

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2020

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	A & P Grease Trappers, Inc.	4/14/2020	IM*0266552	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aba/American Bar Association	4/14/2020	IM*0266553	\$ 1,500.00	Dues
Invoice <\$15,000	ABC-CLIO, LLC	4/22/2020	IM*E0079885	\$ 55.60	Books and Binding Costs
Invoice <\$15,000	Acidental Inc	4/8/2020	IM*E0079756	\$ 407.50	Instructional Supplies
Invoice <\$15,000	ACT, Inc.	4/1/2020	IM*E0079685	\$ 528.00	Other Contractual Services Expense
Invoice <\$15,000	Actuate Law LLC	4/17/2020	IM*E0079881	\$ 14,354.55	Legal Services Expense
Invoice <\$15,000	Ad Specialties Inc., Illinois	4/22/2020	IM*E0079889	\$ 3,513.10	Building Remodeling Expense
Invoice <\$15,000	Adair Enterprises, Inc.	4/14/2020	IM*0266554	\$ 1,748.01	Vehicle Supplies
Employee Reimb	Adam Fotos	4/14/2020	IM*0266736	\$ 732.67	Tuition Reimbursement-Faculty
Invoice <\$15,000	Advanced Material Services	4/14/2020	IM*0266555	\$ 2,170.00	Maintenance Supplies
Invoice <\$15,000	Advanced Moving & Storage Inc	4/22/2020	IM*E0079886	\$ 1,718.46	Equipment - Office
Invoice <\$15,000	Advanced Personnel, Inc.	4/14/2020	IM*0266556	\$ 10,123.89	Other Contractual Services Expense
Invoice <\$15,000	Advanced Rehabilitation	4/29/2020	IM*E0079959	\$ 2,872.30	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	4/14/2020	IM*0266557	\$ 1,926.40	Purchase for Resale
Invoice <\$15,000	Advantage Team Sales Group	4/14/2020	IM*0266558	\$ 9,396.25	Other supplies
Invoice <\$15,000	Aggressive Energy LLC	4/8/2020	IM*E0079757	\$ 37.99	Electricity Expense
Invoice <\$15,000	AHW LLC	4/14/2020	IM*0266559	\$ 785.66	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	4/14/2020	IM*0266561	\$ 19.53	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	4/14/2020	IM*0266560	\$ 13.50	Maintenance Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	4/14/2020	IM*0266562	\$ 2,813.97	Vehicle Supplies
Employee Reimb	Albert Bailey	4/14/2020	IM*E0079853	\$ 58.77	Other supplies
Invoice <\$15,000	Alexander Equipment Co.	4/14/2020	IM*0266563	\$ 179.00	Maintenance Services Expense
Invoice <\$15,000	Alliance Paper and Food Service Inc.	4/14/2020	IM*0266564	\$ 371.44	Purchase for Resale
Employee Reimb	Allison Von Ende	4/14/2020	IM*0266754	\$ 952.96	Out-of-State Travel Costs
Invoice <\$15,000	Also, Inc.	4/14/2020	IM*0266565	\$ 581.43	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	4/14/2020	IM*0266566	\$ 3,750.00	Other Contractual Services Expense
Employee Reimb	Alyssa Pasquale	4/14/2020	IM*E0079868	\$ 157.99	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	4/14/2020	IM*0266567	\$ 475.00	Bond Interest
Employee Reimb	Amanda Skaros	4/30/2020	IM*E0079999	\$ 112.04	Printing Expense
Invoice <\$15,000	Amazon.com, LLC	4/14/2020	IM*0266568	\$ 109.90	Books and Binding Costs
Invoice <\$15,000	Amber Krause	4/14/2020	IM*0266565	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	American Association for Respiratory Care	4/8/2020	IM*E0079758	\$ 600.00	Instructional Supplies
Invoice <\$15,000	American Dental Association	4/14/2020	IM*0266569	\$ 286.85	Instructional Supplies
Invoice <\$15,000	American Society of Travel Agents Inc	4/14/2020	IM*0266570	\$ 500.00	Instructional Supplies
Employee Reimb	Ami Chambers	4/2/2020	IM*E0079728	\$ 2,111.39	Tuition Reimbursement-Classified
Invoice >\$15,000	Amsco Engineering	4/7/2020	IM*E0079750	\$ 15,862.50	Equipment - Service
Employee Reimb	Amy Elston	4/14/2020	IM*0266734	\$ 219.08	Grant Funded Travel/Conf
Employee Reimb	Amy Hull	4/30/2020	IM*E0079997	\$ 75.00	Dues - Classified
Employee Reimb	Amy Hull	4/23/2020	IM*E0079937	\$ 51.62	In-State Travel Costs
Employee Reimb	Andrea Polites	4/9/2020	IM*E0079816	\$ 1,302.79	Grant Funded Travel/Conf
Invoice <\$15,000	Andrew Kielion	4/14/2020	IM*0266563	\$ 130.00	Funds Held in Custody of Others
Employee Reimb	Anitha Saravanan	4/14/2020	IM*E0079871	\$ 360.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Anixter, Inc.	4/14/2020	IM*0266571	\$ 154.76	Facilities Maintenance Service Expense
Employee Reimb	Anthony Ramos	4/23/2020	IM*E0079946	\$ 171.73	Out-of-State Travel Costs
Invoice <\$15,000	Apple Computer	4/22/2020	IM*E0079887	\$ 253.99	Instructional Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/22/2020	IM*E0079888	\$ 869.65	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	4/14/2020	IM*0266591	\$ 1,250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ascend Learning Holdings, LLC	4/14/2020	IM*0266572	\$ 7,475.00	Equipment - Instructional
Invoice <\$15,000	Ascher Brothers Inc	4/14/2020	IM*0266573	\$ 5,000.00	Building Remodeling Expense
Invoice <\$15,000	Ashley Contreras	4/14/2020	IM*0266599	\$ 130.00	Funds Held in Custody of Others
Invoice <\$15,000	ASR Analytics LLC	4/14/2020	IM*E0079820	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	AT&T Long Distance	4/14/2020	IM*0266575	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/14/2020	IM*0266574	\$ 442.22	Telephone Expense
Invoice <\$15,000	AT&T Mobility	4/14/2020	IM*0266577	\$ 43.23	Other supplies
Invoice <\$15,000	AT&T Mobility	4/14/2020	IM*0266576	\$ 68.69	Telephone Expense
Invoice <\$15,000	Autumn Brose	4/14/2020	IM*0266584	\$ 104.16	Funds Held in Custody of Others
Employee Reimb	Azure Thill	4/30/2020	IM*E0080001	\$ 193.46	On-Campus Conf & Mtgs
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/29/2020	IM*E0079960	\$ 83.05	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/8/2020	IM*E0079759	\$ 1,912.83	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/1/2020	IM*E0079686	\$ 4,321.01	Other supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	4/29/2020	IM*E0079961	\$ 530.85	Architectural Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/14/2020	IM*E0079821	\$ 1,050.60	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/8/2020	IM*E0079760	\$ 1,297.80	Other Contractual Services Expense
Employee Reimb	Barbara Dion	4/23/2020	IM*E0079932	\$ 149.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Belec Electrical Inc	4/14/2020	IM*0266579	\$ 11,365.00	Equipment - Instructional
Invoice <\$15,000	Benco Dental Co.	4/14/2020	IM*0266581	\$ 198.78	Instructional Supplies
Invoice <\$15,000	Benjamin Desalvo	4/14/2020	IM*0266604	\$ 130.00	Funds Held in Custody of Others
Invoice <\$15,000	Benjamin Harley	4/14/2020	IM*0266633	\$ 104.75	Recruitment Expense
Invoice <\$15,000	Benjamin Nadel	4/8/2020	IM*E0079754	\$ 1,190.00	Performing Arts Services
Invoice <\$15,000	Best Technology Systems, Inc.	4/14/2020	IM*0266582	\$ 4,830.00	Facilities Maintenance Service Expense
Employee Reimb	Beverly Carlson	4/14/2020	IM*E0079854	\$ 585.64	Grant Funded Travel/Conf
