

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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	3B Group	5/27/2020	IM*E0080208	\$ 250.00	Maintenance Supplies
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/12/2020	IM*0267800	\$ 720.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A&R Diagnostic Service Inc	5/6/2020	IM*E0080010	\$ 266.94	Maintenance Services Expense
Invoice <\$15,000	Academy Association, Inc.	5/12/2020	IM*0267801	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/12/2020	IM*0267802	\$ 956.75	Refuse Disposal Expense
Employee Reimb	Adam Wasilewski	5/12/2020	IM*0267952	\$ 54.95	Instructional Supplies
Employee Reimb	Adela Meitz	5/21/2020	IM*E0080196	\$ 260.00	Grant Funded Travel/Conf
Employee Reimb	Adrianna Costello	5/21/2020	IM*E0080178	\$ 183.00	Dues - Classified
Invoice <\$15,000	Advanced Personnel, Inc.	5/12/2020	IM*0267803	\$ 4,453.12	Other Contractual Services Expense
Invoice <\$15,000	Aggressive Energy LLC	5/6/2020	IM*E0080011	\$ 2,288.93	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	5/21/2020	IM*E0080207	\$ 106,740.03	Electricity Expense
Invoice <\$15,000	Air Products Equipment	5/12/2020	IM*0267804	\$ 2,700.00	Equipment - Instructional
Invoice <\$15,000	Airgas, Inc.	5/12/2020	IM*0267805	\$ 310.41	Instructional Supplies
Invoice <\$15,000	Alexander Equipment Co.	5/12/2020	IM*0267806	\$ 216.65	Maintenance Services Expense
Employee Reimb	Allen Costell	5/21/2020	IM*E0080177	\$ 184.00	Tuition Reimbursement-CODA
Invoice >\$15,000	Allied Waterproofing Inc	5/13/2020	IM*0267957	\$ 33,246.00	Bond Interest
Employee Reimb	Alyssa Pasquale	5/21/2020	IM*E0080202	\$ 26.95	Dues - Faculty
Invoice >\$15,000	Amalgamated Bank of Chicago	5/26/2020	IM*W593	\$ 17,919,890.00	Bond Interest
Invoice <\$15,000	American Accounting Association	5/12/2020	IM*0267807	\$ 90.00	Dues
Invoice <\$15,000	American Hotel Register Company	5/20/2020	IM*E0080111	\$ 4,267.61	Equipment - Instructional
Invoice <\$15,000	American Welding & Gas, Inc.	5/20/2020	IM*E0080112	\$ 368.55	Instructional Supplies
Employee Reimb	Amy Hull	5/21/2020	IM*E0080187	\$ 59.80	In-State Travel Costs
Employee Reimb	Andrea Polites	5/28/2020	IM*E0080242	\$ 608.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Andrew McClellan	5/12/2020	IM*0267870	\$ 400.00	Performing Arts Services
Employee Reimb	Anitha Saravanan	5/21/2020	IM*E0080205	\$ 80.00	Dues - Faculty
Invoice <\$15,000	Anixter, Inc.	5/12/2020	IM*0267808	\$ 1,131.57	Non-Capital Equipment
Employee Reimb	Ann Kopal	5/21/2020	IM*E0080189	\$ 60.00	Dues - Faculty
Employee Reimb	Anna Gay	5/28/2020	IM*E0080230	\$ 107.25	Instructional Supplies
Employee Reimb	Anthony Ramos	5/7/2020	IM*E0080045	\$ 110.31	Office Supplies
Invoice >\$15,000	Artigua, Inc.	5/13/2020	IM*0267958	\$ 52,960.00	Building Remodeling Expense
Invoice <\$15,000	Articulate Global Inc	5/27/2020	IM*E0080209	\$ 2,596.00	Computer Software
Invoice <\$15,000	Ascend Learning Holdings, LLC	5/12/2020	IM*0267809	\$ 103.86	Books and Binding Costs
Invoice <\$15,000	Ascher Brothers Inc	5/12/2020	IM*0267810	\$ 7,425.00	Equipment - Instructional
Invoice <\$15,000	ASR Analytics LLC	5/20/2020	IM*E0080113	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	Association for Supervision & Curriculum Development	5/12/2020	IM*0267811	\$ 31.41	Books and Binding Costs
Invoice <\$15,000	Association of Governing Boards	5/12/2020	IM*0267812	\$ 4,000.00	Dues
Invoice <\$15,000	Athletico Management Llc	5/20/2020	IM*E0080114	\$ 4,581.50	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/12/2020	IM*E0080056	\$ 3,299.94	Non-Capital Equipment
Invoice <\$15,000	Baker & Taylor Books	5/12/2020	IM*0267813	\$ 14.99	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	5/12/2020	IM*0267814	\$ 26.71	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services	5/12/2020	IM*0267816	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services	5/12/2020	IM*0267815	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Benco Dental Co.	5/12/2020	IM*0267818	\$ 286.31	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	5/20/2020	IM*E0080107	\$ 1,190.00	Performing Arts Services
Invoice <\$15,000	BGM LLC	5/12/2020	IM*E0080057	\$ 2,800.00	Instructional Supplies
Employee Reimb	Bonniejean Alford	5/7/2020	IM*E0080036	\$ 83.40	Postage
Invoice <\$15,000	Brevard Production	5/12/2020	IM*0267819	\$ 1,605.00	Out-of-State Travel Costs
Employee Reimb	Brian Clement	5/21/2020	IM*E0080176	\$ 909.23	Funds Held in Custody of Others
Employee Reimb	Brian Clement	5/7/2020	IM*E0080038	\$ 92.00	In-State Travel Costs
Invoice <\$15,000	Brian Giovanini	5/12/2020	IM*0267841	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Bumper to Bumper	5/12/2020	IM*0267820	\$ 59.05	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	5/6/2020	IM*E0080012	\$ 900.90	Instructional Supplies
