	Daniel Szeliga	10/11/2023	IM*0317942	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Daniel Szeliga	10/11/2023	IM*0317942	\$ 170.00	Officials/Referees
Invoice <\$15,000	Daniel Szeliga	10/11/2023	IM*0317686	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Daniel Szeliga	10/11/2023	IM*0317686	\$ 170.00	Officials/Referees
Invoice <\$15,000	Daniel Szeliga	10/10/2023	IM*0317430	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Daniel Szeliga	10/10/2023	IM*0317430	\$ 170.00	Officials/Referees
Employee Reimb	Danielle Kuglin Seago	10/12/2023	IM*0318247	\$ 303.86	Tuition Reimbursement-Classified
Invoice <\$15,000	DAOES	10/10/2023	IM*E0097518	\$ 5,798.09	Rental Facility
Invoice >\$15,000	DAOES	10/19/2023	IM*E0097730	\$ 118,061.31	Rental Facility
Invoice >\$15,000	DAOES	10/12/2023	IM*E0097604	\$ 36,974.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	10/4/2023	IM*E0097467	\$ 35,755.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	10/11/2023	IM*0318061	\$ 695.06	Instructional Supplies
Invoice <\$15,000	Darius Ardelean	10/10/2023	IM*E0097494	\$ 200.00	Officials/Referees
Invoice <\$15,000	Darrell Katz	10/11/2023	IM*0318121	\$ 2,200.00	Non-Credit instructional Serv
Invoice <\$15,000	Darrell Katz	10/11/2023	IM*0317846	\$ (2,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Darrell Katz	10/11/2023	IM*0317846	\$ 2,200.00	Non-Credit instructional Serv
Invoice <\$15,000	Darrell Katz	10/11/2023	IM*0317590	\$ (2,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Darrell Katz	10/11/2023	IM*0317590	\$ 2,200.00	Non-Credit instructional Serv
Invoice <\$15,000	Darrell Katz	10/10/2023	IM*0317340	\$ (2,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Darrell Katz	10/10/2023	IM*0317340	\$ 2,200.00	Non-Credit instructional Serv
Invoice <\$15,000	David Avignone	10/11/2023	IM*0318029	\$ 170.00	Officials/Referees
Invoice <\$15,000	David Avignone	10/11/2023	IM*0317752	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	David Avignone	10/11/2023	IM*0317752	\$ 170.00	Officials/Referees
Invoice <\$15,000	David Avignone	10/11/2023	IM*0317498	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	David Avignone	10/11/2023	IM*0317498	\$ 170.00	Officials/Referees
Invoice <\$15,000	David Avignone	10/10/2023	IM*0317248	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	David Avignone	10/10/2023	IM*0317248	\$ 170.00	Officials/Referees
Invoice <\$15,000	David Childress	10/31/2023	IM*0318891	\$ 347.00	Performing Arts Services
Employee Reimb	David Ouellette	10/26/2023	IM*E0097837	\$ 567.32	In-State Travel Costs
Employee Reimb	Debbie Bowen	10/12/2023	IM*0318235	\$ 35.00	Grant Funded Travel/Conf
Employee Reimb	Debra Smith	10/5/2023	IM*E0097488	\$ 100.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	Delta Dental of Illinois	10/17/2023	IM*E0097607	\$ 56,225.87	Dental PPO Premium September 2023
Invoice <\$15,000	Deltronics Sound Inc.	10/11/2023	IM*0318062	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	Deltronics Sound Inc.	10/11/2023	IM*0317785	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Deltronics Sound Inc.	10/11/2023	IM*0317785	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	Deltronics Sound Inc.	10/11/2023	IM*0317529	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Deltronics Sound Inc.	10/11/2023	IM*0317529	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	Deltronics Sound Inc.	10/10/2023	IM*0317279	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Deltronics Sound Inc.	10/10/2023	IM*0317279	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	Demco, Inc.	10/4/2023	IM*E0097391	\$ 257.90	Office Supplies
Invoice >\$15,000	Department of Treasury	10/18/2023	IM*D21928	\$ 597,887.59	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	10/6/2023	IM*D21921	\$ 567,734.26	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317976	\$ 259.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317975	\$ 707.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317787	\$ (259.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317787	\$ 259.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317786	\$ (707.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317786	\$ 707.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317531	\$ (259.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317531	\$ 259.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317530	\$ (707.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317530	\$ 707.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/10/2023	IM*0317281	\$ (259.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	10/10/2023	IM*0317281	\$ 259.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	10/10/2023	IM*0317280	\$ (707.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dept. of Veterans Affairs	10/10/2023	IM*0317280	\$ 707.00	Other Federal Governmental Sources
Employee Reimb	Derek Jensen	10/26/2023	IM*E0097823	\$ 135.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Dermalogica, Llc	10/10/2023	IM*E0097519	\$ 817.60	Instructional Supplies
Invoice <\$15,000	Desiree Hassler	10/11/2023	IM*0318104	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Desiree Hassler	10/11/2023	IM*0317827	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Desiree Hassler	10/11/2023	IM*0317827	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Desiree Hassler	10/11/2023	IM*0317571	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Desiree Hassler	10/11/2023	IM*0317571	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Desiree Hassler	10/10/2023	IM*0317320	\$ (300.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Desiree Hassler	10/10/2023	IM*0317320	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	DiaMedical USA Equipment LLC	10/10/2023	IM*E0097520	\$ 593.48	Instructional Supplies
Employee Reimb	Diana Christopher	10/5/2023	IM*E0097478	\$ 595.00	Tuition Reimbursement-Classified
Employee Reimb	Diana Martinez	10/26/2023	IM*E0097829	\$ 801.95	Tuition Reimbursement-Admin
Employee Reimb	Diana Martinez	10/19/2023	IM*E0097710	\$ 1,510.55	Out-of-State Travel Costs
Employee Reimb	Diana Martinez	10/12/2023	IM*E0097590	\$ 124.97	On-Campus Conf & Mtgs



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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](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	Diana Thielen	10/26/2023	IM*E0097843	\$ 19.55	On-Campus Conf & Mtgs
Employee Reimb	Diana Thielen	10/5/2023	IM*E0097490	\$ 240.44	On-Campus Conf & Mtgs
Invoice <\$15,000	Direction Promo, Inc.	10/10/2023	IM*E0097521	\$ 1,240.00	Advertising Expense
Invoice <\$15,000	Discount School Supply	10/11/2023	IM*0318068	\$ 1,849.65	Instructional Supplies
Invoice <\$15,000	Discount School Supply	10/11/2023	IM*0318067	\$ 16.79	Instructional Supplies
Invoice <\$15,000	Discount School Supply	10/11/2023	IM*0318066	\$ 695.95	Instructional Supplies
Invoice <\$15,000	Discount School Supply	10/11/2023	IM*0317792	\$ (16.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Discount School Supply	10/11/2023	IM*0317792	\$ 16.79	Instructional Supplies
Invoice <\$15,000	Discount School Supply	10/11/2023	IM*0317791	\$ (695.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Discount School Supply	10/11/2023	IM*0317791	\$ 695.95	Instructional Supplies
Invoice <\$15,000	Discount School Supply	10/11/2023	IM*0317536	\$ (16.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Discount School Supply	10/11/2023	IM*0317536	\$ 16.79	Instructional Supplies
Invoice <\$15,000	Discount School Supply	10/11/2023	IM*0317535	\$ (695.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Discount School Supply	10/11/2023	IM*0317535	\$ 695.95	Instructional Supplies
Invoice <\$15,000	Discount School Supply	10/10/2023	IM*0317286	\$ (16.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Discount School Supply	10/10/2023	IM*0317286	\$ 16.79	Instructional Supplies
Invoice <\$15,000	Discount School Supply	10/10/2023	IM*0317285	\$ (695.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Discount School Supply	10/10/2023	IM*0317285	\$ 695.95	Instructional Supplies
Employee Reimb	Douglas Green	10/5/2023	IM*E0097481	\$ 102.22	In-State Travel Costs
Invoice <\$15,000	Drafting Equipment Warehouse	10/11/2023	IM*0318069	\$ 85.05	Instructional Supplies
Invoice <\$15,000	Drafting Equipment Warehouse	10/11/2023	IM*0317793	\$ (85.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Drafting Equipment Warehouse	10/11/2023	IM*0317793	\$ 85.05	Instructional Supplies
Invoice <\$15,000	Drafting Equipment Warehouse	10/11/2023	IM*0317537	\$ (85.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Drafting Equipment Warehouse	10/11/2023	IM*0317537	\$ 85.05	Instructional Supplies
Invoice <\$15,000	Drafting Equipment Warehouse	10/10/2023	IM*0317287	\$ (85.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Drafting Equipment Warehouse	10/10/2023	IM*0317287	\$ 85.05	Instructional Supplies
Invoice <\$15,000	Dreamhost.com	10/11/2023	IM*0318071	\$ 2,299.00	Other Contractual Services Expense
Invoice <\$15,000	Dreamhost.com	10/11/2023	IM*0317795	\$ (2,299.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dreamhost.com	10/11/2023	IM*0317795	\$ 2,299.00	Other Contractual Services Expense
Invoice <\$15,000	Dreamhost.com	10/11/2023	IM*0317539	\$ (2,299.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dreamhost.com	10/11/2023	IM*0317539	\$ 2,299.00	Other Contractual Services Expense
Invoice <\$15,000	Dreamhost.com	10/10/2023	IM*0317289	\$ (2,299.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Dreamhost.com	10/10/2023	IM*0317289	\$ 2,299.00	Other Contractual Services Expense
Invoice >\$15,000	Duo Security, LLC	10/4/2023	IM*0316522	\$ 28,350.00	IT Maintenance Services
Invoice <\$15,000	DuPage County	10/11/2023	IM*0318072	\$ 3,607.08	Indirect Costs
Invoice <\$15,000	DuPage County	10/11/2023	IM*0317796	\$ (3,607.08)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage County	10/11/2023	IM*0317796	\$ 3,607.08	Indirect Costs
Invoice <\$15,000	DuPage County	10/11/2023	IM*0317540	\$ (3,607.08)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage County	10/11/2023	IM*0317540	\$ 3,607.08	Indirect Costs
Invoice <\$15,000	DuPage County	10/10/2023	IM*0317290	\$ (3,607.08)	Check issued in current month; voided in current month
Invoice <\$15,000	DuPage County	10/10/2023	IM*0317290	\$ 3,607.08	Indirect Costs
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	10/11/2023	IM*0318073	\$ 420.74	Instructional Supplies
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	10/11/2023	IM*0317797	\$ (420.74)	Check issued in current month; voided in current month
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	10/11/2023	IM*0317797	\$ 420.74	Instructional Supplies
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	10/11/2023	IM*0317541	\$ (420.74)	Check issued in current month; voided in current month
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	10/11/2023	IM*0317541	\$ 420.74	Instructional Supplies
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	10/10/2023	IM*0317291	\$ (420.74)	Check issued in current month; voided in current month
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	10/10/2023	IM*0317291	\$ 420.74	Instructional Supplies
Invoice <\$15,000	East Coast Entertainment, Inc.	10/4/2023	IM*E0097392	\$ 11,250.00	Performing Arts Services
Invoice <\$15,000	EBSCO Information Services	10/25/2023	IM*E0097759	\$ 2,690.58	Publications
Invoice >\$15,000	Eco Clean Maintenance, Inc.	10/12/2023	IM*E0097605	\$ 41,174.32	Custodial Services
Invoice <\$15,000	Ecolab	10/11/2023	IM*0318074	\$ 1,250.49	Maintenance Supplies
Invoice <\$15,000	Ecolab	10/11/2023	IM*0317798	\$ (1,250.49)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	10/11/2023	IM*0317798	\$ 1,250.49	Maintenance Supplies
Invoice <\$15,000	Ecolab	10/11/2023	IM*0317542	\$ (1,250.49)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	10/11/2023	IM*0317542	\$ 1,250.49	Maintenance Supplies
Invoice <\$15,000	Ecolab	10/10/2023	IM*0317292	\$ (1,250.49)	Check issued in current month; voided in current month
Invoice <\$15,000	Ecolab	10/10/2023	IM*0317292	\$ 1,250.49	Maintenance Supplies
Invoice <\$15,000	Ed-Ventures, Inc	10/17/2023	IM*0318359	\$ 8,000.00	International Travel Costs
Invoice <\$15,000	Edward Don & Company	10/11/2023	IM*0318075	\$ 8,349.18	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/11/2023	IM*0317799	\$ (8,349.18)	Check issued in current month; voided in current month
Invoice <\$15,000	Edward Don & Company	10/11/2023	IM*0317799	\$ 8,349.18	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/11/2023	IM*0317543	\$ (8,349.18)	Check issued in current month; voided in current month
Invoice <\$15,000	Edward Don & Company	10/11/2023	IM*0317543	\$ 8,349.18	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	10/10/2023	IM*0317293	\$ (8,349.18)	Check issued in current month; voided in current month
Invoice <\$15,000	Edward Don & Company	10/10/2023	IM*0317293	\$ 8,349.18	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	10/11/2023	IM*0318076	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	10/11/2023	IM*0317800	\$ (80.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Edward Hospital & Health Services	10/11/2023	IM*0317800	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	10/11/2023	IM*0317544	\$ (80.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Edward Hospital & Health Services	10/11/2023	IM*0317544	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	10/10/2023	IM*0317294	\$ (80.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Edward Hospital & Health Services	10/10/2023	IM*0317294	\$ 80.00	Instructional Service Contracts
Invoice >\$15,000	Edward Hospital & Health Services	10/3/2023	IM*0316510	\$ 16,800.00	Instructional Service Contracts
Invoice >\$15,000	EEC Services LLC	10/19/2023	IM*0318373	\$ 48,205.36	IT Maintenance Services
Invoice <\$15,000	Eli Sanchez	10/11/2023	IM*0318186	\$ 130.00	Officials/Referees
Invoice <\$15,000	Eli Sanchez	10/11/2023	IM*0317924	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Eli Sanchez	10/11/2023	IM*0317924	\$ 130.00	Officials/Referees
Invoice <\$15,000	Eli Sanchez	10/11/2023	IM*0317668	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Eli Sanchez	10/11/2023	IM*0317668	\$ 130.00	Officials/Referees

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	Eli Sanchez	10/10/2023	IM*0317413	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Eli Sanchez	10/10/2023	IM*0317413	\$ 130.00	Officials/Referees
Employee Reimb	Elizabeth Holmwood	10/12/2023	IM*E0097583	\$ 83.76	Other supplies
Invoice <\$15,000	Elizabeth Sebby	10/11/2023	IM*0318193	\$ 161.02	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Elizabeth Sebby	10/11/2023	IM*0317931	\$ (161.02)	Check issued in current month; voided in current month
Invoice <\$15,000	Elizabeth Sebby	10/11/2023	IM*0317931	\$ 161.02	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Elizabeth Sebby	10/11/2023	IM*0317675	\$ (161.02)	Check issued in current month; voided in current month
Invoice <\$15,000	Elizabeth Sebby	10/11/2023	IM*0317675	\$ 161.02	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Elizabeth Sebby	10/10/2023	IM*0317420	\$ (161.02)	Check issued in current month; voided in current month
Invoice <\$15,000	Elizabeth Sebby	10/10/2023	IM*0317420	\$ 161.02	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/17/2023	IM*0318360	\$ 40.96	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/11/2023	IM*0318077	\$ 828.00	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/11/2023	IM*0317801	\$ (828.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/11/2023	IM*0317801	\$ 828.00	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/11/2023	IM*0317545	\$ (828.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/11/2023	IM*0317545	\$ 828.00	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/10/2023	IM*0317295	\$ (828.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/10/2023	IM*0317295	\$ 828.00	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/3/2023	IM*0316517	\$ 194.44	Instructional Supplies
Invoice <\$15,000	Elucian	10/25/2023	IM*E0097760	\$ 1,578.00	Consultants Expense
Invoice <\$15,000	Elmhurst Memorial Hospital	10/11/2023	IM*0318078	\$ 160.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	10/11/2023	IM*0317802	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elmhurst Memorial Hospital	10/11/2023	IM*0317802	\$ 160.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	10/11/2023	IM*0317546	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elmhurst Memorial Hospital	10/11/2023	IM*0317546	\$ 160.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	10/10/2023	IM*0317296	\$ (160.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Elmhurst Memorial Hospital	10/10/2023	IM*0317296	\$ 160.00	Instructional Service Contracts
Employee Reimb	Elmir Husetovic	10/5/2023	IM*E0097484	\$ 500.10	Audio/Visual Materials
Invoice <\$15,000	Elsevier	10/17/2023	IM*0318361	\$ 13,312.50	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	10/11/2023	IM*0318079	\$ 12,562.50	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	10/11/2023	IM*0317803	\$ (12,562.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Elsevier	10/11/2023	IM*0317803	\$ 12,562.50	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	10/11/2023	IM*0317547	\$ (12,562.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Elsevier	10/11/2023	IM*0317547	\$ 12,562.50	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	10/10/2023	IM*0317459	\$ 54.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	10/10/2023	IM*0317297	\$ (12,562.50)	Check issued in current month; voided in current month
Invoice <\$15,000	Elsevier	10/10/2023	IM*0317297	\$ 12,562.50	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	12/13/2022	IM*0306679	\$ (54.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Emergency Medical Products	10/18/2023	IM*E0097623	\$ 108.88	Instructional Supplies
Invoice <\$15,000	Emergency Medical Products	10/10/2023	IM*E0097522	\$ 1,708.82	Instructional Supplies
Invoice <\$15,000	Emilio Chiappetta	10/11/2023	IM*0318053	\$ 105.32	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Emilio Chiappetta	10/11/2023	IM*0317776	\$ (105.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Emilio Chiappetta	10/11/2023	IM*0317776	\$ 105.32	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Emilio Chiappetta	10/11/2023	IM*0317521	\$ (105.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Emilio Chiappetta	10/11/2023	IM*0317521	\$ 105.32	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Emilio Chiappetta	10/10/2023	IM*0317271	\$ (105.32)	Check issued in current month; voided in current month
Invoice <\$15,000	Emilio Chiappetta	10/10/2023	IM*0317271	\$ 105.32	Unclaimed Prop Liab - Payroll
Employee Reimb	Emily LaCivita	10/12/2023	IM*0318248	\$ 1,399.88	Tuition Reimbursement-Classified
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0318083	\$ 206.40	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0318082	\$ 874.88	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0318081	\$ 323.06	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0318080	\$ 322.26	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317807	\$ (206.40)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317807	\$ 206.40	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317806	\$ (874.88)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317806	\$ 874.88	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317805	\$ (323.06)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317805	\$ 323.06	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317804	\$ (322.26)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317804	\$ 322.26	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317551	\$ (206.40)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317551	\$ 206.40	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317550	\$ (874.88)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317550	\$ 874.88	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317549	\$ (323.06)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317549	\$ 323.06	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317548	\$ (322.26)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317548	\$ 322.26	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317301	\$ (206.40)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317301	\$ 206.40	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317300	\$ (874.88)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317300	\$ 874.88	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317299	\$ (323.06)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317299	\$ 323.06	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317298	\$ (322.26)	Check issued in current month; voided in current month
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317298	\$ 322.26	Out-of-State Travel Costs
Invoice <\$15,000	ENTERPRISE UAS, LLC	10/11/2023	IM*0318084	\$ 13,146.00	Instructional Supplies
Invoice <\$15,000	ENTERPRISE UAS, LLC	10/11/2023	IM*0317808	\$ (13,146.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ENTERPRISE UAS, LLC	10/11/2023	IM*0317808	\$ 13,146.00	Instructional Supplies
Invoice <\$15,000	ENTERPRISE UAS, LLC	10/11/2023	IM*0317552	\$ (13,146.00)	Check issued in current month; voided in current month

