

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	8/21/2019	IM*E0075530	\$ 2,273.06	Conference/Meeting Expense - Local
Invoice <\$15,000	4IMPRINT, Inc.	8/14/2019	IM*E0075407	\$ 506.29	Other supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	8/14/2019	IM*0254459	\$ 870.54	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	8/14/2019	IM*0254458	\$ 154.80	Performing Arts Services
Invoice <\$15,000	A.M. Best Co.	8/7/2019	IM*E0075325	\$ 194.25	Books and Binding Costs
Employee Reimb	Aaron Harwig	8/15/2019	IM*E0075476	\$ 29.94	Tuition Reimbursement-Classified
Invoice <\$15,000	ABC-CLIO, Inc.	8/14/2019	IM*0254460	\$ 54.00	Books and Binding Costs
Invoice <\$15,000	ABC-CLIO, LLC	8/7/2019	IM*E0075326	\$ 156.96	Books and Binding Costs
Invoice <\$15,000	ABT Electronics	8/14/2019	IM*0254461	\$ 311.95	Instructional Supplies
Invoice <\$15,000	Academy of Nutrition and Dietetics	8/14/2019	IM*0254462	\$ 67.50	Books and Binding Costs
Invoice <\$15,000	ACCED- Association of Collegiate Conference & Events Internation	8/7/2019	IM*E0075327	\$ 850.00	Dues
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/14/2019	IM*0254463	\$ 213.17	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	8/28/2019	IM*E0075647	\$ 99.10	Other Contractual Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	8/7/2019	IM*E0075328	\$ 55.60	Other Contractual Services Expense
Invoice <\$15,000	Acoustimac LLC	8/7/2019	IM*E0075329	\$ 678.32	Non-Capital Equipment
Invoice <\$15,000	ACT, Inc.	8/14/2019	IM*E0075408	\$ 252.00	Instructional Service Contracts
Employee Reimb	Ada Wainwright	8/22/2019	IM*E0075639	\$ 270.00	Dues - Faculty
Employee Reimb	Adam Wasilewski	8/15/2019	IM*0254713	\$ 1,569.90	Travel - Out of State
Invoice <\$15,000	Addison Chamber of Commerce	8/21/2019	IM*E0075531	\$ 225.00	Dues
Employee Reimb	Adela Meitz	8/22/2019	IM*E0075624	\$ 10.44	Grant Funded Travel/Conf
Invoice <\$15,000	Adobe Systems Incorporated	8/21/2019	IM*E0075532	\$ 359.88	Computer Software
Invoice <\$15,000	Advanced Stores Company, Inc.	8/14/2019	IM*0254464	\$ 2,167.18	Instructional Supplies
Invoice <\$15,000	Advantage Team Sales Group	8/22/2019	IM*0254777	\$ 2,065.00	Other Materials & Supplies Expense
Invoice <\$15,000	Aggressive Energy LLC	8/28/2019	IM*E0075648	\$ 2,240.43	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	8/21/2019	IM*E0075533	\$ 44.98	Gas Expense
Invoice <\$15,000	Aggressive Energy LLC	8/14/2019	IM*E0075409	\$ 1,815.56	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	8/29/2019	IM*E0075703	\$ 195,763.14	Electricity Expense
Invoice <\$15,000	Agnor Music Inc.	8/7/2019	IM*E0075352	\$ 399.35	Performing Arts Services
Invoice <\$15,000	AHW LLC	8/14/2019	IM*0254465	\$ 87.71	Maintenance Supplies
Invoice <\$15,000	AICPA-North Carolina	8/14/2019	IM*0254466	\$ 475.00	Dues - Administrators
Invoice <\$15,000	Airgas, Inc.	8/22/2019	IM*0254778	\$ 81.27	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	8/14/2019	IM*0254467	\$ 65.32	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	8/7/2019	IM*0254407	\$ 79.17	Maintenance Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	8/14/2019	IM*0254468	\$ 468.75	Vehicle Supplies
Employee Reimb	Alexandria Hernandez Mann	8/15/2019	IM*E0075478	\$ 58.85	Office Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	8/28/2019	IM*E0075649	\$ 591.00	Non-Credit instructional Serv
Invoice <\$15,000	Alexian Brothers Ambulatory Group	8/21/2019	IM*E0075534	\$ 143.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	8/14/2019	IM*E0075410	\$ 836.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	8/14/2019	IM*0254469	\$ 58.95	Books and Binding Costs
Invoice <\$15,000	All American Sports Corp.	8/7/2019	IM*E0075330	\$ 8,764.65	Non-Capital Equipment
Invoice <\$15,000	Alliance Paper and Food Service Inc.	8/14/2019	IM*0254470	\$ 341.52	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	8/21/2019	IM*E0075535	\$ 362.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Alsco, Inc.	8/14/2019	IM*0254472	\$ 371.91	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	8/14/2019	IM*0254474	\$ 300.00	Bond Interest
Invoice <\$15,000	Amalgamated Bank of Chicago	8/14/2019	IM*0254473	\$ 300.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	8/14/2019	IM*0254475	\$ 819.89	Books and Binding Costs
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	8/6/2019	IM*0254406	\$ 22,744.11	Travel - Out of State
Invoice <\$15,000	American Welding & Gas, Inc.	8/14/2019	IM*E0075411	\$ 223.54	Instructional Supplies
Employee Reimb	Ami Chambers	8/29/2019	IM*E0075706	\$ 171.98	Dues
Employee Reimb	Ami Chambers	8/7/2019	IM*E0075382	\$ 67.28	In-State Travel Costs
Invoice >\$15,000	Amsco Engineering	8/16/2019	IM*E0075506	\$ 41,112.50	Equipment - Service
Employee Reimb	Amy Frese	8/15/2019	IM*E0075473	\$ 157.82	Tuition Reimbursement-Classified
Employee Reimb	Andrea Polites	8/22/2019	IM*E0075632	\$ 346.00	Tuition Reimbursement-Faculty
Employee Reimb	Andrew Rachford	8/15/2019	IM*0254707	\$ 54.00	Instructional Supplies
Employee Reimb	Angela Nackovic	8/15/2019	IM*E0075488	\$ 12.76	In-State Travel Costs
Invoice <\$15,000	Angelo Caputo's Fresh Markets	8/21/2019	IM*E0075536	\$ 75.81	Performing Arts Services
Invoice <\$15,000	Anixter, Inc.	8/14/2019	IM*0254476	\$ 494.15	IT Maintenance Services
Employee Reimb	Anna Bucur	8/7/2019	IM*E0075381	\$ 58.00	In-State Travel Costs
Employee Reimb	Anna Draniewicz	8/15/2019	IM*E0075470	\$ 30.53	Instructional Supplies
Employee Reimb	Anna Marzullo	8/7/2019	IM*E0075395	\$ 54.52	In-State Travel Costs
Invoice <\$15,000	Alphagraphics-Wheaton	8/14/2019	IM*0254471	\$ 455.27	Printing Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	8/21/2019	IM*E0075537	\$ 3,126.67	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	8/14/2019	IM*E0075412	\$ 469.26	Maintenance Supplies
Invoice <\$15,000	Arnell Steel Supply Company	8/14/2019	IM*0254477	\$ 1,063.21	Instructional Supplies
Invoice <\$15,000	Arthur J. Gallagher & Co	8/14/2019	IM*0254478	\$ 100.00	Maintenance Services Expense
Invoice <\$15,000	ASR Analytics LLC	8/28/2019	IM*E0075650	\$ 14,000.00	IT Maintenance Services

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	ASR Analytics LLC	8/21/2019	IM*E0075538	\$ 10,720.00	IT Maintenance Services
Invoice <\$15,000	ASR Analytics LLC	8/14/2019	IM*E0075413	\$ 10,720.00	IT Maintenance Services
Invoice <\$15,000	Associated Technical Services	8/14/2019	IM*0254479	\$ 1,656.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Association of Small Business Development Centers	8/14/2019	IM*0254480	\$ 2,725.29	Out-of-State Conference Costs
Invoice <\$15,000	AT&T Long Distance	8/29/2019	IM*0255320	\$ 42.79	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/22/2019	IM*0254783	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/22/2019	IM*0254782	\$ 16.26	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/22/2019	IM*0254781	\$ 4,872.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/22/2019	IM*0254780	\$ 653.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/22/2019	IM*0254779	\$ 50.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/7/2019	IM*0254411	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/7/2019	IM*0254410	\$ 3,478.51	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/7/2019	IM*0254409	\$ 269.42	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/7/2019	IM*0254408	\$ 56.43	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/22/2019	IM*0254785	\$ 43.23	Other supplies
Invoice <\$15,000	AT&T Mobility	8/22/2019	IM*0254784	\$ 43.23	Instructional Supplies
Invoice <\$15,000	AT&T Mobility	8/7/2019	IM*0254412	\$ 86.06	Telephone Expense
Invoice <\$15,000	Athlaction Holdings, LLC	8/14/2019	IM*0254481	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	8/28/2019	IM*E0075651	\$ 1,768.07	Other Contractual Services Expense
Invoice <\$15,000	Atlas Receiptco Holdings, LLC	8/14/2019	IM*0254482	\$ 899.51	Printing Expense
Invoice <\$15,000	Autodesk	8/28/2019	IM*E0075652	\$ 1,045.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/28/2019	IM*E0075653	\$ 19.43	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/21/2019	IM*E0075539	\$ 3,479.46	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/14/2019	IM*E0075414	\$ 547.20	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/7/2019	IM*E0075331	\$ 1,624.61	Non-Capital Equipment
Invoice <\$15,000	Badge-A-Minit, Ltd.	8/14/2019	IM*0254483	\$ 142.95	Conference/Meeting Expense - Local
Invoice <\$15,000	Bag Tags Inc	8/14/2019	IM*E0075415	\$ 339.14	Other supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	8/21/2019	IM*E0075540	\$ 5,592.21	Consultants Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	8/7/2019	IM*E0075332	\$ 4,443.80	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	8/14/2019	IM*0254484	\$ 364.81	Books and Binding Costs
