# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence	order excludes checks issued to students which results in check number sequence payroll cash disbursements made to vendors and				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. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx						
	Click "About COD"; then click "COD Financial Doc		<u> </u>			
AP TYPE	PAYEE		CHECK NO.	AMOUNT	DESCRIPTION	
Invoice <\$15,000 Invoice <\$15,000	3003 Corporate Hotel LLC 3003 Corporate Hotel LLC	10/11/2023	IM*0317993 IM*0317719		Performing Arts Services 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		Check issued in current month; voided in current month	
Invoice <\$15,000	3003 Corporate Hotel LLC	10/11/2023	IM*0317465		Performing Arts Services	
Invoice <\$15,000 Invoice <\$15,000	3003 Corporate Hotel LLC 3003 Corporate Hotel LLC	10/10/2023 10/10/2023	IM*0317223 IM*0317223		Check issued in current month; voided in current month Performing Arts Services	
Invoice <\$15,000	4 All Promos	10/10/2023	IM*E0097501		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		Advertising Expense	
Invoice <\$15,000 Invoice <\$15,000	4IMPRINT, Inc. 4IMPRINT, Inc.	10/18/2023 10/4/2023	IM*E0097613 IM*E0097375		Instructional Supplies Instructional Supplies	
Invoice <\$15,000	4IMPRINT, Inc.	10/11/2023	IM*0317994		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		Agency Scholarships	
Invoice <\$15,000 Invoice <\$15,000	A Salute to Our Heroes Inc A Salute to Our Heroes Inc	10/11/2023 10/11/2023	IM*0317720 IM*0317720		Check issued in current month; voided in current month Agency Scholarships	
Invoice <\$15,000	A Salute to Our Heroes Inc	10/11/2023	IM*0317466		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		Agency Scholarships	
Invoice <\$15,000 Invoice >\$15,000	A.M. Leonard, Inc. AACC	10/10/2023	IM*E0097502 IM*E0097729	\$ 573.50 \$ 22,820.00	Instructional Supplies	
Invoice <\$15,000	Aba/American Bar Association	10/11/2023	IM*0317984	\$ 1,750.00		
Invoice <\$15,000	Aba/American Bar Association	10/11/2023	IM*0317721		Check issued in current month; voided in current month	
Invoice <\$15,000	Aba/American Bar Association	10/11/2023	IM*0317721	\$ 1,750.00		
Invoice <\$15,000 Invoice <\$15,000	Aba/American Bar Association Aba/American Bar Association	10/11/2023 10/11/2023	IM*0317467 IM*0317467	\$ (1,750.00) \$ 1,750.00	Check issued in current month; voided in current month	
Invoice <\$15,000	Aba/American Bar Association	10/10/2023	IM*0317225		Check issued in current month; voided in current month	
Invoice <\$15,000	Aba/American Bar Association	10/10/2023	IM*0317225	\$ 1,750.00		
Invoice <\$15,000	Abbington Distinctive Banquets	10/10/2023	IM*E0097503		Rental Facility	
Invoice <\$15,000	Abel Gonzalez	10/11/2023	IM*0318100		Officials/Referees	
Invoice <\$15,000 Invoice <\$15,000	Abel Gonzalez Abel Gonzalez	10/11/2023 10/11/2023	IM*0317823 IM*0317823		Check issued in current month; voided in current month Officials/Referees	
Invoice <\$15,000	Abel Gonzalez	10/11/2023	IM*0317567		Check issued in current month; voided in current month	
Invoice <\$15,000	Abel Gonzalez	10/11/2023	IM*0317567		Officials/Referees	
Invoice <\$15,000	Abel Gonzalez	10/10/2023	IM*0317316		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Abel Gonzalez ACCED- Association of Collegiate Conference & Events International	10/10/2023 10/25/2023	IM*0317316 IM*E0097743	\$ 130.00 \$ 972.00	Officials/Referees	
Invoice <\$15,000	ACCT	10/11/2023	IM*0317996		Out-of-State Conference Costs	
Invoice <\$15,000	ACCT	10/11/2023	IM*0317722	1 1 1 1 1	Check issued in current month; voided in current month	
Invoice <\$15,000	ACCT	10/11/2023	IM*0317722		Out-of-State Conference Costs	
Invoice <\$15,000	ACCT	10/11/2023	IM*0317468		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	ACCT	10/11/2023 10/10/2023	IM*0317468 IM*0317226		Out-of-State Conference Costs Check issued in current month; voided in current month	
Invoice <\$15,000	ACCT	10/10/2023	IM*0317226		Out-of-State Conference Costs	
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/2023	IM*0317997		Refuse Disposal Expense	
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/2023	IM*0317723		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Accurate Document Destruction, Inc. Accurate Document Destruction, Inc.	10/11/2023 10/11/2023	IM*0317723 IM*0317469		Refuse Disposal Expense Check issued in current month; voided in current month	
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/11/2023	IM*0317469		Refuse Disposal Expense	
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/10/2023	IM*0317227		Check issued in current month; voided in current month	
Invoice <\$15,000	Accurate Document Destruction, Inc.	10/10/2023	IM*0317227		Refuse Disposal Expense	
Invoice <\$15,000	Acuity Specialty Products, Inc.	10/11/2023	IM*0317998		Maintenance Supplies	
Invoice <\$15,000 Invoice <\$15,000	Acuity Specialty Products, Inc. Acuity Specialty Products, Inc.	10/11/2023	IM*0317724 IM*0317724		Check issued in current month; voided in current month Maintenance Supplies	
Invoice <\$15,000	Acuity Specialty Products, Inc.	10/11/2023	IM*0317470		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		Check issued in current month; voided in current month	
Invoice <\$15,000	Acuity Specialty Products, Inc. Ada Wainwright	10/10/2023 10/5/2023	IM*0317228 IM*E0097491		Maintenance Supplies Out-of-State Travel Costs	
Employee Reimb Invoice <\$15,000	Adam Herges	10/3/2023	IM*0318106		Officials/Referees	
Invoice <\$15,000	Adam Herges	10/11/2023	IM*0317828		Check issued in current month; voided in current month	
Invoice <\$15,000	Adam Herges	10/11/2023	IM*0317828		Officials/Referees	
Invoice <\$15,000	Adam Herges	10/11/2023	IM*0317572		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Adam Herges Adam Herges	10/11/2023 10/10/2023	IM*0317572 IM*0317321		Officials/Referees Check issued in current month; voided in current month	
Invoice <\$15,000	Adam Herges Adam Herges	10/10/2023	IM*0317321		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		Grant Funded Travel/Conf	
Employee Reimb	Adela Meitz	10/5/2023	IM*E0097485		Grant Funded Travel/Conf	
Invoice >\$15,000 Invoice <\$15,000	Adobe Systems Incorporated Advanced Parts & Services	10/12/2023 10/4/2023	IM*E0097603 IM*E0097376		IT Maintenance Services Maintenance Services Expense	
Invoice <\$15,000	Advanced Stores Company, Inc.	10/11/2023	IM*0317999		Purchase for Resale	
Invoice <\$15,000	Advanced Stores Company, Inc.	10/11/2023	IM*0317725		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		Check issued in current month; voided in current month	
		10/11/100000	11 1400 17 17 1			
Invoice <\$15,000 Invoice <\$15,000	Advanced Stores Company, Inc. Advanced Stores Company, Inc.	10/11/2023 10/10/2023	IM*0317471 IM*0317229		Purchase for Resale Check issued in current month; voided in current month	

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence o	order excludes checks issued to students which results in check number s payroll cash disbursements made to ver		-				
	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 Finan						
AP TYPE Invoice <\$15,000	PAYEE Advanced Stores Company, Inc.	CHECK DATE 10/3/2023	CHECK NO. IM*0316511	AMOUNT DESCRIPTION \$ 4,321.90 Purchase for Resale			
Invoice <\$15,000	Advertising Vehicles, Inc.	10/3/2023	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 Invoice <\$15,000	Advertising Vehicles, Inc. Advertising Vehicles, Inc.	10/11/2023	IM*0317472 IM*0317230	<ul> <li>\$ 10,000.00 Advertising Expense</li> <li>\$ (10,000.00) Check issued in current month; voided in current month</li> </ul>			
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 Invoice <\$15,000	Aggressive Energy LLC Ahead of Our Time Publishing	10/31/2023 10/11/2023	IM*E0097849 IM*0318002	<ul> <li>\$ 123,071.29 Electricity Expense</li> <li>\$ 500.00 Publications</li> </ul>			
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 Invoice <\$15,000	Ahead of Our Time Publishing Ahead of Our Time Publishing	10/10/2023 10/10/2023	IM*0317231 IM*0317231	<ul> <li>\$ (500.00) Check issued in current month; voided in current month</li> <li>\$ 500.00 Publications</li> </ul>			
Invoice <\$15,000	Airgas, Inc.	10/10/2023	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 Invoice <\$15,000	Airgas, Inc.	10/11/2023 10/11/2023	IM*0317474 IM*0317474	<ul> <li>\$ (10,871.77) Check issued in current month; voided in current month</li> <li>\$ 10,871.77 Instructional Supplies</li> </ul>			
Invoice <\$15,000	Airgas, Inc. Airgas, Inc.	10/11/2023	IM*0317232	<ul> <li>\$ 10,871.77 Instructional Supplies</li> <li>\$ (10,871.77) Check issued in current month; voided in current month</li> </ul>			
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 Invoice <\$15,000	Al Warren Oil Company, Inc. Al Warren Oil Company, Inc.	10/11/2023 10/11/2023	IM*0317475 IM*0317475	<ul> <li>\$ (4,992.32) Check issued in current month; voided in current month</li> <li>\$ 4,992.32 Vehicle Supplies</li> </ul>			
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 Invoice <\$15,000	Alejandro Resendiz Alejandro Resendiz	10/11/2023 10/10/2023	IM*0317657 IM*0317405	<ul> <li>\$ 313.66 Unclaimed Prop Liab - Payroll</li> <li>\$ (313.66) Check issued in current month; voided in current month</li> </ul>			
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 Invoice <\$15,000	Alibris, Inc. Alibris, Inc.	10/11/2023 10/11/2023	IM*0317730 IM*0317476	<ul> <li>\$ 570.31 Books and Binding Costs</li> <li>\$ (570.31) Check issued in current month; voided in current month</li> </ul>			
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 Invoice <\$15,000	Allied Garage Door Inc. Allied Garage Door Inc.	10/11/2023 10/11/2023	IM*0318006 IM*0317731	<ul> <li>\$ 240.00 Facilities Maintenance Service Expense</li> <li>\$ (240.00) Check issued in current month; voided in current month</li> </ul>			
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 Alyssa Pasquale	10/12/2023 10/12/2023	IM*0318246 IM*E0097594	\$ 330.00     In-State Conference Costs       \$ 317.00     Dues - Faculty			
Employee Reimb Employee Reimb	Anyssa Pasquale Amanda Noel	10/12/2023	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 Invoice <\$15,000	Amazon Capital Services, Inc. Amazon Capital Services, Inc.	10/11/2023 10/11/2023	IM*0317732 IM*0317478	<ul> <li>\$ 1,898.56 Books and Binding Costs</li> <li>\$ (1,898.56) Check issued in current month; voided in current month</li> </ul>			
Invoice <\$15,000	Amazon Capital Services, Inc. Amazon Capital Services, Inc.	10/11/2023	IM*0317478	(1,898.56) Check issued in current month; volded in current month     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 Invoice <\$15,000	American Federation of Musicians & Employers Pension Fund	10/3/2023 10/11/2023	IM*0316512 IM*0318008	\$         929.70         Performing Arts Services           \$         5,085.00         Dues			
Invoice <\$15,000 Invoice <\$15,000	American Physical Therapy Association American Physical Therapy Association	10/11/2023	IM*0318008	<ul> <li>\$ 5,085.00 Dues</li> <li>\$ (5,085.00) Check issued in current month; voided in current month</li> </ul>			
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 Invoice <\$15,000	American Physical Therapy Association Amtex Supply Holdings, Inc.	10/10/2023 10/11/2023	IM*0317235 IM*0318009	\$ 5,085.00         Dues           \$ 42.50         Instructional Supplies			
Invoice <\$15,000	Antex Supply Holdings, Inc.	10/11/2023	IM*0317734	<ul> <li>\$ 42.50 Instructional Supplies</li> <li>\$ (42.50) Check issued in current month; voided in current month</li> </ul>			
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			

# 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						
		Financial Documents"; then click Third Pa	<u> </u>			
AP TYPE Invoice <\$15,000	PAYEE AndyMark, Inc.	CHECK DATE 10/10/2023	CHECK NO. IM*E0097505	AMOUNT         DESCRIPTION           \$         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 Invoice <\$15,000	Anixter, Inc. Anixter, Inc.	10/11/2023 10/11/2023	IM*0317482 IM*0317482	<ul> <li>\$ (2,344.76) Check issued in current month; voided in current month</li> <li>\$ 2,344.76 Equipment - Office</li> </ul>		
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		
nvoice <\$15,000	Anna Glowacki	10/11/2023	IM*0317820	\$ (100.83) Check issued in current month; voided in current month		
Invoice <\$15,000 Invoice <\$15,000	Anna Glowacki Anna Glowacki	10/11/2023 10/11/2023	IM*0317820 IM*0317564	<ul> <li>\$ 100.83 Unclaimed Prop Liab - Payroll</li> <li>\$ (100.83) Check issued in current month; voided in current month</li> </ul>		
Invoice <\$15,000	Anna Glowacki	10/11/2023	IM*0317564	\$ 100.83 Unclaimed Prop Liab - Payroll		
nvoice <\$15,000	Anna Glowacki	10/10/2023	IM*0317313	\$ (100.83) Check issued in current month; voided in current month		
nvoice <\$15,000	Anna Glowacki	10/10/2023	IM*0317313	\$ 100.83 Unclaimed Prop Liab - Payroll		
nvoice <\$15,000	Anne Wagner	10/11/2023	IM*0318215	\$ 205.31 Unclaimed Prop Liab - Payroll		
Invoice <\$15,000 Invoice <\$15,000	Anne Wagner Anne Wagner	10/11/2023 10/11/2023	IM*0317956 IM*0317956	<ul> <li>\$ (205.31) Check issued in current month; voided in current month</li> <li>\$ 205.31 Unclaimed Prop Liab - Payroll</li> </ul>		
Invoice <\$15,000	Anne Wagner	10/11/2023	IM*0317700	\$ (205.31) Check issued in current month; voided in current month		
nvoice <\$15,000	Anne Wagner	10/11/2023	IM*0317700	\$ 205.31 Unclaimed Prop Liab - Payroll		
nvoice <\$15,000	Anne Wagner	10/10/2023	IM*0317443	\$ (205.31) Check issued in current month; voided in current month		
nvoice <\$15,000	Anne Wagner	10/10/2023	IM*0317443	\$ 205.31 Unclaimed Prop Liab - Payroll		
Invoice <\$15,000 Invoice <\$15,000	Anthony Walker Anthony Walker	10/11/2023 10/11/2023	IM*0318217 IM*0317958	<ul> <li>\$ 200.00 Officials/Referees</li> <li>\$ (200.00) Check issued in current month; voided in current month</li> </ul>		
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 Invoice <\$15,000	Anthony Walker Anuvu Operations, LLC	10/10/2023 10/11/2023	IM*0317445 IM*0318012	<ul> <li>\$ 200.00 Officials/Referees</li> <li>\$ 300.00 Books and Binding Costs</li> </ul>		
Invoice <\$15,000	Anuvu Operations, LLC Anuvu Operations, LLC	10/11/2023	IM*0317737	\$ 300.00 Books and Binding Costs \$ (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 Invoice <\$15,000	Anuvu Operations, LLC Aqua Designs, Inc	10/10/2023 10/4/2023	IM*0317239 IM*E0097378	<ul> <li>\$ 300.00 Books and Binding Costs</li> <li>\$ 475.00 Facilities Maintenance Service Expense</li> </ul>		
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 Invoice <\$15,000	Aqua Pure Enterprises, Inc. Aqua Pure Enterprises, Inc.	10/11/2023 10/11/2023	IM*0317740 IM*0317740	<ul> <li>\$ (5,542.52) Check issued in current month; voided in current month</li> <li>\$ 5,542.52 Other Contractual Services Expense</li> </ul>		
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 Invoice <\$15,000	Arlind Kociu Arlind Kociu	10/11/2023 10/11/2023	IM*0318123 IM*0317859	<ul> <li>\$ 170.00 Officials/Referees</li> <li>\$ (170.00) Check issued in current month; voided in current month</li> </ul>		
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 Invoice <\$15,000	Arlind Kociu Arnell Steel Supply Company	10/10/2023 10/11/2023	IM*0317353 IM*0318016	<ul> <li>\$ 170.00 Officials/Referees</li> <li>\$ 3,748.50 Instructional Supplies</li> </ul>		
Invoice <\$15,000	Arnell Steel Supply Company	10/11/2023	IM*0317741	\$ (3,748.50) Check issued in current month; voided in current month		
nvoice <\$15,000	Arnell Steel Supply Company	10/11/2023	IM*0317741	\$ 3,748.50 Instructional Supplies		
nvoice <\$15,000	Arnell Steel Supply Company	10/11/2023	IM*0317487	\$ (3,748.50) Check issued in current month; voided in current month		
nvoice <\$15,000	Arnell Steel Supply Company	10/11/2023	IM*0317487	\$ 3,748.50 Instructional Supplies		
Invoice <\$15,000 Invoice <\$15,000	Arnell Steel Supply Company Arnell Steel Supply Company	10/10/2023 10/10/2023	IM*0317242 IM*0317242	<ul> <li>\$ (3,748.50) Check issued in current month; voided in current month</li> <li>\$ 3,748.50 Instructional Supplies</li> </ul>		
Invoice <\$15,000	Arrien Steer Supply Company Ascend Learning Holdings, LLC	10/10/2023	IM*0318018	\$ 1,020.00 Instructional Supplies		
nvoice <\$15,000	Ascend Learning Holdings, LLC	10/11/2023	IM*0317743	<ul> <li>\$ (1,020.00) Check issued in current month; voided in current month</li> </ul>		
nvoice <\$15,000	Ascend Learning Holdings, LLC	10/11/2023	IM*0317743	\$ 1,020.00 Instructional Supplies		
nvoice <\$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 Invoice <\$15,000	Ascend Learning Holdings, LLC Ascend Learning Holdings, LLC	10/11/2023 10/10/2023	IM*0317489 IM*0317244	<ul> <li>\$ 1,020.00 Instructional Supplies</li> <li>\$ (1,020.00) Check issued in current month; voided in current month</li> </ul>		
Invoice <\$15,000	Ascend Learning Holdings, LLC 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		
nvoice <\$15,000	Asma Yawari	10/11/2023	IM*0318231	\$ 56.44 On-Campus Conf & Mtgs		
nvoice <\$15,000	Asma Yawari	10/11/2023	IM*0317972	<ul> <li>\$ (56.44) Check issued in current month; voided in current month</li> <li>\$ 56.44 On-Campus Conf &amp; Mtgs</li> </ul>		
nvoice <\$15,000 nvoice <\$15,000	Asma Yawari Asma Yawari	10/11/2023 10/11/2023	IM*0317972 IM*0317716	\$         56.44         On-Campus Conf & Mtgs           \$         (56.44)         Check issued in current month; voided in current month		
nvoice <\$15,000	Asma Yawari	10/11/2023	IM*0317716	\$ 56.44 On-Campus Conf & Mtgs		
	Asma Yawari	10/10/2023	IM*0317456	\$ (56.44) Check issued in current month; voided in current month		
Invoice <\$15,000 Invoice <\$15,000	Asma Yawari	10/10/2023	IM*0317456	\$ 56.44 On-Campus Conf & Mtgs		
	Asma Yawari Association of Community College Trustees Association of Surgical Technologists Inc	10/10/2023 10/10/2023 10/11/2023	IM*0317456 IM*E0097506 IM*0318019	\$       56.44       On-Campus Conf & Mtgs         \$       325.00       Out-of-State Conference Costs         \$       5,187.00       Instructional Supplies		

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence or	rder excludes checks issued to students which results in check number s payroll cash disbursements made to ve	equence gaps. All students are covered ndors and government agencies for emp	-	
	http://www.cod.edu/about/office_of_th	e hyperlink below to take you to the Colle president/planning_and_reporting_do	cuments/invoices	s.aspx
	Click "About COD"; then click "COD Finar			
AP TYPE Invoice <\$15,000	PAYEE	CHECK DATE 10/11/2023	CHECK NO. IM*0317744	AMOUNT DESCRIPTION \$ 5,187.00 Instructional Supplies
Invoice <\$15,000	Association of Surgical Technologists Inc 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 Invoice <\$15,000	Association of Veterans Education Certifying Officials Association of Veterans Education Certifying Officials	10/11/2023 10/11/2023	IM*0318020 IM*0317745	<ul> <li>\$ 125.00 Dues</li> <li>\$ (125.00) Check issued in current month; voided in current month</li> </ul>
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 Invoice <\$15,000	Association of Veterans Education Certifying Officials Association of Veterans Education Certifying Officials	10/10/2023	IM*0317246 IM*0317246	<ul> <li>\$ (125.00) Check issued in current month; voided in current month</li> <li>\$ 125.00 Dues</li> </ul>
Invoice <\$15,000	ASSOCIATION ON HIGHER EDUCATION DISABILITY	10/10/2023	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 Invoice <\$15,000	AT&T AT&T	10/11/2023 10/11/2023	IM*0317749 IM*0317749	<ul> <li>\$ (855.41) Check issued in current month; voided in current month</li> <li>\$ 855.41 Telephone Expense</li> </ul>
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 Invoice <\$15,000	AT&T AT&T	10/11/2023 10/11/2023	IM*0317746 IM*0317746	<ul> <li>\$ (151.06) Check issued in current month; voided in current month</li> <li>\$ 151.06 Telephone Expense</li> </ul>
Invoice <\$15,000	AT&T	10/11/2023	IM*031746	<ul> <li>\$ 151.00 Telephone Expense</li> <li>\$ (855.41) Check issued in current month; voided in current month</li> </ul>
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 Invoice <\$15,000	AT&T AT&T	10/11/2023 10/11/2023	IM*0317493 IM*0317492	<ul> <li>\$ 993.40 Telephone Expense</li> <li>\$ (151.06) Check issued in current month; voided in current month</li> </ul>
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 Invoice <\$15,000	AT&T Mobility AT&T Mobility	10/11/2023 10/11/2023	IM*0318025 IM*0317750	<ul> <li>\$ 29.49 Cell Phone Allowance</li> <li>\$ (29.49) Check issued in current month; voided in current month</li> </ul>
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 Automationdirect.com Inc	10/10/2023	IM*E0097507 IM*E0097508	\$ 12,875.00 Other Contractual Services Expense
Invoice <\$15,000 Invoice <\$15,000	Automationdirect.com Inc	10/10/2023	IM*E0097380	\$ 1,739.10     Equipment - Instructional       \$ 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 Invoice <\$15,000	Avenu SLS Holdings LLC Avenu SLS Holdings LLC	10/11/2023 10/10/2023	IM*0317497 IM*0317247	<ul> <li>\$ 419.00 Office Supplies</li> <li>\$ (419.00) Check issued in current month; voided in current month</li> </ul>
Invoice <\$15,000	Avenu SLS Holdings LLC	10/10/2023	IM*0317247	\$ 419.00 Office Supplies
Invoice <\$15,000	Ayesha Shafiuddin	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 Invoice <\$15,000	B&H Foto & Electronics Corporation B&H Foto & Electronics Corporation	10/4/2023	IM*E0097381 IM*0318030	\$     10,567.08     Equipment - Instructional       \$     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     (262.20) Check issued in current month: voided in current month
Invoice <\$15,000 Invoice <\$15,000	Baker & Taylor Books Baker & Taylor Books	10/11/2023 10/11/2023	IM*0317756 IM*0317756	<ul> <li>\$ (262.20) Check issued in current month; voided in current month</li> <li>\$ 262.20 Books and Binding Costs</li> </ul>
Invoice <\$15,000	Baker & Taylor Books	10/11/2023	IM*0317501	<ul> <li>\$ (262.20) Books and Binding Costs</li> <li>\$ (262.20) Check issued in current month; voided in current month</li> </ul>
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 Invoice <\$15,000	BAMKO LLC Banc Certified Merchant Services, LLC	10/25/2023 10/10/2023	IM*E0097749 IM*E0097509	\$ 1,452.00     Advertising Expense       \$ 192.00     Performing Arts Services
Invoice <\$15,000	Bance Personnel Service Inc	10/2023	IM*E0097509	\$ 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 Invoice <\$15,000	Bass/Schuler Entertainment Bass/Schuler Entertainment	10/11/2023 10/11/2023	IM*0317758 IM*0317503	<ul> <li>\$ 3,500.00 Consultants Expense</li> <li>\$ (3,500.00) Check issued in current month; voided in current month</li> </ul>
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

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence of		mber sequence gaps. All students are covered to vendors and government agencies for the second		y Educational Rights and Privacy Act (FERPA). Checks listed include ductions.			
	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						
		D Financial Documents"; then click Third Pa					
AP TYPE Invoice <\$15,000	PAYEE Batteries Plus	CHECK DATE 10/25/2023	CHECK NO. IM*E0097761	AMOUNT DESCRIPTION \$ 521.90 Maintenance Supplies			
Invoice <\$15,000	Batteries Plus	10/20/2023	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 Invoice <\$15,000	Beary Landscape Inc. Beary Landscape Inc.	10/11/2023	IM*0317760 IM*0317760	<ul> <li>\$ (650.00) Check issued in current month; voided in current month</li> <li>\$ 650.00 Facilities Maintenance Service Expense</li> </ul>			
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 Invoice <\$15,000	Beary Landscape Inc. Beary Landscape Inc.	10/10/2023 10/10/2023	IM*0317255 IM*0317255	<ul> <li>\$ (650.00) Check issued in current month; voided in current month</li> <li>\$ 650.00 Facilities Maintenance Service Expense</li> </ul>			
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 IM*0317506	\$ 1,972.00 Other supplies			
Invoice <\$15,000 Invoice <\$15,000	BEL USA, LLC BEL USA, LLC	10/11/2023	IM*0317506	<ul> <li>\$ (1,972.00) Check issued in current month; voided in current month</li> <li>\$ 1,972.00 Other supplies</li> </ul>			
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 Invoice <\$15,000	Belec Electrical Inc Belec Electrical Inc	10/11/2023 10/11/2023	IM*0318040 IM*0317762	<ul> <li>\$ 8,985.00 Building Remodeling Expense</li> <li>\$ (8,985.00) Check issued in current month; voided in current month</li> </ul>			
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 Invoice <\$15,000	Belec Electrical Inc Belec Electrical Inc	10/10/2023 10/10/2023	IM*0317257 IM*0317257	<ul> <li>\$ (8,985.00) Check issued in current month; voided in current month</li> <li>\$ 8,985.00 Building Remodeling Expense</li> </ul>			
Invoice <\$15,000	Benco Dental Co.	10/10/2023	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 Invoice <\$15,000	Benco Dental Co. Benco Dental Co.	10/11/2023 10/11/2023	IM*0317508 IM*0317508	<ul> <li>\$ (869.91) Check issued in current month; voided in current month</li> <li>\$ 869.91 Instructional Supplies</li> </ul>			
Invoice <\$15,000	Benco Dental Co.	10/11/2023	IM*0317508	<ul> <li>\$ (869.91) Check issued in current month; voided in current month</li> </ul>			
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 Invoice <\$15,000	Benjamin Nadel	10/10/2023	IM*E0097499 IM*0318042	\$     1,800.00     Performing Arts Services       \$     1,459.94     Instructional Supplies			
Invoice <\$15,000	Beracha Incorporated Beracha Incorporated	10/11/2023 10/11/2023	IM*0317764	<ul> <li>\$ 1,459.94 Instructional Supplies</li> <li>\$ (1,459.94) Check issued in current month; voided in current month</li> </ul>			
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 Invoice <\$15,000	Beracha Incorporated Beracha Incorporated	10/11/2023 10/10/2023	IM*0317509 IM*0317259	<ul> <li>\$ 1,459.94 Instructional Supplies</li> <li>\$ (1,459.94) Check issued in current month; voided in current month</li> </ul>			
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 Invoice <\$15,000	BHFX Digital Imaging BHFX Digital Imaging	10/11/2023 10/11/2023	IM*0317765 IM*0317765	<ul> <li>\$ (996.72) Check issued in current month; voided in current month</li> <li>\$ 996.72 Building Remodeling Expense</li> </ul>			
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 Invoice <\$15,000	BHFX Digital Imaging BICOASTAL PRODUCTIONS, LLC	10/10/2023 10/4/2023	IM*0317260 IM*E0097382	\$         996.72         Building Remodeling Expense           \$         7,000.00         Performing Arts Services			
Invoice >\$15,000	Blackbaud Inc	10/4/2023	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 Invoice <\$15,000	Boiler Equipment Co. Brendan Reilly	10/4/2023 10/11/2023	IM*E0097384 IM*0318173	<ul> <li>\$ 727.30 Maintenance Supplies</li> <li>\$ 700.00 Other Contractual Services Expense</li> </ul>			
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 Invoice <\$15,000	Brendan Reilly Brendan Reilly	10/11/2023 10/10/2023	IM*0317653 IM*0317403	<ul> <li>\$ 700.00 Other Contractual Services Expense</li> <li>\$ (700.00) Check issued in current month; voided in current month</li> </ul>			
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 Employee Reimb	Brian Carlson Brian Clement	10/5/2023 10/19/2023	IM*E0097477 IM*E0097699	687.35 Out-of-State Travel Costs     157.20 Tuition Reimbursement-Faculty			
Invoice <\$15,000	Brian Plautz	10/11/2023	IM*0318165	\$ 42.99 Unclaimed Prop Liab - Payroll			
nvoice <\$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			
nvoice <\$15,000 nvoice <\$15,000	Brink's, Inc. Brink's, Inc.	10/11/2023 10/11/2023	IM*0317767 IM*0317512	<ul> <li>\$ 515.17 Financial Charges &amp; Adjustments</li> <li>\$ (515.17) Check issued in current month; voided in current month</li> </ul>			
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 Invoice <\$15,000	Buffalo Theatre Ensemble Corp. Buffalo Theatre Ensemble Corp.	10/25/2023 10/18/2023	IM*E0097751 IM*E0097619	<ul> <li>\$ 14,762.72 Art Center Deposit Liability</li> <li>\$ 14,775.34 Art Center Deposit Liability</li> </ul>			
Invoice <\$15,000 Invoice <\$15,000	Bulbs.com Inc	10/18/2023	IM*E0097619	\$ 14,775.34 Art Center Deposit Liability \$ 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			
nvoice <\$15,000	Bulbs.com Inc	10/11/2023	IM*0317513	\$ (194.90) Check issued in current month; voided in current month			
Invoice <\$15,000 Invoice <\$15,000	Bulbs.com Inc Bulbs.com Inc	10/11/2023 10/10/2023	IM*0317513 IM*0317263	<ul> <li>\$ 194.90 Maintenance Supplies</li> <li>\$ (194.90) Check issued in current month; voided in current month</li> </ul>			
	Bulbs.com Inc	10/10/2023	IM*0317263	\$ 194.90 Maintenance Supplies			