Invoice <\$15,000	C2 Publishing	5/12/2020	IM*0267821	\$ 850.00	Advertising Expense
Invoice >\$15,000	Cambridge University Press	5/8/2020	IM*E0080049	\$ 52,314.57	Instructional Supplies
Invoice <\$15,000	Cantigny Foundation	5/12/2020	IM*0267822	\$ 2,280.00	Non-Capital Equipment
Invoice <\$15,000	Carlson Paint & Glass	5/20/2020	IM*E0080115	\$ 317.00	Maintenance Supplies
Invoice <\$15,000	Carol Fox & Associates	5/12/2020	IM*E0080058	\$ 2,145.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	5/6/2020	IM*E0080013	\$ 10,848.00	Advertising Expense
Invoice <\$15,000	Carol Stream Postmaster	5/15/2020	IM*0267964	\$ 911.86	Postage
Employee Reimb	Cesar Flores	5/7/2020	IM*E0080041	\$ 1,997.83	Out-of-State Travel Costs
Invoice <\$15,000	Chamber630	5/20/2020	IM*E0080116	\$ 60.00	Advertising Expense
Invoice <\$15,000	Chemcraft Industries	5/27/2020	IM*E0080210	\$ 2,320.50	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	5/20/2020	IM*E0080117	\$ 357.50	Maintenance Supplies
Invoice <\$15,000	Chicagoland Promotions, Ltd	5/20/2020	IM*E0080118	\$ 484.90	Funds Held in Custody of Others
Invoice <\$15,000	Christine Fenne	5/12/2020	IM*0267836	\$ 760.60	Out-of-State Conference Costs
Invoice <\$15,000	Christopher Merrill	5/12/2020	IM*0267871	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Citrine Management Associates, Inc.	5/20/2020	IM*E0080119	\$ 2,610.00	Maintenance Supplies
Invoice <\$15,000	Clarus Corporation	5/20/2020	IM*E0080120	\$ 1,250.00	Advertising Expense
Invoice <\$15,000	ClearLake Investmets, LLC	5/20/2020	IM*E0080121	\$ 685.00	Printing Expense
Employee Reimb	Colin Koteles	5/21/2020	IM*E0080190	\$ 74.75	Office Supplies
Invoice <\$15,000	College Aid Services, LLC	5/20/2020	IM*E0080143	\$ 13,881.87	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	5/12/2020	IM*E0080069	\$ 8,593.94	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	5/6/2020	IM*E0080025	\$ 9,295.13	Consultants Expense
Invoice <\$15,000	College and University Professional Association for Human	5/12/2020	IM*0267823	\$ 2,675.00	Dues
Invoice <\$15,000	College of Dupage Foundation	5/20/2020	IM*E0080105	\$ 2,984.15	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	5/6/2020	IM*E0080005	\$ 2,752.48	Charitable Contributions
Invoice >\$15,000	College of Dupage Foundation	5/15/2020	IM*0267965	\$ 36,350.00	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage-CODAA	5/6/2020	IM*E0080006	\$ 64.87	Professional Dues
Invoice <\$15,000	Colley Elevator Co	5/27/2020	IM*E0080211	\$ 6,524.00	Building Remodeling Expense
Invoice >\$15,000	Columbia Artists Management	5/14/2020	IM*W592	\$ 19,000.00	Performing Arts Services
Invoice <\$15,000	Combined Roofing Services, LLC	5/27/2020	IM*E0080212	\$ 2,333.70	Facilities Maintenance Service Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Comcast Holdings Corporation	5/13/2020	IM*0267956	\$ 14,867.18	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/12/2020	IM*0267824	\$ 11,205.26	Advertising Expense
Invoice >\$15,000	Community College Health Consortium	5/12/2020	IM*E0080089	\$ 1,113,112.09	Medical HD Premiums - April 2020
Invoice <\$15,000	Compdata Surveys	5/12/2020	IM*0267825	\$ 899.00	Publications
Invoice <\$15,000	Computer Discount Warehouse	5/20/2020	IM*E0080122	\$ 2,800.49	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	5/12/2020	IM*E0080059	\$ 3,470.19	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	5/6/2020	IM*E0080014	\$ 787.35	Computer Software
Invoice <\$15,000	Constant Contact, Inc.	5/12/2020	IM*0267826	\$ 1,050.00	Dues
Invoice <\$15,000	Correct Electric Inc	5/12/2020	IM*E0080060	\$ 875.00	Facilities Maintenance Service Expense
Invoice >\$15,000	CRA International, Inc.	5/13/2020	IM*E0080091	\$ 50,716.00	IT Maintenance Services
Invoice <\$15,000	CRLM, LLC	5/12/2020	IM*0267827	\$ 2,789.31	Out-of-State Travel Costs
Invoice <\$15,000	Crosstex	5/12/2020	IM*0267828	\$ 691.00	Instructional Supplies
Invoice <\$15,000	CTI/USA, Inc.	5/27/2020	IM*E0080213	\$ 4,470.00	Printing Expense
Invoice <\$15,000	CTI/USA, Inc.	4/14/2020	IM*0266600	\$ (4,470.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Daniel Guritz	5/12/2020	IM*0267844	\$ 257.00	Books and Binding Costs
Invoice <\$15,000	DAOES	5/12/2020	IM*E0080061	\$ 10,283.34	Non-Credit instructional Serv
Invoice <\$15,000	DAOES	5/6/2020	IM*E0080015	\$ 7,047.66	Rental Facility
Invoice >\$15,000	DAOES	5/8/2020	IM*E0080050	\$ 573,245.00	Funds Held in Custody of Others
Employee Reimb	David Kramer	5/28/2020	IM*E0080235	\$ 709.90	Instructional Supplies
Employee Reimb	David Kramer	5/7/2020	IM*E0080044	\$ 1,690.88	Instructional Supplies