Invoice <\$15,000	Bimny's Beverage Depot	4/29/2020	IM*E0079962	\$ 39.09	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	4/22/2020	IM*E0079890	\$ 445.80	On-Campus Conf & Mtgs
Invoice <\$15,000	Bloomsbury Publishing Inc	4/8/2020	IM*E0079761	\$ 1,438.32	Other supplies
Invoice >\$15,000	Bluewater Learning Inc	4/21/2020	IM*0267458	\$ 19,800.00	IT Maintenance Services
Invoice <\$15,000	Boiler Equipment Co.	4/22/2020	IM*E0079891	\$ 8,932.00	Equipment - Instructional
Invoice <\$15,000	Bradford Systems Corp.	4/14/2020	IM*E0079822	\$ 360.00	Maintenance Services Expense
Employee Reimb	Brian Caputo	4/30/2020	IM*E0079991	\$ 282.13	In-State Travel Costs
Employee Reimb	Brian Clement	4/30/2020	IM*E0079995	\$ 459.00	Instructional Supplies
Employee Reimb	Brian Clement	4/23/2020	IM*E0079929	\$ 54.63	In-State Travel Costs

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 April 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2020

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Brian Clement	4/14/2020	IM*E0079857	\$ 24.99	Other supplies
Invoice <\$15,000	Brian Flannery	4/14/2020	IM*0266620	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	Bring 2 Market LLC	4/14/2020	IM*E0079823	\$ 801.12	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	4/14/2020	IM*0266583	\$ 120.78	Financial Charges & Adjustments
Invoice <\$15,000	Bryant Bell	4/14/2020	IM*0266580	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/22/2020	IM*E0079892	\$ 1,643.70	Postage
Invoice <\$15,000	BuildingGreen Inc	4/29/2020	IM*E0079963	\$ 495.00	Books and Binding Costs
Invoice <\$15,000	Bumper to Bumper	4/14/2020	IM*0266585	\$ 5,251.46	Purchase for Resale
Invoice <\$15,000	Burlington English Inc	4/22/2020	IM*E0079893	\$ 12,600.00	Instructional Supplies
Invoice <\$15,000	Business Resource Services, Inc.	4/14/2020	IM*E0079824	\$ 570.00	Instructional Supplies
Invoice <\$15,000	Business Resource Services, Inc.	4/8/2020	IM*E0079762	\$ 1,250.00	Instructional Supplies
Invoice <\$15,000	BWM Global, Inc.	4/8/2020	IM*E0079763	\$ 310.50	Printing Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/14/2020	IM*0266587	\$ 106.61	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	4/22/2020	IM*E0079894	\$ 8,000.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	4/8/2020	IM*E0079764	\$ 11,375.00	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	4/14/2020	IM*0266588	\$ 245.00	Dues
Invoice <\$15,000	Carol Stream Postmaster	4/30/2020	IM*0267624	\$ 1,007.42	Postage
Invoice <\$15,000	Carolina Biological	4/1/2020	IM*E0079687	\$ 486.45	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	4/1/2020	IM*E0079688	\$ 1,200.00	Other Contractual Services Expense
Employee Reimb	Casey Emerich	4/14/2020	IM*0266735	\$ 1,125.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	CBT Nuggets LLC	4/14/2020	IM*0266589	\$ 599.00	IT Maintenance Services
Invoice <\$15,000	CD Advantage, Inc	4/22/2020	IM*E0079895	\$ 9,650.00	Other Contractual Services Expense
Invoice <\$15,000	Central Dupage Hospital Association	4/14/2020	IM*0266590	\$ 114.00	Instructional Service Contracts
Invoice >\$15,000	Central Dupage Hospital Association	4/14/2020	IM*0266859	\$ 19,728.00	Instructional Service Contracts
Invoice <\$15,000	Central Turf and Irrigation Supply	4/1/2020	IM*E0079689	\$ 115.50	Instructional Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	4/14/2020	IM*E0079825	\$ 216.00	Performing Arts Services
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	4/1/2020	IM*E0079690	\$ 510.40	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	4/29/2020	IM*E0079964	\$ 784.80	Maintenance Supplies
Employee Reimb	Cheryl Siegman	4/14/2020	IM*0266750	\$ 490.64	Tuition Reimbursement-Classified
Employee Reimb	Christine Kicksels	4/2/2020	IM*E0079736	\$ 119.40	Office Supplies
Invoice <\$15,000	Christopher Del Galdo	4/14/2020	IM*0266603	\$ 2,400.00	Room Rental - Pool
Employee Reimb	Christy Peterson	4/14/2020	IM*E0079869	\$ 2,222.25	Out-of-State Travel Costs
Invoice <\$15,000	City Colleges of Chicago	4/14/2020	IM*0266592	\$ 55.00	Miscellaneous Revenues
Invoice <\$15,000	Clery Center for Security on Campus	4/8/2020	IM*E0079765	\$ 875.00	Instructional Supplies
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	4/22/2020	IM*E0079896	\$ 285.11	Instructional Supplies
Invoice <\$15,000	College Aid Services, LLC	4/29/2020	IM*E0079973	\$ 13,404.50	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	4/22/2020	IM*E0079913	\$ 9,058.25	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	4/8/2020	IM*E0079791	\$ 6,346.04	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	4/15/2020	IM*E0079879	\$ 15,064.62	Consultants Expense
Invoice <\$15,000	College of Dupage Faculty Assoc	4/24/2020	IM*E0079949	\$ 91.00	Professional Dues
Invoice <\$15,000	College of Dupage Faculty Assoc	4/8/2020	IM*E0079802	\$ 91.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	4/27/2020	IM*E0079957	\$ 2,884.48	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/8/2020	IM*E0079803	\$ 3,981.48	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	4/24/2020	IM*E0079953	\$ 26,013.26	Professional Dues
Invoice <\$15,000	Comcast Holdings Corporation	4/14/2020	IM*0266593	\$ 5,076.00	Advertising Expense
Invoice <\$15,000	Communications Revolving Fund	4/14/2020	IM*0266594	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Community Consolidated School Dist. 89	4/29/2020	IM*E0079965	\$ 1,000.00	Rental Facility
Invoice <\$15,000	Community High School District 94	4/29/2020	IM*E0079966	\$ 10,000.00	Rental - Non COD Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/29/2020	IM*E0079967	\$ 1,226.95	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/22/2020	IM*E0079897	\$ 1,109.53	Equipment - Office
Invoice <\$15,000	Computer Discount Warehouse	4/14/2020	IM*E0079826	\$ 9,185.74	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	4/8/2020	IM*E0079766	\$ 133.96	Audio/Visual Materials
Invoice <\$15,000	Computer Discount Warehouse	4/1/2020	IM*E0079691	\$ 3,715.50	Non-Capital Equipment
Invoice <\$15,000	Computer Sports Medicine, Inc.	4/14/2020	IM*0266595	\$ 1,250.00	Athletic Trainer Supplies
Invoice <\$15,000	Concur Technologies	4/14/2020	IM*0266596	\$ 2,360.00	IT Maintenance Services
Invoice >\$15,000	Concur Technologies	4/2/2020	IM*0265785	\$ 40,199.17	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	4/14/2020	IM*0266597	\$ 2,627.60	Maintenance Supplies
Invoice <\$15,000	Consolidated Flooring of Chicago LLC	4/14/2020	IM*0266598	\$ 11,023.68	Non-Capital Equipment
Invoice <\$15,000	Craft Productions Inc	4/8/2020	IM*E0079767	\$ 3,000.00	Room Rental - Arena
Invoice <\$15,000	Craig-Jason Rebou	4/1/2020	IM*E0079683	\$ 3,225.00	Maintenance Services Expense
