CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

Invoice <\$15.000

Employee Reimb

mployee Reimb

nvoice <\$15,000

Invoice <\$15.000

Invoice <\$15,000

mployee Reimb

Invoice <\$15,000

Invoice <\$15,000

Angela deLeon

Angelica Nance

Angelina Saathoff

Angela Lee

Anika Salgia

Anixter, Inc.

Anna Gay

Anna Campbell

Annabelle Glover

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions. To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month AP TYPE PAYEE CHECK DATE AMOUNT DESCRIPTION CHECK NO. 2.214.45 Performing Arts Services Invoice <\$15.000 3003 Corporate Hotel LLC 4/11/2023 IM*0310922 \$ Invoice <\$15,000 4IMPRINT, Inc. 4/26/2023 IM*E0094855 185.66 Advertising Expense \$ 4IMPRINT, Inc. 2,183.11 Advertising Expense Invoice <\$15,000 4/19/2023 IM*E0094755 \$ Invoice <\$15,000 4IMPRINT, Inc. 4/5/2023 IM*E0094521 1,063.22 Instructional Supplies \$ 690.00 Facilities Maintenance Service Expense Invoice <\$15,000 4/11/2023 IM*0310923 A & P Grease Trappers, Inc. \$ 892.00 Maintenance Supplies Invoice <\$15,000 A A Hanson Associates Inc 4/19/2023 IM*E0094756 \$ Invoice <\$15,000 AAFPE American Assoc. for Paralegal Education 4/11/2023 IM*0310924 \$ 500.00 Funds Held in Custody of Others Invoice <\$15,000 ABT Electronics 4/11/2023 IM*0310925 \$ 1,021.57 Non-Capital Equipment Invoice <\$15,000 Ac Harada Inc 4/11/2023 IM*0310926 \$ 6,300.00 Performing Arts Services Invoice <\$15,000 4/11/2023 IM*E0094628 1,205.00 Acadental Inc \$ Instructional Supplies Invoice <\$15,000 4/11/2023 IM*E0094629 ADA Enterprises, Inc. \$ 1,880.86 Facilities Maintenance Service Expense Employee Reimb 4/12/2023 IM*0311256 89.31 On-Campus Conf & Mtgs Adam Fotos \$ Adam Przybyla IM*E0094596 Invoice <\$15,000 4/6/2023 \$ 2,800.00 Consultants Expense Invoice <\$15,000 4/11/2023 IM*0311029 \$ 800.00 Performing Arts Services Addie Forstman Invoice <\$15,000 Addison Koneval 4/11/2023 IM*0311077 Recruitment Expense \$ 124.85 Employee Reimb Adela Meitz 4/11/2023 IM*E0094720 38.67 Grant Funded Travel/Conf \$ Invoice <\$15,000 4/11/2023 IM*0310927 Advanced Moving & Storage Inc 2.315.00 Building Remodeling Expense \$ Invoice <\$15,000 4/11/2023 3,740.00 Advertising Expense Advertising Vehicles, Inc. IM*0310928 \$ Aetna Building Solutions Invoice <\$15,000 4/11/2023 IM*0310929 1,253.40 Other supplies \$ nvoice <\$15,000 Aggressive Energy LLC 4/25/2023 IM*0311508 \$ 1,947.12 Electricity Expense Invoice <\$15,000 Airgas, Inc. 4/11/2023 IM*0310930 \$ 3,862.46 Instructional Supplies Invoice <\$15,000 Albert Zamsky 4/11/2023 IM*0311221 \$ 1,600.00 Retiree Healthcare Payments Employee Reimb Alex Drafke 4/11/2023 IM*E0094713 \$ 415.44 Tuition Reimbursement-Classified nvoice <\$15,000 4/11/2023 IM*0310977 1,500.00 Alexandra Chitty \$ Performing Arts Services 4/11/2023 IM*0311241 210.00 Employee Reimb Alexandra Mikesell \$ Tuition Reimbursement-CODA nvoice <\$15,000 4/11/2023 IM*0311184 Performing Arts Services Allan Tannenbaum 100.00 \$ nvoice <\$15,000 Allen Matuszewski 4/11/2023 IM*0311098 200.00 Officials/Referees \$ nvoice <\$15,000 Alliance Paper and Food Service Inc. 4/11/2023 IM*0310931 \$ 352.84 Other supplies Invoice <\$15,000 Alsco, Inc. 4/11/2023 IM*0310932 \$ 415.94 Instructional Supplies 4/11/2023 IM*E0094724 Employee Reimb Alyssa Pasquale \$ 39.20 Instructional Supplies mployee Reimb Amal Jarad 4/20/2023 IM*E0094818 \$ 62.50 Dues - Faculty Books and Binding Costs Invoice <\$15,000 4/11/2023 IM*0310933 Amazon Capital Services, Inc. \$ 8,296.92 Employee Reimb Amber Truby 4/11/2023 IM*0311250 30.00 Funds Held in Custody of Others \$ 4/4/2023 92,825.41 Travel - Out of State Invoice >\$15,000 American Express Travel Related Services Co., Inc. IM*0310650 \$ Invoice <\$15,000 American Heart Association Inc 4/11/2023 IM*0310934 \$ 1,865.00 Instructional Supplies nvoice <\$15,000 4/11/2023 IM*0310935 100.00 American Massage Therapy Association \$ Dues Invoice <\$15,000 4/11/2023 IM*E0094630 \$ 308.50 Anderson Lock Co. Ltd Facilities Maintenance Service Expense Employee Reimb 4/11/2023 IM*0311232 500.00 Tuition Reimbursement-CODA Andreas Gracias \$ Andrew Burt nvoice <\$15,000 4/11/2023 IM*0310963 538.84 Recruitment Expense \$

Invoice <\$15,000	Anthem Sports LLC	4/19/2023	IM*E0094757	\$ (8,292.48)	Check issued in current month; voided in current month
Invoice <\$15,000	Anthem Sports LLC	4/19/2023	IM*E0094757	\$ 8,292.48	Building Remodeling Expense
Invoice <\$15,000	Anthem Sports LLC	4/25/2023	IM*0311509	\$ 8,292.48	Building Remodeling Expense
Employee Reimb	Antoinette Stella	4/27/2023	IM*E0094937	\$ 291.58	In-State Travel Costs
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/19/2023	IM*E0094758	\$ 793.63	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/26/2023	IM*E0094856	\$ 1,745.10	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/19/2023	IM*E0094759	\$ 2,553.80	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/11/2023	IM*E0094632	\$ 4,141.48	Other Contractual Services Expense
Invoice <\$15,000	Aries Charter Transportation Inc	4/5/2023	IM*E0094522	\$ 2,481.48	Other Contractual Services Expense
Invoice >\$15,000	Aries Charter Transportation Inc	4/11/2023	IM*E0094735	\$ 18,199.06	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	4/11/2023	IM*0310976	\$ 910.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Armarius Software Inc	4/19/2023	IM*E0094760	\$ 255.00	Other Contractual Services Expense
Invoice <\$15,000	Armarius Software Inc	4/5/2023	IM*E0094523	\$ 176.25	Other Contractual Services Expense
Invoice <\$15,000	Armstrong Medical Industries Inc	4/11/2023	IM*0310939	\$ 196.67	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	4/11/2023	IM*0310940	\$ 836.60	Instructional Supplies
Invoice <\$15,000	Art Resource, Inc.	4/28/2023	IM*0311515	\$ 630.00	Performing Arts Services
Invoice <\$15,000	Ashley Avelar	4/11/2023	IM*0310941	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	4/5/2023	IM*E0094524	\$ 563.40	Maintenance Services Expense
Invoice <\$15,000	AT&T	4/25/2023	IM*0311512	\$ 104.76	Office Supplies
Invoice <\$15,000	AT&T	4/25/2023	IM*0311511	\$ 4,812.04	Telephone Expense
Invoice <\$15,000	AT&T	4/19/2023	IM*0311396	\$ 4.33	Telephone Expense
Invoice <\$15,000	AT&T	4/19/2023	IM*0311395	\$ 993.40	Telephone Expense
Invoice <\$15,000	AT&T	4/19/2023	IM*0311394	\$ 3,611.43	Telephone Expense

4/14/2023

4/11/2023

4/12/2023

4/11/2023

4/20/2023

4/11/2023

4/20/2023

4/11/2023

4/11/2023

IM*0311259

IM*0311240

IM*E0094737

IM*0311163

IM*0311402

IM*0310937

IM*E0094798

IM*E0094599

IM*0311032

\$

\$

\$

\$

\$

\$

\$

\$

\$

400.00

200.00

100.00

300.00

3,320.37

824.27

2.200.00

1,032.37

Performing Arts Services

Performing Arts Services

Building Remodeling Expense

Retiree Healthcare Payments

Tuition Reimbursement-Faculty

Officials/Referees

100.00 Officials/Referees

Tuition Reimbursement-Faculty

Tuition Reimbursement-Classified

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

Invoice <\$15,000

Employee Reimb

Invoice <\$15,000

Employee Reimb

Employee Reimb

Invoice <\$15,000

Bradley Schuller

Brandon Marshall

Brenda Marcy

Brian Carlson

Brian Carlson

Brightview Acquisition Holdings, Inc.