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence		mber sequence gaps. All students are cov to vendors and government agencies for		ly Educational Rights and Privacy Act (FERPA). Checks listed include ductions.		
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						
		) Financial Documents"; then click Third Pa				
<b>AP TYPE</b> nvoice <\$15,000	PAYEE Bumper to Bumper	CHECK DATE 10/11/2023	CHECK NO. IM*0318047	AMOUNT DESCRIPTION \$ 320.47 Purchase for Resale		
nvoice <\$15,000	Bumper to Bumper	10/11/2023	IM*0317769	\$ (320.47) Check issued in current month; voided in current month		
nvoice <\$15,000	Bumper to Bumper	10/11/2023	IM*0317769	\$ 320.47 Purchase for Resale		
nvoice <\$15,000	Bumper to Bumper	10/11/2023	IM*0317514	\$ (320.47) Check issued in current month; voided in current month		
nvoice <\$15,000	Bumper to Bumper	10/11/2023	IM*0317514	\$ 320.47 Purchase for Resale		
nvoice <\$15,000	Bumper to Bumper	10/10/2023	IM*0317264	\$ (320.47) Check issued in current month; voided in current month		
nvoice <\$15,000 nvoice <\$15,000	Bumper to Bumper Bumper to Bumper	10/10/2023 10/3/2023	IM*0317264 IM*0316514	\$ 320.47     Purchase for Resale       \$ 371.65     Instructional Supplies		
nvoice <\$15,000	BWM Global, Inc.	10/25/2023	IM*E0097753	\$ 7,695.00 Advertising Expense		
nvoice <\$15,000	C2 Publishing	10/11/2023	IM*0318049	\$ 1,877.00 Advertising Expense		
nvoice <\$15,000	C2 Publishing	10/11/2023	IM*0317771	\$ (1,877.00) Check issued in current month; voided in current month		
nvoice <\$15,000	C2 Publishing	10/11/2023	IM*0317771	\$ 1,877.00 Advertising Expense		
nvoice <\$15,000	C2 Publishing	10/11/2023	IM*0317516	\$ (1,877.00) Check issued in current month; voided in current month		
nvoice <\$15,000	C2 Publishing	10/11/2023	IM*0317516	\$ 1,877.00 Advertising Expense		
voice <\$15,000 voice <\$15,000	C2 Publishing C2 Publishing	10/10/2023 10/10/2023	IM*0317266 IM*0317266	<ul> <li>\$ (1,877.00) Check issued in current month; voided in current month</li> <li>\$ 1,877.00 Advertising Expense</li> </ul>		
mployee Reimb	Caleb Donaldson	10/26/2023	IM*E0097816	\$ 63.65 Tuition Reimbursement-Classified		
nvoice <\$15,000	Campagna-Turano Bakery, Inc.	10/20/2023	IM*0318050	\$ 38.70 Instructional Supplies		
nvoice <\$15,000	Campagna Turano Bakery, Inc.	10/11/2023	IM*0317772	\$ (38.70) Check issued in current month; voided in current month		
nvoice <\$15,000	Campagna-Turano Bakery, Inc.	10/11/2023	IM*0317772	\$ 38.70 Instructional Supplies		
nvoice <\$15,000	Campagna-Turano Bakery, Inc.	10/11/2023	IM*0317517	\$ (38.70) Check issued in current month; voided in current month		
nvoice <\$15,000	Campagna-Turano Bakery, Inc.	10/11/2023	IM*0317517	\$ 38.70 Instructional Supplies		
nvoice <\$15,000	Campagna-Turano Bakery, Inc.	10/10/2023	IM*0317267	\$ (38.70) Check issued in current month; voided in current month		
nvoice <\$15,000 nvoice <\$15,000	Campagna-Turano Bakery, Inc. Carissa Jones Adedeji	10/10/2023 10/11/2023	IM*0317267 IM*0318118	\$ 38.70     Instructional Supplies       \$ 47.47     Funds Held in Custody of Others		
nvoice <\$15,000	Carissa Jones Adedeji Carissa Jones Adedeji	10/11/2023	IM*0317843	<ul> <li>\$ 47.47 Funds Held in Custody of Others</li> <li>\$ (47.47) Check issued in current month; voided in current month</li> </ul>		
nvoice <\$15,000	Carissa Jones Adedeji	10/11/2023	IM*0317843	\$ 47.47 Funds Held in Custody of Others		
nvoice <\$15,000	Carissa Jones Adedeji	10/11/2023	IM*0317587	\$ (47.47) Check issued in current month; voided in current month		
nvoice <\$15,000	Carissa Jones Adedeji	10/11/2023	IM*0317587	\$ 47.47 Funds Held in Custody of Others		
nvoice <\$15,000	Carissa Jones Adedeji	10/10/2023	IM*0317337	\$ (47.47) Check issued in current month; voided in current month		
nvoice <\$15,000	Carissa Jones Adedeji	10/10/2023	IM*0317337	\$ 47.47 Funds Held in Custody of Others		
nvoice <\$15,000	Carl McGill	10/11/2023	IM*0318141	\$ 200.00 Officials/Referees		
nvoice <\$15,000 nvoice <\$15,000	Carl McGill Carl McGill	10/11/2023 10/11/2023	IM*0317877 IM*0317877	<ul> <li>\$ (200.00) Check issued in current month; voided in current month</li> <li>\$ 200.00 Officials/Referees</li> </ul>		
1voice <\$15,000	Carl McGill	10/11/2023	IM*0317621	\$ (200.00) Check issued in current month; voided in current month		
nvoice <\$15,000	Carl McGill	10/11/2023	IM*0317621	\$ 200.00 Officials/Referees		
nvoice <\$15,000	Carl McGill	10/10/2023	IM*0317371	\$ (200.00) Check issued in current month; voided in current month		
nvoice <\$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		
nvoice <\$15,000	Carol Fox & Associates	10/18/2023	IM*E0097620	\$ 13,963.00 Advertising Expense		
nvoice <\$15,000 nvoice >\$15,000	Carol Fox & Associates Carol Fox & Associates	10/4/2023 10/17/2023	IM*E0097385 IM*E0097611	<ul> <li>\$ 12,458.00 Advertising Expense</li> <li>\$ 15,800.00 Advertising Expense</li> </ul>		
nvoice <\$15,000	Carolina Biological	10/25/2023	IM*E0097754	\$ 43.43 Instructional Supplies		
nvoice <\$15,000	Carolina Biological	10/20/2023	IM*E0097513	\$ 894.26 Instructional Supplies		
nvoice <\$15,000	Carolina Biological	10/4/2023	IM*E0097386	\$ 185.72 Instructional Supplies		
mployee Reimb	Carolyn Prindle	10/19/2023	IM*E0097719	\$ 295.00 In-State Conference Costs		
mployee Reimb	Casey Emerich	10/31/2023	IM*0318909	\$ 215.00 Tuition Reimbursement-Faculty		
mployee Reimb	Casey Emerich	10/12/2023	IM*0318242	\$ 1,279.45 Out-of-State Travel Costs		
mployee Reimb hvoice <\$15,000	Casey Emerich Castle Branch, Inc.	6/23/2020 10/11/2023	IM*0269141 IM*0318051	<ul> <li>\$ (215.00) Check issued in prior month; voided in current month</li> <li>\$ 401.50 Instructional Service Contracts</li> </ul>		
1voice <\$15,000	Castle Branch, Inc.	10/11/2023	IM*0317773	\$ 401.50 Instructional Service Contracts \$ (401.50) Check issued in current month; voided in current month		
nvoice <\$15,000	Castle Branch, Inc.	10/11/2023	IM*0317773	\$ 401.50 Instructional Service Contracts		
nvoice <\$15,000	Castle Branch, Inc.	10/11/2023	IM*0317518	\$ (401.50) Check issued in current month; voided in current month		
nvoice <\$15,000	Castle Branch, Inc.	10/11/2023	IM*0317518	\$ 401.50 Instructional Service Contracts		
nvoice <\$15,000	Castle Branch, Inc.	10/10/2023	IM*0317268	\$ (401.50) Check issued in current month; voided in current month		
nvoice <\$15,000	Castle Branch, Inc.	10/10/2023	IM*0317268	\$ 401.50 Instructional Service Contracts		
mployee Reimb	Cathleen Kaye	10/12/2023	IM*E0097588	\$ 33.04 Other supplies		
nvoice >\$15,000 nvoice <\$15,000	Cavanaugh Productions LLC CCCAP	10/4/2023 10/25/2023	IM*0316521 IM*E0097755	\$ 17,250.00         Performing Arts Services           \$ 325.00         Dues		
imployee Reimb	CCCAP Cedric Cemel	10/25/2023	IM*E0097755	\$ 325.00 Dues \$ 19.00 In-State Travel Costs		
nvoice <\$15,000	Cengage Learning, Inc.	10/20/2023	IM*E0097621	\$ 1,443.02 Books and Binding Costs		
nvoice <\$15,000	Cengage Learning, Inc.	10/4/2023	IM*E0097387	\$ 2,312.86 Books and Binding Costs		
nvoice <\$15,000	Central National Gottesman, Inc.	10/4/2023	IM*E0097388	\$ 550.00 Office Supplies		
nvoice <\$15,000	Chicago Federation of Musicians	10/18/2023	IM*0318365	\$ 162.15 Performing Arts Services		
voice <\$15,000	Chicago Federation of Musicians	10/11/2023	IM*0317986	\$ 7.05 Performing Arts Services		
voice <\$15,000	Chicago Federation of Musicians	10/11/2023 10/11/2023	IM*0317777 IM*0317777	<ul> <li>\$ (7.05) Check issued in current month; voided in current month</li> <li>\$ 7.05 Performing Arts Services</li> </ul>		
voice <\$15,000 voice <\$15,000	Chicago Federation of Musicians Chicago Federation of Musicians	10/11/2023	IM*0317777	\$         7.05         Performing Arts Services           \$         (7.05)         Check issued in current month; voided in current month		
voice <\$15,000	Chicago Federation of Musicians	10/11/2023	IM*0317522	\$ 7.05 Performing Arts Services		
voice <\$15,000	Chicago Federation of Musicians	10/10/2023	IM*0317272	<ul> <li>(7.05) Check issued in current month; voided in current month</li> </ul>		
nvoice <\$15,000	Chicago Federation of Musicians	10/10/2023	IM*0317272	\$ 7.05 Performing Arts Services		
nvoice <\$15,000	Chicago Federation of Musicians	10/4/2023	IM*0316525	\$ 14.10 Performing Arts Services		
voice <\$15,000	Chicago Jazz Publishing and Entertainment Inc	10/10/2023	IM*E0097514	\$ 500.00 Advertising Expense		
mployee Reimb	Christine Kickels	10/19/2023	IM*E0097708	\$ 303.00 Dues - Faculty		
voice <\$15,000	Christopher Lauer	10/11/2023	IM*0318125	\$ 300.00 Officials/Referees		
voice <\$15,000	Christopher Lauer	10/11/2023	IM*0317861	\$ (300.00) Check issued in current month; voided in current month		
voice <\$15,000	Christopher Lauer Christopher Lauer	10/11/2023	IM*0317861 IM*0317605	<ul> <li>\$ 300.00 Officials/Referees</li> <li>\$ (300.00) Check issued in current month; voided in current month</li> </ul>		
voice <\$15,000 voice <\$15,000	Christopher Lauer Christopher Lauer	10/11/2023 10/11/2023	IM*0317605	S (300.00) Check issued in current month; voided in current month     S 300.00 Officials/Referees		
10000 ~010,000		10/11/2023				

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence of	order excludes checks issued to students which results in check number se payroll cash disbursements made to ven		-	-	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. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx						
	Click "About COD"; then click "COD Finand			ect a month			
	PAYEE		CHECK NO.		DESCRIPTION		
Invoice <\$15,000 Invoice <\$15,000	Christopher Lauer CliftonLarsonAllen LLP	10/10/2023 10/11/2023	IM*0317355 IM*0318054		Officials/Referees 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		Other Contractual Services Expense		
Invoice <\$15,000 Invoice <\$15,000	CliftonLarsonAllen LLP CliftonLarsonAllen LLP	10/11/2023	IM*0317523 IM*0317523		Check issued in current month; voided in current month Other Contractual Services Expense		
Invoice <\$15,000	CliftonLarsonAllen LLP	10/10/2023	IM*0317273		Check issued in current month; voided in current month		
Invoice <\$15,000	CliftonLarsonAllen LLP	10/10/2023	IM*0317273		Other Contractual Services Expense		
Invoice >\$15,000 Invoice <\$15,000	CliftonLarsonAllen LLP Cole-Parmer Instrument Company, LLC	10/12/2023 10/10/2023	IM*0318256 IM*E0097515		Audit Services Expense Other supplies		
Invoice <\$15,000	Colin Goebel	10/10/2023	IM*0318099		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 IM*0317566		Funds Held in Custody of Others		
Invoice <\$15,000 Invoice <\$15,000	Colin Goebel Colin Goebel	10/11/2023	IM*0317566		Check issued in current month; voided in current month Funds Held in Custody of Others		
Invoice <\$15,000	Colin Goebel	10/10/2023	IM*0317315		Check issued in current month; voided in current month		
Invoice <\$15,000	Colin Goebel	10/10/2023	IM*0317315		Funds Held in Custody of Others		
Invoice <\$15,000 Invoice <\$15,000	Colin Goebel Colin Goebel	10/2/2023 10/2/2023	IM*0316417 IM*0316417		Check issued in current month; voided in current month Funds Held in Custody of Others		
Invoice <\$15,000	College Aid Services LLC	10/25/2023	IM*E0097756		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		Check issued in current month; voided in current month		
Invoice <\$15,000 Invoice <\$15,000	College and University Professional Association for Human College and University Professional Association for Human	10/11/2023	IM*0317779 IM*0317524		Out-of-State Conference Costs Check issued in current month; voided in current month		
Invoice <\$15,000	College and University Professional Association for Human	10/11/2023	IM*0317524		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		Out-of-State Conference Costs		
Invoice <\$15,000 Invoice <\$15,000	College of Dupage Foundation College of Dupage Foundation	10/18/2023 10/4/2023	IM*E0097692 IM*E0097473		Charitable Contributions Charitable Contributions		
Invoice >\$15,000	College of Dupage-CODAA	10/4/2023	IM*E0097470		Professional Dues		
Invoice <\$15,000	College Source, Inc.	10/25/2023	IM*E0097757		IT Maintenance Services		
Invoice <\$15,000	Combined Roofing Services, LLC	10/4/2023 10/11/2023	IM*E0097389 IM*0318055		Facilities Maintenance Service Expense		
Invoice <\$15,000 Invoice <\$15,000	Combined Roofing Services, LLC Combined Roofing Services, LLC	10/11/2023	IM*0317780		Facilities Maintenance Service Expense Check issued in current month; voided in current month		
Invoice <\$15,000	Combined Roofing Services, LLC	10/11/2023	IM*0317780		Facilities Maintenance Service Expense		
Invoice <\$15,000	Comcast	10/3/2023	IM*0316515		Telephone Expense		
Invoice <\$15,000 Invoice <\$15,000	Comcast Holdings Corporation Commonwealth Edison-Carol Stream	10/18/2023 10/11/2023	IM*E0097622 IM*0318056		Advertising Expense Electricity Expense		
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/11/2023	IM*0317781		Check issued in current month; voided in current month		
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/11/2023	IM*0317781		Electricity Expense		
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/11/2023	IM*0317525		Check issued in current month; voided in current month		
Invoice <\$15,000 Invoice <\$15,000	Commonwealth Edison-Carol Stream Commonwealth Edison-Carol Stream	10/11/2023 10/10/2023	IM*0317525 IM*0317275		Electricity Expense Check issued in current month; voided in current month		
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/10/2023	IM*0317275		Electricity Expense		
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/3/2023	IM*0316516		Electricity Expense		
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	10/11/2023 10/11/2023	IM*0318057 IM*0317782		Advertising Expense		
Invoice <\$15,000 Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois Community Behavioral Healthcare Association of Illinois	10/11/2023	IM*0317782		Check issued in current month; voided in current month Advertising Expense		
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	10/11/2023	IM*0317526		Check issued in current month; voided in current month		
Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois	10/11/2023	IM*0317526		Advertising Expense		
Invoice <\$15,000 Invoice <\$15,000	Community Behavioral Healthcare Association of Illinois Community Behavioral Healthcare Association of Illinois	10/10/2023	IM*0317276 IM*0317276		Check issued in current month; voided in current month Advertising Expense		
Invoice >\$15,000	Community College Health Consortium	10/10/2023	IM*E0097606		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		Non-Capital Equipment		
Invoice <\$15,000 Invoice <\$15,000	Computer Discount Warehouse Computer Discount Warehouse	10/4/2023 10/11/2023	IM*E0097390 IM*0318058		Office Supplies Non-Capital Equipment		
Invoice <\$15,000	Concord Theatricals Corp	10/11/2023	IM*E0097517		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		Check issued in current month; voided in current month		
Invoice <\$15,000 Invoice <\$15,000	Cornelius Burke Cornelius Burke	10/11/2023 10/11/2023	IM*0317770 IM*0317515		Officials/Referees Check issued in current month; voided in current month		
Invoice <\$15,000	Cornelius Burke	10/11/2023	IM*0317515		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		Officials/Referees		
Invoice <\$15,000 Invoice <\$15,000	Corporate Risk Holdings III, Inc. Corporate Risk Holdings III, Inc.	10/11/2023 10/11/2023	IM*0318059 IM*0317783		Other Contractual Services Expense Check issued in current month; voided in current month		
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/11/2023	IM*0317783		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 Invoice <\$15,000	Corporate Risk Holdings III, Inc.	10/11/2023	IM*0317527 IM*0317277		Other Contractual Services Expense		
Invoice <\$15,000	Corporate Risk Holdings III, Inc. Corporate Risk Holdings III, Inc.	10/10/2023	IM*0317277		Check issued in current month; voided in current month Other Contractual Services Expense		
Employee Reimb	Courtney Priest	10/12/2023	IM*E0097595		Out-of-State Travel Costs		
nvoice <\$15,000	Cristina Foods Inc	10/11/2023	IM*0318060	\$ 415.94	Instructional Supplies		
Invoice <\$15,000	Cristina Foods Inc	10/11/2023 10/11/2023	IM*0317784 IM*0317784		Check issued in current month; voided in current month		
Invoice <\$15,000 Invoice <\$15,000	Cristina Foods Inc Cristina Foods Inc	10/11/2023	IM*0317784 IM*0317528		Instructional Supplies Check issued in current month; voided in current month		
Invoice <\$15,000	Cristina Foods Inc	10/11/2023	IM*0317528	\$ 415.94	Instructional Supplies		
nvoice <\$15,000	Cristina Foods Inc	10/10/2023	IM*0317278		Check issued in current month; voided in current month		
Invoice <\$15,000	Cristina Foods Inc	10/10/2023	IM*0317278	\$ 415.94	Instructional Supplies		

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence	order excludes checks issued to students which results in check r payroll cash disbursements ma	number sequence gaps. All students are cove ide 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. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx						
		OD Financial Documents"; then click Third Par	-		L	
AP TYPE Employee Reimb	PAYEE Daniel Deasy	CHECK DATE 10/19/2023	CHECK NO. IM*E0097703	AMOUNT \$ 517.72	DESCRIPTION Grant Funded Travel/Conf	
Employee Reimb	Daniel McCallum	10/13/2023	IM*E0097830		Tuition Reimbursement-Classified	
Invoice <\$15,000	Daniel Niemiec	10/11/2023	IM*0318152		Officials/Referees	
Invoice <\$15,000 Invoice <\$15,000	Daniel Niemiec Daniel Niemiec	10/11/2023	IM*0317888 IM*0317888		Check issued in current month; voided in current month Officials/Referees	
Invoice <\$15,000	Daniel Niemiec	10/11/2023	IM*0317632	-	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		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Daniel Niemiec Daniel Szeliga	10/10/2023 10/11/2023	IM*0317382 IM*0318204		Officials/Referees 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		Officials/Referees	
Invoice <\$15,000 Invoice <\$15,000	Daniel Szeliga Daniel Szeliga	10/11/2023	IM*0317686 IM*0317686		Check issued in current month; voided in current month Officials/Referees	
Invoice <\$15,000	Daniel Szeliga	10/10/2023	IM*0317430		Check issued in current month; voided in current month	
Invoice <\$15,000	Daniel Szeliga	10/10/2023	IM*0317430		Officials/Referees	
Employee Reimb Invoice <\$15,000	Danielle Kuglin Seago	10/12/2023 10/10/2023	IM*0318247 IM*E0097518		Tuition Reimbursement-Classified Rental Facility	
Invoice <\$15,000 Invoice >\$15,000	DAOES DAOES	10/10/2023	IM*E0097518		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 Invoice <\$15,000	Darby Dental Supply, LLC Darius Ardelean	10/11/2023	IM*0318061 IM*E0097494		Instructional Supplies Officials/Referees	
Invoice <\$15,000	Darrell Katz	10/10/2023	IM*0318121		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	; ;	Non-Credit instructional Serv	
Invoice <\$15,000 Invoice <\$15,000	Darrell Katz Darrell Katz	10/11/2023 10/11/2023	IM*0317590 IM*0317590		Check issued in current month; voided in current month Non-Credit instructional Serv	
Invoice <\$15,000	Darrell Katz	10/11/2023	IM*0317340	; ;	Check issued in current month; voided in current month	
Invoice <\$15,000	Darrell Katz	10/10/2023	IM*0317340		Non-Credit instructional Serv	
Invoice <\$15,000	David Avignone	10/11/2023	IM*0318029		Officials/Referees	
Invoice <\$15,000	David Avignone	10/11/2023 10/11/2023	IM*0317752 IM*0317752		Check issued in current month; voided in current month Officials/Referees	
Invoice <\$15,000 Invoice <\$15,000	David Avignone David Avignone	10/11/2023	IM*0317498		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		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	David Avignone David Childress	10/10/2023 10/31/2023	IM*0317248 IM*0318891		Officials/Referees Performing Arts Services	
Employee Reimb	David Ouellette	10/26/2023	IM*E0097837		In-State Travel Costs	
Employee Reimb	Debbie Bowen	10/12/2023	IM*0318235		Grant Funded Travel/Conf	
Employee Reimb	Debra Smith	10/5/2023	IM*E0097488		Tuition Reimbursement-Faculty	
Invoice >\$15,000 Invoice <\$15,000	Delta Dental of Illinois Deltronics Sound Inc.	10/17/2023 10/11/2023	IM*E0097607 IM*0318062		Dental PPO Premium September 2023 Maintenance Services Expense	
Invoice <\$15,000	Deltronics Sound Inc.	10/11/2023	IM*0317785		Check issued in current month; voided in current month	
Invoice <\$15,000	Deltronics Sound Inc.	10/11/2023	IM*0317785		Maintenance Services Expense	
Invoice <\$15,000 Invoice <\$15,000	Deltronics Sound Inc. Deltronics Sound Inc.	10/11/2023 10/11/2023	IM*0317529 IM*0317529		Check issued in current month; voided in current month Maintenance Services Expense	
Invoice <\$15,000	Deltronics Sound Inc.	10/11/2023	IM*0317279		Check issued in current month; voided in current month	
Invoice <\$15,000	Deltronics Sound Inc.	10/10/2023	IM*0317279		Maintenance Services Expense	
Invoice <\$15,000	Demco, Inc.	10/4/2023	IM*E0097391		Office Supplies	
Invoice >\$15,000 Invoice >\$15,000	Department of Treasury Department of Treasury	10/18/2023	IM*D21928 IM*D21921		Withholding Tax - Federal Withholding Tax - Federal	
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317976		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		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs	10/11/2023 10/11/2023	IM*0317787 IM*0317786		Other Federal Governmental Sources Check issued in current month; voided in current month	
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317786		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		Other Federal Governmental Sources	
Invoice <\$15,000 Invoice <\$15,000	Dept. of Veterans Affairs Dept. of Veterans Affairs	10/11/2023 10/11/2023	IM*0317530 IM*0317530		Check issued in current month; voided in current month Other Federal Governmental Sources	
Invoice <\$15,000	Dept. of Veterans Affairs	10/11/2023	IM*0317281		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		Check issued in current month; voided in current month	
Invoice <\$15,000 Employee Reimb	Dept. of Veterans Affairs Derek Jensen	10/10/2023	IM*0317280 IM*E0097823		Other Federal Governmental Sources Tuition Reimbursement-Classified	
Invoice <\$15,000	Dermalogica, Llc	10/20/2023	IM*E0097519		Instructional Supplies	
Invoice <\$15,000	Desiree Hassler	10/11/2023	IM*0318104		Other Contractual Services Expense	
Invoice <\$15,000 Invoice <\$15,000	Desiree Hassler Desiree Hassler	10/11/2023	IM*0317827 IM*0317827	, , ,	Check issued in current month; voided in current month Other Contractual Services Expense	
Invoice <\$15,000 Invoice <\$15,000	Desiree Hassler	10/11/2023	IM*0317827		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	
nvoice <\$15,000	Desiree Hassler	10/10/2023	IM*0317320	1	Other Contractual Services Expense	
Invoice <\$15,000 Employee Reimb	DiaMedical USA Equipment LLC Diana Christopher	10/10/2023 10/5/2023	IM*E0097520 IM*E0097478		Instructional Supplies Tuition Reimbursement-Classified	
Employee Reimb	Diana Martinez	10/0/2023	IM*E0097829		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	