Employee Reimb	Barbara Mitchell	8/22/2019	IM*E0075626	\$ 56.93	Other supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	8/21/2019	IM*E0075541	\$ 75.95	Instructional Supplies
Invoice <\$15,000	Barrel Maker Printing	8/29/2019	IM*0255321	\$ 3,015.00	Advertising Expense
Invoice <\$15,000	BC Technical, INC.	8/7/2019	IM*E0075333	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	BDC Plants, LLC	8/14/2019	IM*0254485	\$ 91.00	Purchase for Resale
Invoice <\$15,000	Belec Electrical Inc	8/14/2019	IM*0254486	\$ 325.00	Building Remodeling Expense
Employee Reimb	Benjamin Johnson	8/22/2019	IM*E0075621	\$ 47.94	Audio/Visual Materials
Employee Reimb	Benjamin Johnson	8/7/2019	IM*E0075392	\$ 151.85	Audio/Visual Materials
Invoice <\$15,000	BGTM LLC	8/28/2019	IM*E0075654	\$ 1,515.00	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	8/14/2019	IM*0254487	\$ 1,413.18	Building Remodeling Expense
Invoice <\$15,000	Billy Hebert	8/14/2019	IM*0254557	\$ 167.71	Recruitment Expense
Invoice <\$15,000	Biotone	8/21/2019	IM*E0075542	\$ 876.97	Instructional Supplies
Invoice <\$15,000	Black Hawk College	8/23/2019	IM*0254792	\$ 5,925.00	Dues
Invoice <\$15,000	Black Hawk College	8/14/2019	IM*0254489	\$ 50.00	Dues
Invoice <\$15,000	Black Hawk College	8/14/2019	IM*0254488	\$ 1,300.00	Dues
Invoice <\$15,000	Blick Art Materials	8/21/2019	IM*E0075543	\$ 365.73	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	8/15/2019	IM*0254715	\$ 362.55	Wage Assignments
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	8/29/2019	IM*0255322	\$ 503.00	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	8/14/2019	IM*0254490	\$ 784.00	Purchase for Resale
Employee Reimb	Brian Clement	8/15/2019	IM*E0075466	\$ 115.00	Dues - Faculty
Invoice <\$15,000	Bright Market, LLC	8/14/2019	IM*0254491	\$ 3,575.00	Instructional Supplies
Invoice <\$15,000	Brill USA, Inc.	8/14/2019	IM*0254492	\$ 121.50	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	8/14/2019	IM*0254493	\$ 108.46	Financial Charges & Adjustments
Invoice >\$15,000	Buckardt Technologies, Inc.	8/16/2019	IM*0254723	\$ 43,484.00	IT Maintenance Services
Invoice >\$15,000	Buffalo Theatre Ensemble Corp.	8/16/2019	IM*E0075507	\$ 45,853.20	Art Center Deposit Liability
Invoice <\$15,000	Bullseye Glass Company	8/14/2019	IM*0254495	\$ 1,020.11	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	8/23/2019	IM*0254790	\$ 1,531.59	Purchase for Resale
Invoice <\$15,000	Burriss Equipment Company	8/21/2019	IM*E0075544	\$ 473.67	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	8/21/2019	IM*E0075545	\$ 1,927.50	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	8/7/2019	IM*E0075334	\$ 742.50	Instructional Supplies
Invoice <\$15,000	C2 Publishing	8/14/2019	IM*0254496	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	8/14/2019	IM*0254497	\$ 1,173.56	Instructional Supplies
Invoice <\$15,000	Cambridge University Press	8/21/2019	IM*E0075546	\$ 120.84	Books and Binding Costs
Invoice >\$15,000	Cambridge University Press	8/21/2019	IM*E0075596	\$ 39,945.10	Instructional Supplies
Employee Reimb	Carol Carlson-Nofsinger	8/15/2019	IM*0254690	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Carol Fox & Associates	8/28/2019	IM*E0075655	\$ 1,430.00	Advertising Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Carol Fox & Associates	8/21/2019	IM*E0075547	\$ 5,850.00	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	8/29/2019	IM*E0075733	\$ 22,333.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	8/29/2019	IM*0255317	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	8/15/2019	IM*0254720	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carolina Biological	8/7/2019	IM*E0075335	\$ 455.00	Instructional Supplies
Invoice <\$15,000	Cecilia Ferguson-Bell	8/14/2019	IM*0254533	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Celebrity Enterprises Inc	8/14/2019	IM*0254498	\$ 6,250.00	Performing Arts Services
Invoice <\$15,000	CELTX INC.	8/14/2019	IM*0254499	\$ 3,000.00	Computer Software
Invoice >\$15,000	Cengage Learning, Inc.	8/16/2019	IM*E0075503	\$ 17,717.41	Books and Binding Costs
Invoice <\$15,000	Center for Computer-Assisted Legal Instruction	8/14/2019	IM*0254500	\$ 250.00	Dues
Invoice <\$15,000	Channing Tabb	8/28/2019	IM*E0075646	\$ 900.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Charles C Thomas Publisher Ltd	8/14/2019	IM*0254501	\$ 863.06	Instructional Supplies
Employee Reimb	Charles Steele	8/22/2019	IM*E0075635	\$ 40.00	On-Campus Conf & Mtgs
Employee Reimb	Charles Steele	8/15/2019	IM*E0075492	\$ 9.98	On-Campus Conf & Mtgs
Employee Reimb	Charles Steele	8/7/2019	IM*E0075403	\$ 59.55	In-State Travel Costs
Employee Reimb	Charlotte McLaughlin	8/7/2019	IM*E0075397	\$ 5.80	In-State Travel Costs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/28/2019	IM*E0075656	\$ 1,319.80	Performing Arts Services
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	8/14/2019	IM*E0075417	\$ 1,545.50	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	8/14/2019	IM*E0075418	\$ 4,117.00	Maintenance Supplies
Invoice <\$15,000	Chicago Costume Company	8/14/2019	IM*0254502	\$ 84.47	Instructional Supplies
Invoice <\$15,000	Chicago Federation of Musicians	8/15/2019	IM*0254717	\$ 42.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	8/15/2019	IM*0254716	\$ 204.60	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	8/14/2019	IM*0254504	\$ 3.15	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	8/14/2019	IM*0254503	\$ 13.20	Performing Arts Services
Employee Reimb	Christine Monnier	8/29/2019	IM*E0075723	\$ 299.00	Tuition Reimbursement-Faculty
Employee Reimb	Christy Calderaro	8/22/2019	IM*E0075605	\$ 762.80	Tuition Reimbursement-Faculty
Invoice <\$15,000	Chronicle of Higher Education	8/14/2019	IM*0254505	\$ 776.00	Books and Binding Costs
Invoice <\$15,000	Citrine Management Associates, Inc.	8/14/2019	IM*E0075419	\$ 549.54	Maintenance Supplies
Invoice <\$15,000	City of Naperville	8/14/2019	IM*0254506	\$ 45.00	Maintenance Services Expense
Invoice <\$15,000	City of Naperville - Utilities	8/7/2019	IM*0254413	\$ 10,267.07	Electricity Expense
Invoice <\$15,000	Clare Britt	8/14/2019	IM*0254494	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Clarke Environmental Mosquito Management, Inc.	8/22/2019	IM*0254786	\$ 1,449.00	Other supplies
Invoice <\$15,000	College of DuPage	8/29/2019	IM*0255324	\$ 25.47	Audio/Visual Materials
Invoice <\$15,000	College of Dupage Foundation	8/29/2019	IM*E0075739	\$ 1,996.84	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	8/15/2019	IM*E0075495	\$ 2,023.93	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	8/14/2019	IM*0254507	\$ 2,720.00	Deposit Due Foundation
Invoice <\$15,000	College Reading and Learning Assoc.	8/14/2019	IM*0254508	\$ 70.00	Dues - Classified
Invoice <\$15,000	Comcast Commercial Services	8/7/2019	IM*0254414	\$ 3,657.79	Telephone Expense
Invoice <\$15,000	Commission on Accreditation of Ophthalmic Medical Program	8/14/2019	IM*0254510	\$ 650.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/14/2019	IM*0254509	\$ 85.03	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/7/2019	IM*0254415	\$ 2,355.48	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	8/14/2019	IM*0254511	\$ 1,208.02	Other Contractual Services Expense
Invoice >\$15,000	Community Christian Church	8/29/2019	IM*0255326	\$ 24,400.00	Rental Facility
Invoice >\$15,000	Community College Health Consortium	8/23/2019	IM*E0075642	\$ 1,092,781.00	Medical HD Premiums - July 2019
Invoice <\$15,000	Computer Discount Warehouse	8/28/2019	IM*E0075657	\$ 54.59	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	8/21/2019	IM*E0075548	\$ 2,660.63	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	8/14/2019	IM*E0075420	\$ 290.40	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	8/7/2019	IM*E0075336	\$ 5,361.06	IT Maintenance Services
Invoice <\$15,000	Connelly & Connelly T2, LLC	8/7/2019	IM*E0075337	\$ 1,228.62	Instructional Supplies
Invoice >\$15,000	CRA International, Inc.	8/15/2019	IM*E0075502	\$ 20,337.50	Consultants Expense
Invoice <\$15,000	Craig Rebou	8/21/2019	IM*E0075526	\$ 4,960.00	Maintenance Services Expense
Invoice <\$15,000	Crestron Electronics, Inc	8/14/2019	IM*0254512	\$ 531.00	IT Maintenance Services
Invoice <\$15,000	Crosstex	8/14/2019	IM*0254513	\$ 3,021.50	Instructional Supplies
Employee Reimb	Dana Prendergast	8/15/2019	IM*E0075489	\$ 96.09	Instructional Supplies
Employee Reimb	Dana Thompson	8/29/2019	IM*E0075729	\$ 240.00	Dues - Faculty
Employee Reimb	Daniel Deasy	8/15/2019	IM*0254693	\$ 1,050.82	Out-of-State Travel Costs
Employee Reimb	Danielle Cline	8/15/2019	IM*0254692	\$ 102.67	Out-of-State Travel Costs
Invoice <\$15,000	DAOES	8/14/2019	IM*E0075421	\$ 5,088.58	Rental Facility
Invoice >\$15,000	DAOES	8/21/2019	IM*E0075597	\$ 523,626.19	Funds Held in Custody of Others
Invoice <\$15,000	Data Recognition Corporation	8/14/2019	IM*0254515	\$ 150.00	Other supplies