Check number sequence of	rder excludes checks issued to students which results in check num	ber sequence gaps. All students are cove to vendors and government agencies for e			and Privacy Act (FERPA). Checks listed include			
		ick the hyperlink below to take you to the C						
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	Automationdirect.com Inc	4/26/2023	IM*E0094857		Equipment - Instructional			
Invoice <\$15,000	Automationdirect.com Inc	4/11/2023	IM*E0094633		Equipment - Instructional			
Invoice <\$15,000	Automotive Electronics Service	4/11/2023	IM*E0094634		Maintenance Supplies			
Invoice <\$15,000	AV NOW	4/5/2023	IM*E0094525		Instructional Supplies			
Invoice <\$15,000	Avidia Bank	4/17/2023	IM*0311268		HSA Empl/COD Contr 01/01/17			
Invoice <\$15,000	Awards & Fine Gifts, Inc.	4/26/2023	IM*E0094858		Purchase for Resale			
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/26/2023	IM*E0094859		Instructional Supplies			
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/19/2023	IM*E0094761		Equipment - Instructional			
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/11/2023	IM*E0094635		Equipment - Service			
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/5/2023	IM*E0094526		Non-Capital Equipment			
Invoice >\$15,000	B&H Foto & Electronics Corporation	4/20/2023	IM*E0094791		Equipment - Instructional			
Invoice <\$15,000	Baker & Taylor Books	4/11/2023	IM*0310942		Books and Binding Costs			
Invoice <\$15,000	Ball Horticulture Company	4/11/2023	IM*0310943		Purchase for Resale			
Invoice <\$15,000	Banc Certified Merchant Services, LLC	4/26/2023	IM*E0094860	\$ 96.00	Performing Arts Services			
Invoice <\$15,000	Banner Personnel Service Inc	4/19/2023	IM*E0094762		Consultants Expense			
Invoice <\$15,000	Banner Personnel Service Inc	4/5/2023	IM*E0094527	\$ 2,538.90	Other Contractual Services Expense			
Invoice <\$15,000	Barry Winograd	4/11/2023	IM*0311213	\$ 400.00	Other Contractual Services Expense			
Invoice <\$15,000	BDC Plants, LLC	4/5/2023	IM*E0094528	\$ 736.00	Maintenance Supplies			
Invoice <\$15,000	Beacon Athletics LLC	4/11/2023	IM*0310947	\$ 99.00	Maintenance Supplies			
Invoice >\$15,000	Bear Auto Group LLC	4/11/2023	IM*0311254	\$ 21,425.26	Equipment - Instructional			
Invoice <\$15,000	Beatrice Jaynes	4/11/2023	IM*E0094608	\$ 1,200.00	Retiree Healthcare Payments			
Employee Reimb	Beatriz Ruiz	4/12/2023	IM*0311257	\$ 776.91	Out-of-State Travel Costs			
Invoice <\$15,000	Benco Dental Co.	4/11/2023	IM*0310949	\$ 404.43	Instructional Supplies			
Employee Reimb	Benjamin Johnson	4/27/2023	IM*E0094927	\$ 218.12	Other supplies			
Employee Reimb	Benjamin Johnson	4/20/2023	IM*E0094819	\$ 81.28	Other supplies			
Employee Reimb	Benjamin Johnson	4/11/2023	IM*E0094718	\$ 1,174.68	Tuition Reimbursement-Classified			
Invoice <\$15,000	Benjamin Nadel	4/26/2023	IM*E0094854	\$ 1,750.00	Performing Arts Services			
Invoice <\$15,000	Best Technology Systems, Inc.	4/11/2023	IM*0310951	\$ 6,740.00	Instructional Supplies			
Invoice <\$15,000	Beverly Bilshausen	4/11/2023	IM*0310953	\$ 900.00	Retiree Healthcare Payments			
Employee Reimb	Beverly Carlson	4/27/2023	IM*E0094920	\$ 1,003.87	Other supplies			
Invoice <\$15,000	Bill Doran Co.	4/11/2023	IM*0310952	\$ 201.80	Instructional Supplies			
Invoice <\$15,000	Binny's Beverage Depot	4/26/2023	IM*E0094861	\$ 355.26	Instructional Supplies			
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	4/11/2023	IM*0310954	\$ 81.03	Instructional Supplies			
Invoice <\$15,000	Black Humour, Inc.	4/11/2023	IM*0310955	\$ 8,750.00	Performing Arts Services			
Invoice <\$15,000	Blake Gopnik	4/11/2023	IM*0311035	\$ 700.00	Performing Arts Services			
Invoice <\$15,000	Bloomingdale Chamber of Commerce	4/5/2023	IM*E0094529	\$ 150.00	Dues			
Invoice >\$15,000	BMC Software Inc.	4/28/2023	IM*E0094945	\$ 21,382.63	IT Maintenance Services			
Invoice <\$15,000	Bob St. Leger	4/11/2023	IM*0311178	\$ 140.00	Officials/Referees			
Invoice <\$15,000	BOOKPAL, LLC	4/11/2023	IM*E0094636	\$ 3,663.00	Purchase for Resale			
Invoice <\$15,000	BOS of Illinois, Inc.	4/11/2023	IM*E0094637	\$ 10,304.84	Equipment - Instructional			
Invoice <\$15,000	Bound Tree Medical	4/5/2023	IM*E0094530	\$ 2,139.98	Equipment - Instructional			
Invoice <\$15,000	BoxCast Inc	4/19/2023	IM*E0094763	\$ 2,489.26	Other Contractual Services Expense			
Invoice $<^{\text{e}15,000}$	Prodley Cabullar	4/11/2022	11/1*0211170	¢ 700.00	Performing Arts Services			

Employee Reimb	Bruce Sewick	4/11/2023	IM*0311248		Dues - Faculty
Invoice <\$15,000	Buckeye International, Inc	4/11/2023	IM*0310960	\$ 8,809.30	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/26/2023	IM*E0094862	\$ 7,305.78	Art Center Deposit Liability
Invoice <\$15,000	Bulbs.com Inc	4/11/2023	IM*0310961	\$ 907.43	Maintenance Supplies
Invoice <\$15,000	Bumper to Bumper	4/11/2023	IM*0310962	\$ 768.40	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	4/11/2023	IM*E0094638	\$ 5,798.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	4/5/2023	IM*E0094531	\$ 2,687.50	On-Campus Conf & Mtgs
Invoice <\$15,000	C2 Publishing	4/11/2023	IM*0310966	\$ 3,752.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	4/11/2023	IM*0310967	\$ 2,154.29	Instructional Supplies
Invoice <\$15,000	Carahsoft Technology Corporation	4/26/2023	IM*E0094863	\$ 2,032.28	IT Maintenance Services
Invoice >\$15,000	Carahsoft Technology Corporation	4/20/2023	IM*E0094792	\$ 44,573.96	IT Maintenance Services
Invoice >\$15,000	Carahsoft Technology Corporation	4/4/2023	IM*E0094512	\$ 20,080.82	IT Maintenance Services
Invoice <\$15,000	Carnegie Institute	4/11/2023	IM*0310968	\$ 100.00	Other supplies
Invoice <\$15,000	Carol Fox & Associates	4/26/2023	IM*E0094864	\$ 14,300.00	Advertising Expense
Invoice <\$15,000	Carolanne Garcia	4/14/2023	IM*0311262	\$ 557.64	Retiree Healthcare Payments
Invoice <\$15,000	Carolanne Garcia	5/9/2022	IM*0298552	\$ (557.64)	Check issued in current month; voided in current month
Invoice <\$15,000	Carolina Biological	4/26/2023	IM*E0094865	\$ 152.79	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	4/11/2023	IM*0310969	\$ 6,882.02	Facilities Maintenance Service Expense
Invoice <\$15,000	Castillo Painting and Remodeling Inc.	4/14/2023	IM*0311258	\$ 2,500.00	Performing Arts Services
Invoice <\$15,000	Castle Branch, Inc.	4/11/2023	IM*0310971	\$ 81.50	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	4/5/2023	IM*E0094593	\$ 11.14	In-State Travel Costs
Invoice <\$15,000	Cawley Company	4/11/2023	IM*E0094639	\$ 2,792.83	Office Supplies
Employee Reimb	Cedric Cemel	4/12/2023	IM*E0094736	\$ 15.90	Instructional Supplies

4/11/2023

4/27/2023

4/11/2023

4/11/2023

4/5/2023

4/11/2023

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IM*0311170

IM*E0094928

IM*E0094616

IM*E0094708

IM*E0094588

IM*0310958

700.00 Performing Arts Services

1,200.00 Retiree Healthcare Payments

11,882.11 Facilities Maintenance Service Expense

831.37 Out-of-State Travel Costs

30.00 In-State Travel Costs

148.00 Dues - Classified

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

Invoice <\$15,000

Invoice <\$15,000

nvoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Computer Discount Warehouse

Computer Discount Warehouse

Computer Discount Warehouse

Computer Discount Warehouse

Conference Technologies, Inc.

Concord Theatricals Corp

Conscious Campus, LLC

Connor Mooney

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Invoice <\$15,000	Conserv Fs	4/11/2023	IM*0310987	\$ 2,761.80	Maintenance Supplies
Invoice >\$15,000	Consulab Educatech, Inc	4/28/2023	IM*0311517	\$ 24,999.00	Equipment - Instructional
Invoice >\$15,000	Cornerstone OnDemand Inc.	4/25/2023	IM*E0094848	\$ 21,500.00	IT Maintenance Services
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	4/11/2023	IM*0310988	\$ 5,924.63	Other Contractual Services Expense
Invoice <\$15,000	Correct Digital Displays Inc.	4/19/2023	IM*E0094768	\$ 280.00	Maintenance Services Expense
Employee Reimb	Cory DiCarlo	4/11/2023	IM*0311229	\$ 69.99	Computer Software
Employee Reimb	Craig Heavens	4/20/2023	IM*E0094816	\$ 1,074.61	Tuition Reimbursement-Classified
Invoice <\$15,000	Craig-Jason Rebou	4/19/2023	IM*E0094754	\$ 615.00	Maintenance Services Expense
Invoice <\$15,000	Crain's Chicago Business	4/4/2023	IM*0310651	\$ 7,425.00	Publications
Invoice <\$15,000	Crain's Chicago Business	6/21/2022	IM*0299978	\$ (7,425.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Cristina Foods Inc	4/11/2023	IM*0310990	\$ 7,879.08	Instructional Supplies
Invoice <\$15,000	Criterion Pictures USA	4/11/2023	IM*0310991	\$ 350.00	Books and Binding Costs
Invoice <\$15,000	Crystal Rebone	4/11/2023	IM*0311155	\$ 850.00	Performing Arts Services
Invoice <\$15,000	Customize Elite Socks LLC	4/11/2023	IM*0310992	\$ 2,287.50	Purchase for Resale
Invoice <\$15,000	Daikin Comfort Technologies Distribution, Inc.	4/11/2023	IM*0310993	\$ 4,773.60	Equipment - Instructional
Invoice <\$15,000	Dane Washington	4/11/2023	IM*0311198	\$ 140.00	Officials/Referees
Employee Reimb	Daniel Deasy	4/11/2023	IM*0311228	\$ 1,849.75	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Dooley	4/11/2023	IM*0311011	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Dvorak	4/11/2023	IM*0311018	\$ 170.00	Officials/Referees
Invoice <\$15,000	Daniel Niemiec	4/11/2023	IM*0311124	\$ 150.00	Officials/Referees
Employee Reimb	Danielle Kuglin Seago	4/11/2023	IM*0311236	\$ 43.89	In-State Travel Costs
Invoice <\$15,000	DAOES	4/11/2023	IM*E0094643	\$ 5,634.02	Rental Facility
Invoice >\$15,000	DAOES	4/20/2023	IM*E0094794	\$ 212,500.00	Funds Held in Custody of Others