Invoice <\$15,000	CTI/USA, Inc.	4/14/2020	IM*0266600	\$ 4,470.00	Printing Expense
Employee Reimb	Cynthia Anderson	4/30/2020	IM*E0079990	\$ 75.00	Dues - Classified
Employee Reimb	Cynthia Sims	4/14/2020	IM*0266751	\$ 1,411.56	Out-of-State Travel Costs
Invoice <\$15,000	Daekyo America, Inc.	4/14/2020	IM*0266602	\$ 577.50	Facilities Rental
Employee Reimb	Daniel Deasy	4/14/2020	IM*0266733	\$ 337.62	In-State Conference Costs
Invoice <\$15,000	DAOES	4/8/2020	IM*E0079768	\$ 5,088.58	Rental Facility
Invoice <\$15,000	D'Artagnan LLC	4/14/2020	IM*0266601	\$ 159.80	Instructional Supplies
Employee Reimb	David Kramer	4/23/2020	IM*E0079939	\$ 580.47	Instructional Supplies
Employee Reimb	Debra Hasse	4/2/2020	IM*E0079732	\$ 228.78	In-State Travel Costs
Invoice <\$15,000	Delvin McCray	4/14/2020	IM*0266672	\$ 100.00	Consultants Expense
Invoice <\$15,000	Dennis Baritzal	4/14/2020	IM*0266578	\$ 25.00	Funds Held in Custody of Others
Invoice >\$15,000	Department of Treasury	4/9/2020	IM*D41021	\$ 565,540.71	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/23/2020	IM*D21527	\$ 555,615.79	Withholding Tax - Federal
Employee Reimb	Diana Del Rosario	4/14/2020	IM*E0079859	\$ 310.99	Office Supplies
Invoice <\$15,000	Direct Cinema Limited, Inc.	4/14/2020	IM*0266605	\$ 110.00	Books and Binding Costs
Invoice <\$15,000	DIRECTV, LLC	4/14/2020	IM*0266606	\$ 1,240.62	Other Contractual Services Expense
Invoice <\$15,000	Drafting Equipment Warehouse	4/14/2020	IM*0266607	\$ 530.19	Instructional Supplies
Invoice <\$15,000	Dreamhost.com	4/14/2020	IM*0266608	\$ 119.40	Instructional Supplies
Invoice <\$15,000	Dropbox Inc	4/14/2020	IM*0266609	\$ 2,019.45	Computer Software
Invoice >\$15,000	Dude Solutions, Inc	4/1/2020	IM*0265784	\$ 20,013.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2020

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Duggan Bertsch, LLC	4/17/2020	IM*E0079882	\$ 2,133.50	Travel Advances
Invoice <\$15,000	Duggan Bertsch, LLC	4/1/2020	IM*E0079692	\$ 5,659.00	Legal Services Expense
Invoice >\$15,000	Dukane Contract Services, Inc.	4/29/2020	IM*E0079986	\$ 16,065.00	Maintenance Services Expense
Invoice >\$15,000	DuPage Credit Union	4/24/2020	IM*E0079954	\$ 20,149.14	Credit Union
Invoice >\$15,000	DuPage Credit Union	4/8/2020	IM*E0079807	\$ 20,149.14	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	4/14/2020	IM*026611	\$ 221.14	Purchase for Resale
Invoice <\$15,000	EBSCO Information Services	4/22/2020	IM*E0079898	\$ 85.00	Books and Binding Costs
Invoice <\$15,000	EBSCO Information Services	4/14/2020	IM*E0079827	\$ 126.94	Books and Binding Costs
Invoice <\$15,000	Ecolab	4/14/2020	IM*026612	\$ 1,749.64	Instructional Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	4/24/2020	IM*0267461	\$ 210.26	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	4/8/2020	IM*0266203	\$ 210.26	Wage Assignments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/14/2020	IM*026613	\$ 934.01	Purchase for Resale
Invoice <\$15,000	Elucian	4/22/2020	IM*E0079899	\$ 1,278.00	IT Maintenance Services
Employee Reimb	Elmir Husetovic	4/23/2020	IM*E0079938	\$ 156.99	Audio/Visual Materials
Invoice <\$15,000	Elsevier	4/14/2020	IM*026614	\$ 69.63	Books and Binding Costs
Invoice <\$15,000	Encore One, LLC	4/14/2020	IM*026615	\$ 1,767.44	Maintenance Services Expense
Invoice <\$15,000	Enercon, LTD	4/14/2020	IM*E0079828	\$ 9,470.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Eilyn	4/14/2020	IM*026616	\$ 4,420.72	Out-of-State Travel Costs
Invoice <\$15,000	Errum Osmani	4/14/2020	IM*026694	\$ 10.76	Funds Held in Custody of Others
Invoice <\$15,000	Ewert, Inc.	4/14/2020	IM*026617	\$ 2,163.91	Maintenance Supplies
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	4/29/2020	IM*E0079987	\$ 67,251.83	Building Remodeling Expense
Employee Reimb	Felix Davis	4/23/2020	IM*E0079931	\$ 350.00	Other supplies
Invoice <\$15,000	Fingerprint Marketing	4/14/2020	IM*E0079829	\$ 1,117.23	Advertising Expense
Invoice <\$15,000	First Student, Inc.	4/14/2020	IM*026618	\$ 1,390.00	Other Contractual Services Expense
Invoice >\$15,000	Fitzgerald's Electrical Contracting Inc	4/29/2020	IM*E0079988	\$ 327,730.00	Equipment - Service
Invoice >\$15,000	Fitzgerald's Electrical Contracting Inc	4/2/2020	IM*E0079724	\$ 119,158.00	Equipment - Service
Invoice <\$15,000	Fitzsimmons Surgical Supply	4/14/2020	IM*026619	\$ 330.00	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	4/14/2020	IM*026622	\$ 512.44	Instructional Supplies
Invoice >\$15,000	Floors Inc	4/29/2020	IM*0267623	\$ 34,902.00	Building Remodeling Expense
Invoice >\$15,000	Follett Higher Education	4/29/2020	IM*E0079989	\$ 23,380.20	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	4/14/2020	IM*026624	\$ 4,770.59	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	4/8/2020	IM*E0079769	\$ 3.95	Instructional Supplies
Invoice <\$15,000	Fort Dearborn Enterprises	4/29/2020	IM*E0079968	\$ 4,925.63	Maintenance Supplies
Invoice <\$15,000	Free Lance Sales	4/14/2020	IM*026626	\$ 685.36	Printing Expense
Employee Reimb	Gautam Wadhwa	4/14/2020	IM*E0079873	\$ 199.00	Instructional Supplies
Employee Reimb	Gautam Wadhwa	4/9/2020	IM*E0079817	\$ 249.00	Instructional Supplies
Employee Reimb	Gautam Wadhwa	4/2/2020	IM*E0079745	\$ 36.95	In-State Travel Costs
Invoice <\$15,000	Geraldine Leopoldo	4/14/2020	IM*026660	\$ 200.00	Honorarium Stipend
Employee Reimb	Gilbert Egge	4/23/2020	IM*E0079933	\$ 90.00	Dues
Employee Reimb	Gilbert Egge	4/2/2020	IM*E0079730	\$ 23.38	Advertising Expense
Invoice <\$15,000	Glen Eilyn Park District	4/14/2020	IM*026629	\$ 1,980.00	Room Rental - Pool
Invoice <\$15,000	Glen Eilyn Park District	4/14/2020	IM*026628	\$ 2,065.00	Field Rental - Soccer
Invoice <\$15,000	Glenbard Township High School Dist 87	4/1/2020	IM*E0079693	\$ 5,000.00	Dues
Invoice <\$15,000	Grainger - Downers Grove	4/1/2020	IM*E0079694	\$ 72.90	Instructional Supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	4/8/2020	IM*0266204	\$ 635.66	Wage Assignments
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	4/14/2020	IM*026630	\$ 1,830.00	Dues
Invoice <\$15,000	Grey House Publishing	4/14/2020	IM*026631	\$ 276.12	Books and Binding Costs
Invoice <\$15,000	Guilherme Lessa Passos de Souza	4/14/2020	IM*026661	\$ 49.00	Funds Held in Custody of Others
Invoice <\$15,000	Harland Clarke Corporation	4/22/2020	IM*E0079900	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harper College	4/14/2020	IM*026634	\$ 275.00	Miscellaneous Revenues
Invoice <\$15,000	Hastings Air Energy Control Inc	4/14/2020	IM*026635	\$ 1,417.98	Non-Capital Equipment
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	4/14/2020	IM*026636	\$ 54.75	Maintenance Supplies