Employee Reimb	David Swope	8/15/2019	IM*E0075493	\$ 39.44	In-State Travel Costs
Employee Reimb	Debra Hasse	8/7/2019	IM*E0075389	\$ 244.18	In-State Travel Costs
Invoice <\$15,000	Delmark Records	8/14/2019	IM*0254516	\$ 40.00	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	8/23/2019	IM*E0075643	\$ 64,347.76	Dental PPO Premium July 2019
Invoice <\$15,000	Demco, Inc.	8/7/2019	IM*E0075338	\$ 347.33	Office Supplies
Invoice <\$15,000	Denson Shops, Inc.	8/14/2019	IM*0254517	\$ 190.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Department of Treasury	8/28/2019	IM*A854	\$ 424,938.33	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	8/15/2019	IM*A849	\$ 432,615.18	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	8/14/2019	IM*0254519	\$ 1,378.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	8/14/2019	IM*0254518	\$ 473.50	Other Federal Governmental Sources
Employee Reimb	Diana Martinez	8/29/2019	IM*E0075718	\$ 649.89	On-Campus Conf & Mtgs
Employee Reimb	Diana Martinez	8/22/2019	IM*E0075623	\$ 1,070.01	On-Campus Conf & Mtgs
Employee Reimb	Diana Martinez	8/15/2019	IM*E0075485	\$ 439.94	Performing Arts Services
Employee Reimb	Diana Martinez	8/7/2019	IM*E0075394	\$ 924.20	Performing Arts Services
Employee Reimb	Diana Thielen	8/22/2019	IM*E0075636	\$ 98.76	In-State Travel Costs
Employee Reimb	Diane Szakonyi	8/15/2019	IM*0254711	\$ 70.00	Dues - Classified
Invoice <\$15,000	DIRECTV, LLC	8/22/2019	IM*0254787	\$ 114.99	Non-Credit instructional Serv
Invoice <\$15,000	DIRECTV, LLC	8/7/2019	IM*0254416	\$ 6.00	Non-Credit instructional Serv
Invoice <\$15,000	Disruptive SSL Inc	8/21/2019	IM*E0075549	\$ 2,221.00	Facilities Maintenance Service Expense
Employee Reimb	Donna Gillespie	8/15/2019	IM*E0075474	\$ 156.76	Out-of-State Travel Costs
Invoice <\$15,000	Doris Levine	8/28/2019	IM*0255312	\$ 9,885.28	Retiree Healthcare Payments
Employee Reimb	Douglas Green	8/7/2019	IM*E0075388	\$ 75.98	In-State Travel Costs
Invoice <\$15,000	Drafting Equipment Warehouse	8/14/2019	IM*0254520	\$ 561.45	Instructional Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	8/21/2019	IM*E0075550	\$ 782.69	Maintenance Supplies
Invoice <\$15,000	Duggan Bertsch, LLC	8/16/2019	IM*E0075511	\$ 9,718.50	Legal Services Expense
Invoice <\$15,000	DuPage County	8/27/2019	IM*0255047	\$ 2,718.40	Accrued Accounts Payable
Invoice >\$15,000	DuPage Credit Union	8/29/2019	IM*E0075734	\$ 21,224.51	Credit Union
Invoice >\$15,000	DuPage Credit Union	8/15/2019	IM*E0075499	\$ 21,104.51	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	8/14/2019	IM*0254521	\$ 127.04	Purchase for Resale
Invoice <\$15,000	DuPage Framing Center	8/14/2019	IM*0254522	\$ 540.99	Other supplies
Employee Reimb	Earl Dowling	8/15/2019	IM*E0075469	\$ 134.28	Publications
Invoice <\$15,000	EBSCO Information Services	8/21/2019	IM*E0075551	\$ 204.84	Publications
Invoice <\$15,000	Ecolab	8/14/2019	IM*0254523	\$ 514.74	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	8/21/2019	IM*E0075552	\$ 1,232.46	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	8/14/2019	IM*E0075422	\$ 1,057.19	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	8/7/2019	IM*E0075339	\$ 276.31	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	8/14/2019	IM*0254525	\$ 1,280.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	8/14/2019	IM*0254524	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Electrical North, Inc.	8/14/2019	IM*0254526	\$ 16.63	Maintenance Supplies
Invoice <\$15,000	Elenco Electronics Inc.	8/14/2019	IM*0254527	\$ 94.95	Maintenance Services Expense
Employee Reimb	Elias Morales	8/7/2019	IM*E0075398	\$ 962.11	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Domantay	8/15/2019	IM*0254694	\$ 12.76	In-State Travel Costs
Employee Reimb	Elizabeth Moxley	8/15/2019	IM*E0075487	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Elke Weinbrenner	8/14/2019	IM*0254675	\$ 80.00	Other Contractual Services Expense
Employee Reimb	Ellen Green	8/22/2019	IM*E0075615	\$ 398.78	Tuition Reimbursement-Faculty
Employee Reimb	Ellen McGowan	8/29/2019	IM*E0075719	\$ 125.00	Performing Arts Services
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	8/14/2019	IM*0254528	\$ 1,082.57	Purchase for Resale
Invoice <\$15,000	Ellucian	8/21/2019	IM*E0075553	\$ 2,023.50	IT Maintenance Services
Invoice <\$15,000	Ellucian	8/14/2019	IM*E0075423	\$ 1,863.75	IT Maintenance Services
Invoice >\$15,000	Ellucian	8/16/2019	IM*E0075508	\$ 35,530.00	IT Maintenance Services
Employee Reimb	Elmir Husetovic	8/29/2019	IM*E0075713	\$ 39.95	Audio/Visual Materials
Invoice <\$15,000	Enercon, LTD	8/21/2019	IM*E0075554	\$ 743.00	Consultants Expense
Invoice <\$15,000	Engineering Resource	8/14/2019	IM*0254529	\$ 800.00	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	8/14/2019	IM*0254530	\$ 103.35	Out-of-State Travel Costs
Invoice <\$15,000	ESM Solutions Corp	8/28/2019	IM*E0075658	\$ 2,180.46	IT Maintenance Services
Invoice <\$15,000	Euclid Beverage, Ltd.	8/14/2019	IM*0254531	\$ 1,045.25	Purchase for Resale
Employee Reimb	Eva Stevens	8/29/2019	IM*E0075727	\$ 702.45	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	8/21/2019	IM*E0075555	\$ 970.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Evoqua Water Technologies Llc	8/14/2019	IM*E0075424	\$ 254.08	Maintenance Services Expense
Invoice <\$15,000	Expedia Construction Corporation	8/21/2019	IM*E0075556	\$ 14,000.00	Building Remodeling Expense
Invoice <\$15,000	Fabricmate Systems, Inc.	8/22/2019	IM*0254788	\$ 366.55	Equipment - Office
Employee Reimb	Farozan Fatima	8/29/2019	IM*E0075708	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Fastsigns - Naperville	8/30/2019	IM*0255327	\$ 1,479.00	Other Materials & Supplies Expense
Invoice <\$15,000	Fastsigns - Naperville	8/14/2019	IM*0254532	\$ 1,495.30	On-Campus Conf & Mtgs
Invoice <\$15,000	Ferguson Enterprises, Inc.	8/7/2019	IM*E0075341	\$ 1,184.88	Maintenance Supplies
Invoice <\$15,000	Finch Funeral Home	8/21/2019	IM*E0075557	\$ 875.00	Other Contractual Services Expense
Invoice <\$15,000	First Student, Inc.	8/14/2019	IM*0254534	\$ 1,218.75	Other Contractual Services Expense
Invoice <\$15,000	Fisher & Paykel Healthcare Inc.	8/14/2019	IM*0254535	\$ 428.01	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	8/14/2019	IM*0254536	\$ 1,147.93	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	8/22/2019	IM*0254789	\$ 159.12	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	8/14/2019	IM*0254537	\$ 34.85	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	8/14/2019	IM*0254538	\$ 475.33	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Follett Higher Education	8/7/2019	IM*E0075342	\$ 1,811.46	Accounts Payable-Unrestricted
Invoice <\$15,000	Follett's College of DuPage	8/14/2019	IM*0254541	\$ 232.80	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/14/2019	IM*0254540	\$ 22.50	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/14/2019	IM*0254539	\$ 190.76	Instructional Supplies
Invoice <\$15,000	Forocio S.L.	8/8/2019	IM*W575	\$ 14,517.95	International Travel Costs
Invoice <\$15,000	Fortune Fish Company	8/21/2019	IM*E0075558	\$ 218.33	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	8/14/2019	IM*E0075426	\$ 2,093.26	Instructional Supplies
Invoice <\$15,000	Foster & Foster Consulting Actuaries, Inc.	8/14/2019	IM*0254542	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	8/14/2019	IM*E0075427	\$ 450.00	Consultants Expense
Employee Reimb	Frank Balestri	8/15/2019	IM*0254686	\$ 124.88	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/21/2019	IM*E0075559	\$ 320.65	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	8/7/2019	IM*E0075343	\$ 359.90	Other supplies
Invoice <\$15,000	G. Schirmer, Inc.	8/29/2019	IM*0255325	\$ 1,525.00	Books and Binding Costs
Invoice <\$15,000	Galco Industrial Electronics	8/14/2019	IM*0254545	\$ 269.29	Maintenance Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	8/28/2019	IM*E0075659	\$ 1,890.00	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	8/21/2019	IM*E0075560	\$ 1,800.00	Other supplies
Invoice <\$15,000	Gary Gand Music, Inc.	8/14/2019	IM*E0075428	\$ 725.00	Other supplies
Invoice <\$15,000	Gaylord Brothers Inc.	8/7/2019	IM*E0075344	\$ 143.28	Office Supplies
Employee Reimb	George Ahlenius	8/29/2019	IM*E0075704	\$ 4.06	In-State Travel Costs
Employee Reimb	George Ahlenius	8/22/2019	IM*E0075602	\$ 20.30	In-State Travel Costs
Invoice <\$15,000	George Patton Associates, Inc.	8/14/2019	IM*0254546	\$ 752.15	Non-Capital Equipment
Employee Reimb	Gilbert Egge	8/21/2019	IM*E0075601	\$ 19,800.00	Travel Advances
Invoice <\$15,000	Glen Ellyn Auto Body Inc	8/14/2019	IM*0254547	\$ 6,407.82	Maintenance Services Expense
Invoice <\$15,000	Global Equipment Company, Inc.	8/14/2019	IM*E0075429	\$ 558.18	IT Maintenance Services