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	ENTERPRISE UAS, LLC	10/11/2023	IM*0317552	\$ 13,146.00	Instructional Supplies
Invoice <\$15,000	ENTERPRISE UAS, LLC	10/10/2023	IM*0317302	\$ (13,146.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ENTERPRISE UAS, LLC	10/10/2023	IM*0317302	\$ 13,146.00	Instructional Supplies
Employee Reimb	Erin Fabrizio	10/12/2023	IM*0318243	\$ 137.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Ewert, Inc.	10/11/2023	IM*0318085	\$ 175.00	Maintenance Supplies
Invoice <\$15,000	Ewert, Inc.	10/11/2023	IM*0317809	\$ (175.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ewert, Inc.	10/11/2023	IM*0317809	\$ 175.00	Maintenance Supplies
Invoice <\$15,000	Ewert, Inc.	10/11/2023	IM*0317553	\$ (175.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ewert, Inc.	10/11/2023	IM*0317553	\$ 175.00	Maintenance Supplies
Invoice <\$15,000	Ewert, Inc.	10/10/2023	IM*0317303	\$ (175.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ewert, Inc.	10/10/2023	IM*0317303	\$ 175.00	Maintenance Supplies
Invoice >\$15,000	ExamSoft Worldwide Inc	10/4/2023	IM*0316523	\$ 32,065.00	Instructional Supplies
Invoice <\$15,000	Except for This LLC	10/19/2023	IM*0318375	\$ 4,777.85	Performing Arts Services
Invoice <\$15,000	Except for This LLC	10/13/2023	IM*0318260	\$ 11,052.55	Performing Arts Services
Invoice >\$15,000	Except for This LLC	10/4/2023	IM*0316524	\$ 95,000.00	Performing Arts Services
Invoice <\$15,000	Extron	10/11/2023	IM*0318086	\$ 299.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Extron	10/11/2023	IM*0317810	\$ (299.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Extron	10/11/2023	IM*0317810	\$ 299.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Extron	10/11/2023	IM*0317554	\$ (299.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Extron	10/11/2023	IM*0317554	\$ 299.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Extron	10/8/2019	IM*0256578	\$ (299.00)	Check issued in current month; voided in current month
Employee Reimb	Faon Crystal	10/26/2023	IM*E0097814	\$ 735.57	Out-of-State Travel Costs
Invoice <\$15,000	First Aid Corp	10/11/2023	IM*0318088	\$ 126.57	Maintenance Supplies
Invoice <\$15,000	First Aid Corp	10/11/2023	IM*0317813	\$ (126.57)	Check issued in current month; voided in current month
Invoice <\$15,000	First Aid Corp	10/11/2023	IM*0317813	\$ 126.57	Maintenance Supplies
Invoice <\$15,000	First Aid Corp	10/11/2023	IM*0317557	\$ (126.57)	Check issued in current month; voided in current month
Invoice <\$15,000	First Aid Corp	10/11/2023	IM*0317557	\$ 126.57	Maintenance Supplies
Invoice <\$15,000	First Aid Corp	10/10/2023	IM*0317306	\$ (126.57)	Check issued in current month; voided in current month
Invoice <\$15,000	First Aid Corp	10/10/2023	IM*0317306	\$ 126.57	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	10/11/2023	IM*0318089	\$ 2,626.76	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	10/11/2023	IM*0317814	\$ (2,626.76)	Check issued in current month; voided in current month
Invoice <\$15,000	Fisher Scientific Company	10/11/2023	IM*0317814	\$ 2,626.76	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	10/11/2023	IM*0317558	\$ (2,626.76)	Check issued in current month; voided in current month
Invoice <\$15,000	Fisher Scientific Company	10/11/2023	IM*0317558	\$ 2,626.76	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	10/10/2023	IM*0317307	\$ (2,626.76)	Check issued in current month; voided in current month
Invoice <\$15,000	Fisher Scientific Company	10/10/2023	IM*0317307	\$ 2,626.76	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/11/2023	IM*0318091	\$ 45.00	Rental - Equipment
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/11/2023	IM*0317816	\$ (45.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/11/2023	IM*0317816	\$ 45.00	Rental - Equipment
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/11/2023	IM*0317560	\$ (45.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/11/2023	IM*0317560	\$ 45.00	Rental - Equipment
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/10/2023	IM*0317309	\$ (45.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/10/2023	IM*0317309	\$ 45.00	Rental - Equipment
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/11/2023	IM*0318092	\$ 81.12	Water - Sewage Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/11/2023	IM*0317817	\$ (81.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/11/2023	IM*0317817	\$ 81.12	Water - Sewage Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/11/2023	IM*0317561	\$ (81.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/11/2023	IM*0317561	\$ 81.12	Water - Sewage Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/10/2023	IM*0317310	\$ (81.12)	Check issued in current month; voided in current month
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/10/2023	IM*0317310	\$ 81.12	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	10/25/2023	IM*E0097762	\$ 466.84	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	10/10/2023	IM*E0097524	\$ 455.00	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	10/4/2023	IM*E0097393	\$ 879.86	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	10/11/2023	IM*0318093	\$ 82.14	Instructional Supplies
Invoice <\$15,000	Florence Appel	10/11/2023	IM*0318013	\$ 453.80	In-State Travel Costs
Invoice <\$15,000	Florence Appel	10/11/2023	IM*0317738	\$ (453.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Florence Appel	10/11/2023	IM*0317738	\$ 453.80	In-State Travel Costs
Invoice <\$15,000	Florence Appel	10/11/2023	IM*0317484	\$ (453.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Florence Appel	10/11/2023	IM*0317484	\$ 453.80	In-State Travel Costs
Invoice <\$15,000	Florence Appel	10/10/2023	IM*0317240	\$ (453.80)	Check issued in current month; voided in current month
Invoice <\$15,000	Florence Appel	10/10/2023	IM*0317240	\$ 453.80	In-State Travel Costs
Invoice >\$15,000	Fluid Power Engineering Company, Inc.	10/4/2023	IM*E0097468	\$ 107,990.24	Equipment - Instructional
Invoice >\$15,000	Follett Higher Education, LLC	10/19/2023	IM*E0097731	\$ 1,044,204.03	Other Students Bookbills
Invoice <\$15,000	Fonda Ginsburg	10/11/2023	IM*0318096	\$ 637.90	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Fonda Ginsburg	10/11/2023	IM*0317819	\$ (637.90)	Check issued in current month; voided in current month
Invoice <\$15,000	Fonda Ginsburg	10/11/2023	IM*0317819	\$ 637.90	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Fonda Ginsburg	10/11/2023	IM*0317563	\$ (637.90)	Check issued in current month; voided in current month
Invoice <\$15,000	Fonda Ginsburg	10/11/2023	IM*0317563	\$ 637.90	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Fonda Ginsburg	10/10/2023	IM*0317312	\$ (637.90)	Check issued in current month; voided in current month
Invoice <\$15,000	Fonda Ginsburg	10/10/2023	IM*0317312	\$ 637.90	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Forestry Suppliers, Inc.	10/10/2023	IM*E0097525	\$ 142.97	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/18/2023	IM*E0097624	\$ 502.07	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/10/2023	IM*E0097526	\$ 434.08	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/4/2023	IM*E0097394	\$ 880.08	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	10/18/2023	IM*E0097625	\$ 174.15	Facilities Maintenance Service Expense
Invoice <\$15,000	Frank Catalano	10/11/2023	IM*0317985	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Frank Catalano	10/11/2023	IM*0317774	\$ (750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Frank Catalano	10/11/2023	IM*0317774	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Frank Catalano	10/11/2023	IM*0317519	\$ (750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Frank Catalano	10/11/2023	IM*0317519	\$ 750.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	Frank Catalano	10/10/2023	IM*0317269	\$ (750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Frank Catalano	10/10/2023	IM*0317269	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Free Lance Sales	10/4/2023	IM*E0097395	\$ 418.12	Advertising Expense
Invoice <\$15,000	Full Compass Systems, Ltd	10/4/2023	IM*E0097396	\$ 516.25	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	10/11/2023	IM*0318094	\$ 289.00	Maintenance Supplies
Invoice <\$15,000	Future Firm PLLC	10/25/2023	IM*E0097763	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	G. Schirmer, Inc.	10/31/2023	IM*0318896	\$ 765.00	Books and Binding Costs
Invoice <\$15,000	Garrett Lemanski	10/11/2023	IM*0318126	\$ 155.00	Officials/Referees
Invoice <\$15,000	Garrett Lemanski	10/11/2023	IM*0317862	\$ (155.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Garrett Lemanski	10/11/2023	IM*0317862	\$ 155.00	Officials/Referees
Invoice <\$15,000	Garrett Lemanski	10/11/2023	IM*0317606	\$ (155.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Garrett Lemanski	10/11/2023	IM*0317606	\$ 155.00	Officials/Referees
Invoice <\$15,000	Garrett Lemanski	10/10/2023	IM*0317356	\$ (155.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Garrett Lemanski	10/10/2023	IM*0317356	\$ 155.00	Officials/Referees
Invoice <\$15,000	Gary Gand Music, Inc.	10/10/2023	IM*E0097527	\$ 880.00	Other supplies
Invoice <\$15,000	Georgios Politis	10/11/2023	IM*0318166	\$ 130.00	Officials/Referees
Invoice <\$15,000	Georgios Politis	10/11/2023	IM*0317901	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Georgios Politis	10/11/2023	IM*0317901	\$ 130.00	Officials/Referees
Invoice <\$15,000	Georgios Politis	10/11/2023	IM*0317645	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Georgios Politis	10/11/2023	IM*0317645	\$ 130.00	Officials/Referees
Invoice <\$15,000	Georgios Politis	10/10/2023	IM*0317395	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Georgios Politis	10/10/2023	IM*0317395	\$ 130.00	Officials/Referees
Employee Reimb	Gilbert Egge	10/19/2023	IM*E0097704	\$ 941.64	In-State Travel Costs
Invoice <\$15,000	Glen Ellyn Auto Body Inc	10/11/2023	IM*0318097	\$ 1,472.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	10/26/2023	IM*0318566	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	8/15/2023	IM*0314015	\$ (2,500.00)	Check issued in prior month; voided in current month
Employee Reimb	Gloriana Cruz Rivera	10/12/2023	IM*0318240	\$ 809.08	Dues - Faculty
Invoice <\$15,000	Glowforge Inc	10/11/2023	IM*0318098	\$ 651.00	Maintenance Services Expense
Invoice <\$15,000	Glowforge Inc	10/11/2023	IM*0317821	\$ (651.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Glowforge Inc	10/11/2023	IM*0317821	\$ 651.00	Maintenance Services Expense
Invoice <\$15,000	Glowforge Inc	10/11/2023	IM*0317565	\$ (651.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Glowforge Inc	10/11/2023	IM*0317565	\$ 651.00	Maintenance Services Expense
Invoice <\$15,000	Glowforge Inc	10/10/2023	IM*0317314	\$ (651.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Glowforge Inc	10/10/2023	IM*0317314	\$ 651.00	Maintenance Services Expense
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	10/4/2023	IM*E0097469	\$ 30,240.00	Instructional Service Contracts
Invoice <\$15,000	Gordon Flesch Co.	10/11/2023	IM*0318101	\$ 1,831.18	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	10/11/2023	IM*0317824	\$ (1,831.18)	Check issued in current month; voided in current month
Invoice <\$15,000	Gordon Flesch Co.	10/11/2023	IM*0317824	\$ 1,831.18	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	10/11/2023	IM*0317568	\$ (1,831.18)	Check issued in current month; voided in current month
Invoice <\$15,000	Gordon Flesch Co.	10/11/2023	IM*0317568	\$ 1,831.18	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	10/10/2023	IM*0317317	\$ (1,831.18)	Check issued in current month; voided in current month
Invoice <\$15,000	Gordon Flesch Co.	10/10/2023	IM*0317317	\$ 1,831.18	Rental - Equipment
Invoice >\$15,000	Gordon Flesch Co.	10/12/2023	IM*0318257	\$ 35,551.00	Rental - Equipment
Invoice <\$15,000	Grace Ruggiero	10/11/2023	IM*0318182	\$ 174.95	Funds Held in Custody of Others
Invoice <\$15,000	Grace Ruggiero	10/11/2023	IM*0317920	\$ (174.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Grace Ruggiero	10/11/2023	IM*0317920	\$ 174.95	Funds Held in Custody of Others
Invoice <\$15,000	Grace Ruggiero	10/11/2023	IM*0317664	\$ (174.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Grace Ruggiero	10/11/2023	IM*0317664	\$ 174.95	Funds Held in Custody of Others
Invoice <\$15,000	Grace Ruggiero	6/23/2020	IM*0269112	\$ (174.95)	Check issued in prior month; voided in current month
Invoice <\$15,000	Grainger - Downers Grove	10/10/2023	IM*E0097528	\$ 1,052.83	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/4/2023	IM*E0097397	\$ 1,437.22	Non-Capital Equipment
Invoice <\$15,000	Graybar Electric-Glendale Heights	10/10/2023	IM*E0097529	\$ 335.06	Maintenance Supplies
Invoice <\$15,000	Gregory Mulvey	10/4/2023	IM*E0097373	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Haley Battle	10/11/2023	IM*0318037	\$ 94.10	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Haley Battle	10/11/2023	IM*0317759	\$ (94.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Haley Battle	10/11/2023	IM*0317759	\$ 94.10	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Haley Battle	10/11/2023	IM*0317504	\$ (94.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Haley Battle	10/11/2023	IM*0317504	\$ 94.10	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Haley Battle	10/10/2023	IM*0317254	\$ (94.10)	Check issued in current month; voided in current month
Invoice <\$15,000	Haley Battle	10/10/2023	IM*0317254	\$ 94.10	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Halogen Supply Company	10/4/2023	IM*E0097398	\$ 2,433.91	Maintenance Supplies
Invoice <\$15,000	Hardy Diagnostics	10/11/2023	IM*0318103	\$ 811.41	Instructional Supplies
Invoice <\$15,000	Hardy Diagnostics	10/11/2023	IM*0317826	\$ (811.41)	Check issued in current month; voided in current month
Invoice <\$15,000	Hardy Diagnostics	10/11/2023	IM*0317826	\$ 811.41	Instructional Supplies
Invoice <\$15,000	Hardy Diagnostics	10/11/2023	IM*0317570	\$ (811.41)	Check issued in current month; voided in current month
Invoice <\$15,000	Hardy Diagnostics	10/11/2023	IM*0317570	\$ 811.41	Instructional Supplies
Invoice <\$15,000	Hardy Diagnostics	10/10/2023	IM*0317319	\$ (811.41)	Check issued in current month; voided in current month
Invoice <\$15,000	Hardy Diagnostics	10/10/2023	IM*0317319	\$ 811.41	Instructional Supplies
Invoice <\$15,000	Harry Anestopoulos	10/11/2023	IM*0318010	\$ 130.00	Officials/Referees
Invoice <\$15,000	Harry Anestopoulos	10/11/2023	IM*0317735	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Harry Anestopoulos	10/11/2023	IM*0317735	\$ 130.00	Officials/Referees
Invoice <\$15,000	Harry Anestopoulos	10/11/2023	IM*0317481	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Harry Anestopoulos	10/11/2023	IM*0317481	\$ 130.00	Officials/Referees
Invoice <\$15,000	Harry Anestopoulos	10/10/2023	IM*0317237	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Harry Anestopoulos	10/10/2023	IM*0317237	\$ 130.00	Officials/Referees
Invoice <\$15,000	HD Supply, Inc.	10/11/2023	IM*0318108	\$ 14,664.73	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/11/2023	IM*0317829	\$ (13,727.09)	Check issued in current month; voided in current month
Invoice <\$15,000	HD Supply, Inc.	10/11/2023	IM*0317829	\$ 13,727.09	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/11/2023	IM*0317573	\$ (13,727.09)	Check issued in current month; voided in current month
Invoice <\$15,000	HD Supply, Inc.	10/11/2023	IM*0317573	\$ 13,727.09	Maintenance Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317464	\$ (247.70)	Check issued in current month; voided in current month
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317464	\$ 247.70	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317463	\$ (151.20)	Check issued in current month; voided in current month
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317463	\$ 151.20	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317462	\$ (993.46)	Check issued in current month; voided in current month
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317462	\$ 993.46	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317461	\$ (1,365.01)	Check issued in current month; voided in current month
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317461	\$ 1,365.01	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317460	\$ (16,865.61)	Check issued in current month; voided in current month
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317460	\$ 16,865.61	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317324	\$ (247.70)	Check issued in current month; voided in current month
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317324	\$ 247.70	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317323	\$ (1,365.01)	Check issued in current month; voided in current month
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317323	\$ 1,365.01	Maintenance Supplies
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317322	\$ (16,960.15)	Check issued in current month; voided in current month
Invoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317322	\$ 16,960.15	Maintenance Supplies
Employee Reimb	Heidi Metcalf	10/12/2023	IM*E0097593	\$ 689.88	Dues - Faculty
Invoice <\$15,000	Henry Schein	10/18/2023	IM*E0097626	\$ 3,028.05	Instructional Supplies
Invoice <\$15,000	Henry Schein	10/4/2023	IM*E0097399	\$ 2,336.91	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	10/4/2023	IM*E0097400	\$ 2,374.56	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, LLC	10/25/2023	IM*E0097764	\$ 4,632.00	Instructional Supplies
Employee Reimb	Hilary Chapa	10/12/2023	IM*0318238	\$ 149.25	Tuition Reimbursement-Classified
Invoice <\$15,000	Holstein's Garage	10/18/2023	IM*E0097627	\$ 1,005.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot - Downers Grove	10/25/2023	IM*0318564	\$ 339.76	Other supplies
Invoice <\$15,000	Honeywell International, Inc.	10/18/2023	IM*E0097628	\$ 14,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Industries, Inc.	10/4/2023	IM*E0097401	\$ 680.00	Non-Capital Equipment
Invoice <\$15,000	Howard Lee & Sons Inc	10/18/2023	IM*E0097629	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	10/4/2023	IM*E0097402	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ICCAROO	10/25/2023	IM*0318565	\$ 40.00	Dues
Invoice <\$15,000	ICCB-IL Community College	10/11/2023	IM*0318111	\$ 1,276.50	Financial Charges & Adjustments
Invoice <\$15,000	ICCB-IL Community College	10/11/2023	IM*0317832	\$ (1,276.50)	Check issued in current month; voided in current month
Invoice <\$15,000	ICCB-IL Community College	10/11/2023	IM*0317832	\$ 1,276.50	Financial Charges & Adjustments
Invoice <\$15,000	ICCB-IL Community College	10/11/2023	IM*0317576	\$ (1,276.50)	Check issued in current month; voided in current month
Invoice <\$15,000	ICCB-IL Community College	10/11/2023	IM*0317576	\$ 1,276.50	Financial Charges & Adjustments
Invoice <\$15,000	ICCB-IL Community College	10/10/2023	IM*0317326	\$ (1,276.50)	Check issued in current month; voided in current month
Invoice <\$15,000	ICCB-IL Community College	10/10/2023	IM*0317326	\$ 1,276.50	Financial Charges & Adjustments
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	10/10/2023	IM*E0097530	\$ 150.00	International Travel Costs
Invoice <\$15,000	Icn-Cms { Do Not Use}	10/11/2023	IM*0318112	\$ 5,200.00	IT Maintenance Services
Invoice <\$15,000	Icn-Cms { Do Not Use}	10/11/2023	IM*0317833	\$ (5,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Icn-Cms { Do Not Use}	10/11/2023	IM*0317833	\$ 5,200.00	IT Maintenance Services
Invoice <\$15,000	Icn-Cms { Do Not Use}	10/11/2023	IM*0317577	\$ (5,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Icn-Cms { Do Not Use}	10/11/2023	IM*0317577	\$ 5,200.00	IT Maintenance Services
Invoice <\$15,000	Icn-Cms { Do Not Use}	10/10/2023	IM*0317327	\$ (5,200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Icn-Cms { Do Not Use}	10/10/2023	IM*0317327	\$ 5,200.00	IT Maintenance Services
Invoice <\$15,000	Icon Art Services, LLC	10/18/2023	IM*E0097630	\$ 212.00	Rental Facility
Invoice <\$15,000	Icon Art Services, LLC	10/10/2023	IM*E0097531	\$ 212.00	Rental Facility
Invoice <\$15,000	Identatronics, Inc.	10/11/2023	IM*0318113	\$ 1,985.00	Funds Held in Custody of Others
Invoice <\$15,000	Identatronics, Inc.	10/11/2023	IM*0317834	\$ (1,985.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Identatronics, Inc.	10/11/2023	IM*0317834	\$ 1,985.00	Funds Held in Custody of Others
Invoice <\$15,000	Identatronics, Inc.	10/11/2023	IM*0317578	\$ (1,985.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Identatronics, Inc.	10/11/2023	IM*0317578	\$ 1,985.00	Funds Held in Custody of Others
Invoice <\$15,000	Identatronics, Inc.	10/10/2023	IM*0317328	\$ (1,985.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Identatronics, Inc.	10/10/2023	IM*0317328	\$ 1,985.00	Funds Held in Custody of Others
Invoice >\$15,000	IDES-Magnetic Media Unit	10/18/2023	IM*D21929	\$ 217,794.59	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	10/6/2023	IM*D21922	\$ 208,250.46	Withholding Tax - State
Invoice <\$15,000	Illinois Association of Community Colleges	10/10/2023	IM*E0097532	\$ 1,070.00	Dues - Faculty
Invoice <\$15,000	Illinois Aviation Academy	10/25/2023	IM*E0097765	\$ 465.97	Instructional Supplies
Invoice >\$15,000	Illinois Aviation Academy	10/19/2023	IM*E0097732	\$ 29,979.80	Instructional Service Contracts
Invoice <\$15,000	Illinois Department of Revenue	10/13/2023	IM*S21927	\$ 449.91	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	10/13/2023	IM*D21926	\$ 4,509.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	10/18/2023	IM*0318366	\$ 264.75	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	10/4/2023	IM*0316526	\$ 264.75	Wage Assignments
Invoice <\$15,000	Illinois Education Association - NEA	10/18/2023	IM*0318367	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Education Association - NEA	10/4/2023	IM*0316527	\$ 72.60	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/18/2023	IM*E0097693	\$ 400.18	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/4/2023	IM*E0097474	\$ 400.18	Professional Dues
Invoice <\$15,000	Illinois Library Association	10/25/2023	IM*E0097766	\$ 360.00	Dues
Invoice >\$15,000	Illinois State Treasurer	10/31/2023	IM*0318897	\$ 53,455.43	Unclaimed Property Liability
Invoice <\$15,000	IMG Artists, LLC	10/18/2023	IM*E0097695	\$ 13,600.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	10/4/2023	IM*E0097403	\$ 3,400.00	Performing Arts Services
Invoice <\$15,000	IMG Artists, LLC	10/18/2023	IM*0318364	\$ (13,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	IMG Artists, LLC	10/18/2023	IM*0318364	\$ 13,600.00	Performing Arts Services
Invoice <\$15,000	Infobase Holdings, Inc.	10/11/2023	IM*0318114	\$ 159.95	Books and Binding Costs
Invoice <\$15,000	Infobase Holdings, Inc.	10/11/2023	IM*0317835	\$ (159.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Infobase Holdings, Inc.	10/11/2023	IM*0317835	\$ 159.95	Books and Binding Costs
Invoice <\$15,000	Infobase Holdings, Inc.	10/11/2023	IM*0317579	\$ (159.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Infobase Holdings, Inc.	10/11/2023	IM*0317579	\$ 159.95	Books and Binding Costs
Invoice <\$15,000	Infobase Holdings, Inc.	10/10/2023	IM*0317329	\$ (159.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Infobase Holdings, Inc.	10/10/2023	IM*0317329	\$ 159.95	Books and Binding Costs
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/25/2023	IM*E0097767	\$ 9,050.00	Non-Credit instructional Serv