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

rests         BLD         Disort Staps Supp         Fill (1997)         Set (1997)<	Check number sequence orde	r excludes checks issued to students which results in chec payroll cash disbursements	k number sequence gaps. All students are cove made to vendors and government agencies for e	-	-	and Privacy Act (FERPA). Checks listed include	
PhymePrecision <th< th=""><th colspan="7">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</th></th<>	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						
Chappen bent         Data Network         Description of the Constraint of the					ect a month		
Images Benh         Dara Neten         Dis203         PC-00000         PC-000000         PC-000000         PC-000000         PC-000000         PC-000000         PC-000000         PC-000000         PC-000000         PC-0000000         PC-0000000         PC-000000000000000000000000000000000000							
Nome         SUSSE         HERDINGS         HERDINGS         C         JALIO         Softward parameter           Nome         SUSSE         Nome         NUMBER         NUMBER <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Nace of 42, 20         Deck of 540 part         Str 1200         HTD 550         HTD 55							
Disord Schlob         Second S					\$ 1,849.65	Instructional Supplies	
Inso et 15.00         Decke field spay.         Bit 122         CPAIT 70         I 16 (16) (15 cott used non-yre nother than a space of the cott of the							
Instructure         Structure							
Note of S200         Sixone fairs Says,         Spirition         Spirition <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
mode 41510         Decart Starp Seph         101203         M (2013)         E         (1.87)         Decklicat Presentereth           mode 41510         Decart Starp Seph         101203         M (2013)         E         N (2)         <	nvoice <\$15,000	Discount School Supply	10/11/2023		\$ (695.95)	Check issued in current month; voided in current month	
Dates of Space         Dissourt Skaps         P11222         P10278         F         First Proceed Space           Dates of Space         Dissourt Skaps         P11222         P10278         F         BBSE () Deck and a larger frame.           Dates of Space         Dissourt Skaps         P10220         P10778         F         BBSE () Deck and a larger frame.           Dissourt Skaps         Dissourt Skaps         P10220         P10778         F         BBSE () Deck and a larger frame.           Dissourt Skaps         Dissourt Skaps         P10220         P10778         F         BBSE () Deck and a larger frame.           Dissourt Skaps         P10220         P10778         F         BBSE () Deck and a larger frame.           Dissourt Skaps         P10220         P10778         F         BBSE () Deck and a larger frame.           Dissourt Skaps         P10220         P10778         F         BBSE () Deck and a larger frame.           Dissourt Skaps         P10220         P10778         F         BBSE () Deck and a larger frame.           Dissourt Skaps         P10220         P10778         F         BBSE () Deck and a larger frame.           Dissourt Skaps         P10220         P10778         F         BBSE () Deck and a larger frame.           Dissourt Skaps							
Ins. d 51.63         Dec.or. 5 and 5 stpp         Circle 20         PD1755         S         BB36 Species is and instruments           Ins. d 51.63         Dec.or. 5 and 5 stpp         Circle 20         PD1755         S         BB36 Thread State           Ins. d 51.63         Dec.or. 5 and 5 stpp         Circle 20         PD1765         S         BB36 Thread State           Ins. d 51.63         Dec.or. 5 and 5 stpp         Circle 20         PD1765         S         BB36 Thread State           Ins. d 51.63         Dec.or. 5 and 5 stpp         Circle 20         PD1765         S         BB36 Thread State           Ins. d 51.63         Dec.or. 5 and 5 stpp         Circle 20         PD1763         S         BB36 Thread State           Ins. d 51.63         Dec.or. 5 and 5 stpp         Circle 20         PD1773         S         BS66 Thread State           Ins. d 51.63         Def. 5 and 7 stpp         Dec.or. 5 and 7 stpp         S         BS66 Thread State           Ins. d 51.63         Def. 5 and 7 stpp         S         BS66 Thread State							
Inscri 4500         Boxof 18 Sep Suppl         Inscri 4						Check issued in current month; voided in current month	
mede 65:000         Decard Strop         1970023         4787 798         1         197 Persident Signits           http://signits         0.0001 Strop         1970020         4787 798         1         1053 Deck issued noter moth- signits           http://signits         0.0001 Strop         1970020         1777 783         1         1053 Deck issued noter moth- signits           http://signits         0.0001 Strop         0.0001 Strop         1         10020         1777 783         1         0.000 Strop           http://signits         0.0001 Strop         0.0001 Strop         0.000							
Insert 45:301         Dickan Strong Supp'         619232         4787788         5         6953 20         6953 20         6953 20         6953 20         6953 20         6953 20         6953 20         6953 20         6953 20         6953 20         6953 20         6953 20         6953 20         6953 20         6952 20         6953 20						Check issued in current month; voided in current month	
mack 315.303         Discus Stroph         EVERAGE         MVT282							
Encloge Beart         Dogas Core         NEXTON         NEW Total State         NEW Total State         NEW Total State           Incode 11.000         State Total State         NEW Tot							
node 35:000         Define Support Werkers         197:023         W31939         \$         85.5         Netuchan Support           node 35:000         Define Support Werkers         197:023         W31979         \$         85.5         Netuchan Support           node 35:000         Define Support Werkers         197:023         W31779         \$         85.5         Netuchan Support           node 35:000         Define Support Werkers         197:023         W31779         \$         85.5         Netuchan Support           node 35:000         Define Support Werkers         197:023         W31779         \$         85.5         Netuchan Support           node 35:000         Derine Support         Netuchan Support         \$         8.05.5         Netuchan Support         \$         \$         8.05.5         Netuchan Support         \$         \$         \$         \$         \$         \$         \$         \$         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
noce 415.00         Drifts Sparter Warksone         1011263         147217783         \$         8.65         Bittacore Sparter           noce 415.00         Drifts Sparter Warksone         1011263         14721777         \$         8.65         Bittacore Sparter           noce 415.00         Drifts Sparter Warksone         1011263         14721777         \$         8.65         Bittacore Sparter           noce 415.00         Deservices         1011263         14721777         \$         8.65         Bittacore Sparter           noce 415.00         Deservices         1011263         14721776         \$         2.2600         Deservices         12.2600         Deservices <td>nvoice &lt;\$15,000</td> <td>Drafting Equipment Warehouse</td> <td>10/11/2023</td> <td>IM*0318069</td> <td>\$ 85.05</td> <td>Instructional Supplies</td>	nvoice <\$15,000	Drafting Equipment Warehouse	10/11/2023	IM*0318069	\$ 85.05	Instructional Supplies	
noce 4:505         Opting Eggment Warbace         1011022         AP13737         5         7653         10110           noce 4:505         Opting Eggment Warbace         1015020         AP13737         5         6503         101100         10110         10110<						Check issued in current month; voided in current month	
Incoa +51.00         Onling Equiprent Wentose         0011020         MV317527         \$         8.505         Bioling Equiprent Wentose         0015020         MV317527         \$         1505         Bioling Equiprent Wentose         0015020         MV317527         \$         1505         Bioling Equiprent Wentose         0015020         MV317527         \$         1505         Bioling Equiprent Wentose         0015020         MV317527         \$         22590         Discount of a source and source and a source and a source and source and source a							
Indica 45:00         Drafting Suggement Waterbase         0710202         M*031787         5         (#8.65)         Distance 41:00							
Incoo         Description         Description         Phase status         Sec. 229.00         Direc Contral all Sectors           Incoo         55.00         Description         1511203         47037785         S         228.90         Direc Contral all Sectors           Incoo         55.00         Description         1511203         47037785         S         228.90         Direc Contral all Sectors           Incoo         55.00         Description         1511203         47037785         S         228.90         Direc Contral all Sectors           Incoo         55.00         Description         1511203         47037786         S         228.90         Direc Contral all Sectors           Incoo         55.00         Description         1511203         47037786         S         5.577.80         Direc Contral all Sectors           Incoo         55.00         Defined Contry         1511203         47037786         S         5.857.80         Direc Contral all Sectors           Incoo         55.00         Defined Contry         1511203         47037786         S         5.857.80         Direc Contral all Sectors           Incoo         55.00         Defined Contry         1511203         47037786         S         3.877.80         Incort Contral all						Check issued in current month; voided in current month	
Indoor 45:000         Deramination         (11/202)         M*037786         S         2.2860 (Deck issued in carrent conft)           Indoor 45:000         Deramination         (11/202)         M*037788         S         2.2860 (Deck issued in carrent conft)           Indoor 45:000         Deramination         (11/202)         M*037788         S         2.2860 (Deck issued in carrent conft)           Indoor 45:000         Deramination         (11/202)         M*037788         S         2.2860 (Deck issued in carrent conft)           Indoor 51:000         Deramination         (10/202)         M*037788         S         2.2860 (Deck issued in carrent conft)           Indoor 51:000         Deramination         (10/202)         M*037786         S         2.2860 (Deck issued in carrent conft)           Indoor 51:000         Defage Courty         (11/202)         M*037786         S         3.0778 (Deck issued in carrent conft)           Indoor 51:000         Defage Courty         (11/202)         M*037786         S         3.0778 (Deck issued in carrent conft)           Indoor 51:000         Defage Courty         (11/202)         M*037786         S         3.0778 (Deck issued in carrent conft)           Indoor 51:000         Defage Courty         (11/202)         M*037784         S         0.2778 (Deck issued in carrent co							
Incide 455.00         Dimembed com         [111023         MF037756         \$         2.280.0         Other Contral all Serves Equation (111023)           Incide 455.00         Dimembed com         [111023         MF037758         \$         2.280.0         Other Contral all Serves Equation (111023)         MF037758         \$         2.280.0         Other Contral all Serves Equation (111023)         MF037758         \$         2.280.0         Other Contral all Serves Equation (111023)         MF037758         \$         2.280.0         Other Contral all Serves Equation (111023)         MF037768         \$         2.280.0         Other Contral all Serves Equation (111023)         MF037768         \$         2.280.0         Other Contral all Serves Equation (111023)         MF037768         \$         S.800.00         Bindrea Costs         S.800.00							
Incide 315.00         Drambot con         111/2023         MP017583         § 2,280.00         Deck issued in curret monty.           Incide 315.00         Orambot con         111/2023         MP017789         § 2,280.00         Peck issued in curret monty.           Incide 315.00         Orambot con         101/2023         MP017789         § 2,280.00         Peck issued in curret monty.           Incide 315.00         Desting control         101/2023         MP017789         § 2,280.00         Peck issued in curret monty.           Incide 315.00         Desting control         101/2023         MP017789         § 3,807.60         Peck issued in curret monty.           Incide 315.00         Defage Contry         101/2023         MP017784         § 3,807.60         Peck issued in curret monty.           Incide 315.00         Defage Contry         101/2023         MP017784         § 3,607.60         Peck issued in curret monty.           Incide 315.00         Defage Contry         101/2023         MP017784         § 3,607.60         Peck issued in curret monty.           Incide 315.00         Defage Contry         101/2023         MP017784         § 4,007.60         Peck issued in curret monty.           Incide 315.00         Defage Contry         101/2023         MP017797         § 4,007.60         Peck issued in curre							
Inclos         Stand         Description         End of Stand         <						Check issued in current month; voided in current month	
Inclus 45500         Demethod         1010223         M101728         \$         2.299.00         Other Contractus Services Egn           Incoido 35500         Du Seauty Lic         104/2023         M1017282         \$         3.007.08         Internet Services           Incoido 35500         Durge Contry         011/2023         M1017786         \$         3.007.08         Internet Services           Incoido 35500         Durge Contry         011/2023         M1017786         \$         3.007.08         Internet Services           Incoido 35500         Durge Contry         011/2023         M1017786         \$         3.007.08         Internet Costs           Incoido 35500         Durge Contry         011/2023         M1017780         \$         3.007.08         Internet costs           Incoido 35500         Durge Dong Chryer Aege         011/2023         M1017770         \$         4.027.40         Costs         M1017770         \$         4.027.40         Costs         M1017775         \$         4.027.40         Costs         M1017777         \$         4.027.40         Costs         M1017777         \$         4.027.40         Costs         M1017777         \$         4.027.40         Costs Status         M1017777         \$         4.027.40         Costs	nvoice <\$15,000		10/11/2023	IM*0317539	\$ 2,299.00	Other Contractual Services Expense	
Inviore 35:500         Du Sourby, Lic         Inviore         M1011622         Strate         Strate         Interance Services           Inviores 45:500         DuPage Courty         I0111022         M10311776         S         3.67078         Interance Services           Inviores 45:500         DuPage Courty         I0112022         M10311776         S         3.67078         Interance Services           Inviores 45:500         DuPage Courty         I0112022         M10311776         S         3.67078         Interance Services           Inviores 45:500         DuPage Courty         I0112022         M10311760         S         3.67078         Interance Services           Inviores 45:500         DuPage Courty         I0112022         M10311760         S         3.67078         Interance Services           Inviores 45:500         DuPage Dong Dupater Inter         I0112022         M10311777         S         4.0078         Interance Services           Inviores 45:500         Dugage Dong Dupater Inter         I0112022         M10311777         S         4.0074         Interance Services           Inviores 45:500         Dugage Dong Cupiedr Inter         I0112022         M10311781         S         4.0074         Internance Services           Inviores 45:500         Dugage Don						Check issued in current month; voided in current month	
Invoice 415.000         DuPge County         1011/2023         INV018072         \$ .58.70.8         Indexe 345.000           DuPge County         1011/2023         INV018798         \$ .58.70.8         Indexe 345.000           DuPge County         1011/2023         INV018780         \$ .58.70.8         Indexe 345.000           DuPge County         1011/2023         INV01780         \$ .58.70.68         Indexe 345.000           Dupge County         1011/2023         INV01780         \$ .58.70.68         Indexe 345.000           Dupge County         1011/2023         INV01787         \$ .48.74         Invotes 345.000           Dupge County         1011/2023         INV01787         \$ .48.74         Invotes 345.000           Dupge County         1011/2023         INV01787         \$ .48.74         Invotes 345.000           Dupge County         1011/2024         INV01787         \$ .48.74         Invotes 345.000           Dupge County         1011/2024					. ,		
Invoice 55:500         DuPáge County         1011/022         M*0017799         \$ 15.007.08 [Check issued in current north; invoice 55:500           Invoice 55:500         DuPáge County         1011/023         M*0017540         \$ 6.807.08 [Check issued in current north; invoice 55:500           Invoice 55:500         DuPáge County         1011/023         M*0017540         \$ 6.807.08 [Check issued in current north; invoice 55:500           Invoice 55:500         DuPáge County         1011/0232         M*0017280         \$ 6.807.08 [Check issued in current north; invoice 55:500           Invoice 55:500         Dupáge County         1011/0232         M*0018773         \$ 4.002.41 [Instructional Supplies Invoice 55:500           Invoice 55:500         Dupáge County         1011/1023         M*0018774         \$ 4.002.41 [Instructional Supplies Invoice 55:500           Dupáge County         1011/1023         M*0017791         \$ 4.002.41 [Instructional Supplies Invoice 55:500         Dupáge County         1011/1023         M*0017791         \$ 4.002.41 [Instructional Supplies Invoice 55:500           Dupáge County         1011/1023         M*0017791         \$ 4.002.41 [Instructional Supplies Invoice 55:500         Dupáge County         1011/1023         M*0017911         \$ 4.002.41 [Instructional Supplies Invoice 55:500         East Coast Entrumment, Inc.         1011/1023         M*0017911         \$ 4.002.41 [Instructional Supplies Invoice 55:500							
Invoice 45,5000         DuPage County         10112223         IM0317540         \$         5,807.03         Disk sequel in current montry           Invoice 45,5000         DuPage County         1010223         IM0317590         \$         3,807.08         Indired Costs           Invoice 45,5000         DuPage County         1010223         IM0317590         \$         3,807.08         Indired Costs           Invoice 45,5000         Dupage Dodge Chryster Jeep         1011223         IM0317977         \$         420.74         Instructurent montry           Invoice 45,5000         Dupage Dodge Chryster Jeep         1011223         IM0317977         \$         420.74         Instructurent montry           Invoice 45,5000         Dupage Dodge Chryster Jeep         1011223         IM0317611         \$         420.74         Instructional's spletes           Invoice 45,5000         Dupage Dodge Chryster Jeep         1001223         IM0317211         \$         420.74         Instructional's spletes           Invoice 45,5000         Dupage Dodge Chryster Jeep         1001223         IM0317211         \$         420.74         Instructional's spletes           Invoice 45,5000         East Coast Entertianmert, Inc.         1002223         IM04097382         \$         125.00.8         Feutomal's spletes         Feut						Check issued in current month; voided in current month	
Invoice 45:000         DuPage County         10112223         IM0317500         5         3.007.08         Interact Casts           Invoice 45:000         DuPage County         1010223         IM0317200         5         3.007.08         Interact month;           Invoice 45:000         Dupage Dodge Chrysler Jeep         10112223         IM0319737         5         4.007.44         Interact month;           Invoice 45:000         Dupage Dodge Chrysler Jeep         1011223         IM0317797         5         4.007.44         Interact month;           Invoice 45:000         Dupage Dodge Chrysler Jeep         1011223         IM0317781         5         4.007.44         Interact month;           Invoice 45:000         Dupage Dodge Chrysler Jeep         1011223         IM0317541         5         4.007.44         Interact month;           Invoice 45:000         Dupage Dodge Chrysler Jeep         1010223         IM0317281         5         4.007.44         Interact month;           Invoice 45:000         EBSCO Interact Set Jeep         1010223         IM0317281         5         4.007.44         Interact month;           Invoice 45:000         EBSCO Interact Set Jeep         1010223         IM0317281         5         4.007.44         Interact Set Jeep           Invoice 45:000							
Invoice \$15,000         DuPage County         10102023         IM/3017290         \$         (3.60.06)         Deck issued in current month: invoice \$15,000           Invoice \$15,000         Dupage Dodge Chrysler Jeep         101112023         IM/3018073         \$         420.74         Instructional Supplies           Invoice \$15,000         Dupage Dodge Chrysler Jeep         101112023         IM/3018077         \$         420.74         Instructional Supplies           Invoice \$15,000         Dupage Dodge Chrysler Jeep         101112023         IM/3018741         \$         420.74         Instructional Supplies           Invoice \$15,000         Dupage Dodge Chrysler Jeep         10112023         IM/3018741         \$         420.74         Instructional Supplies           Invoice \$15,000         Dupage Dodge Chrysler Jeep         10112023         IM/3018741         \$         420.74         Instructional Supplies           Invoice \$15,000         Dupage Dodge Chrysler Jeep         10112023         IM/3018791         \$         420.74         Instructional Supplies           Invoice \$15,000         Dupage Dodge Chrysler Jeep         10112023         IM/3018791         \$         420.74         Instructional Supplies           Invoice \$15,000         Est Conformation Est Supplies         10112023         IM/3018791         \$					· ( /	Check issued in current month; voided in current month	
Invoice \$15,000         DuPage County         101/02023         IM/031807280         \$ 3,007.08         Indirect Coals           Invoice \$15,000         Dupage Dodge Chryster Jeep         101/12023         IM/031807797         \$ 420,741         Instance Supplies           Invoice \$15,000         Dupage Dodge Chryster Jeep         101/12023         IM/0317977         \$ 420,741         Instance Supplies           Invoice \$15,000         Dupage Dodge Chryster Jeep         101/12023         IM/0317971         \$ 420,741         Check Issued in current month;           Invoice \$15,000         Dupage Dodge Chryster Jeep         101/12023         IM/0317971         \$ 420,741         Check Issued in current month;           Invoice \$15,000         Dupage Dodge Chryster Jeep         101/12023         IM/0317971         \$ 420,741         Check Issued in current month;           Invoice \$15,000         East Coast Entrationant, Inc.         104/2023         IM/0318074         \$ 120,001         East Coast           Invoice \$15,000         Eoolde         101/12023         IM/2007789         \$ 2,650,48         Publications           Invoice \$15,000         Eoolde         101/12023         IM/2007789         \$ 1,260,49         IM/4014742         X 1,260,49         IM/4014742         X 1,260,49         IM/4014742         X 1,260,49         IM/4014742 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Immotes 4515.000         Durage Dodge Chryster Jeep         1011/1023         MY031073         \$ 420.74         Instructional Supplies           Imotose 4515.000         Durage Dodge Chryster Jeep         1011/1023         MY0317777         \$ 420.74         Instructional Supplies           Imotase 4515.000         Durage Dodge Chryster Jeep         1011/1023         MY0317571         \$ 420.74         Instructional Supplies           Imotase 4515.000         Durage Dodge Chryster Jeep         1011/1023         MY0317571         \$ 420.74         Instructional Supplies           Imotase 4515.000         Durage Dodge Chryster Jeep         1011/1023         MY0317571         \$ 420.74         Instructional Supplies           Imotase 4515.000         Durage Dodge Chryster Jeep         1011/1023         MY0317751         \$ 420.74         Instructional Supplies           Imotase 4515.000         Ear Class Entertainment, Inc.         1014/2023         MY6007759         \$ 2.895.8         Publicators           Imotase 4515.000         Ear Class Mantenance, Inc.         1011/2023         MY031778         \$ 1.250.0         Performing Arts Sarvices           Imotase 4515.000         Earle Am Mantenance, Supplies         1011/2023         MY031778         \$ 1.250.40         Motase Sarvices           Imotase 4515.000         Earle Am Mantenance, Supplies <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Imaciae 315.000         Dupage Dodge Chrysler.Jeep         1011/12023         IM70317791         \$ 402.74         Instructional Supplies           Imaciae 315.000         Dupage Dodge Chrysler.Jeep         1011/12023         IM70317541         \$ 402.74         Instructional Supplies           Imaciae 315.000         Dupage Dodge Chrysler.Jeep         1011/2023         IM70317291         \$ 420.74         Instructional Supplies           Imaciae 315.000         Dupage Dodge Chrysler.Jeep         1011/2023         IM70317291         \$ 420.74         Instructional Supplies           Imaciae 315.000         East Coast Entertainment, Inc.         1014/2023         IM70317291         \$ 2.600.8         Performing Arts Services           Imaciae 315.000         Eos Claent Mantemance, Inc.         1012/2023         IM70307789         \$ 1.280.40         Performing Arts Services           Imaciae 315.000         Eos Dab         1011/12023         IM70317798         \$ 1.280.49         Mantemance Supplies           Imaciae 315.000         Eos Dab         1011/12023         IM70317798         \$ 1.280.49         Mantemance Supplies           Imaciae 315.000         Eos Dab         1011/12023         IM7031798         \$ 1.280.49         Mantemance Supplies           Imaciae 315.000         Eos Dab         10111/12023         IM7031792			10/11/2023	IM*0318073	\$ 420.74	Instructional Supplies	
Invoice 315,000         Dugage Dodge Chrysler Jeep         10/11/2023         IN/0317541         \$ (420.74) [Check issued in current month; invoice 315,000           Dugage Dodge Chrysler Jeep         10/11/2023         IN/0317541         \$ (420.74) [Check issued in current month; invoice 315,000         Dugage Dodge Chrysler Jeep         10/10/2023         IN/0317541         \$ (420.74) [Check issued in current month; invoice 315,000           Invoice 315,000         East Entertainment, Inc.         10/42/223         IN/E0067392         \$ 11,250.00           Invoice 315,000         East Collamition Services         10/25/2023         IN/E0067393         \$ 2,690.58           Invoice 315,000         Ecolab         10/11/2023         IN/2007795         \$ 1,250.49           Invoice 315,000         Ecolab         10/11/2023         IN/2017788         \$ 1,250.49           Invoice 315,000         Ecolab         10/11/2023         IN/2017788         \$ 1,250.49           Invoice 315,000         Ecolab         10/11/2023         IN/2017542         \$ 1,250.49           Invoice 315,000         Ecolab         10/11/2023         IN/2017542         \$ 1,250.49           Invoice 315,000         Ecolab         10/11/2023         IN/2017542         \$ 1,250.49           Invoice 315,000         Ecolab         10/11/2023         IN/2017543						Check issued in current month; voided in current month	
Invoice         S15,000         Dugage Dodge Chrysler-leep         I/I/10203         I/I/037241         \$         420.74         Instructional Supplies           Invoice         S15,000         Dugage Dodge Chrysler-leep         I/I/10203         I/I/037291         \$         420.74         Instructional Supplies           Invoice         S15,000         East Coast Instructional Supplies         I/I/20203         I/I/20202         \$         11,250.00         Performing Arts Services           Invoice         S15,000         East Coast Services         I/I/20203         I/I/20203         I/I/20204         S12.86.00         Pathicators           Invoice         S15,000         Eco Clean Minimenne, Inc.         I/01/20203         I/I/20203         I/I/20204         Minimennes         S12.80.04         Revices Supplies           Invoice         S15,000         Ecolab         I/01/1/2023         I/I/03/01/798         \$         1,250.49         Revice supplies           Invoice         S15,000         Ecolab         I/01/1/2023         I/I/03/1784         \$         1,250.49         Revice supplies           Invoice         S15,000         Ecolab         I/01/1/2023         I/I/03/1784         \$         1,250.49         Revice supplies           Invoice         S15,000							
Imodes 455,000         Dupage Dodge Chrysler Jeep         10/10/2023         IM'317291         \$         (420.74)         Check Issued in current month; Imodes 455,000           Invoides 455,000         East Coast Entertamment, Inc.         10/4/2023         IM'E0097392         \$         11,250.00         Performing Arts Services           Invoides 455,000         East Coast Entertamment, Inc.         10/25/2023         IM'E0097769         \$         2.699.58         Publications           Invoides 455,000         Eco Clean Mainteance, Inc.         10/12/2023         IM'E0097760         \$         1.717.42         Custodial Services           Invoides 455,000         Ecolab         10/11/2023         IM'317789         \$         1.250.49         Check Issued in current month; Invoides 455,000           Invoides 455,000         Ecolab         10/11/2023         IM'317784         \$         1.250.49         Mainteance Supplies           Invoides 455,000         Ecolab         10/11/2023         IM'317782         \$         1.250.49         Mainteance Supplies           Invoides 455,000         Ecolab         10/10/2023         IM'317782         \$         1.250.49         Mainteance Supplies           Invoides 455,000         Edvanture, Inc         10/10/2023         IM'317783         \$         8.000.00         Inte							
Invoice \$15,000         Dugage Dodge Chrysler.Jeep         10/10/2023         IM/2017291         \$         420.74         Instructional Supplies           Invoice \$15,000         East Coast Entertainment, Inc.         10/42/023         IM/E0097759         \$         2,600.68         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/0317798         \$         (1,250.49)         Check Issued in current month;           Invoice \$15,000         Ecolab         10/11/2023         IM/0317542         \$         (1,250.49)         Check Issued in current month;           Invoice \$15,000         Ecolab         10/11/2023         IM/0317542         \$         (1,250.49)         Check Issued in current month;           Invoice \$15,000         Ecolab         10/11/2023         IM/0317542         \$         1,250.49         Maintenance Supplies           Invoice \$15,000         Ecolab         10/11/2023         IM/0317542         \$         1,250.49         Maintenance Supplies           Invoice \$15,000         Edvard Don & Company         10/11/2023         IM/0317592         \$         8,349.18         Instructional Supplies						Check issued in current month; voided in current month	
Invoice         S15,000         EBSC0 Information Services         10/25/2023         IM*E0097759         \$         2.690.58         Publications           Invoice         S15,000         Ecolab         10/11/2023         IM*0318074         \$         1.250.49         Maintenance Supplies           Invoice         S15,000         Ecolab         10/11/2023         IM*0318074         \$         1.250.49         Maintenance Supplies           Invoice         S15,000         Ecolab         10/11/2023         IM*0317788         \$         1.250.49         Maintenance Supplies           Invoice         S15,000         Ecolab         10/11/2023         IM*0317542         \$         1.250.49         Chack issued in current month;           Invoice         S15,000         Ecolab         10/11/2023         IM*0317542         \$         1.250.49         Maintenance Supplies           Invoice         S15,000         Ecolab         10/10/2023         IM*0317292         \$         1.250.49         Maintenance Supplies           Invoice         S15,000         Edvard Don & Company         10/11/2023         IM*0317292         \$         1.250.49         Maintenance Supplies           Invoice         S15,000         Edvard Don & Company         10/11/2023         IM*0317293 <td></td> <td>Dupage Dodge Chrysler Jeep</td> <td></td> <td></td> <td></td> <td></td>		Dupage Dodge Chrysler Jeep					
Invoice \$15,000         Eco Clean Maintenance, Inc.         10/12/2023         IM/E0097065         \$         41,174.32         Custodal 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;           Invoice \$15,000         Ecolab         10/11/2023         IM/0317542         \$         (1,250.49)         Check issued in current month;           Invoice \$15,000         Ecolab         10/11/2023         IM/0317542         \$         (1,250.49)         Check issued in current month;           Invoice \$15,000         Ecolab         10/10/2023         IM/0317292         \$         (1,250.49)         Check issued in current month;           Invoice \$15,000         Ed-Ventures, Inc         10/17/2023         IM/0318754         \$         8,43.41         Instructional Supplies           Invoice \$15,000         Ed-Ventures, Inc         10/11/2023         IM/0318799         \$         8,43.41         Instructional Supplies           Invoice \$15,000         Edward Don & Company         10/11/2023         IM/0317799         \$         8,34.91         Instructional Supplies							
Invoice \$15,000         Ecolab         10/11/2023         IN/0318074         \$ 1,26,049         Maintenance Supplies           Invoice \$15,000         Ecolab         10/11/2023         IN/0317798         \$ 1,26,049         Check issued in current month;           Invoice \$15,000         Ecolab         10/11/2023         IN/0317798         \$ 1,26,049         Check issued in current month;           Invoice \$15,000         Ecolab         10/11/2023         IN/0317542         \$ 1,26,049         Mexti summa construction           Invoice \$15,000         Ecolab         10/11/2023         IN/0317542         \$ 1,26,049         Maintenance Supplies           Invoice \$15,000         Ecolab         10/11/2023         IN/0317292         \$ 1,26,049         Maintenance Supplies           Invoice \$15,000         Ecolab         10/17/2023         IN/0317292         \$ 1,26,049         Maintenance Supplies           Invoice \$15,000         Edvard Don & Company         10/17/2023         IN/0318075         \$ 8,349,18         Instructional Supplies           Invoice \$15,000         Edward Don & Company         10/11/2023         IN/0317543         \$ 8,349,18         Instructional Supplies           Invoice \$15,000         Edward Don & Company         10/11/2023         IN/0317543         \$ 8,349,18         Instructional Supplies							
Invoice <\$15,000         Ecolab         1011/2023         IM*0317798         \$         (1,250,49)         Check issued in current month, invoice <\$15,000           Invoice <\$15,000							
Invoice <\$15,000         Ecolab         10/11/2023         IM*0317542         \$         (1,250,49)         Check issued in current month; invoice <\$15,000           Invoice <\$15,000						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;           Invoice \$15,000         Ecolab         10/10/2023         IM*0317292         \$         1,250.49         Maintenance Supplies           Invoice \$15,000         Ed-Ventures, Inc         10/17/2023         IM*0318399         \$         8,00.00         International Travel Costs           Invoice \$15,000         Edward Don & Company         10/11/2023         IM*031709         \$         (8,34.918)         Check issued in current month;           Invoice \$15,000         Edward Don & Company         10/11/2023         IM*0317543         \$         (8,34.918)         Check issued in current month;           Invoice \$15,000         Edward Don & Company         10/11/2023         IM*0317543         \$         (8,34.918)         Check issued in current month;           Invoice \$15,000         Edward Don & Company         10/11/2023         IM*0317293         \$         (8,34.918)         Check issued in current month;           Invoice \$15,000         Edward Don & Company         10/11/2023         IM*0317293         \$         (8,34.918)         C					\$ 1,250.49	Maintenance Supplies	
Invoice <\$15,000         Ecolab         10/10/2023         IM*0317292         \$ (1,250.49)         Check issued in current month; invoice <\$15,000           Invoice <\$15,000						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						Maintenance Supplies Check issued in current month; voided in current month	
Invoice <\$15,000         Ed-Ventures, Inc         10/17/2023         IM*0318359         \$ 8,000.00         International Travel Costs           Invoice <\$15,000							
Invoice <\$15,000         Edward Don & Company         10/11/2023         IM*0317799         \$ (8,349.18)         Check issued in current month;           Invoice <\$15,000	nvoice <\$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*0317799         \$ 8,349.18         Instructional Supplies           Invoice <\$15,000							
Invoice <\$15,000         Edward Don & Company         10/11/2023         IM*0317543         \$ (8,349.18)         Check issued in current month;           Invoice <\$15,000						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						Check issued in current month; voided in current month	
Invoice <\$15,000         Edward Don & Company         10/10/2023         IM*0317293         \$ (8,349.18)         Check issued in current month;           Invoice <\$15,000							
Invoice <\$15,000Edward Hospital & Health Services10/11/2023IM*0318076\$ 80.00Instructional Service ContractsInvoice <\$15,000						Check issued in current month; voided in current month	
Invoice <\$15,000Edward Hospital & Health Services10/11/2023IM*0317800\$ (80.00)Check issued in current month;Invoice <\$15,000							
Invoice <\$15,000Edward Hospital & Health Services10/11/2023IM*0317800\$80.00Instructional Service ContractsInvoice <\$15,000						Instructional Service Contracts Check issued in current month; voided in current month	
Invoice <\$15,000Edward Hospital & Health Services10/11/2023IM*0317544\$ (80.00)Check issued in current month;Invoice <\$15,000							
Invoice <\$15,000Edward Hospital & Health Services10/10/2023IM*0317294\$ (80.00)Check issued in current month;Invoice <\$15,000	nvoice <\$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         10/10/2023         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					\$ 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						Check issued in current month; voided in current month	
Invoice >\$15,000         EEC Services LLC         10/19/2023         IM*0318373         \$ 48,205.36         IT Maintenance Services           Invoice <\$15,000							
Invoice <\$15,000 Eli Sanchez 10/11/2023 IM*0318186 \$ 130.00 Officials/Referees							
	nvoice <\$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							
Invoice <\$15,000         Eli Sanchez         10/11/2023         IM*0317668         \$ (130.00)         Check issued in current month;           Invoice <\$15,000						Check issued in current month; voided in current month	

# 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 includ 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						
		D Financial Documents"; then click Third Pa				
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION	
Invoice <\$15,000 Invoice <\$15,000	Eli Sanchez Eli Sanchez	10/10/2023 10/10/2023	IM*0317413 IM*0317413		Check issued in current month; voided in current month Officials/Referees	
Employee Reimb	Elizabeth Holmwood	10/12/2023	IM*E0097583		Other supplies	
nvoice <\$15,000	Elizabeth Sebby	10/11/2023	IM*0318193	\$ 161.02	Unclaimed Prop Liab - Payroll	
nvoice <\$15,000	Elizabeth Sebby	10/11/2023	IM*0317931		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Elizabeth Sebby Elizabeth Sebby	10/11/2023	IM*0317931 IM*0317675		Unclaimed Prop Liab - Payroll Check issued in current month; voided in current month	
Invoice <\$15,000	Elizabeth Sebby	10/11/2023	IM*0317675		Unclaimed Prop Liab - Payroll	
Invoice <\$15,000	Elizabeth Sebby	10/10/2023	IM*0317420		Check issued in current month; voided in current month	
nvoice <\$15,000	Elizabeth Sebby	10/10/2023	IM*0317420		Unclaimed Prop Liab - Payroll	
nvoice <\$15,000	Elliott Auto Supply Co., Inc.	10/17/2023 10/11/2023	IM*0318360 IM*0318077		Purchase for Resale	
nvoice <\$15,000 nvoice <\$15,000	Elliott Auto Supply Co., Inc. Elliott Auto Supply Co., Inc.	10/11/2023	IM*03178077		Purchase for Resale Check issued in current month; voided in current month	
nvoice <\$15,000	Elliott Auto Supply Co., Inc.	10/11/2023	IM*0317801		Purchase for Resale	
nvoice <\$15,000	Elliott Auto Supply Co., Inc.	10/11/2023	IM*0317545		Check issued in current month; voided in current month	
nvoice <\$15,000	Elliott Auto Supply Co., Inc.	10/11/2023	IM*0317545		Purchase for Resale	
nvoice <\$15,000 nvoice <\$15,000	Elliott Auto Supply Co., Inc.	10/10/2023 10/10/2023	IM*0317295 IM*0317295		Check issued in current month; voided in current month Purchase for Resale	
nvoice <\$15,000	Elliott Auto Supply Co., Inc. Elliott Auto Supply Co., Inc.	10/70/2023	IM*0316517		Instructional Supplies	
nvoice <\$15,000	Ellucian	10/25/2023	IM*E0097760		Consultants Expense	
nvoice <\$15,000	Elmhurst Memorial Hospital	10/11/2023	IM*0318078	\$ 160.00	Instructional Service Contracts	
nvoice <\$15,000	Elmhurst Memorial Hospital	10/11/2023	IM*0317802		Check issued in current month; voided in current month	
nvoice <\$15,000	Elmhurst Memorial Hospital	10/11/2023	IM*0317802		Instructional Service Contracts	
nvoice <\$15,000 nvoice <\$15,000	Elmhurst Memorial Hospital Elmhurst Memorial Hospital	10/11/2023 10/11/2023	IM*0317546 IM*0317546		Check issued in current month; voided in current month Instructional Service Contracts	
Invoice <\$15,000	Elmhurst Memorial Hospital	10/11/2023	IM*0317296		Check issued in current month; voided in current month	
nvoice <\$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	
nvoice <\$15,000	Elsevier	10/17/2023	IM*0318361		Other Contractual Services Expense	
nvoice <\$15,000	Elsevier	10/11/2023 10/11/2023	IM*0318079 IM*0317803		Other Contractual Services Expense Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Elsevier Elsevier	10/11/2023	IM*0317803		Other Contractual Services Expense	
Invoice <\$15,000	Elsevier	10/11/2023	IM*0317547		Check issued in current month; voided in current month	
nvoice <\$15,000	Elsevier	10/11/2023	IM*0317547		Other Contractual Services Expense	
Invoice <\$15,000	Elsevier	10/10/2023	IM*0317459		Other Contractual Services Expense	
Invoice <\$15,000	Elsevier	10/10/2023	IM*0317297	. , , ,	Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Elsevier Elsevier	10/10/2023 12/13/2022	IM*0317297 IM*0306679		Other Contractual Services Expense Check issued in current month; voided in current month	
Invoice <\$15,000	Emergency Medical Products	10/18/2023	IM*E0097623	· · /	Instructional Supplies	
Invoice <\$15,000	Emergency Medical Products	10/10/2023	IM*E0097522		Instructional Supplies	
Invoice <\$15,000	Emilio Chiappetta	10/11/2023	IM*0318053		Unclaimed Prop Liab - Payroll	
Invoice <\$15,000	Emilio Chiappetta	10/11/2023	IM*0317776		Check issued in current month; voided in current month	
nvoice <\$15,000	Emilio Chiappetta	10/11/2023 10/11/2023	IM*0317776 IM*0317521		Unclaimed Prop Liab - Payroll Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Emilio Chiappetta Emilio Chiappetta	10/11/2023	IM*0317521		Unclaimed Prop Liab - Payroll	
Invoice <\$15,000	Emilio Chiappetta	10/10/2023	IM*0317271		Check issued in current month; voided in current month	
nvoice <\$15,000	Emilio Chiappetta	10/10/2023	IM*0317271		Unclaimed Prop Liab - Payroll	
Employee Reimb	Emily LaCivita	10/12/2023	IM*0318248		Tuition Reimbursement-Classified	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0318083		Out-of-State Travel Costs	
nvoice <\$15,000 nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn Enterprise Rent-A-Car - Glen Ellyn	10/11/2023 10/11/2023	IM*0318082 IM*0318081		Out-of-State Travel Costs Out-of-State Travel Costs	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0318080	-	Out-of-State Travel Costs	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317807		Check issued in current month; voided in current month	
nvoice <\$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		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317806 IM*0317805		Out-of-State Travel Costs Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317805		Out-of-State Travel Costs	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317804		Check issued in current month; voided in current month	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317804	\$ 322.26	Out-of-State Travel Costs	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317551		Check issued in current month; voided in current month	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317551		Out-of-State Travel Costs	
nvoice <\$15,000 nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn Enterprise Rent-A-Car - Glen Ellyn	10/11/2023 10/11/2023	IM*0317550 IM*0317550		Check issued in current month; voided in current month Out-of-State Travel Costs	
nvoice <\$15,000 nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317549		Check issued in current month; voided in current month	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317549		Out-of-State Travel Costs	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317548	\$ (322.26)	Check issued in current month; voided in current month	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/11/2023	IM*0317548	1	Out-of-State Travel Costs	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023 10/10/2023	IM*0317301		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317301 IM*0317300		Out-of-State Travel Costs Check issued in current month; voided in current month	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317300		Out-of-State Travel Costs	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317299	-	Check issued in current month; voided in current month	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317299	\$ 323.06	Out-of-State Travel Costs	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317298		Check issued in current month; voided in current month	
nvoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	10/10/2023	IM*0317298		Out-of-State Travel Costs	
nvoice <\$15,000 nvoice <\$15,000	ENTERPRISE UAS, LLC ENTERPRISE UAS, LLC	10/11/2023 10/11/2023	IM*0318084 IM*0317808		Instructional Supplies Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	ENTERPRISE UAS, LLC	10/11/2023	IM*0317808		Instructional Supplies	
nvoice <\$15,000	ENTERPRISE UAS, LLC	10/11/2023	IM*0317552		Check issued in current month; voided in current month	

