

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2018

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	Alpha Mu Gamma National	6/6/2018	IM*0236140	\$ (615.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/11/2018	IM*0236479	\$ (6,855.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/19/2018	IM*0239637	\$ (50.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Tactical Officers Association	11/14/2018	IM*0244548	\$ (325.00)	Check issued in prior month; voided in current month
Employee Reimb	Alice Agruss	11/15/2018	IM*0244729	\$ (90.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Minnesota State Colleges and Universities	11/28/2018	IM*0244944	\$ (3,000.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	12/4/2018	IM*0245031	\$ 33,231.94	Travel - Out of State
Invoice <\$15,000	Jeremy Kahn	12/5/2018	IM*0245032	\$ 200.00	Consultants Expense
Invoice <\$15,000	Blitt and Gaines, PC	12/5/2018	IM*0245033	\$ 354.05	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	12/5/2018	IM*0245034	\$ 250.80	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	12/5/2018	IM*0245035	\$ 104.72	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	12/5/2018	IM*0245036	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	12/5/2018	IM*0245037	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	12/5/2018	IM*0245038	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	12/5/2018	IM*0245039	\$ 319.49	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/5/2018	IM*0245040	\$ 4,542.44	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	12/5/2018	IM*0245041	\$ 121.94	Wage Assignments
Invoice >\$15,000	EP Graphics Inc.	12/6/2018	IM*0245042	\$ 54,961.00	Printing Expense
Employee Reimb	Denise McCance	12/7/2018	IM*0245043	\$ 5,000.00	Travel Advances
Invoice <\$15,000	College of DuPage	12/7/2018	IM*0245045	\$ 335.87	Instructional Supplies
Invoice <\$15,000	Postmaster - Glen Ellyn	12/7/2018	IM*0245046	\$ 8,000.00	USPS Prepaid
Invoice <\$15,000	Alpha Mu Gamma National	12/7/2018	IM*0245047	\$ 615.00	Funds Held in Custody of Others
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/7/2018	IM*0245048	\$ 6,855.00	Building Remodeling Expense
Invoice <\$15,000	Deleatrice Alexander	12/11/2018	IM*0245059	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Minnesota State Colleges and Universities	12/11/2018	IM*0245060	\$ 3,000.00	Other Conference & Meeting Expense
Invoice <\$15,000	RR Donnelley	12/11/2018	IM*0245061	\$ 91.34	Office Supplies
Invoice >\$15,000	Columbia Artists Management	12/11/2018	IM*0245062	\$ 38,000.00	Other Contractual Services Expense
Invoice >\$15,000	Reserve Account	12/11/2018	IM*0245063	\$ 20,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	A.D.R. Bulb, Inc.	12/12/2018	IM*0245156	\$ 1,090.02	Maintenance Supplies
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	12/12/2018	IM*0245157	\$ 475.00	Dues
Invoice <\$15,000	Jonathan Abarbanel	12/12/2018	IM*0245158	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	The Active Network	12/12/2018	IM*0245159	\$ 1,500.00	Publications
Invoice <\$15,000	Adair Enterprises, Inc.	12/12/2018	IM*0245160	\$ 335.22	Vehicle Supplies
Invoice <\$15,000	Addison School Dist #4	12/12/2018	IM*0245161	\$ 3,000.00	Rental Facility
Invoice <\$15,000	Advanced Stores Company, Inc.	12/12/2018	IM*0245162	\$ 967.45	Purchase for Resale
Invoice <\$15,000	Tahani Ahmed	12/12/2018	IM*0245163	\$ 10.99	Conference/Meeting Expense - Local
Invoice <\$15,000	Airgas, Inc.	12/12/2018	IM*0245164	\$ 103.46	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	12/12/2018	IM*0245165	\$ 7,607.01	Vehicle Supplies
Invoice <\$15,000	Alibris	12/12/2018	IM*0245166	\$ 38.94	Books and Binding Costs
Invoice <\$15,000	All Occasions Balloons	12/12/2018	IM*0245167	\$ 62.00	Other Materials & Supplies Expense
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/12/2018	IM*0245168	\$ 14.56	Other supplies
Invoice <\$15,000	AlSCO, Inc.	12/12/2018	IM*0245169	\$ 1,206.59	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	12/12/2018	IM*0245170	\$ 1,476.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Amazon.com, LLC	12/12/2018	IM*0245171	\$ 5,824.08	Books and Binding Costs
Invoice <\$15,000	Amer Culinary Federation	12/12/2018	IM*0245172	\$ 200.00	Instructional Supplies
Invoice <\$15,000	American Academy of Sleep Medicine	12/12/2018	IM*0245173	\$ 750.00	Instructional Supplies
Invoice <\$15,000	American Dental Association	12/12/2018	IM*0245174	\$ 208.80	Instructional Supplies
Invoice <\$15,000	Anixter, Inc.	12/12/2018	IM*0245176	\$ 1,141.81	Maintenance Supplies
Invoice <\$15,000	Arnell Steel Supply Company	12/12/2018	IM*0245177	\$ 4,117.28	Instructional Supplies
Invoice <\$15,000	Assoc of College & Univ Auditors/ACUA	12/12/2018	IM*0245178	\$ 350.00	Dues
Invoice <\$15,000	Associated Locksmiths of	12/12/2018	IM*0245179	\$ 250.00	Dues - Classified
Invoice <\$15,000	The Associated Press	12/12/2018	IM*0245180	\$ 2,185.97	Other Contractual Services Expense
Invoice <\$15,000	AT&T Long Distance	12/12/2018	IM*0245181	\$ 43.23	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	12/12/2018	IM*0245182	\$ 772.98	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/12/2018	IM*0245183	\$ 1,140.00	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/12/2018	IM*0245184	\$ 3,422.53	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/12/2018	IM*0245185	\$ 141.42	Cell Phone Allowance
Invoice <\$15,000	Automated Logic	12/12/2018	IM*0245186	\$ 5,863.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Baker & Taylor Books	12/12/2018	IM*0245187	\$ 308.02	Books and Binding Costs
Invoice <\$15,000	Benco Dental Co.	12/12/2018	IM*0245188	\$ 463.20	Instructional Supplies
Invoice <\$15,000	Bill Doran Co.	12/12/2018	IM*0245189	\$ 566.45	Instructional Supplies
Invoice <\$15,000	Black Hawk College	12/12/2018	IM*0245190	\$ 50.00	Dues
Invoice <\$15,000	Peter Blair	12/12/2018	IM*0245191	\$ 225.00	Officials/Referees
Invoice <\$15,000	Elaina Blankenhagen	12/12/2018	IM*0245192	\$ 27.36	Funds Held in Custody of Others
Invoice <\$15,000	Blooming Color Inc.	12/12/2018	IM*0245193	\$ 1,066.77	Equipment - Office
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/12/2018	IM*0245194	\$ 1,308.66	Purchase for Resale
Invoice <\$15,000	Brink's, Inc.	12/12/2018	IM*0245195	\$ 110.20	Financial Charges & Adjustments

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Invoice <\$15,000	Clare Britt	12/12/2018	IM*0245196	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Andrew Browning	12/12/2018	IM*0245197	\$ 200.00	Travel - Out of State
Invoice <\$15,000	Bullseye Glass Company	12/12/2018	IM*0245198	\$ 81.41	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	12/12/2018	IM*0245199	\$ 1,545.63	Purchase for Resale
Invoice <\$15,000	Cambridge Educational	12/12/2018	IM*0245200	\$ 451.15	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	12/12/2018	IM*0245201	\$ 108.45	Instructional Supplies
Invoice <\$15,000	Carol Stream Fire Protection District	12/12/2018	IM*0245202	\$ 1,400.00	Rental Facility
Invoice <\$15,000	Timothy Carstens	12/12/2018	IM*0245203	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Casas	12/12/2018	IM*0245204	\$ 547.80	Instructional Service Contracts
Invoice <\$15,000	Brandon Cawthon	12/12/2018	IM*0245205	\$ 130.00	Officials/Referees
Invoice <\$15,000	CCH, Inc.	12/12/2018	IM*0245206	\$ 285.16	Books and Binding Costs
Invoice <\$15,000	The Center: Resources for Teaching And Learning	12/12/2018	IM*0245207	\$ 4,730.00	Other Conference & Meeting Expense
Invoice <\$15,000	Central Dupage Hospital Association	12/12/2018	IM*0245208	\$ 255.00	Instructional Service Contracts
Invoice <\$15,000	Central Parts Warehouse	12/12/2018	IM*0245209	\$ 951.35	Vehicle Supplies
Invoice <\$15,000	Certain, Inc.	12/12/2018	IM*0245210	\$ 99.00	Office Supplies
