

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2021

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	1 World Globes & Maps LLC	4/13/2021	IM*0278968	\$ 624.95	Instructional Supplies
Invoice <\$15,000	4 All Promos	4/21/2021	IM*E0084223	\$ 1,509.04	Office Supplies
Invoice <\$15,000	4IMPRINT, Inc.	4/28/2021	IM*E0084356	\$ 2,277.51	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/21/2021	IM*E0084224	\$ 4,582.83	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/13/2021	IM*E0084134	\$ 303.25	Other supplies
Invoice <\$15,000	A & P Grease Trappers, Inc.	4/13/2021	IM*0278969	\$ 1,100.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.D.R. Bulb, Inc.	4/13/2021	IM*0278970	\$ 306.35	Maintenance Supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	4/30/2021	IM*0279403	\$ 899.62	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	4/30/2021	IM*0279402	\$ 166.32	Performing Arts Services
Invoice <\$15,000	A.M. Leonard, Inc.	4/13/2021	IM*E0084135	\$ 973.32	Instructional Supplies
Invoice <\$15,000	AACRAO	4/13/2021	IM*0278971	\$ 238.50	Office Supplies
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	4/7/2021	IM*E0084036	\$ 1,380.46	Non-Capital Equipment
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	4/13/2021	IM*0278972	\$ 750.00	Funds Held in Custody of Others
Invoice <\$15,000	Aba/American Bar Association	4/13/2021	IM*0278973	\$ 1,500.00	Dues
Invoice <\$15,000	ABC-CLIO, LLC	4/7/2021	IM*E0084037	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	Acadental Inc	4/7/2021	IM*E0084038	\$ 406.14	Instructional Supplies
Invoice <\$15,000	Acuity Specialty Products, Inc.	4/13/2021	IM*0278974	\$ 144.17	Other Contractual Services Expense
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	4/13/2021	IM*0278975	\$ 9,844.05	Non-Capital Equipment
Invoice <\$15,000	Adorama Inc	4/7/2021	IM*E0084039	\$ 2,009.80	Non-Capital Equipment
Invoice <\$15,000	Advanced Material Services	4/13/2021	IM*0278977	\$ 1,085.00	Maintenance Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	4/20/2021	IM*0279332	\$ 479.20	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	4/16/2021	IM*0279291	\$ 835.39	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	4/16/2021	IM*0279290	\$ 389.19	Instructional Supplies
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	4/28/2021	IM*E0084357	\$ 2,100.00	Instructional Supplies
Invoice <\$15,000	Advantage Team Sales Group	4/26/2021	IM*0279379	\$ 13,030.50	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	4/19/2021	IM*0279322	\$ 11,979.50	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	4/1/2021	IM*0278672	\$ 10,332.50	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	3/16/2021	IM*0277537	\$ (11,030.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Advantage Team Sales Group	2/9/2021	IM*0276453	\$ (11,979.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Advertising Age	4/13/2021	IM*0278978	\$ 129.00	Publications
Invoice >\$15,000	Advertising Vehicles, Inc.	4/8/2021	IM*0278931	\$ 60,000.00	Advertising Expense
Invoice >\$15,000	Advertising Vehicles, Inc.	11/24/2020	IM*0275087	\$ (60,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Aequalis, Inc.	4/13/2021	IM*0278979	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	Aggressive Energy LLC	4/21/2021	IM*E0084225	\$ 1,978.59	Electricity Expense
Invoice <\$15,000	Agnes Mumba-Wilkins	4/23/2021	IM*D21624	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Airgas, Inc.	4/13/2021	IM*0278981	\$ 4,221.65	Instructional Supplies
Invoice >\$15,000	Airgas, Inc.	4/5/2021	IM*0278916	\$ 30,287.56	Equipment - Instructional
Invoice <\$15,000	Allied Garage Door Inc.	4/7/2021	IM*E0084040	\$ 631.20	Facilities Maintenance Service Expense
Invoice <\$15,000	ALOA Security Professionals Assn. Inc.	4/13/2021	IM*0278982	\$ 255.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AlSCO, Inc.	4/13/2021	IM*0278983	\$ 1,784.96	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	4/13/2021	IM*0278984	\$ 1,934.04	Vehicle Supplies
Invoice <\$15,000	Altorfer Industries Inc	4/13/2021	IM*0278985	\$ 4,500.00	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	4/8/2021	IM*E0084112	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Amanda Mesirow	4/13/2021	IM*0279167	\$ 200.00	Other Expenditure
Employee Reimb	Amanda Noel	4/22/2021	IM*E0084339	\$ 219.99	Dues - Faculty
Employee Reimb	Amanda Rakow	4/29/2021	IM*E0084429	\$ 57.44	Books and Binding Costs
Employee Reimb	Amanda Skarosi	4/29/2021	IM*E0084430	\$ 47.91	Instructional Supplies
Invoice <\$15,000	AMATYC	4/13/2021	IM*0278986	\$ 530.00	Dues
Invoice <\$15,000	Amazon.com, LLC	4/13/2021	IM*0278987	\$ 1,585.64	Books and Binding Costs
Invoice <\$15,000	American Dental Association	4/13/2021	IM*0278988	\$ 2,050.00	Dues
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	4/5/2021	IM*0278676	\$ 9,373.95	AmEx Clearing
Invoice <\$15,000	American Heart Association Inc	4/13/2021	IM*0278989	\$ 2,581.32	Instructional Supplies
Invoice <\$15,000	American Program Bureau, Inc.	4/13/2021	IM*E0084136	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	American Society for Training and Development	4/21/2021	IM*E0084226	\$ 259.00	Dues
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	4/13/2021	IM*0278990	\$ 4,875.00	Instructional Supplies
Employee Reimb	Ami Chambers	4/29/2021	IM*E0084423	\$ 476.85	Advertising Expense
Employee Reimb	Amy Hull	4/8/2021	IM*E0084106	\$ 86.24	In-State Travel Costs
Invoice <\$15,000	Anatomical Worldwide, LLC	4/21/2021	IM*E0084227	\$ 189.99	Instructional Supplies
Invoice <\$15,000	Andrew Duerner	4/13/2021	IM*0279072	\$ 122.49	Instructional Supplies
Invoice <\$15,000	Angela Geiss	4/13/2021	IM*0279093	\$ 1,147.50	Other Contractual Services Expense
Employee Reimb	Angela Mennecke	4/13/2021	IM*0279282	\$ 549.00	Tuition Reimbursement-Classified
Employee Reimb	Angela Nackovic	4/8/2021	IM*E0084110	\$ 845.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Anixter, Inc.	4/13/2021	IM*0278991	\$ 61.68	Maintenance Supplies
Employee Reimb	Ann Kopal	4/22/2021	IM*E0084330	\$ 1,955.00	Tuition Reimbursement-Faculty
Employee Reimb	Anthony Padgett	4/22/2021	IM*E0084340	\$ 314.30	Postage
Employee Reimb	Anthony Ramos	4/1/2021	IM*E0084026	\$ 276.37	Office Supplies
Employee Reimb	Anthony Venezia	4/29/2021	IM*E0084433	\$ 900.00	Computer Software
Invoice <\$15,000	Applied Communications Group	4/13/2021	IM*0278992	\$ 2,609.28	Facilities Maintenance Service Expense
Employee Reimb	April Zawlocki	4/8/2021	IM*E0084113	\$ 1,307.05	Instructional Supplies

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Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/28/2021	IM*E0084358	\$ 1,443.58	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/21/2021	IM*E0084228	\$ 259.84	Maintenance Supplies
Invoice <\$15,000	Arbor Scientific	4/7/2021	IM*E0084041	\$ 618.33	Instructional Supplies
Invoice <\$15,000	Area Marketing	4/13/2021	IM*0278993	\$ 875.00	Advertising Expense
Invoice <\$15,000	Armstrong Medical Industries Inc	4/13/2021	IM*0278994	\$ 274.33	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	4/13/2021	IM*0278995	\$ 8,800.00	Instructional Supplies
Invoice <\$15,000	ASR Analytics LLC	4/21/2021	IM*E0084229	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	Assurance Technologies Inc	4/28/2021	IM*E0084359	\$ 14,995.00	Equipment - Instructional
Invoice <\$15,000	AT&T Long Distance	4/26/2021	IM*0279386	\$ 4,948.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/26/2021	IM*0279385	\$ 30.84	Cell Phone Allowance
Invoice <\$15,000	AT&T Long Distance	4/26/2021	IM*0279384	\$ 52.15	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/26/2021	IM*0279383	\$ 50.98	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/26/2021	IM*0279382	\$ 104.43	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/26/2021	IM*0279381	\$ 152.96	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/26/2021	IM*0279380	\$ 63.99	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/19/2021	IM*0279328	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/19/2021	IM*0279327	\$ 152.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/19/2021	IM*0279326	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/19/2021	IM*0279325	\$ 51.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/19/2021	IM*0279324	\$ 50.94	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/19/2021	IM*0279323	\$ 3.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/13/2021	IM*0279001	\$ 101.43	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/13/2021	IM*0279000	\$ 51.11	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/13/2021	IM*0278999	\$ 54.94	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/13/2021	IM*0278998	\$ 53.70	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/13/2021	IM*0278997	\$ 3,559.83	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/13/2021	IM*0278996	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/5/2021	IM*0278677	\$ 50.71	Telephone Expense
Invoice <\$15,000	AT&T Mobility	4/26/2021	IM*0279387	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	4/20/2021	IM*0279333	\$ 33.41	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	4/13/2021	IM*0279002	\$ 68.83	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	4/28/2021	IM*E0084360	\$ 4,560.00	Other Contractual Services Expense
Invoice <\$15,000	Automatic Doors Inc.	4/13/2021	IM*0279004	\$ 3,096.00	Maintenance Supplies
Invoice <\$15,000	Automationdirect.com Inc	4/28/2021	IM*E0084361	\$ 873.80	Maintenance Supplies