Employee Reimb	David Virgilio	5/12/2020	IM*E0080085	\$ 210.00	In-State Conference Costs
Employee Reimb	Debra Hasse	5/7/2020	IM*E0080042	\$ 251.12	Postage
Invoice >\$15,000	Delta Dental of Illinois	5/12/2020	IM*E0080090	\$ 45,858.32	Dental PPO Premium April 2020
Invoice >\$15,000	Department of Treasury	5/20/2020	IM*D21534	\$ 516,510.88	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	5/6/2020	IM*D21530	\$ 564,465.32	Withholding Tax - Federal
Invoice >\$15,000	Depue Mechanical, Inc.	5/7/2020	IM*E0080048	\$ 18,458.50	Facilities Maintenance Service Expense
Employee Reimb	Diana Martinez	5/28/2020	IM*E0080236	\$ 170.00	Other supplies
Invoice <\$15,000	Dimensions Educational Research Foundation	5/12/2020	IM*0267830	\$ 499.00	Books and Binding Costs
Invoice <\$15,000	Donald Whitman	5/12/2020	IM*0267904	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Dorothy O'Neil	5/12/2020	IM*0267950	\$ 393.59	In-State Travel Costs
Invoice <\$15,000	Dreisliker Electrical Motors	5/20/2020	IM*E0080123	\$ 33.84	Maintenance Supplies
Invoice <\$15,000	DuPage County	5/12/2020	IM*0267831	\$ 5,638.14	Indirect Costs
Invoice <\$15,000	DuPage County	2/12/2020	IM*0262343	\$ (2,845.11)	Check issued in prior month; voided in current month
Invoice <\$15,000	DuPage County Health Department	5/20/2020	IM*E0080124	\$ 2,266.00	Instructional Supplies
Invoice >\$15,000	DuPage Credit Union	5/20/2020	IM*E0080169	\$ 18,192.93	Credit Union
Invoice >\$15,000	DuPage Credit Union	5/6/2020	IM*E0080033	\$ 20,149.14	Credit Union
Invoice <\$15,000	Dupage Medical Group	5/12/2020	IM*0267832	\$ 37.50	Instructional Service Contracts
Invoice <\$15,000	Dupage Rivers Fly Tyers	5/12/2020	IM*0267833	\$ 651.00	Facilities Rental
Invoice <\$15,000	EAC Product Development Solutions	5/12/2020	IM*0267834	\$ 3,178.68	IT Maintenance Services
Invoice <\$15,000	EBSCO Information Services	5/12/2020	IM*E0080062	\$ 7,433.07	Books and Binding Costs
Invoice <\$15,000	Educ Loan - AES PHEAA	5/20/2020	IM*0268011	\$ 210.26	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	5/6/2020	IM*0267755	\$ 210.26	Wage Assignments
Employee Reimb	Elizabeth Mares	5/21/2020	IM*E0080194	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Elsevier, Inc.	5/12/2020	IM*0267835	\$ 11,741.75	Instructional Service Contracts
Invoice <\$15,000	Enercon, LTD	5/20/2020	IM*E0080125	\$ 5,820.00	Building Remodeling Expense
Invoice <\$15,000	Engineering Resource Associates Inc	5/6/2020	IM*E0080016	\$ 170.00	Architectural Services Expense
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	5/13/2020	IM*E0080092	\$ 336,362.40	Building Remodeling Expense
Invoice <\$15,000	First Student, Inc.	5/12/2020	IM*0267837	\$ 695.00	Other Contractual Services Expense
Invoice >\$15,000	Fitzgerald's Electrical Contracting Inc	5/13/2020	IM*E0080093	\$ 72,852.00	Equipment - Service
Invoice <\$15,000	Flinn Scientific	5/12/2020	IM*0267838	\$ 1.91	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	5/8/2020	IM*E0080051	\$ 179,981.56	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	5/12/2020	IM*0267839	\$ 1,150.12	Instructional Supplies
Invoice <\$15,000	Foundation Center	5/6/2020	IM*E0080017	\$ 750.00	Books and Binding Costs
Invoice <\$15,000	Francesca Baron	5/12/2020	IM*0267817	\$ 1,200.00	Performing Arts Services
Employee Reimb	Gail Laurent	5/21/2020	IM*E0080192	\$ 278.00	Dues - Faculty
Employee Reimb	Gilbert Egge	5/12/2020	IM*E0080081	\$ 60.00	Dues
Invoice <\$15,000	Glenbard Township High School Dist 87	5/12/2020	IM*E0080063	\$ 10,000.00	Rental - Non COD Equipment
Invoice <\$15,000	GoAnimate	5/6/2020	IM*E0080018	\$ 649.00	Computer Software
Invoice >\$15,000	Guardie Boucher Ford Lincoln of Janesville, Inc.	5/27/2020	IM*0268047	\$ 16,937.00	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	5/20/2020	IM*E0080126	\$ 2,427.08	Instructional Supplies
Invoice <\$15,000	Gravic, Inc.	5/12/2020	IM*0267842	\$ 500.00	Computer Software
Invoice <\$15,000	Gregory Diedrich	5/12/2020	IM*0267829	\$ 3,000.00	Performing Arts Services
Invoice <\$15,000	Grey House Publishing	5/12/2020	IM*0267843	\$ 466.96	Books and Binding Costs
Invoice <\$15,000	Hasselblad Inc	5/12/2020	IM*0267845	\$ 1,509.00	Maintenance Services Expense
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	5/12/2020	IM*0267846	\$ 4.65	Maintenance Supplies
Invoice <\$15,000	Henry Schein	5/12/2020	IM*0267847	\$ 488.08	Instructional Supplies
Invoice <\$15,000	Holabird & Root LLC	5/12/2020	IM*0267848	\$ 7,078.20	Architectural Services Expense
Invoice <\$15,000	HP Products Corporation	5/12/2020	IM*0267849	\$ 536.42	Maintenance Supplies
Invoice <\$15,000	IBM Corporation	5/12/2020	IM*0267850	\$ 1,939.20	Computer Software
Invoice <\$15,000	ICCTA	5/20/2020	IM*E0080127	\$ 300.00	In-State Conference Costs