Invoice <\$15,000	Anthony Cianciolo	12/12/2018	IM*0245211	\$ 130.00	Officials/Referees
Invoice <\$15,000	City of Naperville - Utilities	12/12/2018	IM*0245212	\$ 3,880.60	Electricity Expense
Invoice <\$15,000	Classic Carriage	12/12/2018	IM*0245213	\$ 1,738.75	Maintenance Services Expense
Invoice <\$15,000	Cleatech LLC	12/12/2018	IM*0245214	\$ 4,101.00	Non-Capital Equipment
Invoice <\$15,000	CliftonLarsonAllen LLP	12/12/2018	IM*0245215	\$ 7,350.00	Audit Services Expense
Invoice <\$15,000	Comcast Commercial Services	12/12/2018	IM*0245216	\$ 3,623.72	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	12/12/2018	IM*0245217	\$ 14,787.91	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/12/2018	IM*0245218	\$ 1,138.78	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	12/12/2018	IM*0245219	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Computer Aided Technology Inc.	12/12/2018	IM*0245220	\$ 1,400.00	Publications
Invoice <\$15,000	La Rhonda Conner	12/12/2018	IM*0245221	\$ 130.00	Officials/Referees
Invoice <\$15,000	June Courtney	12/12/2018	IM*0245222	\$ 500.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Robert Cowles	12/12/2018	IM*0245223	\$ 200.00	Travel - Out of State
Invoice <\$15,000	Crain's Chicago Business	12/12/2018	IM*0245224	\$ 139.00	Publications
Invoice <\$15,000	Corey Crider	12/12/2018	IM*0245225	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	CSC-Communications Supply Corp	12/12/2018	IM*0245226	\$ 15.60	Building Remodeling Expense
Invoice <\$15,000	D'Artagnan LLC	12/12/2018	IM*0245227	\$ 358.69	Instructional Supplies
Invoice <\$15,000	Daily Herald	12/12/2018	IM*0245228	\$ 901.60	Advertising Expense
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2018	IM*0245229	\$ 588.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2018	IM*0245230	\$ 940.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/12/2018	IM*0245231	\$ 940.00	Other Federal Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	12/12/2018	IM*0245232	\$ 599.60	Instructional Supplies
Invoice <\$15,000	Dick Pond Athletics	12/12/2018	IM*0245233	\$ 798.75	Office Supplies
Invoice <\$15,000	DIRECTV, LLC	12/12/2018	IM*0245234	\$ 105.99	Instructional Service Contracts
Invoice <\$15,000	Dupage Workforce Board Foundation	12/12/2018	IM*0245235	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Dynegy Energy Services, LLC	12/12/2018	IM*0245236	\$ 3,202.53	Electricity Expense
Invoice <\$15,000	Ecolab	12/12/2018	IM*0245237	\$ 4,548.52	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	12/12/2018	IM*0245238	\$ 78.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	12/12/2018	IM*0245239	\$ 20.00	Other Contractual Services Expense
Invoice <\$15,000	Elenco Electronics Inc.	12/12/2018	IM*0245240	\$ 29.95	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	12/12/2018	IM*0245241	\$ 455.47	Purchase for Resale
Invoice <\$15,000	Elsevier, Inc.	12/12/2018	IM*0245242	\$ 13,057.75	Instructional Service Contracts
Invoice <\$15,000	WBBM-AM	12/12/2018	IM*0245243	\$ 1,585.25	Advertising Expense
Invoice <\$15,000	Enterprise Holdings, Inc.	12/12/2018	IM*0245244	\$ 618.87	Other Conference & Meeting Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	12/12/2018	IM*0245245	\$ 475.50	Purchase for Resale
Invoice <\$15,000	Ewert, Inc.	12/12/2018	IM*0245246	\$ 392.86	Maintenance Supplies
Invoice <\$15,000	Fisher & Paykel Healthcare Inc.	12/12/2018	IM*0245247	\$ 589.26	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	12/12/2018	IM*0245248	\$ 3,978.10	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	12/12/2018	IM*0245249	\$ 42.72	Water - Sewage Expense
Invoice <\$15,000	Follett's College of DuPage	12/12/2018	IM*0245250	\$ 35.95	Publications
Invoice <\$15,000	Follett's College of DuPage	12/12/2018	IM*0245251	\$ 39.88	Other supplies
Invoice <\$15,000	Sue Franzen	12/12/2018	IM*0245252	\$ 1,677.89	Advertising Expense
Invoice <\$15,000	Jerry Frump	12/12/2018	IM*0245253	\$ 225.00	Officials/Referees
Invoice <\$15,000	John Frye	12/12/2018	IM*0245254	\$ 130.00	Officials/Referees
Invoice <\$15,000	Gregory Gerritsen	12/12/2018	IM*0245255	\$ 130.00	Officials/Referees
Invoice <\$15,000	Metal Supermarkets Villa Park	12/12/2018	IM*0245256	\$ 125.00	Instructional Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	12/12/2018	IM*0245257	\$ 2,165.27	Non-Capital Equipment
Invoice <\$15,000	Greater Chicago Food Depository	12/12/2018	IM*0245258	\$ 762.00	Advertising Expense
Invoice <\$15,000	Grey House Publishing	12/12/2018	IM*0245259	\$ 769.90	Books and Binding Costs
Invoice <\$15,000	H & H Publishing	12/12/2018	IM*0245260	\$ 2,104.50	Instructional Supplies
Invoice <\$15,000	Bob Hansen	12/12/2018	IM*0245261	\$ 225.00	Officials/Referees
Invoice <\$15,000	Harrison Bros. Inc.	12/12/2018	IM*0245262	\$ 442.83	Audio/Visual Materials

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Invoice <\$15,000	Sylvia Harvey	12/12/2018	IM*0245263	\$ 180.00	Other Contractual Services Expense
Invoice <\$15,000	Healthstream, Inc.	12/12/2018	IM*0245264	\$ 840.00	Instructional Supplies
Invoice <\$15,000	Henry Schein	12/12/2018	IM*0245265	\$ 1,749.88	Instructional Supplies
Invoice <\$15,000	Home Depot - Downers Grove	12/12/2018	IM*0245266	\$ 405.01	Instructional Supplies
Invoice <\$15,000	Home Training Tools, LTD	12/12/2018	IM*0245267	\$ 391.45	Instructional Supplies
Invoice <\$15,000	The Howard Pitch Entertainment Company, Inc.	12/12/2018	IM*0245268	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	HP Inc.	12/12/2018	IM*0245269	\$ 41.99	IT Maintenance Services
Invoice <\$15,000	Saleh Hujaji	12/12/2018	IM*0245270	\$ 24.00	Funds Held in Custody of Others
Invoice <\$15,000	Hummert Int'l	12/12/2018	IM*0245271	\$ 340.00	Instructional Supplies
Invoice <\$15,000	ICN-CMS	12/12/2018	IM*0245272	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	The ICON Group, Inc.	12/12/2018	IM*0245273	\$ 1,871.00	Shipping Charges
Invoice <\$15,000	ICOR Products	12/12/2018	IM*0245274	\$ 160.00	Maintenance Supplies
Invoice <\$15,000	IL Assoc of Cosmetology Schools	12/12/2018	IM*0245275	\$ 550.00	Instructional Supplies
Invoice <\$15,000	Illinois Community College Faculty Association	12/12/2018	IM*0245276	\$ 2,000.00	Dues
Invoice <\$15,000	Illinois Heartland Library System	12/12/2018	IM*0245277	\$ 20.25	Other Contractual Services Expense
Invoice <\$15,000	Image Trend, Inc.	12/12/2018	IM*0245278	\$ 848.72	IT Maintenance Services
Invoice <\$15,000	INACSL-Int'l Nursing Assoc for Clinical Simulation &	12/12/2018	IM*0245279	\$ 532.00	Dues
Invoice <\$15,000	Indiana University	12/12/2018	IM*0245280	\$ 950.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Infobase Publishing	12/12/2018	IM*0245281	\$ 79.97	Books and Binding Costs
Invoice <\$15,000	Intellectspace Corporation	12/12/2018	IM*0245282	\$ 4,320.00	Other Contractual Services Expense
Invoice <\$15,000	Iron Mountain Off Site Data	12/12/2018	IM*0245283	\$ 308.68	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	12/12/2018	IM*0245284	\$ 925.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Jimenez	12/12/2018	IM*0245285	\$ 130.00	Officials/Referees
Invoice <\$15,000	JKR Holdings Inc.	12/12/2018	IM*0245286	\$ 730.00	IT Maintenance Services
Invoice <\$15,000	Job Target.com	12/12/2018	IM*0245287	\$ 805.00	Advertising Expense
Invoice <\$15,000	Johnstone Supply	12/12/2018	IM*0245288	\$ 1,828.78	Instructional Supplies
Invoice <\$15,000	Jeremy Jones	12/12/2018	IM*0245289	\$ 130.00	Officials/Referees
Invoice <\$15,000	Alisa Jordheim	12/12/2018	IM*0245290	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	The Juice Plus+ Company, LLC	12/12/2018	IM*0245291	\$ 3,540.20	Non-Capital Equipment
Invoice <\$15,000	Kennicott Brothers Company	12/12/2018	IM*0245292	\$ 1,813.23	Instructional Supplies
Invoice <\$15,000	Lindsay Kesselman	12/12/2018	IM*0245293	\$ 600.00	Consultants Expense