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October 31, 2023

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	Institute for Leadership Excellence & Dev., Inc	10/4/2023	IM*E0097404	\$ 1,500.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute of International Education	10/11/2023	IM*0317990	\$ 375.00	Dues
Invoice <\$15,000	Institute of International Education	10/11/2023	IM*0317836	\$ (375.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Institute of International Education	10/11/2023	IM*0317836	\$ 375.00	Dues
Invoice <\$15,000	Institute of International Education	10/11/2023	IM*0317580	\$ (375.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Institute of International Education	10/11/2023	IM*0317580	\$ 375.00	Dues
Invoice <\$15,000	Institute of International Education	10/10/2023	IM*0317330	\$ (375.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Institute of International Education	10/10/2023	IM*0317330	\$ 375.00	Dues
Invoice >\$15,000	Integral Construction, Inc.	10/19/2023	IM*E0097733	\$ 53,435.00	Building Remodeling Expense
Invoice <\$15,000	InterFlex Payment, LLC	10/18/2023	IM*E0097694	\$ 13,467.05	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	10/4/2023	IM*E0097475	\$ 13,467.05	Flexible Spending Accounts
Invoice <\$15,000	InterFlex Payment, LLC	10/12/2023	IM*D21925	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	10/12/2023	IM*D21924	\$ 1,000.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	InterFlex Payment, LLC	10/17/2023	IM*0318356	\$ 1,832.16	HSA Admin Fees
Invoice >\$15,000	InterFlex Payment, LLC	10/24/2023	IM*D21931	\$ 29,016.05	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	10/24/2023	IM*D21930	\$ 26,765.77	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	InterFlex Payment, LLC	10/9/2023	IM*D21923	\$ 31,419.39	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Interiors for Business, Inc.	10/18/2023	IM*E0097631	\$ 3,826.61	Building Remodeling Expense
Invoice <\$15,000	International Union of Operating Engineers	10/18/2023	IM*0318368	\$ 644.31	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	10/4/2023	IM*0316528	\$ 644.31	Professional Dues
Employee Reimb	Iris Castellanos	10/12/2023	IM*0318237	\$ 28.17	In-State Travel Costs
Invoice <\$15,000	ISAC	10/11/2023	IM*0317980	\$ 11,228.00	Other IL Governmental Sources
Invoice <\$15,000	ISAC	10/11/2023	IM*0317837	\$ (11,228.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ISAC	10/11/2023	IM*0317837	\$ 11,228.00	Other IL Governmental Sources
Invoice <\$15,000	ISAC	10/11/2023	IM*0317581	\$ (11,228.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ISAC	10/11/2023	IM*0317581	\$ 11,228.00	Other IL Governmental Sources
Invoice <\$15,000	ISAC	10/10/2023	IM*0317331	\$ (11,228.00)	Check issued in current month; voided in current month
Invoice <\$15,000	ISAC	10/10/2023	IM*0317331	\$ 11,228.00	Other IL Governmental Sources
Invoice >\$15,000	ISAC	10/12/2023	IM*0318258	\$ 51,697.00	Student Grants & Scholarships
Invoice <\$15,000	J W Pepper Music	10/18/2023	IM*E0097632	\$ 227.99	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	10/10/2023	IM*E0097533	\$ 107.99	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	10/4/2023	IM*E0097405	\$ 292.00	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/11/2023	IM*0318115	\$ 101.72	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/11/2023	IM*0317838	\$ (101.72)	Check issued in current month; voided in current month
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/11/2023	IM*0317838	\$ 101.72	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/11/2023	IM*0317582	\$ (101.72)	Check issued in current month; voided in current month
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/11/2023	IM*0317582	\$ 101.72	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/10/2023	IM*0317332	\$ (101.72)	Check issued in current month; voided in current month
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/10/2023	IM*0317332	\$ 101.72	Instructional Supplies
Invoice <\$15,000	Jacqueline Skryd	10/11/2023	IM*0318197	\$ 165.00	Officials/Referees
Invoice <\$15,000	Jacqueline Skryd	10/11/2023	IM*0317935	\$ (165.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jacqueline Skryd	10/11/2023	IM*0317935	\$ 165.00	Officials/Referees
Invoice <\$15,000	Jacqueline Skryd	10/11/2023	IM*0317679	\$ (165.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jacqueline Skryd	10/11/2023	IM*0317679	\$ 165.00	Officials/Referees
Invoice <\$15,000	Jacqueline Skryd	10/10/2023	IM*0317424	\$ (165.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jacqueline Skryd	10/10/2023	IM*0317424	\$ 165.00	Officials/Referees
Employee Reimb	Jacqueline Weaver	10/26/2023	IM*E0097844	\$ 1,012.14	Out-of-State Travel Costs
Invoice <\$15,000	James Fitzgerald	10/11/2023	IM*0318090	\$ 200.00	Officials/Referees
Invoice <\$15,000	James Fitzgerald	10/11/2023	IM*0317815	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	James Fitzgerald	10/11/2023	IM*0317815	\$ 200.00	Officials/Referees
Invoice <\$15,000	James Fitzgerald	10/11/2023	IM*0317559	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	James Fitzgerald	10/11/2023	IM*0317559	\$ 200.00	Officials/Referees
Invoice <\$15,000	James Fitzgerald	10/10/2023	IM*0317308	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	James Fitzgerald	10/10/2023	IM*0317308	\$ 200.00	Officials/Referees
Employee Reimb	James Stevens	10/12/2023	IM*0318252	\$ 200.00	Maintenance Supplies
Employee Reimb	James Vegetabile	10/12/2023	IM*0318254	\$ 55.54	Maintenance Supplies
Invoice <\$15,000	Jane Wu	10/11/2023	IM*0318229	\$ 969.28	Retiree Healthcare Payments
Invoice <\$15,000	Jane Wu	10/11/2023	IM*0317970	\$ (969.28)	Check issued in current month; voided in current month
Invoice <\$15,000	Jane Wu	10/11/2023	IM*0317970	\$ 969.28	Retiree Healthcare Payments
Invoice <\$15,000	Jane Wu	10/11/2023	IM*0317714	\$ (969.28)	Check issued in current month; voided in current month
Invoice <\$15,000	Jane Wu	10/11/2023	IM*0317714	\$ 969.28	Retiree Healthcare Payments
Invoice <\$15,000	Jane Wu	10/10/2023	IM*0317455	\$ (969.28)	Check issued in current month; voided in current month
Invoice <\$15,000	Jane Wu	10/10/2023	IM*0317455	\$ 969.28	Retiree Healthcare Payments
Invoice <\$15,000	Jane Wu	10/16/2019	IM*0257109	\$ (969.28)	Check issued in current month; voided in current month
Invoice <\$15,000	Jansco, Inc.	10/4/2023	IM*E0097406	\$ 1,492.28	On-Campus Conf & Mtgs
Invoice <\$15,000	Jaquetta Westley	10/31/2023	IM*0318898	\$ 135.00	Officials/Referees
Invoice <\$15,000	Jaquetta Westley	2/12/2020	IM*0262523	\$ (135.00)	Check issued in prior month; voided in current month
Employee Reimb	Jarret Dyer	10/26/2023	IM*E0097817	\$ 2,231.35	Out-of-State Travel Costs
Employee Reimb	Jason Ertz	10/19/2023	IM*E0097705	\$ 683.69	Out-of-State Travel Costs
Employee Reimb	Jason Hyatt	10/12/2023	IM*E0097584	\$ 270.00	Athletic Event Fee
Employee Reimb	Jason Snart	10/19/2023	IM*E0097724	\$ 27.87	Instructional Supplies
Invoice <\$15,000	JC Licht	10/25/2023	IM*E0097768	\$ 0.01	Other supplies
Invoice <\$15,000	JC Licht	10/18/2023	IM*E0097633	\$ 523.47	Maintenance Supplies
Invoice <\$15,000	JC Licht	10/10/2023	IM*E0097534	\$ 792.19	Other supplies
Invoice <\$15,000	JC Licht	10/4/2023	IM*E0097407	\$ 86.34	Maintenance Supplies
Employee Reimb	Jean Lin	10/12/2023	IM*E0097589	\$ 125.00	Out-of-State Conference Costs
Employee Reimb	Jean Zaar	10/12/2023	IM*0318255	\$ 261.25	Instructional Supplies
Invoice <\$15,000	Jeff Rueffer	10/25/2023	IM*E0097741	\$ 165.00	Officials/Referees
Invoice <\$15,000	Jenn Sales Corporation	10/11/2023	IM*0318116	\$ 266.00	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	10/11/2023	IM*0317839	\$ (266.00)	Check issued in current month; voided in current month

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Jenn Sales Corporation	10/11/2023	IM*0317839	\$ 266.00	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	10/11/2023	IM*0317583	\$ (266.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jenn Sales Corporation	10/11/2023	IM*0317583	\$ 266.00	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	10/10/2023	IM*0317333	\$ (266.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jenn Sales Corporation	10/10/2023	IM*0317333	\$ 266.00	Instructional Supplies
Employee Reimb	Jennifer Cumpston	10/19/2023	IM*E0097700	\$ 1,278.25	Out-of-State Travel Costs
Employee Reimb	Jennifer Duda	10/12/2023	IM*E0097577	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Kelley	10/19/2023	IM*E0097707	\$ 767.47	Out-of-State Travel Costs
Invoice <\$15,000	Jeremy Applebaum	10/11/2023	IM*0318014	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Jeremy Applebaum	10/11/2023	IM*0317739	\$ (350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jeremy Applebaum	10/11/2023	IM*0317739	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Jeremy Applebaum	10/11/2023	IM*0317485	\$ (350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jeremy Applebaum	10/11/2023	IM*0317485	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Jeremy Applebaum	10/10/2023	IM*0317241	\$ (350.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jeremy Applebaum	10/10/2023	IM*0317241	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Haggerty Chevrolet	10/25/2023	IM*E0097769	\$ 30.00	Purchase for Resale
Employee Reimb	Jill McWilliams	10/26/2023	IM*E0097831	\$ 38.52	In-State Conference Costs
Employee Reimb	Jill McWilliams	10/19/2023	IM*E0097713	\$ 85.48	In-State Conference Costs
Employee Reimb	Jill McWilliams	10/12/2023	IM*E0097591	\$ 34.59	In-State Conference Costs
Employee Reimb	Jill Pierson	10/19/2023	IM*E0097716	\$ 624.15	Out-of-State Travel Costs
Employee Reimb	Jillian Grauman	10/26/2023	IM*E0097819	\$ 124.63	Out-of-State Travel Costs
Employee Reimb	Jillian Grauman	10/12/2023	IM*E0097579	\$ 553.32	Out-of-State Travel Costs
Invoice <\$15,000	Jim Kettleison	10/11/2023	IM*0318122	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jim Kettleison	10/11/2023	IM*0317857	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jim Kettleison	10/11/2023	IM*0317857	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jim Kettleison	10/11/2023	IM*0317601	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jim Kettleison	10/11/2023	IM*0317601	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jim Kettleison	10/10/2023	IM*0317351	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jim Kettleison	10/10/2023	IM*0317351	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jobelephant.com Inc	10/25/2023	IM*E0097770	\$ 3,598.20	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	10/18/2023	IM*E0097634	\$ 2,373.10	Advertising Expense
Invoice <\$15,000	John Lenart	10/4/2023	IM*E0097371	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	John Orowick	10/11/2023	IM*0318158	\$ 150.00	Officials/Referees
Invoice <\$15,000	John Orowick	10/11/2023	IM*0317893	\$ (150.00)	Check issued in current month; voided in current month
Invoice <\$15,000	John Orowick	10/11/2023	IM*0317893	\$ 150.00	Officials/Referees
Invoice <\$15,000	John Orowick	10/11/2023	IM*0317637	\$ (150.00)	Check issued in current month; voided in current month
Invoice <\$15,000	John Orowick	10/11/2023	IM*0317637	\$ 150.00	Officials/Referees
Invoice <\$15,000	John Orowick	10/10/2023	IM*0317387	\$ (150.00)	Check issued in current month; voided in current month
Invoice <\$15,000	John Orowick	10/10/2023	IM*0317387	\$ 150.00	Officials/Referees
Employee Reimb	John Paris	10/26/2023	IM*E0097838	\$ 154.48	In-State Travel Costs
Invoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317842	\$ (679.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317842	\$ 679.96	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317841	\$ (1,404.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317841	\$ 1,404.60	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317586	\$ (679.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317586	\$ 679.96	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317585	\$ (1,404.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317585	\$ 1,404.60	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	10/10/2023	IM*0317336	\$ (679.96)	Check issued in current month; voided in current month
Invoice <\$15,000	Johnstone Supply	10/10/2023	IM*0317336	\$ 679.96	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	10/10/2023	IM*0317335	\$ (1,404.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Johnstone Supply	10/10/2023	IM*0317335	\$ 1,404.60	Instructional Supplies
Employee Reimb	Jonathan Powell	10/19/2023	IM*E0097717	\$ 1,105.18	Out-of-State Travel Costs
Employee Reimb	Jorge Nieto	10/19/2023	IM*E0097715	\$ 8.90	Out-of-State Travel Costs
Employee Reimb	Jorge Nieto	10/5/2023	IM*E0097486	\$ 301.38	In-State Travel Costs
Invoice <\$15,000	Jose-Antonio Ozuna	10/11/2023	IM*0318159	\$ 1,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Jose-Antonio Ozuna	10/11/2023	IM*0317895	\$ (1,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jose-Antonio Ozuna	10/11/2023	IM*0317895	\$ 1,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Jose-Antonio Ozuna	10/11/2023	IM*0317639	\$ (1,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jose-Antonio Ozuna	10/11/2023	IM*0317639	\$ 1,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Jose-Antonio Ozuna	10/10/2023	IM*0317389	\$ (1,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Jose-Antonio Ozuna	10/10/2023	IM*0317389	\$ 1,500.00	On-Campus Conf & Mtgs
Employee Reimb	Joseph Aranki	10/26/2023	IM*E0097810	\$ 703.95	In-State Travel Costs
Employee Reimb	Joseph DalSanto	10/19/2023	IM*E0097702	\$ 603.77	Out-of-State Travel Costs
Invoice <\$15,000	Joseph Freeman & Associates, Inc.	10/11/2023	IM*0318119	\$ 348.00	Performing Arts Services
Invoice <\$15,000	Joseph Freeman & Associates, Inc.	10/11/2023	IM*0317844	\$ (348.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Joseph Freeman & Associates, Inc.	10/11/2023	IM*0317844	\$ 348.00	Performing Arts Services
Invoice <\$15,000	Joseph Freeman & Associates, Inc.	10/11/2023	IM*0317588	\$ (348.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Joseph Freeman & Associates, Inc.	10/11/2023	IM*0317588	\$ 348.00	Performing Arts Services
Invoice <\$15,000	Joseph Freeman & Associates, Inc.	10/10/2023	IM*0317338	\$ (348.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Joseph Freeman & Associates, Inc.	10/10/2023	IM*0317338	\$ 348.00	Performing Arts Services
Employee Reimb	Joseph Hopper	10/5/2023	IM*E0097483	\$ 38.00	In-State Travel Costs
Employee Reimb	Joshua Price	10/26/2023	IM*E0097840	\$ 867.50	Tuition Reimbursement-Faculty
Employee Reimb	Joshua Price	10/19/2023	IM*E0097718	\$ 654.83	Out-of-State Travel Costs
Invoice >\$15,000	JPMorgan Chase & Co	10/5/2023	IM*TC21501	\$ (28,342.13)	Check issued in current month; voided in current month
Invoice >\$15,000	JPMorgan Chase & Co	10/5/2023	IM*TC21501	\$ 28,342.13	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	10/4/2023	IM*TC21499	\$ (28,342.13)	Check issued in current month; voided in current month
Invoice >\$15,000	JPMorgan Chase & Co	10/4/2023	IM*TC21499	\$ 28,342.13	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	10/5/2023	IM*PC21502	\$ (70,161.95)	Check issued in current month; voided in current month
Invoice >\$15,000	JPMorgan Chase & Co	10/5/2023	IM*PC21502	\$ 70,161.95	Pcard/Travel Card Clearing

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

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Invoice >\$15,000	JPMorgan Chase & Co	10/4/2023	IM*PC21500	\$ (70,161.95)	Check issued in current month; voided in current month
Invoice >\$15,000	JPMorgan Chase & Co	10/4/2023	IM*PC21500	\$ 70,161.95	Pcard/Travel Card Clearing
Invoice <\$15,000	Judith Gratz	10/11/2023	IM*0318102	\$ 29.09	Service Staff Temporary
Invoice <\$15,000	Judith Gratz	10/11/2023	IM*0317825	\$ (29.09)	Check issued in current month; voided in current month
Invoice <\$15,000	Judith Gratz	10/11/2023	IM*0317825	\$ 29.09	Service Staff Temporary
Invoice <\$15,000	Judith Gratz	10/11/2023	IM*0317569	\$ (29.09)	Check issued in current month; voided in current month
Invoice <\$15,000	Judith Gratz	10/11/2023	IM*0317569	\$ 29.09	Service Staff Temporary
Invoice <\$15,000	Judith Gratz	10/10/2023	IM*0317318	\$ (29.09)	Check issued in current month; voided in current month
Invoice <\$15,000	Judith Gratz	10/10/2023	IM*0317318	\$ 29.09	Service Staff Temporary
Invoice <\$15,000	Judith Gratz	9/18/2019	IM*0255716	\$ (29.09)	Check issued in prior month; voided in current month
Employee Reimb	Julie Trytek	10/19/2023	IM*E0097726	\$ 65.00	Dues - Faculty
Employee Reimb	Justin Witte	10/12/2023	IM*E0097601	\$ 631.02	Computer Software
Employee Reimb	Kacy Abeln	10/12/2023	IM*E0097575	\$ 453.20	Office Supplies
Invoice >\$15,000	Kaeser & Blair, Inc.	10/18/2023	IM*E0097635	\$ 1,206.72	Advertising Expense
Invoice >\$15,000	Kaplan International College U.k. Limited	10/23/2023	IM*W692	\$ 20,000.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Bunkenburg	10/10/2023	IM*E0097495	\$ 165.00	Officials/Referees
Invoice <\$15,000	Karen Dickelman	10/10/2023	IM*E0097497	\$ 1,693.00	Performing Arts Services
Employee Reimb	Karen Hunt	10/26/2023	IM*E0097822	\$ 44.55	In-State Travel Costs
Invoice <\$15,000	Kathleen Diamond	10/11/2023	IM*0318064	\$ 165.00	Officials/Referees
Invoice <\$15,000	Kathleen Diamond	10/11/2023	IM*0317789	\$ (165.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kathleen Diamond	10/11/2023	IM*0317789	\$ 165.00	Officials/Referees
Invoice <\$15,000	Kathleen Diamond	10/11/2023	IM*0317533	\$ (165.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kathleen Diamond	10/11/2023	IM*0317533	\$ 165.00	Officials/Referees
Invoice <\$15,000	Kathleen Diamond	10/10/2023	IM*0317283	\$ (165.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kathleen Diamond	10/10/2023	IM*0317283	\$ 165.00	Officials/Referees
Employee Reimb	Kathleen Witort	10/26/2023	IM*E0097846	\$ 101.71	Other supplies
Invoice <\$15,000	Kathryn Moore	10/4/2023	IM*E0097372	\$ 7,500.00	Performing Arts Services
Employee Reimb	Kathryn Parenti-Eichwald	10/12/2023	IM*0318250	\$ 117.96	Instructional Supplies
Employee Reimb	Kathryn Zielinski	10/19/2023	IM*E0097727	\$ 5.24	In-State Travel Costs
Employee Reimb	Kathryn Zielinski	10/5/2023	IM*E0097492	\$ 11.14	In-State Travel Costs
Employee Reimb	Katie Leonardo	10/31/2023	IM*0318910	\$ 24.73	Mileage In District / In State
Employee Reimb	Katie Leonardo	10/17/2019	IM*0257136	\$ (24.73)	Check issued in current month; voided in current month
Employee Reimb	Keith Tyrka	10/12/2023	IM*0318253	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	Kennedy & Company Education Strategies, LLC	10/18/2023	IM*E0097636	\$ 5,770.83	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Johnson	10/11/2023	IM*0318117	\$ 400.00	Officials/Referees
Invoice <\$15,000	Kenneth Johnson	10/11/2023	IM*0317840	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kenneth Johnson	10/11/2023	IM*0317840	\$ 400.00	Officials/Referees
Invoice <\$15,000	Kenneth Johnson	10/11/2023	IM*0317584	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kenneth Johnson	10/11/2023	IM*0317584	\$ 400.00	Officials/Referees
Invoice <\$15,000	Kenneth Johnson	10/10/2023	IM*0317334	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kenneth Johnson	10/10/2023	IM*0317334	\$ 400.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317856	\$ (262.97)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317856	\$ 262.97	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317855	\$ (60.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317855	\$ 60.20	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317854	\$ (739.90)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317854	\$ 739.90	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317853	\$ (258.84)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317853	\$ 258.84	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317852	\$ (172.23)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317852	\$ 172.23	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317851	\$ (209.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317851	\$ 209.36	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317850	\$ (62.58)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317850	\$ 62.58	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317849	\$ (301.37)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317849	\$ 301.37	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317848	\$ (335.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317848	\$ 335.89	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317847	\$ (260.26)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317847	\$ 260.26	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317600	\$ (262.97)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317600	\$ 262.97	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317599	\$ (60.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317599	\$ 60.20	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317598	\$ (739.90)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317598	\$ 739.90	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317597	\$ (258.84)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317597	\$ 258.84	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317596	\$ (172.23)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317596	\$ 172.23	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317595	\$ (209.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317595	\$ 209.36	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317594	\$ (62.58)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317594	\$ 62.58	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317593	\$ (301.37)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317593	\$ 301.37	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317592	\$ (335.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317592	\$ 335.89	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317591	\$ (260.26)	Check issued in current month; voided in current month