Invoice <\$15,000	Automotive Electronics Service	4/28/2021	IM*E0084362	\$ 3,400.00	Publications
Invoice <\$15,000	Automotive Electronics Service	4/13/2021	IM*E0084137	\$ 565.00	Publications
Invoice <\$15,000	Axon Enterprises, Inc.	4/13/2021	IM*0279005	\$ 1,113.00	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/28/2021	IM*E0084363	\$ 13,356.81	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/21/2021	IM*E0084230	\$ 7,948.95	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/13/2021	IM*E0084138	\$ 11,423.05	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/7/2021	IM*E0084042	\$ 5,806.57	Non-Capital Equipment
Invoice <\$15,000	B. Gunther & Company	4/13/2021	IM*0279006	\$ 708.00	Office Supplies
Invoice <\$15,000	Baker & Taylor Books	4/13/2021	IM*0279007	\$ 51.37	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	4/13/2021	IM*0279008	\$ 2,029.51	Purchase for Resale
Invoice <\$15,000	Banner Personnel Service Inc	4/28/2021	IM*E0084364	\$ 2,849.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	4/21/2021	IM*E0084231	\$ 5,796.00	Office Services Expense
Invoice <\$15,000	Barbara Hall	4/13/2021	IM*0279106	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Barbara Mitchell	4/13/2021	IM*E0084210	\$ 41.99	Office Supplies
Invoice <\$15,000	Barbizon Light of New England, Inc.	4/13/2021	IM*0279009	\$ 880.25	Non-Capital Equipment
Invoice <\$15,000	Barry Winograd	4/13/2021	IM*0279258	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	4/13/2021	IM*0279012	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Be The Change Solutions	4/28/2021	IM*E0084405	\$ 12,995.55	Instructional Supplies
Invoice <\$15,000	Belec Electrical Inc	4/13/2021	IM*0279013	\$ 3,370.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	4/13/2021	IM*0279014	\$ 1,158.37	Instructional Supplies
Employee Reimb	Benjamin Johnson	4/22/2021	IM*E0084326	\$ 17.36	In-State Travel Costs
Invoice <\$15,000	Benjamin Nadel	4/21/2021	IM*E0084222	\$ 1,420.00	Performing Arts Services
Invoice <\$15,000	Betty Shannon	4/13/2021	IM*0279222	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Beverly Smith	4/13/2021	IM*E0084212	\$ 34.72	Office Supplies
Invoice <\$15,000	Bill Doran Co.	4/13/2021	IM*0279015	\$ 1,690.70	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	4/13/2021	IM*0279016	\$ 1,235.00	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	4/28/2021	IM*E0084365	\$ 987.14	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	4/21/2021	IM*E0084232	\$ 291.90	Instructional Supplies
Invoice <\$15,000	Bloomingtondale Chamber of Commerce	4/21/2021	IM*E0084233	\$ 45.00	Advertising Expense
Invoice <\$15,000	Bloomingtondale Chamber of Commerce	4/13/2021	IM*E0084139	\$ 45.00	Advertising Expense
Invoice <\$15,000	Bloomingtondale Chamber of Commerce	4/7/2021	IM*E0084043	\$ 45.00	Advertising Expense
Invoice <\$15,000	Bloomsbury Publishing Inc	4/28/2021	IM*E0084366	\$ 1,438.32	Instructional Supplies
Invoice <\$15,000	Board of Trustees of Southern Illinois University	4/13/2021	IM*0279017	\$ 375.00	Dues
Invoice <\$15,000	Breadtopia Inc	4/28/2021	IM*E0084367	\$ 659.00	Equipment - Instructional
Invoice <\$15,000	Brenda Duran	4/13/2021	IM*0279073	\$ 80.00	Dues

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Employee Reimb	Brian Clement	4/1/2021	IM*E0084021	\$ 223.44	In-State Travel Costs
Invoice <\$15,000	Brink's, Inc.	4/13/2021	IM*0279020	\$ 262.76	Financial Charges & Adjustments
Invoice <\$15,000	Broadcast Music Inc	4/21/2021	IM*E0084234	\$ 4,776.78	Performing Arts Services
Invoice <\$15,000	Bumper to Bumper	4/13/2021	IM*0279021	\$ 6,089.41	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	4/7/2021	IM*0278929	\$ 167.69	Instructional Supplies
Invoice <\$15,000	Burt Process Equipment, Inc.	4/28/2021	IM*E0084368	\$ 138.25	Maintenance Supplies
Invoice <\$15,000	Butler Enterprises, Inc.	4/13/2021	IM*0279024	\$ 2,718.00	Publications
Invoice <\$15,000	BWM Global, Inc.	4/28/2021	IM*E0084369	\$ 3,029.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	4/13/2021	IM*E0084140	\$ 6,500.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	4/13/2021	IM*0279025	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/13/2021	IM*0279027	\$ 83.89	Instructional Supplies
Invoice <\$15,000	Campus Compact	4/7/2021	IM*E0084044	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	Caption Access LLC	4/28/2021	IM*E0084408	\$ 8,468.75	Consultants Expense
Invoice <\$15,000	Caption Access LLC	4/21/2021	IM*E0084289	\$ 10,232.50	Consultants Expense
Invoice <\$15,000	Car Reflections	4/13/2021	IM*0279146	\$ 695.00	Equipment - Service
Employee Reimb	Carla Johnson	4/22/2021	IM*E0084327	\$ 40.00	Dues - Faculty
Invoice <\$15,000	Carlin Horticultural Sales	4/28/2021	IM*E0084370	\$ 1,566.53	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	4/21/2021	IM*E0084235	\$ 13,545.00	Advertising Expense
Invoice <\$15,000	Carol Scott	4/13/2021	IM*E0084131	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Carl Stream Chamber of Commerce	4/13/2021	IM*0279028	\$ 150.00	Advertising Expense
Invoice <\$15,000	Carolanne Garcia	4/13/2021	IM*0279091	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	4/21/2021	IM*E0084236	\$ 3,593.16	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	4/28/2021	IM*E0084371	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	4/21/2021	IM*E0084237	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Casas	4/13/2021	IM*0279029	\$ 2,618.00	Other supplies
Invoice <\$15,000	Cathy Subber	4/13/2021	IM*0279235	\$ 380.00	Advertising Expense
Invoice <\$15,000	CD Advantage, Inc	4/21/2021	IM*E0084238	\$ 4,300.00	Other Contractual Services Expense
Employee Reimb	Cedric Camel	4/13/2021	IM*E0084203	\$ 12.99	Non-Capital Equipment
Invoice <\$15,000	Cengage Learning, Inc.	4/28/2021	IM*E0084372	\$ 10,382.73	Other supplies
Invoice <\$15,000	Central Dupage Hospital Association	4/13/2021	IM*0279030	\$ 135.00	Instructional Service Contracts
Invoice <\$15,000	Central Parts Warehouse	4/13/2021	IM*0279031	\$ 2,273.34	Vehicle Supplies
Invoice <\$15,000	Central Steel & Wire Company	4/28/2021	IM*E0084373	\$ 3,222.87	Instructional Supplies
Invoice <\$15,000	Certol International, LLC	4/13/2021	IM*0279032	\$ 240.06	Instructional Supplies
Invoice <\$15,000	CGTECH	4/13/2021	IM*0279033	\$ 1,500.00	Maintenance Services Expense
Invoice <\$15,000	Chamber630	4/21/2021	IM*E0084239	\$ 60.00	Advertising Expense
Invoice <\$15,000	Chamber630	4/13/2021	IM*E0084141	\$ 60.00	Advertising Expense
Invoice <\$15,000	Chamber630	4/7/2021	IM*E0084045	\$ 60.00	Advertising Expense
Invoice <\$15,000	Chaplin Entertainment, Inc.	4/5/2021	IM*0278678	\$ 9,250.00	Performing Arts Services
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	4/28/2021	IM*E0084374	\$ 379.50	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	4/13/2021	IM*E0084142	\$ 378.99	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	4/30/2021	IM*0279405	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	4/30/2021	IM*0279404	\$ 2.10	Performing Arts Services
Invoice <\$15,000	Christian Goergen	4/13/2021	IM*E0084123	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Christine Kickels	4/13/2021	IM*E0084206	\$ 168.90	Office Supplies
Invoice <\$15,000	Chronicle of Higher Education	4/13/2021	IM*0279034	\$ 79.00	Books and Binding Costs
Invoice <\$15,000	Citrine Management Associates, Inc.	4/28/2021	IM*E0084375	\$ 1,020.00	Maintenance Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	4/7/2021	IM*E0084046	\$ 675.50	Maintenance Supplies
Invoice <\$15,000	Clarus Corporation	4/21/2021	IM*E0084240	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	4/13/2021	IM*0279035	\$ 8,900.10	Audit Services Expense
Invoice <\$15,000	Colleen Keihm	4/13/2021	IM*0279136	\$ 100.00	Performing Arts Services
Invoice <\$15,000	College Aid Services, LLC	4/28/2021	IM*E0084402	\$ 7,967.50	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	4/21/2021	IM*E0084281	\$ 8,073.75	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	4/7/2021	IM*E0084077	\$ 8,286.25	Consultants Expense
Invoice <\$15,000	College Entrance Examination Board	4/13/2021	IM*0279037	\$ 400.00	Dues
Invoice <\$15,000	College Entrance Examination Board	4/13/2021	IM*0279036	\$ 5,177.52	Other Contractual Services Expense
Invoice <\$15,000	College of Dupage Foundation	4/21/2021	IM*E0084306	\$ 2,134.92	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/7/2021	IM*E0084096	\$ 2,209.92	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	4/21/2021	IM*E0084310	\$ 27,099.27	Professional Dues
Invoice <\$15,000	Comcast	4/13/2021	IM*0279039	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	4/13/2021	IM*0279040	\$ 1,823.90	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	4/21/2021	IM*E0084241	\$ 397.38	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	4/13/2021	IM*E0084143	\$ 5,519.57	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	4/7/2021	IM*E0084047	\$ 1,998.50	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/13/2021	IM*0279041	\$ 1,286.23	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	4/20/2021	IM*0279331	\$ 54,476.57	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	4/13/2021	IM*0279042	\$ 2,416.04	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	4/29/2021	IM*E0084438	\$ 1,142,685.75	Medical HD Premiums - March 2021
Invoice <\$15,000	Computer Discount Warehouse	4/28/2021	IM*E0084376	\$ 1,088.60	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	4/21/2021	IM*E0084242	\$ 5,437.81	Non-Capital Equipment