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/12/2020	IM*E0080064	\$ 750.00	Dues
Invoice <\$15,000	ICOR Products	5/12/2020	IM*0267852	\$ 526.50	Maintenance Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	5/20/2020	IM*D21532	\$ 181,195.53	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	5/6/2020	IM*D21529	\$ 198,545.65	Withholding Tax - State
Invoice <\$15,000	Illinois Education Association	5/20/2020	IM*E0080167	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/6/2020	IM*E0080008	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/20/2020	IM*E0080166	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/6/2020	IM*E0080007	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Institute for Continuing Legal Education	5/12/2020	IM*0267853	\$ 520.00	Books and Binding Costs
Invoice <\$15,000	Illinois Satsang Society	5/12/2020	IM*0267854	\$ 496.50	Facilities Rental
Invoice <\$15,000	Illinois Student Assistance Commission-Student Loan	5/6/2020	IM*0267754	\$ 109.87	Wage Assignments

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Invoice <\$15,000	Industrial Door Company of Chicago, Inc.	5/27/2020	IM*E0080214	\$ 4,360.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Interiors for Business, Inc.	5/13/2020	IM*E0080100	\$ 91,689.01	Equipment - Office
Invoice <\$15,000	International Union of Operating Engineers	5/20/2020	IM*0268012	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	5/6/2020	IM*0267756	\$ 703.35	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	5/20/2020	IM*E0080128	\$ 7,445.00	Advertising Expense
Invoice <\$15,000	Iron Mountain Off Site Data	5/12/2020	IM*0267855	\$ 305.92	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	5/12/2020	IM*0267856	\$ 143.00	Instructional Supplies
Employee Reimb	Jacqueline Kraus	5/12/2020	IM*0267947	\$ 606.16	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jameco Electronics	5/6/2020	IM*E0080019	\$ 408.75	Instructional Supplies
Employee Reimb	James Bente	5/21/2020	IM*E0080172	\$ 169.00	Dues - Administrators
Employee Reimb	James Nocera	5/28/2020	IM*E0080240	\$ 12.00	Audio/Visual Materials
Employee Reimb	James Tumavich	5/12/2020	IM*E0080084	\$ 990.06	Instructional Supplies
Employee Reimb	Jamie Johnson	5/28/2020	IM*E0080232	\$ 22.43	In-State Travel Costs
Employee Reimb	Janelle Walker	5/7/2020	IM*E0080046	\$ 81.80	Dues - Classified
Employee Reimb	Janet Minton	5/21/2020	IM*E0080197	\$ 54.90	Instructional Supplies
Invoice <\$15,000	JCCC/NACEP	5/12/2020	IM*0267857	\$ 560.00	Dues
Employee Reimb	Jean Zaar	5/12/2020	IM*0267953	\$ 2,165.82	Grant Funded Travel/Conf
Employee Reimb	Jennifer Austgen	5/12/2020	IM*0267942	\$ 17.40	Postage
Employee Reimb	Jennifer Charles	5/21/2020	IM*E0080174	\$ 272.72	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Cumpston	5/7/2020	IM*E0080039	\$ 470.16	Tuition Reimbursement-Admin
Employee Reimb	Jennifer Lange	5/21/2020	IM*E0080191	\$ 452.60	Tuition Reimbursement-Classified
Employee Reimb	Jill Granberry	5/21/2020	IM*E0080184	\$ 2,090.00	Tuition Reimbursement-Faculty
Employee Reimb	Jillian Grauman	5/28/2020	IM*E0080231	\$ 160.00	Dues - Faculty
Employee Reimb	Joan Dipiero	5/21/2020	IM*E0080179	\$ 35.00	Other supplies
Invoice <\$15,000	Job Target.com	5/12/2020	IM*0267858	\$ 403.00	Advertising Expense
Employee Reimb	John Popik	5/21/2020	IM*E0080204	\$ 30.00	Tuition Reimbursement-Faculty
Employee Reimb	John Popik	5/12/2020	IM*E0080082	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Johnson County Community College	5/12/2020	IM*0267859	\$ 1,750.00	Consultants Expense
Invoice >\$15,000	Johnson Health Tech NA	5/13/2020	IM*E0080101	\$ 56,889.00	Equipment - Instructional
Employee Reimb	Joseph Gilles	4/14/2020	IM*0266737	\$ (1,795.00)	Check issued in prior month; voided in current month
Employee Reimb	Joseph Gilles	5/13/2020	IM*E0080105	\$ 1,795.00	Tuition Reimbursement-Faculty
Employee Reimb	Joyce Graves	5/21/2020	IM*E0080185	\$ 161.68	In-State Travel Costs
Invoice <\$15,000	JPMorgan Chase & Co	5/15/2020	IM*PC21428	\$ 11,230.73	Pcard/Travel Card Clearing
Employee Reimb	Justin Witte	5/7/2020	IM*E0080047	\$ 105.19	Performing Arts Services
Invoice <\$15,000	Kaeser & Blair, Inc.	5/20/2020	IM*E0080130	\$ 300.08	On-Campus Conf & Mtgs
Employee Reimb	Karen Batke	5/28/2020	IM*E0080225	\$ 215.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Karen Dickelman	5/12/2020	IM*E0080054	\$ 955.00	Performing Arts Services
Employee Reimb	Kathleen Kasprzyk Szetela	5/28/2020	IM*E0080234	\$ 1,645.00	Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	5/21/2020	IM*E0080175	\$ 379.00	Grant Funded Travel/Conf
Invoice <\$15,000	Keith Rischer	5/12/2020	IM*E0080065	\$ 2,395.00	Maintenance Services Expense
Invoice <\$15,000	Kennicott Brothers Company	5/12/2020	IM*0267861	\$ 505.41	Instructional Supplies