Invoice <\$15,000	Timothy Kiefer	12/12/2018	IM*0245294	\$ 225.00	Officials/Referees
Invoice <\$15,000	Krage's Tire Centers Inc.	12/12/2018	IM*0245295	\$ 1,267.64	Vehicle Supplies
Invoice <\$15,000	Laerdal Medical Corporation	12/12/2018	IM*0245296	\$ 271.43	Instructional Supplies
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	12/12/2018	IM*0245297	\$ 230.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Laport, Inc.	12/12/2018	IM*0245298	\$ 4,053.00	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	12/12/2018	IM*0245299	\$ 5,545.31	Equipment - Instructional
Invoice <\$15,000	Leonard Adler & Co, Inc.	12/12/2018	IM*0245300	\$ 1,378.80	Instructional Supplies
Invoice <\$15,000	Levsen Organ Company	12/12/2018	IM*0245301	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Lewis University	12/12/2018	IM*0245302	\$ 1,729.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Lex Meat, LTD	12/12/2018	IM*0245303	\$ 801.33	Instructional Supplies
Invoice <\$15,000	Liberty Chevrolet, Inc.	12/12/2018	IM*0245304	\$ 7,320.22	Maintenance Services Expense
Invoice <\$15,000	Lift Works	12/12/2018	IM*0245305	\$ 98.90	Facilities Maintenance Service Expense
Invoice <\$15,000	Lincoln University	12/12/2018	IM*0245306	\$ 7,889.00	International Travel - Field Studies
Invoice <\$15,000	Lombard Area Chamber of	12/12/2018	IM*0245307	\$ 295.00	Dues
Invoice <\$15,000	Tyler Lotz	12/12/2018	IM*0245308	\$ 600.00	Consultants Expense
Invoice <\$15,000	Daniel Loy	12/12/2018	IM*0245309	\$ 200.00	Travel - Out of State
Invoice <\$15,000	Lyric Opera of Chicago	12/12/2018	IM*0245310	\$ 845.00	Other Conference & Meeting Expense
Invoice <\$15,000	Jeremy Mancilla	12/12/2018	IM*0245311	\$ 225.00	Officials/Referees
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	12/12/2018	IM*0245312	\$ 496.39	Instructional Service Contracts
Invoice <\$15,000	Marcanthony Marciel	12/12/2018	IM*0245313	\$ 20.66	Conference/Meeting Expense - Local
Invoice <\$15,000	Markertek Supply	12/12/2018	IM*0245314	\$ 1,073.57	Building Remodeling Expense
Invoice <\$15,000	Market Lab	12/12/2018	IM*0245315	\$ 2,524.24	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	12/12/2018	IM*0245316	\$ 1,093.56	Books and Binding Costs
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	12/12/2018	IM*0245317	\$ 68.76	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corporation	12/12/2018	IM*0245318	\$ 429.68	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	12/12/2018	IM*0245319	\$ 1,517.79	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	12/12/2018	IM*0245320	\$ 27.67	Instructional Supplies
Invoice <\$15,000	Menards - Naperville	12/12/2018	IM*0245321	\$ 2,687.80	Instructional Supplies
Invoice <\$15,000	John Messaglia	12/12/2018	IM*0245322	\$ 130.00	Officials/Referees
Invoice <\$15,000	Mi-Box	12/12/2018	IM*0245323	\$ 99.00	Rental Facility
Invoice <\$15,000	Michel, LLC	12/12/2018	IM*0245324	\$ 8,098.61	Equipment - Instructional
Invoice <\$15,000	Micro Center Sales Corporation	12/12/2018	IM*0245325	\$ 65.95	Instructional Supplies
Invoice <\$15,000	Midwest Fun Factory, Inc.	12/12/2018	IM*0245326	\$ 1,125.00	Other Contractual Services Expense
Invoice <\$15,000	Midwestern Robotics Design Competition	12/12/2018	IM*0245327	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Midwestern Robotics Design Competition	12/12/2018	IM*0245328	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Midwestern Robotics Design Competition	12/12/2018	IM*0245329	\$ 100.00	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
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CASH DISBURSEMENTS
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CHECKS ISSUED DURING ACCOUNTING MONTH - December 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Samantha Morgan	12/12/2018	IM*0245330	\$ 725.60	Funds Held in Custody of Others
Invoice <\$15,000	Morton Salt	12/12/2018	IM*0245331	\$ 3,941.34	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	12/12/2018	IM*0245332	\$ 964.67	Instructional Supplies
Invoice <\$15,000	Myron L Company	12/12/2018	IM*0245333	\$ 3,884.00	Non-Capital Equipment
Invoice <\$15,000	N4C	12/12/2018	IM*0245334	\$ 3,000.00	Dues
Invoice <\$15,000	Nasco	12/12/2018	IM*0245335	\$ 405.20	Funds Held in Custody of Others
Invoice <\$15,000	National Academy of Television Arts and Sciences	12/12/2018	IM*0245336	\$ 1,925.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Association of Educational Procurement	12/12/2018	IM*0245337	\$ 1,400.00	Dues
Invoice <\$15,000	NCCET-Nat'l Council for Cont.	12/12/2018	IM*0245338	\$ 349.00	Travel - Out of State
Invoice <\$15,000	National League for Nursing, Inc.	12/12/2018	IM*0245339	\$ 1,470.00	Dues
Invoice <\$15,000	Neher Electric	12/12/2018	IM*0245340	\$ 433.00	Maintenance Supplies
Invoice <\$15,000	New Chef Fashion Inc.	12/12/2018	IM*0245341	\$ 4,519.79	Instructional Supplies
Invoice <\$15,000	New Readers Press	12/12/2018	IM*0245342	\$ 99.50	Instructional Supplies
Invoice <\$15,000	NODA	12/12/2018	IM*0245343	\$ 180.00	Dues - Classified
Invoice <\$15,000	Northern Illinois Food Bank	12/12/2018	IM*0245344	\$ 762.00	Advertising Expense
Invoice <\$15,000	Paul Novak	12/12/2018	IM*0245345	\$ 130.00	Officials/Referees
Invoice <\$15,000	Office Depot	12/12/2018	IM*0245346	\$ 13,390.39	Office Supplies
Invoice <\$15,000	Pamela Oliver	12/12/2018	IM*0245359	\$ 130.00	Officials/Referees
Invoice <\$15,000	Omnigraphics, Inc.	12/12/2018	IM*0245360	\$ 163.70	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	12/12/2018	IM*0245361	\$ 254.50	Other Contractual Services Expense
Invoice <\$15,000	OverDrive, Inc.	12/12/2018	IM*0245362	\$ 1,500.00	Books and Binding Costs
Invoice <\$15,000	Daniel Palmer	12/12/2018	IM*0245363	\$ 200.00	Travel - Out of State
Invoice <\$15,000	Tirth Patel	12/12/2018	IM*0245364	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Patio Restaurant of Lombard	12/12/2018	IM*0245365	\$ 2,439.71	Conference/Meeting Expense - Local
Invoice <\$15,000	PCM Sales, Inc.	12/12/2018	IM*0245366	\$ 472.94	Non-Capital Equipment
Invoice <\$15,000	Pentair Aquatic Eco-Systems, Inc.	12/12/2018	IM*0245367	\$ 1,452.82	Non-Capital Equipment
Invoice <\$15,000	Pepsi Purchases	12/12/2018	IM*0245368	\$ 484.81	Purchase for Resale
Invoice <\$15,000	Phi Theta Kappa Honor Society	12/12/2018	IM*0245369	\$ 130.00	Funds Held in Custody of Others
Invoice <\$15,000	James Piehl	12/12/2018	IM*0245370	\$ 21.15	Funds Held in Custody of Others
Invoice <\$15,000	Pitney Bowes	12/12/2018	IM*0245371	\$ 1,727.86	Office Supplies
Invoice <\$15,000	Plural Publishing	12/12/2018	IM*0245372	\$ 249.90	Books and Binding Costs
Invoice <\$15,000	Praxair/Gas Tech	12/12/2018	IM*0245373	\$ 250.20	Instructional Supplies
Invoice <\$15,000	Pretrax, Inc.	12/12/2018	IM*0245374	\$ 3,249.01	Other Contractual Services Expense
Invoice <\$15,000	Public Identity, Inc.	12/12/2018	IM*0245375	\$ 8,480.91	Advertising Expense
Invoice <\$15,000	Public Radio Exchange	12/12/2018	IM*0245376	\$ 2,146.62	Other Contractual Services Expense
Invoice <\$15,000	QuadMed, Inc.	12/12/2018	IM*0245377	\$ 66.95	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	12/12/2018	IM*0245378	\$ 142.50	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	12/12/2018	IM*0245379	\$ 2,007.58	Maintenance Supplies
Invoice <\$15,000	RegisterBlast, LLC	12/12/2018	IM*0245380	\$ 2,160.00	Instructional Service Contracts
Invoice <\$15,000	Relx Inc. (a Division of Reed Elsevier Inc.)	12/12/2018	IM*0245381	\$ 480.90	Other Contractual Services Expense
Invoice <\$15,000	Kayla Reusch	12/12/2018	IM*0245382	\$ 22.66	Funds Held in Custody of Others
Invoice <\$15,000	Rev.com, Inc.	12/12/2018	IM*0245383	\$ 24.00	Other Contractual Services Expense
Invoice <\$15,000	Rio Grande	12/12/2018	IM*0245384	\$ 568.32	Instructional Supplies