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Computer Discount Warehouse	4/13/2021	IM*E0084144	\$ 4,978.92	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/7/2021	IM*E0084048	\$ 14,738.62	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	4/30/2021	IM*E0084440	\$ 19,528.50	Equipment - Instructional
Invoice <\$15,000	Concord Theatricals Corp	4/26/2021	IM*0279388	\$ 3,080.80	Performing Arts Services
Invoice <\$15,000	Conserv Fs	4/13/2021	IM*0279043	\$ 5,726.20	Maintenance Supplies
Invoice <\$15,000	Consolidated Flooring of Chicago LLC	4/13/2021	IM*0279044	\$ 6,014.32	Performing Arts Services
Invoice <\$15,000	Consulab Educatech, Inc	4/13/2021	IM*0279045	\$ 544.00	Instructional Supplies
Invoice <\$15,000	Copley Memorial Hospital	4/13/2021	IM*0279046	\$ 120.00	Instructional Service Contracts
Invoice >\$15,000	Comerstone OnDemand Inc.	4/6/2021	IM*0278922	\$ 21,500.00	IT Maintenance Services
Invoice <\$15,000	Correct Digital Displays Inc.	4/21/2021	IM*E0084243	\$ 540.00	Maintenance Services Expense
Invoice <\$15,000	Crain's Chicago Business	4/13/2021	IM*0279047	\$ 169.00	Dues
Invoice <\$15,000	Crosstex	4/13/2021	IM*0279048	\$ 795.60	Instructional Supplies
Invoice <\$15,000	Crowdcontrolxperts.com	3/12/2020	IM*0263740	\$ (2,220.90)	Check issued in prior month; voided in current month
Invoice >\$15,000	Currie Motors Frankfort Inc	4/14/2021	IM*0279289	\$ 24,106.00	Equipment - Service
Invoice >\$15,000	Currie Motors Frankfort Inc	4/5/2021	IM*0278917	\$ 36,118.00	Equipment - Service
Invoice <\$15,000	Curtis Davis	4/13/2021	IM*0279052	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Cynthia Brennan	4/13/2021	IM*0279019	\$ 80.00	Dues
Invoice <\$15,000	Cynthia Shanahan	4/13/2021	IM*0279221	\$ 3,500.00	Consultants Expense
Invoice <\$15,000	Dadant and Sons, Inc.	4/13/2021	IM*0279049	\$ 1,384.00	Instructional Supplies
Invoice <\$15,000	Dan Haberkorn	4/13/2021	IM*0279104	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Barszcz	4/13/2021	IM*0279011	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lloyd	4/13/2021	IM*0279151	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	DAOES	4/21/2021	IM*E0084244	\$ 10,411.24	Rental Facility
Invoice <\$15,000	DAOES	4/13/2021	IM*E0084145	\$ 5,205.62	Rental Facility
Invoice >\$15,000	DAOES	4/27/2021	IM*E0084347	\$ 1,623,346.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	4/5/2021	IM*E0084030	\$ 127,245.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	4/13/2021	IM*0279050	\$ 582.00	Instructional Supplies
Invoice <\$15,000	Darley	4/13/2021	IM*0279051	\$ 1,036.00	Instructional Supplies
Employee Reimb	David Kramer	4/22/2021	IM*E0084331	\$ 421.34	Instructional Supplies
Employee Reimb	David Kramer	4/1/2021	IM*E0084024	\$ 766.37	Instructional Supplies
Invoice <\$15,000	David Spoden	4/13/2021	IM*0279231	\$ 706.92	Retiree Healthcare Payments
Employee Reimb	David Virgilio	4/22/2021	IM*E0084344	\$ 345.00	Dues - Classified
Invoice <\$15,000	Debra Adrian	4/13/2021	IM*0278976	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Debra Hasse	4/8/2021	IM*E0084105	\$ 38.54	Instructional Supplies
Invoice <\$15,000	Delmark Records	4/13/2021	IM*0279053	\$ 42.00	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	4/29/2021	IM*E0084439	\$ 71,579.98	Dental PPO Premium March 2021
Invoice <\$15,000	Demco, Inc.	4/28/2021	IM*E0084377	\$ 668.07	Office Supplies
Employee Reimb	Denise Atri	4/13/2021	IM*0279269	\$ 80.00	Grant Funded Travel/Conf
Employee Reimb	Denise Cote	4/8/2021	IM*E0084102	\$ 114.00	Dues
Invoice <\$15,000	Dentsply Sirona, Inc.	4/13/2021	IM*0279054	\$ 108.48	Instructional Supplies
Invoice >\$15,000	Department of Treasury	4/21/2021	IM*D21622	\$ 558,340.36	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/12/2021	IM*D21620	\$ 560,290.78	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	4/13/2021	IM*0279065	\$ 1,794.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/13/2021	IM*0279064	\$ 153.48	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/13/2021	IM*0279063	\$ 138.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/13/2021	IM*0279062	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/13/2021	IM*0279061	\$ 334.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/13/2021	IM*0279060	\$ 880.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/13/2021	IM*0279059	\$ 552.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/13/2021	IM*0279058	\$ 169.85	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/13/2021	IM*0279057	\$ 286.62	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/13/2021	IM*0279056	\$ 382.15	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	4/13/2021	IM*0279055	\$ 300.00	Other Federal Governmental Sources
Invoice <\$15,000	Dharma Trading Co.	4/13/2021	IM*0279066	\$ 173.54	Instructional Supplies
Invoice <\$15,000	DiaMedical USA Equipment LLC	4/13/2021	IM*0279067	\$ 1,645.00	Instructional Supplies
Employee Reimb	Diana Del Rosario	4/22/2021	IM*E0084322	\$ 500.00	In-State Conference Costs
Employee Reimb	Diana Martinez	4/22/2021	IM*E0084335	\$ 133.99	Other supplies
Invoice <\$15,000	Dick Pond Athletics	4/13/2021	IM*0279068	\$ 3,232.58	Other Contractual Services Expense
Invoice <\$15,000	Dimensions Educational Research Foundation	4/13/2021	IM*0279069	\$ 499.00	Books and Binding Costs
Invoice <\$15,000	Dinges Partners Group, LLC	4/13/2021	IM*0279070	\$ 1,222.50	Instructional Supplies
Invoice <\$15,000	Directo Productions SARL	4/6/2021	IM*W598	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	Discount Two Way Radio Corporation	4/13/2021	IM*0279071	\$ 549.00	Maintenance Supplies
Employee Reimb	Divya Ajinith	4/1/2021	IM*E0084015	\$ 333.96	Instructional Supplies
Invoice <\$15,000	Dijmon Lewis	4/30/2021	IM*0279406	\$ 320.00	Other Contractual Services Expense
Invoice <\$15,000	Dorothy Squitieri	4/13/2021	IM*0279233	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dreisliker Electrical Motors	4/28/2021	IM*E0084378	\$ 25.12	Maintenance Supplies
Invoice <\$15,000	Duane Ross	4/13/2021	IM*0279213	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	DuPage County Health Department	4/28/2021	IM*E0084379	\$ 516.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County Health Department	4/14/2021	IM*E0084215	\$ 1,149.00	Instructional Supplies

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College of DuPage
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Invoice >\$15,000	DuPage Credit Union	4/21/2021	IM*E0084311	\$ 18,593.39	Credit Union
Invoice >\$15,000	DuPage Credit Union	4/8/2021	IM*E0084114	\$ 18,598.39	Credit Union
Invoice <\$15,000	EAC Product Development Solutions	4/13/2021	IM*0279074	\$ 3,170.00	Maintenance Supplies
Invoice <\$15,000	edu Business Solutions Inc	4/21/2021	IM*E0084246	\$ 6,245.00	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	4/21/2021	IM*0279335	\$ 164.20	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	4/7/2021	IM*0278923	\$ 164.20	Wage Assignments
Invoice <\$15,000	Edward Don & Company	4/28/2021	IM*E0084380	\$ 904.03	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/21/2021	IM*E0084247	\$ 437.78	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/13/2021	IM*E0084146	\$ 1,044.91	Instructional Supplies
Invoice <\$15,000	Elias Alanis	4/21/2021	IM*E0084218	\$ 1,417.50	Other Contractual Services Expense
Employee Reimb	Elizabeth Arnott-Hill	4/29/2021	IM*E0084420	\$ 332.00	Dues - Faculty
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/13/2021	IM*0279075	\$ 566.92	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/8/2021	IM*0278930	\$ 254.37	Purchase for Resale
Invoice <\$15,000	Ellucian	4/13/2021	IM*E0084147	\$ 7,455.00	Consultants Expense
Invoice <\$15,000	Elmhurst University	4/13/2021	IM*0279076	\$ 440.00	Athletic Event Fee
Invoice <\$15,000	Enercon, LTD	4/21/2021	IM*E0084248	\$ 4,977.50	Building Remodeling Expense
Invoice <\$15,000	Enercon, LTD	4/7/2021	IM*E0084050	\$ 4,300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Services & Products Company	4/13/2021	IM*0279077	\$ 1,644.70	Instructional Supplies
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/13/2021	IM*0279080	\$ 104.10	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/13/2021	IM*0279079	\$ 470.22	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/13/2021	IM*0279078	\$ 100.12	Out-of-State Travel Costs
Invoice <\$15,000	Equipment International, Ltd.	4/21/2021	IM*E0084249	\$ 93.99	Maintenance Services Expense
Invoice <\$15,000	Ernest Gibson	4/13/2021	IM*E0084122	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Esco Institute Ltd.	4/13/2021	IM*0279081	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	ESGC, Inc.	4/13/2021	IM*0279082	\$ 700.00	Other Contractual Services Expense
Invoice >\$15,000	ESM Solutions Corp	4/5/2021	IM*E0084031	\$ 37,481.00	IT Maintenance Services
Invoice <\$15,000	Evoqua Water Technologies Llc	4/7/2021	IM*E0084051	\$ 501.23	Instructional Supplies
Invoice <\$15,000	Ewert, Inc.	4/13/2021	IM*0279083	\$ 265.50	Maintenance Supplies
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	4/5/2021	IM*E0084032	\$ 52,634.00	Building Remodeling Expense
Invoice <\$15,000	Fastenal Company	4/21/2021	IM*E0084250	\$ 941.01	Maintenance Supplies
Invoice <\$15,000	Fastenal Company	4/13/2021	IM*E0084148	\$ 4,490.00	Equipment - Service
Invoice <\$15,000	Fastsigns - Naperville	4/13/2021	IM*0279085	\$ 372.00	Office Supplies
Invoice <\$15,000	Field & Forest Products, Inc	4/21/2021	IM*E0084251	\$ 86.75	Funds Held in Custody of Others
Invoice <\$15,000	Fisher Scientific Company	4/13/2021	IM*0279086	\$ 1,094.14	Instructional Supplies