Invoice <\$15,000	Henry Schein	4/14/2020	IM*026637	\$ 2,751.06	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	4/1/2020	IM*E0079695	\$ 390.00	Purchase for Resale
Invoice <\$15,000	Hi Rise Camera LLC	4/8/2020	IM*E0079770	\$ 3,066.87	Non-Capital Equipment
Invoice <\$15,000	High PSI Ltd.	4/22/2020	IM*E0079901	\$ 556.00	Maintenance Supplies
Invoice <\$15,000	Hinsdale Township High School District 86	4/8/2020	IM*E0079771	\$ 56.00	Facilities Rental
Invoice <\$15,000	Hispanic Association of Colleges & Universities	4/22/2020	IM*E0079902	\$ 10,890.00	Dues
Invoice <\$15,000	HILL Associates, LLC	4/22/2020	IM*E0079903	\$ 421.80	Performing Arts Services
Invoice <\$15,000	HILL Associates, LLC	4/14/2020	IM*E0079830	\$ 1,054.50	Performing Arts Services
Invoice <\$15,000	Holabird & Root LLC	4/14/2020	IM*026638	\$ 8,125.00	Architectural Services Expense
Invoice <\$15,000	Home Depot - Downers Grove	4/6/2020	IM*0265789	\$ 1,562.75	Other Materials & Supplies Expense
Invoice <\$15,000	Honeywell International, Inc.	4/8/2020	IM*E0079772	\$ 13,200.00	Facilities Maintenance Service Expense
Invoice >\$15,000	HRTMS Incorporated	4/15/2020	IM*E0079877	\$ 21,000.00	IT Maintenance Services
Invoice <\$15,000	Hui Lee	4/14/2020	IM*026657	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Human Factor Research Group, Inc.	4/14/2020	IM*E0079831	\$ 6,190.13	Instructional Supplies
Invoice <\$15,000	IACEA-IL Adult & Cont. Educ	4/14/2020	IM*026639	\$ 3,120.00	Grant Funded Travel/Conf
Invoice <\$15,000	ICCB-IL Community College	4/14/2020	IM*026640	\$ 55.00	Miscellaneous Revenues
Invoice >\$15,000	IDES-Magnetic Media Unit	4/9/2020	IM*D41020	\$ 199,566.66	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/23/2020	IM*D21528	\$ 195,434.22	Withholding Tax - State
Invoice <\$15,000	IL Ornithological Society	4/14/2020	IM*026641	\$ 40.00	Publications
Invoice <\$15,000	LACEP	4/14/2020	IM*E0079832	\$ 60.00	Dues
Invoice <\$15,000	Illinois Community College Risk Management Consortium	4/14/2020	IM*026642	\$ 3,409.30	General Insurance Expense
Invoice <\$15,000	Illinois Dental Hygienists' Association	4/1/2020	IM*E0079696	\$ 246.00	Facilities Rental
Invoice <\$15,000	Illinois Department of Revenue	4/20/2020	IM*D21526	\$ 68.60	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	4/20/2020	IM*D21525	\$ 1,875.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	4/20/2020	IM*D21524	\$ 2,730.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	4/20/2020	IM*D21522	\$ 308.27	Hotel/Motel Tax
Invoice <\$15,000	Illinois Education Association	4/24/2020	IM*E0079951	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/8/2020	IM*E0079805	\$ 130.68	Professional Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2020

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Illinois Fraternal Order of Police	4/24/2020	IM*E0079950	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/8/2020	IM*E0079804	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Student Assistance Commission-Student Loan	4/24/2020	IM*0267460	\$ 109.87	Wage Assignments
Invoice <\$15,000	Illinois Valley Community College	4/14/2020	IM*0266643	\$ 55.00	Miscellaneous Revenues
Invoice <\$15,000	Immediate Feedback Assessment Technique, LLC	4/14/2020	IM*0266644	\$ 15.00	Instructional Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	4/8/2020	IM*E0079773	\$ 9,893.00	Funds Held in Custody of Others
Invoice <\$15,000	Infinity Transportation Management, LLC	4/1/2020	IM*E0079697	\$ 652.00	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	4/22/2020	IM*E0079904	\$ 2,400.00	Non-Credit Instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	4/8/2020	IM*E0079774	\$ 1,400.00	Other Contractual Services Expense
Invoice <\$15,000	Integration Partners	4/14/2020	IM*0266646	\$ 2,400.00	IT Maintenance Services
Invoice <\$15,000	Intelligent Lighting Creations	4/14/2020	IM*E0079833	\$ 864.65	Maintenance Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	4/22/2020	IM*E0079905	\$ 11,636.17	Non-Capital Equipment
Invoice <\$15,000	International Union of Operating Engineers	4/24/2020	IM*0267462	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/8/2020	IM*0266205	\$ 703.35	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	4/14/2020	IM*0266647	\$ 306.36	IT Maintenance Services
Invoice <\$15,000	Jake Kent	4/14/2020	IM*0266652	\$ 13.99	Funds Held in Custody of Others
Invoice <\$15,000	Jameco Electronics	4/8/2020	IM*E0079775	\$ 97.97	Instructional Supplies
Invoice <\$15,000	James Garbarino	4/14/2020	IM*0266627	\$ 500.00	Funds Held in Custody of Others
Employee Reimb	James Martner	4/2/2020	IM*E0079740	\$ 18.40	In-State Travel Costs
Employee Reimb	James Nocera	4/23/2020	IM*E0079944	\$ 99.95	Audio/Visual Materials
Employee Reimb	Janet Minton	4/2/2020	IM*E0079741	\$ 59.90	Instructional Supplies
Employee Reimb	Jason Florin	4/14/2020	IM*E0079861	\$ 50.00	Funds Held in Custody of Others
Employee Reimb	Jeanette Joy	4/9/2020	IM*E0079814	\$ 107.53	Out-of-State Travel Costs
Employee Reimb	Jennifer Austgen	4/14/2020	IM*0266731	\$ 49.50	Postage
Invoice <\$15,000	Job Target.com	4/14/2020	IM*0266648	\$ 4,750.00	Advertising Expense
Employee Reimb	Jobert Tungol	4/14/2020	IM*0266752	\$ 149.00	Dues - Faculty
Invoice <\$15,000	John Marron	4/14/2020	IM*0266669	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	John Wiley & Sons - Boston	4/14/2020	IM*0266649	\$ 1,672.96	Books and Binding Costs
Invoice <\$15,000	Johnstone Supply	4/14/2020	IM*0266650	\$ 517.00	Instructional Supplies
Employee Reimb	Joseph Cassidy	4/23/2020	IM*E0079926	\$ 63.00	Instructional Supplies
Employee Reimb	Joseph Giles	4/14/2020	IM*0266737	\$ 1,795.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joubel AS	4/21/2020	IM*W90	\$ 750.00	Computer Software
Invoice <\$15,000	Joubel AS	2/12/2020	IM*0262406	\$ (750.00)	Check issued in prior month; voided in current month
Employee Reimb	Joyce Graves	4/23/2020	IM*E0079935	\$ 104.97	Instructional Supplies
Invoice <\$15,000	JPMorgan Chase & Co	4/20/2020	IM*TC21426	\$ 1,280.10	Pcard/Travel Card Clearing
Invoice <\$15,000	JPMorgan Chase & Co	4/30/2020	IM*PC21427	\$ 9,945.91	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	4/20/2020	IM*PC21426	\$ 16,236.48	Pcard/Travel Card Clearing
Employee Reimb	Julie Gibbs	4/23/2020	IM*E0079934	\$ 65.99	Dues - Faculty
Employee Reimb	Justin Hardee	4/23/2020	IM*E0079936	\$ 18.40	In-State Travel Costs
Employee Reimb	Justin Witte	4/14/2020	IM*E0079875	\$ 105.19	Performing Arts Services
Invoice <\$15,000	K. K. Stevens Co.	4/29/2020	IM*E0079969	\$ 3,577.96	Printing Expense
Invoice <\$15,000	Kanopy, LLC	4/29/2020	IM*E0079970	\$ 10,000.00	Books and Binding Costs