Invoice <\$15,000	Rowman & Littlefield Publ.	12/12/2018	IM*0245385	\$ 177.55	Books and Binding Costs
Invoice <\$15,000	Sally Beauty Supply	12/12/2018	IM*0245386	\$ 252.80	Instructional Supplies
Invoice <\$15,000	Sarah Feinbloom	12/12/2018	IM*0245387	\$ 569.00	Funds Held in Custody of Others
Invoice <\$15,000	SAS Institute Inc.	12/12/2018	IM*0245388	\$ 11,650.00	Computer Software
Invoice <\$15,000	Scent Air Technologies, Inc.	12/12/2018	IM*0245389	\$ 178.00	Other Contractual Services Expense
Invoice <\$15,000	Sharprint	12/12/2018	IM*0245390	\$ 3,591.32	Advertising Expense
Invoice <\$15,000	SHI International Corp	12/12/2018	IM*0245391	\$ 8,528.31	Equipment - Instructional
Invoice <\$15,000	Shortridge Instruments, Inc.	12/12/2018	IM*0245392	\$ 58.00	Non-Capital Equipment
Invoice <\$15,000	Sign Warehouse	12/12/2018	IM*0245393	\$ 405.17	Office Supplies
Invoice <\$15,000	Jack Simms	12/12/2018	IM*0245394	\$ 40.00	Instructional Supplies
Invoice <\$15,000	Bruce Sokolove	12/12/2018	IM*0245395	\$ 7,200.00	Instructional Service Contracts
Invoice <\$15,000	St. Alexius Medical Center	12/12/2018	IM*0245396	\$ 225.00	Instructional Service Contracts
Invoice <\$15,000	Surati Investment, LLC	12/12/2018	IM*0245397	\$ 3,132.80	Travel - Out of State
Invoice <\$15,000	Aleksandra Szwagulska	12/12/2018	IM*0245398	\$ 86.35	Funds Held in Custody of Others
Invoice <\$15,000	Telesource Services, Inc.	12/12/2018	IM*0245399	\$ 850.00	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	12/12/2018	IM*0245400	\$ 64.57	Instructional Supplies
Invoice <\$15,000	Texon II	12/12/2018	IM*0245401	\$ 1,842.30	Non-Capital Equipment
Invoice <\$15,000	Thomson Reuters	12/12/2018	IM*0245402	\$ 342.00	Books and Binding Costs
Invoice <\$15,000	Towers Watson Data Services	12/12/2018	IM*0245403	\$ 4,200.00	Publications
Invoice <\$15,000	United Stations Radio Networks	12/12/2018	IM*0245404	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	University of North Georgia	12/12/2018	IM*0245405	\$ 495.00	Travel - Out of State
Invoice <\$15,000	Unum Life Insurance Company of America	12/12/2018	IM*0245406	\$ 12,182.31	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	12/12/2018	IM*0245407	\$ 638.47	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	12/12/2018	IM*0245408	\$ 1,968.75	Facilities Maintenance Service Expense

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Invoice <\$15,000	USA Today	12/12/2018	IM*0245409	\$ 332.78	Publications
Invoice <\$15,000	Prisciliano Vargas Rangel	12/12/2018	IM*0245410	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Vertiv Operating Company	12/12/2018	IM*0245411	\$ 3,968.00	Office Supplies
Invoice <\$15,000	Village of Carol Stream	12/12/2018	IM*0245412	\$ 172.85	Water - Sewage Expense
Invoice <\$15,000	Anthony Walker	12/12/2018	IM*0245413	\$ 39.20	Conference/Meeting Expense - Local
Invoice <\$15,000	Waste Management of Illinois-West	12/12/2018	IM*0245414	\$ 207.18	Refuse Disposal Expense
Invoice <\$15,000	Weselak & Associates	12/12/2018	IM*0245415	\$ 595.00	Instructional Service Contracts
Invoice <\$15,000	West & Sons Towing, Inc.	12/12/2018	IM*0245416	\$ 640.00	Maintenance Services Expense
Invoice <\$15,000	Westlake Hardware, Inc.	12/12/2018	IM*0245417	\$ 272.85	Other supplies
Invoice <\$15,000	Window Coating, Inc.	12/12/2018	IM*0245418	\$ 3,820.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/12/2018	IM*0245419	\$ 1,545.53	Maintenance Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/12/2018	IM*0245420	\$ 11,684.13	Books and Binding Costs
Invoice <\$15,000	Antoinette Zaino	12/12/2018	IM*0245421	\$ 80.10	Funds Held in Custody of Others
Invoice <\$15,000	Zonatherm Products, Inc.	12/12/2018	IM*0245422	\$ 84.00	Maintenance Supplies
Employee Reimb	Deborah Adelman	12/13/2018	IM*0245423	\$ 547.16	Tuition Reimbursement-Faculty
Employee Reimb	Karen Arentsen	12/13/2018	IM*0245424	\$ 129.39	Instructional Supplies
Employee Reimb	Craig Baker	12/13/2018	IM*0245425	\$ 89.00	Tuition Reimbursement-CODA
Employee Reimb	Frank Balestri	12/13/2018	IM*0245426	\$ 113.32	Instructional Supplies
Employee Reimb	Daniel Blewett	12/13/2018	IM*0245427	\$ 40.00	Tuition Reimbursement-Faculty
Employee Reimb	Karyin Boulom	12/13/2018	IM*0245428	\$ 329.00	Tuition Reimbursement-Classified
Employee Reimb	Dmitriy Brener	12/13/2018	IM*0245429	\$ 31.90	Conference/Meeting Expense - Local
Employee Reimb	Suzanne Bruce	12/13/2018	IM*0245430	\$ 110.14	Instructional Supplies
Employee Reimb	Franz Burnier	12/13/2018	IM*0245431	\$ 250.00	Dues - Faculty
Employee Reimb	Robert Carrington	12/13/2018	IM*0245432	\$ 49.59	Instructional Supplies
Employee Reimb	Danielle Cline	12/13/2018	IM*0245433	\$ 40.33	Mileage In District / In State
Employee Reimb	Sharon Collins	12/13/2018	IM*0245434	\$ 1,120.31	Travel - Out of State
Employee Reimb	Mark Curtis	12/13/2018	IM*0245435	\$ 3,133.87	Recruitment Expense
Employee Reimb	Daniel Deasy	12/13/2018	IM*0245436	\$ 324.13	Mileage In District / In State
Employee Reimb	Cory DiCarlo	12/13/2018	IM*0245437	\$ 326.74	Travel - Out of State
Employee Reimb	Elizabeth Domantay	12/13/2018	IM*0245438	\$ 48.00	Mileage In District / In State
Employee Reimb	Jessica Dyrek	12/13/2018	IM*0245439	\$ 245.00	Tuition Reimbursement-CODA
Employee Reimb	Casey Emerich	12/13/2018	IM*0245440	\$ 653.31	Other Conference & Meeting Expense
Employee Reimb	Anne Farnum	12/13/2018	IM*0245441	\$ 126.97	Travel - In Dist / In State
Employee Reimb	Adam Fotos	12/13/2018	IM*0245442	\$ 266.05	Dues - Faculty
Employee Reimb	Nathalie Francia	12/13/2018	IM*0245443	\$ 29.31	Instructional Supplies
Employee Reimb	Marcia Frank	12/13/2018	IM*0245444	\$ 820.79	Tuition Reimbursement-Classified
Employee Reimb	James Fuller	12/13/2018	IM*0245445	\$ 49.95	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Greene	12/13/2018	IM*0245446	\$ 145.00	Tuition Reimbursement-CODA
Employee Reimb	Nathan Hambel	12/13/2018	IM*0245447	\$ 790.92	Travel - Out of State
Employee Reimb	Robbye Henderson	12/13/2018	IM*0245448	\$ 28.89	Mileage In District / In State
Employee Reimb	Jennifer-Anne Hill	12/13/2018	IM*0245449	\$ 1,301.50	Travel - Out of State
Employee Reimb	China Hill-Lobue	12/13/2018	IM*0245451	\$ 260.00	Tuition Reimbursement-CODA
Employee Reimb	Henry Hinkle	12/13/2018	IM*0245452	\$ 334.63	Mileage In District / In State
Employee Reimb	Tracy Holmes	12/13/2018	IM*0245453	\$ 72.00	Mileage In District / In State
Employee Reimb	Dorothy Hurlburt	12/13/2018	IM*0245454	\$ 175.00	Tuition Reimbursement-CODA
Employee Reimb	Rosemary Kohut	12/13/2018	IM*0245455	\$ 273.23	Tuition Reimbursement-CODA
Employee Reimb	Marcia Kovar	12/13/2018	IM*0245456	\$ 80.16	Other Materials & Supplies Expense
Employee Reimb	Ana Krstic	12/13/2018	IM*0245457	\$ 41.44	Mileage In District / In State
Employee Reimb	Thomas Kulanjiyil	12/13/2018	IM*0245458	\$ 819.32	Travel - Out of State
Employee Reimb	Carola Llanes	12/13/2018	IM*0245459	\$ 110.00	Conference/Meeting Expense - Local
Employee Reimb	Bonnie Loder	12/13/2018	IM*0245460	\$ 1,390.00	Tuition Reimbursement-Faculty
Employee Reimb	Michael Lukritz	12/13/2018	IM*0245461	\$ 70.00	Travel - Out of State
Employee Reimb	Jennifer Matiasek	12/13/2018	IM*0245462	\$ 276.38	Mileage In District / In State
Employee Reimb	Tamara McClain	12/13/2018	IM*0245463	\$ 1,268.85	Travel - Out of State
Employee Reimb	Timothy Meyers	12/13/2018	IM*0245464	\$ 378.78	Instructional Supplies
Employee Reimb	Pierre Michiels	12/13/2018	IM*0245465	\$ 15.26	Mileage In District / In State
Employee Reimb	Joseph Mullin	12/13/2018	IM*0245466	\$ 325.33	Travel - Out of State
Employee Reimb	Kent Munsterman	12/13/2018	IM*0245467	\$ 468.41	Travel - Out of State
Employee Reimb	James Nehls	12/13/2018	IM*0245468	\$ 150.00	Dues - Classified
Employee Reimb	Wendy Parks	12/13/2018	IM*0245469	\$ 400.00	Other Materials & Supplies Expense