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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	Kennicott Brothers Company	10/11/2023	IM*0317591	\$ 260.26	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317350	\$ (262.97)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317350	\$ 262.97	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317349	\$ (60.20)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317349	\$ 60.20	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317348	\$ (739.90)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317348	\$ 739.90	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317347	\$ (258.84)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317347	\$ 258.84	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317346	\$ (172.23)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317346	\$ 172.23	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317345	\$ (209.36)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317345	\$ 209.36	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317344	\$ (62.58)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317344	\$ 62.58	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317343	\$ (301.37)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317343	\$ 301.37	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317342	\$ (335.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317342	\$ 335.89	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317341	\$ (260.26)	Check issued in current month; voided in current month
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317341	\$ 260.26	Instructional Supplies
Invoice <\$15,000	Kevin Dieball	10/11/2023	IM*0318065	\$ 165.00	Officials/Referees
Invoice <\$15,000	Kevin Dieball	10/11/2023	IM*0317790	\$ (165.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kevin Dieball	10/11/2023	IM*0317790	\$ 165.00	Officials/Referees
Invoice <\$15,000	Kevin Dieball	10/11/2023	IM*0317534	\$ (165.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kevin Dieball	10/11/2023	IM*0317534	\$ 165.00	Officials/Referees
Invoice <\$15,000	Kevin Dieball	10/10/2023	IM*0317284	\$ (165.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kevin Dieball	10/10/2023	IM*0317284	\$ 165.00	Officials/Referees
Invoice <\$15,000	Kevin Walter	10/11/2023	IM*0318218	\$ 130.00	Officials/Referees
Invoice <\$15,000	Kevin Walter	10/11/2023	IM*0317959	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kevin Walter	10/11/2023	IM*0317959	\$ 130.00	Officials/Referees
Invoice <\$15,000	Kevin Walter	10/11/2023	IM*0317703	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kevin Walter	10/11/2023	IM*0317703	\$ 130.00	Officials/Referees
Invoice <\$15,000	Kevin Walter	10/10/2023	IM*0317446	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kevin Walter	10/10/2023	IM*0317446	\$ 130.00	Officials/Referees
Employee Reimb	Kimberly Morris	10/26/2023	IM*E0097834	\$ 46.85	Other supplies
Invoice <\$15,000	Kirk Muspratt	10/10/2023	IM*E0097498	\$ 5,040.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	10/4/2023	IM*E0097465	\$ 77,492.42	Printing Expense
Invoice <\$15,000	Kohn Law Firm SC	10/18/2023	IM*0318369	\$ 587.19	Wage Assignments
Invoice <\$15,000	Kohn Law Firm SC	10/4/2023	IM*0316529	\$ 439.25	Wage Assignments
Employee Reimb	Korry Granger	10/5/2023	IM*E0097480	\$ 156.48	In-State Travel Costs
Invoice <\$15,000	Krueger International, Inc.	10/18/2023	IM*E0097637	\$ 6,972.80	Equipment - Office
Invoice >\$15,000	Krueger International, Inc.	10/20/2023	IM*E0097738	\$ 18,035.53	Building Remodeling Expense
Invoice <\$15,000	Krzysztof Bajorek	10/11/2023	IM*0318032	\$ 130.00	Officials/Referees
Invoice <\$15,000	Krzysztof Bajorek	10/11/2023	IM*0317754	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Krzysztof Bajorek	10/11/2023	IM*0317754	\$ 130.00	Officials/Referees
Invoice <\$15,000	Krzysztof Bajorek	10/11/2023	IM*0317499	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Krzysztof Bajorek	10/11/2023	IM*0317499	\$ 130.00	Officials/Referees
Invoice <\$15,000	Krzysztof Bajorek	10/10/2023	IM*0317249	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Krzysztof Bajorek	10/10/2023	IM*0317249	\$ 130.00	Officials/Referees
Invoice >\$15,000	Kustom US Inc	10/20/2023	IM*0318377	\$ 39,000.00	Maintenance Services Expense
Invoice <\$15,000	Kyle Downs	10/31/2023	IM*0318892	\$ 399.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	10/11/2023	IM*0318120	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	10/11/2023	IM*0317845	\$ (275.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kyle Karas	10/11/2023	IM*0317845	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	10/11/2023	IM*0317589	\$ (275.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kyle Karas	10/11/2023	IM*0317589	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	10/10/2023	IM*0317339	\$ (275.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Kyle Karas	10/10/2023	IM*0317339	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	3/14/2023	IM*0310265	\$ (275.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Laff Productions Inc	10/4/2023	IM*E0097408	\$ 10,000.00	Performing Arts Services
Invoice <\$15,000	Lands' End, Inc	10/18/2023	IM*E0097638	\$ 289.53	Advertising Expense
Employee Reimb	Laura Kaslow	10/12/2023	IM*E0097587	\$ 95.88	Dues - Faculty
Employee Reimb	Lauren Kosrow	10/26/2023	IM*E0097826	\$ 643.07	Out-of-State Travel Costs
Employee Reimb	Lauren Kosrow	10/19/2023	IM*E0097709	\$ 360.65	Out-of-State Travel Costs
Invoice <\$15,000	Lauren Walizer	10/11/2023	IM*0318216	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Lauren Walizer	10/11/2023	IM*0317957	\$ (800.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lauren Walizer	10/11/2023	IM*0317957	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Lauren Walizer	10/11/2023	IM*0317701	\$ (800.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lauren Walizer	10/11/2023	IM*0317701	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Lauren Walizer	10/10/2023	IM*0317444	\$ (800.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lauren Walizer	10/10/2023	IM*0317444	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Lauren Walizer	4/14/2020	IM*0266721	\$ (800.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/25/2023	IM*E0097772	\$ 693.13	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/18/2023	IM*E0097639	\$ 670.79	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/10/2023	IM*E0097537	\$ 287.35	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/4/2023	IM*E0097409	\$ 480.54	Audio/Visual Materials
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/11/2023	IM*0318127	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/11/2023	IM*0317863	\$ (150.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/11/2023	IM*0317863	\$ 150.00	Consultants Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](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	Lester and Rosalie Anixter Center	10/11/2023	IM*0317607	\$ (150.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/11/2023	IM*0317607	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/10/2023	IM*0317357	\$ (150.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/10/2023	IM*0317357	\$ 150.00	Consultants Expense
Invoice <\$15,000	Lewis & Ellis Inc	10/4/2023	IM*E0097410	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	LEX MEAT, LTD	10/11/2023	IM*0318128	\$ 2,295.30	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	10/11/2023	IM*0317864	\$ (2,295.30)	Check issued in current month; voided in current month
Invoice <\$15,000	LEX MEAT, LTD	10/11/2023	IM*0317864	\$ 2,295.30	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	10/11/2023	IM*0317608	\$ (2,295.30)	Check issued in current month; voided in current month
Invoice <\$15,000	LEX MEAT, LTD	10/11/2023	IM*0317608	\$ 2,295.30	Instructional Supplies
Invoice <\$15,000	LEX MEAT, LTD	10/10/2023	IM*0317358	\$ (2,295.30)	Check issued in current month; voided in current month
Invoice <\$15,000	LEX MEAT, LTD	10/10/2023	IM*0317358	\$ 2,295.30	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	10/11/2023	IM*0318129	\$ 916.50	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	10/11/2023	IM*0317865	\$ (916.50)	Check issued in current month; voided in current month
Invoice <\$15,000	LexJet, LLC	10/11/2023	IM*0317865	\$ 916.50	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	10/11/2023	IM*0317609	\$ (916.50)	Check issued in current month; voided in current month
Invoice <\$15,000	LexJet, LLC	10/11/2023	IM*0317609	\$ 916.50	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	10/10/2023	IM*0317359	\$ (916.50)	Check issued in current month; voided in current month
Invoice <\$15,000	LexJet, LLC	10/10/2023	IM*0317359	\$ 916.50	Instructional Supplies
Invoice <\$15,000	Liberty Popcorn. Llc	10/11/2023	IM*0318130	\$ 4,500.00	Other supplies
Invoice <\$15,000	Liberty Popcorn. Llc	10/11/2023	IM*0317866	\$ (4,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Liberty Popcorn. Llc	10/11/2023	IM*0317866	\$ 4,500.00	Other supplies
Invoice <\$15,000	Liberty Popcorn. Llc	10/11/2023	IM*0317610	\$ (4,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Liberty Popcorn. Llc	10/11/2023	IM*0317610	\$ 4,500.00	Other supplies
Invoice <\$15,000	Liberty Popcorn. Llc	10/10/2023	IM*0317360	\$ (4,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Liberty Popcorn. Llc	10/10/2023	IM*0317360	\$ 4,500.00	Other supplies
Invoice <\$15,000	Lifestyle Design, LLC	10/11/2023	IM*0318035	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Lifestyle Design, LLC	10/11/2023	IM*0317757	\$ (56.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lifestyle Design, LLC	10/11/2023	IM*0317757	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Lifestyle Design, LLC	10/11/2023	IM*0317502	\$ (56.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lifestyle Design, LLC	10/11/2023	IM*0317502	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Lifestyle Design, LLC	10/10/2023	IM*0317252	\$ (56.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lifestyle Design, LLC	10/10/2023	IM*0317252	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Lifestyle Design, LLC	11/13/2019	IM*0259754	\$ (56.00)	Check issued in current month; voided in current month
Invoice <\$15,000	LifeVac LLC	10/4/2023	IM*E0097411	\$ 202.43	Other supplies
Employee Reimb	Lilianna Kalin	10/19/2023	IM*E0097706	\$ 1,128.00	In-State Travel Costs
Employee Reimb	Lilianna Kalin	7/11/2023	IM*0313424	\$ (1,128.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	LinkedIn Corporation	10/4/2023	IM*0316519	\$ 52,348.00	Books and Binding Costs
Employee Reimb	Lisa Higgins	10/26/2023	IM*E0097821	\$ 1,331.75	Instructional Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/2023	IM*0318131	\$ 560.00	Other Contractual Services Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/2023	IM*0317867	\$ (560.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/2023	IM*0317867	\$ 560.00	Other Contractual Services Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/2023	IM*0317611	\$ (560.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/2023	IM*0317611	\$ 560.00	Other Contractual Services Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/10/2023	IM*0317361	\$ (560.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/10/2023	IM*0317361	\$ 560.00	Other Contractual Services Expense
Employee Reimb	Lubna Haque	10/12/2023	IM*0318244	\$ 169.00	Dues - Faculty
Invoice <\$15,000	Lucas McClure	10/11/2023	IM*0318140	\$ 130.00	Officials/Referees
Invoice <\$15,000	Lucas McClure	10/11/2023	IM*0317876	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lucas McClure	10/11/2023	IM*0317876	\$ 130.00	Officials/Referees
Invoice <\$15,000	Lucas McClure	10/11/2023	IM*0317620	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lucas McClure	10/11/2023	IM*0317620	\$ 130.00	Officials/Referees
Invoice <\$15,000	Lucas McClure	10/10/2023	IM*0317370	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lucas McClure	10/10/2023	IM*0317370	\$ 130.00	Officials/Referees
Invoice <\$15,000	Lucky Locators, Inc.	10/11/2023	IM*0318133	\$ 905.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lucky Locators, Inc.	10/11/2023	IM*0317869	\$ (905.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lucky Locators, Inc.	10/11/2023	IM*0317869	\$ 905.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lucky Locators, Inc.	10/11/2023	IM*0317613	\$ (905.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lucky Locators, Inc.	10/11/2023	IM*0317613	\$ 905.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lucky Locators, Inc.	10/10/2023	IM*0317363	\$ (905.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Lucky Locators, Inc.	10/10/2023	IM*0317363	\$ 905.00	Facilities Maintenance Service Expense
Employee Reimb	Ludmilla Lucheck	10/26/2023	IM*E0097828	\$ 205.42	Instructional Supplies
Invoice <\$15,000	Manou Chahmirzadi	10/11/2023	IM*0318052	\$ 130.00	Officials/Referees
Invoice <\$15,000	Manou Chahmirzadi	10/11/2023	IM*0317775	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Manou Chahmirzadi	10/11/2023	IM*0317775	\$ 130.00	Officials/Referees
Invoice <\$15,000	Manou Chahmirzadi	10/11/2023	IM*0317520	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Manou Chahmirzadi	10/11/2023	IM*0317520	\$ 130.00	Officials/Referees
Invoice <\$15,000	Manou Chahmirzadi	10/10/2023	IM*0317270	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Manou Chahmirzadi	10/10/2023	IM*0317270	\$ 130.00	Officials/Referees
Invoice <\$15,000	Manuel Lopez	10/11/2023	IM*0318132	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Manuel Lopez	10/11/2023	IM*0317868	\$ (1,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Manuel Lopez	10/11/2023	IM*0317868	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Manuel Lopez	10/11/2023	IM*0317612	\$ (1,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Manuel Lopez	10/11/2023	IM*0317612	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Manuel Lopez	10/10/2023	IM*0317362	\$ (1,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Manuel Lopez	10/10/2023	IM*0317362	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Maren McKellin	10/19/2023	IM*E0097712	\$ 58.58	In-State Travel Costs
Invoice <\$15,000	Maria Arrua Gonzalez	10/11/2023	IM*0318017	\$ 287.07	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Maria Arrua Gonzalez	10/11/2023	IM*0317742	\$ (287.07)	Check issued in current month; voided in current month
Invoice <\$15,000	Maria Arrua Gonzalez	10/11/2023	IM*0317742	\$ 287.07	Unclaimed Prop Liab - Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](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	Maria Arrua Gonzalez	10/11/2023	IM*0317488	\$ (287.07)	Check issued in current month; voided in current month
Invoice <\$15,000	Maria Arrua Gonzalez	10/11/2023	IM*0317488	\$ 287.07	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Maria Arrua Gonzalez	10/10/2023	IM*0317243	\$ (287.07)	Check issued in current month; voided in current month
Invoice <\$15,000	Maria Arrua Gonzalez	10/10/2023	IM*0317243	\$ 287.07	Unclaimed Prop Liab - Payroll
Employee Reimb	Maria Ritzema	10/12/2023	IM*E0097597	\$ 528.24	Out-of-State Travel Costs
Invoice <\$15,000	Maricopa County Community College District	10/11/2023	IM*0318135	\$ 400.00	Dues
Invoice <\$15,000	Maricopa County Community College District	10/11/2023	IM*0317871	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Maricopa County Community College District	10/11/2023	IM*0317871	\$ 400.00	Dues
Invoice <\$15,000	Maricopa County Community College District	10/11/2023	IM*0317615	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Maricopa County Community College District	10/11/2023	IM*0317615	\$ 400.00	Dues
Invoice <\$15,000	Maricopa County Community College District	10/10/2023	IM*0317365	\$ (400.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Maricopa County Community College District	10/10/2023	IM*0317365	\$ 400.00	Dues
Invoice <\$15,000	Mark Boyle	10/11/2023	IM*0318044	\$ 250.00	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Mark Boyle	10/11/2023	IM*0317766	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mark Boyle	10/11/2023	IM*0317766	\$ 250.00	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Mark Boyle	10/11/2023	IM*0317511	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mark Boyle	10/11/2023	IM*0317511	\$ 250.00	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Mark Boyle	10/10/2023	IM*0317261	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mark Boyle	10/10/2023	IM*0317261	\$ 250.00	Unclaimed Prop Liab - Payroll
Employee Reimb	Mark Curtis	10/19/2023	IM*E0097701	\$ 163.13	In-State Travel Costs
Employee Reimb	Mark Rafacz	10/19/2023	IM*E0097720	\$ 510.93	Tuition Reimbursement-Classified
Employee Reimb	Mark Reinhiller	10/12/2023	IM*E0097596	\$ 125.00	Dues - Classified
Invoice <\$15,000	Marpac, LLC	10/18/2023	IM*E0097640	\$ 465.00	Instructional Supplies
Invoice <\$15,000	Marsh USA Inc.	10/11/2023	IM*0318136	\$ 4,194.00	General Insurance Expense
Invoice <\$15,000	Marsh USA Inc.	10/11/2023	IM*0317872	\$ (4,194.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Marsh USA Inc.	10/11/2023	IM*0317872	\$ 4,194.00	General Insurance Expense
Invoice <\$15,000	Marsh USA Inc.	10/11/2023	IM*0317616	\$ (4,194.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Marsh USA Inc.	10/11/2023	IM*0317616	\$ 4,194.00	General Insurance Expense
Invoice <\$15,000	Marsh USA Inc.	10/10/2023	IM*0317366	\$ (4,194.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Marsh USA Inc.	10/10/2023	IM*0317366	\$ 4,194.00	General Insurance Expense
Invoice <\$15,000	Martin Garcia	10/11/2023	IM*0318095	\$ 130.00	Officials/Referees
Invoice <\$15,000	Martin Garcia	10/11/2023	IM*0317818	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Martin Garcia	10/11/2023	IM*0317818	\$ 130.00	Officials/Referees
Invoice <\$15,000	Martin Garcia	10/11/2023	IM*0317562	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Martin Garcia	10/11/2023	IM*0317562	\$ 130.00	Officials/Referees
Invoice <\$15,000	Martin Garcia	10/10/2023	IM*0317311	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Martin Garcia	10/10/2023	IM*0317311	\$ 130.00	Officials/Referees
Employee Reimb	Mary Newberg	10/19/2023	IM*E0097714	\$ 690.00	Out-of-State Travel Costs
Invoice <\$15,000	Matco Tools Corporation	10/11/2023	IM*0318137	\$ 217.66	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	10/11/2023	IM*0317873	\$ (217.66)	Check issued in current month; voided in current month
Invoice <\$15,000	Matco Tools Corporation	10/11/2023	IM*0317873	\$ 217.66	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	10/11/2023	IM*0317617	\$ (217.66)	Check issued in current month; voided in current month
Invoice <\$15,000	Matco Tools Corporation	10/11/2023	IM*0317617	\$ 217.66	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	10/10/2023	IM*0317367	\$ (217.66)	Check issued in current month; voided in current month
Invoice <\$15,000	Matco Tools Corporation	10/10/2023	IM*0317367	\$ 217.66	Instructional Supplies
Employee Reimb	Matthew Wechter	10/12/2023	IM*E0097600	\$ 1,009.99	Out-of-State Travel Costs
Employee Reimb	Maureen Heffern Ponicki	10/5/2023	IM*E0097482	\$ 2,069.63	Tuition Reimbursement-Faculty
Invoice <\$15,000	Maxon Computer US	10/25/2023	IM*E0097773	\$ 4,975.00	Computer Software
Invoice <\$15,000	McGaw Graphics Inc.	10/18/2023	IM*E0097641	\$ 1,487.58	Purchase for Resale
Invoice <\$15,000	McGaw Graphics Inc.	10/4/2023	IM*E0097412	\$ 949.16	Purchase for Resale
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	10/4/2023	IM*E0097413	\$ 76.46	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	10/25/2023	IM*E0097774	\$ 552.36	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	10/18/2023	IM*E0097642	\$ 3,734.41	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	10/10/2023	IM*E0097538	\$ 146.76	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	10/4/2023	IM*E0097414	\$ 201.33	Instructional Supplies
Invoice >\$15,000	Mechanical Sales Technologies, Inc.	10/20/2023	IM*0318378	\$ 18,199.00	Maintenance Supplies
Invoice <\$15,000	Med Fed Advantage, Inc.	10/4/2023	IM*E0097415	\$ 1,346.54	Instructional Supplies
Invoice <\$15,000	MedEdu, LLC	10/4/2023	IM*E0097462	\$ 248.00	Instructional Supplies
Employee Reimb	Megan Dyer	10/12/2023	IM*0318241	\$ 123.17	In-State Travel Costs
Employee Reimb	Melissa Ericson	10/26/2023	IM*E0097818	\$ 565.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Lachcik	10/26/2023	IM*E0097827	\$ 79.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mercer Tool Corp	10/25/2023	IM*E0097775	\$ 75.10	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	10/18/2023	IM*E0097643	\$ 9,967.30	Instructional Supplies
Invoice <\$15,000	Mercer Tool Corp	10/4/2023	IM*E0097416	\$ 2,615.65	Instructional Supplies
Invoice <\$15,000	Mia Olson	10/11/2023	IM*0318155	\$ 846.89	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Mi-Box	10/11/2023	IM*0318142	\$ 198.00	Rental Facility
Invoice <\$15,000	Mi-Box	10/11/2023	IM*0317878	\$ (198.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mi-Box	10/11/2023	IM*0317878	\$ 198.00	Rental Facility
Invoice <\$15,000	Mi-Box	10/11/2023	IM*0317622	\$ (198.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mi-Box	10/11/2023	IM*0317622	\$ 198.00	Rental Facility
Invoice <\$15,000	Mi-Box	10/10/2023	IM*0317372	\$ (198.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Mi-Box	10/10/2023	IM*0317372	\$ 198.00	Rental Facility
Employee Reimb	Michael Duggan	10/5/2023	IM*E0097479	\$ 625.41	Out-of-State Travel Costs
Invoice <\$15,000	Midway Broadcasting Corporation	10/11/2023	IM*0318143	\$ 1,130.00	Advertising Expense
Invoice <\$15,000	Midway Broadcasting Corporation	10/11/2023	IM*0317879	\$ (1,130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Midway Broadcasting Corporation	10/11/2023	IM*0317879	\$ 1,130.00	Advertising Expense
Invoice <\$15,000	Midway Broadcasting Corporation	10/11/2023	IM*0317623	\$ (1,130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Midway Broadcasting Corporation	10/11/2023	IM*0317623	\$ 1,130.00	Advertising Expense
Invoice <\$15,000	Midway Broadcasting Corporation	10/10/2023	IM*0317373	\$ (1,130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Midway Broadcasting Corporation	10/10/2023	IM*0317373	\$ 1,130.00	Advertising Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Midwest Capital Managers	10/18/2023	IM*0318370	\$ 231.15	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	10/4/2023	IM*0316530	\$ 231.15	Wage Assignments
Invoice <\$15,000	Midwest Groundcovers	10/18/2023	IM*E0097644	\$ 902.85	Instructional Supplies
Invoice <\$15,000	Midwest Groundcovers	10/4/2023	IM*E0097417	\$ 5,666.77	Other Materials & Supplies Expense
Invoice >\$15,000	Mobility Research, Inc	10/4/2023	IM*0316520	\$ 30,655.00	Equipment - Instructional
Invoice <\$15,000	Mohawk Factoring LLC	10/25/2023	IM*E0097776	\$ 5,044.78	Other supplies
Invoice <\$15,000	Momentive Inc	10/11/2023	IM*0318144	\$ 5,174.00	IT Maintenance Services
Invoice <\$15,000	Momentive Inc	10/11/2023	IM*0317880	\$ (5,174.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Momentive Inc	10/11/2023	IM*0317880	\$ 5,174.00	IT Maintenance Services
Invoice <\$15,000	Momentive Inc	10/11/2023	IM*0317624	\$ (5,174.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Momentive Inc	10/11/2023	IM*0317624	\$ 5,174.00	IT Maintenance Services
Invoice <\$15,000	Momentive Inc	10/10/2023	IM*0317374	\$ (5,174.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Momentive Inc	10/10/2023	IM*0317374	\$ 5,174.00	IT Maintenance Services
Invoice <\$15,000	Monoprice, Inc.	10/18/2023	IM*E0097645	\$ 187.38	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	10/4/2023	IM*E0097418	\$ 256.40	Non-Capital Equipment
Invoice <\$15,000	Moran Family Circus, Inc.	10/10/2023	IM*E0097535	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Mortenson Construction	10/18/2023	IM*E0097646	\$ 14,000.00	Building Remodeling Expense
Invoice <\$15,000	Mortenson Construction	10/10/2023	IM*E0097539	\$ 14,000.00	Building Remodeling Expense
Invoice <\$15,000	Motorola Solutions	10/4/2023	IM*E0097419	\$ 1,394.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	10/18/2023	IM*E0097647	\$ 1,178.23	Instructional Supplies
Employee Reimb	Nancy Guzman Gama	10/26/2023	IM*E0097820	\$ 56.99	In-State Travel Costs
Employee Reimb	Nancy Guzman Gama	10/12/2023	IM*E0097581	\$ 332.14	In-State Travel Costs
Employee Reimb	Nancy Sabatini	10/26/2023	IM*E0097842	\$ 174.91	Instructional Supplies
Employee Reimb	Nancy Sabatini	10/19/2023	IM*E0097721	\$ 337.83	Instructional Supplies
Employee Reimb	Nancy Sabatini	10/12/2023	IM*E0097598	\$ 181.91	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/18/2023	IM*E0097648	\$ 2,124.24	Purchase for Resale
Invoice <\$15,000	Napolillo, Inc.	10/11/2023	IM*0318146	\$ 161.95	Instructional Supplies
Invoice <\$15,000	Napolillo, Inc.	10/11/2023	IM*0317882	\$ (161.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Napolillo, Inc.	10/11/2023	IM*0317882	\$ 161.95	Instructional Supplies
Invoice <\$15,000	Napolillo, Inc.	10/11/2023	IM*0317626	\$ (161.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Napolillo, Inc.	10/11/2023	IM*0317626	\$ 161.95	Instructional Supplies
Invoice <\$15,000	Napolillo, Inc.	10/10/2023	IM*0317376	\$ (161.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Napolillo, Inc.	10/10/2023	IM*0317376	\$ 161.95	Instructional Supplies
Employee Reimb	Nathan Hambel	10/24/2023	IM*E0097740	\$ 4,000.00	Travel Advances
Employee Reimb	Nathan Hambel	10/12/2023	IM*E0097582	\$ 343.25	Out-of-State Travel Costs
Employee Reimb	Nathania Montes	10/26/2023	IM*E0097833	\$ 801.14	Out-of-State Travel Costs
Invoice <\$15,000	National Academy of Television Arts and Sciences	10/25/2023	IM*E0097777	\$ 2,420.00	Instructional Supplies
Invoice <\$15,000	National Association of College & University Attorneys	10/10/2023	IM*E0097540	\$ 2,785.00	Dues
Invoice <\$15,000	National Association of Collegiate Directors of Athletics	10/11/2023	IM*0318147	\$ 75.00	Dues
Invoice <\$15,000	National Association of Collegiate Directors of Athletics	10/11/2023	IM*0317883	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Association of Collegiate Directors of Athletics	10/11/2023	IM*0317883	\$ 75.00	Dues
Invoice <\$15,000	National Association of Collegiate Directors of Athletics	10/11/2023	IM*0317627	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Association of Collegiate Directors of Athletics	10/11/2023	IM*0317627	\$ 75.00	Dues
Invoice <\$15,000	National Association of Collegiate Directors of Athletics	10/10/2023	IM*0317377	\$ (75.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Association of Collegiate Directors of Athletics	10/10/2023	IM*0317377	\$ 75.00	Dues
Invoice <\$15,000	National Certification Board for Therapeutic Massage	10/11/2023	IM*0318148	\$ 500.00	Dues
Invoice <\$15,000	National Certification Board for Therapeutic Massage	10/11/2023	IM*0317884	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Certification Board for Therapeutic Massage	10/11/2023	IM*0317884	\$ 500.00	Dues
Invoice <\$15,000	National Certification Board for Therapeutic Massage	10/11/2023	IM*0317628	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Certification Board for Therapeutic Massage	10/11/2023	IM*0317628	\$ 500.00	Dues
Invoice <\$15,000	National Certification Board for Therapeutic Massage	10/10/2023	IM*0317378	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Certification Board for Therapeutic Massage	10/10/2023	IM*0317378	\$ 500.00	Dues
Invoice <\$15,000	National Certification Board for Therapeutic Massage	11/13/2019	IM*0259947	\$ (500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	National Entertainment Collectibles Association Inc	10/18/2023	IM*E0097649	\$ 620.86	Purchase for Resale
Invoice <\$15,000	National Institute for Automotive Service Excellence	10/18/2023	IM*E0097650	\$ 1,320.00	Other Contractual Services Expense
Invoice <\$15,000	NCR Local Chicago	10/11/2023	IM*0318149	\$ 3,320.25	Other Contractual Services Expense
Invoice <\$15,000	NCR Local Chicago	10/11/2023	IM*0317885	\$ (3,320.25)	Check issued in current month; voided in current month
Invoice <\$15,000	NCR Local Chicago	10/11/2023	IM*0317885	\$ 3,320.25	Other Contractual Services Expense
Invoice <\$15,000	NCR Local Chicago	10/11/2023	IM*0317629	\$ (3,320.25)	Check issued in current month; voided in current month
Invoice <\$15,000	NCR Local Chicago	10/11/2023	IM*0317629	\$ 3,320.25	Other Contractual Services Expense
Invoice <\$15,000	NCR Local Chicago	10/10/2023	IM*0317379	\$ (3,320.25)	Check issued in current month; voided in current month
Invoice <\$15,000	NCR Local Chicago	10/10/2023	IM*0317379	\$ 3,320.25	Other Contractual Services Expense
Invoice <\$15,000	Network of Illinois Learning Resources Community	10/11/2023	IM*0318153	\$ 1,187.00	Dues
Invoice <\$15,000	Network of Illinois Learning Resources Community	10/11/2023	IM*0317889	\$ (1,187.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Network of Illinois Learning Resources Community	10/11/2023	IM*0317889	\$ 1,187.00	Dues
Invoice <\$15,000	Network of Illinois Learning Resources Community	10/11/2023	IM*0317633	\$ (1,187.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Network of Illinois Learning Resources Community	10/11/2023	IM*0317633	\$ 1,187.00	Dues
Invoice <\$15,000	Network of Illinois Learning Resources Community	10/10/2023	IM*0317383	\$ (1,187.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Network of Illinois Learning Resources Community	10/10/2023	IM*0317383	\$ 1,187.00	Dues
Invoice <\$15,000	Neuco Inc	10/18/2023	IM*E0097651	\$ 381.24	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	10/10/2023	IM*E0097541	\$ 718.09	Instructional Supplies
Invoice <\$15,000	Neuco Inc	10/4/2023	IM*E0097420	\$ 401.50	Maintenance Services Expense
Invoice <\$15,000	New City Communications, Inc.	10/10/2023	IM*E0097542	\$ 1,100.00	Advertising Expense
Employee Reimb	Niccole King	10/26/2023	IM*E0097824	\$ 167.69	In-State Travel Costs
Invoice <\$15,0001C	Nicor Gas	10/19/2023	IM*E0097728	\$ 13,446.42	Gas Expense
Invoice <\$15,0001C	Nicor Gas	10/5/2023	IM*E0097493	\$ 6,919.31	Gas Expense
Invoice <\$15,000	NMT Midwest Inc	10/11/2023	IM*0318154	\$ 1,079.20	Non-Credit instructional Serv
Invoice <\$15,000	NMT Midwest Inc	10/11/2023	IM*0317890	\$ (1,079.20)	Check issued in current month; voided in current month
Invoice <\$15,000	NMT Midwest Inc	10/11/2023	IM*0317890	\$ 1,079.20	Non-Credit instructional Serv
Invoice <\$15,000	NMT Midwest Inc	10/11/2023	IM*0317634	\$ (1,079.20)	Check issued in current month; voided in current month