Employee Reimb	Kara Tegmeyer	4/30/2020	IM*E0080000	\$ 62.23	Printing Expense
Invoice <\$15,000	Karen Dickelman	4/8/2020	IM*E0079752	\$ 955.00	Performing Arts Services
Employee Reimb	Katherine Sifers	4/23/2020	IM*E0079947	\$ 1,275.03	Out-of-State Travel Costs
Employee Reimb	Kayla Chepyator	4/30/2020	IM*E0079994	\$ 7.98	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	4/14/2020	IM*E0079856	\$ 79.35	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	4/2/2020	IM*E0079729	\$ 45.65	Grant Funded Travel/Conf
Employee Reimb	Kelly Ortega	4/14/2020	IM*0266745	\$ 60.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Ken Mills Agency	4/14/2020	IM*E0079834	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	4/14/2020	IM*0266651	\$ 1,759.81	Other supplies
Employee Reimb	Kimberly Morris	4/23/2020	IM*E0079942	\$ 986.77	Other supplies
Employee Reimb	Kimberly Oakley	4/14/2020	IM*0266744	\$ 930.45	Out-of-State Travel Costs
Invoice <\$15,000	Kirhofer's Sports	4/1/2020	IM*E0079698	\$ 7,507.00	Non-Capital Equipment
Invoice <\$15,000	Kirk Muspratt	4/8/2020	IM*E0079753	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Koppert Biological Systems Inc.	4/1/2020	IM*E0079699	\$ 715.70	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	4/14/2020	IM*0266654	\$ 435.72	Maintenance Services Expense
Employee Reimb	Kristi Hainline	4/14/2020	IM*0266738	\$ 9.78	In-State Travel Costs
Employee Reimb	Kristin Sandy	4/14/2020	IM*0266749	\$ 140.44	Grant Funded Travel/Conf
Employee Reimb	Kristina Homelvig	4/14/2020	IM*0266739	\$ 39.99	Instructional Supplies
Employee Reimb	Kristy Tomaszewski	4/2/2020	IM*E0079744	\$ 362.62	Grant Funded Travel/Conf
Invoice <\$15,000	Krueger International, Inc.	4/1/2020	IM*E0079700	\$ 3,650.56	Equipment - Office
Invoice <\$15,000	Lakhi Siap	4/14/2020	IM*0266711	\$ 350.00	Honorarium Stipend
Invoice <\$15,000	Larry Ortega	4/14/2020	IM*0266693	\$ 100.00	Consultants Expense
Employee Reimb	Latonya Johnson	4/2/2020	IM*E0079735	\$ 448.51	Grant Funded Travel/Conf
Invoice <\$15,000	Lauren Walizer	4/14/2020	IM*0266721	\$ 800.00	Other Contractual Services Expense
Invoice >\$15,000	Leapfrog Technologies Inc	4/2/2020	IM*0265788	\$ 136,980.00	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	4/14/2020	IM*0266659	\$ 21.95	Maintenance Services Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	4/14/2020	IM*0266658	\$ 551.56	Maintenance Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	4/14/2020	IM*0266662	\$ 4,775.00	Consultants Expense
Invoice <\$15,000	Lex Meat, LTD	4/14/2020	IM*0266663	\$ 466.25	Instructional Supplies
Invoice <\$15,000	Liam Tuohy	4/1/2020	IM*E0079684	\$ 4,800.00	Instructional Supplies
Employee Reimb	Lisa Haegle	4/9/2020	IM*E0079813	\$ 151.13	In-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	4/8/2020	IM*E0079777	\$ 125.64	Other Contractual Services Expense
Invoice <\$15,000	Lombard Toyota	4/14/2020	IM*0266666	\$ 77.88	Purchase for Resale
Invoice <\$15,000	Lori Sonnenberg	4/14/2020	IM*0266714	\$ 250.00	Consultants Expense
Employee Reimb	Lori Vardas	4/14/2020	IM*0266753	\$ 180.00	Tuition Reimbursement-CODA
Invoice >\$15,000	Loyola University Medical Center	4/1/2020	IM*0265782	\$ 21,372.00	Instructional Service Contracts
Invoice >\$15,000	M.A. Mortenson Company	4/30/2020	IM*E0080004	\$ 374,287.00	Building Remodeling Expense
Invoice >\$15,000	M.A. Mortenson Company	4/2/2020	IM*E0079747	\$ 443,109.00	Building Remodeling Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 April 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2020

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Magdalena Ogrodny	4/23/2020	IM*E0079945	\$ 19.86	Audio/Visual Materials
Employee Reimb	Magdalena Ogrodny	4/2/2020	IM*E0079742	\$ 1,610.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Magellan Promotions LLC	4/8/2020	IM*E0079778	\$ 1,250.00	Printing Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	4/14/2020	IM*0266667	\$ 333.44	Non-Credit Instructional Serv
Invoice <\$15,000	Mariani Nurseries	4/14/2020	IM*0266668	\$ 2,915.00	Maintenance Supplies
Employee Reimb	Mark Curtis	4/14/2020	IM*E0079858	\$ 156.98	In-State Travel Costs
Invoice <\$15,000	Mark Foss	4/14/2020	IM*E0079818	\$ 240.00	Performing Arts Services
Invoice <\$15,000	Marquee Event Group, Inc.	4/14/2020	IM*E0079835	\$ 783.72	Other supplies
Invoice <\$15,000	Marsh USA Inc.	4/14/2020	IM*0266670	\$ 3,028.00	Property and Casualty Insurance
Employee Reimb	Martin Bartz	4/23/2020	IM*E0079927	\$ 515.30	Tuition Reimbursement-Classified
Invoice <\$15,000	Martin Implement Sales	4/8/2020	IM*E0079779	\$ 68.05	Maintenance Supplies
Invoice <\$15,000	Martin Implement Sales	4/1/2020	IM*E0079701	\$ 420.72	Maintenance Supplies
Employee Reimb	Martin Nachel	4/23/2020	IM*E0079943	\$ 319.58	Instructional Supplies
Employee Reimb	Martin Nachel	4/14/2020	IM*0266743	\$ 57.63	Instructional Supplies
Employee Reimb	Martin Nachel	3/12/2020	IM*0263716	\$ (319.58)	Check issued in prior month; voided in current month
Invoice <\$15,000	Marykay Grueneberg	4/14/2020	IM*0266632	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Matthew Wechter	4/14/2020	IM*E0079874	\$ 77.85	Tuition Reimbursement-Faculty
Invoice <\$15,000	MBA Design & Display Products Corp.	4/14/2020	IM*0266671	\$ 10,007.00	Non-Capital Equipment
Invoice <\$15,000	McMaster Carr Supply	4/14/2020	IM*0266673	\$ 154.02	Instructional Supplies
Invoice <\$15,000	MCR Innovations, Inc.	4/14/2020	IM*E0079836	\$ 524.45	Maintenance Services Expense
Invoice <\$15,000	Medline Industries, Inc.	4/14/2020	IM*0266674	\$ 834.05	Instructional Supplies
Employee Reimb	Melissa McKirdie	4/14/2020	IM*E0079865	\$ 160.00	Dues - Faculty
Invoice <\$15,000	Merry X-Ray Chemical Corp.	4/14/2020	IM*0266675	\$ 348.38	Instructional Supplies
Invoice <\$15,000	Mi-Box	4/14/2020	IM*0266676	\$ 198.00	Rental Facility
Employee Reimb	Michael Moon	4/23/2020	IM*E0079941	\$ 303.77	Other supplies
Invoice <\$15,000	Midway Staffing, Inc.	4/29/2020	IM*E0079971	\$ 9,791.69	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	4/22/2020	IM*E0079907	\$ 10,543.51	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	4/14/2020	IM*E0079837	\$ 295.43	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	4/8/2020	IM*E0079780	\$ 2,167.76	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	4/1/2020	IM*E0079702	\$ 9,812.75	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	4/24/2020	IM*0267463	\$ 186.77	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/8/2020	IM*0266206	\$ 186.77	Wage Assignments
Invoice <\$15,000	Midwest Jr Volleyball Inc	4/14/2020	IM*0266677	\$ 3,300.00	Event Supervision
Invoice <\$15,000	Midwest Promotional Group	4/22/2020	IM*E0079908	\$ 218.19	Advertising Expense