Employee Reimb	Sameena Parveen	12/13/2018	IM*0245470	\$ 30.00	Other Conference & Meeting Expense
Employee Reimb	Jennifer Prusko	12/13/2018	IM*0245471	\$ 923.85	Travel - Out of State
Employee Reimb	Roland Raffel	12/13/2018	IM*0245472	\$ 4,113.54	Advertising Expense
Employee Reimb	Lisa Saltiel	12/13/2018	IM*0245473	\$ 416.69	Travel - Out of State
Employee Reimb	Meghan Staskal-Bradt	12/13/2018	IM*0245474	\$ 476.64	Travel - In Dist / In State
Employee Reimb	Jennifer Such	12/13/2018	IM*0245475	\$ 160.38	Travel - In Dist / In State
Employee Reimb	David Taylor	12/13/2018	IM*0245476	\$ 415.12	Tuition Reimbursement-Faculty

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Employee Reimb	Kevin Willman	12/13/2018	IM*0245477	\$ 60.00	Audio/Visual Materials
Employee Reimb	Benjamin Yost	12/13/2018	IM*0245478	\$ 1,109.71	Travel - Out of State
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/14/2018	IM*0245479	\$ 50.00	Other Materials & Supplies Expense
Invoice <\$15,000	Brenda Wolfe	12/14/2018	IM*0245480	\$ 300.00	Honorarium Services
Employee Reimb	Brian Clement	12/14/2018	IM*0245481	\$ 875.61	Other Conference & Meeting Expense
Invoice <\$15,000	Lucretia Smith	12/14/2018	IM*0245482	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Michelle Zeto	12/14/2018	IM*0245483	\$ 2,600.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Seiler	12/14/2018	IM*0245484	\$ 1,025.00	Other Contractual Services Expense
Invoice <\$15,000	Blitt and Gaines, PC	12/18/2018	IM*0245500	\$ 354.05	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	12/18/2018	IM*0245501	\$ 104.72	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	12/18/2018	IM*0245502	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	12/18/2018	IM*0245503	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	12/18/2018	IM*0245504	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	12/18/2018	IM*0245505	\$ 198.60	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/18/2018	IM*0245506	\$ 4,542.44	Wage Assignments
Invoice >\$15,000	Reliance Standard Life Insurance Company	12/18/2018	IM*0245507	\$ 45,744.54	Life Insurance
Invoice >\$15,000	Dynegy Energy Services, LLC	12/18/2018	IM*0245508	\$ 158,527.15	Electricity Expense
Invoice <\$15,000	American Welding Society	12/19/2018	IM*0245548	\$ 175.00	Tuition Reimbursement-CODA
Invoice <\$15,000	American Welding Society	12/19/2018	IM*0245549	\$ 927.00	Instructional Supplies
Invoice <\$15,000	Relx Inc. (a Division of Reed Elsevier Inc.)	12/19/2018	IM*0245550	\$ 480.90	Other Contractual Services Expense
Invoice <\$15,000	Sprint	12/19/2018	IM*0245551	\$ 88.35	Telephone Expense
Invoice <\$15,000	Verizon Wireless	12/19/2018	IM*0245552	\$ 43.98	Cell Phone Allowance
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	12/20/2018	IM*0245553	\$ 82,515.00	Instructional Service Contracts
Employee Reimb	Alice Agruss	12/20/2018	IM*0245554	\$ 90.00	Other Conference & Meeting Expense
Invoice <\$15,000	AT&T Long Distance	12/20/2018	IM*0245555	\$ 427.86	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/20/2018	IM*0245556	\$ 4,863.87	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/20/2018	IM*0245557	\$ 34.75	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	12/20/2018	IM*0245558	\$ 118.00	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/20/2018	IM*0245559	\$ 172.92	Office Supplies
Invoice >\$15,000	Carol Stream Postmaster	12/20/2018	IM*0245560	\$ 22,500.00	Postage
Invoice <\$15,000	Amy Kuspa Sims	12/20/2018	IM*0245561	\$ 70.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Robin Power	12/20/2018	IM*0245562	\$ 100.00	Office Services Expense
Invoice <\$15,000	Joseph Roth	12/20/2018	IM*0245563	\$ 200.00	Travel - Out of State
Invoice <\$15,000	Brent Ruhlen	12/20/2018	IM*0245564	\$ 200.00	Travel - Out of State
Invoice <\$15,000	Matthew Rupert	12/20/2018	IM*0245565	\$ 200.00	Travel - Out of State
Invoice <\$15,000	Valerie Russell	12/20/2018	IM*0245566	\$ 130.00	Officials/Referees
Invoice <\$15,000	Joshua Schroeder	12/20/2018	IM*0245567	\$ 130.00	Officials/Referees
Invoice <\$15,000	John Shelton	12/20/2018	IM*0245568	\$ 130.00	Officials/Referees
Invoice <\$15,000	William Smith	12/20/2018	IM*0245569	\$ 200.00	Travel - Out of State
Invoice <\$15,000	Liam Teague	12/20/2018	IM*0245570	\$ 150.00	Consultants Expense
Invoice <\$15,000	Sal Vasta	12/20/2018	IM*0245571	\$ 130.00	Officials/Referees
Invoice <\$15,000	John Vito	12/20/2018	IM*0245572	\$ 225.00	Officials/Referees
Invoice <\$15,000	Danny Wafford	12/20/2018	IM*0245573	\$ 130.00	Officials/Referees
Invoice <\$15,000	Lawrence Wayne	12/20/2018	IM*0245574	\$ 130.00	Officials/Referees
Invoice <\$15,000	William Willis	12/20/2018	IM*0245575	\$ 200.00	Travel - Out of State
Invoice <\$15,000	Jim Wojcikiewicz	12/20/2018	IM*0245576	\$ 225.00	Officials/Referees
Invoice <\$15,000	Pamela Young	12/20/2018	IM*0245577	\$ 130.00	Officials/Referees
Invoice >\$15,000	Dude Solutions, Inc	12/21/2018	IM*0245578	\$ 16,206.75	Other Contractual Services Expense
Invoice >\$15,000	Eaton Corporation	12/21/2018	IM*0245579	\$ 23,788.63	Other Contractual Services Expense
Invoice <\$15,000	Waste Management of Illinois-West	12/21/2018	IM*0245580	\$ 6,777.36	Refuse Disposal Expense
Invoice <\$15,000	Verizon Wireless	12/21/2018	IM*0245581	\$ 114.03	Cell Phone Allowance
Invoice >\$15,000	IDES-Magnetic Media Unit	12/5/2018	IM*A768	\$ 188,938.88	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	12/5/2018	IM*A769	\$ 535,989.22	Withholding Tax - Federal
Invoice <\$15,000	Illinois Department of Revenue	12/11/2018	IM*A770	\$ 2,876.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	12/12/2018	IM*A771	\$ 430.77	Hotel/Motel Tax
Invoice >\$15,000	Navia Benefit Solutions	12/14/2018	IM*A772	\$ 29,038.00	HSA Empl/COD Contr 12/7/18 Payroll
Invoice >\$15,000	Department of Treasury	12/17/2018	IM*A773	\$ 518,243.33	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	12/17/2018	IM*A774	\$ 182,410.90	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	12/21/2018	IM*A775	\$ 28,262.70	HSA Empl/COD Contr 12/21/18 Payroll
Employee Reimb	David Taylor	11/15/2018	IM*E0070420	\$ (415.12)	Check issued in prior month; voided in current month
Invoice <\$15,000	Intellectspace Corporation	11/21/2018	IM*E0070536	\$ (4,320.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ruth Kleiman	12/5/2018	IM*E0070656	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	12/5/2018	IM*E0070657	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	12/5/2018	IM*E0070658	\$ 1,110.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/5/2018	IM*E0070659	\$ 4,551.20	Other Conference & Meeting Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	12/5/2018	IM*E0070660	\$ 470.00	Other Contractual Services Expense
Invoice <\$15,000	Apple Computer	12/5/2018	IM*E0070661	\$ 147.00	Office Supplies

D. All Disbursements Excluding Payroll
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	B&H Foto & Electronics Corporation	12/5/2018	IM*E0070662	\$ 2,920.51	Advertising Expense
Invoice <\$15,000	Bag Tags Inc	12/5/2018	IM*E0070663	\$ 245.20	Other supplies
Invoice <\$15,000	Bay Marketing Group, Inc.	12/5/2018	IM*E0070664	\$ 509.98	Other supplies
Invoice <\$15,000	Binny's Beverage Depot	12/5/2018	IM*E0070665	\$ 89.94	Instructional Supplies
Invoice <\$15,000	Bio-Tron, Inc.	12/5/2018	IM*E0070666	\$ 750.00	Maintenance Services Expense
Invoice <\$15,000	Burriss Equipment Company	12/5/2018	IM*E0070667	\$ 379.86	Maintenance Supplies
Invoice <\$15,000	Carolina Biological	12/5/2018	IM*E0070668	\$ 69.81	Instructional Supplies
Invoice <\$15,000	Cassidy Tire Company	12/5/2018	IM*E0070669	\$ 976.44	Maintenance Services Expense
Invoice <\$15,000	Chamber630	12/5/2018	IM*E0070670	\$ 35.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	12/5/2018	IM*E0070671	\$ 663.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Denler, Inc.	12/5/2018	IM*E0070672	\$ 8,250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Edward Don & Company	12/5/2018	IM*E0070673	\$ 390.31	Instructional Supplies