Invoice <\$15,000	Grainger - Downers Grove	8/21/2019	IM*E0075561	\$ 2,511.13	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	8/14/2019	IM*E0075430	\$ 806.81	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/7/2019	IM*E0075345	\$ 207.72	Office Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	8/14/2019	IM*0254549	\$ 1,015.68	Other supplies
Invoice <\$15,000	Graphic Chemical & Ink Co.	8/14/2019	IM*0254550	\$ 31.17	Instructional Supplies
Invoice <\$15,000	Gravic, Inc.	8/14/2019	IM*0254551	\$ 250.00	IT Maintenance Services
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	8/29/2019	IM*0255314	\$ 607.45	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	8/15/2019	IM*0254718	\$ 607.45	Wage Assignments
Invoice <\$15,000	Gregory Fishman	8/26/2019	IM*0254795	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Grey House Publishing	8/14/2019	IM*0254553	\$ 297.00	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	8/14/2019	IM*0254552	\$ 483.20	Books and Binding Costs
Invoice <\$15,000	Griffin Entertainment LLC	8/14/2019	IM*0254554	\$ 1,900.00	Other Contractual Services Expense
Invoice <\$15,000	Harrison Bros. Inc.	8/14/2019	IM*0254556	\$ 448.36	Audio/Visual Materials
Employee Reimb	Harry Hou	8/15/2019	IM*0254699	\$ 35.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Heritage FS Inc.	8/21/2019	IM*E0075562	\$ 501.99	Non-Credit instructional Serv
Invoice <\$15,000	Higher Learning Commission	8/14/2019	IM*0254559	\$ 13,052.80	Dues
Invoice <\$15,000	HLIL Associates, LLC	8/21/2019	IM*E0075563	\$ 1,753.80	Performing Arts Services
Invoice <\$15,000	Holstein's Garage	8/28/2019	IM*E0075660	\$ 1,235.00	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	8/7/2019	IM*E0075346	\$ 35.00	Maintenance Services Expense
Invoice <\$15,000	Home Depot - Downers Grove	8/27/2019	IM*0255048	\$ 1,225.24	Other supplies
Invoice <\$15,000	HP Inc.	8/14/2019	IM*0254562	\$ 54.18	IT Maintenance Services
Invoice <\$15,000	Human Factor Research Group, Inc.	8/21/2019	IM*E0075564	\$ 6,385.72	Instructional Supplies
Invoice >\$15,000	Hyland LLC	8/21/2019	IM*0254775	\$ 76,168.20	IT Maintenance Services
Invoice <\$15,000	ICCET	8/14/2019	IM*0254563	\$ 200.00	Dues
Invoice >\$15,000	ICCTA	8/16/2019	IM*E0075504	\$ 17,500.00	Dues
Invoice <\$15,000	ICN-CMS	8/14/2019	IM*0254564	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	IDES-Magnetic Media Unit	8/14/2019	IM*0254565	\$ 10,029.00	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	8/28/2019	IM*A855	\$ 140,780.37	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	8/16/2019	IM*A850	\$ 142,319.05	Withholding Tax - State
Invoice >\$15,000	IL Community College Risk	8/14/2019	IM*0254457	\$ 1,495,944.00	Workers Compensation Insurance
Invoice <\$15,000	IL Liquor Control Commission	8/29/2019	IM*0255315	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Department of Revenue	8/29/2019	IM*A858	\$ 3,509.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	8/29/2019	IM*A857	\$ 613.50	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association	8/29/2019	IM*E0075738	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	8/15/2019	IM*E0075497	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/29/2019	IM*E0075737	\$ 332.25	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/15/2019	IM*E0075496	\$ 332.25	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	8/14/2019	IM*0254566	\$ 20.25	Other Contractual Services Expense
Invoice >\$15,000	Illinois Heartland Library System	8/16/2019	IM*0254724	\$ 48,415.95	Other Contractual Services Expense
Invoice <\$15,000	Illinois Sheriffs Association	8/14/2019	IM*0254567	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Indiana University	8/5/2019	IM*0254277	\$ 950.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Infobase Publishing	8/14/2019	IM*0254568	\$ 455.84	Books and Binding Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Info-Tech Research Group, Inc.	8/16/2019	IM*0254725	\$ 24,200.00	Consultants Expense
Invoice >\$15,000	Innovation Dupage	8/16/2019	IM*0254730	\$ 284,000.00	Other Fixed Charges Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	8/14/2019	IM*E0075431	\$ 4,200.00	Non-Credit instructional Serv
Invoice >\$15,000	Integral Construction, Inc.	8/20/2019	IM*E0075516	\$ 22,419.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	8/16/2019	IM*E0075509	\$ 47,089.00	Building Remodeling Expense
Invoice <\$15,000	Interiors for Business, Inc.	8/21/2019	IM*E0075565	\$ 480.90	Equipment - Office
Invoice <\$15,000	International Law Enforcement Academies	8/20/2019	IM*0254750	\$ 120.00	Other supplies
Invoice <\$15,000	International Union of Operating Engineers	8/29/2019	IM*0255316	\$ 732.13	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	8/15/2019	IM*0254719	\$ 732.13	Professional Dues
Invoice <\$15,000	Interstate Companies Inc	8/14/2019	IM*0254569	\$ 4,065.34	Maintenance Services Expense
Invoice <\$15,000	Iron Mountain Off Site Data	8/14/2019	IM*0254570	\$ 611.28	IT Maintenance Services
Invoice <\$15,000	iStockphoto LP	8/14/2019	IM*0254571	\$ 1,440.00	Advertising Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	8/14/2019	IM*0254572	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Jacinta Yanders	8/21/2019	IM*E0075529	\$ 431.19	Recruitment Expense
Employee Reimb	Jacqueline McGrath	8/29/2019	IM*E0075720	\$ 180.00	Dues - Faculty
Employee Reimb	Jacqueline Weaver	8/22/2019	IM*E0075641	\$ 846.58	Travel - In Dist / In State
Employee Reimb	James Allen	8/22/2019	IM*E0075603	\$ 587.35	Funds Held in Custody of Others
Employee Reimb	James Tumavich	8/22/2019	IM*E0075638	\$ 1,489.52	Tuition Reimbursement-Faculty
Employee Reimb	Jamie Fredericks	8/29/2019	IM*E0075709	\$ 22.95	Instructional Supplies
Employee Reimb	Jane Schubert	8/22/2019	IM*E0075633	\$ 5.80	In-State Travel Costs
Employee Reimb	Janelle Walker	8/22/2019	IM*E0075640	\$ 11.60	In-State Travel Costs
Employee Reimb	Janet Minton	8/22/2019	IM*E0075625	\$ 77.66	Instructional Supplies
Employee Reimb	Janine Arriola	8/15/2019	IM*0254685	\$ 584.23	Out-of-State Travel Costs
Employee Reimb	Jason Florin	8/15/2019	IM*E0075472	\$ 200.00	Dues - Faculty
Employee Reimb	Jason Hyatt	8/21/2019	IM*E0075524	\$ 7,254.00	Travel Advances
Employee Reimb	Jason Levaggi	8/15/2019	IM*E0075484	\$ 33.06	In-State Travel Costs
Employee Reimb	Jeanette Joy	8/29/2019	IM*E0075714	\$ 4,601.58	Out-of-State Travel Costs
Invoice <\$15,000	Jeffrey Grosser	8/14/2019	IM*0254555	\$ 432.00	Performing Arts Services
Employee Reimb	Jeffrey Stellman	8/15/2019	IM*0254710	\$ 16.50	In-State Travel Costs
Employee Reimb	Jennifer Braun	8/15/2019	IM*0254687	\$ 6.38	In-State Travel Costs
Employee Reimb	Jennifer Butler	8/15/2019	IM*0254689	\$ 250.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Chiavola	8/22/2019	IM*E0075608	\$ 51.30	Instructional Supplies
Employee Reimb	Jennifer Gimmell	8/15/2019	IM*E0075475	\$ 465.43	Out-of-State Travel Costs
Employee Reimb	Jennifer-Anne Hill	8/15/2019	IM*0254698	\$ 1,452.65	Out-of-State Travel Costs
Invoice <\$15,000	Jeromy Hopgood	8/7/2019	IM*0254417	\$ 2,875.04	Tuition Reimbursement-Classified
Employee Reimb	Jillian Grauman	8/22/2019	IM*E0075613	\$ 2,469.89	Tuition Reimbursement-Faculty
Invoice <\$15,000	JMA Construction, Inc.	8/28/2019	IM*E0075661	\$ 12,250.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	8/21/2019	IM*E0075566	\$ 12,950.00	Building Remodeling Expense
Employee Reimb	Joan Dipiero	8/7/2019	IM*E0075386	\$ 5.80	In-State Travel Costs
Invoice <\$15,000	Job Target.com	8/14/2019	IM*0254573	\$ 6,580.00	Advertising Expense
Employee Reimb	Jobert Tungol	8/15/2019	IM*0254712	\$ 26.51	Travel - Out of State
Employee Reimb	John Connell	8/21/2019	IM*E0075600	\$ 8,550.00	Travel Advances
Employee Reimb	John Connell	8/19/2019	IM*E0075514	\$ 1,149.94	Out-of-State Travel Costs
Employee Reimb	Joseph Aranki	8/29/2019	IM*E0075705	\$ 381.68	Instructional Supplies
Employee Reimb	Joseph Aranki	8/22/2019	IM*E0075604	\$ 523.40	Instructional Supplies
Employee Reimb	Joseph Aranki	8/15/2019	IM*E0075463	\$ 1,241.10	Instructional Supplies
Employee Reimb	Joseph Cassidy	8/15/2019	IM*E0075465	\$ 1,174.32	Computer Software
Employee Reimb	Joseph Hopper	8/7/2019	IM*E0075391	\$ 83.80	Other supplies
Invoice <\$15,000	Jostens	8/7/2019	IM*E0075347	\$ 142.00	Other Contractual Services Expense
Employee Reimb	Joyce Graves	8/22/2019	IM*E0075614	\$ 385.42	Tuition Reimbursement-Faculty
Invoice <\$15,000	JRC-DMS	8/14/2019	IM*0254574	\$ 800.00	Dues
Employee Reimb	Juan Zayas	8/29/2019	IM*E0075731	\$ 13.34	In-State Travel Costs
Employee Reimb	Jude Geiger	8/22/2019	IM*E0075612	\$ 491.00	In-State Travel Costs
Invoice <\$15,000	Judith Prah	8/22/2019	IM*0254776	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Julia diLiberti	8/29/2019	IM*E0075707	\$ 1,050.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Elges	8/15/2019	IM*0254695	\$ 1,215.99	Tuition Reimbursement-Classified