Invoice >\$15,000	Fitzgerald's Electrical Contracting Inc	4/5/2021	IM*E0084033	\$ 34,431.00	Building Remodeling Expense
Invoice <\$15,000	Fitzsimmons Surgical Supply	4/13/2021	IM*0279087	\$ 1,550.00	Rental - Equipment
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/13/2021	IM*0279088	\$ 16.70	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	4/28/2021	IM*E0084381	\$ 202.58	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	4/21/2021	IM*E0084252	\$ 533.06	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	4/7/2021	IM*E0084052	\$ 357.66	Instructional Supplies
Invoice <\$15,000	Flora Breidenbach	4/13/2021	IM*0279018	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Follett Higher Education	4/28/2021	IM*E0084382	\$ 4,295.34	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education	4/13/2021	IM*E0084149	\$ 500.00	Other Expenditure
Invoice >\$15,000	Follett Higher Education	4/5/2021	IM*E0084034	\$ 145,896.50	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	4/13/2021	IM*0279089	\$ 6,570.17	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	4/28/2021	IM*E0084383	\$ 711.54	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/21/2021	IM*E0084253	\$ 1,380.65	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/13/2021	IM*E0084150	\$ 365.38	Instructional Supplies
Invoice >\$15,000	Forward Space	4/30/2021	IM*0279397	\$ 22,770.65	Equipment - Office
Invoice <\$15,000	Foster Garvey PC	4/21/2021	IM*E0084254	\$ 505.00	Other Contractual Services Expense
Invoice <\$15,000	Fotronic Corporation	4/28/2021	IM*E0084384	\$ 1,740.00	Instructional Supplies
Invoice <\$15,000	Foundation Center	4/21/2021	IM*E0084255	\$ 2,995.00	Books and Binding Costs
Invoice <\$15,000	Fred Rudolph	4/13/2021	IM*0279214	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Compass Systems, Ltd	4/13/2021	IM*E0084151	\$ 150.90	Non-Capital Equipment
Invoice <\$15,000	Galen Ramsey	4/13/2021	IM*0279205	\$ 706.92	Retiree Healthcare Payments
Invoice <\$15,000	Geese Police	4/13/2021	IM*0279092	\$ 645.00	Maintenance Supplies
Invoice <\$15,000	George Macht	4/13/2021	IM*0279155	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Patton Associates, Inc.	4/13/2021	IM*0279094	\$ 1,089.96	Equipment - Office
Invoice <\$15,000	George Rokosh	4/13/2021	IM*E0084130	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	GFOA	4/13/2021	IM*0279095	\$ 1,010.00	Dues
Employee Reimb	Gilbert Egge	4/13/2021	IM*E0084204	\$ 18.17	Office Supplies
Invoice <\$15,000	Gilberto Rivera	4/13/2021	IM*0279211	\$ 1,036.36	Retiree Healthcare Payments
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	4/7/2021	IM*E0084053	\$ 3,731.50	Athletic Other Supplies
Invoice <\$15,000	Glen Ellyn Chamber of Commerce	4/13/2021	IM*0279097	\$ 300.00	Advertising Expense
Invoice <\$15,000	Global Equipment Company, Inc.	4/13/2021	IM*E0084152	\$ 744.34	Instructional Supplies
Invoice <\$15,000	Goding Electric Company	4/13/2021	IM*0279098	\$ 3,424.62	Maintenance Supplies
Invoice <\$15,000	GovConnection Inc	4/13/2021	IM*0279099	\$ 12,337.56	IT Maintenance Services
Invoice <\$15,000	Grainger - Downers Grove	4/28/2021	IM*E0084385	\$ 133.38	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/21/2021	IM*E0084256	\$ 5,688.02	COVID19 Related Mat & Supplies

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Invoice <\$15,000	Grainger - Downers Grove	4/13/2021	IM*E0084153	\$ 5,200.53	COVID19 Related Mat & Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/7/2021	IM*E0084054	\$ 944.62	Instructional Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	4/21/2021	IM*E0084257	\$ 1,706.21	Audio/Visual Materials
Invoice <\$15,000	Graphic Awards, Inc.	4/13/2021	IM*0279100	\$ 1,962.50	Instructional Supplies
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	4/13/2021	IM*0279101	\$ 100.00	Advertising Expense
Invoice >\$15,000	Greenhouse A-Fax Co	4/30/2021	IM*0279398	\$ 15,027.00	Equipment - Instructional
Invoice <\$15,000	Grey House Publishing	4/13/2021	IM*0279102	\$ 345.00	Books and Binding Costs
Invoice <\$15,000	Guitar Center Stores, Inc.	4/21/2021	IM*E0084258	\$ 1,899.98	Instructional Supplies
Invoice <\$15,000	Health Care Logistics Inc.	4/13/2021	IM*0279107	\$ 86.58	Instructional Supplies
Invoice <\$15,000	Healthcare Waste Management, Inc.	4/13/2021	IM*0279108	\$ 272.00	Refuse Disposal Expense
Invoice >\$15,000	Henricksen & Company Inc	4/5/2021	IM*E0084029	\$ 29,670.65	Non-Capital Equipment
Invoice <\$15,000	Henry Schein	4/20/2021	IM*0279330	\$ 9,658.77	Equipment - Service
Invoice <\$15,000	Henry Schein	4/13/2021	IM*0279266	\$ 14,913.97	Instructional Supplies
Invoice >\$15,000	Henry Schein	4/30/2021	IM*0279399	\$ 16,950.00	Non-Capital Equipment
Invoice >\$15,000	Hill Mechanical Corp	4/27/2021	IM*E0084350	\$ 86,380.20	Building Remodeling Expense
Invoice <\$15,000	Hines Building Supply - US LBM LLC	4/13/2021	IM*0279112	\$ 314.60	Maintenance Supplies
Invoice <\$15,000	HLL Associates, LLC	4/28/2021	IM*E0084386	\$ 444.00	Performing Arts Services
Invoice <\$15,000	Holabird & Root LLC	4/13/2021	IM*0279113	\$ 3,084.91	Building Remodeling Expense
Invoice <\$15,000	Honeywell International, Inc.	4/7/2021	IM*E0084057	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Horst Huber	4/13/2021	IM*0279117	\$ 1,406.92	Retiree Healthcare Payments
Invoice <\$15,000	Howard Lee & Sons Inc	4/13/2021	IM*E0084155	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	4/13/2021	IM*0279115	\$ 55.02	IT Maintenance Services
Invoice <\$15,000	HR Source Staffing LLC	4/28/2021	IM*E0084387	\$ 1,224.00	Consultants Expense
Invoice >\$15,000	HRTMS Incorporated	4/27/2021	IM*E0084351	\$ 21,000.00	Other Contractual Services Expense
Invoice <\$15,000	HTS Chicago, Inc.	4/13/2021	IM*0279116	\$ 390.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Hunter Industries Incorporated	4/13/2021	IM*0279118	\$ 1,320.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ICCSAA	4/13/2021	IM*E0084156	\$ 100.00	In-State Travel Costs
Invoice <\$15,000	ICOR Products	4/13/2021	IM*0279119	\$ 495.40	Maintenance Supplies
Invoice <\$15,000	Ida Hagman	4/13/2021	IM*E0084124	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Idea Spectrum Inc.	4/13/2021	IM*0279120	\$ 1,215.84	Other supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	4/21/2021	IM*D21623	\$ 193,480.48	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/12/2021	IM*D21619	\$ 195,518.88	Withholding Tax - State
Invoice <\$15,000	II Public Broadcasting Council	4/7/2021	IM*E0084059	\$ 5,512.05	Other Contractual Services Expense
Invoice <\$15,000	Illinois Department of Revenue	4/7/2021	IM*D21618	\$ 803.00	Auto Lab Sales Tax
Invoice <\$15,000	Illinois Drafting Educators Association	4/13/2021	IM*0279121	\$ 850.00	Grant Funded Travel/Conf
Invoice <\$15,000	Illinois Education Association	4/21/2021	IM*E0084308	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/7/2021	IM*E0084098	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/21/2021	IM*E0084307	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/7/2021	IM*E0084097	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Secretary of State	4/19/2021	IM*0279292	\$ 25.00	Vehicle Supplies
Invoice <\$15,000	Illinois TESOL/BE	4/13/2021	IM*0279122	\$ 2,640.00	Grant Funded Travel/Conf
Invoice <\$15,000	Independent Brake Lathe Service Inc	4/13/2021	IM*0279124	\$ 4,500.00	Non-Capital Equipment
Invoice <\$15,000	Infinity Transportation Management, LLC	4/21/2021	IM*E0084259	\$ 585.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	4/7/2021	IM*E0084060	\$ 7,631.00	Other Contractual Services Expense
Invoice <\$15,000	Inflatable Design Group	4/21/2021	IM*E0084260	\$ 12,228.35	Advertising Expense
Invoice <\$15,000	InPro Corporation	4/13/2021	IM*0279125	\$ 1,355.43	Maintenance Supplies
Invoice <\$15,000	Insight Public Sector Inc	4/13/2021	IM*0279126	\$ 299.99	Other Materials & Supplies Expense
Invoice >\$15,000	Intelligent Lighting Creations	4/27/2021	IM*E0084352	\$ 30,476.00	Equipment - Service
Invoice <\$15,000	Interiors for Business, Inc.	4/28/2021	IM*E0084389	\$ 6,674.00	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	4/13/2021	IM*E0084158	\$ 2,909.00	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	4/28/2021	IM*E0084390	\$ 501.66	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	4/7/2021	IM*E0084061	\$ 103.54	Maintenance Supplies
Invoice <\$15,000	International Joint Commission On Allied Health Personnel in Ophthalmology	4/13/2021	IM*0279127	\$ 357.76	Instructional Supplies
Invoice <\$15,000	International Union of Operating Engineers	4/21/2021	IM*0279336	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/7/2021	IM*0278924	\$ 658.93	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	4/13/2021	IM*0279128	\$ 306.00	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	4/13/2021	IM*0279129	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Jack Nilles	4/13/2021	IM*0279182	\$ 80.00	Dues
Invoice <\$15,000	Jake Runestad Music LLC	4/13/2021	IM*0279130	\$ 157.50	Instructional Supplies
Employee Reimb	James Allen	4/22/2021	IM*E0084314	\$ 100.00	Dues - Faculty
Employee Reimb	James Fuller	4/13/2021	IM*0279274	\$ 230.00	Advertising Expense
Employee Reimb	James Martner	4/29/2021	IM*E0084428	\$ 11.02	In-State Travel Costs
Employee Reimb	James Nocera	4/22/2021	IM*E0084338	\$ 450.00	Audio/Visual Materials
Invoice <\$15,000	Janet Moore	4/13/2021	IM*0279169	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Jason Florin	4/8/2021	IM*E0084103	\$ 50.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	JBH Technologies, Inc.	4/13/2021	IM*E0084159	\$ 3,534.00	Maintenance Services Expense