Invoice <\$15,000	ELFCO	12/5/2018	IM*E0070674	\$ 4,370.24	Equipment - Instructional
Invoice <\$15,000	Folding Partition Services	12/5/2018	IM*E0070675	\$ 114.00	Building Remodeling Expense
Invoice <\$15,000	Fortune Fish Company	12/5/2018	IM*E0070676	\$ 1,173.92	Instructional Supplies
Invoice <\$15,000	Global Equipment Company, Inc.	12/5/2018	IM*E0070677	\$ 204.97	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	12/5/2018	IM*E0070678	\$ 1,081.16	Other Materials & Supplies Expense
Invoice <\$15,000	Graybar Electric-Glendale Heights	12/5/2018	IM*E0070679	\$ 1,966.70	Other Materials & Supplies Expense
Invoice <\$15,000	GS MTG SEC CORP II COMM MG P-T CERTS SERIES 2007-	12/5/2018	IM*E0070680	\$ 14,559.31	Rental Facility
Invoice <\$15,000	Holt Anatomical, Inc.	12/5/2018	IM*E0070681	\$ 2,567.00	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	12/5/2018	IM*E0070682	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Fraternal Order of Police	12/5/2018	IM*E0070683	\$ 317.60	Professional Dues
Invoice <\$15,000	Infinity Transportation Management, LLC	12/5/2018	IM*E0070684	\$ 4,529.00	Other Contractual Services Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	12/5/2018	IM*E0070685	\$ 2,555.00	Advertising Expense
Invoice <\$15,000	IOMD Plastic Surgery Services, LLC	12/5/2018	IM*E0070686	\$ 816.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	12/5/2018	IM*E0070687	\$ 11,975.00	Building Remodeling Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	12/5/2018	IM*E0070688	\$ 1,013.00	Other Materials & Supplies Expense
Invoice <\$15,000	Krueger International, Inc.	12/5/2018	IM*E0070689	\$ 5,532.92	Non-Capital Equipment
Invoice <\$15,000	Legat Architects	12/5/2018	IM*E0070690	\$ 205.32	Architectural Services Expense
Invoice <\$15,000	Marianna Industries, Inc.	12/5/2018	IM*E0070691	\$ 19.80	Instructional Supplies
Invoice <\$15,000	Midway Staffing, Inc.	12/5/2018	IM*E0070692	\$ 11,307.81	Custodial Services
Invoice <\$15,000	Mouser Electronics	12/5/2018	IM*E0070693	\$ 376.11	Instructional Supplies
Invoice <\$15,000	OEI Products	12/5/2018	IM*E0070694	\$ 1,985.40	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	12/5/2018	IM*E0070695	\$ 202.40	Advertising Expense
Invoice <\$15,000	Post Up Stand	12/5/2018	IM*E0070696	\$ 146.86	Instructional Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	12/5/2018	IM*E0070697	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	12/5/2018	IM*E0070698	\$ 1,806.96	Instructional Supplies
Invoice <\$15,000	RMA	12/5/2018	IM*E0070699	\$ 389.60	Books and Binding Costs
Invoice <\$15,000	Server Supply.com	12/5/2018	IM*E0070700	\$ 270.00	IT Maintenance Services
Invoice <\$15,000	Sheffield Pottery Inc	12/5/2018	IM*E0070701	\$ 2,626.24	Non-Capital Equipment
Invoice <\$15,000	Signature Cleaners of University Commons	12/5/2018	IM*E0070702	\$ 126.00	Other Contractual Services Expense
Invoice <\$15,000	SMP Holdings LLC	12/5/2018	IM*E0070703	\$ 141.25	Field Rental - Soccer
Invoice <\$15,000	Spanish Public Media Foundation	12/5/2018	IM*E0070704	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Sport Supply Group, Inc.	12/5/2018	IM*E0070705	\$ 254.40	Other Materials & Supplies Expense
Invoice <\$15,000	Sprovieri's Custom Counters	12/5/2018	IM*E0070706	\$ 1,660.00	Building Remodeling Expense
Invoice <\$15,000	Stivers Staffing Services	12/5/2018	IM*E0070707	\$ 1,974.70	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	12/5/2018	IM*E0070708	\$ 72.60	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	12/5/2018	IM*E0070709	\$ 1,485.26	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	12/5/2018	IM*E0070710	\$ 1,330.73	SURS 6% Rule Payments
Invoice <\$15,000	Sysco Food Service	12/5/2018	IM*E0070711	\$ 2,400.79	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	12/5/2018	IM*E0070712	\$ 112.50	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	12/5/2018	IM*E0070713	\$ 828.85	Instructional Supplies
Invoice <\$15,000	Titan Image Group	12/5/2018	IM*E0070714	\$ 5,300.00	Printing Expense
Invoice <\$15,000	U.S. Food Service	12/5/2018	IM*E0070715	\$ 2,343.71	Instructional Supplies
Invoice <\$15,000	Uline	12/5/2018	IM*E0070716	\$ 30.70	Audio/Visual Materials
Invoice <\$15,000	Ultradent Products	12/5/2018	IM*E0070717	\$ 108.41	Instructional Supplies
Invoice <\$15,000	Universal Medical Inc.	12/5/2018	IM*E0070718	\$ 717.95	Books and Binding Costs
Invoice <\$15,000	Visographic	12/5/2018	IM*E0070719	\$ 751.72	Instructional Supplies
Invoice <\$15,000	Vortex Commercial Flooring, Inc.	12/5/2018	IM*E0070720	\$ 565.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Warehouse Direct, Inc.	12/5/2018	IM*E0070721	\$ 109.35	Maintenance Supplies
Invoice <\$15,000	WhisperRoom Inc.	12/5/2018	IM*E0070722	\$ 7,615.50	Equipment - Office
Invoice <\$15,000	College of Dupage Foundation	12/5/2018	IM*E0070723	\$ 2,004.15	Charitable Contributions
Invoice <\$15,000	Illinois Education Association	12/5/2018	IM*E0070724	\$ 130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	12/5/2018	IM*E0070725	\$ 11,025.01	Flexible Spending Accounts
Invoice >\$15,000	College of Dupage Faculty Assoc	12/5/2018	IM*E0070726	\$ 26,345.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	12/5/2018	IM*E0070727	\$ 29,665.09	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	12/5/2018	IM*E0070728	\$ 396,676.43	Employee Retirement Contributions

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College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Valic Retirement Services	12/5/2018	IM*E0070729	\$ 146,941.50	Annuities
Invoice >\$15,000	Legat Architects	12/6/2018	IM*E0070730	\$ 42,464.85	Architectural Services Expense
Invoice >\$15,000	Perkins + Will, Inc.	12/6/2018	IM*E0070731	\$ 31,519.86	Consultants Expense
Invoice >\$15,000	Riverside Technologies, Inc.	12/6/2018	IM*E0070732	\$ 94,079.12	Non-Capital Equipment
Invoice >\$15,000	Zehnder Communications, Inc.	12/6/2018	IM*E0070734	\$ 49,680.41	Advertising Expense
Employee Reimb	George Ahlenius	12/6/2018	IM*E0070735	\$ 4.36	Mileage In District / In State
Employee Reimb	Karen Batke	12/6/2018	IM*E0070736	\$ 49.00	Computer Software
Employee Reimb	Bryan Blinstrup	12/6/2018	IM*E0070737	\$ 4.36	Mileage In District / In State
Employee Reimb	Mark Brady	12/6/2018	IM*E0070738	\$ 17.99	Mileage In District / In State
Employee Reimb	Rebecca Brown	12/6/2018	IM*E0070739	\$ 334.62	Tuition Reimbursement-Classified
Employee Reimb	Sarah Butler	12/6/2018	IM*E0070740	\$ 25.00	Dues - Faculty
Employee Reimb	Joseph Cassidy	12/6/2018	IM*E0070741	\$ 63.00	Instructional Supplies
Employee Reimb	Ami Chambers	12/6/2018	IM*E0070742	\$ 1,286.66	Conference/Meeting Expense - Local
Employee Reimb	Jennifer Charles	12/6/2018	IM*E0070743	\$ 102.00	Tuition Reimbursement-Classified
Employee Reimb	Robert Clark	12/6/2018	IM*E0070744	\$ 51.88	Instructional Supplies
Employee Reimb	Michael Conwood	12/6/2018	IM*E0070745	\$ 4.36	Mileage In District / In State
Employee Reimb	Kyle Cosentino	12/6/2018	IM*E0070746	\$ 150.00	Tuition Reimbursement-CODA
Employee Reimb	Rebecca Cremin	12/6/2018	IM*E0070747	\$ 40.00	Tuition Reimbursement-Classified
Employee Reimb	Diane Curtis	12/6/2018	IM*E0070748	\$ 412.48	Tuition Reimbursement-Classified
Employee Reimb	Earl Dowling	12/6/2018	IM*E0070749	\$ 32.00	Publications
Employee Reimb	Gilbert Egge	12/6/2018	IM*E0070750	\$ 668.91	Travel - Out of State
Employee Reimb	Remic Ensweller	12/6/2018	IM*E0070751	\$ 65.00	Dues - Classified
Employee Reimb	Kevin Fink	12/6/2018	IM*E0070752	\$ 838.10	Tuition Reimbursement-Faculty
Employee Reimb	Nancy Fischer	12/6/2018	IM*E0070753	\$ 40.00	Tuition Reimbursement-Classified
Employee Reimb	Cesar Flores	12/6/2018	IM*E0070754	\$ 1,687.31	Travel - Out of State