Employee Reimb	Julie Garcia	8/22/2019	IM*E0075611	\$ 150.00	Dues
Invoice >\$15,000	K. K. Stevens Co.	8/16/2019	IM*E0075510	\$ 55,091.59	Printing Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	8/14/2019	IM*E0075432	\$ 642.31	Advertising Expense
Employee Reimb	Kara Tegmeyer	8/29/2019	IM*E0075728	\$ 76.28	Instructional Supplies
Employee Reimb	Kara Tegmeyer	8/15/2019	IM*E0075494	\$ 254.55	Instructional Supplies
Invoice <\$15,000	Karen Dickelmann	8/7/2019	IM*E0075323	\$ 1,126.35	Performing Arts Services
Employee Reimb	Karin Evans	8/22/2019	IM*E0075610	\$ 44.08	Dues - Faculty
Invoice <\$15,000	Katherine Sifers	8/21/2019	IM*E0075527	\$ 790.71	Recruitment Expense
Employee Reimb	Kathleen Dexter-Mitchell	8/15/2019	IM*E0075468	\$ 852.37	Out-of-State Travel Costs
Invoice <\$15,000	Kay Gerken	8/28/2019	IM*E0075644	\$ 942.98	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Employee Reimb	Kayla Chepyator	8/22/2019	IM*E0075607	\$ 82.51	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	8/7/2019	IM*E0075383	\$ 122.36	Out-of-State Travel Costs
Employee Reimb	Kelsey Brown	8/7/2019	IM*E0075380	\$ 52.92	Out-of-State Travel Costs
Invoice <\$15,000	Ken Mills Agency	8/28/2019	IM*E0075662	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Kenneth Scott	8/22/2019	IM*E0075634	\$ 454.36	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	8/14/2019	IM*0254577	\$ 536.53	Other Conference & Meeting Expense
Employee Reimb	Kevin Kolar	8/15/2019	IM*0254703	\$ 44.62	Instructional Supplies
Invoice <\$15,000	Key Code Media	8/14/2019	IM*0254578	\$ 11,781.00	Computer Software
Employee Reimb	Kimberly Morris	8/22/2019	IM*E0075627	\$ 982.28	Other supplies
Employee Reimb	Kimberly Morris	8/7/2019	IM*E0075399	\$ 591.68	Other supplies
Invoice <\$15,000	Kirhofer's Sports	8/14/2019	IM*E0075433	\$ 1,548.00	Non-Capital Equipment
Employee Reimb	Kristina Henderson	8/22/2019	IM*E0075619	\$ 27.57	On-Campus Conf & Mtgs
Employee Reimb	Kristina Henderson	8/15/2019	IM*E0075477	\$ 54.95	On-Campus Conf & Mtgs
Employee Reimb	Kristina Henderson	8/7/2019	IM*E0075390	\$ 639.60	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	8/7/2019	IM*E0075348	\$ 356.04	Equipment - Office
Invoice <\$15,000	Kyle Karas	8/14/2019	IM*0254575	\$ 1,793.75	Other Contractual Services Expense
Employee Reimb	Kyle Newman	8/15/2019	IM*0254706	\$ 19.72	In-State Travel Costs
Invoice <\$15,000	LACONI Inc	8/14/2019	IM*0254579	\$ 100.00	Books and Binding Costs
Invoice <\$15,000	Laerdal Medical Corporation	8/14/2019	IM*0254580	\$ 214.94	Instructional Supplies
Invoice <\$15,000	Lance Construction Supplies, Inc.	8/14/2019	IM*0254581	\$ 148.75	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	8/7/2019	IM*E0075349	\$ 95.13	Office Supplies
Invoice <\$15,000	Laport, Inc.	8/14/2019	IM*0254582	\$ 3,927.00	Maintenance Supplies
Employee Reimb	Larisa Miller	8/29/2019	IM*E0075721	\$ 369.00	Books and Binding Costs
Invoice <\$15,000	Law Enforcement Systems	8/14/2019	IM*0254583	\$ 444.00	Other supplies
Invoice <\$15,000	Legat Architects	8/21/2019	IM*E0075567	\$ 12,905.02	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/21/2019	IM*E0075568	\$ 59.90	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/14/2019	IM*E0075434	\$ 140.59	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/14/2019	IM*0254584	\$ 8.07	Other supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/14/2019	IM*0254587	\$ 5.59	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/14/2019	IM*0254586	\$ 12.78	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/14/2019	IM*0254585	\$ 24.17	Maintenance Supplies
Invoice <\$15,000	Lex Meat, LTD	8/14/2019	IM*0254588	\$ 489.98	Instructional Supplies
Invoice <\$15,000	Lexia Learning Systems LLC	8/14/2019	IM*0254589	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	Liaison International, LLC	8/21/2019	IM*E0075569	\$ 800.00	Maintenance Services Expense
Employee Reimb	Lindsey Mueller	8/22/2019	IM*E0075628	\$ 5.80	In-State Travel Costs
Employee Reimb	Lisa Haegle	8/22/2019	IM*E0075617	\$ 41.86	In-State Travel Costs
Invoice <\$15,000	Lisa Hollenbeck	8/14/2019	IM*0254560	\$ 500.00	Honorarium Stipend
Employee Reimb	Lisa Schuller	8/15/2019	IM*0254708	\$ 490.18	Out-of-State Travel Costs
Invoice <\$15,000	Live Nation Worldwide, Inc.	8/14/2019	IM*0254590	\$ 275.00	Advertising Expense
Invoice <\$15,000	LogMeln, Inc.	8/21/2019	IM*E0075570	\$ 2,041.88	Instructional Supplies
Invoice <\$15,000	Lorensbergs Ltd	8/14/2019	IM*0254591	\$ 6,510.00	Computer Software
Invoice <\$15,000	Louis Glunz Wines, Inc.	8/28/2019	IM*E0075663	\$ 540.00	Purchase for Resale
Invoice <\$15,000	Louis Glunz Wines, Inc.	8/21/2019	IM*E0075571	\$ 2,214.30	Purchase for Resale
Invoice <\$15,000	Louis Glunz Wines, Inc.	8/1/2019	IM*0254275	\$ 3,220.80	Purchase for Resale
Invoice <\$15,000	LYRASIS	8/21/2019	IM*E0075572	\$ 1,725.00	Dues
Invoice <\$15,000	Lyric Opera of Chicago	8/14/2019	IM*0254592	\$ 792.50	In-State Travel Costs
Invoice <\$15,000	M. R. Serment Inc	8/28/2019	IM*E0075665	\$ 794.73	Performing Arts Services
Invoice <\$15,000	M. R. Serment Inc	8/7/2019	IM*E0075351	\$ 1,250.00	Performing Arts Services
Invoice <\$15,000	M.E.R.I.T. Dupage County	8/20/2019	IM*0254751	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	8/14/2019	IM*E0075436	\$ 54.00	Advertising Expense
Employee Reimb	Malgorzata Warias	8/29/2019	IM*E0075730	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/14/2019	IM*0254593	\$ 354.96	Non-Credit instructional Serv
Employee Reimb	Maren McKellin	8/7/2019	IM*E0075396	\$ 269.93	Office Supplies
Employee Reimb	Margaret Hernandez	8/29/2019	IM*E0075710	\$ 167.20	Tuition Reimbursement-Classified
Invoice <\$15,000	Margaret Murphy-Webb	8/26/2019	IM*0254797	\$ 600.00	Other Contractual Services Expense
Employee Reimb	Margaret Scranton	8/15/2019	IM*0254709	\$ 25.61	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	8/21/2019	IM*E0075573	\$ 722.11	Instructional Supplies
Invoice <\$15,000	Mark Andy Print Products	8/28/2019	IM*E0075666	\$ 744.76	Maintenance Services Expense
Employee Reimb	Mark Curtis	8/7/2019	IM*E0075385	\$ 359.00	Audio/Visual Materials
Invoice <\$15,000	Mark Foss	8/7/2019	IM*E0075324	\$ 240.00	Performing Arts Services
Employee Reimb	Mark Pearson	8/7/2019	IM*E0075401	\$ 125.00	Other supplies
Invoice <\$15,000	Market Lab	8/14/2019	IM*0254594	\$ 968.69	Instructional Supplies
Invoice <\$15,000	Marketron Broadcast Solutions	8/14/2019	IM*0254595	\$ 993.50	Other Contractual Services Expense
Employee Reimb	Matt Foster	8/5/2019	IM*E0075322	\$ 18,900.00	Travel Advances
Employee Reimb	Matthew Green	8/22/2019	IM*E0075616	\$ 625.19	Tuition Reimbursement-Faculty
Employee Reimb	Mauro Crestani	8/15/2019	IM*E0075467	\$ 4.94	Out-of-State Travel Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Employee Reimb	Mauro Crestani	8/7/2019	IM*E0075384	\$ 3,547.15	Out-of-State Travel Costs
Invoice <\$15,000	McMaster Carr Supply	8/14/2019	IM*0254596	\$ 1,735.85	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	8/14/2019	IM*0254597	\$ 1,962.48	Instructional Supplies
Invoice <\$15,000	M-F Athletic Co, Inc.	8/28/2019	IM*E0075664	\$ 527.95	Non-Capital Equipment
Invoice <\$15,000	M-F Athletic Co, Inc.	8/7/2019	IM*E0075350	\$ 330.00	Other supplies
Employee Reimb	Mi Ran Lee	8/29/2019	IM*E0075716	\$ 99.00	Instructional Supplies
Employee Reimb	Michael Mohring	8/15/2019	IM*0254705	\$ 29.00	In-State Travel Costs
Invoice <\$15,000	Michelle Zeto	8/14/2019	IM*0254684	\$ 2,600.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	8/28/2019	IM*E0075667	\$ 8,804.43	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	8/21/2019	IM*E0075574	\$ 10,238.21	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	8/14/2019	IM*E0075437	\$ 9,880.42	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	8/7/2019	IM*E0075353	\$ 9,636.21	Custodial Services
Invoice <\$15,000	Midwest Computer Supply	8/28/2019	IM*E0075668	\$ 4,913.00	Equipment - Office
Invoice <\$15,000	Midwest Event Solutions, LLC	8/14/2019	IM*0254598	\$ 595.00	Other supplies
Invoice <\$15,000	Miguel Delacerna	8/26/2019	IM*0254794	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Mike Allemana	8/19/2019	IM*0254731	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Mike Venezia, Inc.	8/28/2019	IM*E0075669	\$ 4,000.00	Performing Arts Services
Invoice <\$15,000	Minnesota State Colleges and Universities	8/14/2019	IM*0254599	\$ 450.00	Dues
Employee Reimb	Molly Junokas	8/29/2019	IM*E0075715	\$ 393.77	Other supplies
Employee Reimb	Molly Junokas	8/15/2019	IM*E0075482	\$ 89.19	Other supplies
Employee Reimb	Monica Miller	8/29/2019	IM*E0075722	\$ 127.38	Tuition Reimbursement-Classified
Invoice <\$15,000	Motion Industries	8/14/2019	IM*0254600	\$ 46.14	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	8/14/2019	IM*E0075438	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	8/28/2019	IM*E0075670	\$ 62.53	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	8/21/2019	IM*E0075575	\$ 58.03	Audio/Visual Materials