4/26/2023

4/19/2023

4/11/2023

4/5/2023

4/11/2023

4/19/2023

4/11/2023

4/11/2023

IM*E0094869

IM*E0094766

IM*E0094641

IM*E0094534

IM*E0094642

IM*E0094767

IM*0311110

IM*0310986

Office Supplies

4,126.28 Equipment - Instructional

Instructional Supplies

14,621.27 Other supplies

1,000.00 Prepaid Expenses

1,189.00 Maintenance Supplies

Officials/Referees

8,000.00 Other Contractual Services Expense

1,472.40

261.57

140.00

\$

\$

\$

\$

\$

\$

\$

\$

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Employee Reimb

Invoice <\$15,000

Invoice <\$15,000

Dupage Dodge Chrysler Jeep

DuPage Framing Center

Dupage Medical Group

Dylan Morici

Ecolab

Ecolab

Check number sequence or	rder excludes checks issued to students which results in check nu		•	-	and Privacy Act (FERPA). Checks listed include			
		e to vendors and government agencies for er						
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								
		<u>or the president/planning and reporting</u> O Financial Documents"; then click Third Par						
ΑΡ ΤΥΡΕ	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION			
Invoice >\$15,000	Datatelligent LLC	4/28/2023	IM*E0094946		Other Contractual Services Expense			
Employee Reimb	David Ouellette	4/11/2023	IM*E0094723		International Travel Costs			
Employee Reimb	David Virgilio	4/27/2023	IM*E0094940		In-State Travel Costs			
Employee Reimb	David Virgilio	4/20/2023	IM*E0094837		Dues - Administrators			
Employee Reimb	Debora Damato	4/11/2023	IM*0311226		Tuition Reimbursement-CODA			
Employee Reimb	Debra Hasse	4/11/2023	IM*E0094717		Tuition Reimbursement-Classified			
Invoice <\$15,000	Deke Weaver	4/11/2023	IM*0311202		Other Contractual Services Expense			
Invoice <\$15,000	Delmark Records	4/11/2023	IM*0310996		Advertising Expense			
Invoice >\$15,000	Delta Dental of Illinois	4/14/2023	IM*E0094745		Dental PPO Premium March 2023			
Employee Reimb	Denise Muller	4/11/2023	IM*0311244	. ,	Other supplies			
Invoice <\$15,000	Denise Wermes	4/11/2023	IM*E0094627		Retiree Healthcare Payments			
Invoice >\$15,000	Department of Treasury	4/18/2023	IM*D21871		Withholding Tax - Federal			
Invoice >\$15,000	Department of Treasury	4/4/2023	IM*D21864		Withholding Tax - Federal			
Invoice <\$15,000	Dept. of Veterans Affairs	4/14/2023	IM*0311260		Other Federal Governmental Sources			
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311007	\$ 30.00	Other Federal Governmental Sources			
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311006	\$ 1,263.04	Other Federal Governmental Sources			
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311005	\$ 975.00	Other Federal Governmental Sources			
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311004	\$ 245.00	Other Federal Governmental Sources			
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311003	\$ 283.59	Other Federal Governmental Sources			
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311002	\$ 1,105.00	Other Federal Governmental Sources			
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311001	\$ 1,020.00	Other Federal Governmental Sources			
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0311000	\$ 420.00	Other Federal Governmental Sources			
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0310999	\$ 570.00	Other Federal Governmental Sources			
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0310998	\$ 1,241.00	Other Federal Governmental Sources			
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2023	IM*0310997	\$ 630.00	Other Federal Governmental Sources			
Employee Reimb	Desiree Chiappetta	4/20/2023	IM*E0094802	\$ 488.52	Instructional Supplies			
Employee Reimb	Diana Del Rosario	4/20/2023	IM*E0094808	\$ 1,394.28	Out-of-State Travel Costs			
Invoice <\$15,000	Dick Pond Athletics	4/11/2023	IM*0311008	\$ 970.50	On-Campus Conf & Mtgs			
Invoice >\$15,000	DID Deutsch-Institut Worldwide	4/20/2023	IM*W661		International Travel Costs			
Invoice <\$15,000	Discount School Supply	4/11/2023	IM*0311010		Instructional Supplies			
Invoice <\$15,000	Discount School Supply	4/11/2023	IM*0311009		Instructional Supplies			
Invoice <\$15,000	DJ Vestus	4/11/2023	IM*E0094644		On-Campus Conf & Mtgs			
Employee Reimb	Dominic Pacenti	4/11/2023	IM*0311245		Tuition Reimbursement-Faculty			
Invoice <\$15,000	Donald Klaas	4/11/2023	IM*E0094611		Retiree Healthcare Payments			
Invoice <\$15,000	Donna Oleson	4/11/2023	IM*0311126		Retiree Healthcare Payments			
Invoice <\$15,000	Dorran Stewart	4/11/2023	IM*0311179		Officials/Referees			
Employee Reimb	Douglas Green	4/5/2023	IM*E0094592		In-State Travel Costs			
Invoice <\$15,000	Drafting Equipment Warehouse	4/11/2023	IM*0311012		Instructional Supplies			
Invoice <\$15,000	Dreisilker Electrical Motors	4/5/2023	IM*E0094535		Maintenance Supplies			
Invoice <\$15,000	Drukkerij Uitgeverij Die Keure	4/20/2023	IM*W662		Printing Expense			
Invoice <\$15,000	DuPage County Health Department	4/19/2023	IM*E0094769		Other Contractual Services Expense			
Invoice <\$15,000	DuPage County Health Department	4/11/2023	IM*E0094645		Instructional Supplies			
Invoice $<^{\text{e}15,000}$	Dunaga Dadga Chrysler, Joan	4/11/0000	11/1*0211015	¢ 65.59	Instructional Supplies			

Invoice <\$15,000	Edrees Nawabi	4/11/2023	IM*0311118	\$ 182.32	Recruitment Expense
Invoice >\$15,000	Edutours Africa Pty Ltd	4/25/2023	IM*W663	\$ 35,900.00	International Travel Costs
Invoice <\$15,000	Edward Don & Company	4/11/2023	IM*0311021	\$ 1,534.04	Other supplies
Invoice <\$15,000	Eileen Ward	4/11/2023	IM*0311196	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Frederick	4/11/2023	IM*0311030	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ella Petruczenko	4/11/2023	IM*0311139	\$ 50.00	Officials/Referees
Employee Reimb	Elmir Husetovic	4/27/2023	IM*E0094926	\$ 85.00	Dues - Classified
Employee Reimb	Elmir Husetovic	4/20/2023	IM*E0094817	\$ 111.92	Audio/Visual Materials
Invoice <\$15,000	Elsevier	4/19/2023	IM*0311399	\$ 8,250.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier	4/11/2023	IM*0311022	\$ 8,625.00	Other Contractual Services Expense
Invoice <\$15,000	Emily Naser-Hall	4/11/2023	IM*0311117	\$ 129.90	Recruitment Expense
Employee Reimb	Emily Whitis	4/11/2023	IM*0311252	\$ 119.99	Other supplies
Invoice <\$15,000	Enercon, LTD	4/26/2023	IM*E0094871	\$ 3,700.00	Gas Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/11/2023	IM*0311024	\$ 2,942.34	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/11/2023	IM*0311023	\$ 163.10	Out-of-State Travel Costs
Employee Reimb	Erin Diedrick	4/11/2023	IM*0311230	\$ 1,116.05	Tuition Reimbursement-Classified
Employee Reimb	Erin Fabrizio	4/11/2023	IM*0311231	\$ 60.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Erin Washington	4/11/2023	IM*0311199	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Ernest Gibson	4/11/2023	IM*E0094600	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Esperanza Wilson	4/11/2023	IM*0311253	\$ 132.00	Dues - Faculty
Invoice <\$15,000	Euclid Beverage, Ltd.	4/11/2023	IM*0311025	\$ 629.80	Purchase for Resale
Invoice <\$15,000	Eugene Sladek	4/11/2023	IM*E0094624	\$ (900.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Eugene Sladek	4/11/2023	IM*E0094624	\$ 900.00	Retiree Healthcare Payments

4/11/2023

4/26/2023

4/11/2023

4/11/2023

4/11/2023

4/11/2023

IM*0311015

IM*E0094870

IM*0311016

IM*0311243

IM*0311020

IM*0311019

\$

\$

\$

\$

\$

\$

65.58 Instructional Supplies

12.29Instructional Supplies408.65Maintenance Supplies

185.00 Instructional Supplies

30.00 Instructional Service Contracts

10,998.84 Other supplies

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

Invoice <\$15,000

nvoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Grainger - Downers Grove

Grainger - Downers Grove

Great Lakes Apparel Inc

Grey House Publishing

GW Berkheimer Co. Inc.

Gravic, Inc.

Grand Stage Lighting Co., Inc.