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence	order excludes checks issued to students which results in check nur payroll cash disbursements made	nber sequence gaps. All students are cover to vendors and government agencies for			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. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx						
		Financial Documents"; then click Third Pa			Γ	
AP TYPE Invoice <\$15,000	PAYEE ENTERPRISE UAS, LLC	CHECK DATE 10/11/2023	CHECK NO. IM*0317552		DESCRIPTION Instructional Supplies	
Invoice <\$15,000	ENTERPRISE UAS, LLC	10/11/2023	IM*0317302		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		Tuition Reimbursement-CODA	
Invoice <\$15,000 Invoice <\$15,000	Ewert , Inc.	10/11/2023 10/11/2023	IM*0318085 IM*0317809		Maintenance Supplies	
Invoice <\$15,000	Ewert , Inc. Ewert , Inc.	10/11/2023	IM*0317809		Check issued in current month; voided in current month Maintenance Supplies	
Invoice <\$15,000	Ewert, Inc.	10/11/2023	IM*0317553		Check issued in current month; voided in current month	
Invoice <\$15,000	Ewert , Inc.	10/11/2023	IM*0317553		Maintenance Supplies	
Invoice <\$15,000	Ewert , Inc.	10/10/2023	IM*0317303		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice >\$15,000	Ewert , Inc. ExamSoft Worldwide Inc	10/10/2023 10/4/2023	IM*0317303 IM*0316523		Maintenance Supplies Instructional Supplies	
Invoice <\$15,000	Except for This LLC	10/4/2023	IM*0318375		Performing Arts Services	
Invoice <\$15,000	Except for This LLC	10/13/2023	IM*0318260		Performing Arts Services	
Invoice >\$15,000	Except for This LLC	10/4/2023	IM*0316524		Performing Arts Services	
Invoice <\$15,000	Extron	10/11/2023	IM*0318086		Tuition Reimbursement-Classified Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Extron Extron	10/11/2023 10/11/2023	IM*0317810 IM*0317810		Tuition Reimbursement-Classified	
Invoice <\$15,000	Extron	10/11/2023	IM*0317554		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		Check issued in current month; voided in current month	
Employee Reimb Invoice <\$15,000	Faon Crystal First Aid Corp	10/26/2023 10/11/2023	IM*E0097814 IM*0318088	-	Out-of-State Travel Costs	
Invoice <\$15,000 Invoice <\$15,000	First Aid Corp	10/11/2023	IM*0318088		Maintenance Supplies Check issued in current month; voided in current month	
Invoice <\$15,000	First Aid Corp	10/11/2023	IM*0317813		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		Maintenance Supplies	
Invoice <\$15,000	First Aid Corp	10/10/2023	IM*0317306		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	First Aid Corp Fisher Scientific Company	10/10/2023 10/11/2023	IM*0317306 IM*0318089		Maintenance Supplies Instructional Supplies	
Invoice <\$15,000	Fisher Scientific Company	10/11/2023	IM*0317814		Check issued in current month; voided in current month	
Invoice <\$15,000	Fisher Scientific Company	10/11/2023	IM*0317814		Instructional Supplies	
Invoice <\$15,000	Fisher Scientific Company	10/11/2023	IM*0317558		Check issued in current month; voided in current month	
Invoice <\$15,000	Fisher Scientific Company	10/11/2023	IM*0317558		Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000	Fisher Scientific Company Fisher Scientific Company	10/10/2023 10/10/2023	IM*0317307 IM*0317307		Check issued in current month; voided in current month Instructional Supplies	
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/10/2023	IM*0318091		Rental - Equipment	
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/11/2023	IM*0317816		Check issued in current month; voided in current month	
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/11/2023	IM*0317816		Rental - Equipment	
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/11/2023	IM*0317560		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Fitzsimmons Surgical Supply Fitzsimmons Surgical Supply	10/11/2023 10/10/2023	IM*0317560 IM*0317309		Rental - Equipment Check issued in current month; voided in current month	
Invoice <\$15,000	Fitzsimmons Surgical Supply	10/10/2023	IM*0317309		Rental - Equipment	
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/11/2023	IM*0318092		Water - Sewage Expense	
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/11/2023	IM*0317817		Check issued in current month; voided in current month	
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/11/2023	IM*0317817		Water - Sewage Expense	
Invoice <\$15,000 Invoice <\$15,000	Flagg Creek Water Reclamation District Flagg Creek Water Reclamation District	10/11/2023 10/11/2023	IM*0317561 IM*0317561		Check issued in current month; voided in current month Water - Sewage Expense	
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/10/2023	IM*0317310	Ŧ=	Check issued in current month; voided in current month	
Invoice <\$15,000	Flagg Creek Water Reclamation District	10/10/2023	IM*0317310		Water - Sewage Expense	
Invoice <\$15,000	Flinn Scientific	10/25/2023	IM*E0097762		Instructional Supplies	
Invoice <\$15,000	Flinn Scientific	10/10/2023	IM*E0097524		Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000	Flinn Scientific Flinn Scientific	10/4/2023 10/11/2023	IM*E0097393 IM*0318093		Instructional Supplies Instructional Supplies	
Invoice <\$15,000	Florence Appel	10/11/2023	IM*0318093			
Invoice <\$15,000	Florence Appel	10/11/2023	IM*0317738		Check issued in current month; voided in current month	
Invoice <\$15,000	Florence Appel	10/11/2023	IM*0317738		In-State Travel Costs	
Invoice <\$15,000	Florence Appel	10/11/2023	IM*0317484		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Florence Appel	10/11/2023 10/10/2023	IM*0317484 IM*0317240		In-State Travel Costs Check issued in current month; voided in current month	
Invoice <\$15,000	Florence Appel Florence Appel	10/10/2023	IM*0317240		In-State Travel Costs	
Invoice >\$15,000	Fluid Power Engineering Company, Inc.	10/4/2023	IM*E0097468		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		Unclaimed Prop Liab - Payroll	
Invoice <\$15,000 Invoice <\$15,000	Fonda Ginsburg Fonda Ginsburg	10/11/2023 10/11/2023	IM*0317819 IM*0317819		Check issued in current month; voided in current month Unclaimed Prop Liab - Payroll	
Invoice <\$15,000	Fonda Ginsburg	10/11/2023	IM*0317819		Check issued in current month; voided in current month	
Invoice <\$15,000	Fonda Ginsburg	10/11/2023	IM*0317563		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		Unclaimed Prop Liab - Payroll	
Invoice <\$15,000 Invoice <\$15,000	Forestry Suppliers, Inc.	10/10/2023 10/18/2023	IM*E0097525 IM*E0097624		Instructional Supplies Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000	Fortune Fish Company Fortune Fish Company	10/18/2023	IM*E0097624		Instructional Supplies	
Invoice <\$15,000	Fortune Fish Company	10/4/2023	IM*E0097394		Instructional Supplies	
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	10/18/2023	IM*E0097625	\$ 174.15	Facilities Maintenance Service Expense	
nvoice <\$15,000	Frank Catalano	10/11/2023	IM*0317985		Other Contractual Services Expense	
Invoice <\$15,000	Frank Catalano	10/11/2023	IM*0317774		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Frank Catalano Frank Catalano	10/11/2023 10/11/2023	IM*0317774		Other Contractual Services Expense Check issued in current month; voided in current month	
		111/11/01/02	IM*0317519	1/6/11		

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

		click the hyperlink below to take you to the		
		e <u>of the president/planning and reporting</u> D Financial Documents"; then click Third Pa		
Р ТҮРЕ		CHECK DATE	CHECK NO.	AMOUNT DESCRIPTION
voice <\$15,000	Frank Catalano	10/10/2023	IM*0317269	\$ (750.00) Check issued in current month; voided in current month
voice <\$15,000	Frank Catalano	10/10/2023	IM*0317269	\$ 750.00 Other Contractual Services Expense
voice <\$15,000 voice <\$15,000	Free Lance Sales Full Compass Systems, Ltd	10/4/2023	IM*E0097395 IM*E0097396	\$     418.12     Advertising Expense       \$     516.25     Non-Capital Equipment
voice <\$15,000 voice <\$15,000	Full Compass Systems, Ltd	10/4/2023	IM*0318094	\$ 289.00 Maintenance Supplies
voice <\$15,000	Future Firm PLLC	10/25/2023	IM*E0097763	\$ 1,000.00 Other Contractual Services Expense
voice <\$15,000	G. Schirmer, Inc.	10/31/2023	IM*0318896	\$ 765.00 Books and Binding Costs
/oice <\$15,000	Garrett Lemanski	10/11/2023	IM*0318126 IM*0317862	\$ 155.00 Officials/Referees
roice <\$15,000 roice <\$15,000	Garrett Lemanski Garrett Lemanski	10/11/2023 10/11/2023	IM*0317862	<ul> <li>\$ (155.00) Check issued in current month; voided in current month</li> <li>\$ 155.00 Officials/Referees</li> </ul>
voice <\$15,000	Garrett Lemanski	10/11/2023	IM*0317606	\$ (155.00) Check issued in current month; voided in current month
roice <\$15,000	Garrett Lemanski	10/11/2023	IM*0317606	\$ 155.00 Officials/Referees
oice <\$15,000	Garrett Lemanski	10/10/2023	IM*0317356	\$ (155.00) Check issued in current month; voided in current month
oice <\$15,000 oice <\$15,000	Garrett Lemanski Gary Gand Music, Inc.	10/10/2023 10/10/2023	IM*0317356 IM*E0097527	\$     155.00     Officials/Referees       \$     880.00     Other supplies
oice <\$15,000	Georgios Politis	10/10/2023	IM*0318166	\$ 130.00 Officials/Referees
oice <\$15,000	Georgios Politis	10/11/2023	IM*0317901	\$ (130.00) Check issued in current month; voided in current month
oice <\$15,000	Georgios Politis	10/11/2023	IM*0317901	\$ 130.00 Officials/Referees
oice <\$15,000	Georgios Politis	10/11/2023	IM*0317645 IM*0317645	\$ (130.00) Check issued in current month; voided in current month
oice <\$15,000 oice <\$15,000	Georgios Politis Georgios Politis	10/11/2023	IM*0317645 IM*0317395	<ul> <li>\$ 130.00 Officials/Referees</li> <li>\$ (130.00) Check issued in current month; voided in current month</li> </ul>
oice <\$15,000	Georgios Politis	10/10/2023	IM*0317395	\$ 130.00 Officials/Referees
ployee Reimb	Gilbert Egge	10/19/2023	IM*E0097704	\$ 941.64 In-State Travel Costs
oice <\$15,000	Glen Ellyn Auto Body Inc	10/11/2023	IM*0318097	\$ 1,472.60 Facilities Maintenance Service Expense
oice <\$15,000 oice <\$15,000	Glen Ellyn Chamber of Commerce Glen Ellyn Chamber of Commerce	10/26/2023 8/15/2023	IM*0318566 IM*0314015	<ul> <li>\$ 2,500.00 Advertising Expense</li> <li>\$ (2,500.00) Check issued in prior month; voided in current month</li> </ul>
iployee Reimb	Gloriana Cruz Rivera	10/12/2023	IM*0318240	\$ (2,500.00) Check issued in phot month, volded in current month \$ 809.08 Dues - Faculty
oice <\$15,000	Glowforge Inc	10/11/2023	IM*0318098	\$ 651.00 Maintenance Services Expense
oice <\$15,000	Glowforge Inc	10/11/2023	IM*0317821	\$ (651.00) Check issued in current month; voided in current month
oice <\$15,000	Glowforge Inc	10/11/2023	IM*0317821	\$ 651.00 Maintenance Services Expense
oice <\$15,000 oice <\$15,000	Glowforge Inc Glowforge Inc	10/11/2023 10/11/2023	IM*0317565 IM*0317565	<ul> <li>\$ (651.00) Check issued in current month; voided in current month</li> <li>\$ 651.00 Maintenance Services Expense</li> </ul>
oice <\$15,000	Glowforge Inc	10/10/2023	IM*0317314	\$ (651.00) Check issued in current month; voided in current month
oice <\$15,000	Glowforge Inc	10/10/2023	IM*0317314	\$ 651.00 Maintenance Services Expense
oice >\$15,000	Good Samaritan EMSS - Paramedic Prog	10/4/2023	IM*E0097469	\$ 30,240.00 Instructional Service Contracts
oice <\$15,000 oice <\$15,000	Gordon Flesch Co. Gordon Flesch Co.	10/11/2023	IM*0318101 IM*0317824	<ul> <li>\$ 1,831.18 Rental - Equipment</li> <li>\$ (1.831.18) Check issued in current month: voided in current month</li> </ul>
oice <\$15,000	Gordon Flesch Co.	10/11/2023	IM*0317824	<ul> <li>\$ (1,831.18) Check issued in current month; voided in current month</li> <li>\$ 1,831.18 Rental - Equipment</li> </ul>
oice <\$15,000	Gordon Flesch Co.	10/11/2023	IM*0317568	\$ (1,831.18) Check issued in current month; voided in current month
oice <\$15,000	Gordon Flesch Co.	10/11/2023	IM*0317568	\$ 1,831.18 Rental - Equipment
oice <\$15,000	Gordon Flesch Co.	10/10/2023	IM*0317317	\$ (1,831.18) Check issued in current month; voided in current month
bice <\$15,000 bice >\$15,000	Gordon Flesch Co. Gordon Flesch Co.	10/10/2023	IM*0317317 IM*0318257	\$         1,831.18         Rental - Equipment           \$         35,551.00         Rental - Equipment
bice <\$15,000	Grace Ruggiero	10/12/2023	IM*0318182	\$ 174.95 Funds Held in Custody of Others
oice <\$15,000	Grace Ruggiero	10/11/2023	IM*0317920	\$ (174.95) Check issued in current month; voided in current month
bice <\$15,000	Grace Ruggiero	10/11/2023	IM*0317920	\$ 174.95 Funds Held in Custody of Others
bice <\$15,000	Grace Ruggiero	10/11/2023	IM*0317664 IM*0317664	<ul> <li>\$ (174.95) Check issued in current month; voided in current month</li> <li>\$ 174.95 Funds Held in Custody of Others</li> </ul>
bice <\$15,000 bice <\$15,000	Grace Ruggiero Grace Ruggiero	10/11/2023 6/23/2020	IM*0269112	<ul> <li>\$ 174.95 Funds Held in Custody of Others</li> <li>\$ (174.95) Check issued in prior month; voided in current month</li> </ul>
bice <\$15,000	Grainger - Downers Grove	10/10/2023	IM*E0097528	\$ 1,052.83 Instructional Supplies
bice <\$15,000	Grainger - Downers Grove	10/4/2023	IM*E0097397	\$ 1,437.22 Non-Capital Equipment
bice <\$15,000	Graybar Electric-Glendale Heights	10/10/2023	IM*E0097529	\$ 335.06 Maintenance Supplies
bice <\$15,000 bice <\$15,000	Gregory Mulvey Haley Battle	10/4/2023 10/11/2023	IM*E0097373 IM*0318037	<ul> <li>\$ 1,000.00 Performing Arts Services</li> <li>\$ 94.10 Unclaimed Prop Liab - Payroll</li> </ul>
oice <\$15,000	Haley Battle	10/11/2023	IM*0317759	\$ (94.10) Check issued in current month; voided in current month
oice <\$15,000	Haley Battle	10/11/2023	IM*0317759	\$ 94.10 Unclaimed Prop Liab - Payroll
bice <\$15,000	Haley Battle	10/11/2023	IM*0317504	\$ (94.10) Check issued in current month; voided in current month
bice <\$15,000	Haley Battle	10/11/2023	IM*0317504	\$ 94.10 Unclaimed Prop Liab - Payroll
bice <\$15,000 bice <\$15,000	Haley Battle Haley Battle	10/10/2023	IM*0317254 IM*0317254	<ul> <li>\$ (94.10) Check issued in current month; voided in current month</li> <li>\$ 94.10 Unclaimed Prop Liab - Payroll</li> </ul>
bice <\$15,000	Halogen Supply Company	10/10/2023	IM*E0097398	\$ 2,433.91 Maintenance Supplies
bice <\$15,000	Hardy Diagnostics	10/11/2023	IM*0318103	\$ 811.41 Instructional Supplies
bice <\$15,000	Hardy Diagnostics	10/11/2023	IM*0317826	\$ (811.41) Check issued in current month; voided in current month
bice <\$15,000 bice <\$15,000	Hardy Diagnostics	10/11/2023	IM*0317826	\$ 811.41 Instructional Supplies
bice <\$15,000 bice <\$15,000	Hardy Diagnostics Hardy Diagnostics	10/11/2023 10/11/2023	IM*0317570 IM*0317570	<ul> <li>\$ (811.41) Check issued in current month; voided in current month</li> <li>\$ 811.41 Instructional Supplies</li> </ul>
bice <\$15,000	Hardy Diagnostics	10/10/2023	IM*0317319	\$ (811.41) Check issued in current month; voided in current month
oice <\$15,000	Hardy Diagnostics	10/10/2023	IM*0317319	\$ 811.41 Instructional Supplies
bice <\$15,000	Harry Anestopoulos	10/11/2023	IM*0318010	\$ 130.00 Officials/Referees
bice <\$15,000 bice <\$15,000	Harry Anestopoulos Harry Anestopoulos	10/11/2023	IM*0317735 IM*0317735	<ul> <li>\$ (130.00) Check issued in current month; voided in current month</li> <li>\$ 130.00 Officials/Referees</li> </ul>
bice <\$15,000 bice <\$15,000	Harry Anestopoulos	10/11/2023	IM*0317735	<ul> <li>\$ 130.00 Officials/Referees</li> <li>\$ (130.00) Check issued in current month; voided in current month</li> </ul>
vice <\$15,000	Harry Anestopoulos	10/11/2023	IM*0317481	\$ 130.00 Officials/Referees
bice <\$15,000	Harry Anestopoulos	10/10/2023	IM*0317237	\$ (130.00) Check issued in current month; voided in current month
bice <\$15,000	Harry Anestopoulos	10/10/2023	IM*0317237	\$ 130.00 Officials/Referees
bice <\$15,000	HD Supply, Inc.	10/11/2023	IM*0318108 IM*0317829	\$ 14,664.73 Maintenance Supplies
bice <\$15,000 bice <\$15,000	HD Supply, Inc. HD Supply, Inc.	10/11/2023 10/11/2023	IM*0317829 IM*0317829	<ul> <li>\$ (13,727.09) Check issued in current month; voided in current month</li> <li>\$ 13,727.09 Maintenance Supplies</li> </ul>
bice <\$15,000	HD Supply, Inc.	10/11/2023	IM*0317573	<ul> <li>\$ (13,727.09) Check issued in current month; voided in current month</li> </ul>
bice <\$15,000	HD Supply, Inc.	10/11/2023	IM*0317573	\$ 13,727.09 Maintenance Supplies

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

	payroll cash disbursements made to v				
		the hyperlink below to take you to the ( the president/planning and reporting			
	Click "About COD"; then click "COD Fin	ancial Documents"; then click Third Pa	rty Invoices and sel	ect a month	
<b>NP TYPE</b> nvoice <\$15,000	HD Supply, Inc.	CHECK DATE 10/10/2023	CHECK NO. IM*0317464		DESCRIPTION Check issued in current month; voided in current month
nvoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317464		Maintenance Supplies
nvoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317463	\$ (151.20)	Check issued in current month; voided in current month
nvoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317463		Maintenance Supplies
nvoice <\$15,000 nvoice <\$15,000	HD Supply, Inc. HD Supply, Inc.	10/10/2023 10/10/2023	IM*0317462 IM*0317462		Check issued in current month; voided in current month Maintenance Supplies
nvoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317461		Check issued in current month; voided in current month
nvoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317461		Maintenance Supplies
nvoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317460		Check issued in current month; voided in current month
nvoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317460		Maintenance Supplies
voice <\$15,000 voice <\$15,000	HD Supply, Inc. HD Supply, Inc.	10/10/2023 10/10/2023	IM*0317324 IM*0317324		Check issued in current month; voided in current month Maintenance Supplies
voice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317323		Check issued in current month; voided in current month
nvoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317323	\$ 1,365.01	Maintenance Supplies
nvoice <\$15,000	HD Supply, Inc.	10/10/2023	IM*0317322		Check issued in current month; voided in current month
nvoice <\$15,000 mployee Reimb	HD Supply, Inc. Heidi Metcalf	10/10/2023 10/12/2023	IM*0317322 IM*E0097593		Maintenance Supplies Dues - Faculty
nvoice <\$15,000	Henry Schein	10/18/2023	IM*E0097626		Instructional Supplies
nvoice <\$15,000	Henry Schein	10/4/2023	IM*E0097399		Instructional Supplies
voice <\$15,000	Heritage FS Inc.	10/4/2023	IM*E0097400	\$ 2,374.56	Non-Credit instructional Serv
ivoice <\$15,000	Heritage Wine Cellars, LLC	10/25/2023	IM*E0097764		Instructional Supplies
mployee Reimb voice <\$15,000	Hilary Chapa Holstein's Garage	10/12/2023 10/18/2023	IM*0318238 IM*E0097627		Tuition Reimbursement-Classified Facilities Maintenance Service Expense
ivoice <\$15,000	Home Depot - Downers Grove	10/18/2023	IM*0318564		Other supplies
nvoice <\$15,000	Honeywell International, Inc.	10/18/2023	IM*E0097628		Facilities Maintenance Service Expense
nvoice <\$15,000	Howard Industries, Inc.	10/4/2023	IM*E0097401	\$ 680.00	Non-Capital Equipment
voice <\$15,000	Howard Lee & Sons Inc	10/18/2023	IM*E0097629		Facilities Maintenance Service Expense
voice <\$15,000	Howard Lee & Sons Inc	10/4/2023	IM*E0097402		Facilities Maintenance Service Expense
voice <\$15,000 voice <\$15,000	ICCAROO ICCB-IL Community College	10/25/2023 10/11/2023	IM*0318565 IM*0318111	\$ 40.00	Dues Financial Charges & Adjustments
voice <\$15,000	ICCB-IL Community College	10/11/2023	IM*0317832		Check issued in current month; voided in current month
voice <\$15,000	ICCB-IL Community College	10/11/2023	IM*0317832		Financial Charges & Adjustments
voice <\$15,000	ICCB-IL Community College	10/11/2023	IM*0317576	\$ (1,276.50)	Check issued in current month; voided in current month
voice <\$15,000	ICCB-IL Community College	10/11/2023	IM*0317576		Financial Charges & Adjustments
voice <\$15,000 voice <\$15,000	ICCB-IL Community College ICCB-IL Community College	10/10/2023 10/10/2023	IM*0317326 IM*0317326		Check issued in current month; voided in current month
ivoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	10/10/2023	IM*E0097530		Financial Charges & Adjustments International Travel Costs
nvoice <\$15,000	Icn-Cms { Do Not Use}	10/11/2023	IM*0318112		IT Maintenance Services
voice <\$15,000	Icn-Cms { Do Not Use}	10/11/2023	IM*0317833		Check issued in current month; voided in current month
voice <\$15,000	Icn-Cms { Do Not Use}	10/11/2023	IM*0317833		IT Maintenance Services
voice <\$15,000	Icn-Cms { Do Not Use}	10/11/2023	IM*0317577		Check issued in current month; voided in current month
voice <\$15,000 voice <\$15,000	Icn-Cms { Do Not Use} Icn-Cms { Do Not Use}	10/11/2023 10/10/2023	IM*0317577 IM*0317327		IT Maintenance Services Check issued in current month; voided in current month
voice <\$15,000	Icn-Cms { Do Not Use}	10/10/2023	IM*0317327		IT Maintenance Services
voice <\$15,000	Icon Art Services, LLC	10/18/2023	IM*E0097630	\$ 212.00	Rental Facility
voice <\$15,000	Icon Art Services, LLC	10/10/2023	IM*E0097531		Rental Facility
voice <\$15,000	Identatronics, Inc.	10/11/2023	IM*0318113		Funds Held in Custody of Others
voice <\$15,000 voice <\$15,000	Identatronics, Inc. Identatronics, Inc.	10/11/2023 10/11/2023	IM*0317834 IM*0317834		Check issued in current month; voided in current month Funds Held in Custody of Others
voice <\$15,000	Identationics, Inc.	10/11/2023	IM*0317578		Check issued in current month; voided in current month
voice <\$15,000	Identationics, Inc.	10/11/2023	IM*0317578	\$ 1,985.00	Funds Held in Custody of Others
voice <\$15,000	Identatronics, Inc.	10/10/2023	IM*0317328	\$ (1,985.00)	Check issued in current month; voided in current month
voice <\$15,000	Identatronics, Inc.	10/10/2023	IM*0317328		Funds Held in Custody of Others
voice >\$15,000 voice >\$15,000	IDES-Magnetic Media Unit IDES-Magnetic Media Unit	10/18/2023 10/6/2023	IM*D21929 IM*D21922		Withholding Tax - State Withholding Tax - State
voice >\$15,000 voice <\$15,000	Illinois Association of Community Colleges	10/6/2023	IM*E0097532		Dues - Faculty
voice <\$15,000	Illinois Aviation Academy	10/25/2023	IM*E0097765		Instructional Supplies
voice >\$15,000	Illinois Aviation Academy	10/19/2023	IM*E0097732	\$ 29,979.80	Instructional Service Contracts
voice <\$15,000	Illinois Department of Revenue	10/13/2023	IM*S21927		Hotel/Motel Tax
voice <\$15,000	Illinois Department of Revenue	10/13/2023	IM*D21926		Sales Tax
voice <\$15,000 voice <\$15,000	Illinois Department of Revenue Illinois Department of Revenue	10/18/2023 10/4/2023	IM*0318366 IM*0316526		Wage Assignments Wage Assignments
voice <\$15,000	Illinois Education Association - NEA	10/18/2023	IM*0318367		Professional Dues
voice <\$15,000	Illinois Education Association - NEA	10/4/2023	IM*0316527		Professional Dues
/oice <\$15,000	Illinois Fraternal Order of Police	10/18/2023	IM*E0097693		Professional Dues
voice <\$15,000	Illinois Fraternal Order of Police	10/4/2023	IM*E0097474		Professional Dues
/oice <\$15,000 /oice >\$15,000	Illinois Library Association Illinois State Treasurer	10/25/2023 10/31/2023	IM*E0097766 IM*0318897	\$ 360.00 \$ 53.455.43	Dues Unclaimed Property Liability
/oice >\$15,000 /oice <\$15,000	IMINOIS State Treasurer	10/31/2023	IM*E0097695		Performing Arts Services
voice <\$15,000	IMG Artists, LLC	10/4/2023	IM*E0097403		Performing Arts Services
voice <\$15,000	IMG Artists, LLC	10/18/2023	IM*0318364		Check issued in current month; voided in current month
voice <\$15,000	IMG Artists, LLC	10/18/2023	IM*0318364	\$ 13,600.00	Performing Arts Services
voice <\$15,000	Infobase Holdings, Inc.	10/11/2023	IM*0318114		Books and Binding Costs
voice <\$15,000	Infobase Holdings, Inc.	10/11/2023	IM*0317835		Check issued in current month; voided in current month
voice <\$15,000 voice <\$15,000	Infobase Holdings, Inc. Infobase Holdings, Inc.	10/11/2023 10/11/2023	IM*0317835 IM*0317579		Books and Binding Costs Check issued in current month; voided in current month
voice <\$15,000 voice <\$15,000	Infobase Holdings, Inc.	10/11/2023	IM*0317579		Books and Binding Costs
voice <\$15,000	Infobase Holdings, Inc.	10/10/2023	IM*0317329		Check issued in current month; voided in current month
voice <\$15,000	Infobase Holdings, Inc.	10/10/2023	IM*0317329		Books and Binding Costs
voice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/25/2023	IM*E0097767		Non-Credit instructional Serv

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence of	order excludes checks issued to students which results in check numb payroll cash disbursements made to	er sequence gaps. All students are cover vendors and government agencies for en			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. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx						
		nancial Documents"; then click Third Par				
AP TYPE	PAYEE	CHECK DATE		AMOUNT	DESCRIPTION	
Invoice <\$15,000 Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc Institute of International Education	10/4/2023 10/11/2023	IM*E0097404 IM*0317990	\$ 1,500.00	Non-Credit instructional Serv Dues	
Invoice <\$15,000	Institute of International Education	10/11/2023	IM*0317836		Check issued in current month; voided in current month	
Invoice <\$15,000	Institute of International Education	10/11/2023	IM*0317836	\$ 375.00		
Invoice <\$15,000	Institute of International Education	10/11/2023	IM*0317580		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Institute of International Education Institute of International Education	10/11/2023 10/10/2023	IM*0317580 IM*0317330	\$ 375.00 \$ (375.00)	Dues Check issued in current month; voided in current month	
Invoice <\$15,000	Institute of International Education	10/10/2023	IM*0317330	\$ 375.00		
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		Flexible Spending Accounts	
Invoice <\$15,000 Invoice <\$15,000	InterFlex Payment, LLC InterFlex Payment, LLC	10/4/2023 10/12/2023	IM*E0097475 IM*D21925		Flexible Spending Accounts HSA Empl/COD Contr 01/01/17	
Invoice <\$15,000	InterFlex Payment, LLC	10/12/2023	IM*D21925		HSA Empl/COD Contr 01/01/17 HSA Empl/COD Contr 01/01/17	
Invoice <\$15,000	InterFlex Payment, LLC	10/17/2023	IM*0318356		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		HSA Empl/COD Contr 01/01/17	
Invoice >\$15,000 Invoice <\$15,000	InterFlex Payment, LLC Interiors for Business, Inc.	10/9/2023 10/18/2023	IM*D21923 IM*E0097631		HSA Empl/COD Contr 01/01/17	
Invoice <\$15,000	International Union of Operating Engineers	10/18/2023	IM*0318368		Building Remodeling Expense Professional Dues	
Invoice <\$15,000	International Union of Operating Engineers	10/10/2023	IM*0316528		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		Other IL Governmental Sources	
Invoice <\$15,000	ISAC	10/11/2023	IM*0317837		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	ISAC ISAC	10/11/2023 10/11/2023	IM*0317837 IM*0317581		Other IL Governmental Sources Check issued in current month; voided in current month	
Invoice <\$15,000	ISAC	10/11/2023	IM*0317581		Other IL Governmental Sources	
Invoice <\$15,000	ISAC	10/10/2023	IM*0317331		Check issued in current month; voided in current month	
Invoice <\$15,000	ISAC	10/10/2023	IM*0317331		Other IL Governmental Sources	
Invoice >\$15,000	ISAC	10/12/2023	IM*0318258		Student Grants & Scholarships	
Invoice <\$15,000	J W Pepper Music	10/18/2023 10/10/2023	IM*E0097632 IM*E0097533		Instructional Supplies Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000	J W Pepper Music J W Pepper Music	10/10/2023	IM*E0097533		Instructional Supplies	
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/11/2023	IM*0318115		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		Instructional Supplies	
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/11/2023	IM*0317582		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	J.J. Keller & Associates, Inc. J.J. Keller & Associates, Inc.	10/11/2023	IM*0317582 IM*0317332		Instructional Supplies Check issued in current month; voided in current month	
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/10/2023	IM*0317332		Instructional Supplies	
Invoice <\$15,000	Jacqueline Skryd	10/11/2023	IM*0318197		Officials/Referees	
Invoice <\$15,000	Jacqueline Skryd	10/11/2023	IM*0317935		Check issued in current month; voided in current month	
Invoice <\$15,000	Jacqueline Skryd	10/11/2023	IM*0317935		Officials/Referees	
Invoice <\$15,000 Invoice <\$15,000	Jacqueline Skryd Jacqueline Skryd	10/11/2023 10/11/2023	IM*0317679 IM*0317679		Check issued in current month; voided in current month Officials/Referees	
Invoice <\$15,000	Jacqueline Skryd	10/10/2023	IM*0317424		Check issued in current month; voided in current month	
Invoice <\$15,000	Jacqueline Skryd	10/10/2023	IM*0317424		Officials/Referees	
Employee Reimb	Jacqueline Weaver	10/26/2023	IM*E0097844		Out-of-State Travel Costs	
Invoice <\$15,000	James Fitzgerald	10/11/2023	IM*0318090		Officials/Referees	
Invoice <\$15,000 Invoice <\$15,000	James Fitzgerald	10/11/2023 10/11/2023	IM*0317815 IM*0317815		Check issued in current month; voided in current month Officials/Referees	
Invoice <\$15,000	James Fitzgerald James Fitzgerald	10/11/2023	IM*0317559		Check issued in current month; voided in current month	
Invoice <\$15,000	James Fitzgerald	10/11/2023	IM*0317559	· · · · · · · · · · · · · · · · · · ·	Officials/Referees	
Invoice <\$15,000	James Fitzgerald	10/10/2023	IM*0317308		Check issued in current month; voided in current month	
Invoice <\$15,000	James Fitzgerald	10/10/2023	IM*0317308		Officials/Referees	
Employee Reimb	James Stevens	10/12/2023	IM*0318252		Maintenance Supplies	
Employee Reimb Invoice <\$15,000	James Vegetabile Jane Wu	10/12/2023 10/11/2023	IM*0318254 IM*0318229		Maintenance Supplies Retiree Healthcare Payments	
Invoice <\$15,000	Jane Wu	10/11/2023	IM*0317970		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		Retiree Healthcare Payments	
Invoice <\$15,000 Invoice <\$15,000	Jane Wu Jane Wu	10/10/2023 10/10/2023	IM*0317455 IM*0317455		Check issued in current month; voided in current month Retiree Healthcare Payments	
Invoice <\$15,000	Jane Wu	10/10/2023	IM*0257109		Check issued in current month; voided in current month	
Invoice <\$15,000	Jansco, Inc.	10/10/2013	IM*E0097406		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		Check issued in prior month; voided in current month	
Employee Reimb Employee Reimb	Jarret Dyer Jason Ertz	10/26/2023 10/19/2023	IM*E0097817 IM*E0097705		Out-of-State Travel Costs Out-of-State Travel Costs	
Employee Reimb	Jason Ertz Jason Hyatt	10/19/2023	IM*E0097705		Athletic Event Fee	
Employee Reimb	Jason Snart	10/12/2023	IM*E0097724		Instructional Supplies	
Invoice <\$15,000	JC Licht	10/25/2023	IM*E0097768		Other supplies	
Invoice <\$15,000	JC Licht	10/18/2023	IM*E0097633		Maintenance Supplies	
Invoice <\$15,000	JC Licht	10/10/2023	IM*E0097534		Other supplies	
Invoice <\$15,000	JC Licht	10/4/2023 10/12/2023	IM*E0097407 IM*E0097589		Maintenance Supplies Out-of-State Conference Costs	
Employee Reimb Employee Reimb	Jean Lin Jean Zaar	10/12/2023	IM*E0097589		Instructional Supplies	
Invoice <\$15,000	Jeff Rueffer	10/12/2023	IM*E0097741		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	