Employee Reimb	Ms Katherine Norris	8/29/2019	IM*E0075725	\$ 342.00	Other supplies
Employee Reimb	Ms Katherine Norris	8/22/2019	IM*E0075630	\$ 89.28	Other supplies
Invoice <\$15,000	MSC Industrial Supply	8/14/2019	IM*0254601	\$ 1,094.30	Maintenance Supplies
Invoice <\$15,000	My Chef, Inc.	8/7/2019	IM*E0075354	\$ 681.30	On-Campus Conf & Mtgs
Invoice <\$15,000	NAFSA Membership	8/5/2019	IM*0254279	\$ 459.00	Dues - Classified
Invoice <\$15,000	NAFSA Membership	8/5/2019	IM*0254278	\$ 459.00	Dues - Classified
Employee Reimb	Nancy Keller	8/15/2019	IM*0254701	\$ 26.10	In-State Travel Costs
Invoice <\$15,000	Nasco	8/14/2019	IM*0254602	\$ 1,474.76	Instructional Supplies
Invoice <\$15,000	NASFAA	8/28/2019	IM*E0075671	\$ 3,148.00	Dues
Employee Reimb	Natalie Wawczak	8/15/2019	IM*0254714	\$ 1,219.65	Travel - Out of State
Invoice <\$15,000	National Association of College & University Attorneys	8/14/2019	IM*0254603	\$ 2,440.00	Dues
Invoice <\$15,000	National Association of Schools of Art	8/7/2019	IM*E0075355	\$ 300.00	Consultants Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	8/14/2019	IM*0254607	\$ 175.00	Other Contractual Services Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	8/14/2019	IM*0254606	\$ 1,075.00	Dues
Invoice <\$15,000	National Council for Marketing & Public Relations	8/14/2019	IM*0254605	\$ 40.00	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	8/29/2019	IM*E0075740	\$ 12,941.78	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	8/21/2019	IM*E0075576	\$ 2,049.25	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	8/15/2019	IM*E0075498	\$ 12,832.37	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	8/14/2019	IM*E0075439	\$ 1,099.94	Flex Spending Admin Fee
Invoice >\$15,000	Navia Benefit Solutions	8/30/2019	IM*A859	\$ 27,641.69	HSA Empl/COD Contr 8/30/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	8/26/2019	IM*A853	\$ 25,120.94	HSA Empl/COD Contr 7/18/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	8/26/2019	IM*A852	\$ 24,350.94	HSA Empl/COD Contr 8/01/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	8/26/2019	IM*A851	\$ 28,641.70	HSA Empl/COD Contr 8/19/19 Payroll
Invoice <\$15,000	NBCC	8/14/2019	IM*0254604	\$ 300.00	Dues
Invoice <\$15,000	Network of Illinois Learning Resources Community	8/14/2019	IM*0254610	\$ 3,625.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	8/21/2019	IM*E0075577	\$ 239.08	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	8/7/2019	IM*E0075356	\$ 167.84	Maintenance Supplies
Invoice <\$15,000	Neuqua Valley High School	8/14/2019	IM*0254608	\$ 245.91	Instructional Supplies
Invoice <\$15,000	Newark Electronics	8/14/2019	IM*0254609	\$ 395.11	IT Maintenance Services
Invoice <\$15,000	Nicholas Byle	8/29/2019	IM*0255323	\$ 91.90	Recruitment Expense
Invoice <\$15,000	Nicholas Byle	4/10/2019	IM*0250889	\$ (91.90)	Check issued in prior month; voided in current month
Invoice <\$15,000	Nicole Herion	8/14/2019	IM*0254558	\$ 500.00	Honorarium Stipend
Invoice >\$15,000	Nicor Enerchange	8/20/2019	IM*E0075517	\$ 26,616.24	Gas Expense
Invoice <\$15,000C	Nicor Gas	8/20/2019	IM*E0075515	\$ 13,002.30	Gas Expense
Invoice <\$15,000	Noodle Tools	8/14/2019	IM*0254611	\$ 1,395.00	Books and Binding Costs
Invoice <\$15,000	North Light Color	8/28/2019	IM*E0075672	\$ 280.00	Office Supplies
Invoice <\$15,000	Northern Illinois University	8/14/2019	IM*0254612	\$ 8,200.00	Consultants Expense
Invoice <\$15,000	Northwestern Memorial Foundation	8/14/2019	IM*0254613	\$ 2,760.00	Other Contractual Services Expense
Invoice <\$15,000	OEI Products	8/28/2019	IM*E0075674	\$ 1,018.95	Maintenance Supplies
Invoice <\$15,000	OEI Products	8/21/2019	IM*E0075578	\$ 1,126.44	Maintenance Supplies
Invoice <\$15,000	OEI Products	8/7/2019	IM*E0075357	\$ 1,254.55	Maintenance Supplies



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Office Depot	8/14/2019	IM*0254614	\$ 11,086.64	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	8/29/2019	IM*0255318	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/15/2019	IM*0254721	\$ 371.54	Wage Assignments
Invoice <\$15,000	Omnemail	8/21/2019	IM*E0075579	\$ 682.50	IT Maintenance Services
Invoice <\$15,000	Omnigraphics, Inc.	8/14/2019	IM*0254625	\$ 163.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	8/14/2019	IM*0254624	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	8/14/2019	IM*0254623	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	On Time Embroidery, Inc.	8/21/2019	IM*E0075580	\$ 375.00	Office Supplies
Invoice <\$15,000	Open Table, Inc.	8/14/2019	IM*0254626	\$ 148.50	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	8/28/2019	IM*E0075673	\$ 656.63	Vehicle Supplies
Invoice <\$15,000	Oriental Trading Co.	8/14/2019	IM*E0075440	\$ 23.68	On-Campus Conf & Mtgs
Invoice <\$15,000	Paddock Publications	8/21/2019	IM*E0075581	\$ 92.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	8/7/2019	IM*E0075358	\$ 57.50	Advertising Expense
Invoice <\$15,000	Paddock Publications	8/14/2019	IM*0254627	\$ 49.99	Publications
Invoice <\$15,000	Parts Town, LLC	8/28/2019	IM*E0075675	\$ 558.10	Maintenance Services Expense
Employee Reimb	Patricia Garrey	8/15/2019	IM*0254696	\$ 78.79	Instructional Supplies
Employee Reimb	Patrick Idzik	8/15/2019	IM*0254700	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	8/28/2019	IM*E0075676	\$ 126.40	Instructional Supplies
Invoice <\$15,000	Patterson Dental	8/21/2019	IM*E0075582	\$ 251.19	Instructional Supplies
Invoice <\$15,000	Patterson Dental	8/14/2019	IM*E0075441	\$ 3,438.54	Instructional Supplies
Invoice <\$15,000	Patterson Dental	8/7/2019	IM*E0075359	\$ 640.56	Instructional Supplies
Invoice <\$15,000	Penguin Random House LLC	8/14/2019	IM*0254639	\$ 37.50	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	8/14/2019	IM*0254629	\$ 1,352.44	Purchase for Resale
Employee Reimb	Peter Mumford	8/22/2019	IM*E0075629	\$ 46.98	In-State Travel Costs
Invoice <\$15,000	Petroleum Technologies Equipment	8/28/2019	IM*E0075677	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	8/7/2019	IM*E0075360	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Playscripts, Inc.	8/14/2019	IM*0254630	\$ 2,338.77	Performing Arts Services
Invoice <\$15,000	Poblocki Sign Co	8/7/2019	IM*E0075361	\$ 160.00	Office Supplies
Invoice <\$15,000	Police Training Institute	8/14/2019	IM*0254631	\$ 938.42	Instructional Supplies
Invoice <\$15,000	Press Photography Network	8/21/2019	IM*E0075525	\$ 2,306.25	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	8/14/2019	IM*0254632	\$ 2,630.74	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	8/14/2019	IM*0254633	\$ 195.00	Office Supplies
Invoice <\$15,000	Printing for Less.com, Inc.	8/14/2019	IM*0254634	\$ 139.46	Printing Expense
Invoice <\$15,000	Pro Education Solutions Inc.	8/14/2019	IM*E0075442	\$ 4,551.50	Other Contractual Services Expense
Invoice <\$15,000	Professional Assist Corporation	8/7/2019	IM*E0075362	\$ 150.00	Dues
Invoice <\$15,000	ProPower Solutions, Inc.	8/28/2019	IM*E0075678	\$ 11,085.00	Building Remodeling Expense
Invoice >\$15,000	Proquest, LLC	8/21/2019	IM*E0075598	\$ 60,160.31	Books and Binding Costs
Invoice <\$15,000	Public Identity, Inc.	8/28/2019	IM*E0075679	\$ 244.95	Other Contractual Services Expense
Invoice <\$15,000	Public Safety Communication	8/14/2019	IM*0254635	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	Q Center	8/14/2019	IM*0254636	\$ 4,112.00	On-Campus Conf & Mtgs
Invoice <\$15,000	QuadMed, Inc.	8/14/2019	IM*0254637	\$ 547.25	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	8/28/2019	IM*E0075680	\$ 172.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	8/14/2019	IM*E0075443	\$ 157.50	Instructional Supplies
Invoice <\$15,000	Raisin Music	8/1/2019	IM*0254274	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Ramrod Distributors	8/14/2019	IM*0254638	\$ 7,531.41	Maintenance Supplies
Invoice <\$15,000	Randall Industries, Inc.	8/28/2019	IM*E0075681	\$ 1,783.68	Maintenance Services Expense
Invoice <\$15,000	Rapidtek, LLC	8/14/2019	IM*0254640	\$ 2,545.00	Equipment - Instructional
Invoice <\$15,000	Rathje & Woodward, LLC	8/16/2019	IM*E0075512	\$ 49,128.38	Legal Services Expense
Invoice >\$15,000	Rave Wireless, Inc.	8/21/2019	IM*E0075520	\$ 47,670.80	IT Maintenance Services
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/14/2019	IM*E0075444	\$ 474.94	Other supplies
Invoice <\$15,000	Recognition Media, LLC	8/14/2019	IM*0254641	\$ 222.33	Other Contractual Services Expense
Invoice <\$15,000	Reinders, Inc.	8/28/2019	IM*E0075682	\$ 62.60	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/20/2019	IM*0254773	\$ 45,859.42	Life Insurance
Employee Reimb	Remic Ensweiler	8/7/2019	IM*E0075387	\$ 290.87	Instructional Supplies