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions. To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month AP TYPE PAYEE CHECK DATE AMOUNT DESCRIPTION CHECK NO. Invoice <\$15.000 Eugene Sladek 4/28/2023 IM*0311514 900.00 Retiree Healthcare Payments \$ 5.050.00 Rental - Equipment Invoice <\$15,000 4/28/2023 IM*0311516 Event Audio Visual Group, Inc. \$ (719.76) Check issued in current month; voided in current month Invoice <\$15,000 4/5/2023 IM*E0094536 Express Companies, Inc. \$ Invoice <\$15,000 Express Companies, Inc. 4/5/2023 IM*E0094536 719.76 Instructional Supplies \$ nvoice <\$15,000 4/14/2023 IM*0311261 Express Companies, Inc. \$ 719.76 Instructional Supplies 1.600.00 Advertising Expense Invoice <\$15,000 Family Time Magazine 4/11/2023 IM*E0094631 \$ 4/11/2023 IM*E0094712 **Employee Reimb** Faon Crystal \$ 472.35 In-State Travel Costs Invoice <\$15,000 Fastenal Company 4/11/2023 IM*E0094646 \$ 115.87 Maintenance Supplies Invoice <\$15,000 4/14/2023 IM*0311266 First Student, Inc. \$ 639.00 On-Campus Conf & Mtgs Invoice <\$15,000 4/11/2023 11,956.45 Instructional Supplies IM*0311026 Fisher Scientific Company \$ Invoice <\$15,000 4/11/2023 IM*0311027 Five Star AudioVisual Inc \$ 4,220.00 Other Contractual Services Expense 20.75 Water - Sewage Expense nvoice <\$15,000 Flagg Creek Water Reclamation District 4/11/2023 IM*0311028 \$ Invoice <\$15,000 Flinn Scientific 4/26/2023 IM*E0094872 \$ 1,313.79 Instructional Supplies Invoice <\$15,000 Follett Higher Education, LLC 4/19/2023 IM*E0094770 \$ 67.96 Books and Binding Costs Invoice <\$15,000 IM*E0094537 Instructional Supplies Follett Higher Education, LLC 4/5/2023 \$ 570.79 Invoice <\$15,000 Fortune Fish Company 4/26/2023 IM*E0094873 738.62 Instructional Supplies \$ Invoice <\$15,000 Fortune Fish Company M*E0094771 4/19/2023 1.504.22 Instructional Supplies \$ Invoice <\$15,000 4/11/2023 IM*E0094647 Fortune Fish Company 249.00 Instructional Supplies \$ 336.74 Instructional Supplies Invoice <\$15,000 4/5/2023 IM*E0094538 Fortune Fish Company \$ 840.00 Non-Capital Equipment nvoice <\$15,000 4/26/2023 IM*E0094874 Fotronic Corporation \$ Invoice <\$15,000 Free Lance Sales 4/11/2023 IM*0311031 \$ 1,227.80 Instructional Supplies Invoice <\$15,000 4/11/2023 IM*0311090 \$ 1,200.00 Retiree Healthcare Payments Freyda Libman Invoice <\$15,000 Full Compass Systems, Ltd 4/5/2023 IM*E0094539 \$ 7,602.07 Equipment - Technology Invoice <\$15,000 4/5/2023 IM*E0094540 Gary Gand Music, Inc. \$ 1,060.00 Other supplies Gary Oliver Invoice <\$15,000 4/11/2023 IM*0311127 2,277.12 \$ **Retiree Healthcare Payments** Invoice <\$15,000 4/11/2023 IM*E0094626 1,600.00 Retiree Healthcare Payments Gary Wenger \$ Invoice <\$15,000 George Berlin Studios Llc 4/11/2023 IM*E0094648 400.00 Consultants Expense \$ Invoice <\$15,000 George Jorgensen 4/11/2023 IM*0311067 \$ 2,277,12 **Retiree Healthcare Payments** 230.00 Invoice <\$15,000 4/11/2023 IM*0311075 Gerald Klein \$ Officials/Referees IM*0311079 Invoice <\$15,000 1,200.00 Retiree Healthcare Payments Geraldine Korcha 4/11/2023 \$ Employee Reimb Gilbert Egge 4/27/2023 IM*E0094923 171.56 In-State Travel Costs \$ Gilbert Egge 4/11/2023 IM*E0094714 Employee Reimb \$ 964.36 In-State Travel Costs 1.200.00 Retiree Healthcare Payments Invoice <\$15,000 4/11/2023 IM*0311057 Gino Impellizzeri \$ Invoice <\$15,000 4/11/2023 IM*E0094604 1,200.00 Retiree Healthcare Payments Glenn Hansen \$ Invoice <\$15,000 Glenn Lyons 4/11/2023 IM*E0094614 \$ 2,200.00 Retiree Healthcare Payments Invoice <\$15,000 4/11/2023 IM*0311033 Glowforge Inc \$ 956.50 Instructional Supplies 732.62 Rental - Equipment Invoice <\$15,000 4/11/2023 IM*0311036 \$ Gordon Flesch Co. Invoice >\$15,000 4/20/2023 IM*0311400 36,398.70 Rental - Equipment Gordon Flesch Co. \$ Invoice <\$15,000 4/11/2023 IM*0311086 200.25 Recruitment Expense Grace Lee \$ Invoice <\$15.000 Grainger - Downers Grove Instructional Supplies 4/26/2023 IM*E0094875 \$ 506.19 Invoice <\$15,000 Grainger - Downers Grove 4/19/2023 IM*E0094772 2,350.46 Instructional Supplies \$

Invoice <\$15,000	H2I Group Inc	4/11/2023	IM*E0094650	\$ 600.00	Equipment - Instructional
Invoice <\$15,000	Hardy Diagnostics	4/14/2023	IM*0311263	\$ 280.45	Instructional Supplies
Invoice <\$15,000	Harold Bauer	4/11/2023	IM*0310946	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Feng	4/11/2023	IM*E0094598	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	4/26/2023	IM*E0094877	\$ 1,597.06	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/19/2023	IM*E0094773	\$ 481.64	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/11/2023	IM*E0094651	\$ 72.65	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/5/2023	IM*E0094543	\$ 1,029.37	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	4/11/2023	IM*E0094652	\$ 2,161.75	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	4/26/2023	IM*E0094878	\$ 594.09	Instructional Supplies
Invoice <\$15,000	High School E-Sports League, Inc.	4/11/2023	IM*0311046	\$ 2,000.00	Athletic Event Fee
Invoice <\$15,000	Higher Learning Commission	4/5/2023	IM*0310658	\$ 1,025.00	Consultants Expense
Invoice <\$15,000	Higher Learning Commission	4/5/2023	IM*0310657	\$ (1,025.00)	Check issued in current month; voided in current month
Invoice <\$15,000	Higher Learning Commission	4/5/2023	IM*0310657	\$ 1,025.00	Consultants Expense
Invoice <\$15,000	Hillary Johnston	4/11/2023	IM*0311064		Other Contractual Services Expense
Invoice <\$15,000	Hinsdale Magazine	4/25/2023	IM*0311510	\$ 767.40	Advertising Expense
Invoice <\$15,000	Hinsdale Magazine	4/11/2023	IM*0311047	\$ 511.60	Advertising Expense
Invoice <\$15,000	Holabird & Root LLC	4/11/2023	IM*0311048	\$ 2,186.39	Architectural Services Expense
Invoice <\$15,000	Holly Hubert	4/11/2023	IM*E0094606	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Holstein's Garage	4/11/2023	IM*E0094653	\$ 1,980.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Home Depot USA, Inc.	4/11/2023	IM*0311050	\$ 61.56	Instructional Supplies
Invoice <\$15,000	Home Depot USA, Inc.	4/11/2023	IM*0311049	\$ 18.11	Office Supplies
Invoice <\$15,000	Honeywell International, Inc.	4/11/2023	IM*E0094654	\$ 13,825.00	Facilities Maintenance Service Expense

4/11/2023

4/5/2023

4/26/2023

4/11/2023

4/11/2023

4/11/2023

4/5/2023

IM*E0094649

IM*E0094541

IM*E0094876

IM*0311037

IM*0311039

IM*0311041

IM*E0094542

\$

\$

\$

\$

\$

\$

\$

8,160.57

1,010.00

112.50

59.00 Non-Capital Equipment

250.00 IT Maintenance Services

45.09 Maintenance Supplies

Non-Capital Equipment

Books and Binding Costs

1.427.25 Other supplies

Facilities Maintenance Service Expense

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

Employee Reimb

Employee Reimb

Employee Reimb

James Volpe

Jane Schubert

Janet Minton

	payroll cash disbursements made to vendo	rs and government agencies for e	employee payroll ded	luctions.				
	To view invoices on line, click the h	yperlink below to take you to the	College's home page					
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx								
	Click "About COD"; then click "COD Financia			T	r			
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION			
Invoice <\$15,000	Howard Industries, Inc.	4/5/2023	IM*E0094544	\$ 6,642.00	Equipment - Instructional			
Invoice <\$15,000	HP Inc.	4/11/2023	IM*0311051	\$ 55.66	Maintenance Supplies			
Invoice <\$15,000	ICN-CMS	4/11/2023	IM*0311052		IT Maintenance Services			
Invoice <\$15,000	Ida Hagman	4/11/2023	IM*E0094603		Retiree Healthcare Payments			
Invoice >\$15,000	IDES-Magnetic Media Unit	4/18/2023	IM*D21872		Withholding Tax - State			
Invoice >\$15,000	IDES-Magnetic Media Unit	4/4/2023	IM*D21865		Withholding Tax - State			
Employee Reimb	lleen Kelly	4/20/2023	IM*E0094821	\$ 1,389.75	Out-of-State Travel Costs			
Invoice >\$15,000	Illinois Community College Risk Management Consortium	4/28/2023	IM*0311518		Legal Services Expense			
Invoice <\$15,000	Illinois Department of Revenue	4/11/2023	IM*D21868	\$ 3,263.00	Sales Tax			
Invoice <\$15,000	Illinois Department of Revenue	4/11/2023	IM*D21867		Hotel/Motel Tax			
Invoice <\$15,000	Illinois Education Association	4/18/2023	IM*0311388		Professional Dues			
Invoice <\$15,000	Illinois Education Association	4/4/2023	IM*0310652	\$ 72.60	Professional Dues			
Invoice <\$15,000	Illinois Environmental Protection Agency	4/14/2023	IM*0311264		Gas Expense			
Invoice <\$15,000	Illinois Fraternal Order of Police	4/18/2023	IM*E0094747		Professional Dues			
Invoice <\$15,000	Illinois Fraternal Order of Police	4/4/2023	IM*E0094516	\$ 376.55	Professional Dues			
Invoice <\$15,000	Illinois Government Finance Officers Association	4/11/2023	IM*0311053		Dues - Administrators			
Invoice <\$15,000	Illinois Heartland Library System	4/11/2023	IM*0311054		Other Contractual Services Expense			
Invoice <\$15,000	Illinois Institute for Continuing Legal Education	4/11/2023	IM*0311055		Books and Binding Costs			
Invoice <\$15,000	Illinois Mathematics Association of Community Colleges	4/11/2023	IM*0311056	\$ 350.00	Dues			
Invoice <\$15,000	Innovation Dupage	4/5/2023	IM*E0094545		Non-Credit instructional Serv			
Invoice <\$15,000	Insight Public Sector Inc	4/11/2023	IM*0311058		Equipment - Instructional			
Invoice <\$15,000	InterFlex Payment, LLC	4/18/2023	IM*E0094749		Flexible Spending Accounts			
Invoice <\$15,000	InterFlex Payment, LLC	4/4/2023	IM*E0094517		Flexible Spending Accounts			
Invoice <\$15,000	InterFlex Payment, LLC	4/14/2023	IM*D21870		HSA Empl/COD Contr 01/01/17			
Invoice <\$15,000	InterFlex Payment, LLC	4/11/2023	IM*D21869		HSA Empl/COD Contr 01/01/17			
Invoice <\$15,000	InterFlex Payment, LLC	4/17/2023	IM*0311269		HSA Admin Fees			
Invoice >\$15,000	InterFlex Payment, LLC	4/21/2023	IM*D21873		HSA Empl/COD Contr 01/01/17			
Invoice >\$15,000	InterFlex Payment, LLC	4/7/2023	IM*D21866	\$ 28,642.05	HSA Empl/COD Contr 01/01/17			
Invoice <\$15,000	International Assoc. of Chiefs of Police	4/11/2023	IM*0311059	\$ 380.00				
Invoice <\$15,000	International Union of Operating Engineers	4/18/2023	IM*0311389		Professional Dues			
Invoice <\$15,000	International Union of Operating Engineers	4/4/2023	IM*0310653		Professional Dues			
Invoice <\$15,000	IRON LIGHT	4/11/2023	IM*0311060		Performing Arts Services			
Invoice <\$15,000	Jack Harkins	4/11/2023	IM*0311045		Retiree Healthcare Payments			
Invoice <\$15,000	Jackson Marking Products Co, Inc.	4/11/2023	IM*0311062		Office Supplies			
Invoice <\$15,000	Jacob Murphy	4/11/2023	IM*0311114		Performing Arts Services			
Employee Reimb	Jacqueline Rangel Gutierrez	4/12/2023	IM*E0094741		On-Campus Conf & Mtgs			
Invoice <\$15,000	Jacqueline Skryd	4/11/2023	IM*0311175		Officials/Referees			
Employee Reimb	Jacqueline Weaver	4/11/2023	IM*E0094730		International Travel Costs			
Invoice <\$15,000	Jagdish Kapoor	4/11/2023	IM*0311069		Retiree Healthcare Payments			
Invoice <\$15,000	Jameco Electronics	4/26/2023	IM*E0094879		Instructional Supplies			
Invoice <\$15,000	Jameco Electronics	4/19/2023	IM*E0094774	\$ 26.28	Instructional Supplies			
Invoice <\$15,000	Jameco Electronics	4/5/2023	IM*E0094546		Instructional Supplies			
Employee Reimb	James Bente	4/20/2023	IM*E0094795		Out-of-State Travel Costs			
Employee Reimb	James Martner	4/27/2023	IM*E0094929		Dues - Administrators			
Invoice <\$15,000	James Rohn	4/11/2023	IM*0311161		Consultants Expense			
Employee Beimb		1/11/2022	IM*0211251	¢ 025.20	In State Travel Costs			