Invoice >\$15,000	JBH Technologies, Inc.	4/27/2021	IM*E0084353	\$ 91,147.00	Equipment - Instructional
Invoice <\$15,000	JC Licht	4/28/2021	IM*E0084391	\$ 92.50	Maintenance Supplies
Invoice <\$15,000	JC Licht	4/13/2021	IM*E0084160	\$ 200.31	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	JC Licht	4/7/2021	IM*E0084062	\$ 365.00	Maintenance Supplies
Invoice <\$15,000	Jeanne Bowen	4/13/2021	IM*E0084118	\$ 2,184.00	Retiree Healthcare Payments
Employee Reimb	Jeffrey Papp	4/8/2021	IM*E0084111	\$ 35.00	Dues - Faculty
Employee Reimb	Jelymar Mejia	4/13/2021	IM*0279281	\$ 135.80	Office Supplies
Employee Reimb	Jennifer Butler	4/29/2021	IM*E0084421	\$ 119.40	Instructional Supplies
Employee Reimb	Jennifer Duda	4/29/2021	IM*E0084425	\$ 599.00	Out-of-State Conference Costs
Employee Reimb	Jennifer Duda	4/22/2021	IM*E0084324	\$ 975.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Greene	4/13/2021	IM*0279276	\$ 150.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Stewart	4/13/2021	IM*0279286	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Jenny Madsen	4/22/2021	IM*E0084333	\$ 49.50	Tuition Reimbursement-Classified
Employee Reimb	Jerold Munoz	4/13/2021	IM*0279284	\$ 56.24	On-Campus Conf & Mtgs
Invoice <\$15,000	Jerry Robison	4/13/2021	IM*0279212	\$ 1,575.00	Other Contractual Services Expense
Invoice <\$15,000	Jim Leipart	4/28/2021	IM*E0084354	\$ 200.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	4/28/2021	IM*E0084392	\$ 2,875.00	Non-Capital Equipment
Invoice <\$15,000	JMA Construction, Inc.	4/13/2021	IM*E0084161	\$ 1,980.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	4/7/2021	IM*E0084063	\$ 2,225.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Joanne Giampa	4/13/2021	IM*0279096	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	4/13/2021	IM*0279131	\$ 2,500.25	Advertising Expense
Invoice <\$15,000	Jocelyn Harney	4/13/2021	IM*E0084125	\$ 1,371.04	Retiree Healthcare Payments
Invoice <\$15,000	John Wantz	4/13/2021	IM*0279249	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Johnny's Selected Seeds	4/13/2021	IM*0279132	\$ 620.14	Purchase for Resale
Invoice <\$15,000	Johnson County Community College	4/13/2021	IM*0279133	\$ 1,250.00	Consultants Expense
Invoice <\$15,000	Johnstone Supply	4/13/2021	IM*0279134	\$ 3,470.95	Maintenance Supplies
Employee Reimb	Joseph Aranki	4/22/2021	IM*E0084315	\$ 950.29	Instructional Supplies
Employee Reimb	Joseph Aranki	4/13/2021	IM*E0084202	\$ 45.00	Publications
Employee Reimb	Joseph Aranki	4/8/2021	IM*E0084099	\$ 3,095.00	Publications
Employee Reimb	Joseph Aranki	4/1/2021	IM*E0084016	\$ 337.26	Instructional Supplies
Employee Reimb	Joseph Gilles	4/29/2021	IM*E0084427	\$ 260.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	JPMorgan Chase & Co	4/30/2021	IM*TC21443	\$ 17,907.60	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	4/30/2021	IM*PC21444	\$ 32,375.50	Pcard/Travel Card Clearing
Invoice <\$15,000	Juana Murphy	4/13/2021	IM*0279174	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judy Speciale	4/13/2021	IM*0279230	\$ 706.92	Retiree Healthcare Payments
Employee Reimb	Julie Trytek	4/22/2021	IM*E0084343	\$ 175.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Just Business, Inc.	4/13/2021	IM*E0084163	\$ 295.00	Computer Software
Employee Reimb	Justin Witte	4/29/2021	IM*E0084435	\$ 276.77	Other supplies
Employee Reimb	Justin Witte	4/13/2021	IM*E0084213	\$ 511.53	Other supplies
Employee Reimb	Kara Tegmeyer	4/22/2021	IM*E0084342	\$ 72.91	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	4/13/2021	IM*E0084120	\$ 1,085.00	Performing Arts Services
Invoice <\$15,000	Karen Owens	4/13/2021	IM*E0084129	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kayla Chepyator	4/29/2021	IM*E0084424	\$ 30.00	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	4/22/2021	IM*E0084321	\$ 31.36	In-State Travel Costs
Employee Reimb	Kayla Chepyator	4/8/2021	IM*E0084101	\$ 180.65	In-State Travel Costs
Employee Reimb	Kayla Chepyator	4/1/2021	IM*E0084019	\$ 556.60	Grant Funded Travel/Conf
Invoice <\$15,000	Keith Krasemann	4/13/2021	IM*0279141	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kelli Kerns	4/13/2021	IM*0279277	\$ 275.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Ken Mills Agency	4/7/2021	IM*E0084064	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kennicott Brothers Company	4/13/2021	IM*0279137	\$ 411.90	Funds Held in Custody of Others
Employee Reimb	Kent Richter	4/13/2021	IM*0279285	\$ 39.00	Dues - Faculty
Invoice <\$15,000	Kevin Smith	4/13/2021	IM*0279226	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Kimberly Morris	4/8/2021	IM*E0084109	\$ 154.22	Other supplies
Employee Reimb	Kimberly Mullarkey	4/13/2021	IM*0279283	\$ 54.99	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	4/21/2021	IM*E0084221	\$ 4,625.00	Performing Arts Services
Invoice <\$15,000	Knightsbridge Global Ltd	4/13/2021	IM*0279139	\$ 2,519.60	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	4/13/2021	IM*0279140	\$ 1,445.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Krueger International, Inc.	4/13/2021	IM*E0084164	\$ 6,755.50	Equipment - Office
Employee Reimb	Krystina LaSorsa	4/13/2021	IM*E0084207	\$ 180.00	Office Supplies
Invoice <\$15,000	Kyle Karas	4/13/2021	IM*0279135	\$ 1,520.00	Other Contractual Services Expense
Employee Reimb	Laura Burt-Nicholas	4/22/2021	IM*E0084318	\$ 335.99	Tuition Reimbursement-Faculty
Employee Reimb	Laura Ebbole	4/13/2021	IM*0279273	\$ 140.98	Office Supplies
Invoice <\$15,000	Laura Rendon	4/13/2021	IM*0279208	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Lauren Barron	4/13/2021	IM*0279010	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Lawson Products, Inc	4/21/2021	IM*E0084261	\$ 109.84	Maintenance Supplies
Invoice <\$15,000	Lawson Products, Inc	4/13/2021	IM*E0084165	\$ 24.60	Maintenance Supplies
Invoice <\$15,000	Lawson Products, Inc	4/7/2021	IM*E0084065	\$ 245.90	Maintenance Supplies
Invoice <\$15,000	Leah Haft	4/13/2021	IM*0279105	\$ 80.00	Dues
Employee Reimb	Lee Kesselman	4/22/2021	IM*E0084329	\$ 88.00	Dues - Faculty
Employee Reimb	Lee Kesselman	4/8/2021	IM*E0084108	\$ 204.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	Leepfrog Technologies Inc	4/27/2021	IM*0279389	\$ 20,980.00	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware Use 1087086	4/13/2021	IM*0279145	\$ 5.39	Other supplies

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College of DuPage
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Invoice <\$15,000	Len's Ace Hardware Use 1087086	4/13/2021	IM*0279144	\$ 10.78	Other supplies
Invoice <\$15,000	Len's Ace Hardware Use 1087086	4/13/2021	IM*0279143	\$ 2,009.95	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware Use 1087086	4/13/2021	IM*0279142	\$ 76.75	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/28/2021	IM*E0084393	\$ 1,464.83	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/21/2021	IM*E0084262	\$ 17.25	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/13/2021	IM*E0084166	\$ 61.45	Other supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	4/13/2021	IM*0279147	\$ 6.00	Consultants Expense
Invoice <\$15,000	LexJet, LLC	4/13/2021	IM*0279149	\$ 3,517.00	Instructional Supplies
Invoice <\$15,000	Linda Osanka	4/13/2021	IM*0279195	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Lisa Vondra	4/29/2021	IM*E0084434	\$ 305.00	Dues
Invoice <\$15,000	Lisle Area Chamber of	4/28/2021	IM*E0084394	\$ 50.00	Advertising Expense
Invoice <\$15,000	Lisle Area Chamber of	4/21/2021	IM*E0084263	\$ 100.00	Advertising Expense
Invoice <\$15,000	Live Reps Call Center, LLC	4/21/2021	IM*E0084264	\$ 161.76	Other Contractual Services Expense
Invoice <\$15,000	LJ CBG Acquisition Company	4/13/2021	IM*0279150	\$ 8,777.54	Facilities Maintenance Service Expense
Invoice <\$15,000	Lombard Area Chamber of	4/13/2021	IM*0279152	\$ 50.00	Advertising Expense
Invoice <\$15,000	Lombard Toyota	4/13/2021	IM*0279153	\$ 72.57	Purchase for Resale
Invoice <\$15,000	Lorensbergs Ltd	4/13/2021	IM*0279154	\$ 3,010.00	Computer Software
Employee Reimb	Lori Drummer	4/13/2021	IM*0279272	\$ 118.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Lucas Troncoso	4/13/2021	IM*0279241	\$ 80.00	Dues
Invoice <\$15,000	Luke Williams	4/13/2021	IM*0279257	\$ 80.00	Dues
Invoice <\$15,000	M. R. Serment Inc	4/13/2021	IM*E0084167	\$ 1,550.00	Performing Arts Services
Invoice <\$15,000	Maack Avenue Records II, LLC	4/7/2021	IM*E0084067	\$ 113.85	Advertising Expense
Employee Reimb	Maki Jursinic	4/22/2021	IM*E0084328	\$ 249.00	In-State Conference Costs
Employee Reimb	Malgorzata Varias	4/22/2021	IM*E0084345	\$ 175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Management Association of Illinois	4/13/2021	IM*E0084168	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	4/13/2021	IM*0279156	\$ 582.90	Maintenance Services Expense
Invoice <\$15,000	Marco Promos Llc	4/13/2021	IM*0279157	\$ 2,650.15	Advertising Expense
Employee Reimb	Marina Kuchinski	4/1/2021	IM*E0084025	\$ 270.00	Dues - Faculty
Invoice <\$15,000	Mark Foss	4/21/2021	IM*E0084220	\$ 187.50	Maintenance Services Expense
Invoice <\$15,000	Mark Foss	4/7/2021	IM*E0084035	\$ 562.50	Maintenance Services Expense
Invoice <\$15,000	Market Lab	4/13/2021	IM*0279159	\$ 527.22	Instructional Supplies
Invoice <\$15,000	Market Lab	4/13/2021	IM*0279158	\$ 4,030.52	Non-Capital Equipment
Invoice <\$15,000	Marshall Wolf Automation Inc.	4/13/2021	IM*0279160	\$ 183.06	Instructional Supplies
Employee Reimb	Martin Bartz	4/22/2021	IM*E0084316	\$ 79.99	Tuition Reimbursement-Classified