Employee Reimb	Mir Mahmood	4/2/2020	IM*E0079738	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Mitzi Thomas	4/30/2020	IM*E0080002	\$ 1,440.00	Tuition Reimbursement-Faculty
Employee Reimb	Monica Chowanic	4/14/2020	IM*0266732	\$ 177.91	Maintenance Supplies
Invoice <\$15,000	Mouser Electronics	4/1/2020	IM*E0079703	\$ 224.88	Instructional Supplies
Employee Reimb	Ms Katherine Norris	4/14/2020	IM*E0079866	\$ 297.08	Office Supplies
Employee Reimb	Muhammed Saadiq	4/14/2020	IM*E0079870	\$ 230.00	Tuition Reimbursement-CODA
Employee Reimb	Muhammed Saadiq	3/12/2020	IM*0263718	\$ (230.00)	Check issued in prior month; voided in current month
Employee Reimb	Naheed Rouf	4/14/2020	IM*0266748	\$ 736.71	Out-of-State Travel Costs
Employee Reimb	Nancy Keller	4/14/2020	IM*E0079863	\$ 11.51	In-State Travel Costs
Invoice <\$15,000	NAPA Auto Parts - Glen Elyn	4/1/2020	IM*E0079704	\$ 393.12	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	4/1/2020	IM*E0079705	\$ 495.00	Dues
Invoice <\$15,000	Nasco Education, LLC	4/14/2020	IM*0266679	\$ 129.62	Instructional Supplies
Employee Reimb	Nathania Montes	4/9/2020	IM*E0079815	\$ 855.43	Out-of-State Travel Costs
Invoice <\$15,000	National Restaurant Association	4/14/2020	IM*0266680	\$ 320.20	Computer Software
Invoice <\$15,000	Navia Benefit Solutions	4/24/2020	IM*E0079952	\$ 13,164.29	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	4/8/2020	IM*E0079806	\$ 13,356.60	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	4/29/2020	IM*D41023	\$ 30,858.21	HSA Empl/COD Contr 4/10/20 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/29/2020	IM*D41022	\$ 31,783.66	HSA Empl/COD Contr 3/27/20 Payroll
Invoice <\$15,000	Network Data Systems Inc	4/14/2020	IM*E0079838	\$ 826.20	Other Contractual Services Expense
Invoice >\$15,000	Nicor Enerchange	4/15/2020	IM*E0079878	\$ 43,542.40	Gas Expense
Employee Reimb	Nina Menis	4/14/2020	IM*0266742	\$ 1,400.62	Out-of-State Travel Costs
Invoice <\$15,000	Northern Illinois Backflow	4/8/2020	IM*E0079781	\$ 859.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Illinois University	4/14/2020	IM*0266681	\$ 8,200.00	Consultants Expense
Invoice <\$15,000	Northern Independent Soccer Leagues, Inc.	4/8/2020	IM*E0079782	\$ 3,000.00	Event Supervision
Invoice <\$15,000	Northwestern Memorial Foundation	4/14/2020	IM*0266682	\$ 55.00	Miscellaneous Revenues
Invoice <\$15,000	Novus Pest Control	4/8/2020	IM*E0079776	\$ 620.00	Custodial Services
Invoice <\$15,000	OCLC, Inc. # 774412	4/8/2020	IM*E0079783	\$ 3,610.17	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	4/14/2020	IM*0266684	\$ 8,234.95	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	4/24/2020	IM*0267464	\$ 528.46	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/8/2020	IM*0266207	\$ 528.46	Wage Assignments
Invoice <\$15,000	Optum360 LLC	4/14/2020	IM*0266691	\$ 472.27	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	4/14/2020	IM*0266692	\$ 1,491.91	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Make Magazine	4/14/2020	IM*0266683	\$ 39.99	Publications
Invoice <\$15,000	Orpheo USA Corp	4/1/2020	IM*E0079706	\$ 7,238.89	Other Materials & Supplies Expense
Invoice <\$15,000	Packey Webb Ford	4/1/2020	IM*E0079707	\$ 2,813.44	Maintenance Services Expense
Invoice <\$15,000	Paddock Publications	4/22/2020	IM*E0079909	\$ 1,640.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	4/8/2020	IM*E0079784	\$ 83.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	4/1/2020	IM*E0079708	\$ 135.70	Advertising Expense
Invoice <\$15,000	Paperclip Communications	4/14/2020	IM*0266695	\$ 429.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Parker Flannery	4/14/2020	IM*0266621	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	Pasco Scientific Company	4/1/2020	IM*E0079709	\$ 486.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	4/29/2020	IM*E0079972	\$ 94.95	Instructional Supplies
Invoice <\$15,000	Patterson Dental	4/22/2020	IM*E0079910	\$ 183.83	Instructional Supplies
Invoice <\$15,000	Patterson Dental	4/14/2020	IM*E0079839	\$ 74.55	Instructional Supplies
Invoice <\$15,000	Patterson Dental	4/8/2020	IM*E0079785	\$ 568.19	Instructional Supplies
Invoice >\$15,000	Patterson Dental	4/2/2020	IM*E0079749	\$ 103,159.80	Equipment - Instructional

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2020

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Paul Sivatka	4/30/2020	IM*E0079998	\$ 700.01	Non-Capital Equipment
Invoice <\$15,000	Paula Cebula	4/8/2020	IM*E0079751	\$ 3,340.00	Performing Arts Services
Invoice <\$15,000	Pepsi Purchases	4/14/2020	IM*0266696	\$ 578.08	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	4/8/2020	IM*E0079787	\$ 7,985.93	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	4/1/2020	IM*E0079710	\$ 8,609.68	Architectural Services Expense
Invoice <\$15,000	Perna Group LLC	4/1/2020	IM*E0079723	\$ 6,688.00	Books and Binding Costs
Invoice <\$15,000	Phi Theta Kappa Honor Society	4/14/2020	IM*0266698	\$ 390.00	Funds Held in Custody of Others
Invoice <\$15,000	Phillip Lifka	4/14/2020	IM*0266664	\$ 130.00	Funds Held in Custody of Others
Invoice <\$15,000	Poblocki Sign Co	4/8/2020	IM*E0079788	\$ 1,235.00	Building Remodeling Expense
Invoice <\$15,000	Pocket Nurse	4/8/2020	IM*E0079789	\$ 186.38	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	4/22/2020	IM*E0079911	\$ 51.84	IT Maintenance Services
Invoice <\$15,000	Praxair/Gas Tech	4/14/2020	IM*0266699	\$ 7.25	Instructional Supplies
Invoice <\$15,000	Press Photography Network	4/29/2020	IM*E0079958	\$ 3,250.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/14/2020	IM*E0079819	\$ 1,656.25	Performing Arts Services
Invoice <\$15,000	Press Photography Network	4/8/2020	IM*E0079755	\$ 487.50	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	4/14/2020	IM*0266700	\$ 913.25	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	4/14/2020	IM*E0079841	\$ 705.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	4/22/2020	IM*E0079912	\$ 457.63	Books and Binding Costs
Invoice <\$15,000	PSI Services Inc.	4/14/2020	IM*0266701	\$ 3,060.00	Instructional Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	4/8/2020	IM*E0079790	\$ 11,720.81	Legal Services Expense
Invoice >\$15,000	Rathje & Woodward, LLC	4/17/2020	IM*E0079883	\$ 41,590.81	Legal Services Expense
Invoice <\$15,000	Ray Graham Association for People With Disabilities	4/1/2020	IM*E0079711	\$ 211.80	Other Contractual Services Expense
Invoice <\$15,000	Rebecca Duncan	4/14/2020	IM*0266610	\$ 16.50	Funds Held in Custody of Others