Invoice <\$15,000	Kerry Reid	5/20/2020	IM*E0080109	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Kimberly Basich	5/12/2020	IM*E0080077	\$ 80.39	Instructional Supplies
Employee Reimb	Kimberly Morris	5/28/2020	IM*E0080239	\$ 150.52	Other supplies
Employee Reimb	Kimberly Morris	5/21/2020	IM*E0080198	\$ 829.27	Other supplies
Invoice <\$15,000	Kingery Printing Company	5/12/2020	IM*0267862	\$ 2,229.42	Dues
Invoice <\$15,000	Kirk Muspratt	5/20/2020	IM*E0080106	\$ 4,500.00	Performing Arts Services
Employee Reimb	Kristen Mitchell	5/12/2020	IM*0267949	\$ 44.72	Postage
Employee Reimb	Kristin Bailey	5/12/2020	IM*0267943	\$ 98.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Lampline Lighting, Inc.	5/20/2020	IM*E0080131	\$ 410.00	Non-Capital Equipment
Employee Reimb	Laura Kaslow	5/21/2020	IM*E0080188	\$ 416.16	Tuition Reimbursement-Faculty
Invoice <\$15,000	Lee's Foodservice Parts & Repairs	5/20/2020	IM*0268016	\$ 1,268.61	Maintenance Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/20/2020	IM*E0080132	\$ 797.12	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	5/12/2020	IM*0267863	\$ 18.38	Maintenance Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	5/12/2020	IM*0267864	\$ 2,726.00	Consultants Expense
Invoice <\$15,000	LexJet, LLC	5/12/2020	IM*0267865	\$ 749.80	On-Campus Conf & Mtgs
Employee Reimb	Lindsey Mueller	5/21/2020	IM*E0080199	\$ 830.54	Tuition Reimbursement-Classified
Employee Reimb	Lisa Higgins	5/7/2020	IM*E0080043	\$ 58.00	Instructional Supplies
Invoice <\$15,000	Live Reps Call Center, LLC	5/20/2020	IM*E0080133	\$ 170.76	Other Contractual Services Expense
Invoice <\$15,000	LogMeln, Inc.	5/27/2020	IM*E0080215	\$ 2,598.00	Non-Capital Equipment
Employee Reimb	Lorelie Garcia	5/21/2020	IM*E0080183	\$ 342.17	Instructional Supplies
Invoice >\$15,000	M.A. Mortenson Company	5/8/2020	IM*E0080052	\$ 214,231.00	Building Remodeling Expense
Invoice <\$15,000	Madison Machinery Inc	5/12/2020	IM*0267866	\$ 11,907.00	Equipment - Instructional
Invoice <\$15,000	Magna Auto Rentals, Inc.	5/12/2020	IM*0267867	\$ 490.00	Funds Held in Custody of Others
Employee Reimb	Maki Jursinic	5/28/2020	IM*E0080233	\$ 210.00	In-State Conference Costs
Invoice >\$15,000	Manusos General Contracting, Inc.	5/13/2020	IM*E0080102	\$ 53,981.08	Building Remodeling Expense
Employee Reimb	Mark Godish	5/12/2020	IM*0267946	\$ 169.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Marketron Broadcast Solutions	5/12/2020	IM*0267868	\$ 493.50	Other Contractual Services Expense
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	5/12/2020	IM*0267869	\$ 55.00	Books and Binding Costs
Invoice <\$15,000	MCR Innovations, Inc.	5/6/2020	IM*E0080021	\$ 524.25	Maintenance Services Expense
Employee Reimb	Melissa Ericson	5/21/2020	IM*E0080182	\$ 296.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Merry X-Ray Chemical Corp.	5/12/2020	IM*0267872	\$ 4,650.00	Maintenance Services Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	5/20/2020	IM*E0080134	\$ 730.80	Non-Capital Equipment
Invoice <\$15,000	Midwest Capital Managers	5/6/2020	IM*0267757	\$ 186.77	Wage Assignments
Invoice >\$15,000	Midwest Computer Supply	5/13/2020	IM*E0080103	\$ 131,644.50	Non-Capital Equipment
Invoice <\$15,000	Midwest Fruit Explorers	5/12/2020	IM*0267873	\$ 127.00	Facilities Rental
Employee Reimb	Mitzi Thomas	5/12/2020	IM*E0080083	\$ 337.13	In-State Travel Costs
Invoice <\$15,000	Motorola Solutions	5/20/2020	IM*E0080135	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	MP Medical Equipment Ltd	5/12/2020	IM*0267874	\$ 743.50	Maintenance Services Expense
Employee Reimb	Ms Katherine Norris	5/28/2020	IM*E0080241	\$ 18.30	Postage
Employee Reimb	Ms Katherine Norris	5/21/2020	IM*E0080200	\$ 18.15	Postage

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 May 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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	MSC Industrial Supply	5/12/2020	IM*0267875	\$ 726.00	Instructional Supplies
Employee Reimb	Nancy Dominguez-Fret	5/28/2020	IM*E0080229	\$ 99.00	Instructional Supplies
Invoice <\$15,000	National Public Radio	5/6/2020	IM*E0080022	\$ 1,661.00	Other Contractual Services Expense
Invoice <\$15,000	NAVEX Global, Inc.	5/27/2020	IM*E0080217	\$ 3,391.97	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	5/20/2020	IM*E0080168	\$ 12,078.71	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	5/12/2020	IM*E0080076	\$ 2,021.75	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	5/6/2020	IM*E0080009	\$ 12,971.98	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	5/20/2020	IM*D21533	\$ 29,398.21	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	5/6/2020	IM*D21531	\$ 29,798.21	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	NCTA-Natl College Testing	5/12/2020	IM*0267876	\$ 300.00	Dues