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	NMT Midwest Inc	10/11/2023	IM*0317634	\$ 1,079.20	Non-Credit instructional Serv
Invoice <\$15,000	NMT Midwest Inc	10/10/2023	IM*0317384	\$ (1,079.20)	Check issued in current month; voided in current month
Invoice <\$15,000	NMT Midwest Inc	10/10/2023	IM*0317384	\$ 1,079.20	Non-Credit instructional Serv
Invoice <\$15,000	NMT Midwest Inc	3/11/2020	IM*0263551	\$ (1,079.20)	Check issued in prior month; voided in current month
Invoice <\$15,000	North East Multi Regional Training	10/11/2023	IM*0318150	\$ 600.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	10/11/2023	IM*0317886	\$ (600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	North East Multi Regional Training	10/11/2023	IM*0317886	\$ 600.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	10/11/2023	IM*0317630	\$ (600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	North East Multi Regional Training	10/11/2023	IM*0317630	\$ 600.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	10/10/2023	IM*0317380	\$ (600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	North East Multi Regional Training	10/10/2023	IM*0317380	\$ 600.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Novus Pest Control	10/25/2023	IM*E0097771	\$ 620.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	10/10/2023	IM*E0097536	\$ 318.00	Custodial Services
Invoice <\$15,000	ODP Business Solutions, LLC	10/25/2023	IM*E0097778	\$ 3,782.74	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/18/2023	IM*E0097652	\$ 5,846.44	Office Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/10/2023	IM*E0097543	\$ 3,344.30	Instructional Supplies
Invoice <\$15,000	ODP Business Solutions, LLC	10/4/2023	IM*E0097422	\$ 1,733.91	Other supplies
Invoice <\$15,000	Office of Glenn B. Stearns	10/18/2023	IM*0318371	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	10/4/2023	IM*0316531	\$ 293.08	Wage Assignments
Invoice <\$15,000	Ognjen Draskovic	10/11/2023	IM*0318070	\$ 130.00	Officials/Referees
Invoice <\$15,000	Ognjen Draskovic	10/11/2023	IM*0317794	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ognjen Draskovic	10/11/2023	IM*0317794	\$ 130.00	Officials/Referees
Invoice <\$15,000	Ognjen Draskovic	10/11/2023	IM*0317538	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ognjen Draskovic	10/11/2023	IM*0317538	\$ 130.00	Officials/Referees
Invoice <\$15,000	Ognjen Draskovic	10/10/2023	IM*0317288	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Ognjen Draskovic	10/10/2023	IM*0317288	\$ 130.00	Officials/Referees
Invoice <\$15,000	Omar Rodriguez	10/11/2023	IM*0318180	\$ 209.11	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Omar Rodriguez	10/11/2023	IM*0317918	\$ (209.11)	Check issued in current month; voided in current month
Invoice <\$15,000	Omar Rodriguez	10/11/2023	IM*0317918	\$ 209.11	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Omar Rodriguez	10/11/2023	IM*0317662	\$ (209.11)	Check issued in current month; voided in current month
Invoice <\$15,000	Omar Rodriguez	10/11/2023	IM*0317662	\$ 209.11	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Omar Rodriguez	10/10/2023	IM*0317409	\$ (209.11)	Check issued in current month; voided in current month
Invoice <\$15,000	Omar Rodriguez	10/10/2023	IM*0317409	\$ 209.11	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	O'Reilly Auto Parts	10/4/2023	IM*E0097421	\$ 858.92	Vehicle Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	10/18/2023	IM*0318363	\$ 695.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Organization for Associate Degree Nursing	10/11/2023	IM*0318157	\$ 695.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Organization for Associate Degree Nursing	10/11/2023	IM*0317892	\$ (695.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Organization for Associate Degree Nursing	10/11/2023	IM*0317892	\$ 695.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Organization for Associate Degree Nursing	10/11/2023	IM*0317636	\$ (695.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Organization for Associate Degree Nursing	10/11/2023	IM*0317636	\$ 695.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Organization for Associate Degree Nursing	10/10/2023	IM*0317386	\$ (695.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Organization for Associate Degree Nursing	10/10/2023	IM*0317386	\$ 695.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Oriental Trading Co.	10/10/2023	IM*E0097544	\$ 124.94	Advertising Expense
Invoice >\$15,000	Ostrander Construction Inc	10/4/2023	IM*E0097472	\$ 74,905.20	Building Remodeling Expense
Invoice <\$15,000	Outreach Community Ministries	10/11/2023	IM*0317981	\$ 1,963.26	Agency Scholarships
Invoice <\$15,000	Outreach Community Ministries	10/11/2023	IM*0317894	\$ (1,963.26)	Check issued in current month; voided in current month
Invoice <\$15,000	Outreach Community Ministries	10/11/2023	IM*0317894	\$ 1,963.26	Agency Scholarships
Invoice <\$15,000	Outreach Community Ministries	10/11/2023	IM*0317638	\$ (1,963.26)	Check issued in current month; voided in current month
Invoice <\$15,000	Outreach Community Ministries	10/11/2023	IM*0317638	\$ 1,963.26	Agency Scholarships
Invoice <\$15,000	Outreach Community Ministries	10/10/2023	IM*0317388	\$ (1,963.26)	Check issued in current month; voided in current month
Invoice <\$15,000	Outreach Community Ministries	10/10/2023	IM*0317388	\$ 1,963.26	Agency Scholarships
Invoice <\$15,000	P. R. Streich & Sons Inc	10/18/2023	IM*E0097653	\$ 533.50	Maintenance Services Expense
Invoice <\$15,000	Packey Webb Ford	10/18/2023	IM*E0097654	\$ 1,451.32	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	10/18/2023	IM*E0097655	\$ 3,675.60	Advertising Expense
Invoice <\$15,000	Paddock Publications	10/10/2023	IM*E0097545	\$ 3,566.50	Advertising Expense
Invoice <\$15,000	Paddock Publications	10/4/2023	IM*E0097423	\$ 62.10	Advertising Expense
Invoice <\$15,000	Parris Fleming	10/31/2023	IM*0318893	\$ 300.00	Performing Arts Services
Invoice <\$15,000	Parts Town, LLC	10/18/2023	IM*E0097656	\$ 103.57	Maintenance Services Expense
Invoice >\$15,000	Parvin Clauss Sign Company	10/19/2023	IM*E0097734	\$ 170,397.50	Facilities Maintenance Service Expense
Employee Reimb	Patricia Sowatzke	10/12/2023	IM*E0097599	\$ 149.25	Tuition Reimbursement-Classified
Employee Reimb	Patrick O'Shea	10/12/2023	IM*0318249	\$ 226.18	Tuition Reimbursement-Faculty
Invoice <\$15,000	Patterson Dental	10/25/2023	IM*E0097779	\$ 1,026.27	Instructional Supplies
Invoice <\$15,000	Paula Cebula	10/10/2023	IM*E0097496	\$ 3,980.00	Performing Arts Services
Invoice <\$15,000	Pearson Education, Inc.	10/11/2023	IM*0318160	\$ 331.79	Books and Binding Costs
Invoice <\$15,000	Pearson Education, Inc.	10/11/2023	IM*0317896	\$ (331.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Pearson Education, Inc.	10/11/2023	IM*0317896	\$ 331.79	Books and Binding Costs
Invoice <\$15,000	Pearson Education, Inc.	10/11/2023	IM*0317640	\$ (331.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Pearson Education, Inc.	10/11/2023	IM*0317640	\$ 331.79	Books and Binding Costs
Invoice <\$15,000	Pearson Education, Inc.	10/10/2023	IM*0317390	\$ (331.79)	Check issued in current month; voided in current month
Invoice <\$15,000	Pearson Education, Inc.	10/10/2023	IM*0317390	\$ 331.79	Books and Binding Costs
Invoice <\$15,000	Pepsi Purchases	10/11/2023	IM*0318162	\$ 1,900.35	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	10/11/2023	IM*0317898	\$ (1,900.35)	Check issued in current month; voided in current month
Invoice <\$15,000	Pepsi Purchases	10/11/2023	IM*0317898	\$ 1,900.35	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	10/11/2023	IM*0317642	\$ (1,900.35)	Check issued in current month; voided in current month
Invoice <\$15,000	Pepsi Purchases	10/11/2023	IM*0317642	\$ 1,900.35	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	10/10/2023	IM*0317392	\$ (1,900.35)	Check issued in current month; voided in current month
Invoice <\$15,000	Pepsi Purchases	10/10/2023	IM*0317392	\$ 1,900.35	Purchase for Resale
Invoice <\$15,000	Perry Hookham	10/11/2023	IM*0318110	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Perry Hookham	10/11/2023	IM*0317831	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Perry Hookham	10/11/2023	IM*0317831	\$ 2,500.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Perry Hookham	10/11/2023	IM*0317575	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Perry Hookham	10/11/2023	IM*0317575	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Perry Hookham	10/10/2023	IM*0317325	\$ (2,500.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Perry Hookham	10/10/2023	IM*0317325	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Pezza Landscape Inc	10/18/2023	IM*E0097657	\$ 4,281.82	Facilities Maintenance Service Expense
Employee Reimb	Philip Zuber	10/26/2023	IM*E0097847	\$ 90.00	Advertising Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	10/11/2023	IM*0318163	\$ 2,239.00	Other Contractual Services Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	10/11/2023	IM*0317899	\$ (2,239.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Physicians Immediate Care - Chicago	10/11/2023	IM*0317899	\$ 2,239.00	Other Contractual Services Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	10/11/2023	IM*0317643	\$ (2,239.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Physicians Immediate Care - Chicago	10/11/2023	IM*0317643	\$ 2,239.00	Other Contractual Services Expense
Invoice <\$15,000	Physicians Immediate Care - Chicago	10/10/2023	IM*0317393	\$ (2,239.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Physicians Immediate Care - Chicago	10/10/2023	IM*0317393	\$ 2,239.00	Other Contractual Services Expense
Invoice <\$15,000	Pianoforte Chicago, Inc.	10/18/2023	IM*E0097658	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Pivot Interactives SBC	10/11/2023	IM*0318164	\$ 170.00	Instructional Supplies
Invoice <\$15,000	Pivot Interactives SBC	10/11/2023	IM*0317900	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Pivot Interactives SBC	10/11/2023	IM*0317900	\$ 170.00	Instructional Supplies
Invoice <\$15,000	Pivot Interactives SBC	10/11/2023	IM*0317644	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Pivot Interactives SBC	10/11/2023	IM*0317644	\$ 170.00	Instructional Supplies
Invoice <\$15,000	Pivot Interactives SBC	10/10/2023	IM*0317394	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Pivot Interactives SBC	10/10/2023	IM*0317394	\$ 170.00	Instructional Supplies
Invoice <\$15,000	Plan B, LLC	10/4/2023	IM*E0097425	\$ 3,825.00	Other Contractual Services Expense
Invoice <\$15,000	Planet Charley Productions, LLC	10/10/2023	IM*E0097546	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	10/18/2023	IM*E0097659	\$ 615.15	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/25/2023	IM*E0097780	\$ 202.38	Equipment - Instructional
Invoice <\$15,000	Positive Promotions	10/18/2023	IM*E0097660	\$ 813.52	Advertising Expense
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	10/11/2023	IM*0317982	\$ 7,000.00	USPS Prepaid
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	10/11/2023	IM*0317902	\$ (7,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	10/11/2023	IM*0317902	\$ 7,000.00	USPS Prepaid
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	10/11/2023	IM*0317646	\$ (7,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	10/11/2023	IM*0317646	\$ 7,000.00	USPS Prepaid
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	10/10/2023	IM*0317396	\$ (7,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	10/10/2023	IM*0317396	\$ 7,000.00	USPS Prepaid
Invoice <\$15,000	PRAIRIE DISPLAY CHICAGO INC.	10/18/2023	IM*E0097661	\$ 703.99	Other supplies
Invoice <\$15,000	Prairie Moon Nursery	10/25/2023	IM*E0097781	\$ 140.00	Other Materials & Supplies Expense
Invoice <\$15,000	PrepBlast, LLC	10/4/2023	IM*E0097428	\$ 4,800.00	Other Contractual Services Expense
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	10/11/2023	IM*0318167	\$ 30.00	Instructional Service Contracts
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	10/11/2023	IM*0317903	\$ (30.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	10/11/2023	IM*0317903	\$ 30.00	Instructional Service Contracts
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	10/11/2023	IM*0317647	\$ (30.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	10/11/2023	IM*0317647	\$ 30.00	Instructional Service Contracts
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	10/10/2023	IM*0317397	\$ (30.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Presence Central & Suburban Hospitals Network	10/10/2023	IM*0317397	\$ 30.00	Instructional Service Contracts
Invoice <\$15,000	Press Photography Network	10/25/2023	IM*E0097782	\$ 6,190.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/18/2023	IM*E0097662	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	10/18/2023	IM*E0097663	\$ 5,330.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	10/4/2023	IM*E0097426	\$ 12,105.00	Other Contractual Services Expense
Invoice <\$15,000	Prolevel Productions LLC	10/18/2023	IM*E0097664	\$ 652.78	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	10/18/2023	IM*E0097665	\$ 3,029.00	Books and Binding Costs
Invoice <\$15,000	Quik Impressions Group, Inc.	10/11/2023	IM*0318168	\$ 2,064.00	Printing Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	10/11/2023	IM*0317904	\$ (2,064.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Quik Impressions Group, Inc.	10/11/2023	IM*0317904	\$ 2,064.00	Printing Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	10/11/2023	IM*0317648	\$ (2,064.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Quik Impressions Group, Inc.	10/11/2023	IM*0317648	\$ 2,064.00	Printing Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	10/10/2023	IM*0317398	\$ (2,064.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Quik Impressions Group, Inc.	10/10/2023	IM*0317398	\$ 2,064.00	Printing Expense
Invoice <\$15,000	Radiate Holdings LP	10/11/2023	IM*0318169	\$ 423.38	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	10/11/2023	IM*0317905	\$ (423.38)	Check issued in current month; voided in current month
Invoice <\$15,000	Radiate Holdings LP	10/11/2023	IM*0317905	\$ 423.38	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	10/11/2023	IM*0317649	\$ (423.38)	Check issued in current month; voided in current month
Invoice <\$15,000	Radiate Holdings LP	10/11/2023	IM*0317649	\$ 423.38	Other Contractual Services Expense
Invoice <\$15,000	Radiate Holdings LP	10/10/2023	IM*0317399	\$ (423.38)	Check issued in current month; voided in current month
Invoice <\$15,000	Radiate Holdings LP	10/10/2023	IM*0317399	\$ 423.38	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	10/25/2023	IM*E0097784	\$ 83.57	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	10/18/2023	IM*E0097666	\$ 321.52	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	10/11/2023	IM*0318171	\$ 1,690.42	Maintenance Supplies
Invoice <\$15,000	Ramrod Distributors	10/11/2023	IM*0317907	\$ (1,690.42)	Check issued in current month; voided in current month
Invoice <\$15,000	Ramrod Distributors	10/11/2023	IM*0317907	\$ 1,690.42	Maintenance Supplies
Invoice <\$15,000	Ramrod Distributors	10/11/2023	IM*0317651	\$ (1,690.42)	Check issued in current month; voided in current month
Invoice <\$15,000	Ramrod Distributors	10/11/2023	IM*0317651	\$ 1,690.42	Maintenance Supplies
Invoice <\$15,000	Ramrod Distributors	10/10/2023	IM*0317401	\$ (1,690.42)	Check issued in current month; voided in current month
Invoice <\$15,000	Ramrod Distributors	10/10/2023	IM*0317401	\$ 1,690.42	Maintenance Supplies
Invoice <\$15,000	Rapsys, Inc.	10/11/2023	IM*0318172	\$ 1,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rapsys, Inc.	10/11/2023	IM*0317908	\$ (1,290.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rapsys, Inc.	10/11/2023	IM*0317908	\$ 1,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rapsys, Inc.	10/11/2023	IM*0317652	\$ (1,290.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rapsys, Inc.	10/11/2023	IM*0317652	\$ 1,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rapsys, Inc.	10/10/2023	IM*0317402	\$ (1,290.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rapsys, Inc.	10/10/2023	IM*0317402	\$ 1,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rathje & Woodward, LLC	10/20/2023	IM*E0097737	\$ 4,504.09	Legal Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	Ray O'Herron Co., Inc.	10/4/2023	IM*E0097427	\$ 616.98	Other supplies
Invoice <\$15,000	Raymond Baker	10/11/2023	IM*0318033	\$ 91.54	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Raymond Baker	10/11/2023	IM*0317755	\$ (91.54)	Check issued in current month; voided in current month
Invoice <\$15,000	Raymond Baker	10/11/2023	IM*0317755	\$ 91.54	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Raymond Baker	10/11/2023	IM*0317500	\$ (91.54)	Check issued in current month; voided in current month
Invoice <\$15,000	Raymond Baker	10/11/2023	IM*0317500	\$ 91.54	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Raymond Baker	10/10/2023	IM*0317250	\$ (91.54)	Check issued in current month; voided in current month
Invoice <\$15,000	Raymond Baker	10/10/2023	IM*0317250	\$ 91.54	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Refrigeration Enterprises, Inc.	10/25/2023	IM*E0097785	\$ 1,213.29	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	10/18/2023	IM*E0097667	\$ 4,083.50	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	10/4/2023	IM*E0097429	\$ 3,118.00	Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0318175	\$ 1,285.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0318174	\$ 191.94	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317911	\$ (1,285.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317911	\$ 1,285.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317910	\$ (191.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317910	\$ 191.94	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317655	\$ (1,285.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317655	\$ 1,285.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317654	\$ (191.94)	Check issued in current month; voided in current month
Invoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317654	\$ 191.94	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	10/17/2023	IM*0318357	\$ 49,097.33	Life Insurance
Invoice <\$15,000	Relsha Works, LLC	10/16/2023	IM*0318261	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/11/2023	IM*0318176	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/11/2023	IM*0317912	\$ (1,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/11/2023	IM*0317912	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/11/2023	IM*0317656	\$ (1,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/11/2023	IM*0317656	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/10/2023	IM*0317404	\$ (1,250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/10/2023	IM*0317404	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Reserve Account	10/11/2023	IM*0317983	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Reserve Account	10/11/2023	IM*0317914	\$ (5,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Reserve Account	10/11/2023	IM*0317914	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Reserve Account	10/11/2023	IM*0317658	\$ (5,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Reserve Account	10/11/2023	IM*0317658	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Reserve Account	10/10/2023	IM*0317406	\$ (5,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Reserve Account	10/10/2023	IM*0317406	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	10/18/2023	IM*E0097668	\$ 17.95	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	10/11/2023	IM*0318177	\$ 2,231.89	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	10/11/2023	IM*0317915	\$ (2,231.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Revere Electric Supply	10/11/2023	IM*0317915	\$ 2,231.89	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	10/11/2023	IM*0317659	\$ (2,231.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Revere Electric Supply	10/11/2023	IM*0317659	\$ 2,231.89	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	10/10/2023	IM*0317407	\$ (2,231.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Revere Electric Supply	10/10/2023	IM*0317407	\$ 2,231.89	Maintenance Supplies
Invoice <\$15,000	Reynas Upholstery Inc	10/10/2023	IM*E0097547	\$ 840.00	Equipment - Office
Invoice <\$15,000	Rittenhouse Book Distributors Inc	10/4/2023	IM*E0097430	\$ 1,715.00	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	10/18/2023	IM*E0097669	\$ 14,707.50	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	10/10/2023	IM*E0097548	\$ 14,977.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	10/4/2023	IM*E0097431	\$ 875.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	10/20/2023	IM*E0097735	\$ 20,975.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	10/17/2023	IM*E0097608	\$ 47,383.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	10/4/2023	IM*E0097368	\$ 43,770.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	10/3/2023	IM*E0097365	\$ 21,166.08	Equipment - Technology
Employee Reimb	Robert Boyle	10/19/2023	IM*E0097696	\$ 477.55	Tuition Reimbursement-Faculty
Invoice <\$15,000	Robert Schiff	10/31/2023	IM*0318895	\$ 821.95	Performing Arts Services
Invoice <\$15,000	Robotshop Inc	10/11/2023	IM*0318179	\$ 509.15	Other supplies
Invoice <\$15,000	Robotshop Inc	10/11/2023	IM*0317917	\$ (509.15)	Check issued in current month; voided in current month
Invoice <\$15,000	Robotshop Inc	10/11/2023	IM*0317917	\$ 509.15	Other supplies
Invoice <\$15,000	Robotshop Inc	10/11/2023	IM*0317661	\$ (509.15)	Check issued in current month; voided in current month
Invoice <\$15,000	Robotshop Inc	10/11/2023	IM*0317661	\$ 509.15	Other supplies
Invoice <\$15,000	Rocha Electric Company	10/4/2023	IM*E0097432	\$ 1,500.00	Building Remodeling Expense
Employee Reimb	Rodney Buck	10/24/2023	IM*E0097739	\$ 14,000.00	Travel Advances
Employee Reimb	Rodney Buck	10/12/2023	IM*E0097576	\$ 344.80	International Travel Costs
Invoice <\$15,000	Rogers Pump Sales & Service	10/4/2023	IM*E0097433	\$ 1,130.00	Facilities Maintenance Service Expense
Employee Reimb	Ronald Stenz	10/5/2023	IM*E0097489	\$ 114.00	In-State Travel Costs
Invoice <\$15,000	Rotary Club of Naperville Charities	10/11/2023	IM*0318181	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	Rotary Club of Naperville Charities	10/11/2023	IM*0317919	\$ (2,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rotary Club of Naperville Charities	10/11/2023	IM*0317919	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	Rotary Club of Naperville Charities	10/11/2023	IM*0317663	\$ (2,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rotary Club of Naperville Charities	10/11/2023	IM*0317663	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	Rotary Club of Naperville Charities	10/10/2023	IM*0317410	\$ (2,000.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Rotary Club of Naperville Charities	10/10/2023	IM*0317410	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	Ruju Rai	10/30/2023	IM*0318884	\$ 75.00	Travel Advances
Invoice <\$15,000	Ruju Rai	10/11/2023	IM*0318170	\$ 56.93	In-State Travel Costs
Invoice <\$15,000	Ruju Rai	10/11/2023	IM*0317906	\$ (56.93)	Check issued in current month; voided in current month
Invoice <\$15,000	Ruju Rai	10/11/2023	IM*0317906	\$ 56.93	In-State Travel Costs
Invoice <\$15,000	Ruju Rai	10/11/2023	IM*0317650	\$ (56.93)	Check issued in current month; voided in current month
Invoice <\$15,000	Ruju Rai	10/11/2023	IM*0317650	\$ 56.93	In-State Travel Costs
Invoice <\$15,000	Ruju Rai	10/10/2023	IM*0317400	\$ (56.93)	Check issued in current month; voided in current month