Employee Reimb	Martin Bartz	4/1/2021	IM*E0084017	\$ 65.52	In-State Travel Costs
Invoice <\$15,000	Mary Calcagno	4/13/2021	IM*0279026	\$ 3,203.70	Retiree Healthcare Payments
Invoice <\$15,000	Mary Sarillo	4/13/2021	IM*0279216	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maryam Shaikh	4/13/2021	IM*0279220	\$ 80.00	Dues
Invoice <\$15,000	Masimo Corporation	4/28/2021	IM*E0084396	\$ 4,875.02	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	4/13/2021	IM*0279161	\$ 113.38	Maintenance Services Expense
Invoice <\$15,000	Mathieson Corp.	4/28/2021	IM*0279393	\$ 2,075.96	Other Contractual Services Expense
Invoice <\$15,000	Mathieson Corp.	3/11/2020	IM*0263521	\$ (2,075.96)	Check issued in prior month; voided in current month
Invoice <\$15,000	Matthew Bender & Co., Inc.	4/13/2021	IM*0279162	\$ 186.10	Books and Binding Costs
Employee Reimb	Maureen Mitacek	4/13/2021	IM*E0084209	\$ 47.48	Office Supplies
Invoice <\$15,000	McKesson Medical-Surgical Inc	4/13/2021	IM*0279163	\$ 4,833.30	Instructional Supplies
Invoice >\$15,000	McKesson Medical-Surgical Inc	4/30/2021	IM*0279400	\$ 24,215.32	Equipment - Instructional
Invoice <\$15,000	McMaster Carr Supply	4/13/2021	IM*0279164	\$ 6,637.02	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/13/2021	IM*0279165	\$ 384.26	Instructional Supplies
Invoice <\$15,000	MEGA Clinics LLC	4/21/2021	IM*E0084266	\$ 289.05	In-State Conference Costs
Employee Reimb	Melissa Ericson	4/29/2021	IM*E0084426	\$ 203.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mercer Tool Corp	4/21/2021	IM*E0084267	\$ 593.23	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	4/13/2021	IM*0279166	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	4/28/2021	IM*E0084395	\$ 1,034.00	Non-Capital Equipment
Invoice <\$15,000	M-F Athletic Co, Inc.	4/7/2021	IM*E0084066	\$ 90.00	Instructional Supplies
Employee Reimb	Michael Grygleski	4/13/2021	IM*E0084205	\$ 15.68	In-State Travel Costs
Employee Reimb	Michael Grygleski	4/1/2021	IM*E0084023	\$ 15.68	In-State Travel Costs
Employee Reimb	Michael Maddox	4/22/2021	IM*E0084332	\$ 97.38	Instructional Supplies
Employee Reimb	Michael Maddox	4/13/2021	IM*E0084208	\$ 192.50	Instructional Supplies
Employee Reimb	Michael McKissack	4/22/2021	IM*E0084336	\$ 260.00	Dues - Classified
Invoice <\$15,000	Michel, LLC	4/13/2021	IM*0279168	\$ 4,967.19	Equipment - Instructional
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	4/21/2021	IM*E0084268	\$ 157.80	Maintenance Services Expense
Invoice <\$15,000	Midwest Capital Managers	4/21/2021	IM*0279337	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/7/2021	IM*0278925	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	4/28/2021	IM*E0084397	\$ 6,519.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	4/7/2021	IM*E0084068	\$ 24.00	IT Maintenance Services
Invoice <\$15,000	Midwest Imports	4/13/2021	IM*E0084169	\$ 609.92	Instructional Supplies
Invoice <\$15,000	Midwest Promotional Group	4/21/2021	IM*E0084269	\$ 977.98	Advertising Expense
Employee Reimb	Mirela Mehmeti	4/13/2021	IM*0279280	\$ 120.00	Grant Funded Travel/Conf
Invoice <\$15,000	Modern Campus USA, Inc.	4/7/2021	IM*E0084070	\$ 5,160.00	Other Contractual Services Expense

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Invoice <\$15,000	Monoprice, Inc.	4/21/2021	IM*E0084270	\$ 829.30	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	4/13/2021	IM*E0084170	\$ 156.64	Equipment - Office
Invoice <\$15,000	Motion Industries	4/13/2021	IM*0279171	\$ 784.08	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	4/21/2021	IM*E0084271	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	4/13/2021	IM*E0084171	\$ 1,297.62	Instructional Supplies
Invoice <\$15,000	MP Medical Equipment Ltd	4/13/2021	IM*0279172	\$ 750.00	Maintenance Services Expense
Invoice <\$15,000	Mr Thomas B. Montgomery Fate	4/6/2021	IM*D83609	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	MSC Industrial Supply	4/13/2021	IM*0279173	\$ 7,215.57	Instructional Supplies
Invoice <\$15,000	NACAS	4/13/2021	IM*0279175	\$ 935.00	Dues
Invoice <\$15,000	Nada Scientific Ltd.	4/13/2021	IM*E0084172	\$ 10,448.75	Instructional Supplies
Employee Reimb	Nancy Keller	4/8/2021	IM*E0084107	\$ 10.00	On-Campus Conf & Mtgs
Invoice <\$15,000	National Board for Respiratory Care Inc	4/13/2021	IM*0279176	\$ 3,800.00	Instructional Supplies
Invoice <\$15,000	National New Play Network LTD	4/21/2021	IM*E0084272	\$ 1,195.00	Books and Binding Costs
Invoice <\$15,000	National Public Radio	4/13/2021	IM*E0084173	\$ 1,483.25	Other Contractual Services Expense
Invoice <\$15,000	NAVEX Global, Inc.	4/13/2021	IM*E0084174	\$ 3,493.73	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	4/21/2021	IM*E0084309	\$ 10,805.10	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	4/8/2021	IM*E0084116	\$ 10,668.56	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	4/27/2021	IM*D21625	\$ 27,587.50	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	4/20/2021	IM*D21621	\$ 29,781.73	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Naxos of America, Inc.	4/13/2021	IM*0279177	\$ 302.71	Books and Binding Costs
Employee Reimb	Nelson Cantada	4/13/2021	IM*0279271	\$ 236.12	Office Supplies
Invoice <\$15,000	Nemetschek Vectorworks	4/13/2021	IM*0279178	\$ 2,740.50	Computer Software
Invoice <\$15,000	Neuco Inc	4/13/2021	IM*E0084175	\$ 291.93	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	4/7/2021	IM*E0084069	\$ 378.50	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	4/13/2021	IM*0279179	\$ 761.39	Instructional Supplies
Invoice >\$15,000	Nicor Enerchange	4/15/2021	IM*E0084216	\$ 40,567.82	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	4/29/2021	IM*E0084436	\$ 1,878.39	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	4/22/2021	IM*E0084346	\$ 18,625.57	Gas Expense
Invoice <\$15,000	Nikon Instruments Inc	4/13/2021	IM*0279181	\$ 69.75	Equipment - Instructional
Invoice >\$15,000	Nikon Instruments Inc	4/20/2021	IM*0279329	\$ 17,529.42	Equipment - Instructional
Invoice >\$15,000	Nikon Instruments Inc	4/5/2021	IM*0278915	\$ 20,363.32	Equipment - Instructional
Invoice <\$15,000	NISOD	4/13/2021	IM*0279183	\$ 450.00	Publications
Invoice <\$15,000	North Carolina State University	4/13/2021	IM*E0084176	\$ 5,000.00	Consultants Expense
Invoice <\$15,000	Novus Pest Control	4/13/2021	IM*E0084162	\$ 620.00	Custodial Services
Invoice <\$15,000	NULL	4/13/2021	IM*0279038	\$ 200.00	Performing Arts Services
Invoice <\$15,000	Office Depot	4/13/2021	IM*0279184	\$ 14,975.22	Office Supplies
Invoice <\$15,000	Office Depot	4/6/2021	IM*0278918	\$ 7,024.00	Office Supplies
Invoice <\$15,000	Oracle America, Inc.	4/13/2021	IM*0279194	\$ 11,910.11	IT Maintenance Services
Invoice >\$15,000	Outfront Media Inc	4/30/2021	IM*E0084441	\$ 24,750.00	Advertising Expense
Invoice <\$15,000	P&G Oral Health	4/13/2021	IM*0279196	\$ 325.71	Instructional Supplies
Invoice <\$15,000	P. R. Streich & Sons Inc	4/7/2021	IM*E0084071	\$ 6,962.00	Maintenance Services Expense
Invoice <\$15,000	Paddock Publications	4/21/2021	IM*E0084273	\$ 1,217.60	Advertising Expense
Invoice <\$15,000	Paddock Publications	4/13/2021	IM*E0084177	\$ 59.80	Advertising Expense
Invoice <\$15,000	Paola Aguipe-Serrano	4/13/2021	IM*0278980	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Parts Town, LLC	4/13/2021	IM*E0084178	\$ 126.35	Instructional Supplies
Invoice <\$15,000	Parts Town, LLC	4/7/2021	IM*E0084072	\$ 657.57	Maintenance Services Expense
Employee Reimb	Paul Thompson	4/29/2021	IM*E0084432	\$ 30.40	Audio/Visual Materials
Invoice <\$15,000	Paul Tuteur	4/13/2021	IM*0279242	\$ 100.00	Miscellaneous Revenues
Invoice <\$15,000	Paula Cebula	4/13/2021	IM*E0084119	\$ 3,590.00	Performing Arts Services
Invoice <\$15,000	Performance Health Supply, Inc.	4/21/2021	IM*E0084274	\$ 2,427.12	Non-Capital Equipment
Invoice >\$15,000	PerkinElmer Health Sciences Inc	4/30/2021	IM*0279401	\$ 16,587.85	Equipment - Instructional
Invoice <\$15,000	Perkins + Will, Inc.	4/28/2021	IM*E0084398	\$ 1,352.00	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	4/13/2021	IM*0279114	\$ 982.50	Other Contractual Services Expense
Employee Reimb	Philip Zuber	4/13/2021	IM*E0084214	\$ 30.06	Out-of-State Travel Costs
Invoice >\$15,000	Phillips Holding USA, Inc.	4/27/2021	IM*0279390	\$ 206,614.60	Equipment - Instructional
Invoice <\$15,000	Pioneer Credit Recovery	4/21/2021	IM*0279338	\$ 646.91	Wage Assignments
Invoice <\$15,000	Pioneer Credit Recovery	4/7/2021	IM*0278926	\$ 646.91	Wage Assignments
Invoice <\$15,000	Pitney Bowes	4/13/2021	IM*0279198	\$ 865.74	Rental - Equipment
Invoice >\$15,000	Pitney Bowes	4/27/2021	IM*0279391	\$ 34,384.67	Equipment - Office
Invoice <\$15,000	Planet Charley Productions, LLC	4/13/2021	IM*E0084179	\$ 370.00	Other Contractual Services Expense
Invoice <\$15,000	Plasco ID Holdings, LLC	4/21/2021	IM*E0084275	\$ 5,614.75	Other supplies
Invoice <\$15,000	Pocket Nurse	4/13/2021	IM*E0084180	\$ 842.00	COVID19 Related Mat & Supplies
Invoice >\$15,000	Pocket Nurse	4/30/2021	IM*E0084442	\$ 24,554.05	Equipment - Instructional
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	4/1/2021	IM*0278674	\$ 35,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	4/21/2021	IM*E0084276	\$ 329.34	Maintenance Supplies
Invoice <\$15,000	Praxair/Gas Tech	4/13/2021	IM*0279199	\$ 4,931.54	Equipment - Instructional