Employee Reimb	Jared Deane	4/11/2023	IM*0311227	\$ 39.98	In-State Travel Costs
Invoice <\$15,000	Jarret Dyer	4/14/2023	IM*0311265	\$ 2,400.00	Other Contractual Services Expense
Employee Reimb	Jason Levaggi	4/20/2023	IM*E0094824	\$ 15.72	In-State Travel Costs
Invoice <\$15,000	JC Licht	4/26/2023	IM*E0094880	\$ 559.23	Other supplies
Invoice <\$15,000	Jeff Woodliff	4/11/2023	IM*0311218	\$ 150.00	Officials/Referees
Invoice <\$15,000	Jenn Sales Corporation	4/11/2023	IM*0311063	\$ 1,363.00	Instructional Supplies
Invoice <\$15,000	Jennifer Barrett	4/11/2023	IM*0310944	\$ 400.00	Performing Arts Services
Employee Reimb	Jennifer Butler	4/5/2023	IM*E0094587	\$ 155.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Duda	4/20/2023	IM*E0094810	\$ 243.72	Other supplies
Invoice <\$15,000	Jeremiah Strickler	4/11/2023	IM*0311180	\$ 700.00	Performing Arts Services
Invoice <\$15,000	Jessica Beck	4/11/2023	IM*0310948	\$ 1,500.00	Performing Arts Services
Employee Reimb	Jill McWilliams	4/20/2023	IM*E0094827	\$ 23.58	In-State Travel Costs
Employee Reimb	Jill Pierson	4/12/2023	IM*E0094739	\$ 1,219.78	Out-of-State Travel Costs
Invoice <\$15,000	Jim Leipart	4/26/2023	IM*E0094852	\$ 150.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	4/26/2023	IM*E0094881	\$ 14,950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	4/11/2023	IM*E0094656	\$ 1,300.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	4/5/2023	IM*E0094547	\$ 14,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Jobelephant.com Inc	4/19/2023	IM*E0094775	\$ 7,600.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	4/11/2023	IM*E0094657	\$ 728.00	Advertising Expense
Invoice <\$15,000	John Kovach	4/11/2023	IM*E0094613	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Orowick	4/11/2023	IM*0311130	\$ 680.00	Officials/Referees
Invoice <\$15,000	John Shelton	4/11/2023	IM*0311171	\$ 140.00	Officials/Referees
Invoice <\$15,000	John Washo	4/11/2023	IM*0311200	\$ 140.00	Officials/Referees

4/11/2023

4/11/2023

4/11/2023

IM*0311251

IM*E0094725

IM*E0094721

\$

\$

\$

235.32 In-State Travel Costs

119.40 Instructional Supplies

5.99 Instructional Supplies

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

Employee Reimb

Invoice <\$15,000

Invoice <\$15,000

Employee Reimb

Laura Burt-Nicholas

Laura Olson

Laura Olson

Lauren Milligan

Check number sequence or	rder excludes checks issued to students which results in check nun payroll cash disbursements made	nber sequence gaps. All students are cove to vendors and government agencies for e		• •	and Privacy Act (FERPA). Checks listed include									
To view invoices on line, click the hyperlink below to take you to the College's home page. <u>http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</u> 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	Johnstone Supply	4/11/2023	IM*0311065	\$ 8.84	Instructional Supplies
Invoice <\$15,000	Jonathan Wilson	4/11/2023	IM*0311211	\$ 2,200.00	Performing Arts Services									
Invoice <\$15,000	Jones & Bartlett Learning LLC	4/11/2023	IM*0311066	\$ 84.21	Instructional Supplies									
Employee Reimb	Jonita Ellis	4/20/2023	IM*E0094811	\$ 564.96	Grant Funded Travel/Conf									
Employee Reimb	Jonita Ellis	4/11/2023	IM*E0094715	\$ 292.48	Grant Funded Travel/Conf									
Invoice <\$15,000	Jose Rendon	4/3/2023	IM*0310647	\$ 750.00	Other Contractual Services Expense									
Invoice <\$15,000	Joseph Freeman & Associates, Inc.	4/11/2023	IM*0311068	\$ 1,500.00	Performing Arts Services									
Invoice >\$15,000	JPMorgan Chase & Co	4/30/2023	IM*TC21489	\$ 77,153.26	Pcard/Travel Card Clearing									
Invoice >\$15,000	JPMorgan Chase & Co	4/30/2023	IM*PC21490	\$ 68,913.62	Pcard/Travel Card Clearing									
Invoice <\$15,000	Judith Pelletier	4/11/2023	IM*0311138	\$ 1,200.00	Retiree Healthcare Payments									
Employee Reimb	Julia Venetis	4/27/2023	IM*E0094939		Tuition Reimbursement-Classified									
Employee Reimb	Julia Venetis	4/20/2023	IM*E0094836		Tuition Reimbursement-Classified									
Employee Reimb	Julie Trytek	4/11/2023	IM*E0094728	\$ 120.00	Dues - Faculty									
Employee Reimb	Justin Wagner	4/11/2023	IM*E0094729		Grant Funded Travel/Conf									
Employee Reimb	Justin Witte	4/20/2023	IM*E0094839	\$ 985.54	Other supplies									
Invoice <\$15,000	Karen Dickelman	4/26/2023	IM*E0094850		Performing Arts Services									
Employee Reimb	Karen Hunt	4/11/2023	IM*0311233	\$ 399.00	Tuition Reimbursement-Classified									
Invoice <\$15,000	Karen Neely	4/11/2023	IM*0311120	\$ 1,200.00	Retiree Healthcare Payments									
Invoice <\$15,000	Katelyn Lee	4/11/2023	IM*0311087		Performing Arts Services									
Employee Reimb	Katherine Alaks	4/11/2023	IM*0311222		Dues - Faculty									
Employee Reimb	Katherine Cosentino	4/20/2023	IM*E0094805	\$ 30.00	Office Supplies									
Invoice <\$15,000	Katherine Paulius	4/11/2023	IM*0311136		Officials/Referees									
Employee Reimb	Kathleen Kasprzyk Szetela	4/20/2023	IM*E0094820	\$ 2,047.17	Out-of-State Travel Costs									
Employee Reimb	Kathleen Luczynski	4/11/2023	IM*E0094734	\$ 3,500.00	Travel Advances									
Employee Reimb	Katie Balogh	4/11/2023	IM*0311224	\$ 933.02	Out-of-State Travel Costs									
Invoice <\$15,000	Kay Braulik	4/11/2023	IM*0310957		Retiree Healthcare Payments									
Employee Reimb	Keith Conlee	4/20/2023	IM*E0094804		Dues - Classified									
Employee Reimb	Keith Conlee	4/5/2023	IM*E0094591	\$ 120.00	Dues - Classified									
Employee Reimb	Keith Zeitz	4/27/2023	IM*E0094943		Tuition Reimbursement-Classified									
Invoice <\$15,000	Ken Mills Agency	4/26/2023	IM*E0094882		Other Contractual Services Expense									
Invoice <\$15,000	Kennicott Brothers Company	4/11/2023	IM*0311072		Instructional Supplies									
Invoice <\$15,000	Kennicott Brothers Company	4/11/2023	IM*0311071		Instructional Supplies									
Invoice <\$15,000	Kent Adhesive Products	4/11/2023	IM*0311073		Office Supplies									
Invoice <\$15,000	Kimberly McKay	4/11/2023	IM*0311100		Officials/Referees									
Employee Reimb	Kimberly Morris	4/27/2023	IM*E0094932		Other supplies									
Invoice <\$15,000	Kirk Muspratt	4/26/2023	IM*E0094853		Performing Arts Services									
Invoice <\$15,000	Kistner Eddy Executive Services, Inc	4/19/2023	IM*E0094776		Other Contractual Services Expense									
Invoice >\$15,000	Kistner Eddy Executive Services, Inc	4/4/2023	IM*E0094513		Other Contractual Services Expense									
Invoice <\$15,000	Koppert Biological Systems Inc.	4/5/2023	IM*E0094548		Instructional Supplies									
Invoice <\$15,000	Krage's Tire Centers Inc.	4/11/2023	IM*0311080		Facilities Maintenance Service Expense									
Invoice <\$15,000	Krueger International, Inc.	4/11/2023	IM*0311083		Equipment - Office									
Invoice <\$15,000	Labsource	4/11/2023	IM*0311084		Instructional Supplies									
Invoice <\$15,000	Lara Driscoll	4/11/2023	IM*0311013		Consultants Expense									
Invoice <\$15,000	Latimer Associates, Inc.	4/19/2023	IM*E0094777		Facilities Maintenance Service Expense									
Employee Beimb	Laura Burt Nishalaa	4/10/2023												