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Ruju Rai	10/10/2023	IM*0317400	\$ 56.93	In-State Travel Costs
Invoice <\$15,000	Russo Power Equipment	10/25/2023	IM*E0097786	\$ 511.47	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	10/18/2023	IM*E0097670	\$ 527.91	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	10/11/2023	IM*0318183	\$ 21.98	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	10/11/2023	IM*0317921	\$ (21.98)	Check issued in current month; voided in current month
Invoice <\$15,000	Russo Power Equipment	10/11/2023	IM*0317921	\$ 21.98	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	10/11/2023	IM*0317665	\$ (21.98)	Check issued in current month; voided in current month
Invoice <\$15,000	Russo Power Equipment	10/11/2023	IM*0317665	\$ 21.98	Maintenance Supplies
Invoice <\$15,000	S.J. Carlson Fire Protection	10/11/2023	IM*0318184	\$ 890.00	Building Remodeling Expense
Invoice <\$15,000	S.J. Carlson Fire Protection	10/11/2023	IM*0317922	\$ (890.00)	Check issued in current month; voided in current month
Invoice <\$15,000	S.J. Carlson Fire Protection	10/11/2023	IM*0317922	\$ 890.00	Building Remodeling Expense
Invoice <\$15,000	S.J. Carlson Fire Protection	10/11/2023	IM*0317666	\$ (890.00)	Check issued in current month; voided in current month
Invoice <\$15,000	S.J. Carlson Fire Protection	10/11/2023	IM*0317666	\$ 890.00	Building Remodeling Expense
Invoice <\$15,000	S.J. Carlson Fire Protection	10/10/2023	IM*0317411	\$ (890.00)	Check issued in current month; voided in current month
Invoice <\$15,000	S.J. Carlson Fire Protection	10/10/2023	IM*0317411	\$ 890.00	Building Remodeling Expense
Employee Reimb	Sabrina Zeidler	10/12/2023	IM*E0097602	\$ 87.22	Other supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	10/18/2023	IM*E0097671	\$ 144.99	Maintenance Supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	10/4/2023	IM*E0097434	\$ 150.72	Maintenance Supplies
Invoice <\$15,000	SalonCentric Inc.	10/11/2023	IM*0318185	\$ 2,533.30	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	10/11/2023	IM*0317923	\$ (2,533.30)	Check issued in current month; voided in current month
Invoice <\$15,000	SalonCentric Inc.	10/11/2023	IM*0317923	\$ 2,533.30	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	10/11/2023	IM*0317667	\$ (2,533.30)	Check issued in current month; voided in current month
Invoice <\$15,000	SalonCentric Inc.	10/11/2023	IM*0317667	\$ 2,533.30	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	10/10/2023	IM*0317412	\$ (2,533.30)	Check issued in current month; voided in current month
Invoice <\$15,000	SalonCentric Inc.	10/10/2023	IM*0317412	\$ 2,533.30	Instructional Supplies
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/11/2023	IM*0318187	\$ 300.35	Non-Capital Equipment
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/11/2023	IM*0317925	\$ (300.35)	Check issued in current month; voided in current month
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/11/2023	IM*0317925	\$ 300.35	Non-Capital Equipment
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/11/2023	IM*0317669	\$ (300.35)	Check issued in current month; voided in current month
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/11/2023	IM*0317669	\$ 300.35	Non-Capital Equipment
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/10/2023	IM*0317414	\$ (300.35)	Check issued in current month; voided in current month
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/10/2023	IM*0317414	\$ 300.35	Non-Capital Equipment
Invoice <\$15,000	Sapsis Rigging, Inc.	10/4/2023	IM*E0097435	\$ 133.67	Other supplies
Invoice <\$15,000	SCARCE	10/11/2023	IM*0318188	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	SCARCE	10/11/2023	IM*0317926	\$ (225.00)	Check issued in current month; voided in current month
Invoice <\$15,000	SCARCE	10/11/2023	IM*0317926	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	SCARCE	10/11/2023	IM*0317670	\$ (225.00)	Check issued in current month; voided in current month
Invoice <\$15,000	SCARCE	10/11/2023	IM*0317670	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	SCARCE	10/10/2023	IM*0317415	\$ (225.00)	Check issued in current month; voided in current month
Invoice <\$15,000	SCARCE	10/10/2023	IM*0317415	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	10/11/2023	IM*0318189	\$ 190.00	Maintenance Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	10/11/2023	IM*0317927	\$ (190.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Scent Air Technologies, Inc.	10/11/2023	IM*0317927	\$ 190.00	Maintenance Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	10/11/2023	IM*0317671	\$ (190.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Scent Air Technologies, Inc.	10/11/2023	IM*0317671	\$ 190.00	Maintenance Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	10/10/2023	IM*0317416	\$ (190.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Scent Air Technologies, Inc.	10/10/2023	IM*0317416	\$ 190.00	Maintenance Services Expense
Invoice <\$15,000	School Health Corporation	10/11/2023	IM*0318190	\$ 7,199.62	Athletic Trainer Supplies
Invoice <\$15,000	School Health Corporation	10/11/2023	IM*0317928	\$ (7,199.62)	Check issued in current month; voided in current month
Invoice <\$15,000	School Health Corporation	10/11/2023	IM*0317928	\$ 7,199.62	Athletic Trainer Supplies
Invoice <\$15,000	School Health Corporation	10/11/2023	IM*0317672	\$ (7,199.62)	Check issued in current month; voided in current month
Invoice <\$15,000	School Health Corporation	10/11/2023	IM*0317672	\$ 7,199.62	Athletic Trainer Supplies
Invoice <\$15,000	School Health Corporation	10/10/2023	IM*0317417	\$ (7,199.62)	Check issued in current month; voided in current month
Invoice <\$15,000	School Health Corporation	10/10/2023	IM*0317417	\$ 7,199.62	Athletic Trainer Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	10/10/2023	IM*E0097549	\$ 4,993.00	Maintenance Services Expense
Invoice <\$15,000	Scott Ashley	10/31/2023	IM*0318890	\$ 307.00	Performing Arts Services
Employee Reimb	Scott Brady	10/19/2023	IM*E0097697	\$ 722.91	In-State Travel Costs
Invoice <\$15,000	Scrim Center, LLC	10/4/2023	IM*E0097436	\$ 1,020.00	Dues
Invoice <\$15,000	Scrip, Inc.	10/11/2023	IM*0318192	\$ 348.81	Instructional Supplies
Invoice <\$15,000	Scrip, Inc.	10/11/2023	IM*0317930	\$ (348.81)	Check issued in current month; voided in current month
Invoice <\$15,000	Scrip, Inc.	10/11/2023	IM*0317930	\$ 348.81	Instructional Supplies
Invoice <\$15,000	Scrip, Inc.	10/11/2023	IM*0317674	\$ (348.81)	Check issued in current month; voided in current month
Invoice <\$15,000	Scrip, Inc.	10/11/2023	IM*0317674	\$ 348.81	Instructional Supplies
Invoice <\$15,000	Scrip, Inc.	10/10/2023	IM*0317419	\$ (348.81)	Check issued in current month; voided in current month
Invoice <\$15,000	Scrip, Inc.	10/10/2023	IM*0317419	\$ 348.81	Instructional Supplies
Invoice <\$15,000	Serial Scene, Inc.	10/18/2023	IM*E0097672	\$ 3,465.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	10/25/2023	IM*E0097787	\$ 1,371.14	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	10/18/2023	IM*E0097673	\$ 288.90	On-Campus Conf & Mtgs
Invoice <\$15,000	Service Sanitation, Inc.	10/4/2023	IM*E0097437	\$ 1,924.85	On-Campus Conf & Mtgs
Invoice <\$15,000	Shane Richards	10/11/2023	IM*0318178	\$ 170.00	Officials/Referees
Invoice <\$15,000	Shane Richards	10/11/2023	IM*0317916	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shane Richards	10/11/2023	IM*0317916	\$ 170.00	Officials/Referees
Invoice <\$15,000	Shane Richards	10/11/2023	IM*0317660	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shane Richards	10/11/2023	IM*0317660	\$ 170.00	Officials/Referees
Invoice <\$15,000	Shane Richards	10/10/2023	IM*0317408	\$ (170.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shane Richards	10/10/2023	IM*0317408	\$ 170.00	Officials/Referees
Invoice <\$15,000	Shaun Heintz	10/11/2023	IM*0318105	\$ 391.68	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Shawn Maxwell	10/11/2023	IM*0318138	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Shawn Maxwell	10/11/2023	IM*0317874	\$ (600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shawn Maxwell	10/11/2023	IM*0317874	\$ 600.00	Other Contractual Services Expense



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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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