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence		number sequence gaps. All students are cov nade to vendors and government agencies for		y Educational Rights and Privacy Act (FERPA). Checks listed include ductions.		
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						
		COD Financial Documents"; then click Third Pa				
AP TYPE nvoice <\$15,000	PAYEE Jenn Sales Corporation	CHECK DATE 10/11/2023	CHECK NO. IM*0317839	AMOUNT DESCRIPTION \$ 266.00 Instructional Supplies		
nvoice <\$15,000	Jenn Sales Corporation	10/11/2023	IM*0317583	\$ (266.00) Check issued in current month; voided in current month		
nvoice <\$15,000	Jenn Sales Corporation	10/11/2023	IM*0317583	\$ 266.00 Instructional Supplies		
nvoice <\$15,000 nvoice <\$15,000	Jenn Sales Corporation Jenn Sales Corporation	10/10/2023	IM*0317333 IM*0317333	<ul> <li>\$ (266.00) Check issued in current month; voided in current month</li> <li>\$ 266.00 Instructional Supplies</li> </ul>		
Employee Reimb	Jennifer Cumpston	10/10/2023	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		
nvoice <\$15,000	Jeremy Applebaum	10/11/2023	IM*0318014	\$ 350.00 Other Contractual Services Expense		
nvoice <\$15,000 nvoice <\$15,000	Jeremy Applebaum Jeremy Applebaum	10/11/2023	IM*0317739 IM*0317739	<ul> <li>\$ (350.00) Check issued in current month; voided in current month</li> <li>\$ 350.00 Other Contractual Services Expense</li> </ul>		
nvoice <\$15,000	Jeremy Applebaum	10/11/2023	IM*0317485	\$ (350.00) Check issued in current month; voided in current month		
nvoice <\$15,000	Jeremy Applebaum	10/11/2023	IM*0317485	\$ 350.00 Other Contractual Services Expense		
nvoice <\$15,000	Jeremy Applebaum	10/10/2023	IM*0317241	\$ (350.00) Check issued in current month; voided in current month		
nvoice <\$15,000	Jeremy Applebaum	10/10/2023	IM*0317241	\$ 350.00 Other Contractual Services Expense     \$ 30.00 Purchase for Resale		
nvoice <\$15,000 Employee Reimb	Jerry Haggerty Chevrolet Jill McWilliams	10/25/2023 10/26/2023	IM*E0097769 IM*E0097831	\$ 30.00 Purchase for Resale \$ 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		
mployee Reimb	Jill Pierson	10/19/2023	IM*E0097716	\$ 624.15 Out-of-State Travel Costs		
mployee Reimb	Jillian Grauman	10/26/2023 10/12/2023	IM*E0097819 IM*E0097579	\$ 124.63 Out-of-State Travel Costs		
Employee Reimb nvoice <\$15,000	Jillian Grauman Jim Kettleson	10/12/2023	IM*E0097579	<ul> <li>\$ 553.32 Out-of-State Travel Costs</li> <li>\$ 200.00 Officials/Referees</li> </ul>		
nvoice <\$15,000	Jim Kettleson	10/11/2023	IM*0317857	\$ (200.00) Check issued in current month; voided in current month		
nvoice <\$15,000	Jim Kettleson	10/11/2023	IM*0317857	\$ 200.00 Officials/Referees		
nvoice <\$15,000	Jim Kettleson	10/11/2023	IM*0317601	\$ (200.00) Check issued in current month; voided in current month		
nvoice <\$15,000	Jim Kettleson	10/11/2023	IM*0317601	\$ 200.00 Officials/Referees		
nvoice <\$15,000 nvoice <\$15,000	Jim Kettleson Jim Kettleson	10/10/2023	IM*0317351 IM*0317351	<ul> <li>\$ (200.00) Check issued in current month; voided in current month</li> <li>\$ 200.00 Officials/Referees</li> </ul>		
nvoice <\$15,000	Jobelephant.com Inc	10/10/2023	IM*E0097770	\$ 3,598.20 Advertising Expense		
nvoice <\$15,000	Jobelephant.com Inc	10/18/2023	IM*E0097634	\$ 2,373.10 Advertising Expense		
nvoice <\$15,000	John Lenart	10/4/2023	IM*E0097371	\$ 4,500.00 Other Contractual Services Expense		
nvoice <\$15,000	John Orowick	10/11/2023	IM*0318158	\$ 150.00 Officials/Referees		
nvoice <\$15,000	John Orowick	10/11/2023	IM*0317893 IM*0317893	\$ (150.00) Check issued in current month; voided in current month		
nvoice <\$15,000 nvoice <\$15,000	John Orowick John Orowick	10/11/2023	IM*0317637	<ul> <li>\$ 150.00 Officials/Referees</li> <li>\$ (150.00) Check issued in current month; voided in current month</li> </ul>		
nvoice <\$15,000	John Orowick	10/11/2023	IM*0317637	\$ 150.00 Officials/Referees		
nvoice <\$15,000	John Orowick	10/10/2023	IM*0317387	\$ (150.00) Check issued in current month; voided in current month		
nvoice <\$15,000	John Orowick	10/10/2023	IM*0317387	\$ 150.00 Officials/Referees		
mployee Reimb	John Paris	10/26/2023	IM*E0097838	\$ 154.48 In-State Travel Costs		
nvoice <\$15,000 nvoice <\$15,000	Johnstone Supply Johnstone Supply	10/11/2023 10/11/2023	IM*0317842 IM*0317842	<ul> <li>\$ (679.96) Check issued in current month; voided in current month</li> <li>\$ 679.96 Instructional Supplies</li> </ul>		
nvoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317841	\$ (1,404.60) Check issued in current month; voided in current month		
nvoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317841	\$ 1,404.60 Instructional Supplies		
nvoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317586	\$ (679.96) Check issued in current month; voided in current month		
nvoice <\$15,000	Johnstone Supply	10/11/2023	IM*0317586	\$ 679.96 Instructional Supplies		
nvoice <\$15,000 nvoice <\$15,000	Johnstone Supply	10/11/2023 10/11/2023	IM*0317585 IM*0317585	<ul> <li>\$ (1,404.60) Check issued in current month; voided in current month</li> <li>\$ 1,404.60 Instructional Supplies</li> </ul>		
nvoice <\$15,000	Johnstone Supply Johnstone Supply	10/11/2023	IM*0317336	<ul> <li>\$ (679.96) Check issued in current month; voided in current month</li> </ul>		
voice <\$15,000	Johnstone Supply	10/10/2023	IM*0317336	\$ 679.96 Instructional Supplies		
nvoice <\$15,000	Johnstone Supply	10/10/2023	IM*0317335	\$ (1,404.60) Check issued in current month; voided in current month		
nvoice <\$15,000	Johnstone Supply	10/10/2023	IM*0317335	\$ 1,404.60 Instructional Supplies		
mployee Reimb	Jonathan Powell	10/19/2023	IM*E0097717 IM*E0097715	\$ 1,105.18 Out-of-State Travel Costs		
Employee Reimb Employee Reimb	Jorge Nieto Jorge Nieto	10/19/2023 10/5/2023	IM*E0097715	\$         8.90         Out-of-State Travel Costs           \$         301.38         In-State Travel Costs		
nvoice <\$15,000	Jose-Antonio Ozuna	10/11/2023	IM*0318159	\$ 1,500.00 On-Campus Conf & Mtgs		
nvoice <\$15,000	Jose-Antonio Ozuna	10/11/2023	IM*0317895	\$ (1,500.00) Check issued in current month; voided in current month		
nvoice <\$15,000	Jose-Antonio Ozuna	10/11/2023	IM*0317895	\$ 1,500.00 On-Campus Conf & Mtgs		
nvoice <\$15,000	Jose-Antonio Ozuna	10/11/2023	IM*0317639	\$ (1,500.00) Check issued in current month; voided in current month		
nvoice <\$15,000 nvoice <\$15,000	Jose-Antonio Ozuna Jose-Antonio Ozuna	10/11/2023 10/10/2023	IM*0317639 IM*0317389	<ul> <li>\$ 1,500.00 On-Campus Conf &amp; Mtgs</li> <li>\$ (1,500.00) Check issued in current month; voided in current month</li> </ul>		
nvoice <\$15,000	Jose-Antonio Ozuna	10/10/2023	IM*0317389	\$ 1,500.00 On-Campus Conf & Mtgs		
imployee Reimb	Joseph Aranki	10/26/2023	IM*E0097810	\$ 703.95 In-State Travel Costs		
mployee Reimb	Joseph DalSanto	10/19/2023	IM*E0097702	\$ 603.77 Out-of-State Travel Costs		
nvoice <\$15,000	Joseph Freeman & Associates, Inc.	10/11/2023	IM*0318119	\$ 348.00 Performing Arts Services		
nvoice <\$15,000 nvoice <\$15,000	Joseph Freeman & Associates, Inc. Joseph Freeman & Associates, Inc.	10/11/2023	IM*0317844 IM*0317844	<ul> <li>\$ (348.00) Check issued in current month; voided in current month</li> <li>\$ 348.00 Performing Arts Services</li> </ul>		
1voice <\$15,000 1voice <\$15,000	Joseph Freeman & Associates, Inc.	10/11/2023	IM*0317844 IM*0317588	<ul> <li>\$ 348.00 Performing Arts Services</li> <li>\$ (348.00) Check issued in current month; voided in current month</li> </ul>		
nvoice <\$15,000	Joseph Freeman & Associates, Inc.	10/11/2023	IM*0317588	\$ 348.00 Performing Arts Services		
nvoice <\$15,000	Joseph Freeman & Associates, Inc.	10/10/2023	IM*0317338	\$ (348.00) Check issued in current month; voided in current month		
nvoice <\$15,000	Joseph Freeman & Associates, Inc.	10/10/2023	IM*0317338	\$ 348.00 Performing Arts Services		
mployee Reimb	Joseph Hopper	10/5/2023	IM*E0097483	\$ 38.00 In-State Travel Costs		
mployee Reimb	Joshua Price Joshua Price	10/26/2023 10/19/2023	IM*E0097840 IM*E0097718	\$         867.50         Tuition Reimbursement-Faculty           \$         654.83         Out-of-State Travel Costs		
mployee Reimb voice >\$15,000	JPMorgan Chase & Co	10/19/2023	IM*E0097718	<ul> <li>\$ 654.83 Out-of-State Travel Costs</li> <li>\$ (28,342.13) Check issued in current month; voided in current month</li> </ul>		
voice >\$15,000	JPMorgan Chase & Co	10/5/2023	IM*TC21501	\$ 28,342.13   Creck Issued in current month, volded in current month \$ 28,342.13   Pcard/Travel Card Clearing		
nvoice >\$15,000	JPMorgan Chase & Co	10/4/2023	IM*TC21499	\$ (28,342.13) Check issued in current month; voided in current month		
nvoice >\$15,000	JPMorgan Chase & Co	10/4/2023	IM*TC21499	\$ 28,342.13 Pcard/Travel Card Clearing		
nvoice >\$15,000	JPMorgan Chase & Co	10/5/2023	IM*PC21502	\$ (70,161.95) Check issued in current month; voided in current month		
voice >\$15,000	JPMorgan Chase & Co	10/5/2023	IM*PC21502	\$ 70,161.95 Pcard/Travel Card Clearing		

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence of	order excludes checks issued to students which results in check nu payroll cash disbursements mad	mber sequence gaps. All students are cove e 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. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx						
		D Financial Documents"; then click Third Pa				
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION	
nvoice >\$15,000 nvoice >\$15,000	JPMorgan Chase & Co JPMorgan Chase & Co	10/4/2023 10/4/2023	IM*PC21500 IM*PC21500		Check issued in current month; voided in current month Pcard/Travel Card Clearing	
nvoice <\$15,000	Judith Gratz	10/11/2023	IM*0318102		Service Staff Temporary	
nvoice <\$15,000	Judith Gratz	10/11/2023	IM*0317825		Check issued in current month; voided in current month	
nvoice <\$15,000	Judith Gratz	10/11/2023	IM*0317825		Service Staff Temporary	
nvoice <\$15,000	Judith Gratz	10/11/2023	IM*0317569		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Judith Gratz Judith Gratz	10/11/2023 10/10/2023	IM*0317569 IM*0317318		Service Staff Temporary Check issued in current month; voided in current month	
nvoice <\$15,000	Judith Gratz	10/10/2023	IM*0317318		Service Staff Temporary	
nvoice <\$15,000	Judith Gratz	9/18/2019	IM*0255716		Check issued in prior month; voided in current month	
mployee Reimb	Julie Trytek	10/19/2023	IM*E0097726		Dues - Faculty	
mployee Reimb	Justin Witte	10/12/2023	IM*E0097601		Computer Software	
mployee Reimb hvoice <\$15,000	Kacy Abeln Kaeser & Blair, Inc.	10/12/2023 10/18/2023	IM*E0097575 IM*E0097635		Office Supplies Advertising Expense	
nvoice >\$15,000	Kaplan International College U.k. Limited	10/10/2023	IM*W692		Other Contractual Services Expense	
nvoice <\$15,000	Karen Bunkenburg	10/10/2023	IM*E0097495		Officials/Referees	
nvoice <\$15,000	Karen Dickelman	10/10/2023	IM*E0097497		Performing Arts Services	
mployee Reimb	Karen Hunt	10/26/2023	IM*E0097822		In-State Travel Costs	
nvoice <\$15,000	Kathleen Diamond	10/11/2023	IM*0318064		Officials/Referees	
nvoice <\$15,000 nvoice <\$15,000	Kathleen Diamond Kathleen Diamond	10/11/2023 10/11/2023	IM*0317789 IM*0317789		Check issued in current month; voided in current month Officials/Referees	
nvoice <\$15,000 nvoice <\$15,000	Kathleen Diamond	10/11/2023	IM*0317533		Check issued in current month; voided in current month	
nvoice <\$15,000	Kathleen Diamond	10/11/2023	IM*0317533		Officials/Referees	
nvoice <\$15,000	Kathleen Diamond	10/10/2023	IM*0317283	\$ (165.00)	Check issued in current month; voided in current month	
nvoice <\$15,000	Kathleen Diamond	10/10/2023	IM*0317283		Officials/Referees	
Employee Reimb	Kathleen Witort	10/26/2023	IM*E0097846		Other supplies	
nvoice <\$15,000 Employee Reimb	Kathryn Moore Kathryn Parenti-Eichwald	10/4/2023 10/12/2023	IM*E0097372 IM*0318250		Performing Arts Services Instructional Supplies	
Employee Reimb	Kathryn Zielinski	10/12/2023	IM*E0097727		In-State Travel Costs	
Employee Reimb	Kathryn Zielinski	10/5/2023	IM*E0097492		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		Check issued in current month; voided in current month	
Employee Reimb	Keith Tyrka	10/12/2023	IM*0318253		In-State Conference Costs	
nvoice <\$15,000 nvoice <\$15,000	Kennedy & Company Education Strategies, LLC Kenneth Johnson	10/18/2023 10/11/2023	IM*E0097636 IM*0318117		Other Contractual Services Expense Officials/Referees	
nvoice <\$15,000	Kenneth Johnson	10/11/2023	IM*0317840	-	Check issued in current month; voided in current month	
nvoice <\$15,000	Kenneth Johnson	10/11/2023	IM*0317840		Officials/Referees	
nvoice <\$15,000	Kenneth Johnson	10/11/2023	IM*0317584	\$ (400.00)	Check issued in current month; voided in current month	
nvoice <\$15,000	Kenneth Johnson	10/11/2023	IM*0317584		Officials/Referees	
nvoice <\$15,000	Kenneth Johnson	10/10/2023	IM*0317334		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Kenneth Johnson Kennicott Brothers Company	10/10/2023 10/11/2023	IM*0317334 IM*0317856		Officials/Referees Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317856		Instructional Supplies	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317855		Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317855		Instructional Supplies	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317854		Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023 10/11/2023	IM*0317854 IM*0317853		Instructional Supplies	
nvoice <\$15,000 nvoice <\$15,000	Kennicott Brothers Company Kennicott Brothers Company	10/11/2023	IM*0317853		Check issued in current month; voided in current month Instructional Supplies	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317852		Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317852	\$ 172.23	Instructional Supplies	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317851		Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317851		Instructional Supplies	
nvoice <\$15,000 nvoice <\$15,000	Kennicott Brothers Company	10/11/2023 10/11/2023	IM*0317850 IM*0317850		Check issued in current month; voided in current month Instructional Supplies	
1voice <\$15,000 1voice <\$15,000	Kennicott Brothers Company Kennicott Brothers Company	10/11/2023	IM*0317850		Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317849		Instructional Supplies	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317848		Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317848	\$ 335.89	Instructional Supplies	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317847		Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317847		Instructional Supplies	
nvoice <\$15,000 nvoice <\$15,000	Kennicott Brothers Company Kennicott Brothers Company	10/11/2023 10/11/2023	IM*0317600 IM*0317600		Check issued in current month; voided in current month Instructional Supplies	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317599		Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317599	\$ 60.20	Instructional Supplies	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317598	\$ (739.90)	Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317598		Instructional Supplies	
nvoice <\$15,000 nvoice <\$15,000	Kennicott Brothers Company	10/11/2023 10/11/2023	IM*0317597 IM*0317597		Check issued in current month; voided in current month Instructional Supplies	
1voice <\$15,000 1voice <\$15,000	Kennicott Brothers Company Kennicott Brothers Company	10/11/2023	IM*0317597 IM*0317596		Check issued in current month; voided in current month	
1voice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317596		Instructional Supplies	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317595		Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317595	\$ 209.36	Instructional Supplies	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317594		Check issued in current month; voided in current month	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317594		Instructional Supplies	
voice <\$15,000	Kennicott Brothers Company Kennicott Brothers Company	10/11/2023 10/11/2023	IM*0317593 IM*0317593		Check issued in current month; voided in current month	
1voice <\$15,000 1voice <\$15,000	Kennicott Brothers Company Kennicott Brothers Company	10/11/2023	IM*0317593		Instructional Supplies Check issued in current month; voided in current month	
1voice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317592		Instructional Supplies	
nvoice <\$15,000	Kennicott Brothers Company	10/11/2023	IM*0317591		Check issued in current month; voided in current month	

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence of	order excludes checks issued to students which results in check nu payroll cash disbursements mad	umber sequence gaps. All students are covered to the sequence gaps. All students are covered to the sequences for the se			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. 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		Instructional Supplies			
Invoice <\$15,000 Invoice <\$15,000	Kennicott Brothers Company Kennicott Brothers Company	10/10/2023 10/10/2023	IM*0317350 IM*0317350		Check issued in current month; voided in current month Instructional Supplies			
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317349		Check issued in current month; voided in current month			
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317349		Instructional Supplies			
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317348		Check issued in current month; voided in current month			
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317348		Instructional Supplies			
Invoice <\$15,000 Invoice <\$15,000	Kennicott Brothers Company Kennicott Brothers Company	10/10/2023 10/10/2023	IM*0317347 IM*0317347		Check issued in current month; voided in current month Instructional Supplies			
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317346		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		Check issued in current month; voided in current month			
Invoice <\$15,000	Kennicott Brothers Company Kennicott Brothers Company	10/10/2023	IM*0317345 IM*0317344		Instructional Supplies			
Invoice <\$15,000 Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317344		Check issued in current month; voided in current month Instructional Supplies			
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317343		Check issued in current month; voided in current month			
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317343		Instructional Supplies			
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317342		Check issued in current month; voided in current month			
Invoice <\$15,000	Kennicott Brothers Company	10/10/2023	IM*0317342		Instructional Supplies			
Invoice <\$15,000 Invoice <\$15,000	Kennicott Brothers Company Kennicott Brothers Company	10/10/2023	IM*0317341 IM*0317341		Check issued in current month; voided in current month Instructional Supplies			
Invoice <\$15,000	Kevin Dieball	10/10/2023	IM*0317341 IM*0318065		Officials/Referees			
Invoice <\$15,000	Kevin Dieball	10/11/2023	IM*0317790		Check issued in current month; voided in current month			
Invoice <\$15,000	Kevin Dieball	10/11/2023	IM*0317790		Officials/Referees			
Invoice <\$15,000	Kevin Dieball	10/11/2023	IM*0317534	, , , ,	Check issued in current month; voided in current month			
Invoice <\$15,000	Kevin Dieball	10/11/2023	IM*0317534		Officials/Referees			
Invoice <\$15,000 Invoice <\$15,000	Kevin Dieball Kevin Dieball	10/10/2023 10/10/2023	IM*0317284 IM*0317284		Check issued in current month; voided in current month Officials/Referees			
Invoice <\$15,000	Kevin Valter	10/10/2023	IM*0318218		Officials/Referees			
Invoice <\$15,000	Kevin Walter	10/11/2023	IM*0317959		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		Check issued in current month; voided in current month			
Invoice <\$15,000	Kevin Walter	10/11/2023	IM*0317703		Officials/Referees			
Invoice <\$15,000 Invoice <\$15,000	Kevin Walter Kevin Walter	10/10/2023 10/10/2023	IM*0317446 IM*0317446		Check issued in current month; voided in current month Officials/Referees			
Employee Reimb	Kimberly Morris	10/26/2023	IM*E0097834		Other supplies			
Invoice <\$15,000	Kirk Muspratt	10/10/2023	IM*E0097498		Performing Arts Services			
Invoice >\$15,000	KK Stevens Co	10/4/2023	IM*E0097465		Printing Expense			
Invoice <\$15,000	Kohn Law Firm SC	10/18/2023	IM*0318369		Wage Assignments			
Invoice <\$15,000	Kohn Law Firm SC	10/4/2023	IM*0316529		Wage Assignments			
Employee Reimb Invoice <\$15,000	Korry Granger Krueger International, Inc.	10/5/2023 10/18/2023	IM*E0097480 IM*E0097637		In-State Travel Costs Equipment - Office			
Invoice >\$15,000	Krueger International, Inc.	10/20/2023	IM*E0097738		Building Remodeling Expense			
Invoice <\$15,000	Krzysztof Bajorek	10/11/2023	IM*0318032		Officials/Referees			
Invoice <\$15,000	Krzysztof Bajorek	10/11/2023	IM*0317754		Check issued in current month; voided in current month			
Invoice <\$15,000	Krzysztof Bajorek	10/11/2023	IM*0317754		Officials/Referees			
Invoice <\$15,000 Invoice <\$15,000	Krzysztof Bajorek Krzysztof Bajorek	10/11/2023 10/11/2023	IM*0317499 IM*0317499		Check issued in current month; voided in current month Officials/Referees			
Invoice <\$15,000	Krzysztof Bajorek	10/10/2023	IM*0317249		Check issued in current month; voided in current month			
Invoice <\$15,000	Krzysztof Bajorek	10/10/2023	IM*0317249		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		Performing Arts Services			
Invoice <\$15,000	Kyle Karas	10/11/2023	IM*0318120		Other Contractual Services Expense			
Invoice <\$15,000 Invoice <\$15,000	Kyle Karas Kyle Karas	10/11/2023	IM*0317845 IM*0317845		Check issued in current month; voided in current month Other Contractual Services Expense			
Invoice <\$15,000	Kyle Karas	10/11/2023	IM*0317589		Check issued in current month; voided in current month			
Invoice <\$15,000	Kyle Karas	10/11/2023	IM*0317589		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		Other Contractual Services Expense			
Invoice <\$15,000	Kyle Karas	3/14/2023	IM*0310265	· · · · · · · · · · · · · · · · · · ·	Check issued in prior month; voided in current month			
Invoice <\$15,000 Invoice <\$15,000	Laff Productions Inc Lands' End, Inc	10/4/2023	IM*E0097408 IM*E0097638		Performing Arts Services Advertising Expense			
Employee Reimb	Laura Kaslow	10/12/2023	IM*E0097587		Dues - Faculty			
Employee Reimb	Lauren Kosrow	10/26/2023	IM*E0097826		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		Other Contractual Services Expense			
Invoice <\$15,000 Invoice <\$15,000	Lauren Walizer Lauren Walizer	10/11/2023 10/11/2023	IM*0317957 IM*0317957		Check issued in current month; voided in current month Other Contractual Services Expense			
Invoice <\$15,000	Lauren Walizer	10/11/2023	IM*0317957		Check issued in current month; voided in current month			
Invoice <\$15,000	Lauren Walizer	10/11/2023	IM*0317701		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		Check issued in prior month; voided in current month			
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/25/2023	IM*E0097772		Instructional Supplies			
Invoice <\$15,000 Invoice <\$15,000	Len's Ace Hardware, Inc. Len's Ace Hardware, Inc.	10/18/2023 10/10/2023	IM*E0097639 IM*E0097537		Maintenance Supplies Maintenance Supplies			
Invoice <\$15,000	Len's Ace Hardware, Inc.	10/10/2023	IM*E0097537		Audio/Visual Materials			
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/1/2023	IM*0318127		Consultants Expense			
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/11/2023	IM*0317863		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			

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence of	order excludes checks issued to students which results in check nu payroll cash disbursements made	mber sequence gaps. All students are cove e 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. <a href="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</a> Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month						
AP TYPE Invoice <\$15,000	PAYEE Lester and Rosalie Anixter Center	CHECK DATE 10/11/2023	CHECK NO. IM*0317607	AMOUNT (150.00)	DESCRIPTION Check issued in current month; voided in current month	
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/11/2023	IM*0317607		Consultants Expense	
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/10/2023	IM*0317357		Check issued in current month; voided in current month	
Invoice <\$15,000	Lester and Rosalie Anixter Center	10/10/2023	IM*0317357		Consultants Expense	
Invoice <\$15,000		10/4/2023 10/11/2023	IM*E0097410 IM*0318128		Other Contractual Services Expense	
Invoice <\$15,000 Invoice <\$15,000	LEX MEAT, LTD LEX MEAT, LTD	10/11/2023	IM*0318128		Instructional Supplies 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		Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000	LEX MEAT, LTD LEX MEAT, LTD	10/10/2023 10/10/2023	IM*0317358 IM*0317358		Check issued in current month; voided in current month Instructional Supplies	
Invoice <\$15,000	Lex MEAT, LTD	10/10/2023	IM*0318129		Instructional Supplies	
Invoice <\$15,000	LexJet, LLC	10/11/2023	IM*0317865		Check issued in current month; voided in current month	
Invoice <\$15,000	LexJet, LLC	10/11/2023	IM*0317865		Instructional Supplies	
Invoice <\$15,000	LexJet, LLC	10/11/2023	IM*0317609		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	LexJet, LLC LexJet, LLC	10/11/2023 10/10/2023	IM*0317609 IM*0317359		Instructional Supplies Check issued in current month; voided in current month	
Invoice <\$15,000	LexJet, LLC	10/10/2023	IM*0317359		Instructional Supplies	
Invoice <\$15,000	Liberty Popcorn. Llc	10/11/2023	IM*0318130		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		Other supplies	
Invoice <\$15,000	Liberty Popcorn. Llc	10/11/2023	IM*0317610		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Liberty Popcorn. Llc Liberty Popcorn. Llc	10/11/2023 10/10/2023	IM*0317610 IM*0317360		Other supplies Check issued in current month; voided in current month	
Invoice <\$15,000	Liberty Popcorn. Lic	10/10/2023	IM*0317360		Other supplies	
Invoice <\$15,000	Lifestyle Design, LLC	10/11/2023	IM*0318035		Other Contractual Services Expense	
Invoice <\$15,000	Lifestyle Design, LLC	10/11/2023	IM*0317757		Check issued in current month; voided in current month	
Invoice <\$15,000	Lifestyle Design, LLC	10/11/2023	IM*0317757		Other Contractual Services Expense	
Invoice <\$15,000	Lifestyle Design, LLC	10/11/2023	IM*0317502		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Lifestyle Design, LLC Lifestyle Design, LLC	10/11/2023 10/10/2023	IM*0317502 IM*0317252		Other Contractual Services Expense Check issued in current month; voided in current month	
Invoice <\$15,000	Lifestyle Design, LLC	10/10/2023	IM*0317252		Other Contractual Services Expense	
Invoice <\$15,000	Lifestyle Design, LLC	11/13/2019	IM*0259754		Check issued in current month; voided in current month	
Invoice <\$15,000	LifeVac LLC	10/4/2023	IM*E0097411		Other supplies	
Employee Reimb	Lilianna Kalin	10/19/2023	IM*E0097706		In-State Travel Costs	
Employee Reimb Invoice >\$15,000	Lilianna Kalin LinkedIn Corporation	7/11/2023	IM*0313424 IM*0316519		Check issued in prior month; voided in current month Books and Binding Costs	
Employee Reimb	Lisa Higgins	10/26/2023	IM*E0097821		Instructional Supplies	
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/2023	IM*0318131		Other Contractual Services Expense	
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/2023	IM*0317867	/	Check issued in current month; voided in current month	
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/11/2023	IM*0317867		Other Contractual Services Expense	
Invoice <\$15,000 Invoice <\$15,000	Lisle-Woodridge Fire Protection District Lisle-Woodridge Fire Protection District	10/11/2023 10/11/2023	IM*0317611 IM*0317611		Check issued in current month; voided in current month Other Contractual Services Expense	
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/10/2023	IM*0317361		Check issued in current month; voided in current month	
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	10/10/2023	IM*0317361		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		Officials/Referees	
Invoice <\$15,000	Lucas McClure	10/11/2023	IM*0317876		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Lucas McClure Lucas McClure	10/11/2023 10/11/2023	IM*0317876 IM*0317620		Officials/Referees Check issued in current month; voided in current month	
Invoice <\$15,000	Lucas McClure	10/11/2023	IM*0317620		Officials/Referees	
Invoice <\$15,000	Lucas McClure	10/10/2023	IM*0317370		Check issued in current month; voided in current month	
Invoice <\$15,000	Lucas McClure	10/10/2023	IM*0317370		Officials/Referees	
Invoice <\$15,000	Lucky Locators, Inc.	10/11/2023	IM*0318133		Facilities Maintenance Service Expense	
Invoice <\$15,000 Invoice <\$15,000	Lucky Locators, Inc.	10/11/2023 10/11/2023	IM*0317869 IM*0317869		Check issued in current month; voided in current month Facilities Maintenance Service Expense	
Invoice <\$15,000	Lucky Locators, Inc. Lucky Locators, Inc.	10/11/2023	IM*0317613		Check issued in current month; voided in current month	
Invoice <\$15,000	Lucky Locators, Inc.	10/11/2023	IM*0317613		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		Facilities Maintenance Service Expense	
Employee Reimb	Ludmilla Lucheck	10/26/2023	IM*E0097828		Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000	Manou Chahmirzadi Manou Chahmirzadi	10/11/2023 10/11/2023	IM*0318052 IM*0317775		Officials/Referees Check issued in current month; voided in current month	
Invoice <\$15,000	Manou Chanmizadi Manou Chahmizadi	10/11/2023	IM*0317775	/	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		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Manou Chahmirzadi Manuel Lopez	10/10/2023 10/11/2023	IM*0317270 IM*0318132		Officials/Referees Other Contractual Services Expense	
Invoice <\$15,000	Manuel Lopez Manuel Lopez	10/11/2023	IM*0318132		Check issued in current month; voided in current month	
Invoice <\$15,000	Manuel Lopez	10/11/2023	IM*0317868		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		Other Contractual Services Expense	
Invoice <\$15,000	Manuel Lopez	10/10/2023	IM*0317362		Check issued in current month; voided in current month	
Invoice <\$15,000 Employee Reimb	Manuel Lopez Maren McKellin	10/10/2023 10/19/2023	IM*0317362 IM*E0097712		Other Contractual Services Expense In-State Travel Costs	
Invoice <\$15,000	Maren McKellin Maria Arrua Gonzalez	10/19/2023	IM*0318017		Unclaimed Prop Liab - Payroll	
Invoice <\$15,000	Maria Arrua Gonzalez	10/11/2023	IM*0317742		Check issued in current month; voided in current month	
Invoice <\$15,000	Maria Arrua Gonzalez	10/11/2023	IM*0317742	· · · · · · · · · · · · · · · · · · ·	Unclaimed Prop Liab - Payroll	