Invoice <\$15,000	Record-A-Hit, Inc.	4/14/2020	IM*E0079842	\$ 2,775.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	4/29/2020	IM*E0079974	\$ 7,039.49	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	4/14/2020	IM*E0079843	\$ 793.60	Maintenance Services Expense
Employee Reimb	Remic Ensweller	4/30/2020	IM*E0079996	\$ 665.42	Instructional Supplies
Employee Reimb	Remic Ensweller	4/2/2020	IM*E0079731	\$ 677.82	Tuition Reimbursement-Classified
Invoice <\$15,000	Rio Grande	4/14/2020	IM*0266702	\$ 2,031.97	Instructional Supplies
Employee Reimb	Rita Haake	4/9/2020	IM*E0079812	\$ 752.05	In-State Travel Costs
Invoice <\$15,000	Riverside Technologies, Inc.	4/1/2020	IM*E0079712	\$ 7,725.00	Equipment - Instructional
Invoice >\$15,000	Riverside Technologies, Inc.	4/14/2020	IM*E0079876	\$ 15,480.00	Non-Capital Equipment
Invoice <\$15,000	Robert Bosch Tool Corporation	4/14/2020	IM*0266703	\$ 4,000.00	Equipment - Instructional
Invoice <\$15,000	Robert Half International, Inc.	4/14/2020	IM*0266704	\$ 1,680.00	Office Services Expense
Employee Reimb	Robert Pavelchik	4/14/2020	IM*0266746	\$ 190.00	Dues - Faculty
Employee Reimb	Roland Raffel	4/14/2020	IM*0266747	\$ 4,774.33	Advertising Expense
Invoice >\$15,000	RoMAAS, Inc	4/17/2020	IM*E0079884	\$ 18,176.30	Building Remodeling Expense
Invoice <\$15,000	Ross Electric	4/8/2020	IM*E0079792	\$ 1,490.00	Maintenance Services Expense
Invoice <\$15,000	Sally Beauty Supply	4/14/2020	IM*0266707	\$ 9.05	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	4/14/2020	IM*0266708	\$ 221.92	Instructional Supplies
Employee Reimb	Sandra Marchetti	4/14/2020	IM*E0079864	\$ 119.40	Instructional Supplies
Employee Reimb	Sarah Born	4/2/2020	IM*E0079726	\$ 1,800.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Scantron Corporation	4/1/2020	IM*E0079713	\$ 4,473.50	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	4/14/2020	IM*0266709	\$ 93.44	Other Contractual Services Expense
Invoice <\$15,000	Scrubs Etc. Inc.	4/1/2020	IM*E0079714	\$ 125.60	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	4/14/2020	IM*E0079844	\$ 81.37	Office Supplies
Invoice <\$15,000	Service Sanitation, Inc.	4/8/2020	IM*E0079793	\$ 208.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	4/1/2020	IM*E0079715	\$ 404.68	Other Contractual Services Expense
Employee Reimb	Shannon Hernandez	4/14/2020	IM*E0079862	\$ 1,282.61	On-Campus Conf & Mtgs
Employee Reimb	Shannon Hernandez	4/2/2020	IM*E0079733	\$ 27.93	On-Campus Conf & Mtgs
Employee Reimb	Shawn Maisch	4/23/2020	IM*E0079940	\$ 70.16	In-State Travel Costs
Invoice <\$15,000	SHI International Corp	4/14/2020	IM*0266710	\$ 13,190.63	Non-Capital Equipment
Invoice >\$15,000	SHI International Corp	4/2/2020	IM*0265786	\$ 32,041.40	Non-Capital Equipment
Invoice <\$15,000	Shiji US Inc	4/14/2020	IM*E0079845	\$ 2,125.00	IT Maintenance Services
Invoice <\$15,000	Sign Authority	4/22/2020	IM*E0079914	\$ 122.78	Advertising Expense
Invoice <\$15,000	Signature Cleaners of University Commons	4/22/2020	IM*E0079915	\$ 210.00	Performing Arts Services
Employee Reimb	Silvia Donatelli	4/14/2020	IM*E0079860	\$ 259.00	Dues - Faculty
Invoice <\$15,000	Sim*Vivo	4/14/2020	IM*0266712	\$ 2,038.06	Instructional Supplies
Invoice <\$15,000	Smithgroup Inc	4/14/2020	IM*0266713	\$ 8,380.00	Architectural Services Expense
Invoice >\$15,000	Smithgroup Inc	4/2/2020	IM*0265787	\$ 63,545.63	Architectural Services Expense
Invoice <\$15,000	Sodexo	4/1/2020	IM*E0079716	\$ 6,658.93	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	4/30/2020	IM*E0080003	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Sonia Watson	4/2/2020	IM*E0079746	\$ 1,531.15	Out-of-State Travel Costs
Invoice <\$15,000	Sonitrol Chicagoland West	4/29/2020	IM*E0079975	\$ 2,139.00	Building Remodeling Expense
Invoice <\$15,000	Southside Control Supply Company	4/14/2020	IM*E0079846	\$ 25.21	Maintenance Supplies
Invoice <\$15,000	Space Architects and Planners LLC	4/22/2020	IM*E0079916	\$ 269.28	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	4/24/2020	IM*0267465	\$ 4,962.39	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/8/2020	IM*0266208	\$ 5,174.48	Wage Assignments
Employee Reimb	Stephanie Abrassart	4/14/2020	IM*0266730	\$ 38.54	Advertising Expense
Employee Reimb	Stephanie Quirk	4/2/2020	IM*E0079743	\$ 1,548.89	Out-of-State Travel Costs
Invoice <\$15,000	Sterling Studio Kitchens and Bath LLC	4/22/2020	IM*E0079917	\$ 592.62	Other Contractual Services Expense
Invoice <\$15,000	Steven J. Fink & Assoc.	4/24/2020	IM*0267466	\$ 38.76	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	4/8/2020	IM*0266209	\$ 38.76	Wage Assignments
Invoice <\$15,000	StreamGuys, Inc	4/14/2020	IM*E0079848	\$ 1,718.78	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	4/1/2020	IM*E0079717	\$ 379.50	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	4/14/2020	IM*0266625	\$ 745.09	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	4/24/2020	IM*E0079955	\$ 407,064.86	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/8/2020	IM*E0079808	\$ 412,811.22	Employee Retirement Contributions
Employee Reimb	Susan Landers	4/2/2020	IM*E0079737	\$ 67.84	Other Contractual Services Expense
Invoice <\$15,000	Swank Motion Pictures	4/22/2020	IM*E0079918	\$ 225.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2020

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Syeda Saberi	4/14/2020	IM*0266706	\$ 7.49	Funds Held in Custody of Others
Invoice <\$15,000	Sysco Food Service	4/29/2020	IM*E0079976	\$ 3,279.58	Instructional Supplies
Employee Reimb	Tamara McClain	4/14/2020	IM*0266741	\$ 1,813.79	Out-of-State Travel Costs
Invoice <\$15,000	Taxback Inc	4/14/2020	IM*0266715	\$ 500.00	Publications
Invoice <\$15,000	Telesource Services, Inc.	4/29/2020	IM*E0079977	\$ 180.00	Instructional Supplies
Invoice <\$15,000	Telesource Services, Inc.	4/14/2020	IM*0266716	\$ 315.00	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	4/29/2020	IM*E0079978	\$ 6.82	Other supplies
Invoice <\$15,000	Terrace Supply Company	4/14/2020	IM*E0079849	\$ 120.59	Instructional Supplies
Invoice <\$15,000	The Associated Press	4/24/2020	IM*0267459	\$ 16,561.73	Other Contractual Services Expense
Invoice <\$15,000	The Infosoft Group, LLC	4/14/2020	IM*0266645	\$ 4,900.00	Advertising Expense
Invoice >\$15,000	The Lewer Agency, Inc.	4/8/2020	IM*E0079810	\$ 93,576.80	Int'l Student HLTH Insurance
Invoice <\$15,000	The Lincoln Electric Company	4/14/2020	IM*0266665	\$ 122.78	Instructional Supplies
Invoice >\$15,000	The Paper Corporation	4/2/2020	IM*E0079748	\$ 24,780.00	Office Supplies
Invoice <\$15,000	The Perfect Swing	4/14/2020	IM*E0079840	\$ 6,800.00	Funds Held in Custody of Others
Invoice <\$15,000	The Perfect Swing	4/8/2020	IM*E0079786	\$ 680.00	Non-Capital Equipment