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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	Shawn Maxwell	10/11/2023	IM*0317618	\$ (600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shawn Maxwell	10/11/2023	IM*0317618	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Shawn Maxwell	10/10/2023	IM*0317368	\$ (600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Shawn Maxwell	10/10/2023	IM*0317368	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Sheri Gross	10/12/2023	IM*E0097580	\$ 574.75	Office Supplies
Invoice <\$15,000	Sherwin Williams Company	10/11/2023	IM*0318194	\$ 914.53	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	10/11/2023	IM*0317932	\$ (914.53)	Check issued in current month; voided in current month
Invoice <\$15,000	Sherwin Williams Company	10/11/2023	IM*0317932	\$ 914.53	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	10/11/2023	IM*0317676	\$ (914.53)	Check issued in current month; voided in current month
Invoice <\$15,000	Sherwin Williams Company	10/11/2023	IM*0317676	\$ 914.53	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	10/10/2023	IM*0317421	\$ (914.53)	Check issued in current month; voided in current month
Invoice <\$15,000	Sherwin Williams Company	10/10/2023	IM*0317421	\$ 914.53	Maintenance Supplies
Invoice >\$15,000	SHI International Corp	10/4/2023	IM*0316518	\$ 125,691.44	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service, Inc.	10/25/2023	IM*E0097788	\$ 5,240.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Shipper's Sales and Service, Inc.	10/4/2023	IM*E0097438	\$ 3,784.50	Out-of-State Travel Costs
Invoice <\$15,000	Shot in the Dark Productions Inc	10/10/2023	IM*E0097550	\$ 12,500.00	Performing Arts Services
Invoice <\$15,000	Show of Force LLC	10/10/2023	IM*E0097551	\$ 375.00	Performing Arts Services
Invoice <\$15,000	Show of Force LLC	2/12/2020	IM*0262490	\$ (375.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Signature Cleaners of University Commons	10/25/2023	IM*E0097789	\$ 1,584.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of University Commons	10/10/2023	IM*E0097552	\$ 464.00	Performing Arts Services
Invoice <\$15,000	Signcaster Corporation	10/25/2023	IM*E0097790	\$ 960.50	Office Supplies
Invoice <\$15,000	Signcaster Corporation	10/4/2023	IM*E0097439	\$ 471.78	Office Supplies
Invoice <\$15,000	Sim*Vivo	10/11/2023	IM*0318195	\$ 4,717.16	Instructional Supplies
Invoice <\$15,000	Sim*Vivo	10/11/2023	IM*0317933	\$ (4,717.16)	Check issued in current month; voided in current month
Invoice <\$15,000	Sim*Vivo	10/11/2023	IM*0317933	\$ 4,717.16	Instructional Supplies
Invoice <\$15,000	Sim*Vivo	10/11/2023	IM*0317677	\$ (4,717.16)	Check issued in current month; voided in current month
Invoice <\$15,000	Sim*Vivo	10/11/2023	IM*0317677	\$ 4,717.16	Instructional Supplies
Invoice <\$15,000	Sim*Vivo	10/10/2023	IM*0317422	\$ (4,717.16)	Check issued in current month; voided in current month
Invoice <\$15,000	Sim*Vivo	10/10/2023	IM*0317422	\$ 4,717.16	Instructional Supplies
Invoice <\$15,000	Simply Made Apps Inc	10/11/2023	IM*0318196	\$ 539.99	IT Maintenance Services
Invoice <\$15,000	Simply Made Apps Inc	10/11/2023	IM*0317934	\$ (539.99)	Check issued in current month; voided in current month
Invoice <\$15,000	Simply Made Apps Inc	10/11/2023	IM*0317934	\$ 539.99	IT Maintenance Services
Invoice <\$15,000	Simply Made Apps Inc	10/11/2023	IM*0317678	\$ (539.99)	Check issued in current month; voided in current month
Invoice <\$15,000	Simply Made Apps Inc	10/11/2023	IM*0317678	\$ 539.99	IT Maintenance Services
Invoice <\$15,000	Simply Made Apps Inc	10/10/2023	IM*0317423	\$ (539.99)	Check issued in current month; voided in current month
Invoice <\$15,000	Simply Made Apps Inc	10/10/2023	IM*0317423	\$ 539.99	IT Maintenance Services
Invoice <\$15,000	SMG Security Holdings, LLC	10/10/2023	IM*E0097553	\$ 6,570.00	Facilities Maintenance Service Expense
Invoice <\$15,000	SMG Security Holdings, LLC	10/4/2023	IM*E0097440	\$ 5,186.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Smithgroup Inc	10/18/2023	IM*E0097674	\$ 650.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Smithgroup Inc	10/10/2023	IM*E0097554	\$ 1,050.00	Architectural Services Expense
Invoice <\$15,000	Sodexo	10/25/2023	IM*E0097791	\$ 11,341.58	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	10/18/2023	IM*E0097675	\$ 10,418.47	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	10/10/2023	IM*E0097555	\$ 14,322.88	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	10/4/2023	IM*E0097441	\$ 11,262.35	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	10/11/2023	IM*0318198	\$ 202.89	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	10/11/2023	IM*0317936	\$ (202.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Sodexo	10/11/2023	IM*0317936	\$ 202.89	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	10/11/2023	IM*0317680	\$ (202.89)	Check issued in current month; voided in current month
Invoice <\$15,000	Sodexo	10/11/2023	IM*0317680	\$ 202.89	Other Conference & Meeting Expense
Invoice <\$15,000	Southern Recognition, Inc.	10/4/2023	IM*E0097442	\$ 5,994.00	Other Capital Outlay Exps
Invoice <\$15,000	Southside Control Supply Company	10/25/2023	IM*E0097792	\$ 872.82	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	10/10/2023	IM*E0097556	\$ 104.08	Instructional Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	10/11/2023	IM*0318199	\$ 150.42	Instructional Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	10/11/2023	IM*0317937	\$ (150.42)	Check issued in current month; voided in current month
Invoice <\$15,000	Sparkfun Electronics Inc.	10/11/2023	IM*0317937	\$ 150.42	Instructional Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	10/11/2023	IM*0317681	\$ (150.42)	Check issued in current month; voided in current month
Invoice <\$15,000	Sparkfun Electronics Inc.	10/11/2023	IM*0317681	\$ 150.42	Instructional Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	10/10/2023	IM*0317425	\$ (150.42)	Check issued in current month; voided in current month
Invoice <\$15,000	Sparkfun Electronics Inc.	10/10/2023	IM*0317425	\$ 150.42	Instructional Supplies
Invoice >\$15,000	SpeakWorks, Inc.	10/4/2023	IM*E0097369	\$ 74,750.00	Computer Software
Invoice <\$15,000	Spear Corporation	10/11/2023	IM*0318200	\$ 4,554.05	Maintenance Services Expense
Invoice <\$15,000	Spear Corporation	10/11/2023	IM*0317938	\$ (4,554.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Spear Corporation	10/11/2023	IM*0317938	\$ 4,554.05	Maintenance Services Expense
Invoice <\$15,000	Spear Corporation	10/11/2023	IM*0317682	\$ (4,554.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Spear Corporation	10/11/2023	IM*0317682	\$ 4,554.05	Maintenance Services Expense
Invoice <\$15,000	Spear Corporation	10/10/2023	IM*0317426	\$ (4,554.05)	Check issued in current month; voided in current month
Invoice <\$15,000	Spear Corporation	10/10/2023	IM*0317426	\$ 4,554.05	Maintenance Services Expense
Invoice <\$15,000	Spencer Filosa	10/11/2023	IM*0318087	\$ 130.00	Officials/Referees
Invoice <\$15,000	Spencer Filosa	10/11/2023	IM*0317812	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Spencer Filosa	10/11/2023	IM*0317812	\$ 130.00	Officials/Referees
Invoice <\$15,000	Spencer Filosa	10/11/2023	IM*0317556	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Spencer Filosa	10/11/2023	IM*0317556	\$ 130.00	Officials/Referees
Invoice <\$15,000	Spencer Filosa	10/10/2023	IM*0317305	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Spencer Filosa	10/10/2023	IM*0317305	\$ 130.00	Officials/Referees
Invoice <\$15,000	Spiceology Inc	10/4/2023	IM*E0097443	\$ 41.98	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	10/18/2023	IM*E0097676	\$ 5,411.43	Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	10/4/2023	IM*E0097444	\$ 5,732.00	Athletic Soft Good Supplies
Invoice <\$15,000	Sports Imports, Inc.	10/11/2023	IM*0318201	\$ 2,326.95	Non-Capital Equipment
Invoice <\$15,000	Sports Imports, Inc.	10/11/2023	IM*0317939	\$ (2,326.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Sports Imports, Inc.	10/11/2023	IM*0317939	\$ 2,326.95	Non-Capital Equipment

D. All Disbursements Excluding Payroll  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sports Imports, Inc.	10/11/2023	IM*0317683	\$ (2,326.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Sports Imports, Inc.	10/11/2023	IM*0317683	\$ 2,326.95	Non-Capital Equipment
Invoice <\$15,000	Sports Imports, Inc.	10/10/2023	IM*0317427	\$ (2,326.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Sports Imports, Inc.	10/10/2023	IM*0317427	\$ 2,326.95	Non-Capital Equipment
Invoice <\$15,000	Sprint	10/30/2023	IM*0318885	\$ 55.63	Telephone Expense
Invoice <\$15,000	Stacy Pegues	10/11/2023	IM*0318161	\$ 200.00	Officials/Referees
Invoice <\$15,000	Stacy Pegues	10/11/2023	IM*0317897	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Stacy Pegues	10/11/2023	IM*0317897	\$ 200.00	Officials/Referees
Invoice <\$15,000	Stacy Pegues	10/11/2023	IM*0317641	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Stacy Pegues	10/11/2023	IM*0317641	\$ 200.00	Officials/Referees
Invoice <\$15,000	Stacy Pegues	10/10/2023	IM*0317391	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Stacy Pegues	10/10/2023	IM*0317391	\$ 200.00	Officials/Referees
Invoice <\$15,000	Staging Dimensions Inc	10/25/2023	IM*E0097793	\$ 1,505.70	Non-Capital Equipment
Invoice <\$15,000	Stan A. Huber Consultants	10/4/2023	IM*E0097445	\$ 475.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	10/18/2023	IM*0318372	\$ 4,165.89	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/4/2023	IM*0316532	\$ 3,993.06	Wage Assignments
Employee Reimb	Stephen Santello	10/19/2023	IM*E0097722	\$ 2,513.95	Tuition Reimbursement-Faculty
Invoice <\$15,000	Stericycle, Inc.	10/25/2023	IM*E0097794	\$ 62.00	Refuse Disposal Expense
Invoice <\$15,000	Steve Knight	10/11/2023	IM*0317991	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Knight	10/11/2023	IM*0317858	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Steve Knight	10/11/2023	IM*0317858	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Knight	10/11/2023	IM*0317602	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Steve Knight	10/11/2023	IM*0317602	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Knight	10/10/2023	IM*0317352	\$ (200.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Steve Knight	10/10/2023	IM*0317352	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	10/11/2023	IM*0318202	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	10/11/2023	IM*0317940	\$ (866.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Strategic Cost Control, Inc.	10/11/2023	IM*0317940	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	10/11/2023	IM*0317684	\$ (866.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Strategic Cost Control, Inc.	10/11/2023	IM*0317684	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	10/10/2023	IM*0317428	\$ (866.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Strategic Cost Control, Inc.	10/10/2023	IM*0317428	\$ 866.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	10/10/2023	IM*E0097557	\$ 1,684.65	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	10/4/2023	IM*E0097446	\$ 1,838.40	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	10/25/2023	IM*E0097795	\$ 1,566.66	Advertising Expense
Invoice <\$15,000	Sue Franzen	10/10/2023	IM*E0097558	\$ 1,871.00	Advertising Expense
Invoice <\$15,000	Sunbelt Rentals	10/11/2023	IM*0318203	\$ 345.39	Facilities Maintenance Service Expense
Invoice <\$15,000	Sunbelt Rentals	10/11/2023	IM*0317941	\$ (345.39)	Check issued in current month; voided in current month
Invoice <\$15,000	Sunbelt Rentals	10/11/2023	IM*0317941	\$ 345.39	Facilities Maintenance Service Expense
Invoice <\$15,000	Sunbelt Rentals	10/11/2023	IM*0317685	\$ (345.39)	Check issued in current month; voided in current month
Invoice <\$15,000	Sunbelt Rentals	10/11/2023	IM*0317685	\$ 345.39	Facilities Maintenance Service Expense
Invoice <\$15,000	Sunbelt Rentals	10/10/2023	IM*0317429	\$ (345.39)	Check issued in current month; voided in current month
Invoice <\$15,000	Sunbelt Rentals	10/10/2023	IM*0317429	\$ 345.39	Facilities Maintenance Service Expense
Invoice <\$15,000	Sunstar Butler	10/25/2023	IM*E0097796	\$ 32.10	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	10/18/2023	IM*E0097677	\$ 156.20	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	10/4/2023	IM*E0097447	\$ 106.20	Instructional Supplies
Invoice >\$15,000	Superior Service Solutions Inc	10/3/2023	IM*E0097366	\$ 22,721.00	Custodial Services
Invoice <\$15,000	Superior Towing, Inc.	10/10/2023	IM*E0097559	\$ 145.00	Maintenance Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	10/18/2023	IM*E0097678	\$ 2,363.53	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/4/2023	IM*E0097448	\$ 491.65	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	10/17/2023	IM*E0097609	\$ 3,214.27	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	10/18/2023	IM*E0097690	\$ 493,571.10	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	10/4/2023	IM*E0097476	\$ 471,977.69	Employee Retirement Contributions
Invoice <\$15,000	Swank Motion Pictures	10/25/2023	IM*E0097797	\$ 2,699.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	10/18/2023	IM*E0097679	\$ 1,190.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sysco Food Service	10/18/2023	IM*E0097680	\$ 742.28	Purchase for Resale
Invoice <\$15,000	Sysco Food Service	10/4/2023	IM*E0097449	\$ 4,378.05	Instructional Supplies
Invoice <\$15,000	T.S. Designs, Inc.	10/25/2023	IM*E0097798	\$ 2,000.00	Instructional Supplies
Employee Reimb	Tamara McClain	10/19/2023	IM*E0097711	\$ 29.57	Out-of-State Travel Costs
Invoice <\$15,000	Tammy Dotson	10/4/2023	IM*E0097370	\$ 165.00	Officials/Referees
Employee Reimb	Tashena Briggs	10/26/2023	IM*E0097811	\$ 699.98	Tuition Reimbursement-Classified
Invoice <\$15,000	Taylor Mallory	10/11/2023	IM*0318134	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Taylor Mallory	10/11/2023	IM*0317870	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Taylor Mallory	10/11/2023	IM*0317870	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Taylor Mallory	10/11/2023	IM*0317614	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Taylor Mallory	10/11/2023	IM*0317614	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Taylor Mallory	10/10/2023	IM*0317364	\$ (250.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Taylor Mallory	10/10/2023	IM*0317364	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Telesource Services, Inc.	10/10/2023	IM*E0097560	\$ 26.00	Other supplies
Invoice <\$15,000	Telesource Services, Inc.	10/4/2023	IM*E0097450	\$ 234.83	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	10/25/2023	IM*E0097799	\$ 67.20	Equipment - Instructional
Invoice <\$15,000	Terrace Supply Company	10/10/2023	IM*E0097561	\$ 137.70	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	10/4/2023	IM*E0097451	\$ 281.17	Instructional Supplies
Employee Reimb	Terri Swanson	10/19/2023	IM*E0097725	\$ 10,104.33	Out-of-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	10/25/2023	IM*E0097800	\$ 2,361.45	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/18/2023	IM*E0097681	\$ 2,188.55	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/10/2023	IM*E0097562	\$ 645.85	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/4/2023	IM*E0097452	\$ 4,916.50	Instructional Supplies
Invoice <\$15,000	The Burmax Co., Inc.	10/25/2023	IM*E0097752	\$ 29.96	Instructional Supplies
Invoice <\$15,000	The Burmax Co., Inc.	10/10/2023	IM*E0097512	\$ 2,783.22	Instructional Supplies

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Invoice <\$15,000	The Lamar Johnson Collaborative Inc	10/11/2023	IM*0318124	\$ 2,425.90	Building Remodeling Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	10/11/2023	IM*0317860	\$ (2,425.90)	Check issued in current month; voided in current month
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	10/11/2023	IM*0317860	\$ 2,425.90	Building Remodeling Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	10/11/2023	IM*0317604	\$ (2,425.90)	Check issued in current month; voided in current month
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	10/11/2023	IM*0317604	\$ 2,425.90	Building Remodeling Expense
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	10/10/2023	IM*0317354	\$ (2,425.90)	Check issued in current month; voided in current month
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	10/10/2023	IM*0317354	\$ 2,425.90	Building Remodeling Expense
Invoice <\$15,000	The Morton Arboretum	10/11/2023	IM*0318145	\$ 930.92	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	10/11/2023	IM*0317881	\$ (930.92)	Check issued in current month; voided in current month
Invoice <\$15,000	The Morton Arboretum	10/11/2023	IM*0317881	\$ 930.92	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	10/11/2023	IM*0317625	\$ (930.92)	Check issued in current month; voided in current month
Invoice <\$15,000	The Morton Arboretum	10/11/2023	IM*0317625	\$ 930.92	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	10/10/2023	IM*0317375	\$ (930.92)	Check issued in current month; voided in current month
Invoice <\$15,000	The Morton Arboretum	10/10/2023	IM*0317375	\$ 930.92	Other Contractual Services Expense
Invoice <\$15,000	The New Haven Companies	10/11/2023	IM*0318151	\$ 1,321.50	Maintenance Supplies
Invoice <\$15,000	The New Haven Companies	10/11/2023	IM*0317887	\$ (1,321.50)	Check issued in current month; voided in current month
Invoice <\$15,000	The New Haven Companies	10/11/2023	IM*0317887	\$ 1,321.50	Maintenance Supplies
Invoice <\$15,000	The New Haven Companies	10/11/2023	IM*0317631	\$ (1,321.50)	Check issued in current month; voided in current month
Invoice <\$15,000	The New Haven Companies	10/11/2023	IM*0317631	\$ 1,321.50	Maintenance Supplies
Invoice <\$15,000	The New Haven Companies	10/10/2023	IM*0317381	\$ (1,321.50)	Check issued in current month; voided in current month
Invoice <\$15,000	The New Haven Companies	10/10/2023	IM*0317381	\$ 1,321.50	Maintenance Supplies
Invoice <\$15,000	The Pioneer Manufacturing Company	10/4/2023	IM*E0097424	\$ 18.61	Maintenance Supplies
Invoice <\$15,000	The Prophet Corporation	10/25/2023	IM*E0097783	\$ 2,771.81	Instructional Supplies
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317979	\$ 1,180.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317978	\$ 1,840.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317977	\$ 7,360.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317946	\$ (1,180.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317946	\$ 1,180.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317945	\$ (1,840.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317945	\$ 1,840.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317944	\$ (7,360.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317944	\$ 7,360.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317690	\$ (1,180.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317690	\$ 1,180.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317689	\$ (1,840.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317689	\$ 1,840.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317688	\$ (7,360.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Theatreworks, USA	10/11/2023	IM*0317688	\$ 7,360.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/10/2023	IM*0317434	\$ (1,180.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Theatreworks, USA	10/10/2023	IM*0317434	\$ 1,180.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/10/2023	IM*0317433	\$ (1,840.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Theatreworks, USA	10/10/2023	IM*0317433	\$ 1,840.00	Performing Arts Services
Invoice <\$15,000	Theatreworks, USA	10/10/2023	IM*0317432	\$ (7,360.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Theatreworks, USA	10/10/2023	IM*0317432	\$ 7,360.00	Performing Arts Services
Employee Reimb	Thomas Pawl	10/26/2023	IM*E0097839	\$ 474.27	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Searle	10/19/2023	IM*E0097723	\$ 193.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Thomson Reuters Enterprise Centre GmbH	10/18/2023	IM*E0097682	\$ 693.14	IT Maintenance Services
Invoice <\$15,000	Tiffany Olson	10/11/2023	IM*0318156	\$ 750.00	Non-Credit instructional Serv
Invoice <\$15,000	Tiffany Olson	10/11/2023	IM*0317891	\$ (750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tiffany Olson	10/11/2023	IM*0317891	\$ 750.00	Non-Credit instructional Serv
Invoice <\$15,000	Tiffany Olson	10/11/2023	IM*0317635	\$ (750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tiffany Olson	10/11/2023	IM*0317635	\$ 750.00	Non-Credit instructional Serv
Invoice <\$15,000	Tiffany Olson	10/10/2023	IM*0317385	\$ (750.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tiffany Olson	10/10/2023	IM*0317385	\$ 750.00	Non-Credit instructional Serv
Invoice <\$15,000	Tim Deters	10/11/2023	IM*0318063	\$ 130.00	Officials/Referees
Invoice <\$15,000	Tim Deters	10/11/2023	IM*0317788	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tim Deters	10/11/2023	IM*0317788	\$ 130.00	Officials/Referees
Invoice <\$15,000	Tim Deters	10/11/2023	IM*0317532	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tim Deters	10/11/2023	IM*0317532	\$ 130.00	Officials/Referees
Invoice <\$15,000	Tim Deters	10/10/2023	IM*0317282	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tim Deters	10/10/2023	IM*0317282	\$ 130.00	Officials/Referees
Invoice <\$15,000	TimeClock Plus LLC	10/10/2023	IM*E0097564	\$ 1,287.90	IT Maintenance Services
Invoice <\$15,000	Tim's Snowplowing, Inc.	10/10/2023	IM*E0097563	\$ 4,276.12	Facilities Maintenance Service Expense
Invoice <\$15,000	T-Mobile USA	10/11/2023	IM*0318205	\$ 876.96	Instructional Supplies
Invoice <\$15,000	T-Mobile USA	10/11/2023	IM*0317943	\$ (876.96)	Check issued in current month; voided in current month
Invoice <\$15,000	T-Mobile USA	10/11/2023	IM*0317943	\$ 876.96	Instructional Supplies
Invoice <\$15,000	T-Mobile USA	10/11/2023	IM*0317687	\$ (876.96)	Check issued in current month; voided in current month
Invoice <\$15,000	T-Mobile USA	10/11/2023	IM*0317687	\$ 876.96	Instructional Supplies
Invoice <\$15,000	T-Mobile USA	10/10/2023	IM*0317431	\$ (876.96)	Check issued in current month; voided in current month
Invoice <\$15,000	T-Mobile USA	10/10/2023	IM*0317431	\$ 876.96	Instructional Supplies
Invoice <\$15,000	Todd Holes	10/11/2023	IM*0318107	\$ 1,588.03	Unclaimed Prop Liab - Payroll
Employee Reimb	Tolis Koskinaris	10/26/2023	IM*E0097825	\$ 564.17	Out-of-State Travel Costs
Invoice <\$15,000	Tompkins Printing	10/11/2023	IM*0318206	\$ 1,555.00	Maintenance Services Expense
Invoice <\$15,000	Tompkins Printing	10/11/2023	IM*0317947	\$ (1,555.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tompkins Printing	10/11/2023	IM*0317947	\$ 1,555.00	Maintenance Services Expense
Invoice <\$15,000	Tompkins Printing	10/11/2023	IM*0317691	\$ (1,555.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tompkins Printing	10/11/2023	IM*0317691	\$ 1,555.00	Maintenance Services Expense
Invoice <\$15,000	Tompkins Printing	10/10/2023	IM*0317435	\$ (1,555.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Tompkins Printing	10/10/2023	IM*0317435	\$ 1,555.00	Maintenance Services Expense
Invoice <\$15,000	Topcon Solutions, Inc.	10/25/2023	IM*E0097801	\$ 742.44	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	Tower Products, Inc.	10/11/2023	IM*0318207	\$ 144.16	Office Supplies
Invoice <\$15,000	Tower Products, Inc.	10/11/2023	IM*0317948	\$ (144.16)	Check issued in current month; voided in current month
Invoice <\$15,000	Tower Products, Inc.	10/11/2023	IM*0317948	\$ 144.16	Office Supplies
Invoice <\$15,000	Tower Products, Inc.	10/11/2023	IM*0317692	\$ (144.16)	Check issued in current month; voided in current month
Invoice <\$15,000	Tower Products, Inc.	10/11/2023	IM*0317692	\$ 144.16	Office Supplies
Invoice <\$15,000	Tower Products, Inc.	10/10/2023	IM*0317436	\$ (144.16)	Check issued in current month; voided in current month
Invoice <\$15,000	Tower Products, Inc.	10/10/2023	IM*0317436	\$ 144.16	Office Supplies
Invoice <\$15,000	Tradebe Environmental Services LLC	10/11/2023	IM*0318208	\$ 6,212.25	Refuse Disposal Expense
Invoice <\$15,000	Tradebe Environmental Services LLC	10/11/2023	IM*0317949	\$ (6,212.25)	Check issued in current month; voided in current month
Invoice <\$15,000	Tradebe Environmental Services LLC	10/11/2023	IM*0317949	\$ 6,212.25	Refuse Disposal Expense
Invoice <\$15,000	Tradebe Environmental Services LLC	10/11/2023	IM*0317693	\$ (6,212.25)	Check issued in current month; voided in current month
Invoice <\$15,000	Tradebe Environmental Services LLC	10/11/2023	IM*0317693	\$ 6,212.25	Refuse Disposal Expense
Invoice <\$15,000	Tradebe Environmental Services LLC	10/10/2023	IM*0317437	\$ (6,212.25)	Check issued in current month; voided in current month
Invoice <\$15,000	Tradebe Environmental Services LLC	10/10/2023	IM*0317437	\$ 6,212.25	Refuse Disposal Expense
Invoice <\$15,000	Transtar	10/11/2023	IM*0318209	\$ 602.70	Instructional Supplies
Invoice <\$15,000	Transtar	10/11/2023	IM*0317950	\$ (602.70)	Check issued in current month; voided in current month
Invoice <\$15,000	Transtar	10/11/2023	IM*0317950	\$ 602.70	Instructional Supplies
Invoice <\$15,000	Transtar	10/11/2023	IM*0317694	\$ (602.70)	Check issued in current month; voided in current month
Invoice <\$15,000	Transtar	10/11/2023	IM*0317694	\$ 602.70	Instructional Supplies
Invoice <\$15,000	Transtar	10/10/2023	IM*0317438	\$ (602.70)	Check issued in current month; voided in current month
Invoice <\$15,000	Transtar	10/10/2023	IM*0317438	\$ 602.70	Instructional Supplies
Employee Reimb	Trevor Cipriano	10/12/2023	IM*0318239	\$ 173.62	Out-of-State Travel Costs
Invoice <\$15,000	Tribune Media Group	4/11/2023	IM*0311190	\$ (6,168.79)	Check issued in prior month; voided in current month
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	10/11/2023	IM*0318210	\$ 142.71	Advertising Expense
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	10/11/2023	IM*0317951	\$ (142.71)	Check issued in current month; voided in current month
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	10/11/2023	IM*0317951	\$ 142.71	Advertising Expense
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	10/11/2023	IM*0317695	\$ (142.71)	Check issued in current month; voided in current month
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	10/11/2023	IM*0317695	\$ 142.71	Advertising Expense
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	10/10/2023	IM*0317439	\$ (142.71)	Check issued in current month; voided in current month
Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC.	10/10/2023	IM*0317439	\$ 142.71	Advertising Expense
Invoice <\$15,000	Trophies by George	10/4/2023	IM*E0097453	\$ 664.12	Athletic Other Supplies
Invoice <\$15,000	Trued Consulting	10/10/2023	IM*E0097565	\$ 548.75	Financial Charges & Adjustments
Invoice <\$15,000	Trugreen, L.P.	10/4/2023	IM*E0097454	\$ 1,985.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tryad Solutions Inc	10/4/2023	IM*E0097455	\$ 1,498.50	Office Supplies
Invoice >\$15,000	TWIN EAGLE HOLDINGS N.A., L.L.C	10/30/2023	IM*E0097848	\$ 35,374.72	Gas Expense
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	10/4/2023	IM*E0097456	\$ 274.13	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	10/25/2023	IM*E0097802	\$ 226.38	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	10/18/2023	IM*E0097683	\$ 4,150.74	Instructional Supplies
Invoice <\$15,000	Uline	10/25/2023	IM*E0097803	\$ 1,092.56	Other supplies
Invoice <\$15,000	Uline	10/10/2023	IM*E0097566	\$ 257.33	Instructional Supplies
Invoice <\$15,000	Uline	10/4/2023	IM*E0097457	\$ 1,497.42	Instructional Supplies
Invoice <\$15,000	United Parcel Service	10/11/2023	IM*0318212	\$ 938.16	Postage
Invoice <\$15,000	United Parcel Service	10/11/2023	IM*0317953	\$ (938.16)	Check issued in current month; voided in current month
Invoice <\$15,000	United Parcel Service	10/11/2023	IM*0317953	\$ 938.16	Postage
Invoice <\$15,000	United Parcel Service	10/11/2023	IM*0317697	\$ (938.16)	Check issued in current month; voided in current month
Invoice <\$15,000	United Parcel Service	10/11/2023	IM*0317697	\$ 938.16	Postage
Invoice <\$15,000	United Parcel Service	10/10/2023	IM*0317440	\$ (938.16)	Check issued in current month; voided in current month
Invoice <\$15,000	United Parcel Service	10/10/2023	IM*0317440	\$ 938.16	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	10/11/2023	IM*0318211	\$ 485.00	On-Campus Conf & Mtgs
Invoice <\$15,000	United Rentals (North America), Inc.	10/11/2023	IM*0317952	\$ (485.00)	Check issued in current month; voided in current month
Invoice <\$15,000	United Rentals (North America), Inc.	10/11/2023	IM*0317952	\$ 485.00	On-Campus Conf & Mtgs
Invoice <\$15,000	United Rentals (North America), Inc.	10/11/2023	IM*0317696	\$ (485.00)	Check issued in current month; voided in current month
Invoice <\$15,000	United Rentals (North America), Inc.	10/11/2023	IM*0317696	\$ 485.00	On-Campus Conf & Mtgs
Invoice <\$15,000	United States Cylinder Gas	10/4/2023	IM*E0097458	\$ 1,050.27	Rental - Equipment
Invoice <\$15,000	Unlimited Myles	10/18/2023	IM*E0097684	\$ (504.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Unlimited Myles	10/18/2023	IM*E0097684	\$ 504.00	Performing Arts Services
Invoice <\$15,000	Unlimited Myles	10/24/2023	IM*0318563	\$ 504.00	Performing Arts Services
Invoice <\$15,000	Unum Life Insurance Company of America	10/17/2023	IM*0318358	\$ 9,306.39	Long Term Care - Insurance
Invoice <\$15,000	USA Today	10/11/2023	IM*0318213	\$ 389.43	Publications
Invoice <\$15,000	USA Today	10/11/2023	IM*0317954	\$ (389.43)	Check issued in current month; voided in current month
Invoice <\$15,000	USA Today	10/11/2023	IM*0317954	\$ 389.43	Publications
Invoice <\$15,000	USA Today	10/11/2023	IM*0317698	\$ (389.43)	Check issued in current month; voided in current month
Invoice <\$15,000	USA Today	10/11/2023	IM*0317698	\$ 389.43	Publications
Invoice <\$15,000	USA Today	10/10/2023	IM*0317441	\$ (389.43)	Check issued in current month; voided in current month
Invoice <\$15,000	USA Today	10/10/2023	IM*0317441	\$ 389.43	Publications
Employee Reimb	Ute Westphal	10/26/2023	IM*E0097845	\$ 22.93	In-State Travel Costs
Invoice >\$15,000	Valic Retirement Services	10/18/2023	IM*E0097691	\$ 151,652.87	Annuities
Invoice >\$15,000	Valic Retirement Services	10/4/2023	IM*E0097471	\$ 150,622.50	Annuities
Invoice <\$15,000	Vanguard Archives LLC	10/10/2023	IM*E0097567	\$ 219.50	IT Maintenance Services
Invoice <\$15,000	Varidesk LLC	10/11/2023	IM*0318214	\$ 1,530.00	Equipment - Office
Invoice <\$15,000	Varidesk LLC	10/11/2023	IM*0317955	\$ (1,530.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Varidesk LLC	10/11/2023	IM*0317955	\$ 1,530.00	Equipment - Office
Invoice <\$15,000	Varidesk LLC	10/11/2023	IM*0317699	\$ (1,530.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Varidesk LLC	10/11/2023	IM*0317699	\$ 1,530.00	Equipment - Office
Invoice <\$15,000	Varidesk LLC	10/10/2023	IM*0317442	\$ (1,530.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Varidesk LLC	10/10/2023	IM*0317442	\$ 1,530.00	Equipment - Office
Invoice <\$15,000	Verizon Wireless	10/30/2023	IM*0318886	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	10/20/2023	IM*0318376	\$ 360.10	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	10/30/2023	IM*0318887	\$ 123.26	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/18/2023	IM*E0097685	\$ 8,532.57	Hotel/Motel Tax