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence	order excludes checks issued to students which results in check number payroll cash disbursements made to v					
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 Fina					
AP TYPE Invoice <\$15,000	PAYEE Maria Arrua Gonzalez	CHECK DATE 10/11/2023	CHECK NO. IM*0317488	AMOUNT         DESCRIPTION           \$ (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 Employee Reimb	Maria Arrua Gonzalez Maria Ritzema	10/10/2023	IM*0317243 IM*E0097597	\$     287.07     Unclaimed Prop Liab - Payroll       \$     528.24     Out-of-State Travel Costs		
Invoice <\$15,000	Maricopa County Community College District	10/12/2023	IM*0318135	\$ 520.24 Out-of-State Traver Costs \$ 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 Invoice <\$15,000	Maricopa County Community College District	10/11/2023 10/11/2023	IM*0317615 IM*0317615	<ul> <li>\$ (400.00) Check issued in current month; voided in current month</li> <li>\$ 400.00 Dues</li> </ul>		
Invoice <\$15,000	Maricopa County Community College District Maricopa County Community College District	10/11/2023	IM*0317815	\$ 400.00 Dues \$ (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 Invoice <\$15,000	Mark Boyle Mark Boyle	10/11/2023	IM*0317766 IM*0317766	<ul> <li>\$ (250.00) Check issued in current month; voided in current month</li> <li>\$ 250.00 Unclaimed Prop Liab - Payroll</li> </ul>		
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 Mark Curtis	10/10/2023	IM*0317261 IM*E0097701	\$     250.00 Unclaimed Prop Liab - Payroll     \$     163.13 In-State Travel Costs		
Employee Reimb Employee Reimb	Mark Curtis Mark Rafacz	10/19/2023	IM*E0097701	\$         163.13         In-State Travel Costs           \$         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 (4,194.00) Check issued in surrent month visided in surrent month		
Invoice <\$15,000 Invoice <\$15,000	Marsh USA Inc. Marsh USA Inc.	10/11/2023	IM*0317872 IM*0317872	<ul> <li>\$ (4,194.00) Check issued in current month; voided in current month</li> <li>\$ 4,194.00 General Insurance Expense</li> </ul>		
Invoice <\$15,000	Marsh USA Inc.	10/11/2023	IM*0317616	<ul> <li>\$ (4,194.00) Check issued in current month; voided in current month</li> </ul>		
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 Invoice <\$15,000	Marsh USA Inc. Martin Garcia	10/10/2023 10/11/2023	IM*0317366 IM*0318095	<ul> <li>\$ 4,194.00 General Insurance Expense</li> <li>\$ 130.00 Officials/Referees</li> </ul>		
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 Invoice <\$15,000	Martin Garcia Martin Garcia	10/11/2023	IM*0317562 IM*0317311	<ul> <li>\$ 130.00 Officials/Referees</li> <li>\$ (130.00) Check issued in current month; voided in current month</li> </ul>		
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 Invoice <\$15,000	Matco Tools Corporation Matco Tools Corporation	10/11/2023 10/11/2023	IM*0317873 IM*0317873	<ul> <li>\$ (217.66) Check issued in current month; voided in current month</li> <li>\$ 217.66 Instructional Supplies</li> </ul>		
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 Employee Reimb	Matco Tools Corporation Matthew Wechter	10/10/2023	IM*0317367 IM*E0097600	\$ 217.66     Instructional Supplies       \$ 1,009.99     Out-of-State Travel Costs		
Employee Reimb	Maureen Heffern Ponicki	10/12/2023	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 Invoice <\$15,000	McGaw Graphics Inc. McGraw-Hill Global Education, Inc.	10/4/2023	IM*E0097412 IM*E0097413	\$ 949.16         Purchase for Resale           \$ 76.46         Books and Binding Costs		
Invoice <\$15,000	McMaster Carr Supply	10/4/2023	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 Invoice >\$15,000	McMaster Carr Supply Mechanical Sales Technologies, Inc.	10/4/2023 10/20/2023	IM*E0097414 IM*0318378	<ul> <li>\$ 201.33 Instructional Supplies</li> <li>\$ 18,199.00 Maintenance Supplies</li> </ul>		
Invoice <\$15,000	Med Fed Advantage, Inc.	10/20/2023	IM*E0097415	\$ 1,346.54 Instructional Supplies		
Invoice <\$15,000	MedEdu, LLC	10/4/2023	IM*E0097462	\$ 248.00 Instructional Supplies		
Employee Reimb	Megan Dyser	10/12/2023	IM*0318241	\$ 123.17 In-State Travel Costs		
Employee Reimb	Melissa Ericson Melissa Lachcik	10/26/2023 10/26/2023	IM*E0097818 IM*E0097827	\$ 565.00     Tuition Reimbursement-Classified       \$ 79.00     Tuition Reimbursement-Classified		
Employee Reimb Invoice <\$15,000	Mercer Tool Corp	10/26/2023	IM*E0097827	\$ 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 Invoice <\$15,000	Mi-Box Mi-Box	10/11/2023	IM*0318142 IM*0317878	<ul> <li>\$ 198.00 Rental Facility</li> <li>\$ (198.00) Check issued in current month; voided in current month</li> </ul>		
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 Mi Box	10/11/2023	IM*0317622	\$ 198.00 Rental Facility (198.00) Check issued in surrout month: voided in surrout month		
Invoice <\$15,000 Invoice <\$15,000	Mi-Box Mi-Box	10/10/2023	IM*0317372 IM*0317372	<ul> <li>\$ (198.00) Check issued in current month; voided in current month</li> <li>\$ 198.00 Rental Facility</li> </ul>		
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 Invoice <\$15,000	Midway Broadcasting Corporation Midway Broadcasting Corporation	10/11/2023 10/11/2023	IM*0317879 IM*0317623	<ul> <li>\$ 1,130.00 Advertising Expense</li> <li>\$ (1,130.00) Check issued in current month; voided in current month</li> </ul>		
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		

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence o	rder excludes checks issued to students which results in check number payroll cash disbursements made to v						
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 Invoice <\$15,000	PAYEE Midwast Capital Managara	CHECK DATE 10/18/2023	CHECK NO. IM*0318370	AMOUNT DESCRIPTION \$ 231.15 Wage Assignments			
Invoice <\$15,000	Midwest Capital Managers Midwest Capital Managers	10/18/2023	IM*0316530	\$ 231.15 Wage Assignments			
Invoice <\$15,000	Midwest Groundcovers	10/18/2023	IM*E0097644	\$ 902.85 Instructional Supplies			
nvoice <\$15,000	Midwest Groundcovers	10/4/2023	IM*E0097417	\$ 5,666.77 Other Materials & Supplies Expense			
nvoice >\$15,000	Mobility Research, Inc	10/4/2023	IM*0316520	\$ 30,655.00 Equipment - Instructional			
nvoice <\$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			
nvoice <\$15,000 nvoice <\$15,000	Momentive Inc Momentive Inc	10/11/2023 10/11/2023	IM*0317880 IM*0317880	<ul> <li>\$ (5,174.00) Check issued in current month; voided in current mo</li> <li>\$ 5,174.00 IT Maintenance Services</li> </ul>			
nvoice <\$15,000	Momentive Inc	10/11/2023	IM*0317624	\$ (5,174.00) Check issued in current month; voided in current mo			
nvoice <\$15,000	Momentive Inc	10/11/2023	IM*0317624	\$ 5,174.00 IT Maintenance Services			
nvoice <\$15,000	Momentive Inc	10/10/2023	IM*0317374	\$ (5,174.00) Check issued in current month; voided in current mo			
nvoice <\$15,000	Momentive Inc	10/10/2023	IM*0317374	\$ 5,174.00 IT Maintenance Services			
nvoice <\$15,000	Monoprice, Inc.	10/18/2023	IM*E0097645	\$ 187.38 Instructional Supplies			
nvoice <\$15,000	Monoprice, Inc.	10/4/2023	IM*E0097418	\$ 256.40 Non-Capital Equipment			
nvoice <\$15,000 nvoice <\$15,000	Moran Family Circus, Inc. Mortenson Construction	10/10/2023	IM*E0097535 IM*E0097646	<ul> <li>\$ 250.00 Instructional Supplies</li> <li>\$ 14,000.00 Building Remodeling Expense</li> </ul>			
nvoice <\$15,000	Mortenson Construction	10/10/2023	IM*E0097539	\$         14,000.00         Building Remodeling Expense           \$         14,000.00         Building Remodeling Expense			
nvoice <\$15,000	Motorola Solutions	10/4/2023	IM*E0097419	\$ 1,394.00 IT Maintenance Services			
nvoice <\$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 Invoice <\$15,000	Nancy Sabatini NAPA Auto Parts - Glen Ellyn	10/12/2023	IM*E0097598 IM*E0097648	<ul> <li>\$ 181.91 Instructional Supplies</li> <li>\$ 2,124.24 Purchase for Resale</li> </ul>			
nvoice <\$15,000	Napolillo, Inc.	10/11/2023	IM*0318146	\$ 161.95 Instructional Supplies			
Invoice <\$15,000	Napolillo, Inc.	10/11/2023	IM*0317882	<ul> <li>\$ (161.95) Check issued in current month; voided in current moth</li> </ul>			
Invoice <\$15,000	Napolillo, Inc.	10/11/2023	IM*0317882	\$ 161.95 Instructional Supplies			
nvoice <\$15,000	Napolillo, Inc.	10/11/2023	IM*0317626	\$ (161.95) Check issued in current month; voided in current mo			
nvoice <\$15,000	Napolillo, Inc.	10/11/2023	IM*0317626	\$ 161.95 Instructional Supplies			
nvoice <\$15,000	Napolillo, Inc.	10/10/2023	IM*0317376	\$ (161.95) Check issued in current month; voided in current mo			
Invoice <\$15,000	Napolillo, Inc.	10/10/2023	IM*0317376 IM*E0097740	<ul> <li>\$ 161.95 Instructional Supplies</li> <li>\$ 4.000.00 Travel Advances</li> </ul>			
Employee Reimb Employee Reimb	Nathan Hambel Nathan Hambel	10/24/2023	IM*E0097740	\$ 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			
nvoice <\$15,000	National Association of College & University Attorneys	10/10/2023	IM*E0097540	\$ 2,785.00 Dues			
nvoice <\$15,000	National Association of Collegiate Directors of Athletics	10/11/2023	IM*0318147	\$ 75.00 Dues			
nvoice <\$15,000	National Association of Collegiate Directors of Athletics	10/11/2023	IM*0317883	\$ (75.00) Check issued in current month; voided in current mo			
nvoice <\$15,000	National Association of Collegiate Directors of Athletics	10/11/2023	IM*0317883	\$ 75.00 Dues			
nvoice <\$15,000 nvoice <\$15,000	National Association of Collegiate Directors of Athletics National Association of Collegiate Directors of Athletics	10/11/2023	IM*0317627 IM*0317627	<ul> <li>\$ (75.00) Check issued in current month; voided in current mo</li> <li>\$ 75.00 Dues</li> </ul>			
nvoice <\$15,000	National Association of Collegiate Directors of Athletics	10/11/2023	IM*0317377	\$ (75.00) Check issued in current month; voided in current mo			
nvoice <\$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			
nvoice <\$15,000	National Certification Board for Therapeutic Massage	10/11/2023	IM*0317884	\$ (500.00) Check issued in current month; voided in current mo			
nvoice <\$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 mo			
nvoice <\$15,000	National Certification Board for Therapeutic Massage	10/11/2023	IM*0317628 IM*0317378	\$ 500.00 Dues			
nvoice <\$15,000 nvoice <\$15,000	National Certification Board for Therapeutic Massage National Certification Board for Therapeutic Massage	10/10/2023	IM*0317378	<ul> <li>\$ (500.00) Check issued in current month; voided in current mo</li> <li>\$ 500.00 Dues</li> </ul>			
nvoice <\$15,000	National Certification Board for Therapeutic Massage	11/13/2019	IM*0259947	\$ (500.00) Check issued in current month; voided in current mo			
nvoice <\$15,000	National Entertainment Collectibles Association Inc	10/18/2023	IM*E0097649	\$ 620.86 Purchase for Resale			
nvoice <\$15,000	National Institute for Automotive Service Excellence	10/18/2023	IM*E0097650	\$ 1,320.00 Other Contractual Services Expense			
nvoice <\$15,000	NCR Local Chicago	10/11/2023	IM*0318149	\$ 3,320.25 Other Contractual Services Expense			
nvoice <\$15,000	NCR Local Chicago	10/11/2023	IM*0317885	\$ (3,320.25) Check issued in current month; voided in current mo			
nvoice <\$15,000	NCR Local Chicago	10/11/2023	IM*0317885	\$ 3,320.25 Other Contractual Services Expense			
nvoice <\$15,000	NCR Local Chicago	10/11/2023	IM*0317629 IM*0317629	<ul> <li>\$ (3,320.25) Check issued in current month; voided in current mo</li> <li>\$ 3,320.25 Other Contractual Services Expense</li> </ul>			
nvoice <\$15,000 nvoice <\$15,000	NCR Local Chicago NCR Local Chicago	10/11/2023	IM*0317829	<ul> <li>\$ 3,320.25 Other Contractual Services Expense</li> <li>\$ (3,320.25) Check issued in current month; voided in current model</li> </ul>			
nvoice <\$15,000	NCR Local Chicago	10/10/2023	IM*0317379	\$ 3,320.25 Other Contractual Services Expense			
nvoice <\$15,000	Network of Illinois Learning Resources Community	10/11/2023	IM*0318153	\$ 1,187.00 Dues			
nvoice <\$15,000	Network of Illinois Learning Resources Community	10/11/2023	IM*0317889	\$ (1,187.00) Check issued in current month; voided in current mo			
nvoice <\$15,000	Network of Illinois Learning Resources Community	10/11/2023	IM*0317889	\$ 1,187.00 Dues			
nvoice <\$15,000	Network of Illinois Learning Resources Community	10/11/2023	IM*0317633	\$ (1,187.00) Check issued in current month; voided in current mo			
nvoice <\$15,000	Network of Illinois Learning Resources Community	10/11/2023	IM*0317633	\$ 1,187.00 Dues (1,187.00) Check issued in surrent month vaided in surrent mo			
nvoice <\$15,000 nvoice <\$15,000	Network of Illinois Learning Resources Community Network of Illinois Learning Resources Community	10/10/2023	IM*0317383 IM*0317383	<ul> <li>\$ (1,187.00) Check issued in current month; voided in current mo</li> <li>\$ 1,187.00 Dues</li> </ul>			
nvoice <\$15,000 nvoice <\$15,000	Network of minors Learning Resources Community	10/10/2023	IM*E0097651	\$ 1,187.00 Dues \$ 381.24 Maintenance Supplies			
nvoice <\$15,000	Neuco Inc	10/10/2023	IM*E0097541	\$ 718.09 Instructional Supplies			
nvoice <\$15,000	Neuco Inc	10/4/2023	IM*E0097420	\$ 401.50 Maintenance Services Expense			
nvoice <\$15,000	New City Communications, Inc.	10/10/2023	IM*E0097542	\$ 1,100.00 Advertising Expense			
Employee Reimb	Nicolle King	10/26/2023	IM*E0097824	\$ 167.69 In-State Travel Costs			
nvoice <\$15,0001C	Nicor Gas	10/19/2023	IM*E0097728	\$ 13,446.42 Gas Expense			
nvoice <\$15,0001C	Nicor Gas	10/5/2023	IM*E0097493	\$ 6,919.31 Gas Expense			
nvoice <\$15,000	NMT Midwest Inc	10/11/2023	IM*0318154	\$ 1,079.20 Non-Credit instructional Serv			
nvoice <\$15,000	NMT Midwest Inc	10/11/2023	IM*0317890	\$ (1,079.20) Check issued in current month; voided in current month;			
nvoice <\$15,000	NMT Midwest Inc	10/11/2023	IM*0317890	\$ 1,079.20 Non-Credit instructional Serv			

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence	order excludes checks issued to students which results in check numbe	r sequence gaps. All students are cove 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. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx						
	Click "About COD"; then click "COD Fin					
ΑΡ ΤΥΡΕ	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION	
Invoice <\$15,000	NMT Midwest Inc	10/11/2023	IM*0317634		Non-Credit instructional Serv	
Invoice <\$15,000	NMT Midwest Inc	10/10/2023	IM*0317384		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	NMT Midwest Inc NMT Midwest Inc	10/10/2023	IM*0317384 IM*0263551		Non-Credit instructional Serv	
Invoice <\$15,000	North East Multi Regional Training	3/11/2020	IM*0318150		Check issued in prior month; voided in current month Tuition Reimbursement-Classified	
Invoice <\$15,000	North East Multi Regional Training	10/11/2023	IM*0317886		Check issued in current month; voided in current month	
Invoice <\$15,000	North East Multi Regional Training	10/11/2023	IM*0317886		Tuition Reimbursement-Classified	
Invoice <\$15,000	North East Multi Regional Training	10/11/2023	IM*0317630		Check issued in current month; voided in current month	
Invoice <\$15,000	North East Multi Regional Training	10/11/2023	IM*0317630		Tuition Reimbursement-Classified	
Invoice <\$15,000	North East Multi Regional Training	10/10/2023	IM*0317380		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	North East Multi Regional Training Novus Pest Control	10/10/2023 10/25/2023	IM*0317380 IM*E0097771		Tuition Reimbursement-Classified Custodial Services	
Invoice <\$15,000	Novus Pest Control	10/10/2023	IM*E0097536		Custodial Services	
Invoice <\$15,000	ODP Business Solutions, LLC	10/25/2023	IM*E0097778		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		Instructional Supplies	
Invoice <\$15,000	ODP Business Solutions, LLC	10/4/2023	IM*E0097422		Other supplies	
Invoice <\$15,000	Office of Glenn B. Stearns	10/18/2023	IM*0318371		Wage Assignments	
Invoice <\$15,000 Invoice <\$15,000	Office of Glenn B. Stearns Ognjen Draskovic	10/4/2023	IM*0316531 IM*0318070		Wage Assignments Officials/Referees	
Invoice <\$15,000	Ognjen Draskovic	10/11/2023	IM*0317794		Check issued in current month; voided in current month	
Invoice <\$15,000	Ognjen Draskovic	10/11/2023	IM*0317794		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		Check issued in current month; voided in current month	
Invoice <\$15,000	Ognjen Draskovic	10/10/2023	IM*0317288		Officials/Referees	
Invoice <\$15,000	Omar Rodriguez	10/11/2023	IM*0318180 IM*0317918		Unclaimed Prop Liab - Payroll	
Invoice <\$15,000 Invoice <\$15,000	Omar Rodriguez Omar Rodriguez	10/11/2023	IM*0317918		Check issued in current month; voided in current month Unclaimed Prop Liab - Payroll	
Invoice <\$15,000	Omar Rodriguez	10/11/2023	IM*0317662		Check issued in current month; voided in current month	
Invoice <\$15,000	Omar Rodriguez	10/11/2023	IM*0317662		Unclaimed Prop Liab - Payroll	
Invoice <\$15,000	Omar Rodriguez	10/10/2023	IM*0317409		Check issued in current month; voided in current month	
Invoice <\$15,000	Omar Rodriguez	10/10/2023	IM*0317409		Unclaimed Prop Liab - Payroll	
Invoice <\$15,000	O'Reilly Auto Parts	10/4/2023	IM*E0097421		Vehicle Supplies	
Invoice <\$15,000	Organization for Associate Degree Nursing	10/18/2023	IM*0318363		Tuition Reimbursement-Faculty	
Invoice <\$15,000 Invoice <\$15,000	Organization for Associate Degree Nursing Organization for Associate Degree Nursing	10/11/2023	IM*0318157 IM*0317892		Tuition Reimbursement-Faculty Check issued in current month; voided in current month	
Invoice <\$15,000	Organization for Associate Degree Nursing	10/11/2023	IM*0317892		Tuition Reimbursement-Faculty	
Invoice <\$15,000	Organization for Associate Degree Nursing	10/11/2023	IM*0317636		Check issued in current month; voided in current month	
Invoice <\$15,000	Organization for Associate Degree Nursing	10/11/2023	IM*0317636		Tuition Reimbursement-Faculty	
Invoice <\$15,000	Organization for Associate Degree Nursing	10/10/2023	IM*0317386		Check issued in current month; voided in current month	
Invoice <\$15,000	Organization for Associate Degree Nursing	10/10/2023	IM*0317386		Tuition Reimbursement-Faculty	
Invoice <\$15,000	Oriental Trading Co.	10/10/2023	IM*E0097544		Advertising Expense	
Invoice >\$15,000 Invoice <\$15,000	Ostrander Construction Inc Outreach Community Ministries	10/4/2023 10/11/2023	IM*E0097472 IM*0317981		Building Remodeling Expense Agency Scholarships	
Invoice <\$15,000	Outreach Community Ministries	10/11/2023	IM*0317894		Check issued in current month; voided in current month	
Invoice <\$15,000	Outreach Community Ministries	10/11/2023	IM*0317894		Agency Scholarships	
Invoice <\$15,000	Outreach Community Ministries	10/11/2023	IM*0317638		Check issued in current month; voided in current month	
Invoice <\$15,000	Outreach Community Ministries	10/11/2023	IM*0317638		Agency Scholarships	
Invoice <\$15,000	Outreach Community Ministries	10/10/2023	IM*0317388		Check issued in current month; voided in current month	
Invoice <\$15,000	Outreach Community Ministries	10/10/2023	IM*0317388		Agency Scholarships	
Invoice <\$15,000	P. R. Streich & Sons Inc	10/18/2023	IM*E0097653		Maintenance Services Expense	
Invoice <\$15,000 Invoice <\$15,000	Packey Webb Ford Paddock Publications	10/18/2023 10/18/2023	IM*E0097654 IM*E0097655		Facilities Maintenance Service Expense Advertising Expense	
Invoice <\$15,000	Paddock Publications	10/10/2023	IM*E0097545		Advertising Expense	
Invoice <\$15,000	Paddock Publications	10/4/2023	IM*E0097423		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		Facilities Maintenance Service Expense	
Employee Reimb	Patricia Sowatzke	10/12/2023	IM*E0097599		Tuition Reimbursement-Classified	
Employee Reimb	Patrick O'Shea	10/12/2023	IM*0318249		Tuition Reimbursement-Faculty	
Invoice <\$15,000 Invoice <\$15,000	Patterson Dental Paula Cebula	10/25/2023 10/10/2023	IM*E0097779 IM*E0097496		Instructional Supplies Performing Arts Services	
Invoice <\$15,000	Pearson Education, Inc.	10/11/2023	IM*0318160		Books and Binding Costs	
Invoice <\$15,000	Pearson Education, Inc.	10/11/2023	IM*0317896		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		Check issued in current month; voided in current month	
Invoice <\$15,000	Pearson Education, Inc.	10/11/2023	IM*0317640		Books and Binding Costs	
Invoice <\$15,000	Pearson Education, Inc.	10/10/2023	IM*0317390		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Pearson Education, Inc. Pepsi Purchases	10/10/2023	IM*0317390 IM*0318162		Books and Binding Costs Purchase for Resale	
Invoice <\$15,000	Pepsi Purchases	10/11/2023	IM*0317898	, ,	Check issued in current month; voided in current month	
Invoice <\$15,000	Pepsi Purchases	10/11/2023	IM*0317898		Purchase for Resale	
Invoice <\$15,000	Pepsi Purchases	10/11/2023	IM*0317642		Check issued in current month; voided in current month	
Invoice <\$15,000	Pepsi Purchases	10/11/2023	IM*0317642		Purchase for Resale	
Invoice <\$15,000	Pepsi Purchases	10/10/2023	IM*0317392		Check issued in current month; voided in current month	
Invoice <\$15,000	Pepsi Purchases	10/10/2023	IM*0317392		Purchase for Resale	
Invoice <\$15,000	Perry Hookham	10/11/2023	IM*0318110		Other Contractual Services Expense	
Invoice <\$15,000	Perry Hookham	10/11/2023	IM*0317831		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	

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence	order excludes checks issued to students which results in check numl payroll cash disbursements made t				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								
NP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION			
voice <\$15,000	Perry Hookham	10/11/2023	IM*0317575		Check issued in current month; voided in current month			
voice <\$15,000 voice <\$15,000	Perry Hookham Perry Hookham	10/11/2023	IM*0317575 IM*0317325		Other Contractual Services Expense Check issued in current month; voided in current month			
voice <\$15,000	Perry Hookham	10/10/2023	IM*0317325	\$ 2,500.00	Other Contractual Services Expense			
voice <\$15,000	Pezza Landscape Inc	10/18/2023	IM*E0097657		Facilities Maintenance Service Expense			
mployee Reimb woice <\$15,000	Philip Zuber Physicians Immediate Care - Chicago	10/26/2023 10/11/2023	IM*E0097847 IM*0318163	\$ 90.00 \$ 2.239.00	Advertising Expense Other Contractual Services Expense			
nvoice <\$15,000	Physicians Immediate Care - Chicago	10/11/2023	IM*0317899		Check issued in current month; voided in current month			
nvoice <\$15,000	Physicians Immediate Care - Chicago	10/11/2023	IM*0317899		Other Contractual Services Expense			
voice <\$15,000 voice <\$15,000	Physicians Immediate Care - Chicago	10/11/2023 10/11/2023	IM*0317643 IM*0317643		Check issued in current month; voided in current month Other Contractual Services Expense			
1voice <\$15,000	Physicians Immediate Care - Chicago Physicians Immediate Care - Chicago	10/11/2023	IM*0317393		Check issued in current month; voided in current month			
nvoice <\$15,000	Physicians Immediate Care - Chicago	10/10/2023	IM*0317393	\$ 2,239.00	Other Contractual Services Expense			
nvoice <\$15,000	Pianoforte Chicago, Inc.	10/18/2023	IM*E0097658		Other Contractual Services Expense			
nvoice <\$15,000 nvoice <\$15,000	Pivot Interactives SBC Pivot Interactives SBC	10/11/2023 10/11/2023	IM*0318164 IM*0317900		Instructional Supplies Check issued in current month; voided in current month			
nvoice <\$15,000	Pivot Interactives SBC	10/11/2023	IM*0317900		Instructional Supplies			
nvoice <\$15,000	Pivot Interactives SBC	10/11/2023	IM*0317644		Check issued in current month; voided in current month			
nvoice <\$15,000	Pivot Interactives SBC	10/11/2023	IM*0317644 IM*0317394		Instructional Supplies			
nvoice <\$15,000 nvoice <\$15,000	Pivot Interactives SBC Pivot Interactives SBC	10/10/2023	IM*0317394		Check issued in current month; voided in current month Instructional Supplies			
nvoice <\$15,000	Plan B, LLC	10/4/2023	IM*E0097425	\$ 3,825.00	Other Contractual Services Expense			
nvoice <\$15,000	Planet Charley Productions, LLC	10/10/2023	IM*E0097546	\$ 1,500.00	Other Contractual Services Expense			
nvoice <\$15,000 nvoice <\$15,000	Pocket Nurse	10/18/2023 10/25/2023	IM*E0097659 IM*E0097780		Instructional Supplies Equipment - Instructional			
1voice <\$15,000 1voice <\$15,000	Porter Pipe & Supply Co. Positive Promotions	10/25/2023	IM*E0097780		Advertising Expense			
nvoice <\$15,000	POSTMASTER - GLEN ELLYN	10/11/2023	IM*0317982	\$ 7,000.00	USPS Prepaid			
nvoice <\$15,000	POSTMASTER - GLEN ELLYN	10/11/2023	IM*0317902		Check issued in current month; voided in current month			
voice <\$15,000 voice <\$15,000	POSTMASTER - GLEN ELLYN POSTMASTER - GLEN ELLYN	10/11/2023 10/11/2023	IM*0317902 IM*0317646		USPS Prepaid Check issued in current month; voided in current month			
1voice <\$15,000	POSTMASTER - GLEN ELLTN POSTMASTER - GLEN ELLYN	10/11/2023	IM*0317646		USPS Prepaid			
nvoice <\$15,000	POSTMASTER - GLEN ELLYN	10/10/2023	IM*0317396		Check issued in current month; voided in current month			
nvoice <\$15,000	POSTMASTER - GLEN ELLYN	10/10/2023	IM*0317396		USPS Prepaid			
1voice <\$15,000 1voice <\$15,000	PRAIRIE DISPLAY CHICAGO INC. Prairie Moon Nursery	10/18/2023 10/25/2023	IM*E0097661 IM*E0097781		Other supplies Other Materials & Supplies Expense			
nvoice <\$15,000	PrepBlast, LLC	10/4/2023	IM*E0097428		Other Contractual Services Expense			
nvoice <\$15,000	Presence Central & Suburban Hospitals Network	10/11/2023	IM*0318167	\$ 30.00	Instructional Service Contracts			
nvoice <\$15,000	Presence Central & Suburban Hospitals Network	10/11/2023	IM*0317903		Check issued in current month; voided in current month			
nvoice <\$15,000 nvoice <\$15,000	Presence Central & Suburban Hospitals Network Presence Central & Suburban Hospitals Network	10/11/2023	IM*0317903 IM*0317647		Instructional Service Contracts Check issued in current month; voided in current month			
nvoice <\$15,000	Presence Central & Suburban Hospitals Network	10/11/2023	IM*0317647		Instructional Service Contracts			
nvoice <\$15,000	Presence Central & Suburban Hospitals Network	10/10/2023	IM*0317397	\$ (30.00)	Check issued in current month; voided in current month			
nvoice <\$15,000	Presence Central & Suburban Hospitals Network	10/10/2023	IM*0317397		Instructional Service Contracts			
nvoice <\$15,000 nvoice <\$15,000	Press Photography Network Press Photography Network	10/25/2023 10/18/2023	IM*E0097782 IM*E0097662		Other Contractual Services Expense Other Contractual Services Expense			
nvoice <\$15,000	Pro Education Solutions Inc.	10/18/2023	IM*E0097663		Other Contractual Services Expense			
nvoice <\$15,000	Pro Education Solutions Inc.	10/4/2023	IM*E0097426	\$ 12,105.00	Other Contractual Services Expense			
nvoice <\$15,000	Prolevel Productions LLC	10/18/2023	IM*E0097664		Other Contractual Services Expense			
voice <\$15,000 voice <\$15,000	Proquest, LLC Quik Impressions Group, Inc.	10/18/2023 10/11/2023	IM*E0097665 IM*0318168		Books and Binding Costs Printing Expense			
nvoice <\$15,000	Quik Impressions Group, Inc.	10/11/2023	IM*0317904		Check issued in current month; voided in current month			
nvoice <\$15,000	Quik Impressions Group, Inc.	10/11/2023	IM*0317904		Printing Expense			
nvoice <\$15,000	Quik Impressions Group, Inc.	10/11/2023	IM*0317648		Check issued in current month; voided in current month			
nvoice <\$15,000 nvoice <\$15,000	Quik Impressions Group, Inc. Quik Impressions Group, Inc.	10/11/2023 10/10/2023	IM*0317648 IM*0317398		Printing Expense Check issued in current month; voided in current month			
nvoice <\$15,000	Quik Impressions Group, Inc.	10/10/2023	IM*0317398		Printing Expense			
voice <\$15,000	Radiate Holdings LP	10/11/2023	IM*0318169		Other Contractual Services Expense			
nvoice <\$15,000 nvoice <\$15,000	Radiate Holdings LP Radiate Holdings LP	10/11/2023 10/11/2023	IM*0317905 IM*0317905		Check issued in current month; voided in current month Other Contractual Services Expense			
1voice <\$15,000 1voice <\$15,000	Radiate Holdings LP	10/11/2023	IM*0317905		Check issued in current month; voided in current month			
nvoice <\$15,000	Radiate Holdings LP	10/11/2023	IM*0317649	\$ 423.38	Other Contractual Services Expense			
nvoice <\$15,000	Radiate Holdings LP	10/10/2023	IM*0317399		Check issued in current month; voided in current month			
voice <\$15,000 voice <\$15,000	Radiate Holdings LP Radiation Detection Company	10/10/2023 10/25/2023	IM*0317399 IM*E0097784		Other Contractual Services Expense			
ivoice <\$15,000	Radiation Detection Company Radiation Detection Company	10/23/2023	IM*E00977666		Instructional Supplies			
voice <\$15,000	Ramrod Distibutors	10/11/2023	IM*0318171	\$ 1,690.42	Maintenance Supplies			
voice <\$15,000	Ramrod Distibutors	10/11/2023	IM*0317907		Check issued in current month; voided in current month			
voice <\$15,000 voice <\$15,000	Ramrod Distibutors Ramrod Distibutors	10/11/2023	IM*0317907 IM*0317651		Maintenance Supplies Check issued in current month; voided in current month			
ivoice <\$15,000	Ramrod Distibutors	10/11/2023	IM*0317651		Maintenance Supplies			
voice <\$15,000	Ramrod Distibutors	10/10/2023	IM*0317401	\$ (1,690.42)	Check issued in current month; voided in current month			
voice <\$15,000	Ramrod Distibutors	10/10/2023	IM*0317401	,	Maintenance Supplies			
voice <\$15,000 voice <\$15,000	Rapsys, Inc. Rapsys, Inc.	10/11/2023 10/11/2023	IM*0318172 IM*0317908		Facilities Maintenance Service Expense Check issued in current month; voided in current month			
voice <\$15,000	Rapsys, Inc.	10/11/2023	IM*0317908	, , ,	Facilities Maintenance Service Expense			
voice <\$15,000	Rapsys, Inc.	10/11/2023	IM*0317652	\$ (1,290.00)	Check issued in current month; voided in current month			
voice <\$15,000	Rapsys, Inc.	10/11/2023	IM*0317652		Facilities Maintenance Service Expense			
voice <\$15,000 voice <\$15,000	Rapsys, Inc. Rapsys, Inc.	10/10/2023 10/10/2023	IM*0317402 IM*0317402		Check issued in current month; voided in current month Facilities Maintenance Service Expense			
1V0100 - W10,000	Rathje & Woodward, LLC	10/20/2023	IM*E0097737	,	Legal Services Expense			