Invoice <\$15,000	NIGP	5/12/2020	IM*0267877	\$ 460.00	Dues
Invoice <\$15,000	NISOD	5/12/2020	IM*0267878	\$ 1,700.00	Office Supplies
Invoice <\$15,000	Northern Illinois University	5/12/2020	IM*0267879	\$ 8,400.00	Consultants Expense
Invoice <\$15,000	Novus Pest Control	5/6/2020	IM*E0080020	\$ 761.98	Custodial Services
Invoice <\$15,000	Nuts Bolts & Thingamajigs	5/12/2020	IM*0267880	\$ 3,000.00	Nongovernment Gifts/Grants
Invoice <\$15,000	Office Depot	5/12/2020	IM*0267881	\$ 416.58	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	5/20/2020	IM*0268013	\$ 528.46	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	5/6/2020	IM*0267758	\$ 528.46	Wage Assignments
Invoice <\$15,000	Open Table, Inc.	5/12/2020	IM*0267882	\$ 102.76	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	5/12/2020	IM*0267883	\$ 11,563.22	IT Maintenance Services
Employee Reimb	Pamela McGowan	5/21/2020	IM*E0080195	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Parvin Clauss Sign Company	5/12/2020	IM*0267884	\$ 1,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Patterson Dental	5/20/2020	IM*E0080136	\$ 106.17	Instructional Supplies
Invoice <\$15,000	Patterson Dental	5/12/2020	IM*E0080067	\$ 89.05	Instructional Supplies
Employee Reimb	Paula Burns	5/7/2020	IM*E0080037	\$ 104.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Paula Cebula	5/12/2020	IM*E0080053	\$ 3,340.00	Performing Arts Services
Invoice <\$15,000	Perkins + Will, Inc.	5/6/2020	IM*E0080023	\$ 1,390.00	Architectural Services Expense
Invoice >\$15,000	Perkins + Will, Inc.	5/12/2020	IM*E0080086	\$ 18,000.00	Consultants Expense
Invoice <\$15,000	Petroleum Technologies Equipment	5/20/2020	IM*E0080137	\$ 8,470.00	Maintenance Services Expense
Employee Reimb	Philip Bock	5/28/2020	IM*E0080226	\$ 39.35	Instructional Supplies
Employee Reimb	Philip Zuber	5/21/2020	IM*E0080206	\$ 66.00	Advertising Expense
Invoice <\$15,000	Porter Pipe & Supply Co.	5/12/2020	IM*0267886	\$ 464.08	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	5/12/2020	IM*0267885	\$ 75.11	Maintenance Supplies
Invoice <\$15,000	Possibility Place Nursery	5/6/2020	IM*E0080024	\$ 1,485.00	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	5/20/2020	IM*E0080138	\$ 63.66	Maintenance Supplies
Invoice <\$15,000	Precise Printing Network Inc.	5/20/2020	IM*E0080139	\$ 3,348.34	Postage
Invoice >\$15,000	Precise Printing Network Inc.	5/13/2020	IM*E0080104	\$ 117,166.31	Printing Expense
Invoice <\$15,000	Press Photography Network	5/20/2020	IM*E0080108	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/12/2020	IM*E0080055	\$ 650.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	5/12/2020	IM*0267887	\$ 1,442.53	Other Contractual Services Expense
Employee Reimb	Priscila Linares	5/21/2020	IM*E0080193	\$ 250.47	Tuition Reimbursement-Classified
Invoice <\$15,000	Proquest, LLC	5/20/2020	IM*E0080140	\$ 7.49	Books and Binding Costs
Invoice <\$15,000	Proquest, LLC	5/12/2020	IM*E0080068	\$ 8,005.66	Books and Binding Costs
Invoice <\$15,000	Quickly, Inc.	5/27/2020	IM*E0080218	\$ 7,499.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	5/12/2020	IM*0267888	\$ 802.40	Maintenance Supplies
Invoice <\$15,000	Ray Graham Association for People With Disabilities	5/20/2020	IM*E0080141	\$ 201.71	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/20/2020	IM*E0080142	\$ 2,926.50	Other supplies
Invoice <\$15,000	Red River Press Inc.	5/12/2020	IM*0267889	\$ 455.00	Other Contractual Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	5/12/2020	IM*0267954	\$ 36,184.30	Life Insurance
Employee Reimb	Remic Ensweiler	5/21/2020	IM*E0080181	\$ 150.00	Instructional Supplies
Employee Reimb	Remic Ensweiler	5/7/2020	IM*E0080040	\$ 490.30	Instructional Supplies
Invoice <\$15,000	Revere Electric Supply	5/20/2020	IM*E0080144	\$ 50.00	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	5/6/2020	IM*E0080026	\$ 1.20	Maintenance Supplies
Invoice <\$15,000	Rick Herter Motors	5/5/2020	IM*0267753	\$ 10,430.00	Equipment - Instructional
Invoice <\$15,000	Rick Herter Motors	5/5/2020	IM*0267752	\$ 13,920.00	Equipment - Instructional
Invoice <\$15,000	Riverside Technologies, Inc.	5/27/2020	IM*E0080219	\$ 168.00	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	5/20/2020	IM*E0080164	\$ 14,299.88	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	5/20/2020	IM*E0080161	\$ 11,028.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	5/20/2020	IM*E0080145	\$ 13,785.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	5/12/2020	IM*E0080070	\$ 14,415.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/13/2020	IM*E0080094	\$ 157,350.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/12/2020	IM*E0080088	\$ 22,975.00	Non-Capital Equipment