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

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

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](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	Village of Glen Ellyn, Illinois	10/4/2023	IM*E0097459	\$ 13,346.78	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/19/2023	IM*0318374	\$ 1,400.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/18/2023	IM*0318362	\$ 2,300.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/13/2023	IM*0318259	\$ 206.76	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/3/2023	IM*0316509	\$ 197.49	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/3/2023	IM*E0097364	\$ 55,042.28	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	10/10/2023	IM*E0097568	\$ 152.36	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	10/17/2023	IM*E0097610	\$ 16,194.36	Vision Choice Prem October 2023
Invoice >\$15,000	VisionPoint Media, Inc.	10/31/2023	IM*E0097850	\$ 22,861.25	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	10/25/2023	IM*E0097809	\$ 69,792.07	Advertising Expense
Invoice <\$15,000	Wael Farouk	10/11/2023	IM*0317988	\$ 5,600.00	Performing Arts Services
Invoice <\$15,000	Wael Farouk	10/11/2023	IM*0317811	\$ (5,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Wael Farouk	10/11/2023	IM*0317811	\$ 5,600.00	Performing Arts Services
Invoice <\$15,000	Wael Farouk	10/11/2023	IM*0317555	\$ (5,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Wael Farouk	10/11/2023	IM*0317555	\$ 5,600.00	Performing Arts Services
Invoice <\$15,000	Wael Farouk	10/10/2023	IM*0317304	\$ (5,600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Wael Farouk	10/10/2023	IM*0317304	\$ 5,600.00	Performing Arts Services
Invoice <\$15,000	Warehouse Direct, Inc.	10/25/2023	IM*E0097804	\$ 8,379.83	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/18/2023	IM*E0097686	\$ 441.55	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/10/2023	IM*E0097569	\$ 14,996.01	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/4/2023	IM*E0097460	\$ 4,050.18	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/11/2023	IM*0318219	\$ 315.60	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/11/2023	IM*0317960	\$ (315.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Warehouse Direct, Inc.	10/11/2023	IM*0317960	\$ 315.60	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/11/2023	IM*0317704	\$ (315.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Warehouse Direct, Inc.	10/11/2023	IM*0317704	\$ 315.60	Maintenance Supplies
Invoice <\$15,000	Warner Mc Clure	10/11/2023	IM*0318139	\$ 130.00	Officials/Referees
Invoice <\$15,000	Warner Mc Clure	10/11/2023	IM*0317875	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Warner Mc Clure	10/11/2023	IM*0317875	\$ 130.00	Officials/Referees
Invoice <\$15,000	Warner Mc Clure	10/11/2023	IM*0317619	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Warner Mc Clure	10/11/2023	IM*0317619	\$ 130.00	Officials/Referees
Invoice <\$15,000	Warner Mc Clure	10/10/2023	IM*0317369	\$ (130.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Warner Mc Clure	10/10/2023	IM*0317369	\$ 130.00	Officials/Referees
Invoice <\$15,000	Waste Management of Illinois-West	10/30/2023	IM*0318888	\$ 257.73	Refuse Disposal Expense
Invoice <\$15,000	Watertronics,LLC	10/11/2023	IM*0318220	\$ 4,646.95	Maintenance Supplies
Invoice <\$15,000	Watertronics,LLC	10/11/2023	IM*0317961	\$ (4,646.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Watertronics,LLC	10/11/2023	IM*0317961	\$ 4,646.95	Maintenance Supplies
Invoice <\$15,000	Watertronics,LLC	10/11/2023	IM*0317705	\$ (4,646.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Watertronics,LLC	10/11/2023	IM*0317705	\$ 4,646.95	Maintenance Supplies
Invoice <\$15,000	Watertronics,LLC	10/10/2023	IM*0317447	\$ (4,646.95)	Check issued in current month; voided in current month
Invoice <\$15,000	Watertronics,LLC	10/10/2023	IM*0317447	\$ 4,646.95	Maintenance Supplies
Invoice <\$15,000	WCS Photography	10/11/2023	IM*0318221	\$ 1,549.00	Instructional Supplies
Invoice <\$15,000	WCS Photography	10/11/2023	IM*0317962	\$ (1,549.00)	Check issued in current month; voided in current month
Invoice <\$15,000	WCS Photography	10/11/2023	IM*0317962	\$ 1,549.00	Instructional Supplies
Invoice <\$15,000	WCS Photography	10/11/2023	IM*0317706	\$ (1,549.00)	Check issued in current month; voided in current month
Invoice <\$15,000	WCS Photography	10/11/2023	IM*0317706	\$ 1,549.00	Instructional Supplies
Invoice <\$15,000	WCS Photography	10/10/2023	IM*0317448	\$ (1,549.00)	Check issued in current month; voided in current month
Invoice <\$15,000	WCS Photography	10/10/2023	IM*0317448	\$ 1,549.00	Instructional Supplies
Invoice <\$15,000	Weldon, Williams & Lick, Inc.	10/10/2023	IM*E0097570	\$ 531.71	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	10/11/2023	IM*0318222	\$ 3,415.75	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	10/11/2023	IM*0317963	\$ (3,415.75)	Check issued in current month; voided in current month
Invoice <\$15,000	Wensco of Michigan Corporation	10/11/2023	IM*0317963	\$ 3,415.75	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	10/11/2023	IM*0317707	\$ (3,415.75)	Check issued in current month; voided in current month
Invoice <\$15,000	Wensco of Michigan Corporation	10/11/2023	IM*0317707	\$ 3,415.75	Office Supplies
Invoice <\$15,000	Wensco of Michigan Corporation	10/10/2023	IM*0317449	\$ (3,415.75)	Check issued in current month; voided in current month
Invoice <\$15,000	Wensco of Michigan Corporation	10/10/2023	IM*0317449	\$ 3,415.75	Office Supplies
Invoice <\$15,000	Weselak & Associates	10/11/2023	IM*0318223	\$ 600.00	Non-Credit instructional Serv
Invoice <\$15,000	Weselak & Associates	10/11/2023	IM*0317964	\$ (600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Weselak & Associates	10/11/2023	IM*0317964	\$ 600.00	Non-Credit instructional Serv
Invoice <\$15,000	Weselak & Associates	10/11/2023	IM*0317708	\$ (600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Weselak & Associates	10/11/2023	IM*0317708	\$ 600.00	Non-Credit instructional Serv
Invoice <\$15,000	Weselak & Associates	10/10/2023	IM*0317450	\$ (600.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Weselak & Associates	10/10/2023	IM*0317450	\$ 600.00	Non-Credit instructional Serv
Invoice <\$15,000	West Payment Center	10/10/2023	IM*E0097571	\$ 1,561.76	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	10/10/2023	IM*E0097572	\$ 697.11	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	10/11/2023	IM*0318224	\$ 124.58	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	10/11/2023	IM*0317965	\$ (124.58)	Check issued in current month; voided in current month
Invoice <\$15,000	Westlake Hardware, Inc.	10/11/2023	IM*0317965	\$ 124.58	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	10/11/2023	IM*0317709	\$ (124.58)	Check issued in current month; voided in current month
Invoice <\$15,000	Westlake Hardware, Inc.	10/11/2023	IM*0317709	\$ 124.58	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	10/10/2023	IM*0317451	\$ (124.58)	Check issued in current month; voided in current month
Invoice <\$15,000	Westlake Hardware, Inc.	10/10/2023	IM*0317451	\$ 124.58	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	10/11/2023	IM*0318225	\$ 588.00	Advertising Expense
Invoice <\$15,000	Westmont Chamber of Commerce	10/11/2023	IM*0317966	\$ (588.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Westmont Chamber of Commerce	10/11/2023	IM*0317966	\$ 588.00	Advertising Expense
Invoice <\$15,000	Westmont Chamber of Commerce	10/11/2023	IM*0317710	\$ (588.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Westmont Chamber of Commerce	10/11/2023	IM*0317710	\$ 588.00	Advertising Expense
Invoice <\$15,000	Westmont Chamber of Commerce	10/10/2023	IM*0317452	\$ (588.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Westmont Chamber of Commerce	10/10/2023	IM*0317452	\$ 588.00	Advertising Expense
Invoice <\$15,000	Westmont Interior Supply House	10/11/2023	IM*0318226	\$ 502.60	Maintenance Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - October 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](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	Westmont Interior Supply House	10/11/2023	IM*0317967	\$ (502.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Westmont Interior Supply House	10/11/2023	IM*0317967	\$ 502.60	Maintenance Supplies
Invoice <\$15,000	Westmont Interior Supply House	10/11/2023	IM*0317711	\$ (502.60)	Check issued in current month; voided in current month
Invoice <\$15,000	Westmont Interior Supply House	10/11/2023	IM*0317711	\$ 502.60	Maintenance Supplies
Invoice <\$15,000	WGN-TV	10/4/2023	IM*E0097461	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	Widepoint Cybersecurity Solutions Corporation	10/30/2023	IM*0318889	\$ 122.00	Indirect Costs
Employee Reimb	William Carvell	10/12/2023	IM*0318236	\$ 135.00	Tuition Reimbursement-CODA
Invoice <\$15,000	William Hart	10/18/2023	IM*E0097612	\$ 200.00	Officials/Referees
Employee Reimb	William Norris	10/26/2023	IM*E0097836	\$ 154.90	Out-of-State Travel Costs
Employee Reimb	William Norris	10/5/2023	IM*E0097487	\$ 1,757.48	Out-of-State Travel Costs
Invoice <\$15,000	William Rife	10/31/2023	IM*0318894	\$ 307.00	Performing Arts Services
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/11/2023	IM*0318227	\$ 2,989.78	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/11/2023	IM*0317968	\$ (2,989.78)	Check issued in current month; voided in current month
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/11/2023	IM*0317968	\$ 2,989.78	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/11/2023	IM*0317712	\$ (2,989.78)	Check issued in current month; voided in current month
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/11/2023	IM*0317712	\$ 2,989.78	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/10/2023	IM*0317453	\$ (2,989.78)	Check issued in current month; voided in current month
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/10/2023	IM*0317453	\$ 2,989.78	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	10/25/2023	IM*E0097805	\$ 117.71	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	10/18/2023	IM*E0097687	\$ 601.53	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	10/10/2023	IM*E0097573	\$ 428.16	Maintenance Supplies
Invoice <\$15,000	Wm F Meyer Co	10/4/2023	IM*E0097463	\$ 1,196.92	Maintenance Supplies
Invoice <\$15,000	World Point ECC, Inc.	10/11/2023	IM*0318228	\$ 198.99	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	10/11/2023	IM*0317969	\$ (198.99)	Check issued in current month; voided in current month
Invoice <\$15,000	World Point ECC, Inc.	10/11/2023	IM*0317969	\$ 198.99	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	10/11/2023	IM*0317713	\$ (198.99)	Check issued in current month; voided in current month
Invoice <\$15,000	World Point ECC, Inc.	10/11/2023	IM*0317713	\$ 198.99	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	10/10/2023	IM*0317454	\$ (198.99)	Check issued in current month; voided in current month
Invoice <\$15,000	World Point ECC, Inc.	10/10/2023	IM*0317454	\$ 198.99	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/25/2023	IM*E0097806	\$ 2,958.75	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/18/2023	IM*E0097688	\$ 2,916.11	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/10/2023	IM*E0097574	\$ 3,098.19	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/4/2023	IM*E0097464	\$ 4,561.97	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/11/2023	IM*0318230	\$ 304.48	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/11/2023	IM*0317971	\$ (304.48)	Check issued in current month; voided in current month
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/11/2023	IM*0317971	\$ 304.48	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/11/2023	IM*0317715	\$ (304.48)	Check issued in current month; voided in current month
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/11/2023	IM*0317715	\$ 304.48	Books and Binding Costs
Invoice <\$15,000	Yellowrocket Llc	10/11/2023	IM*0318232	\$ 2,120.00	Purchase for Resale
Invoice <\$15,000	Yellowrocket Llc	10/11/2023	IM*0317973	\$ (2,120.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Yellowrocket Llc	10/11/2023	IM*0317973	\$ 2,120.00	Purchase for Resale
Invoice <\$15,000	Yellowrocket Llc	10/11/2023	IM*0317717	\$ (2,120.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Yellowrocket Llc	10/11/2023	IM*0317717	\$ 2,120.00	Purchase for Resale
Invoice <\$15,000	Yellowrocket Llc	10/10/2023	IM*0317457	\$ (2,120.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Yellowrocket Llc	10/10/2023	IM*0317457	\$ 2,120.00	Purchase for Resale
Invoice <\$15,000	YTC Mall Owner LLC	10/25/2023	IM*E0097807	\$ 11,260.00	Advertising Expense
Invoice <\$15,000	YTC Mall Owner LLC	10/18/2023	IM*E0097689	\$ 9,590.00	Advertising Expense
Employee Reimb	Yuli Melnyk	10/26/2023	IM*E0097832	\$ 71.10	Tuition Reimbursement-Classified
Invoice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0318233	\$ (3,672.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0318233	\$ 3,672.00	Computer Software
Invoice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0317974	\$ (3,672.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0317974	\$ 3,672.00	Computer Software
Invoice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0317718	\$ (3,672.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0317718	\$ 3,672.00	Computer Software
Invoice <\$15,000	Zendesk, Inc.	10/10/2023	IM*0317458	\$ (3,672.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Zendesk, Inc.	10/10/2023	IM*0317458	\$ 3,672.00	Computer Software
Student Refunds	Checks issued in prior month; voided in current month			\$ (55,713.38)	Student Refunds Voided Checks - 56 transactions
Student Refunds	Student Refunds			\$ 23,520.61	Student Refunds via Credit Cards - 118 transactions
Student Refunds	Student Refunds			\$ 1,250,772.21	Student Refunds via Paper Check - 1293 transactions
Student Refunds	Student Refunds via Touchnet ACH			\$ 3,825,402.07	Student Refunds via Touchnet ACH - 2718 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 14,318,701.08</b>	