Invoice <\$15,000	Premier Staffing Solution LLC	4/28/2021	IM*E0084399	\$ 9,600.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	4/13/2021	IM*E0084181	\$ 9,600.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	4/13/2021	IM*E0084182	\$ 4,025.00	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, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Press Photography Network	4/7/2021	IM*E0084073	\$ 2,012.50	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	4/13/2021	IM*0279200	\$ 1,398.87	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	4/13/2021	IM*0279201	\$ 4,413.74	Office Supplies
Invoice <\$15,000	ProctorU Inc	4/7/2021	IM*E0084074	\$ 20.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Assist Corporation	4/21/2021	IM*E0084277	\$ 150.00	Dues
Invoice <\$15,000	ProPower Solutions, Inc.	4/21/2021	IM*E0084278	\$ 7,870.00	Facilities Maintenance Service Expense
Invoice <\$15,000	PSI Services Inc.	4/13/2021	IM*0279202	\$ 1,800.00	Instructional Supplies
Invoice <\$15,000	Public Identity, Inc.	4/28/2021	IM*E0084400	\$ 9,483.90	Advertising Expense
Invoice <\$15,000	Public Identity, Inc.	4/7/2021	IM*E0084075	\$ 9,429.87	Advertising Expense
Invoice <\$15,000	Public Safety Communication	4/13/2021	IM*0279203	\$ 210.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rachel Bossard	4/21/2021	IM*E0084219	\$ 1,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Rachel Farhat	4/13/2021	IM*0279084	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	4/21/2021	IM*E0084279	\$ 2.25	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	4/13/2021	IM*0279204	\$ 317.84	Maintenance Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/28/2021	IM*E0084401	\$ 19.99	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/21/2021	IM*E0084280	\$ 851.80	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/13/2021	IM*E0084183	\$ 1,242.88	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/7/2021	IM*E0084076	\$ 3,694.75	Other supplies
Invoice <\$15,000	Rebecca Noel	4/13/2021	IM*E0084128	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Recognition Media, LLC	4/13/2021	IM*0279206	\$ 1,280.00	Other Contractual Services Expense
Invoice <\$15,000	Records Consultants, Inc.	4/7/2021	IM*E0084078	\$ 2,950.00	Non-Capital Equipment
Invoice <\$15,000	Refrigeration Enterprises, Inc.	4/28/2021	IM*E0084403	\$ 804.00	Maintenance Services Expense
Invoice <\$15,000	Reiner Utria	4/13/2021	IM*0279247	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/29/2021	IM*0279396	\$ 47,481.57	Life Insurance
Invoice <\$15,000	Reserve Account	4/1/2021	IM*0278673	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	4/13/2021	IM*0279209	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Rio Grande	4/13/2021	IM*0279210	\$ 1,933.22	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	4/28/2021	IM*E0084404	\$ 11,759.00	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	4/13/2021	IM*E0084184	\$ 4,231.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	4/7/2021	IM*E0084079	\$ 5,560.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	4/30/2021	IM*E0084445	\$ 15,560.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	4/30/2021	IM*E0084443	\$ 17,864.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	4/5/2021	IM*E0084028	\$ 214,035.00	Non-Capital Equipment
Employee Reimb	Robert Burrows	4/13/2021	IM*0279270	\$ 325.00	Instructional Supplies
Employee Reimb	Robert Plank	4/13/2021	IM*E0084211	\$ 989.67	Instructional Supplies
Invoice <\$15,000	Robert Valentine	4/13/2021	IM*0279248	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Roberts Distributors LP	4/21/2021	IM*E0084282	\$ 7,959.36	Other supplies
Invoice <\$15,000	Roberts Distributors LP	4/7/2021	IM*E0084080	\$ 3,930.48	Instructional Supplies
Employee Reimb	Rosaura Carbajal-Romo	4/1/2021	IM*E0084018	\$ 239.95	Tuition Reimbursement-Faculty
Employee Reimb	Rumiana Genov	4/13/2021	IM*0279275	\$ 220.00	Dues - Faculty
Invoice <\$15,000	Russo Power Equipment	4/28/2021	IM*E0084406	\$ 531.66	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	4/21/2021	IM*E0084283	\$ 2,796.05	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	4/7/2021	IM*E0084081	\$ 687.99	Non-Capital Equipment
Invoice <\$15,000	Sakina Khan	4/13/2021	IM*0279138	\$ 80.00	Dues
Invoice <\$15,000	Samantha Reed	4/13/2021	IM*0279207	\$ 80.00	Dues
Employee Reimb	Sandra Marchetti	4/22/2021	IM*E0084334	\$ 119.40	Instructional Supplies
Invoice <\$15,000	Sandra Mutter	4/13/2021	IM*E0084127	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Sanford Fries	4/8/2021	IM*E0084104	\$ 100.00	Dues - Faculty
Employee Reimb	Sarah Born	4/22/2021	IM*E0084317	\$ 1,800.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Scavify LLC	4/21/2021	IM*E0084284	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Scherba Industries, Inc.	4/13/2021	IM*0279217	\$ 362.75	Advertising Expense
Invoice >\$15,000	Scherba Industries, Inc.	4/30/2021	IM*0279407	\$ 20,347.07	Advertising Expense
Invoice <\$15,000	Scholar Buys	4/13/2021	IM*E0084185	\$ 7,782.31	IT Maintenance Services
Invoice <\$15,000	School Health Corporation	4/13/2021	IM*0279218	\$ 311.57	Instructional Supplies
Invoice <\$15,000	School Management and Record Tracking Inc	4/13/2021	IM*0279219	\$ 8,624.00	Other Contractual Services Expense
Invoice <\$15,000	Scope Shoppe, Inc.	4/21/2021	IM*E0084285	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Scope Shoppe, Inc.	4/13/2021	IM*E0084186	\$ 2,798.00	Maintenance Services Expense
Invoice <\$15,000	Scott Engel	4/20/2021	IM*0279334	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	4/7/2021	IM*E0084082	\$ 1,065.00	Other supplies
Invoice <\$15,000	Sensenev Music	4/21/2021	IM*E0084286	\$ 561.48	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	4/13/2021	IM*E0084187	\$ 424.00	Other Contractual Services Expense
Employee Reimb	Shaheen Chowdhury	4/1/2021	IM*E0084020	\$ 175.00	Dues - Faculty
Invoice <\$15,000	Sharpprint	4/13/2021	IM*0279223	\$ 1,569.73	Advertising Expense
Employee Reimb	Sheri Gross	4/1/2021	IM*E0084022	\$ 100.00	Dues
Invoice <\$15,000	Sherwin Williams Company	4/13/2021	IM*0279224	\$ 275.60	Maintenance Supplies
Invoice <\$15,000	Siemens Industry, Inc.	4/13/2021	IM*E0084188	\$ 3,675.24	Architectural Services Expense
Invoice >\$15,000	Siemens Industry, Inc.	4/27/2021	IM*E0084348	\$ 33,903.50	Facilities Maintenance Service Expense
Employee Reimb	Silvia Donatelli	4/22/2021	IM*E0084323	\$ 42.95	Tuition Reimbursement-Faculty
Invoice <\$15,000	Smithgroup Inc	4/7/2021	IM*E0084083	\$ 4,550.00	Consultants Expense

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Snap-on, Inc.	4/21/2021	IM*E0084287	\$ 152.96	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	4/13/2021	IM*E0084189	\$ 226.40	Instructional Supplies
Invoice <\$15,000	Sodexo	4/21/2021	IM*E0084288	\$ 5,303.83	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	4/1/2021	IM*E0084027	\$ 605.00	Advertising Expense
Invoice <\$15,000	SonoSim Inc	4/13/2021	IM*0279227	\$ 4,545.00	Instructional Supplies
Invoice <\$15,000	Sony Music Holdings, Inc.	4/13/2021	IM*0279228	\$ 111.90	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	4/28/2021	IM*E0084407	\$ 241.59	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	4/7/2021	IM*E0084084	\$ 5.83	Maintenance Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	4/13/2021	IM*0279229	\$ 296.90	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	4/28/2021	IM*E0084409	\$ 1,662.50	Athletic Other Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	4/21/2021	IM*E0084290	\$ 367.50	Non-Capital Equipment
Invoice <\$15,000	Sprint	4/26/2021	IM*0279341	\$ 63.48	Telephone Expense
Invoice <\$15,000	Squeegee Bros., Inc.	4/13/2021	IM*0279232	\$ 160.00	Advertising Expense
Invoice <\$15,000	St. Louis Symphony Orchestra	4/13/2021	IM*0279234	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	State Disbursement Unit	4/21/2021	IM*0279339	\$ 5,059.06	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/13/2021	IM*0279287	\$ 4,905.83	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/7/2021	IM*0278927	\$ 5,059.06	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	3/24/2021	IM*0277666	\$ (4,905.83)	Check issued in prior month; voided in current month
Employee Reimb	Stephanie Esmits	4/22/2021	IM*E0084325	\$ 30.99	Computer Software
Invoice <\$15,000	Stephen Mansfield	4/13/2021	IM*E0084126	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Steven Accardi	4/13/2021	IM*E0084201	\$ 195.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Steven J. Fink & Assoc.	4/21/2021	IM*0279340	\$ 28.16	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	4/7/2021	IM*0278928	\$ 28.16	Wage Assignments
Invoice <\$15,000	StreamGuys, Inc	4/28/2021	IM*E0084410	\$ 664.26	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	4/13/2021	IM*E0084190	\$ 1,700.90	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	4/7/2021	IM*E0084085	\$ 868.72	Other Contractual Services Expense
Invoice <\$15,000	Suburban Life Publications	4/13/2021	IM*0279236	\$ 912.60	Publications
Invoice <\$15,000	Sue Franzen	4/13/2021	IM*0279090	\$ 3,903.00	Advertising Expense
Invoice <\$15,000	Sunstar Butler	4/13/2021	IM*E0084191	\$ 61.75	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	4/7/2021	IM*E0084086	\$ 133.40	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/28/2021	IM*E0084411	\$ 658.78	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/7/2021	IM*E0084087	\$ 870.87	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	4/21/2021	IM*E0084312	\$ 408,074.07	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/12/2021	IM*E0084117	\$ 410,282.67	Employee Retirement Contributions
Invoice <\$15,000	Sweetwater Sound	4/28/2021	IM*E0084412	\$ 1,265.92	Instructional Supplies