Employee Reimb	Robert Clark	5/12/2020	IM*E0080080	\$ 775.65	Publications
Invoice <\$15,000	Robert Half International, Inc.	5/12/2020	IM*0267890	\$ 90.00	Office Services Expense
Employee Reimb	Robert Hayley	5/21/2020	IM*E0080186	\$ 402.46	Printing Expense
Employee Reimb	Robert Moorehead	5/28/2020	IM*E0080238	\$ 97.50	Dues - Faculty
Employee Reimb	Robert Plank	5/21/2020	IM*E0080203	\$ 897.00	Other supplies
Employee Reimb	Roland Raffel	5/12/2020	IM*0267951	\$ 1,313.34	Advertising Expense
Invoice >\$15,000	RotMAAS, Inc.	5/13/2020	IM*E0080095	\$ 105,543.00	Building Remodeling Expense
Invoice <\$15,000	Russo Power Equipment	5/27/2020	IM*E0080220	\$ 2,750.00	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	5/20/2020	IM*E0080146	\$ 814.95	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	5/6/2020	IM*E0080027	\$ 8,557.44	Maintenance Supplies
Employee Reimb	Sarah Butler	5/28/2020	IM*E0080227	\$ 1,364.79	Out-of-State Travel Costs
Invoice <\$15,000	Sassafras Software Inc.	5/12/2020	IM*0267891	\$ 5,742.00	IT Maintenance Services
Invoice <\$15,000	Scholar Buys	5/20/2020	IM*E0080147	\$ 7,782.31	IT Maintenance Services
Invoice <\$15,000	School Health Corporation	5/12/2020	IM*0267892	\$ 2,771.92	Athletic Trainer Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	5/12/2020	IM*E0080071	\$ 1,040.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	5/6/2020	IM*E0080028	\$ 1,437.00	Other Contractual Services Expense
Invoice <\$15,000	Sharprint	5/12/2020	IM*0267893	\$ 1,227.50	Advertising Expense
Invoice <\$15,000	SHI International Corp	5/12/2020	IM*0267894	\$ 9,010.82	Non-Capital Equipment
Invoice >\$15,000	SHI International Corp	5/13/2020	IM*0267959	\$ 172,520.47	Non-Capital Equipment

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 May 31, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - May 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.					
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Siemens Industry, Inc.	5/13/2020	IM*E0080096	\$ 30,600.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Signal Vine Inc	5/13/2020	IM*E0080097	\$ 54,000.00	Other Contractual Services Expense
Employee Reimb	Silvia Donatelli	5/21/2020	IM*E0080180	\$ 439.98	Tuition Reimbursement-Faculty
Invoice <\$15,000	Steimprove, Inc	5/20/2020	IM*E0080148	\$ 4,999.00	Other Contractual Services Expense
Invoice <\$15,000	Smithgroup Inc	5/12/2020	IM*0267895	\$ 11,660.00	Architectural Services Expense
Invoice <\$15,000	Sock 101 LLC	5/20/2020	IM*E0080149	\$ 1,856.72	Advertising Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	5/12/2020	IM*0267896	\$ 385.80	Advertising Expense
Invoice <\$15,000	Sprint	5/12/2020	IM*0267897	\$ 63.65	Telephone Expense
Invoice <\$15,000	Sprovier's Custom Counters	5/6/2020	IM*E0080029	\$ 1,000.00	Equipment - Office
Invoice <\$15,000	State Disbursement Unit	5/20/2020	IM*0268014	\$ 4,755.71	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/6/2020	IM*0267759	\$ 4,989.07	Wage Assignments
Invoice <\$15,000	Stephen Karesch	5/12/2020	IM*0267860	\$ 270.00	Instructional Supplies
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	5/20/2020	IM*E0080150	\$ 435.54	Other Contractual Services Expense
Invoice <\$15,000	Steven J. Fink & Assoc.	5/20/2020	IM*0268015	\$ 38.76	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	5/6/2020	IM*0267760	\$ 38.76	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	5/12/2020	IM*E0080072	\$ 135.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	5/27/2020	IM*E0080221	\$ 1,395.68	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	5/20/2020	IM*E0080151	\$ 1,685.90	Other Contractual Services Expense
Invoice <\$15,000	Suburban Life Publications	5/12/2020	IM*0267898	\$ 859.00	Publications
Invoice <\$15,000	Sue Franzen	5/12/2020	IM*0267840	\$ 95.00	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	5/20/2020	IM*E0080170	\$ 375,749.28	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	5/6/2020	IM*E0080034	\$ 410,909.80	Employee Retirement Contributions
Invoice <\$15,000	Survey Monkey Inc.	5/12/2020	IM*0267899	\$ 324.00	Instructional Supplies
Employee Reimb	Suzanne Bruce	5/12/2020	IM*0267944	\$ 95.84	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	5/20/2020	IM*E0080152	\$ 1,350.00	Books and Binding Costs
Employee Reimb	Tamara McClain	5/28/2020	IM*E0080237	\$ 2,013.79	Out-of-State Travel Costs
Employee Reimb	Tamara McClain	4/14/2020	IM*0266741	\$ (1,813.79)	Check issued in prior month; voided in current month
Invoice <\$15,000	Terrace Supply Company	5/20/2020	IM*E0080153	\$ 6.60	Other supplies