Employee Reimb	Lauren Morgan	4/11/2023	IM*E0094722	\$ 188.25	Out-of-State Travel Costs
Employee Reimb	Laurette Jorgensen	4/11/2023	IM*E0094719		Tuition Reimbursement-Admin
Invoice <\$15,000	Lawson Products, Inc	4/5/2023	IM*E0094549	\$ 272.10	Maintenance Supplies
Invoice <\$15,000	League of Chicago Theatres	4/11/2023	IM*E0094658	\$ 1,097.00	Dues
Invoice <\$15,000	Lee Kesselman	4/11/2023	IM*E0094610	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Leepfrog Technologies Inc	4/20/2023	IM*0311401	\$ 46,758.40	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/26/2023	IM*E0094883	\$ 62.55	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/19/2023	IM*E0094778	\$ 83.13	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/11/2023	IM*E0094659	\$ 154.41	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/5/2023	IM*E0094550	\$ 402.03	Maintenance Supplies
Employee Reimb	Lesley Shworles	4/20/2023	IM*E0094832	\$ 342.46	Instructional Supplies
Employee Reimb	Lesley Shworles	4/11/2023	IM*E0094726	\$ 238.32	Instructional Supplies
Employee Reimb	Lesley Shworles	4/5/2023	IM*E0094595	\$ 43.39	Instructional Supplies
Invoice <\$15,000	Lesli Barger	4/14/2023	IM*0311267	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Leslie O'Conner	4/11/2023	IM*0311125	\$ 140.00	Officials/Referees
Invoice <\$15,000	Lester and Rosalie Anixter Center	4/11/2023	IM*0311088	\$ 4,483.00	Consultants Expense
Invoice <\$15,000	LEX MEAT, LTD	4/11/2023	IM*0311089	\$ 2,279.89	Instructional Supplies
Invoice <\$15,000	Liliana Strugala-Webster	4/11/2023	IM*0311181	\$ 50.00	Officials/Referees
Employee Reimb	Lilianna Kalin	4/11/2023	IM*0311235	\$ 385.00	Dues
Invoice <\$15,000	Lillian Blaser	4/11/2023	IM*0310956	\$ 50.00	Officials/Referees
Employee Reimb	Lisa Haegele	4/20/2023	IM*E0094815	\$ 203.34	In-State Travel Costs
Employee Reimb	Lisa Vondra	4/27/2023	IM*E0094941	\$ 131.94	In-State Travel Costs
Invoice <\$15,000	Litronicx, Ltd.	4/11/2023	IM*0311091	\$ 675.00	Rental - Equipment

4/20/2023

4/21/2023

2/15/2023

4/20/2023

IM*E0094797

IM*0311408

IM*0308031

IM*E0094828

\$

\$

\$

\$

250.00 Dues - Faculty

119.94 Instructional Supplies

500.00 Other Contractual Services Expense

(500.00) Check issued in prior month; voided in current month

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

Meher Choksey

Melissa Ericson

Mercer Tool Corp

Meyer Njus Tanick, Pa

M-F Athletic Co, Inc.

Michael Burton

Michael Durmus

Michael Durmus

Mi-Box

Invoice <\$15,000

Employee Reimb

Invoice <\$15,000

nvoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

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Employee Reimb	Michael Maddox	4/20/2023	IM*E0094825	\$ 28.44	Instructional Supplies
Invoice <\$15,000	Michael Riordan	4/11/2023	IM*0311158	\$ 230.00	Officials/Referees
Invoice <\$15,000	Michael Savona	4/11/2023	IM*0311167	\$ 7,500.00	Performing Arts Services
Invoice <\$15,000	Michael Sawyer	4/11/2023	IM*E0094622	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michel, LLC	4/11/2023	IM*0311104	\$ 2,505.13	Instructional Supplies
Employee Reimb	Michelle Molina	4/11/2023	IM*0311242	\$ 195.00	Tuition Reimbursement-CODA
Invoice <\$15,000	MicroCare LLC	4/11/2023	IM*0311105		Instructional Supplies
Invoice <\$15,000	Midwest Capital Managers	4/18/2023	IM*0311391	\$ 308.45	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/6/2023	IM*0310660	\$ 308.45	Wage Assignments
Invoice <\$15,000	Midwest Event Solutions, LLC	4/11/2023	IM*0311106	\$ 694.00	Other supplies
Invoice <\$15,000	Midwest Machinery Resources, LLC	4/11/2023	IM*0311107	\$ 1,642.50	Maintenance Services Expense
Invoice <\$15,000	Midwest Tape LLC	4/11/2023	IM*0311108	\$ 22.99	Books and Binding Costs
Invoice <\$15,000	Mitchell Paliga	4/11/2023	IM*0311134	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Momentive Inc	4/24/2023	IM*0311411	\$ 223.53	Dues
Invoice <\$15,000	Motion Industries	4/11/2023	IM*0311113	\$ 609.30	Maintenance Supplies
Invoice <\$15,000	Ms Emily Walls	4/5/2023	IM*E0094520	\$ 400.00	Consultants Expense
Invoice <\$15,000	MSC Industrial Supply	4/26/2023	IM*E0094887	\$ 3,152.22	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	4/19/2023	IM*E0094781	\$ 736.84	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	4/11/2023	IM*E0094665	\$ 9,183.70	Equipment - Instructional
Invoice <\$15,000	MSC Industrial Supply	4/5/2023	IM*E0094556	\$ 6,260.59	Equipment - Instructional
Employee Reimb	Nancy Guzman Gama	4/20/2023	IM*E0094814	\$ 156.44	Dues
Employee Reimb	Nancy Guzman Gama	4/11/2023	IM*E0094716	\$ 61.57	In-State Travel Costs
Invoice <\$15,000	Nancy Pfahl	4/11/2023	IM*0311140	\$ 900.00	Retiree Healthcare Payments

4/11/2023

4/20/2023

4/11/2023

4/18/2023

4/26/2023

4/11/2023

4/11/2023

4/26/2023

4/11/2023

IM*0310978

IM*E0094812

IM*E0094664

IM*0311390

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139.95

140.00

230.00

150.00

Retiree Healthcare Payments

Dues - Classified

Non-Capital Equipment

Officials/Referees

Officials/Referees

Officials/Referees

273.30 Instructional Supplies

381.24 Wage Assignments

99.00 Rental Facility

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

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non-of SIGONon-of SIGOPTOSNIES995 </td <td>Invoice <\$15,000</td> <td>Nathan Gunn</td> <td>4/11/2023</td> <td>IM*0311044</td> <td>\$ 6,550.00</td> <td>Performing Arts Services</td>	Invoice <\$15,000	Nathan Gunn	4/11/2023	IM*0311044	\$ 6,550.00	Performing Arts Services
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No.a 45500National (Sub Constraint)FX302FX302FX302INo.10No.2000 (No.2000)No.6 45500No.76 10 (No.7000)No.7000No.70	Invoice <\$15,000	National Academies of Emergency Dispatch	4/11/2023	IM*E0094666	\$ 50.00	Instructional Supplies
bios of 13.00Northing biology "may famply dama"923329233293	Invoice <\$15.000		2/15/2023	IM*0308020	\$ (441.47)	Check issued in prior month: voided in current month
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NoosN	Invoice <\$15,000	Neuco Inc	4/5/2023	IM*E0094557	\$ 1,389.57	Maintenance Supplies
Naces 52.000Nature information of the sector o	Invoice <\$15,000	New Chef Fashion Inc.	4/11/2023	IM*0311122	\$ 3,031.05	Instructional Supplies
Naces 52.000Nature information of the sector o	Invoice <\$15.000	Nexstar, Inc.	4/11/2023	IM*0311123	\$ 1,225.00	Advertising Expense
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Incode 315:000 Paddix Humblements Service Expense MEED096491 § 12.853.65 Paddix Humblements Service Expense Incode 315:000 Paddix Humblements 4/110223 MEED096472 § 2.106 Adventsing Expense Incode 315:000 Pambel Giver 4/110223 MET0196462 § 2.1060 Adventsing Expense Incode 315:000 Parinic Suss Sign Company 4/20223 MET011464 § 170.397.05 Faddix Humbel Reviews Incode 315:000 Parinic Swate Sign Company 4/110223 MET0146677 § 120.00 Relative Multiferences Incode 315:000 Parinic Multiference 4/112023 MET0146677 § 120.00 Relative Multiferences Incode 315:000 Partison Detrail 4/112023 MET004663 § 140.00 Relative Multiferences Incode 315:000 Partison Detrail 4/112023 MET004663 § 140.00 Relative Multiferences Incode 315:000 Partison Detrail 4/112023 MET004663 § 140.00 Relative Multiferences Incode 3						
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Invoice Parkin Class Sign Company 4420/2023 MM031104 5 170.397.50 Faulties Maintenance Sanvice Expanse Invoice 415.000 Patick Williams 4111/2023 MM0311210 5 150.00 Officials/Referees Invoice 415.000 Paterson Dental 4111/2023 MM0311210 5 170.00 Officials/Referees Invoice 415.000 Paterson Dental 4111/2023 MM031492 \$ 1.43.12 Instructional Supplies Invoice 515.000 Paterson Dental 4412023 MM0314963 \$ 1.40.00 Retree Healthere Paryments Employee Reimb Paul Sirvaka 4420/203 MM030473 \$ 1.30.00 Retree Healthere Paryments Invoice 415.000 Pauls Sirvaka 4420/203 MM030474 \$ 1.50.00 Pauls Sirvaka 4420/203 MM10904754 \$ 1.50.00 Park Services Expanse Invoice 415.000 Pauls Sirvaka 4420/203 MM10904744 \$ 1.07.03 Facalites Maintenance Service Expanse Invoice 415.						
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Invoice Patterson Dental	Invoice <\$15,000	Patrick Weber	4/11/2023	IM*0311203	\$ 150.00	Officials/Referees
Invides Patterson Dental	Invoice <\$15,000	Patrick Williams	4/11/2023	IM*0311210	\$ 170.00	Officials/Referees
Invides Patterson Dental	Invoice <\$15.000	Patterson Dental	4/26/2023	IM*E0094892	\$ 1.643.12	Instructional Supplies
Invoice <15.000 Paterson Dental 4/5023 M*E0094663 \$ 14.000 Instructional Supplies Invoice <15.000		Patterson Dental				
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Invoice <\$15,000 Perkins + Will, Inc. 4/26/2023 IM*E0094893 \$ 11,073.33 Facilities Maintenance Service Expense Invoice <\$15,000	Invoice <\$15,000	People Incorporated	4/19/2023	IM*E0094784	\$ 1,380.00	Other Contractual Services Expense
Invoice <\$15.000 Perpendicular Universe, Inc. 4/5/2023 IM*E0094564 \$ 400.00 Consultants Expense Employee Reimb Peter Mumford 4/20/2023 IM*E0094830 \$ 125.00 On-Campus Conf & Mtgs Invoice <\$15.000	Invoice <\$15,000	People Incorporated	4/11/2023	IM*E0094674	\$ 1,512.00	Other Contractual Services Expense
Invoice <\$15.000 Perpendicular Universe, Inc. 4/5/2023 IM*E0094564 \$ 400.00 Consultants Expense Employee Reimb Peter Mumford 4/20/2023 IM*E0094830 \$ 125.00 On-Campus Conf & Mtgs Invoice <\$15.000	Invoice <\$15,000	Perkins + Will, Inc.	4/26/2023	IM*E0094893	\$ 11,073.33	Facilities Maintenance Service Expense
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Invoice \$15,000Philips Holding USA, Inc.4/28/2023IM*0311519\$15,280.04Equipment - InstructionalInvoice \$15,000Phoenix Rising Consulting Inc.4/26/2023IM*0304894\$999.00Other Contractual Services ExpenseInvoice \$15,000Physicians Immediate Care - Chicago4/11/2023IM*0311142\$8,779.00Other Contractual Services ExpenseInvoice \$15,000PinMart Inc.4/11/2023IM*0311143\$\$6/76e SuppliesInvoice \$15,000Pitory Bowes4/11/2023IM*0311144\$\$\$99.62Rental - EquipmentInvoice \$15,000Pitory Bowes4/11/2023IM*0311144\$\$\$99.62Rental - EquipmentInvoice \$15,000Pivotal Health Solutions4/19/2023IM*0304756\$8.060Instructional SuppliesInvoice \$15,000Planit Landscape Perspectives LLC4/11/2023IM*0311454\$1.300.94Prepaid ExpenseInvoice \$15,000Playserijos, Inc.4/11/2023IM*0311454\$1.300.94Prepaid ExpensesInvoice \$15,000Pocket Nurse4/12/2023IM*0311454\$1.300.94Prepaid ExpenseInvoice \$15,000Pocket Nurse4/11/2023IM*031144\$\$2.0001.8tructionalInvoice \$15,000Pocket Nurse4/11/2023IM*E094676\$8.478.22Equipment - InstructionalInvoice \$15,000Pocket Nurse4/11/2023IM*E094666\$1.805.00Or-Campus Conf & MtgsInvoic						
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Invoice <\$15,000Police Executive Research Forum//1/203IM*031146\$ 200.00DuesInvoice <\$15,000						
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Invoice <\$15,000Police Training Institute4/11/2023IM*0311147\$ 1,190.00Instructional SuppliesInvoice <\$15,000	Invoice <\$15,000	Police Executive Research Forum				
Invoice <\$15,000Police Training Institute4/11/2023IM*0311147\$ 1,190.00Instructional SuppliesInvoice <\$15,000	Invoice <\$15,000	Police Law Institute	4/5/2023	IM*E0094566	\$ 1,805.00	On-Campus Conf & Mtgs
Invoice <\$15,000 Porter Pipe & Supply Co. 4/11/2023 IM*E0094677 \$ 475.15 Maintenance Supplies Invoice >\$15,000 POSTMASTER - GLEN ELLYN 4/6/2023 IM*0310661 \$ 37,000.00 USPS Prepaid Invoice <\$15,000						
Invoice >\$15,000 POSTMASTER - GLEN ELLYN 4/6/2023 IM*0310661 \$ 37,000.00 USPS Prepaid Invoice <\$15,000						
Invoice <\$15,000 Prema Ramnath 4/11/2023 IM*E0094619 \$ 1,200.00 Retiree Healthcare Payments						
						•
Invoice <\$15,000 Press Photography Network 4/11/2023 IM*E0094678 \$ 1,560.00 Other Contractual Services Expense	Invoice <\$15,000	Press Photography Network	4/11/2023	IM*E0094678	\$ 1,560.00	Other Contractual Services Expense