Invoice <\$15,000	Reserve Account	8/5/2019	IM*0254336	\$ 10,000.00	Pitney Bowes Prepaid
Employee Reimb	Reston Group, LLC	8/29/2019	IM*E0075732	\$ 450.00	Tuition Reimbursement-Classified
Employee Reimb	Richard Jarman	8/15/2019	IM*E0075479	\$ 210.00	Dues - Faculty
Employee Reimb	Richard Morton	8/29/2019	IM*E0075724	\$ 25.96	Instructional Supplies
Employee Reimb	Rio Saucedo	8/15/2019	IM*E0075491	\$ 1,358.19	Travel - In Dist / In State
Invoice <\$15,000	Riverside Technologies, Inc.	8/28/2019	IM*E0075683	\$ 9,685.00	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/7/2019	IM*E0075363	\$ 1,970.00	Non-Capital Equipment
Invoice <\$15,000	Robert Bosch Tool Corporation	8/14/2019	IM*0254642	\$ 7,398.20	Equipment - Instructional
Employee Reimb	Robert Carrington	8/15/2019	IM*0254691	\$ 16.14	Instructional Supplies
Employee Reimb	Robert Cervenka	8/21/2019	IM*E0075599	\$ 4,680.00	Travel Advances
Invoice <\$15,000	Robert Goltra	8/14/2019	IM*0254548	\$ 205.01	Recruitment Expense
Employee Reimb	Robert Hayley	8/22/2019	IM*E0075618	\$ 999.15	In-State Travel Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Employee Reimb	Rodney Buck	8/15/2019	IM*E0075462	\$ 1,620.00	Travel Advances
Employee Reimb	Rodney Knowlton	8/15/2019	IM*0254702	\$ 10.87	Instructional Supplies
Invoice <\$15,000	Rogers & Hammerstein Holding Corp	8/28/2019	IM*0255313	\$ 1,480.00	Books and Binding Costs
Employee Reimb	Ronald Horan	8/29/2019	IM*E0075712	\$ 241.23	In-State Travel Costs
Employee Reimb	Ronald Stenz	8/7/2019	IM*E0075404	\$ 133.49	Instructional Supplies
Invoice <\$15,000	Rosati's Pizza - Wheaton	8/14/2019	IM*E0075445	\$ 683.85	Other Conference & Meeting Expense
Employee Reimb	Rose Johnson	8/15/2019	IM*E0075481	\$ 9.95	Conference/Meeting Expense - Local
Employee Reimb	Rose Johnson	8/7/2019	IM*E0075393	\$ 7.54	In-State Travel Costs
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	8/14/2019	IM*0254643	\$ 37.00	Office Supplies
Invoice <\$15,000	Russo Power Equipment	8/14/2019	IM*E0075446	\$ 650.26	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	8/7/2019	IM*E0075364	\$ 458.28	Maintenance Supplies
Invoice <\$15,000	Ryan Cohan	8/26/2019	IM*0254793	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Sage Publications, Inc.	8/14/2019	IM*0254645	\$ 1,180.00	Books and Binding Costs
Invoice <\$15,000	Samantha Kosik	8/14/2019	IM*E0075406	\$ 570.00	Other Contractual Services Expense
Employee Reimb	Sandra Gonzales	8/15/2019	IM*0254697	\$ 312.38	On-Campus Conf & Mtgs
Invoice <\$15,000	SAP Public Services, Inc.	8/21/2019	IM*E0075583	\$ 326.76	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	8/21/2019	IM*E0075521	\$ 47,552.27	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	8/20/2019	IM*E0075519	\$ 15,346.00	IT Maintenance Services
Invoice <\$15,000	Sarah Patterson	8/14/2019	IM*0254628	\$ 346.93	Recruitment Expense
Employee Reimb	Saraliz Jimenez	8/15/2019	IM*E0075480	\$ 39.44	In-State Travel Costs
Invoice <\$15,000	Scent Air Technologies, Inc.	8/14/2019	IM*0254646	\$ 186.90	Other Contractual Services Expense
Invoice <\$15,000	Scrip-Safe International	8/7/2019	IM*E0075365	\$ 750.00	Maintenance Services Expense
Employee Reimb	Sean Sampey	8/15/2019	IM*E0075490	\$ 1,034.95	Out-of-State Travel Costs
Invoice <\$15,000	Second Chance Coffee Company, LLC	8/28/2019	IM*E0075684	\$ 61.50	Purchase for Resale
Invoice <\$15,000	Service Sanitation, Inc.	8/28/2019	IM*E0075685	\$ 581.01	Other Contractual Services Expense
Employee Reimb	Shannon Hernandez	8/29/2019	IM*E0075711	\$ 244.30	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	8/22/2019	IM*E0075620	\$ 38.66	On-Campus Conf & Mtgs
Invoice <\$15,000	Sharprint	8/14/2019	IM*0254647	\$ 483.36	Advertising Expense
Employee Reimb	Shawn Maisch	8/22/2019	IM*E0075622	\$ 105.16	In-State Travel Costs
Invoice <\$15,000	SHI International Corp	8/14/2019	IM*0254648	\$ 8,086.44	Non-Capital Equipment
Invoice <\$15,000	Shorewood Home and Auto	8/14/2019	IM*0254649	\$ 182.61	Maintenance Supplies
Invoice <\$15,000	Sigma-Aldrich, Inc.	8/14/2019	IM*0254650	\$ 463.61	Instructional Supplies
Invoice <\$15,000	Sign Warehouse	8/14/2019	IM*0254651	\$ 315.99	Office Supplies
Invoice <\$15,000	Signature Cleaners of Universary Commons	8/28/2019	IM*E0075686	\$ 645.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	8/21/2019	IM*E0075584	\$ 1,260.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	8/14/2019	IM*E0075447	\$ 294.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Commons	8/7/2019	IM*E0075366	\$ 120.00	Performing Arts Services
Invoice <\$15,000	Simplify Compliance, LLC	8/28/2019	IM*E0075687	\$ 1,798.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Skills USA Inc Illinois	8/14/2019	IM*0254652	\$ 102.00	Instructional Supplies
Invoice <\$15,000	Sodexo	8/28/2019	IM*E0075688	\$ 495.32	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	8/14/2019	IM*E0075448	\$ 3,597.03	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	8/7/2019	IM*E0075367	\$ 14,879.58	Other Conference & Meeting Expense
Invoice <\$15,000	Sona Soft	8/14/2019	IM*0254653	\$ 14,385.00	IT Maintenance Services
Invoice <\$15,000	Sony Music Holdings, Inc.	8/14/2019	IM*0254654	\$ 347.06	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	8/28/2019	IM*E0075689	\$ 26.43	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	8/21/2019	IM*E0075585	\$ 87.14	Maintenance Supplies
Invoice <\$15,000	Southwestern Illinois College	8/14/2019	IM*0254655	\$ 100.00	Dues
Invoice >\$15,000	SpeakWorks, Inc.	8/29/2019	IM*E0075741	\$ 24,988.50	Computer Software
Invoice <\$15,000	Sport Supply Group, Inc.	8/7/2019	IM*E0075368	\$ 2,798.25	Other Materials & Supplies Expense
Invoice <\$15,000	SPORTDECALS, INC.	8/21/2019	IM*E0075586	\$ 5,763.72	Other supplies
Invoice <\$15,000	SPORTDECALS, INC.	8/14/2019	IM*E0075416	\$ 449.99	Non-Capital Equipment
Invoice <\$15,000	ST SURG LLC	8/28/2019	IM*E0075690	\$ 359.00	Instructional Supplies
Invoice <\$15,000	Stan A. Huber Consultants	8/28/2019	IM*E0075691	\$ 475.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	8/29/2019	IM*0255319	\$ 4,550.47	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/15/2019	IM*0254722	\$ 4,509.66	Wage Assignments
Employee Reimb	Stephanie Quirk	8/7/2019	IM*E0075402	\$ 20.85	On-Campus Conf & Mtgs
Invoice <\$15,000	Stevens & Tate, Inc.	8/28/2019	IM*E0075692	\$ 270.00	Performing Arts Services
Invoice <\$15,000	Stivers Staffing Services	8/28/2019	IM*E0075693	\$ 1,282.35	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	8/14/2019	IM*E0075449	\$ 4,600.60	Other Contractual Services Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	8/14/2019	IM*0254656	\$ 1,600.00	Unemployment Insurance Expense
Invoice <\$15,000	Streamwood Plastics LTD	8/14/2019	IM*0254657	\$ 2,600.00	Vehicle Supplies
Invoice <\$15,000	Stryker Sales Corporation	8/14/2019	IM*0254658	\$ 6,330.00	Equipment - Instructional
Invoice <\$15,000	Sue Franzen	8/14/2019	IM*0254543	\$ 13,688.77	Conference/Meeting Expense - Local
Invoice >\$15,000	SURS-State University Retirement System	8/29/2019	IM*E0075735	\$ 341,128.25	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	8/15/2019	IM*E0075500	\$ 303,952.22	Employee Retirement Contributions
Employee Reimb	Susan Blatt	8/7/2019	IM*E0075379	\$ 1,031.36	Out-of-State Travel Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Employee Reimb	Susan Maddox	8/15/2019	IM*0254704	\$ 45.16	Instructional Supplies
Employee Reimb	Susan Maloney	8/29/2019	IM*E0075717	\$ 89.00	Tuition Reimbursement-Classified
Employee Reimb	Suzanne Bruce	8/15/2019	IM*0254688	\$ 80.71	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	8/14/2019	IM*E0075450	\$ 328.00	Consultants Expense
Invoice <\$15,000	TBP Productions LLP	8/7/2019	IM*E0075369	\$ 608.39	Conference/Meeting Expense - Local
Invoice <\$15,000	TC Furlong Inc.	8/14/2019	IM*0254659	\$ 457.00	Other supplies
Invoice <\$15,000	Ted's Greenhouse	8/14/2019	IM*0254660	\$ 3,875.00	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	8/14/2019	IM*E0075451	\$ 120.59	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	8/7/2019	IM*E0075370	\$ 6.82	Other supplies
Employee Reimb	Terri Swanson	8/7/2019	IM*E0075405	\$ 461.06	In-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	8/28/2019	IM*E0075694	\$ 119.35	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	8/14/2019	IM*E0075452	\$ 2,092.20	Instructional Supplies
Invoice <\$15,000	The Home City Ice Company	8/14/2019	IM*0254561	\$ 1,543.73	Rental - Equipment
Invoice <\$15,000	The Kaufherr Members Resource Center	8/14/2019	IM*0254576	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	The Lewer Agency, Inc.	8/14/2019	IM*E0075435	\$ 334.59	Int'l Student HLTH Insurance
Invoice <\$15,000	The Morton Arboretum	8/26/2019	IM*0254798	\$ 625.00	Instructional Supplies
Employee Reimb	Theresa Ciez	8/22/2019	IM*E0075609	\$ 496.11	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Carter	8/15/2019	IM*E0075464	\$ 108.00	Instructional Supplies