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence o	order excludes checks issued to students which results in check nun payroll cash disbursements made	nber sequence gaps. All students are cover 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. 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 Pa	arty Invoices and sele	ect a month	r	
AP TYPE	PAYEE	CHECK DATE	CHECK NO.		DESCRIPTION	
Invoice <\$15,000 Invoice <\$15,000	Ray O'Herron Co., Inc. Raymond Baker	10/4/2023 10/11/2023	IM*E0097427 IM*0318033		Other supplies Unclaimed Prop Liab - Payroll	
Invoice <\$15,000	Raymond Baker	10/11/2023	IM*0317755		Check issued in current month; voided in current month	
Invoice <\$15,000	Raymond Baker	10/11/2023	IM*0317755		Unclaimed Prop Liab - Payroll	
nvoice <\$15,000	Raymond Baker	10/11/2023	IM*0317500	\$ (91.54)	Check issued in current month; voided in current month	
nvoice <\$15,000	Raymond Baker	10/11/2023	IM*0317500		Unclaimed Prop Liab - Payroll	
Invoice <\$15,000	Raymond Baker	10/10/2023	IM*0317250		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Raymond Baker Refrigeration Enterprises, Inc.	10/10/2023	IM*0317250 IM*E0097785		Unclaimed Prop Liab - Payroll Maintenance Services Expense	
nvoice <\$15,000	Refrigeration Enterprises, Inc.	10/18/2023	IM*E0097667		Maintenance Services Expense	
nvoice <\$15,000	Reinders, Inc.	10/4/2023	IM*E0097429		Instructional Supplies	
nvoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0318175		Facilities Maintenance Service Expense	
nvoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0318174		Maintenance Supplies	
nvoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317911		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Reinders, Inc. Reinders, Inc.	10/11/2023 10/11/2023	IM*0317911 IM*0317910		Facilities Maintenance Service Expense Check issued in current month; voided in current month	
nvoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317910		Maintenance Supplies	
nvoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317655		Check issued in current month; voided in current month	
nvoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317655		Facilities Maintenance Service Expense	
nvoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317654		Check issued in current month; voided in current month	
nvoice <\$15,000	Reinders, Inc.	10/11/2023	IM*0317654		Maintenance Supplies	
nvoice >\$15,000 nvoice <\$15,000	Reliance Standard Life Insurance Company Relsha Works, LLC	10/17/2023 10/16/2023	IM*0318357 IM*0318261		Life Insurance Other Contractual Services Expense	
nvoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/16/2023	IM*0318176		Other Contractual Services Expense	
nvoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/11/2023	IM*0317912		Check issued in current month; voided in current month	
nvoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/11/2023	IM*0317912	\$ 1,250.00	Other Contractual Services Expense	
nvoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/11/2023	IM*0317656		Check issued in current month; voided in current month	
nvoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/11/2023	IM*0317656		Other Contractual Services Expense	
nvoice <\$15,000 nvoice <\$15,000	Rene Avilas Afro Cuban Band Corp	10/10/2023 10/10/2023	IM*0317404 IM*0317404		Check issued in current month; voided in current month Other Contractual Services Expense	
nvoice <\$15,000	Rene Avilas Afro Cuban Band Corp Reserve Account	10/10/2023	IM*0317983		Pitney Bowes Prepaid	
nvoice <\$15,000	Reserve Account	10/11/2023	IM*0317914		Check issued in current month: voided in current month	
nvoice <\$15,000	Reserve Account	10/11/2023	IM*0317914	, , , , , , , , , , , , , , , , , , , ,	Pitney Bowes Prepaid	
nvoice <\$15,000	Reserve Account	10/11/2023	IM*0317658		Check issued in current month; voided in current month	
nvoice <\$15,000	Reserve Account	10/11/2023	IM*0317658		Pitney Bowes Prepaid	
nvoice <\$15,000	Reserve Account	10/10/2023	IM*0317406		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Reserve Account Revere Electric Supply	10/10/2023 10/18/2023	IM*0317406 IM*E0097668		Pitney Bowes Prepaid Maintenance Supplies	
Invoice <\$15,000	Revere Electric Supply	10/10/2023	IM*0318177		Maintenance Supplies	
nvoice <\$15,000	Revere Electric Supply	10/11/2023	IM*0317915	1 1	Check issued in current month; voided in current month	
nvoice <\$15,000	Revere Electric Supply	10/11/2023	IM*0317915	\$ 2,231.89	Maintenance Supplies	
nvoice <\$15,000	Revere Electric Supply	10/11/2023	IM*0317659		Check issued in current month; voided in current month	
nvoice <\$15,000	Revere Electric Supply	10/11/2023	IM*0317659		Maintenance Supplies	
nvoice <\$15,000 nvoice <\$15,000	Revere Electric Supply Revere Electric Supply	10/10/2023 10/10/2023	IM*0317407 IM*0317407		Check issued in current month; voided in current month Maintenance Supplies	
nvoice <\$15,000	Reynas Upholstery Inc	10/10/2023	IM*E0097547		Equipment - Office	
nvoice <\$15,000	Rittenhouse Book Distributors Inc	10/4/2023	IM*E0097430		Books and Binding Costs	
nvoice <\$15,000	Riverside Technologies, Inc.	10/18/2023	IM*E0097669		Equipment - Technology	
nvoice <\$15,000	Riverside Technologies, Inc.	10/10/2023	IM*E0097548		Non-Capital Equipment	
nvoice <\$15,000	Riverside Technologies, Inc.	10/4/2023	IM*E0097431		Non-Capital Equipment	
nvoice >\$15,000 nvoice >\$15,000	Riverside Technologies, Inc. Riverside Technologies, Inc.	10/20/2023	IM*E0097735 IM*E0097608		Non-Capital Equipment Non-Capital Equipment	
Invoice >\$15,000	Riverside Technologies, Inc.	10/1//2023	IM*E0097808		Non-Capital Equipment	
nvoice >\$15,000	Riverside Technologies, Inc.	10/4/2023	IM*E0097365		Equipment - Technology	
Employee Reimb	Robert Boyle	10/19/2023	IM*E0097696	\$ 477.55	Tuition Reimbursement-Faculty	
nvoice <\$15,000	Robert Schiff	10/31/2023	IM*0318895		Performing Arts Services	
nvoice <\$15,000	Robotshop Inc	10/11/2023	IM*0318179		Other supplies	
nvoice <\$15,000 nvoice <\$15,000	Robotshop Inc	10/11/2023	IM*0317917 IM*0317917		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Robotshop Inc Robotshop Inc	10/11/2023	IM*0317917		Other supplies Check issued in current month; voided in current month	
nvoice <\$15,000	Robotshop Inc	10/11/2023	IM*0317661		Other supplies	
nvoice <\$15,000	Rocha Electric Company	10/4/2023	IM*E0097432		Building Remodeling Expense	
Employee Reimb	Rodney Buck	10/24/2023	IM*E0097739		Travel Advances	
Employee Reimb	Rodney Buck	10/12/2023	IM*E0097576		International Travel Costs	
nvoice <\$15,000 Employee Reimb	Rogers Pump Sales & Service Ronald Stenz	10/4/2023 10/5/2023	IM*E0097433 IM*E0097489		Facilities Maintenance Service Expense In-State Travel Costs	
-mpioyee Reimb nvoice <\$15,000	Ronald Stenz Rotary Club of Naperville Charities	10/5/2023	IM*E0097489 IM*0318181		Agency Scholarships	
nvoice <\$15,000	Rotary Club of Naperville Charities	10/11/2023	IM*0317919		Check issued in current month; voided in current month	
nvoice <\$15,000	Rotary Club of Naperville Charities	10/11/2023	IM*0317919		Agency Scholarships	
nvoice <\$15,000	Rotary Club of Naperville Charities	10/11/2023	IM*0317663	\$ (2,000.00)	Check issued in current month; voided in current month	
nvoice <\$15,000	Rotary Club of Naperville Charities	10/11/2023	IM*0317663		Agency Scholarships	
nvoice <\$15,000	Rotary Club of Naperville Charities	10/10/2023	IM*0317410		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Rotary Club of Naperville Charities Ruju Rai	10/10/2023	IM*0317410 IM*0318884		Agency Scholarships Travel Advances	
nvoice <\$15,000 nvoice <\$15,000	Ruju Rai	10/30/2023 10/11/2023	IM*0318884 IM*0318170		In-State Travel Costs	
nvoice <\$15,000	Ruju Rai	10/11/2023	IM*0317906		Check issued in current month; voided in current month	
nvoice <\$15,000	Ruju Rai	10/11/2023	IM*0317906		In-State Travel Costs	
nvoice <\$15,000	Ruju Rai	10/11/2023	IM*0317650	\$ (56.93)	Check issued in current month; voided in current month	
nvoice <\$15,000	Ruju Rai	10/11/2023	IM*0317650		In-State Travel Costs	
nvoice <\$15,000	Ruju Rai	10/10/2023	IM*0317400	\$ (56.93)	Check issued in current month; voided in current month	

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence	order excludes checks issued to students which results in check number payroll cash disbursements made to	er sequence gaps. All students are cover vendors and government agencies for o			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. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx						
	Click "About COD"; then click "COD Fi					
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		Maintenance Supplies	
Invoice <\$15,000	Russo Power Equipment	10/18/2023 10/11/2023	IM*E0097670 IM*0318183		Non-Capital Equipment	
Invoice <\$15,000 Invoice <\$15,000	Russo Power Equipment Russo Power Equipment	10/11/2023	IM*0318183		Maintenance Supplies Check issued in current month; voided in current month	
Invoice <\$15,000	Russo Power Equipment	10/11/2023	IM*0317921		Maintenance Supplies	
Invoice <\$15,000	Russo Power Equipment	10/11/2023	IM*0317665		Check issued in current month; voided in current month	
Invoice <\$15,000	Russo Power Equipment	10/11/2023	IM*0317665		Maintenance Supplies	
Invoice <\$15,000	S.J. Carlson Fire Protection	10/11/2023	IM*0318184		Building Remodeling Expense	
Invoice <\$15,000	S.J. Carlson Fire Protection	10/11/2023	IM*0317922		Check issued in current month; voided in current month	
Invoice <\$15,000	S.J. Carlson Fire Protection	10/11/2023	IM*0317922		Building Remodeling Expense	
Invoice <\$15,000 Invoice <\$15,000	S.J. Carlson Fire Protection S.J. Carlson Fire Protection	10/11/2023 10/11/2023	IM*0317666 IM*0317666		Check issued in current month; voided in current month Building Remodeling Expense	
Invoice <\$15,000	S.J. Carlson Fire Protection	10/11/2023	IM*0317666		Check issued in current month; voided in current month	
Invoice <\$15,000	S.J. Carlson Fire Protection	10/10/2023	IM*0317411		Building Remodeling Expense	
Employee Reimb	Sabrina Zeidler	10/12/2023	IM*E0097602		Other supplies	
Invoice <\$15,000	Saf-T-Gard International, Inc.	10/18/2023	IM*E0097671		Maintenance Supplies	
Invoice <\$15,000	Saf-T-Gard International, Inc.	10/4/2023	IM*E0097434		Maintenance Supplies	
Invoice <\$15,000	SalonCentric Inc.	10/11/2023	IM*0318185		Instructional Supplies	
Invoice <\$15,000	SalonCentric Inc.	10/11/2023	IM*0317923		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	SalonCentric Inc.	10/11/2023 10/11/2023	IM*0317923 IM*0317667		Instructional Supplies	
Invoice <\$15,000 Invoice <\$15,000	SalonCentric Inc. SalonCentric Inc.	10/11/2023	IM*0317667		Check issued in current month; voided in current month Instructional Supplies	
Invoice <\$15,000	SalonCentric Inc.	10/11/2023	IM*0317412		Check issued in current month; voided in current month	
Invoice <\$15,000	SalonCentric Inc.	10/10/2023	IM*0317412		Instructional Supplies	
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/11/2023	IM*0318187		Non-Capital Equipment	
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/11/2023	IM*0317925		Check issued in current month; voided in current month	
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/11/2023	IM*0317925		Non-Capital Equipment	
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/11/2023	IM*0317669		Check issued in current month; voided in current month	
Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/11/2023	IM*0317669		Non-Capital Equipment	
Invoice <\$15,000 Invoice <\$15,000	Santa Fe Jewelers Supply Inc	10/10/2023 10/10/2023	IM*0317414 IM*0317414		Check issued in current month; voided in current month Non-Capital Equipment	
Invoice <\$15,000	Santa Fe Jewelers Supply Inc Sapsis Rigging, Inc.	10/10/2023	IM*E0097435		Other supplies	
Invoice <\$15,000	SCARCE	10/11/2023	IM*0318188		Other Contractual Services Expense	
Invoice <\$15,000	SCARCE	10/11/2023	IM*0317926		Check issued in current month; voided in current month	
Invoice <\$15,000	SCARCE	10/11/2023	IM*0317926		Other Contractual Services Expense	
Invoice <\$15,000	SCARCE	10/11/2023	IM*0317670		Check issued in current month; voided in current month	
Invoice <\$15,000	SCARCE	10/11/2023	IM*0317670		Other Contractual Services Expense	
Invoice <\$15,000	SCARCE	10/10/2023	IM*0317415		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	SCARCE	10/10/2023 10/11/2023	IM*0317415 IM*0318189		Other Contractual Services Expense Maintenance Services Expense	
Invoice <\$15,000	Scent Air Technologies, Inc. Scent Air Technologies, Inc.	10/11/2023	IM*0317927		Check issued in current month; voided in current month	
Invoice <\$15,000	Scent Air Technologies, Inc.	10/11/2023	IM*0317927		Maintenance Services Expense	
Invoice <\$15,000	Scent Air Technologies, Inc.	10/11/2023	IM*0317671		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		Check issued in current month; voided in current month	
Invoice <\$15,000	Scent Air Technologies, Inc.	10/10/2023	IM*0317416		Maintenance Services Expense	
Invoice <\$15,000	School Health Corporation	10/11/2023	IM*0318190		Athletic Trainer Supplies	
Invoice <\$15,000	School Health Corporation	10/11/2023 10/11/2023	IM*0317928 IM*0317928		Check issued in current month; voided in current month Athletic Trainer Supplies	
Invoice <\$15,000 Invoice <\$15,000	School Health Corporation School Health Corporation	10/11/2023	IM*0317672		Check issued in current month; voided in current month	
Invoice <\$15,000	School Health Corporation	10/11/2023	IM*0317672		Athletic Trainer Supplies	
Invoice <\$15,000	School Health Corporation	10/10/2023	IM*0317417		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		Maintenance Services Expense	
Invoice <\$15,000	Scott Ashley	10/31/2023	IM*0318890		Performing Arts Services	
Employee Reimb	Scott Brady	10/19/2023	IM*E0097697		In-State Travel Costs	
Invoice <\$15,000	Scrims Center, LLC	10/4/2023	IM*E0097436	\$ 1,020.00		
Invoice <\$15,000 Invoice <\$15,000	Scrip, Inc. Scrip, Inc.	10/11/2023 10/11/2023	IM*0318192 IM*0317930		Instructional Supplies Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Scrip, Inc.	10/11/2023	IM*0317930	/	Instructional Supplies	
Invoice <\$15,000	Scrip, Inc.	10/11/2023	IM*0317674		Check issued in current month; voided in current month	
Invoice <\$15,000	Scrip, Inc.	10/11/2023	IM*0317674		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		Instructional Supplies	
Invoice <\$15,000	Serial Scene, Inc.	10/18/2023	IM*E0097672		Other Contractual Services Expense	
Invoice <\$15,000	Service Sanitation, Inc.	10/25/2023	IM*E0097787		Other Contractual Services Expense	
Invoice <\$15,000	Service Sanitation, Inc.	10/18/2023	IM*E0097673		On-Campus Conf & Mtgs	
Invoice <\$15,000	Service Sanitation, Inc.	10/4/2023 10/11/2023	IM*E0097437 IM*0318178		On-Campus Conf & Mtgs Officials/Referees	
Invoice <\$15,000 Invoice <\$15,000	Shane Richards Shane Richards	10/11/2023	IM*0318178		Check issued in current month; voided in current month	
Invoice <\$15,000	Shane Richards	10/11/2023	IM*0317916		Officials/Referees	
Invoice <\$15,000	Shane Richards	10/11/2023	IM*0317660		Check issued in current month; voided in current month	
Invoice <\$15,000	Shane Richards	10/11/2023	IM*0317660		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		Unclaimed Prop Liab - Payroll	
Invoice <\$15,000	Shawn Maxwell	10/11/2023	IM*0318138		Other Contractual Services Expense	
Invoice <\$15,000	Shawn Maxwell	10/11/2023	IM*0317874		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	

# 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. <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						
nvoice <\$15,000	Shawn Maxwell	10/11/2023	IM*0317618		Other Contractual Services Expense	
nvoice <\$15,000	Shawn Maxwell	10/10/2023	IM*0317368		Check issued in current month; voided in current month	
nvoice <\$15,000	Shawn Maxwell	10/10/2023	IM*0317368		Other Contractual Services Expense	
Employee Reimb	Sheri Gross	10/12/2023 10/11/2023	IM*E0097580		Office Supplies	
nvoice <\$15,000 nvoice <\$15,000	Sherwin Williams Company Sherwin Williams Company	10/11/2023	IM*0318194 IM*0317932		Maintenance Supplies Check issued in current month; voided in current month	
nvoice <\$15,000	Sherwin Williams Company	10/11/2023	IM*0317932		Maintenance Supplies	
nvoice <\$15,000	Sherwin Williams Company	10/11/2023	IM*0317676	\$ (914.53)	Check issued in current month; voided in current month	
nvoice <\$15,000	Sherwin Williams Company	10/11/2023	IM*0317676		Maintenance Supplies	
nvoice <\$15,000 nvoice <\$15,000	Sherwin Williams Company Sherwin Williams Company	10/10/2023	IM*0317421 IM*0317421		Check issued in current month; voided in current month Maintenance Supplies	
nvoice >\$15,000	SHI International Corp	10/10/2023	IM*0316518		IT Maintenance Services	
nvoice <\$15,000	Shipper's Sales and Service, Inc.	10/25/2023	IM*E0097788	\$ 5,240.00	On-Campus Conf & Mtgs	
nvoice <\$15,000	Shipper's Sales and Service, Inc.	10/4/2023	IM*E0097438		Out-of-State Travel Costs	
nvoice <\$15,000	Shot in the Dark Productions Inc	10/10/2023	IM*E0097550		Performing Arts Services	
nvoice <\$15,000 nvoice <\$15,000	Show of Force LLC Show of Force LLC	10/10/2023 2/12/2020	IM*E0097551 IM*0262490		Performing Arts Services Check issued in prior month; voided in current month	
nvoice <\$15,000	Signature Cleaners of Universary Commons	10/25/2023	IM*E0097789		Performing Arts Services	
nvoice <\$15,000	Signature Cleaners of Universary Commons	10/10/2023	IM*E0097552		Performing Arts Services	
nvoice <\$15,000	Signcaster Corporation	10/25/2023	IM*E0097790	\$ 960.50	Office Supplies	
nvoice <\$15,000	Signcaster Corporation	10/4/2023	IM*E0097439		Office Supplies	
nvoice <\$15,000	Sim*Vivo	10/11/2023	IM*0318195		Instructional Supplies	
nvoice <\$15,000 nvoice <\$15,000	Sim*Vivo Sim*Vivo	10/11/2023 10/11/2023	IM*0317933 IM*0317933		Check issued in current month; voided in current month Instructional Supplies	
nvoice <\$15,000	Sim*Vivo	10/11/2023	IM*0317677		Check issued in current month; voided in current month	
nvoice <\$15,000	Sim*Vivo	10/11/2023	IM*0317677		Instructional Supplies	
nvoice <\$15,000	Sim*Vivo	10/10/2023	IM*0317422		Check issued in current month; voided in current month	
nvoice <\$15,000	Sim*Vivo	10/10/2023	IM*0317422		Instructional Supplies	
nvoice <\$15,000 nvoice <\$15,000	Simply Made Apps Inc Simply Made Apps Inc	10/11/2023 10/11/2023	IM*0318196 IM*0317934		IT Maintenance Services Check issued in current month; voided in current month	
nvoice <\$15,000	Simply Made Apps Inc	10/11/2023	IM*0317934		IT Maintenance Services	
nvoice <\$15,000	Simply Made Apps Inc	10/11/2023	IM*0317678	1	Check issued in current month; voided in current month	
nvoice <\$15,000	Simply Made Apps Inc	10/11/2023	IM*0317678	\$ 539.99	IT Maintenance Services	
nvoice <\$15,000	Simply Made Apps Inc	10/10/2023	IM*0317423		Check issued in current month; voided in current month	
nvoice <\$15,000	Simply Made Apps Inc	10/10/2023	IM*0317423 IM*E0097553		IT Maintenance Services	
nvoice <\$15,000 nvoice <\$15,000	SMG Security Holdings, LLC SMG Security Holdings, LLC	10/10/2023 10/4/2023	IM*E0097555		Facilities Maintenance Service Expense Facilities Maintenance Service Expense	
nvoice <\$15,000	Smithgroup Inc	10/18/2023	IM*E0097674		Facilities Maintenance Service Expense	
nvoice <\$15,000	Smithgroup Inc	10/10/2023	IM*E0097554		Architectural Services Expense	
nvoice <\$15,000	Sodexo	10/25/2023	IM*E0097791		Other Conference & Meeting Expense	
nvoice <\$15,000	Sodexo	10/18/2023	IM*E0097675		Other Conference & Meeting Expense	
nvoice <\$15,000 nvoice <\$15,000	Sodexo Sodexo	10/10/2023 10/4/2023	IM*E0097555 IM*E0097441		Other Conference & Meeting Expense Other Conference & Meeting Expense	
nvoice <\$15,000	Sodexo	10/4/2023	IM*0318198		Other Conference & Meeting Expense	
nvoice <\$15,000	Sodexo	10/11/2023	IM*0317936		Check issued in current month; voided in current month	
nvoice <\$15,000	Sodexo	10/11/2023	IM*0317936	\$ 202.89	Other Conference & Meeting Expense	
nvoice <\$15,000	Sodexo	10/11/2023	IM*0317680		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Sodexo Southern Recognition, Inc.	10/11/2023 10/4/2023	IM*0317680 IM*E0097442		Other Conference & Meeting Expense Other Capital Outlay Exps	
nvoice <\$15,000	Southern Recognition, Inc.	10/4/2023	IM*E0097792		Instructional Supplies	
nvoice <\$15,000	Southside Control Supply Company	10/10/2023	IM*E0097556		Instructional Supplies	
nvoice <\$15,000	Sparkfun Electronics Inc.	10/11/2023	IM*0318199	\$ 150.42	Instructional Supplies	
nvoice <\$15,000	Sparkfun Electronics Inc.	10/11/2023	IM*0317937		Check issued in current month; voided in current month	
nvoice <\$15,000 nvoice <\$15,000	Sparkfun Electronics Inc. Sparkfun Electronics Inc.	10/11/2023 10/11/2023	IM*0317937 IM*0317681		Instructional Supplies Check issued in current month; voided in current month	
1voice <\$15,000 1voice <\$15,000	Sparkfun Electronics Inc.	10/11/2023	IM*0317681		Instructional Supplies	
nvoice <\$15,000	Sparkfun Electronics Inc.	10/10/2023	IM*0317425		Check issued in current month; voided in current month	
nvoice <\$15,000	Sparkfun Electronics Inc.	10/10/2023	IM*0317425	\$ 150.42	Instructional Supplies	
nvoice >\$15,000	SpeakWorks, Inc.	10/4/2023	IM*E0097369		Computer Software	
nvoice <\$15,000	Spear Corporation	10/11/2023	IM*0318200		Maintenance Services Expense	
nvoice <\$15,000 nvoice <\$15,000	Spear Corporation Spear Corporation	10/11/2023 10/11/2023	IM*0317938 IM*0317938		Check issued in current month; voided in current month Maintenance Services Expense	
nvoice <\$15,000 nvoice <\$15,000	Spear Corporation Spear Corporation	10/11/2023	IM*0317682		Check issued in current month; voided in current month	
nvoice <\$15,000	Spear Corporation	10/11/2023	IM*0317682		Maintenance Services Expense	
nvoice <\$15,000	Spear Corporation	10/10/2023	IM*0317426	\$ (4,554.05)	Check issued in current month; voided in current month	
nvoice <\$15,000	Spear Corporation	10/10/2023	IM*0317426		Maintenance Services Expense	
nvoice <\$15,000 nvoice <\$15,000	Spencer Filosa Spencer Filosa	10/11/2023	IM*0318087 IM*0317812		Officials/Referees Check issued in current month; voided in current month	
1voice <\$15,000 1voice <\$15,000	Spencer Filosa	10/11/2023	IM*0317812 IM*0317812		Officials/Referees	
nvoice <\$15,000	Spencer Filosa	10/11/2023	IM*0317556		Check issued in current month; voided in current month	
nvoice <\$15,000	Spencer Filosa	10/11/2023	IM*0317556		Officials/Referees	
nvoice <\$15,000	Spencer Filosa	10/10/2023	IM*0317305		Check issued in current month; voided in current month	
nvoice <\$15,000	Spencer Filosa	10/10/2023	IM*0317305		Officials/Referees	
nvoice <\$15,000 nvoice <\$15,000	Spiceology Inc	10/4/2023 10/18/2023	IM*E0097443 IM*E0097676		Instructional Supplies	
1voice <\$15,000 1voice <\$15,000	Sport Supply Group, Inc. Sport Supply Group, Inc.	10/18/2023	IM*E0097676		Non-Capital Equipment Athletic Soft Good Supplies	
nvoice <\$15,000	Sports Imports, Inc.	10/4/2023	IM*0318201		Non-Capital Equipment	
nvoice <\$15,000	Sports Imports, Inc.	10/11/2023	IM*0317939		Check issued in current month; voided in current month	
nvoice <\$15,000	Sports Imports, Inc.	10/11/2023	IM*0317939	\$ 2 326 95	Non-Capital Equipment	