Invoice <\$15,000	The Standard Companies	4/14/2020	IM*E0079847	\$ 714.40	Maintenance Supplies
Invoice <\$15,000	Therese Peskowitz	4/14/2020	IM*0266697	\$ 1,687.50	Performing Arts Services
Employee Reimb	Thomas Carter	4/30/2020	IM*E0079992	\$ 366.98	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Carter	4/2/2020	IM*E0079727	\$ 319.83	Instructional Supplies
Employee Reimb	Thomas Kulanjijil	4/14/2020	IM*0266740	\$ 729.97	Tuition Reimbursement-Faculty
Employee Reimb	Timothy Arroyo	4/2/2020	IM*E0079725	\$ 323.00	Dues - Faculty
Invoice <\$15,000	Timothy Lawson	4/14/2020	IM*0266656	\$ 200.00	Funds Held in Custody of Others
Invoice <\$15,000	Tim's Snowplowing, Inc.	4/8/2020	IM*E0079794	\$ 3,737.87	Maintenance Services Expense
Invoice <\$15,000	TK Holdings, Inc.	4/1/2020	IM*E0079718	\$ 7,643.00	Room Rental - Arena
Invoice <\$15,000	Travelport	4/29/2020	IM*E0079979	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Travelport	4/8/2020	IM*E0079795	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Travelport	4/1/2020	IM*E0079719	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Tree Towns Repro Service	4/22/2020	IM*E0079919	\$ 204.63	Facilities Maintenance Service Expense
Invoice <\$15,000	Truth & Fun	4/8/2020	IM*E0079796	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	4/1/2020	IM*E0079720	\$ 103.34	Instructional Supplies
Invoice <\$15,000	U.S. Department of Education	4/24/2020	IM*0267467	\$ 159.49	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	4/8/2020	IM*0266210	\$ 159.49	Wage Assignments
Invoice <\$15,000	Uline	4/8/2020	IM*E0079797	\$ 2,769.05	Office Supplies
Invoice <\$15,000	United Parcel Service	4/14/2020	IM*0266717	\$ 553.34	Postage
Invoice <\$15,000	United Radio Communications, Inc.	4/22/2020	IM*E0079920	\$ 3,670.65	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	4/29/2020	IM*E0079980	\$ 28.80	Instructional Supplies
Invoice <\$15,000	University of the Cumberlands	4/28/2020	IM*0267594	\$ 675.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Urban Elevator Service, Inc.	4/14/2020	IM*0266718	\$ 900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	4/22/2020	IM*E0079921	\$ 14,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	4/14/2020	IM*E0079850	\$ 14,300.00	Architectural Services Expense
Invoice <\$15,000	Valdes LLC	4/14/2020	IM*0266719	\$ 4,550.00	Maintenance Supplies
Invoice >\$15,000	Valic Retirement Services	4/24/2020	IM*E0079956	\$ 150,217.65	Annuities
Invoice >\$15,000	Valic Retirement Services	4/8/2020	IM*E0079809	\$ 151,941.83	Annuities
Invoice <\$15,000	Verbatim	4/29/2020	IM*E0079981	\$ 195.00	Consultants Expense
Invoice <\$15,000	Vernier Software	4/29/2020	IM*E0079982	\$ 1,050.00	Instructional Supplies
Invoice <\$15,000	Vernier Software	4/22/2020	IM*E0079922	\$ 1,490.40	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/22/2020	IM*E0079923	\$ 58.60	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/8/2020	IM*E0079798	\$ 4,682.28	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/28/2020	IM*0267622	\$ 1,898.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/8/2020	IM*0266202	\$ 3,000.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	4/8/2020	IM*E0079811	\$ 18,294.45	Water - Sewage Expense
Invoice <\$15,000	Visographic	4/8/2020	IM*E0079799	\$ 6,268.30	Printing Expense
Invoice <\$15,000	WVR Funding, Inc.	4/14/2020	IM*0266720	\$ 281.90	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/29/2020	IM*E0079983	\$ 14,966.58	Building Remodeling Expense
Invoice <\$15,000	Warehouse Direct, Inc.	4/14/2020	IM*E0079851	\$ 2,207.78	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/8/2020	IM*E0079800	\$ 567.20	Custodial Services
Employee Reimb	Wendy Maloney	4/2/2020	IM*E0079739	\$ 160.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wesco Distribution, Inc.	4/22/2020	IM*E0079924	\$ 4,681.34	Facilities Maintenance Service Expense
Invoice <\$15,000	West Chicago Fire Protection District	4/14/2020	IM*0266722	\$ 740.00	Rental Facility
Invoice <\$15,000	West Payment Center	4/29/2020	IM*E0079984	\$ 1,263.06	Books and Binding Costs
Invoice <\$15,000	West Payment Center	4/22/2020	IM*E0079925	\$ 1,424.10	Books and Binding Costs
Invoice <\$15,000	West Payment Center	4/1/2020	IM*E0079721	\$ 381.60	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	4/16/2020	IM*E0079880	\$ 1,227.76	Publications
Invoice <\$15,000	Wheaton Chamber of Commerce	4/14/2020	IM*0266723	\$ 175.00	Dues
Invoice <\$15,000	Wheaton Mulch, Inc.	4/14/2020	IM*E0079852	\$ 160.00	Instructional Supplies
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	4/22/2020	IM*E0079906	\$ 195.22	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest L, LLC	4/22/2020	IM*E0079926	\$ 369.69	Other Contractual Services Expense
Invoice <\$15,000	William McKinley Studios	4/14/2020	IM*0266724	\$ 4,300.90	Advertising Expense
Employee Reimb	William Norris	4/14/2020	IM*E0079867	\$ 134.00	Out-of-State Travel Costs
Invoice <\$15,000	William Rousey	4/14/2020	IM*0266705	\$ 10.50	Funds Held in Custody of Others
Invoice <\$15,000	Window Coating, Inc.	4/14/2020	IM*0266725	\$ 620.00	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	4/14/2020	IM*0266726	\$ 386.89	Maintenance Supplies
Invoice <\$15,000	Wonder Workshop Inc	4/14/2020	IM*0266727	\$ 349.98	Other supplies
Invoice <\$15,000	Xerox Corporation	4/14/2020	IM*0266728	\$ 14,202.00	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/29/2020	IM*E0079985	\$ 268.11	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/8/2020	IM*E0079801	\$ 159.27	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/1/2020	IM*E0079722	\$ 293.99	Books and Binding Costs
Invoice <\$15,000	Yuri Flores Rivera	4/14/2020	IM*0266623	\$ 10.76	Funds Held in Custody of Others
Invoice <\$15,000	Zeigler Chrysler Dodge Jeep of Downers Grove, LLC	4/14/2020	IM*0266729	\$ 727.14	Vehicle Supplies
Invoice <\$15,000	Zogics LLC	4/28/2020	IM*0267595	\$ 629.65	Maintenance Supplies

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 April 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2020

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Zogics LLC	3/11/2020	IM*0263654	\$ (629.65)	Check issued in prior month; voided in current month
Student Refunds	Checks issued in prior month; voided in current month			\$ (40,467.15)	Student Refunds Voided Checks - 51 transactions
Student Refunds	Student Refunds			\$ 492,394.18	Student Refunds via Credit Cards - 1857 transactions
Student Refunds	Student Refunds			\$ 899,593.53	Student Refunds via Paper Check - 1602 transactions
Student Refunds	Student Refunds			\$ 1,126,230.34	Student Refunds via Touchnet ACH - 1641 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 8,518,236.29	