Invoice <\$15,000	Takach Press	4/13/2021	IM*0279237	\$ 891.81	Non-Capital Equipment
Invoice <\$15,000	Taylor & Francis Group, LLC	4/21/2021	IM*E0084291	\$ 1,400.00	Books and Binding Costs
Invoice >\$15,000	Tel-Atomic Inc.	4/30/2021	IM*E0084444	\$ 22,650.88	Equipment - Instructional
Invoice <\$15,000	Telesource Services, Inc.	4/21/2021	IM*E0084292	\$ 160.00	Maintenance Supplies
Invoice <\$15,000	Telesource Services, Inc.	4/7/2021	IM*E0084088	\$ 3,400.00	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	4/21/2021	IM*E0084293	\$ 167.32	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	4/13/2021	IM*E0084192	\$ 120.59	Instructional Supplies
Employee Reimb	Terri Swanson	4/29/2021	IM*E0084431	\$ 224.85	In-State Travel Costs
Invoice <\$15,000	Terry Vitacco	4/13/2021	IM*E0084133	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Testa Produce, Inc.	4/28/2021	IM*E0084413	\$ 798.95	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/21/2021	IM*E0084294	\$ 1,589.60	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/13/2021	IM*E0084193	\$ 275.80	Instructional Supplies
Invoice <\$15,000	The Audio File	4/13/2021	IM*0279003	\$ 380.25	Advertising Expense
Invoice <\$15,000	The Hillsinger Company	4/13/2021	IM*E0084154	\$ 254.60	Instructional Supplies
Invoice <\$15,000	The Hillsinger Company	4/7/2021	IM*E0084056	\$ 154.00	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	4/13/2021	IM*E0084157	\$ 241.00	Rental Facility
Invoice <\$15,000	The ICON Group, Inc.	4/7/2021	IM*E0084058	\$ 1,463.00	Rental Facility
Invoice <\$15,000	The Infosoft Group, LLC	4/28/2021	IM*E0084388	\$ 4,900.00	Advertising Expense
Invoice <\$15,000	The Mathworks Inc	4/27/2021	IM*0279392	\$ 2,640.00	IT Maintenance Services
Invoice <\$15,000	The Morton Arboretum	4/13/2021	IM*0279170	\$ 1,088.57	Other Contractual Services Expense
Invoice <\$15,000	The Sirens Records LLC	4/13/2021	IM*0279225	\$ 225.00	Advertising Expense
Invoice <\$15,000	The Texas Tenors, LLC	4/2/2021	IM*0278675	\$ 8,750.00	Performing Arts Services
Invoice <\$15,000	Therese Peskowitz	4/28/2021	IM*E0084355	\$ 1,884.56	Performing Arts Services
Invoice <\$15,000	Therese Peskowitz	4/13/2021	IM*0279197	\$ 900.00	Performing Arts Services
Employee Reimb	Thomas Carter	4/29/2021	IM*E0084422	\$ 49.34	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Carter	4/22/2021	IM*E0084319	\$ 378.65	Instructional Supplies
Employee Reimb	Thomas Kulanjyil	4/13/2021	IM*0279279	\$ 150.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thomas Niketopoulos	4/13/2021	IM*0279180	\$ 690.56	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Ryan	4/13/2021	IM*0279215	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Tallman	4/13/2021	IM*E0084132	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Tim's Snowplowing, Inc.	4/7/2021	IM*E0084089	\$ 6,637.15	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	4/13/2021	IM*0279238	\$ 75.00	Other Contractual Services Expense
Employee Reimb	Tracy Kline	4/13/2021	IM*0279278	\$ 202.46	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	4/13/2021	IM*0279239	\$ 2,484.84	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2021

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	Tri-Anim	4/13/2021	IM*0279240	\$ 198.17	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	4/7/2021	IM*E0084090	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Uline	4/28/2021	IM*E0084414	\$ 1,596.02	Non-Capital Equipment
Invoice <\$15,000	Uline	4/21/2021	IM*E0084295	\$ 1,589.86	Other supplies
Invoice <\$15,000	Uline	4/13/2021	IM*E0084194	\$ 3,706.83	Office Supplies
Invoice <\$15,000	Ultradent Products	4/21/2021	IM*E0084296	\$ 280.75	Instructional Supplies
Invoice <\$15,000	United Parcel Service	4/13/2021	IM*0279245	\$ 471.82	Postage
Invoice <\$15,000	United States Cylinder Gas	4/28/2021	IM*E0084415	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	4/13/2021	IM*0279243	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music Group	4/28/2021	IM*E0084416	\$ 435.74	Advertising Expense
Invoice <\$15,000	Universal Music Group	4/7/2021	IM*E0084091	\$ 627.82	Advertising Expense
Invoice <\$15,000	University of St. Francis	4/13/2021	IM*0279244	\$ 400.00	Athletic Event Fee
Invoice <\$15,000	Unum Life Insurance Company of America	4/29/2021	IM*0279395	\$ 8,032.62	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	4/13/2021	IM*0279246	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	4/5/2021	IM*0278913	\$ 123,453.00	Building Remodeling Expense
Invoice <\$15,000	USImprints LLC	4/21/2021	IM*E0084297	\$ 1,163.00	Instructional Supplies
Invoice <\$15,000	USImprints LLC	4/13/2021	IM*E0084195	\$ 473.59	Instructional Supplies
Invoice <\$15,000	V2M2 Group, Inc.	4/13/2021	IM*E0084196	\$ 600.00	Other Contractual Services Expense
Invoice >\$15,000	Valic Retirement Services	4/21/2021	IM*E0084313	\$ 163,660.53	Annuities
Invoice >\$15,000	Valic Retirement Services	4/8/2021	IM*E0084115	\$ 164,524.95	Annuities
Invoice <\$15,000	Verizon Wireless	4/30/2021	IM*0279408	\$ 72.04	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	4/28/2021	IM*0279394	\$ 432.14	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	4/26/2021	IM*0279342	\$ 150.30	Telephone Expense
Invoice <\$15,000	Versare Solutions LLC	4/28/2021	IM*E0084417	\$ 10,898.40	On-Campus Conf & Mtgs
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/19/2021	IM*E0084217	\$ 11,845.13	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	4/21/2021	IM*E0084298	\$ 39.83	Water - Sewage Expense
Invoice <\$15,000	Virginia Guerra	4/13/2021	IM*0279103	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Vision Service Plan - (IV)	4/29/2021	IM*E0084437	\$ 14,421.59	Vision Choice Prem April 2021
Invoice >\$15,000	VisionPoint Media, Inc.	4/27/2021	IM*E0084349	\$ 52,015.26	Advertising Expense
Invoice <\$15,000	Visographic	4/21/2021	IM*E0084299	\$ 3,269.76	Office Supplies
Invoice <\$15,000	Vitec Production Solutions Inc	4/7/2021	IM*E0084092	\$ 277.78	Audio/Visual Materials
Invoice <\$15,000	Warehouse Direct, Inc.	4/28/2021	IM*E0084418	\$ 1,631.12	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/21/2021	IM*E0084300	\$ 4,200.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/13/2021	IM*E0084197	\$ 152.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/7/2021	IM*E0084093	\$ 2,714.47	COVID19 Related Mat & Supplies
Invoice <\$15,000	Wasel Farouk	4/5/2021	IM*0278679	\$ 3,300.00	Performing Arts Services
Invoice <\$15,000	Waste Management of Illinois-West	4/19/2021	IM*0279293	\$ 5,291.87	Refuse Disposal Expense
Invoice <\$15,000	WCS Photography	4/13/2021	IM*0279250	\$ 1,028.00	Instructional Supplies
Employee Reimb	Wendy Parks	4/22/2021	IM*E0084341	\$ 1,710.00	On-Campus Conf & Mtgs
Invoice <\$15,000	West Chicago Fire Protection District	4/13/2021	IM*0279251	\$ 1,400.00	Rental Facility
Invoice <\$15,000	West Payment Center	4/21/2021	IM*E0084301	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	4/13/2021	IM*E0084198	\$ 628.22	Instructional Service Contracts
Invoice <\$15,000	West Suburban Chamber of	4/13/2021	IM*0279252	\$ 690.00	Dues
Invoice <\$15,000	Western DuPage Chamber of Commerce	4/13/2021	IM*0279253	\$ 100.00	Advertising Expense
Invoice <\$15,000	Westlake Hardware, Inc.	4/13/2021	IM*0279254	\$ 568.75	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	4/21/2021	IM*E0084245	\$ 552.50	Building Remodeling Expense
Invoice <\$15,000	Westmont Chamber of Commerce	4/13/2021	IM*0279255	\$ 149.99	Advertising Expense
Invoice <\$15,000	Westmont Interior Supply House	4/21/2021	IM*E0084302	\$ 188.16	Maintenance Supplies
Invoice <\$15,000	Westmont Interior Supply House	4/7/2021	IM*E0084094	\$ 1,386.96	Maintenance Supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	4/13/2021	IM*0279256	\$ 225.00	Dues
Invoice <\$15,000	WideOpenWest IL, LLC	4/21/2021	IM*E0084303	\$ 397.76	Other Contractual Services Expense
Invoice <\$15,000	Williamson Costume Company, Inc.	4/13/2021	IM*E0084199	\$ 4,100.00	Advertising Expense
Invoice <\$15,000	WM. F. Meyer Company	4/13/2021	IM*0279259	\$ 22.80	Maintenance Supplies
Invoice <\$15,000	Wonder Workshop Inc	4/13/2021	IM*0279260	\$ 335.98	Advertising Expense
Invoice <\$15,000	Workman Wood Designs, Inc.	4/21/2021	IM*E0084304	\$ 7,554.00	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	4/13/2021	IM*0279288	\$ 917.21	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	3/9/2021	IM*0277454	\$ (917.21)	Check issued in prior month; voided in current month
Invoice <\$15,000	Xerox Corporation	4/13/2021	IM*0279261	\$ 9,598.63	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	4/5/2021	IM*0278914	\$ 36,652.17	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/28/2021	IM*E0084419	\$ 978.50	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/21/2021	IM*E0084305	\$ 3,332.03	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/13/2021	IM*E0084200	\$ 2,844.91	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/7/2021	IM*E0084095	\$ 1,659.65	Books and Binding Costs
Invoice <\$15,000	YogaAccessories LLC	4/13/2021	IM*0279262	\$ 994.92	Instructional Supplies
Employee Reimb	Zachary Miller	4/22/2021	IM*E0084337	\$ 172.48	Out-of-State Travel Costs
Student Refunds	Checks issued in prior month; voided in current month			\$ (45,766.22)	Student Refunds Voided Checks - 36 transactions
Student Refunds	Student Refunds			\$ 119,604.67	Student Refunds via Paper Check - 335 transactions
Student Refunds	Student Refunds			\$ 345,103.90	Student Refunds via Credit Cards - 585 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,426,399.85	