Invoice <\$15,000	Terrace Supply Company	5/12/2020	IM*E0080073	\$ 116.70	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	5/12/2020	IM*0267851	\$ 482.00	Rental Facility
Employee Reimb	Theresa Ciez	5/28/2020	IM*E0080228	\$ 495.72	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Carter	5/21/2020	IM*E0080173	\$ 209.09	Instructional Supplies
Employee Reimb	Thomas Carter	5/12/2020	IM*E0080079	\$ 179.00	Dues - Faculty
Invoice <\$15,000	Tim's Snowplowing, Inc.	5/12/2020	IM*E0080074	\$ 3,373.87	Maintenance Services Expense
Invoice <\$15,000	Tribune Media Group	5/20/2020	IM*E0080154	\$ 1,258.00	Advertising Expense
Invoice <\$15,000	U.S. Department of Education	5/6/2020	IM*0267761	\$ 159.49	Wage Assignments
Invoice <\$15,000	United Fitness Service, Inc.	5/20/2020	IM*E0080155	\$ 3,000.00	Maintenance Services Expense
Invoice <\$15,000	United Radio Communications, Inc.	5/6/2020	IM*E0080030	\$ 821.19	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	5/6/2020	IM*E0080031	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	5/12/2020	IM*0267900	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	5/12/2020	IM*0267901	\$ 61.90	Books and Binding Costs
Invoice <\$15,000	University of Illinois At Springfield	5/19/2020	IM*0268010	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	University of the Cumberlands	5/7/2020	IM*0267763	\$ 945.00	Tuition Reimbursement-Admin
Invoice <\$15,000	University of the Cumberlands	5/7/2020	IM*0267762	\$ 945.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Unum Life Insurance Company of America	5/12/2020	IM*0267955	\$ 8,323.78	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	5/12/2020	IM*0267902	\$ 3,937.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Valic Retirement Services	5/20/2020	IM*E0080171	\$ 135,126.99	Annuities
Invoice >\$15,000	Valic Retirement Services	5/6/2020	IM*E0080035	\$ 150,500.67	Annuities
Invoice <\$15,000	Verizon Wireless	5/12/2020	IM*0267903	\$ 114.03	Telephone Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/20/2020	IM*E0080162	\$ 12,003.10	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/20/2020	IM*E0080156	\$ 3,137.26	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/12/2020	IM*0267799	\$ 340.35	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Vision Service Plan - (IV)	5/12/2020	IM*E0080087	\$ 13,977.84	Vision Choice Prem May 2020
Invoice >\$15,000	VisionPoint Media, Inc.	5/13/2020	IM*E0080098	\$ 88,937.25	Advertising Expense
Invoice >\$15,000	W. Nutsbaum, Inc.	5/13/2020	IM*E0080099	\$ 27,992.00	Non-Capital Equipment
Invoice <\$15,000	W.I.T.S.	5/20/2020	IM*E0080110	\$ 6,780.00	Non-Credit Instructional Serv
Invoice <\$15,000	Warehouse Direct, Inc.	5/27/2020	IM*E0080222	\$ 11,204.45	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/20/2020	IM*E0080163	\$ 3,406.35	Custodial Services
Invoice <\$15,000	Warehouse Direct, Inc.	5/20/2020	IM*E0080157	\$ 4,483.66	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/12/2020	IM*E0080075	\$ 133.50	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/6/2020	IM*E0080032	\$ 973.48	Maintenance Supplies
Invoice >\$15,000	Watermark Insights LLC	5/13/2020	IM*0267960	\$ 26,300.00	IT Maintenance Services
Employee Reimb	Wendy Parks	5/21/2020	IM*E0080201	\$ 325.00	On-Campus Cont & Mtgs
Invoice <\$15,000	Wesco Distribution, Inc.	5/27/2020	IM*E0080223	\$ 4,025.22	Instructional Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	5/20/2020	IM*E0080158	\$ 4,039.78	Instructional Supplies
Invoice <\$15,000	West Publishing Corporation	5/20/2020	IM*E0080159	\$ 1,208.12	Instructional Service Contracts
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	5/20/2020	IM*E0080129	\$ 987.91	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	5/27/2020	IM*E0080224	\$ 890.32	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	5/20/2020	IM*E0080160	\$ 369.69	Other Contractual Services Expense
Employee Reimb	William Carmody	5/12/2020	IM*E0080078	\$ 349.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/12/2020	IM*0267905	\$ 625.36	Maintenance Services Expense
Invoice <\$15,000	Xerox Corporation	5/12/2020	IM*0267906	\$ 10,806.76	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	5/13/2020	IM*0267961	\$ 47,510.00	Rental - Equipment
Invoice >\$15,000	Yuja Inc	5/13/2020	IM*0267962	\$ 30,894.50	Non-Capital Equipment
Student Refunds	Checks issued in prior month; voided in current month			\$ (11,094.07)	Student Refunds Voided Checks - 17 transactions
Student Refunds	Student Refunds			\$ 36,422.65	Student Refunds via Credit Cards - 107 transactions
Student Refunds	Student Refunds			\$ 161,896.14	Student Refunds via Paper Check - 268 transactions
Student Refunds	Student Refunds			\$ 239,771.64	Student Refunds via Touchnet ACH - 463 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 25,905,810.83	