Employee Reimb	Jamie Fredericks	12/6/2018	IM*E0070755	\$ 109.79	Instructional Supplies
Employee Reimb	Helen Gbala	12/6/2018	IM*E0070756	\$ 43.00	Tuition Reimbursement-Classified
Employee Reimb	Donna Gillespie	12/6/2018	IM*E0070757	\$ 620.39	Tuition Reimbursement-Faculty
Employee Reimb	Matthew Green	12/6/2018	IM*E0070758	\$ 736.00	Dues - Faculty
Employee Reimb	Rita Haake	12/6/2018	IM*E0070759	\$ 107.83	Mileage In District / In State
Employee Reimb	Elizabeth Holmwood	12/6/2018	IM*E0070760	\$ 103.27	Tuition Reimbursement-Classified
Employee Reimb	Joseph Hopper	12/6/2018	IM*E0070761	\$ 131.87	Conference/Meeting Expense - Local
Employee Reimb	Edith Jaco	12/6/2018	IM*E0070762	\$ 671.74	Travel - Out of State
Employee Reimb	Willis Jordan	12/6/2018	IM*E0070763	\$ 486.60	Tuition Reimbursement-Classified
Employee Reimb	Donna Kanak	12/6/2018	IM*E0070764	\$ 86.65	Tuition Reimbursement-Faculty
Employee Reimb	Nancy Keller	12/6/2018	IM*E0070765	\$ 55.54	Mileage In District / In State
Employee Reimb	Jennifer Kelley	12/6/2018	IM*E0070766	\$ 1,023.19	Travel - Out of State
Employee Reimb	Christine Kickels	12/6/2018	IM*E0070767	\$ 753.20	Tuition Reimbursement-Faculty
Employee Reimb	Mary Konkel	12/6/2018	IM*E0070768	\$ 110.00	Dues - Faculty
Employee Reimb	David Kramer	12/6/2018	IM*E0070769	\$ 161.50	Instructional Supplies
Employee Reimb	Zhi-Ying Liu	12/6/2018	IM*E0070770	\$ 300.00	Tuition Reimbursement-CODA
Employee Reimb	Susan Maloney	12/6/2018	IM*E0070771	\$ 9.98	Conference/Meeting Expense - Local
Employee Reimb	Diana Martinez	12/6/2018	IM*E0070772	\$ 55.40	Travel - Out of State
Employee Reimb	Sandra Martins	12/6/2018	IM*E0070773	\$ 649.60	Tuition Reimbursement-Admin
Employee Reimb	Janet Minton	12/6/2018	IM*E0070774	\$ 15.21	Instructional Supplies
Employee Reimb	Michael Moon	12/6/2018	IM*E0070775	\$ 230.74	Other supplies
Employee Reimb	Kimberly Morris	12/6/2018	IM*E0070776	\$ 635.06	Other supplies
Employee Reimb	Miglena Nikolova	12/6/2018	IM*E0070777	\$ 327.00	Tuition Reimbursement-Faculty
Employee Reimb	Kirk Overstreet	12/6/2018	IM*E0070778	\$ 328.33	Mileage In District / In State
Employee Reimb	Mirta Pagnucci	12/6/2018	IM*E0070779	\$ 635.09	Tuition Reimbursement-Faculty
Employee Reimb	Alyssa Pasquale	12/6/2018	IM*E0070780	\$ 192.21	Instructional Supplies
Employee Reimb	Sharon Roschay	12/6/2018	IM*E0070781	\$ 321.12	Mileage In District / In State
Employee Reimb	Anitha Saravanan	12/6/2018	IM*E0070782	\$ 1,837.55	Travel - Out of State
Employee Reimb	Shingo Satsutani	12/6/2018	IM*E0070783	\$ 1,094.16	Tuition Reimbursement-Faculty
Employee Reimb	Melissa Schertz	12/6/2018	IM*E0070784	\$ 12.54	Mileage In District / In State
Employee Reimb	Jane Schubert	12/6/2018	IM*E0070785	\$ 105.23	Mileage In District / In State
Employee Reimb	Moira Shultz	12/6/2018	IM*E0070786	\$ 18.00	Mileage In District / In State
Employee Reimb	Charles Steele	12/6/2018	IM*E0070787	\$ 274.50	Conference/Meeting Expense - Local
Employee Reimb	Lisa Stock	12/6/2018	IM*E0070788	\$ 947.74	Travel - Out of State
Employee Reimb	Diane Szakonyi	12/6/2018	IM*E0070789	\$ 10.36	Mileage In District / In State
Employee Reimb	Kara Tegmeyer	12/6/2018	IM*E0070790	\$ 107.06	Instructional Supplies
Employee Reimb	Shellaine Thacker	12/6/2018	IM*E0070791	\$ 85.58	Mileage In District / In State
Employee Reimb	Diana Thielen	12/6/2018	IM*E0070792	\$ 45.72	Conference/Meeting Expense - Local
Employee Reimb	Christopher Thielman	12/6/2018	IM*E0070793	\$ 82.49	Instructional Supplies
Employee Reimb	Julie Trytek	12/6/2018	IM*E0070794	\$ 25.98	Funds Held in Custody of Others
Employee Reimb	Terry Vitacco	12/6/2018	IM*E0070795	\$ 112.44	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Vondra	12/6/2018	IM*E0070796	\$ 34.34	Mileage In District / In State

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Employee Reimb	Justin Witte	12/6/2018	IM*E0070797	\$ 293.89	Other supplies
Employee Reimb	Philip Zuber	12/6/2018	IM*E0070798	\$ 31.48	Mileage Out of District/Out of State
Invoice <\$15,000	Paula Cebula	12/12/2018	IM*E0070799	\$ 3,330.00	Other Contractual Services Expense
Invoice <\$15,000	Justyn Clark	12/12/2018	IM*E0070800	\$ 100.00	Maintenance Services Expense
Invoice <\$15,000	Karen Dickelman	12/12/2018	IM*E0070801	\$ 930.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	12/12/2018	IM*E0070802	\$ 230.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Jenkins	12/12/2018	IM*E0070803	\$ 355.00	Officials/Referees
Invoice <\$15,000	Thomas Muellauer	12/12/2018	IM*E0070804	\$ 200.00	Travel - Out of State
Invoice <\$15,000	Press Photography Network	12/12/2018	IM*E0070805	\$ 2,562.50	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	12/12/2018	IM*E0070806	\$ 576.00	Instructional Service Contracts
Invoice <\$15,000	Alexian Brothers Ambulatory Group	12/12/2018	IM*E0070807	\$ 455.00	Other Contractual Services Expense
Invoice <\$15,000	American Welding & Gas, Inc.	12/12/2018	IM*E0070808	\$ 131.45	Instructional Supplies
Invoice <\$15,000	Game Time Communications	12/12/2018	IM*E0070809	\$ 4,745.30	Non-Capital Equipment
Invoice <\$15,000	ARS Viva Orchestra	12/12/2018	IM*E0070810	\$ 13,380.95	Other Contractual Services Expense
Invoice <\$15,000	Ad Specialities Inc., Illinois	12/12/2018	IM*E0070811	\$ 2,160.00	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/12/2018	IM*E0070812	\$ 1,756.76	Audio/Visual Materials
Invoice <\$15,000	Batteries Plus-Glen Ellyn	12/12/2018	IM*E0070813	\$ 23.95	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	12/12/2018	IM*E0070814	\$ 131.92	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	12/12/2018	IM*E0070815	\$ 1,125.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Cairs	12/12/2018	IM*E0070816	\$ 12,205.50	Consultants Expense
Invoice <\$15,000	Carlson Paint & Glass	12/12/2018	IM*E0070817	\$ 3,319.80	Facilities Maintenance Service Expense
Invoice <\$15,000	Casco Bay LLC	12/12/2018	IM*E0070818	\$ 5,970.00	Non-Capital Equipment
Invoice <\$15,000	Cengage Learning, Inc.	12/12/2018	IM*E0070819	\$ 362.61	Books and Binding Costs
Invoice <\$15,000	Center for Creative Leadership	12/12/2018	IM*E0070820	\$ 2,230.78	Consultants Expense
Invoice <\$15,000	Computer Discount Warehouse	12/12/2018	IM*E0070821	\$ 5,149.03	Other Materials & Supplies Expense
Invoice <\$15,000	Dreisilker Electrical Motors	12/12/2018	IM*E0070822	\$ 86.96	Maintenance Supplies
Invoice <\$15,000	Eastbay	12/12/2018	IM*E0070823	\$ 1,345.84	Other Materials & Supplies Expense
Invoice <\$15,000	EBSCO Information Services	12/12/2018	IM*E0070824	\$ 2,076.20	Publications
Invoice <\$15,000	Edward Don & Company	12/12/2018	IM*E0070825	\$ 446.04	Instructional Supplies
Invoice <\$15,000	Ellucian	12/12/2018	IM*E0070826	\$ 532.50	IT Maintenance Services
Invoice <\$15,000	Equipment Depot	12/12/2018	IM*E0070827	\$ 525.00	Instructional Service Contracts
Invoice <\$15,000	Forest Incentives, Ltd	12/12/2018	IM*E0070828	\$ 63.49	Advertising Expense
Invoice <\$15,000	Fortune Fish Company	12/12/2018	IM*E0070829	\$ 1,986.05	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	12/12/2018	IM*E0070830	\$ 760.00	Other supplies
Invoice <\$15,000	Getty Images (US) Inc.	12/12/2018	IM*E0070831	\$ 4,995.00	Printing Expense
Invoice <\$15,000	Glen Ellyn School District 41	12/12/2018	IM*E0070832	\$ 333.70	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	12/12/2018	IM*E0070833	\$ 778.80	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/12/2018	IM*E0070834	\$ 1,632.53	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	12/12/2018	IM*E0070835	\$ 35.00	Vehicle Supplies
Invoice <\$15,000	Houghton Mifflin Harcourt Publishing Company	12/12/2018	IM*E0070836	\$ 3,023.55	Instructional Service Contracts
Invoice <\$15,000	Infinity Transportation Management, LLC	12/12/2018	IM*E0070837	\$ 1,596.25	Other Contractual Services Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	12/12/2018	IM*E0070838	\$ 3,500.00	Advertising Expense