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

Invoice >\$15,000

nvoice <\$15,000

Employee Reimb

Employee Reimb

Employee Reimb

Employee Reimb

mployee Reimb

Employee Reimb

nvoice <\$15,000

Employee Reimb

mployee Reimb Employee Reimb

nvoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

Riverside Technologies, Inc.

Robert Barron

Robert Boyle

Robert Cervenka

Robert Cervenka

Robert Cervenka

Robert De Leonardis

Robert Moorehead

Roberts Distributors LP

Roberts Distributors LP

Roberts Distributors LP

Robert Clark

Robert Clark

Robert Logan

Robert Murr

payroll cash disbursements made to vendors and government agencies for employee payroll deductions. To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month AP TYPE PAYEE CHECK DATE AMOUNT DESCRIPTION CHECK NO. IM*E0094567 Invoice <\$15.000 Press Photography Network 4/5/2023 5,167.50 Other Contractual Services Expense \$ Invoice <\$15,000 4/5/2023 IM*E0094568 150.00 Other Contractual Services Expense Professional Assist Corporation \$ 2,250.00 Instructional Supplies Invoice <\$15,000 4/11/2023 IM*0311148 PSI Services Inc. \$ Invoice <\$15,000 Quik Impressions Group, Inc. 4/11/2023 IM*0311149 4,989.00 Printing Expense \$ Invoice <\$15,000 4/11/2023 IM*0311195 800.00 Other Contractual Services Expense Rachel Wagner \$ Invoice <\$15,000 Radiate Holdings LP 4/11/2023 IM*0311150 \$ 423.51 Other Contractual Services Expense Invoice <\$15,000 Radiation Detection Company 4/11/2023 IM*E0094679 \$ 191.42 Instructional Supplies Invoice <\$15,000 Ralph Miller 4/11/2023 IM*0311109 \$ 900.00 Retiree Healthcare Payments Invoice <\$15,000 4/11/2023 IM*0311152 3,852.55 Ramrod Distibutors \$ Maintenance Supplies Invoice <\$15,000 4/11/2023 Randall Wells IM*0311205 140.00 \$ Officials/Referees Invoice <\$15,000 4/11/2023 IM*0311153 Rapsys, Inc. \$ 645.00 Facilities Maintenance Service Expense nvoice <\$15,000 Rathje & Woodward, LLC 4/28/2023 IM*E0094944 3,457.38 Legal Services Expense \$ Invoice <\$15,000 Ray O'Herron Co., Inc. Other supplies 4/11/2023 IM*E0094680 \$ 526.95 Invoice <\$15,000 1,200.00 Retiree Healthcare Payments Rebecca Bergen 4/11/2023 IM*0310950 \$ mployee Reimb Rebecca Cremin 4/20/2023 IM*E0094806 \$ 119.99 Office Supplies Invoice >\$15,000 Red River Press Inc. 4/28/2023 IM*0311520 20,650.00 Instructional Supplies \$ Invoice <\$15,000 Reed Rigging Inc. 4/11/2023 IM*0311156 2.948.00 Non-Capital Equipment \$ Invoice <\$15,000 4/11/2023 1,558.82 Refrigeration Enterprises, Inc. IM*E0094681 Maintenance Services Expense \$ Invoice <\$15,000 4/5/2023 IM*E0094569 Regional Truck Equipment Co \$ 603.00 Vehicle Supplies nvoice >\$15,000 Reliance Standard Life Insurance Company 4/21/2023 IM*0311410 49,603.20 \$ Life Insurance Invoice <\$15,000 Reneta Graw 4/11/2023 IM*0311038 \$ 2,500.00 Performing Arts Services 4/6/2023 16,000.00 Pitney Bowes Prepaid Invoice >\$15,000 IM*0310662 \$ Reserve Account Invoice <\$15,000 Revere Electric Supply 4/11/2023 IM*E0094682 \$ 281.81 Maintenance Supplies Invoice <\$15,000 4/11/2023 IM*0311014 Officials/Referees Rich Driscoll \$ 200.00 Invoice >\$15,000 4/27/2023 IM*E0094918 15,000.00 Legal Services Expense Richard J. Prendergast, Ltd. \$ Invoice <\$15,000 4/19/2023 160.00 Advertising Expense IM*E0094753 Richard Johnson \$ Invoice <\$15,000 Richard McBride 4/11/2023 IM*0311099 164.17 Recruitment Expense \$ Invoice <\$15,000 Richard Parsons 4/11/2023 IM*0311135 \$ 140.00 Officials/Referees 2,300.00 Printing Expense Invoice <\$15,000 4/11/2023 IM*0311157 \$ **Rightway Printing Inc** Invoice <\$15,000 4/20/2023 Rishi Salgia IM*0311403 \$ 300.00 Performing Arts Services Invoice <\$15,000 Riverside Community Care Inc 4/11/2023 IM*0311159 900.00 Computer Software \$ Invoice <\$15.000 4/26/2023 IM*E0094896 Riverside Technologies, Inc. \$ 12,751.20 IT Maintenance Services Invoice <\$15,000 Riverside Technologies, Inc. 4/11/2023 IM*E0094683 14,139.00 \$ Other supplies 4/12/2023 IM*E0094743 16,302.40 IT Maintenance Services

4/11/2023

4/5/2023

4/20/2023

4/11/2023

4/5/2023

4/20/2023

4/11/2023

4/11/2023

4/11/2023

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4/27/2023

4/26/2023

4/11/2023

4/5/2023

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210.47

83.52

627.35

899.95

73.00

215.00 Dues

1,600.00 Retiree Healthcare Payments

550.00 Athletic Event Fee

438.86 Athletic Event Fee

150.00 Officials/Referees

48.46 Instructional Supplies

417.13 Non-Capital Equipment

1,579.00 Travel Advances

Tuition Reimbursement-CODA

Out-of-State Travel Costs

425.00 Tuition Reimbursement-Classified

Non-Capital Equipment

Non-Capital Equipment

Tuition Reimbursement-Faculty

IM*0310945

IM*E0094586

IM*E0094801

IM*E0094710

IM*E0094590

IM*E0094803

IM*E0094711

IM*0310995

IM*E0094733

IM*E0094829

IM*E0094933

IM*E0094897

IM*E0094684

IM*E0094571

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

Invoice <\$15,000	Rocha Electric Company	4/26/2023	IM*E0094898	\$ 8,725.00	Equipment - Office
Employee Reimb	Rodney Buck	4/11/2023	IM*E0094706	\$ 363.67	International Travel Costs
Invoice <\$15,000	Roger Rauch	4/11/2023	IM*0311154	\$ 170.00	Officials/Referees
Invoice <\$15,000	Roland Raffel	4/11/2023	IM*0311151	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Feldman Fine Arts Inc	4/17/2023	IM*W660	\$ 2,500.00	Performing Arts Services
Invoice <\$15,000	Ronald Kapper	4/11/2023	IM*0311070	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Rufo	4/28/2023	IM*0311521	\$ 4,995.00	Other supplies
Employee Reimb	Rosaura Carbajal-Romo	4/20/2023	IM*E0094799	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Rose Mac Duff	4/11/2023	IM*E0094615	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary Ginger	4/11/2023	IM*E0094601	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ross Electric	4/11/2023	IM*E0094685	\$ 1,650.00	Equipment - Office
Invoice <\$15,000	RPC Leadership Associates, Inc.	4/5/2023	IM*E0094570	\$ 500.00	Non-Credit instructional Serv
Employee Reimb	Rukshad Patel	4/11/2023	IM*0311246	\$ 480.00	Dues - Faculty
Invoice <\$15,000	Russell Watson	4/11/2023	IM*0311201	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	4/5/2023	IM*E0094572	\$ 746.57	Maintenance Supplies
Invoice >\$15,000	Russo Power Equipment	4/28/2023	IM*E0094947	\$ 24,710.97	Equipment - Service
Invoice <\$15,000	Ruth Thomas	4/11/2023	IM*E0094625	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ryan Morrison	4/11/2023	IM*0311112	\$ 400.00	Performing Arts Services
Employee Reimb	Sabrina Zeidler	4/11/2023	IM*E0094731	\$ 75.09	Other supplies
Invoice <\$15,000	Sal Vasta	4/11/2023	IM*0311194	\$ 140.00	Officials/Referees
Invoice <\$15,000	Salary.com LLC	4/11/2023	IM*E0094686	\$ 995.00	Publications
Invoice <\$15,000	Sally Beauty Supply	4/11/2023	IM*E0094687	\$ 52.72	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	4/11/2023	IM*0311164	\$ 597.14	Instructional Supplies