Employee Reimb	Thomas Murray	8/7/2019	IM*E0075400	\$ 108.96	Purchase for Resale
Invoice <\$15,000	Thomson Reuters	8/14/2019	IM*0254661	\$ 342.00	Books and Binding Costs
Invoice <\$15,000	Timely Products Co., Inc.	8/7/2019	IM*E0075371	\$ 270.61	Instructional Supplies
Invoice <\$15,000	Timor Saffary	8/14/2019	IM*0254644	\$ 676.98	Recruitment Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	8/14/2019	IM*E0075453	\$ 3,846.74	Maintenance Services Expense
Employee Reimb	Tina Trinidad	8/22/2019	IM*E0075637	\$ 63.80	Travel - In Dist / In State
Employee Reimb	Tolis Koskinaris	8/20/2019	IM*E0075518	\$ 13,610.00	Travel Advances
Employee Reimb	Tolis Koskinaris	8/15/2019	IM*E0075483	\$ 1,069.98	In-State Travel Costs
Employee Reimb	Tony Chen	8/22/2019	IM*E0075606	\$ 1,068.53	Tuition Reimbursement-Faculty
Invoice <\$15,000	Trane	8/14/2019	IM*0254662	\$ 1,978.60	Maintenance Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	8/14/2019	IM*0254663	\$ 1,829.40	Maintenance Supplies
Invoice <\$15,000	Trimdata Corp.	8/21/2019	IM*E0075587	\$ 10,130.00	IT Maintenance Services
Invoice <\$15,000	Trugreen, L.P.	8/14/2019	IM*E0075454	\$ 810.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	8/14/2019	IM*E0075455	\$ 637.53	Purchase for Resale
Invoice <\$15,000	Twenty Six LLC	8/14/2019	IM*0254664	\$ 715.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	8/28/2019	IM*E0075695	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Food Service	8/7/2019	IM*E0075372	\$ 130.72	Instructional Supplies
Invoice <\$15,000	Uline	8/14/2019	IM*E0075456	\$ 567.59	Instructional Supplies
Invoice <\$15,000	Uline	8/7/2019	IM*E0075373	\$ 154.55	Instructional Supplies
Invoice <\$15,000	Ultradent Products	8/7/2019	IM*E0075374	\$ 143.99	Instructional Supplies
Invoice <\$15,000	Unified Voice	8/14/2019	IM*0254665	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	United Parcel Service	8/14/2019	IM*0254669	\$ 715.34	Postage
Invoice <\$15,000	United Stations Radio Networks	8/14/2019	IM*0254666	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Companies, Inc.	8/21/2019	IM*E0075588	\$ 820.15	Instructional Supplies
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	8/14/2019	IM*0254667	\$ 270.16	Books and Binding Costs
Invoice <\$15,000	University of London	8/1/2019	IM*W574	\$ 4,937.68	International Travel Costs
Invoice <\$15,000	UniversityTickets.com, Inc.	8/14/2019	IM*0254668	\$ 2,500.00	Office Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	8/20/2019	IM*0254771	\$ 8,675.12	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	8/14/2019	IM*0254670	\$ 12,987.00	Building Remodeling Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	8/21/2019	IM*0254774	\$ 36,198.00	Building Remodeling Expense
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	8/7/2019	IM*E0075375	\$ 2,952.61	Refuse Disposal Expense
Invoice <\$15,000	US Sports Video	8/14/2019	IM*0254671	\$ 4,975.00	Non-Capital Equipment
Invoice <\$15,000	USImprints LLC	8/28/2019	IM*E0075696	\$ 4,020.90	Advertising Expense
Invoice <\$15,000	USImprints LLC	8/21/2019	IM*E0075589	\$ 3,095.05	Advertising Expense
Invoice >\$15,000	Valic Retirement Services	8/29/2019	IM*E0075736	\$ 123,219.25	Annuities
Invoice >\$15,000	Valic Retirement Services	8/15/2019	IM*E0075501	\$ 124,390.43	Annuities
Invoice <\$15,000	Verizon Wireless	8/14/2019	IM*0254673	\$ 436.80	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	8/21/2019	IM*E0075590	\$ 128.49	Instructional Supplies
Employee Reimb	Victor Moore	8/15/2019	IM*E0075486	\$ 12.18	In-State Travel Costs
Invoice <\$15,000	Video Equipment Rentals	8/14/2019	IM*0254672	\$ 1,680.00	Rental - Equipment
Invoice <\$15,000	Village of Carol Stream	8/16/2019	IM*0254729	\$ 89.83	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/21/2019	IM*E0075591	\$ 267.80	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/21/2019	IM*E0075523	\$ 524.10	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/14/2019	IM*E0075457	\$ 6,953.28	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/3/2019	IM*A834	\$ (267.80)	Check issued in prior month; voided in current month
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/20/2019	IM*0254772	\$ 498.66	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/13/2019	IM*0254438	\$ 8,663.30	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/16/2019	IM*E0075513	\$ 30,000.00	Rental Facility
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/16/2019	IM*E0075505	\$ 44,014.20	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	8/14/2019	IM*E0075458	\$ 109.49	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	8/21/2019	IM*E0075522	\$ 15,673.34	Vision Choice Prem August 2019
Invoice <\$15,000	W.I.T.S.	8/21/2019	IM*E0075528	\$ 2,825.00	Non-Credit instructional Serv
Invoice <\$15,000	Warehouse Direct, Inc.	8/28/2019	IM*E0075697	\$ 2,624.35	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/14/2019	IM*E0075459	\$ 942.60	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/7/2019	IM*E0075376	\$ 139.50	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	8/14/2019	IM*0254674	\$ 3,759.88	Refuse Disposal Expense
Invoice <\$15,000	Watco Industrial Flooring, Inc.	8/28/2019	IM*E0075698	\$ 233.95	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	8/28/2019	IM*E0075699	\$ 3,712.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West & Sons Towing, Inc.	8/14/2019	IM*0254676	\$ 270.00	Maintenance Services Expense
Invoice <\$15,000	West Payment Center	8/21/2019	IM*E0075592	\$ 1,169.50	Books and Binding Costs
Invoice <\$15,000	West Payment Center	8/7/2019	IM*E0075377	\$ 1,426.50	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	8/21/2019	IM*E0075593	\$ 1,192.00	Publications
Invoice <\$15,000	West Suburban Limousine	8/21/2019	IM*E0075594	\$ 379.60	Performing Arts Services
Invoice <\$15,000	Westlake Hardware, Inc.	8/14/2019	IM*0254677	\$ 557.11	Other supplies
Invoice <\$15,000	WeTRaIn	8/14/2019	IM*0254678	\$ 195.00	Dues
Invoice <\$15,000	Wheaton Mulch, Inc.	8/28/2019	IM*E0075700	\$ 330.00	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	8/14/2019	IM*E0075460	\$ 926.85	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	8/26/2019	IM*0254796	\$ 499.57	Other Contractual Services Expense
Invoice >\$15,000	Wight & Company	8/20/2019	IM*0254753	\$ 17,015.88	Architectural Services Expense
Invoice <\$15,000	William Hart	8/28/2019	IM*E0075645	\$ 60.00	Officials/Referees
Invoice >\$15,000	William Morris Endeavor Entertainment, LLC	8/29/2019	IM*A856	\$ 20,000.00	Performing Arts Services
Employee Reimb	William Norris	8/29/2019	IM*E0075726	\$ 420.91	Out-of-State Travel Costs
Employee Reimb	William Norris	8/22/2019	IM*E0075631	\$ 2,624.82	Out-of-State Travel Costs
Invoice <\$15,000	Window Coating, Inc.	8/14/2019	IM*0254679	\$ 1,925.00	Maintenance Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	8/14/2019	IM*0254680	\$ 1,132.74	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	8/28/2019	IM*E0075701	\$ 47.25	Non-Capital Equipment
Invoice <\$15,000	WM. F. Meyer Company	8/14/2019	IM*0254681	\$ 73.82	Maintenance Supplies
Invoice >\$15,000	Workfront, Inc.	8/16/2019	IM*0254726	\$ 21,250.00	Computer Software

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
August 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2019

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE_NAME	CHECK_DATE	CHECK_NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	World Point ECC, Inc.	8/14/2019	IM*0254682	\$ 2,370.58	Instructional Supplies
Invoice >\$15,000	World Point ECC, Inc.	8/16/2019	IM*0254727	\$ 19,795.50	Equipment - Instructional
Invoice <\$15,000	Wowza Media Systems LLC	8/14/2019	IM*0254683	\$ 650.00	Other Contractual Services Expense
Invoice >\$15,000	Xerox Corporation	8/16/2019	IM*0254728	\$ 43,910.60	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/28/2019	IM*E0075702	\$ 2,639.46	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/21/2019	IM*E0075595	\$ 12,367.99	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/14/2019	IM*E0075461	\$ 1,455.10	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/7/2019	IM*E0075378	\$ 2,979.93	Books and Binding Costs
Student Refunds	zzChecks issued in prior month; voided in current month			\$ (15,960.45)	Student Refunds Voided Checks - 34 transactions
Student Refunds	zzStudent Refunds			\$ 382,585.59	Student Refunds via Touchnet ACH - 630 transactions
Student Refunds	zzStudent Refunds			\$ 455,959.67	Student Refunds via Credit Cards - 1050 transactions
Student Refunds	zzStudent Refunds			\$ 472,428.86	Student Refunds via Paper Check - 705 transactions
				<b>\$ 9,425,100.53</b>	

Reconciliation to Total Cash Disbursements:					
Invoice <\$15,000	Payment to Alphagraphics Wheaton, included on separate Board agenda item:	8/14/2019	IM*0254471	\$ 455.27	Printing Expense