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence of	order excludes checks issued to students which results in check nu payroll cash disbursements mad	mber 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, o	lick the hyperlink below to take you to the of the president/planning and reporting	College's home page	).	
		) Financial Documents"; then click Third Pa			
AP TYPE	PAYEE	CHECK DATE	CHECK NO.		DESCRIPTION
nvoice <\$15,000 nvoice <\$15,000	Sports Imports, Inc. Sports Imports, Inc.	10/11/2023	IM*0317683 IM*0317683		Check issued in current month; voided in current month Non-Capital Equipment
nvoice <\$15,000	Sports Imports, Inc.	10/10/2023	IM*0317427		Check issued in current month; voided in current month
nvoice <\$15,000	Sports Imports, Inc.	10/10/2023	IM*0317427		Non-Capital Equipment
nvoice <\$15,000	Sprint	10/30/2023	IM*0318885	\$ 55.63	Telephone Expense
nvoice <\$15,000	Stacy Pegues	10/11/2023	IM*0318161		Officials/Referees
voice <\$15,000 voice <\$15,000	Stacy Pegues Stacy Pegues	10/11/2023	IM*0317897 IM*0317897		Check issued in current month; voided in current month Officials/Referees
nvoice <\$15,000	Stacy Pegues	10/11/2023	IM*0317641		Check issued in current month; voided in current month
voice <\$15,000	Stacy Pegues	10/11/2023	IM*0317641	\$ 200.00	Officials/Referees
nvoice <\$15,000	Stacy Pegues	10/10/2023	IM*0317391		Check issued in current month; voided in current month
voice <\$15,000 voice <\$15,000	Stacy Pegues Staging Dimensions Inc	10/10/2023 10/25/2023	IM*0317391 IM*E0097793		Officials/Referees Non-Capital Equipment
ivoice <\$15,000	Staging Dimensions inc Stan A. Huber Consultants	10/23/2023	IM*E0097445		Maintenance Services Expense
voice <\$15,000	State Disbursement Unit	10/18/2023	IM*0318372		Wage Assignments
voice <\$15,000	State Disbursement Unit	10/4/2023	IM*0316532		Wage Assignments
nployee Reimb	Stephen Santello	10/19/2023	IM*E0097722		Tuition Reimbursement-Faculty
voice <\$15,000 voice <\$15,000	Stericycle, Inc. Steve Knight	10/25/2023 10/11/2023	IM*E0097794 IM*0317991		Refuse Disposal Expense Other Contractual Services Expense
voice <\$15,000 voice <\$15,000	Steve Knight	10/11/2023	IM*0317858		Check issued in current month; voided in current month
voice <\$15,000	Steve Knight	10/11/2023	IM*0317858		Other Contractual Services Expense
voice <\$15,000	Steve Knight	10/11/2023	IM*0317602	\$ (200.00)	Check issued in current month; voided in current month
voice <\$15,000	Steve Knight	10/11/2023	IM*0317602		Other Contractual Services Expense
voice <\$15,000 voice <\$15,000	Steve Knight	10/10/2023 10/10/2023	IM*0317352 IM*0317352		Check issued in current month; voided in current month
voice <\$15,000 voice <\$15,000	Steve Knight Strategic Cost Control, Inc.	10/10/2023	IM*0317352		Other Contractual Services Expense Unemployment Insurance Expense
voice <\$15,000	Strategic Cost Control, Inc.	10/11/2023	IM*0317940		Check issued in current month: voided in current month
voice <\$15,000	Strategic Cost Control, Inc.	10/11/2023	IM*0317940	,	Unemployment Insurance Expense
voice <\$15,000	Strategic Cost Control, Inc.	10/11/2023	IM*0317684		Check issued in current month; voided in current month
voice <\$15,000	Strategic Cost Control, Inc.	10/11/2023	IM*0317684		Unemployment Insurance Expense
voice <\$15,000	Strategic Cost Control, Inc.	10/10/2023	IM*0317428		Check issued in current month; voided in current month
voice <\$15,000 voice <\$15,000	Strategic Cost Control, Inc. StreamGuys, Inc	10/10/2023 10/10/2023	IM*0317428 IM*E0097557		Unemployment Insurance Expense Other Contractual Services Expense
voice <\$15,000	StreamGuys, Inc	10/4/2023	IM*E0097446		Other Contractual Services Expense
voice <\$15,000	Sue Franzen	10/25/2023	IM*E0097795		Advertising Expense
voice <\$15,000	Sue Franzen	10/10/2023	IM*E0097558		Advertising Expense
voice <\$15,000	Sunbelt Rentals	10/11/2023	IM*0318203		Facilities Maintenance Service Expense
voice <\$15,000 voice <\$15,000	Sunbelt Rentals Sunbelt Rentals	10/11/2023 10/11/2023	IM*0317941 IM*0317941		Check issued in current month; voided in current month Facilities Maintenance Service Expense
voice <\$15,000	Sunbelt Rentals	10/11/2023	IM*0317685		Check issued in current month; voided in current month
voice <\$15,000	Sunbelt Rentals	10/11/2023	IM*0317685		Facilities Maintenance Service Expense
voice <\$15,000	Sunbelt Rentals	10/10/2023	IM*0317429	\$ (345.39)	Check issued in current month; voided in current month
voice <\$15,000	Sunbelt Rentals	10/10/2023	IM*0317429		Facilities Maintenance Service Expense
voice <\$15,000 voice <\$15,000	Sunstar Butler Sunstar Butler	10/25/2023 10/18/2023	IM*E0097796 IM*E0097677		Instructional Supplies Instructional Supplies
voice <\$15,000 voice <\$15,000	Sunstar Butler	10/18/2023	IM*E0097447		Instructional Supplies
voice >\$15,000	Superior Service Solutions Inc	10/3/2023	IM*E0097366		Custodial Services
voice <\$15,000	Superior Towing, Inc.	10/10/2023	IM*E0097559		Maintenance Services Expense
voice <\$15,000	Supreme Lobster, Seafood	10/18/2023	IM*E0097678		Instructional Supplies
voice <\$15,000	Supreme Lobster, Seafood	10/4/2023	IM*E0097448		Instructional Supplies
voice <\$15,000 voice >\$15,000	SURS-State University Retirement System SURS-State University Retirement System	10/17/2023 10/18/2023	IM*E0097609 IM*E0097690		SURS 6% Rule Payments Employee Retirement Contributions
voice >\$15,000	SURS-State University Retirement System	10/10/2023	IM*E0097476		Employee Retirement Contributions
voice <\$15,000	Swank Motion Pictures	10/25/2023	IM*E0097797		Books and Binding Costs
voice <\$15,000	Swank Motion Pictures	10/18/2023	IM*E0097679	\$ 1,190.00	On-Campus Conf & Mtgs
voice <\$15,000	Sysco Food Service	10/18/2023	IM*E0097680		Purchase for Resale
/oice <\$15,000 /oice <\$15,000	Sysco Food Service T.S. Designs, Inc.	10/4/2023 10/25/2023	IM*E0097449 IM*E0097798		Instructional Supplies Instructional Supplies
nployee Reimb	Tamara McClain	10/25/2023	IM*E0097798		Out-of-State Travel Costs
voice <\$15,000	Tammy Dotson	10/4/2023	IM*E0097370		Officials/Referees
nployee Reimb	Tashena Briggs	10/26/2023	IM*E0097811	\$ 699.98	Tuition Reimbursement-Classified
voice <\$15,000	Taylor Mallory	10/11/2023	IM*0318134		Instructional Supplies
/oice <\$15,000	Taylor Mallory	10/11/2023	IM*0317870		Check issued in current month; voided in current mont
/oice <\$15,000 /oice <\$15,000	Taylor Mallory Taylor Mallory	10/11/2023 10/11/2023	IM*0317870 IM*0317614		Instructional Supplies Check issued in current month; voided in current mont
voice <\$15,000	Taylor Mallory	10/11/2023	IM*0317614		Instructional Supplies
voice <\$15,000	Taylor Mallory	10/10/2023	IM*0317364		Check issued in current month; voided in current mont
oice <\$15,000	Taylor Mallory	10/10/2023	IM*0317364		Instructional Supplies
voice <\$15,000	Telesource Services, Inc.	10/10/2023	IM*E0097560		Other supplies
/oice <\$15,000	Telesource Services, Inc.	10/4/2023 10/25/2023	IM*E0097450		Instructional Supplies
/oice <\$15,000 /oice <\$15,000	Terrace Supply Company Terrace Supply Company	10/25/2023	IM*E0097799 IM*E0097561		Equipment - Instructional Instructional Supplies
voice <\$15,000	Terrace Supply Company	10/10/2023	IM*E0097451		Instructional Supplies
nployee Reimb	Terri Swanson	10/19/2023	IM*E0097725		Out-of-State Travel Costs
voice <\$15,000	Testa Produce, Inc.	10/25/2023	IM*E0097800	\$ 2,361.45	Instructional Supplies
voice <\$15,000	Testa Produce, Inc.	10/18/2023	IM*E0097681		Instructional Supplies
voice <\$15,000	Testa Produce, Inc.	10/10/2023	IM*E0097562		Instructional Supplies
voice <\$15,000 voice <\$15,000	Testa Produce, Inc. The Burmax Co., Inc.	10/4/2023 10/25/2023	IM*E0097452 IM*E0097752		Instructional Supplies Instructional Supplies
voice <\$15,000 voice <\$15,000	The Burmax Co., Inc.	10/20/2023	IM*E0097752		Instructional Supplies

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence c				ly Educational Rights and Privacy Act (FERPA). Checks listed include ductions.		
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. <a href="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</a>						
		Financial Documents"; then click Third Pa				
AP TYPE Invoice <\$15,000	PAYEE The Lamar Johnson Collaborative Inc	CHECK DATE 10/11/2023	CHECK NO. IM*0318124	AMOUNT DESCRIPTION \$ 2,425.90 Building Remodeling Expense		
Invoice <\$15,000	The Lamar Johnson Collaborative Inc	10/11/2023	IM*0317860	<ul> <li>\$ (2,425.90) Check issued in current month; voided in current month</li> </ul>		
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 Invoice <\$15,000	The Lamar Johnson Collaborative Inc The Lamar Johnson Collaborative Inc	10/11/2023 10/10/2023	IM*0317604 IM*0317354	<ul> <li>\$ 2,425.90 Building Remodeling Expense</li> <li>\$ (2,425.90) Check issued in current month; voided in current month</li> </ul>		
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 Invoice <\$15,000	The Morton Arboretum	10/11/2023 10/11/2023	IM*0317881 IM*0317625	\$ 930.92         Other Contractual Services Expense           \$ (930.92)         Check issued in current month; voided in current month		
Invoice <\$15,000	The Morton Arboretum 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 Invoice <\$15,000	The New Haven Companies The New Haven Companies	10/11/2023 10/11/2023	IM*0317887 IM*0317887	<ul> <li>\$ (1,321.50) Check issued in current month; voided in current month</li> <li>\$ 1,321.50 Maintenance Supplies</li> </ul>		
Invoice <\$15,000	The New Haven Companies	10/11/2023	IM*0317631	\$ (1,321.50) Check issued in current month; voided in current month		
nvoice <\$15,000	The New Haven Companies	10/11/2023	IM*0317631	\$ 1,321.50 Maintenance Supplies		
nvoice <\$15,000	The New Haven Companies	10/10/2023	IM*0317381	\$ (1,321.50) Check issued in current month; voided in current month		
nvoice <\$15,000 nvoice <\$15,000	The New Haven Companies	10/10/2023 10/4/2023	IM*0317381 IM*E0097424	<ul> <li>\$ 1,321.50 Maintenance Supplies</li> <li>\$ 18.61 Maintenance Supplies</li> </ul>		
Invoice <\$15,000 Invoice <\$15,000	The Pioneer Manufacturing Company The Prophet Corporation	10/4/2023	IM*E0097424 IM*E0097783	\$ 18.61 Maintenance Supplies     \$ 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 Invoice <\$15,000	Theatreworks, USA Theatreworks, USA	10/11/2023 10/11/2023	IM*0317946 IM*0317946	<ul> <li>\$ (1,180.00) Check issued in current month; voided in current month</li> <li>\$ 1,180.00 Performing Arts Services</li> </ul>		
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 Invoice <\$15,000	Theatreworks, USA Theatreworks, USA	10/11/2023	IM*0317944 IM*0317690	<ul> <li>\$ 7,360.00 Performing Arts Services</li> <li>\$ (1,180.00) Check issued in current month; voided in current month</li> </ul>		
Invoice <\$15,000	Theatreworks, USA	10/11/2023 10/11/2023	IM*0317690	<ul> <li>\$ (1,180.00) Check issued in current month; voided in current month</li> <li>\$ 1,180.00 Performing Arts Services</li> </ul>		
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 Invoice <\$15,000	Theatreworks, USA Theatreworks, USA	10/11/2023 10/10/2023	IM*0317688 IM*0317434	<ul> <li>\$ 7,360.00 Performing Arts Services</li> <li>\$ (1,180.00) Check issued in current month; voided in current month</li> </ul>		
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 Invoice <\$15,000	Theatreworks, USA Theatreworks, USA	10/10/2023 10/10/2023	IM*0317432 IM*0317432	<ul> <li>\$ (7,360.00) Check issued in current month; voided in current month</li> <li>\$ 7,360.00 Performing Arts Services</li> </ul>		
Employee Reimb	Thomas Pawl	10/10/2023	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 Invoice <\$15,000	Tiffany Olson Tiffany Olson	10/11/2023 10/11/2023	IM*0317891 IM*0317891	<ul> <li>\$ (750.00) Check issued in current month; voided in current month</li> <li>\$ 750.00 Non-Credit instructional Serv</li> </ul>		
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 Invoice <\$15,000	Tiffany Olson Tim Deters	10/10/2023 10/11/2023	IM*0317385 IM*0318063	<ul> <li>\$ 750.00 Non-Credit instructional Serv</li> <li>\$ 130.00 Officials/Referees</li> </ul>		
Invoice <\$15,000 Invoice <\$15,000	Tim Deters	10/11/2023	IM*0318063	<ul> <li>\$ 130.00 Officials/Referees</li> <li>\$ (130.00) Check issued in current month; voided in current month</li> </ul>		
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 Invoice <\$15,000	Tim Deters Tim Deters	10/10/2023 10/10/2023	IM*0317282 IM*0317282	<ul> <li>\$ (130.00) Check issued in current month; voided in current month</li> <li>\$ 130.00 Officials/Referees</li> </ul>		
Invoice <\$15,000	TimeClock Plus LLC	10/10/2023	IM*E0097564	\$ 1,287.90 IT Maintenance Services		
nvoice <\$15,000	Tim's Snowplowing, Inc.	10/10/2023	IM*E0097563	\$ 4,276.12 Facilities Maintenance Service Expense		
nvoice <\$15,000	T-Mobile USA	10/11/2023	IM*0318205	\$ 876.96 Instructional Supplies		
nvoice <\$15,000	T-Mobile USA	10/11/2023	IM*0317943 IM*0317943	\$ (876.96) Check issued in current month; voided in current month		
nvoice <\$15,000 nvoice <\$15,000	T-Mobile USA T-Mobile USA	10/11/2023	IM*0317943 IM*0317687	<ul> <li>\$ 876.96 Instructional Supplies</li> <li>\$ (876.96) Check issued in current month; voided in current month</li> </ul>		
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		
nvoice <\$15,000	T-Mobile USA	10/10/2023	IM*0317431	\$ 876.96 Instructional Supplies		
Invoice <\$15,000	Todd Holes	10/11/2023	IM*0318107 IM*E0097825	\$ 1,588.03 Unclaimed Prop Liab - Payroll		
Employee Reimb Invoice <\$15,000	Tolis Koskinaris Tompkins Printing	10/26/2023 10/11/2023	IM*E0097825 IM*0318206	<ul> <li>\$ 564.17 Out-of-State Travel Costs</li> <li>\$ 1,555.00 Maintenance Services Expense</li> </ul>		
Invoice <\$15,000	Tompkins Frinting	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		
nvoice <\$15,000	Tompkins Printing	10/11/2023	IM*0317691	\$ (1,555.00) Check issued in current month; voided in current month		
nvoice <\$15,000	Tompkins Printing	10/11/2023	IM*0317691	\$ 1,555.00 Maintenance Services Expense		
Invoice <\$15,000 Invoice <\$15,000	Tompkins Printing Tompkins Printing	10/10/2023 10/10/2023	IM*0317435 IM*0317435	<ul> <li>\$ (1,555.00) Check issued in current month; voided in current month</li> <li>\$ 1,555.00 Maintenance Services Expense</li> </ul>		
THE MAGE SHELLER AND		10/10/2023				

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence	order excludes checks issued to students which results in check numb payroll cash disbursements made to	er sequence gaps. All students are cove o vendors and government agencies for e				
	To view invoices on line, clic http://www.cod.edu/about/office_o	k the hyperlink below to take you to the f the president/planning and reporting	College's home page	s. Is.aspx		
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month						
AP TYPE Invoice <\$15,000	PAYEE Tower Products, Inc.	CHECK DATE 10/11/2023	CHECK NO. IM*0318207	AMOUNT DESCRIPTION \$ 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 Invoice <\$15,000	Tower Products, Inc. Tower Products, Inc.	10/11/2023	IM*0317692 IM*0317692	<ul> <li>\$ (144.16) Check issued in current month; voided in current month</li> <li>\$ 144.16 Office Supplies</li> </ul>		
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 Invoice <\$15,000	Tradebe Environmental Services LLC Tradebe Environmental Services LLC	10/11/2023 10/11/2023	IM*0318208 IM*0317949	<ul> <li>\$ 6,212.25 Refuse Disposal Expense</li> <li>\$ (6,212.25) Check issued in current month; voided in current month</li> </ul>		
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 Invoice <\$15,000	Tradebe Environmental Services LLC Tradebe Environmental Services LLC	10/10/2023 10/10/2023	IM*0317437 IM*0317437	<ul> <li>\$ (6,212.25) Check issued in current month; voided in current month</li> <li>\$ 6,212.25 Refuse Disposal Expense</li> </ul>		
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 Invoice <\$15,000	Transtar Transtar	10/11/2023 10/11/2023	IM*0317950 IM*0317694	<ul> <li>\$ 602.70 Instructional Supplies</li> <li>\$ (602.70) Check issued in current month; voided in current month</li> </ul>		
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 Invoice <\$15,000	Trevor Cipriano Tribune Media Group	10/12/2023 4/11/2023	IM*0318239 IM*0311190	<ul> <li>\$ 173.62 Out-of-State Travel Costs</li> <li>\$ (6,168.79) Check issued in prior month; voided in current month</li> </ul>		
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 Invoice <\$15,000	TRIBUNE PUBLISHING COMPANY, LLC. TRIBUNE PUBLISHING COMPANY, LLC.	10/11/2023 10/11/2023	IM*0317695 IM*0317695	<ul> <li>\$ (142.71) Check issued in current month; voided in current month</li> <li>\$ 142.71 Advertising Expense</li> </ul>		
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 Invoice <\$15,000	Trued Consulting Trugreen, L.P.	10/10/2023 10/4/2023	IM*E0097565 IM*E0097454	<ul> <li>\$ 548.75 Financial Charges &amp; Adjustments</li> <li>\$ 1,985.00 Facilities Maintenance Service Expense</li> </ul>		
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 Invoice <\$15,000	U.S. Food Service U.S. Food Service	10/25/2023 10/18/2023	IM*E0097802 IM*E0097683	<ul> <li>\$ 226.38 Instructional Supplies</li> <li>\$ 4,150.74 Instructional Supplies</li> </ul>		
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 Invoice <\$15,000	Uline United Parcel Service	10/4/2023 10/11/2023	IM*E0097457 IM*0318212	<ul> <li>\$ 1,497.42 Instructional Supplies</li> <li>\$ 938.16 Postage</li> </ul>		
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 Invoice <\$15,000	United Parcel Service United Parcel Service	10/11/2023 10/10/2023	IM*0317697 IM*0317440	\$         938.16         Postage           \$         (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 Invoice <\$15,000	United Rentals (North America), Inc. United Rentals (North America), Inc.	10/11/2023 10/11/2023	IM*0317952 IM*0317696	<ul> <li>\$ 485.00 On-Campus Conf &amp; Mtgs</li> <li>\$ (485.00) Check issued in current month; voided in current month</li> </ul>		
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 Invoice <\$15,000	Unlimited Myles Unlimited Myles	10/18/2023 10/24/2023	IM*E0097684 IM*0318563	\$     504.00     Performing Arts Services       \$     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 Invoice <\$15,000	USA Today USA Today	10/11/2023 10/11/2023	IM*0317954 IM*0317698	\$ 389.43       Publications         \$ (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 Employee Reimb	USA Today Ute Westphal	10/10/2023 10/26/2023	IM*0317441 IM*E0097845	\$ 389.43     Publications       \$ 22.93     In-State Travel Costs		
Employee Reimb Invoice >\$15,000	Valic Retirement Services	10/26/2023	IM*E0097845	\$ 22.93 In-State Travel Costs \$ 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 Invoice <\$15,000	Varidesk LLC Varidesk LLC	10/11/2023 10/11/2023	IM*0318214 IM*0317955	<ul> <li>\$ 1,530.00 Equipment - Office</li> <li>\$ (1,530.00) Check issued in current month; voided in current month</li> </ul>		
Invoice <\$15,000	Varidesk LLC Varidesk LLC	10/11/2023	IM*0317955	\$ (1,530.00) Check issued in current month; volded in current month \$ 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 Invoice <\$15,000	Varidesk LLC Varidesk LLC	10/10/2023 10/10/2023	IM*0317442 IM*0317442	<ul> <li>\$ (1,530.00) Check issued in current month; voided in current month</li> <li>\$ 1,530.00 Equipment - Office</li> </ul>		
Invoice <\$15,000 Invoice <\$15,000	Varidesk LLC Verizon Wireless	10/10/2023	IM*0317442 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		

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence of	order excludes checks issued to students which results in check nu payroll cash disbursements made	mber 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, o http://www.cod.edu/about/office	lick the hyperlink below to take you to the of the president/planning and reporting	College's home page documents/invoice	s.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 Invoice <\$15,000	Village of Glen Ellyn, Illinois Village of Glen Ellyn, Illinois	10/4/2023 10/19/2023	IM*E0097459 IM*0318374		Water - Sewage Expense Building Remodeling Expense	
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/19/2023	IM*0318362		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		Glen Ellyn Food/Beverage Tax	
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/3/2023	IM*E0097364		Water - Sewage Expense	
Invoice <\$15,000 Invoice >\$15,000	Village of Westmont Vision Service Plan - (IV)	10/10/2023 10/17/2023	IM*E0097568 IM*E0097610		Water - Sewage Expense Vision Choice Prem October 2023	
Invoice >\$15,000	VisionPoint Media, Inc.	10/31/2023	IM*E0097850		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		Performing Arts Services	
Invoice <\$15,000 Invoice <\$15,000	Wael Farouk Wael Farouk	10/11/2023 10/11/2023	IM*0317811 IM*0317811		Check issued in current month; voided in current month Performing Arts Services	
Invoice <\$15,000	Wael Farouk	10/11/2023	IM*0317555		Check issued in current month; voided in current month	
Invoice <\$15,000	Wael Farouk	10/11/2023	IM*0317555		Performing Arts Services	
Invoice <\$15,000	Wael Farouk	10/10/2023	IM*0317304		Check issued in current month; voided in current month	
Invoice <\$15,000	Wael Farouk	10/10/2023	IM*0317304		Performing Arts Services	
Invoice <\$15,000 Invoice <\$15,000	Warehouse Direct, Inc. Warehouse Direct, Inc.	10/25/2023 10/18/2023	IM*E0097804 IM*E0097686		Maintenance Supplies Maintenance Supplies	
Invoice <\$15,000	Warehouse Direct, Inc.	10/10/2023	IM*E0097569		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		Maintenance Supplies	
Invoice <\$15,000 Invoice <\$15,000	Warehouse Direct, Inc. Warehouse Direct, Inc.	10/11/2023 10/11/2023	IM*0317960 IM*0317960		Check issued in current month; voided in current month Maintenance Supplies	
Invoice <\$15,000	Warehouse Direct, Inc.	10/11/2023	IM*0317960		Check issued in current month; voided in current month	
Invoice <\$15,000	Warehouse Direct, Inc.	10/11/2023	IM*0317704		Maintenance Supplies	
Invoice <\$15,000	Warner Mc Clure	10/11/2023	IM*0318139		Officials/Referees	
Invoice <\$15,000	Warner Mc Clure	10/11/2023	IM*0317875		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Warner Mc Clure Warner Mc Clure	10/11/2023 10/11/2023	IM*0317875 IM*0317619		Officials/Referees Check issued in current month; voided in current month	
Invoice <\$15,000	Warner Mc Clure	10/11/2023	IM*0317619		Officials/Referees	
Invoice <\$15,000	Warner Mc Clure	10/10/2023	IM*0317369		Check issued in current month; voided in current month	
Invoice <\$15,000	Warner Mc Clure	10/10/2023	IM*0317369		Officials/Referees	
Invoice <\$15,000 Invoice <\$15,000	Waste Management of Illinois-West Watertronics,LLC	10/30/2023 10/11/2023	IM*0318888 IM*0318220		Refuse Disposal Expense Maintenance Supplies	
Invoice <\$15,000	Watertronics,LLC	10/11/2023	IM*0317961		Check issued in current month; voided in current month	
Invoice <\$15,000	Watertronics,LLC	10/11/2023	IM*0317961		Maintenance Supplies	
Invoice <\$15,000	Watertronics,LLC	10/11/2023	IM*0317705		Check issued in current month; voided in current month	
Invoice <\$15,000	Watertronics,LLC	10/11/2023	IM*0317705		Maintenance Supplies	
Invoice <\$15,000 Invoice <\$15,000	Watertronics,LLC Watertronics,LLC	10/10/2023 10/10/2023	IM*0317447 IM*0317447		Check issued in current month; voided in current month Maintenance Supplies	
Invoice <\$15,000	WCS Photography	10/10/2023	IM*0318221		Instructional Supplies	
Invoice <\$15,000	WCS Photography	10/11/2023	IM*0317962		Check issued in current month; voided in current month	
Invoice <\$15,000	WCS Photography	10/11/2023	IM*0317962		Instructional Supplies	
Invoice <\$15,000	WCS Photography	10/11/2023	IM*0317706		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	WCS Photography WCS Photography	10/11/2023 10/10/2023	IM*0317706 IM*0317448		Instructional Supplies Check issued in current month; voided in current month	
Invoice <\$15,000	WCS Photography	10/10/2023	IM*0317448		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		Office Supplies	
Invoice <\$15,000 Invoice <\$15,000	Wensco of Michigan Corporation Wensco of Michigan Corporation	10/11/2023 10/11/2023	IM*0317963 IM*0317963		Check issued in current month; voided in current month Office Supplies	
Invoice <\$15,000	Wensco of Michigan Corporation	10/11/2023	IM*0317303		Check issued in current month; voided in current month	
Invoice <\$15,000	Wensco of Michigan Corporation	10/11/2023	IM*0317707		Office Supplies	
Invoice <\$15,000	Wensco of Michigan Corporation	10/10/2023	IM*0317449		Check issued in current month; voided in current month	
Invoice <\$15,000	Wensco of Michigan Corporation	10/10/2023	IM*0317449		Office Supplies	
Invoice <\$15,000 Invoice <\$15,000	Weselak & Associates Weselak & Associates	10/11/2023	IM*0318223 IM*0317964		Non-Credit instructional Serv Check issued in current month; voided in current month	
Invoice <\$15,000	Weselak & Associates	10/11/2023	IM*0317964		Non-Credit instructional Serv	
Invoice <\$15,000	Weselak & Associates	10/11/2023	IM*0317708		Check issued in current month; voided in current month	
Invoice <\$15,000	Weselak & Associates	10/11/2023	IM*0317708		Non-Credit instructional Serv	
Invoice <\$15,000	Weselak & Associates	10/10/2023	IM*0317450		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Weselak & Associates West Payment Center	10/10/2023 10/10/2023	IM*0317450 IM*E0097571		Non-Credit instructional Serv Books and Binding Costs	
Invoice <\$15,000	West Publishing Corporation	10/10/2023	IM*E0097572		Publications	
Invoice <\$15,000	Westlake Hardware, Inc.	10/11/2023	IM*0318224		Other supplies	
Invoice <\$15,000	Westlake Hardware, Inc.	10/11/2023	IM*0317965		Check issued in current month; voided in current month	
Invoice <\$15,000	Westlake Hardware, Inc.	10/11/2023 10/11/2023	IM*0317965 IM*0317709		Other supplies	
Invoice <\$15,000 Invoice <\$15,000	Westlake Hardware, Inc. Westlake Hardware, Inc.	10/11/2023	IM*0317709		Check issued in current month; voided in current month Other supplies	
Invoice <\$15,000	Westlake Hardware, Inc.	10/11/2023	IM*0317451		Check issued in current month; voided in current month	
Invoice <\$15,000	Westlake Hardware, Inc.	10/10/2023	IM*0317451		Other supplies	
Invoice <\$15,000	Westmont Chamber of Commerce	10/11/2023	IM*0318225		Advertising Expense	
Invoice <\$15,000	Westmont Chamber of Commerce	10/11/2023	IM*0317966		Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Westmont Chamber of Commerce Westmont Chamber of Commerce	10/11/2023 10/11/2023	IM*0317966 IM*0317710		Advertising Expense Check issued in current month; voided in current month	
Invoice <\$15,000 Invoice <\$15,000	Westmont Chamber of Commerce	10/11/2023	IM*0317710		Advertising Expense	
Invoice <\$15,000	Westmont Chamber of Commerce	10/10/2023	IM*0317452		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	

# CHECKS ISSUED DURING ACCOUNTING MONTH - October 2023

Check number sequence of	order excludes checks issued to students which results in check number sec payroll cash disbursements made to vend		-	-	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			
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	
nvoice <\$15,000	Westmont Interior Supply House	10/11/2023	IM*0317967		Check issued in current month; voided in current month	
voice <\$15,000	Westmont Interior Supply House	10/11/2023	IM*0317967		Maintenance Supplies	
voice <\$15,000	Westmont Interior Supply House	10/11/2023	IM*0317711	-	Check issued in current month; voided in current month	
voice <\$15,000	Westmont Interior Supply House	10/11/2023	IM*0317711		Maintenance Supplies	
voice <\$15,000	WGN-TV	10/4/2023	IM*E0097461	\$ 3,000.00	Advertising Expense	
voice <\$15,000	Widepoint Cybersecurity Solutions Corporation	10/30/2023	IM*0318889	\$ 122.00	Indirect Costs	
nployee Reimb	William Carvell	10/12/2023	IM*0318236		Tuition Reimbursement-CODA	
/oice <\$15,000	William Hart	10/18/2023	IM*E0097612		Officials/Referees	
nployee Reimb	William Norris	10/26/2023	IM*E0097836		Out-of-State Travel Costs	
nployee Reimb	William Norris	10/5/2023	IM*E0097487		Out-of-State Travel Costs	
/oice <\$15,000	William Rife	10/31/2023	IM*0318894		Performing Arts Services	
/oice <\$15,000	Windy City Truck Repair, Inc.	10/11/2023	IM*0318227		Maintenance Services Expense	
/oice <\$15,000	Windy City Truck Repair, Inc.	10/11/2023	IM*0317968		Check issued in current month; voided in current month	
voice <\$15,000	Windy City Truck Repair, Inc.	10/11/2023	IM*0317968		Maintenance Services Expense	
voice <\$15,000	Windy City Truck Repair, Inc.	10/11/2023	IM*0317712		Check issued in current month; voided in current month	
voice <\$15,000	Windy City Truck Repair, Inc.	10/11/2023	IM*0317712		Maintenance Services Expense	
voice <\$15,000	Windy City Truck Repair, Inc.	10/10/2023	IM*0317453		Check issued in current month; voided in current month	
voice <\$15,000	Windy City Truck Repair, Inc.	10/10/2023	IM*0317453		Maintenance Services Expense	
voice <\$15,000	Wm F Meyer Co	10/25/2023	IM*E0097805		Maintenance Supplies	
roice <\$15,000	Wm F Meyer Co	10/18/2023	IM*E0097687		Maintenance Supplies	
voice <\$15,000	Wm F Meyer Co	10/10/2023	IM*E0097573		Maintenance Supplies	
roice <\$15,000	Wm F Meyer Co	10/4/2023	IM*E0097463		Maintenance Supplies	
voice <\$15,000	World Point ECC, Inc.	10/11/2023	IM*0318228		Instructional Supplies	
roice <\$15,000	World Point ECC, Inc.	10/11/2023	IM*0317969		Check issued in current month; voided in current month	
voice <\$15,000	World Point ECC, Inc.	10/11/2023	IM*0317969		Instructional Supplies	
voice <\$15,000	World Point ECC, Inc.	10/11/2023	IM*0317713		Check issued in current month; voided in current month	
voice <\$15,000	World Point ECC, Inc.	10/11/2023	IM*0317713		Instructional Supplies	
voice <\$15,000	World Point ECC, Inc.	10/10/2023	IM*0317454		Check issued in current month; voided in current month	
voice <\$15,000	World Point ECC, Inc.	10/10/2023	IM*0317454		Instructional Supplies	
voice <\$15,000	Yankee Book Peddler, Inc.	10/25/2023	IM*E0097806		Books and Binding Costs	
voice <\$15,000	Yankee Book Peddler, Inc.	10/18/2023	IM*E0097688		Books and Binding Costs	
/oice <\$15,000	Yankee Book Peddler, Inc.	10/10/2023	IM*E0097574		Books and Binding Costs	
voice <\$15,000	Yankee Book Peddler, Inc.	10/4/2023 10/11/2023	IM*E0097464 IM*0318230		Books and Binding Costs Books and Binding Costs	
/oice <\$15,000 /oice <\$15,000	Yankee Book Peddler, Inc. Yankee Book Peddler, Inc.	10/11/2023	IM*0317971		Check issued in current month; voided in current month	
/oice <\$15,000	Yankee Book Peddler, Inc.	10/11/2023	IM*0317971		Books and Binding Costs	
voice <\$15,000	Yankee Book Peddler, Inc.	10/11/2023	IM*0317715		Check issued in current month; voided in current month	
voice <\$15,000	Yankee Book Peddler, Inc.	10/11/2023	IM*0317715		Books and Binding Costs	
voice <\$15,000	Yellowrocket Llc	10/11/2023	IM*0318232		Purchase for Resale	
voice <\$15,000	Yellowrocket Llc	10/11/2023	IM*0317973		Check issued in current month; voided in current month	
roice <\$15,000	Yellowrocket Llc	10/11/2023	IM*0317973		Purchase for Resale	
voice <\$15,000	Yellowrocket Llc	10/11/2023	IM*0317717		Check issued in current month; voided in current month	
voice <\$15,000	Yellowrocket Llc	10/11/2023	IM*0317717		Purchase for Resale	
/oice <\$15,000	Yellowrocket Llc	10/10/2023	IM*0317457		Check issued in current month; voided in current month	
voice <\$15,000	Yellowrocket Llc	10/10/2023	IM*0317457		Purchase for Resale	
/oice <\$15,000	YTC Mall Owner LLC	10/25/2023	IM*E0097807		Advertising Expense	
voice <\$15,000	YTC Mall Owner LLC	10/18/2023	IM*E0097689		Advertising Expense	
nployee Reimb	Yuli Melnyk	10/26/2023	IM*E0097832		Tuition Reimbursement-Classified	
/oice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0318233		Check issued in current month; voided in current month	
oice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0318233		Computer Software	
oice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0317974		Check issued in current month; voided in current month	
oice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0317974		Computer Software	
roice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0317718		Check issued in current month; voided in current month	
voice <\$15,000	Zendesk, Inc.	10/11/2023	IM*0317718		Computer Software	
/oice <\$15,000	Zendesk, Inc.	10/10/2023	IM*0317458		Check issued in current month; voided in current month	
voice <\$15,000	Zendesk, Inc.	10/10/2023	IM*0317458		Computer Software	
udent Refunds	Checks issued in prior month; voided in current month				Student Refunds Voided Checks - 56 transactions	
udent Refunds	Student Refunds				Student Refunds via Credit Cards - 118 transactions	
udent Refunds	Student Refunds				Student Refunds via Paper Check - 1293 transactions	
udent Refunds	Student Refunds via Touchnet ACH				Student Refunds via Touchnet ACH - 2718 transactions	
	IRING THE ACCOUNTING MONTH			\$ 14,318,701.08		