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

mployee Reimb

nvoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

nvoice <\$15,000

Invoice <\$15,000

Employee Reimb

Steven Capps

Sue Franzen

Sue Franzen

Sue Franzen

Sue Franzen

Sue Lafferty

StreamGuys, Inc

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Invoice <\$15,000	Sunbelt Rentals	4/11/2023	IM*0311183	\$ 5,036.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Sunrise International Education Inc	4/20/2023	IM*E0094841	\$ 9,500.00	Advertising Expense
Invoice <\$15,000	Sunrise International Education Inc	3/22/2023	IM*0310479	\$ (9,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	SURS-State University Retirement System	4/21/2023	IM*E0094847	\$ 5,293.25	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	4/21/2023	IM*E0094845	\$ 24,170.21	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	4/18/2023	IM*E0094750	\$ 444,303.45	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/4/2023	IM*E0094518	\$ 437,918.25	Employee Retirement Contributions
Employee Reimb	Susan Kerby	4/20/2023	IM*E0094822	\$ 132.29	In-State Travel Costs
Invoice <\$15,000	Susan Nelson	4/11/2023	IM*0311121	\$ 450.00	Performing Arts Services
Employee Reimb	Suzanne Bruce	4/11/2023	IM*0311225	\$ 155.27	Instructional Supplies
Invoice <\$15,000	Syeda Sultana	4/11/2023	IM*0311182	\$ 100.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sysco Food Service	4/11/2023	IM*E0094695	\$ 3,157.14	Instructional Supplies
Employee Reimb	Tamara McClain	4/27/2023	IM*E0094930	\$ 779.41	Out-of-State Travel Costs
Employee Reimb	Tamara McClain	4/20/2023	IM*E0094826	\$ 315.00	Out-of-State Conference Costs
Invoice <\$15,000	Teal Corporation	4/11/2023	IM*0311185	\$ 2,304.38	Non-Capital Equipment
Invoice <\$15,000	TekCore LLC	4/11/2023	IM*E0094696	\$ 1,957.11	Other supplies
Invoice <\$15,000	Telesource Services, Inc.	4/26/2023	IM*E0094907	\$ 1,046.80	Office Supplies
Invoice <\$15,000	Telesource Services, Inc.	4/11/2023	IM*E0094697	\$ 2,124.68	IT Maintenance Services
Invoice <\$15,000	Temperature Equipment	4/11/2023	IM*0311186	\$ 172.56	Maintenance Supplies
Employee Reimb	Terrance Buckley	4/27/2023	IM*E0094919	\$ 30.68	Tuition Reimbursement-Faculty
Employee Reimb	Terrance Buckley	4/20/2023	IM*E0094796	\$ 576.30	Tuition Reimbursement-Faculty
Invoice <\$15,000	The Cary Company	4/11/2023	IM*0310970	\$ 75.00	Maintenance Supplies
Invoice <\$15,000	The ICON Group, Inc.	4/11/2023	IM*E0094655	\$ 212.00	Rental Facility

4/11/2023

4/5/2023

4/26/2023

4/19/2023

4/11/2023

4/5/2023

4/11/2023

IM*E0094707

IM*E0094578

IM*E0094906

IM*E0094789

IM*E0094694

IM*E0094579

IM*0311238

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653.87

7,983.07

4,120.00

1,090.61

450.00

Out-of-State Travel Costs

1,685.10 Other Contractual Services Expense

On-Campus Conf & Mtgs

Advertising Expense

Advertising Expense Advertising Expense

100.00 Tuition Reimbursement-CODA

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2023

Invoice <\$15,000

Invoice <\$15,000

Invoice <\$15,000

nvoice >\$15,000

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Invoice <\$15,000

Invoice <\$15,000

Invoice >\$15,000

University of North Georgia

University of North Georgia

Valic Retirement Services

Valic Retirement Services

Vargyas Networks, Inc.

/argyas Networks, Inc.

Video and Sound Services, Inc

/eronica Kolegas

Unum Life Insurance Company of America

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Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/19/2023	IM*E0094790	\$ 3,579.46	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/11/2023	IM*E0094701	\$ 333.35	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/12/2023	IM*0311255	\$ 581.83	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	4/20/2023	IM*E0094843	\$ 15,510.48	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	4/26/2023	IM*E0094914	\$ 95.33	Water - Sewage Expense
Invoice <\$15,000	Virginia Guerra	4/11/2023	IM*0311043	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Vision Service Plan - (IV)	4/21/2023	IM*E0094846	\$ 15,580.79	Vision Choice Prem April 2023
Invoice <\$15,000	VisionPoint Media, Inc.	4/5/2023	IM*E0094581	\$ 14,306.47	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	4/25/2023	IM*E0094849	\$ 17,582.96	Advertising Expense
Invoice >\$15,000	VisionPoint Media, Inc.	4/20/2023	IM*E0094844	\$ 32,827.00	Advertising Expense
Invoice <\$15,000	VMock Inc	4/26/2023	IM*E0094915	\$ 14,000.00	Computer Software
Invoice <\$15,000	Warehouse Direct, Inc.	4/26/2023	IM*E0094916	\$ 4,697.00	Equipment - Office
Invoice <\$15,000	Warehouse Direct, Inc.	4/11/2023	IM*E0094702	\$ 2,479.16	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/5/2023	IM*E0094582	\$ 812.94	Maintenance Supplies
Invoice <\$15,000	Warner-Elektra-Atlantic Corporation	4/11/2023	IM*0311197	\$ 89.74	Advertising Expense
Invoice <\$15,000	Waste Management of Illinois-West	4/21/2023	IM*0311406	\$ 239.22	Refuse Disposal Expense
Invoice <\$15,000	Weldstar Company	4/5/2023	IM*E0094583	\$ 894.10	Non-Capital Equipment
Employee Reimb	Wendy Parks	4/27/2023	IM*E0094935	\$ 1,721.24	Out-of-State Travel Costs
Employee Reimb	Wendy Thorup-Pavlick	4/11/2023	IM*E0094727	\$ 149.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wensco of Michigan Corporation	4/11/2023	IM*0311206	\$ 1,908.35	Office Supplies
Invoice <\$15,000	Werner Krieglstein	4/11/2023	IM*0311082	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wesco Distribution , Inc.	4/11/2023	IM*E0094703	\$ 957.32	Building Remodeling Expense
Invoice <\$15,000	West Suburban Limousine	4/5/2023	IM*E0094584	\$ 995.20	Performing Arts Services

4/4/2023

4/3/2023

4/21/2023

4/18/2023

4/4/2023

3/29/2023

4/4/2023

4/11/2023

4/20/2023

IM*0310656

IM*0310648

IM*0311409

IM*E0094751

IM*E0094519

IM*E0094478

IM*0310649

IM*0311076

IM*E0094842

\$

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\$

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\$

\$

\$

493.22

441.47

5,931.97

159,229.34

159,917.06

(2,834.00)

2,834.00

850.00

Tuition Reimbursement-Classified

Tuition Reimbursement-Classified

Check issued in prior month; voided in current month

Long Term Care - Insurance

Instructional Supplies

Performing Arts Services

Annuities

Annuities

86,083.94 Equipment - Technology

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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.

		e hyperlink below to take you to the C	• • •				
	http://www.cod.edu/about/office_of_th						
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	Wheaton Chamber of Commerce	4/11/2023	IM*0311207	\$ 99.50	Dues		
Invoice <\$15,000	William Brittain	4/11/2023	IM*0310959	\$ 900.00	Retiree Healthcare Payments		
Invoice <\$15,000	WILLIAM MCKINLEY STUDIOS	4/11/2023	IM*E0094704	\$ 2,359.35	Instructional Supplies		
Invoice <\$15,000	William McLellan	4/11/2023	IM*0311101	\$ 775.00	Performing Arts Services		
Employee Reimb	William Norris	4/27/2023	IM*E0094934	\$ 224.06	Out-of-State Travel Costs		
Invoice <\$15,000	William Ortega	4/11/2023	IM*0311132	\$ 400.00	Performing Arts Services		
Invoice <\$15,000	Wilma Gunn	4/11/2023	IM*E0094602	\$ 900.00	Retiree Healthcare Payments		
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/11/2023	IM*0311212	\$ 770.00	Maintenance Services Expense		
Invoice <\$15,000	Wm F Meyer Co	4/11/2023	IM*0311217	\$ 208.49	Maintenance Supplies		
Invoice <\$15,000	Wm F Meyer Co	4/11/2023	IM*0311216	\$ 4.48	Maintenance Supplies		
Invoice <\$15,000	World Archives Holdings LLC	4/26/2023	IM*E0094917	\$ 1,905.00	Publications		
Invoice <\$15,000	World Point ECC, Inc.	4/11/2023	IM*0311219	\$ 51.04	Instructional Supplies		
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/11/2023	IM*E0094705	\$ 1,463.47	Books and Binding Costs		
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/5/2023	IM*E0094585	\$ 3,208.14	Books and Binding Costs		
Invoice <\$15,000	Yellowrocket Llc	4/11/2023	IM*0311220	\$ 223.53	Purchase for Resale		
Invoice <\$15,000	Zachary Wiles	4/11/2023	IM*0311209	\$ 165.00	Officials/Referees		
Student Refunds	Checks issued in prior month; voided in current month			\$ (15,556.11)	Student Refunds Voided Checks - 12 transactions		
Student Refunds	Student Refunds			\$ 16,605.98	Student Refunds via Credit Cards - 60 transactions		
Student Refunds	Student Refunds			\$ 399,329.46	Student Refunds via Paper Check - 546 transactions		
Student Refunds	Student Refunds via Touchnet ACH			\$ 1,350,902.32	Student Refunds via Touchnet ACH - 1507 transactions		
TOTAL VENDOR PAYMENTS DU	IRING THE ACCOUNTING MONTH			\$ 8,815,185.44			