Invoice <\$15,000	Jameco Electronics	12/12/2018	IM*E0070839	\$ 162.44	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	12/12/2018	IM*E0070840	\$ 7,500.00	Building Remodeling Expense
Invoice <\$15,000	Joint Review Comm. on Ed.-Diagnostic Medical Sonograph	12/12/2018	IM*E0070841	\$ 1,350.00	Dues
Invoice <\$15,000	Jostens	12/12/2018	IM*E0070842	\$ 133.00	Funds Held in Custody of Others
Invoice <\$15,000	JRCERT	12/12/2018	IM*E0070843	\$ 2,100.00	Dues
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/12/2018	IM*E0070844	\$ 30.93	Other supplies
Invoice <\$15,000	Lisle Area Chamber of	12/12/2018	IM*E0070845	\$ 290.00	Dues
Invoice <\$15,000	Live Reps Call Center, LLC	12/12/2018	IM*E0070846	\$ 823.25	Other Contractual Services Expense
Invoice <\$15,000	Mann Lake LTD	12/12/2018	IM*E0070847	\$ 57.19	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	12/12/2018	IM*E0070848	\$ 112.55	Instructional Supplies
Invoice <\$15,000	Martin Implement Sales	12/12/2018	IM*E0070849	\$ 2,965.23	Maintenance Supplies
Invoice <\$15,000	MEGA Clinics, LLC	12/12/2018	IM*E0070850	\$ 499.00	Publications
Invoice <\$15,000	Midway Staffing, Inc.	12/12/2018	IM*E0070851	\$ 10,144.48	Custodial Services
Invoice <\$15,000	Midwest Imports	12/12/2018	IM*E0070852	\$ 1,522.61	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	12/12/2018	IM*E0070853	\$ 42.19	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	12/12/2018	IM*E0070854	\$ 4,215.78	Instructional Supplies
Invoice <\$15,000	National Council of Teachers of English	12/12/2018	IM*E0070855	\$ 34.99	Books and Binding Costs
Invoice <\$15,000	National Engravers Inc.	12/12/2018	IM*E0070856	\$ 37.00	Audio/Visual Materials
Invoice <\$15,000	Navia Benefit Solutions	12/12/2018	IM*E0070857	\$ 2,032.25	HSA Admin Fees
Invoice <\$15,000	New Liberty Popcorn, LLC	12/12/2018	IM*E0070858	\$ 350.00	Purchase for Resale
Invoice <\$15,000	OEI Products	12/12/2018	IM*E0070859	\$ 737.90	Office Supplies
Invoice <\$15,000	Paddock Publications	12/12/2018	IM*E0070860	\$ 4,652.10	Advertising Expense
Invoice <\$15,000	Perkins + Will, Inc.	12/12/2018	IM*E0070861	\$ 1,728.51	Building Remodeling Expense
Invoice <\$15,000	Petroleum Technologies Equipment	12/12/2018	IM*E0070862	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Precision Gage Company	12/12/2018	IM*E0070863	\$ 699.40	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Radio Research Consortium	12/12/2018	IM*E0070864	\$ 3,400.00	Other Contractual Services Expense
Invoice <\$15,000	Sales Enterprise	12/12/2018	IM*E0070865	\$ 210.00	Other Materials & Supplies Expense
Invoice <\$15,000	Scantron Corporation	12/12/2018	IM*E0070866	\$ 150.00	Maintenance Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	12/12/2018	IM*E0070867	\$ 535.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	12/12/2018	IM*E0070868	\$ 504.00	Other Contractual Services Expense
Invoice <\$15,000	Six Flags Great America	12/12/2018	IM*E0070869	\$ 7,276.66	Funds Held in Custody of Others
Invoice <\$15,000	Smithereen Pest Management	12/12/2018	IM*E0070870	\$ 810.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	12/12/2018	IM*E0070871	\$ 126.76	Instructional Supplies
Invoice <\$15,000	Sodexo	12/12/2018	IM*E0070872	\$ 5,288.75	Other Conference & Meeting Expense
Invoice <\$15,000	Sport Supply Group, Inc.	12/12/2018	IM*E0070873	\$ 2,999.00	Other Materials & Supplies Expense
Invoice <\$15,000	Stivers Staffing Services	12/12/2018	IM*E0070874	\$ 1,198.93	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	12/12/2018	IM*E0070875	\$ 1,846.25	Instructional Supplies
Invoice <\$15,000	Tovar Snow Professionals, Inc.	12/12/2018	IM*E0070876	\$ 9,665.00	Maintenance Services Expense
Invoice <\$15,000	Trajecs Corporation	12/12/2018	IM*E0070877	\$ 500.00	Instructional Supplies
Invoice <\$15,000	Trophies by George	12/12/2018	IM*E0070878	\$ 784.65	Publications
Invoice <\$15,000	United Septic & Grease Busters	12/12/2018	IM*E0070879	\$ 390.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Westmont	12/12/2018	IM*E0070880	\$ 127.98	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	12/12/2018	IM*E0070881	\$ 5,420.32	Maintenance Supplies
Invoice <\$15,000	Watco Industrial Flooring, Inc.	12/12/2018	IM*E0070882	\$ 274.40	Maintenance Supplies
Invoice <\$15,000	West Payment Center	12/12/2018	IM*E0070883	\$ 1,662.48	Books and Binding Costs
Invoice <\$15,000	WeTRaIN	12/12/2018	IM*E0070884	\$ 109.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Community College Health Consortium	12/12/2018	IM*E0070885	\$ 1,132,456.05	Medical HD Premiums - November 2018
Invoice >\$15,000	Delta Dental of Illinois	12/12/2018	IM*E0070886	\$ 43,560.41	Dental PPO Premium November 2018
Invoice >\$15,000	Vision Service Plan - (IV)	12/12/2018	IM*E0070887	\$ 17,519.09	Vision Choice Prem December 2018
Employee Reimb	George Ahlenius	12/13/2018	IM*E0070888	\$ 9.27	Mileage In District / In State
Employee Reimb	Joseph Aranki	12/13/2018	IM*E0070889	\$ 1,654.00	Publications
Employee Reimb	Susan Bertellotti	12/13/2018	IM*E0070890	\$ 114.46	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	12/13/2018	IM*E0070891	\$ 4.36	Mileage In District / In State
Employee Reimb	Rodney Buck	12/13/2018	IM*E0070892	\$ 268.79	Travel - Out of State
Employee Reimb	Laura Burt-Nicholas	12/13/2018	IM*E0070893	\$ 40.00	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Carter	12/13/2018	IM*E0070894	\$ 100.93	Instructional Supplies
Employee Reimb	Robert Cervenka	12/13/2018	IM*E0070895	\$ 1,744.76	Dues
Employee Reimb	Ami Chambers	12/13/2018	IM*E0070896	\$ 28.90	Mileage In District / In State
Employee Reimb	Kayla Chepyator	12/13/2018	IM*E0070897	\$ 40.95	Travel - In Dist / In State
Employee Reimb	Robert Clark	12/13/2018	IM*E0070898	\$ 100.00	Instructional Supplies
Employee Reimb	Michael Conwood	12/13/2018	IM*E0070899	\$ 4.36	Mileage In District / In State
Employee Reimb	Allen Costell	12/13/2018	IM*E0070900	\$ 111.00	Tuition Reimbursement-CODA
Employee Reimb	Denise Cote	12/13/2018	IM*E0070901	\$ 211.00	Dues - Faculty
Employee Reimb	Rebecca Cremin	12/13/2018	IM*E0070902	\$ 422.68	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Dexter-Mitchell	12/13/2018	IM*E0070903	\$ 90.00	Dues - Faculty
Employee Reimb	Joan Dipiero	12/13/2018	IM*E0070904	\$ 199.88	Other Materials & Supplies Expense
Employee Reimb	Sally Fairbank	12/13/2018	IM*E0070905	\$ 393.47	Dues - Faculty
Employee Reimb	Susan Fenwick	12/13/2018	IM*E0070906	\$ 582.74	Other Conference & Meeting Expense
Employee Reimb	Eric Gasiorowski	12/13/2018	IM*E0070907	\$ 813.20	Other Conference & Meeting Expense
Employee Reimb	Donna Gillespie	12/13/2018	IM*E0070908	\$ 40.00	Tuition Reimbursement-Faculty
Employee Reimb	David Goldberg	12/13/2018	IM*E0070909	\$ 312.35	Travel - In Dist / In State
Employee Reimb	Lisa Haegle	12/13/2018	IM*E0070910	\$ 671.50	Other Conference & Meeting Expense
Employee Reimb	Miranda Jimenez	12/13/2018	IM*E0070911	\$ 62.68	Mileage In District / In State
Employee Reimb	Benjamin Johnson	12/13/2018	IM*E0070912	\$ 290.05	Other supplies
Employee Reimb	Lee Kesselman	12/13/2018	IM*E0070913	\$ 141.00	Dues - Faculty
Employee Reimb	Christine Kickels	12/13/2018	IM*E0070914	\$ 281.48	Conference/Meeting Expense - Local
Employee Reimb	Christiana Knapp	12/13/2018	IM*E0070915	\$ 288.87	Mileage In District / In State
Employee Reimb	Mary Konkel	12/13/2018	IM*E0070916	\$ 35.00	Tuition Reimbursement-Faculty
Employee Reimb	Jenny Madsen	12/13/2018	IM*E0070917	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Nicole Mancha	12/13/2018	IM*E0070918	\$ 22.00	Office Supplies
Employee Reimb	Paolo Mazza	12/13/2018	IM*E0070919	\$ 26.74	Office Supplies
Employee Reimb	Gregory McVey	12/13/2018	IM*E0070920	\$ 94.93	Travel - In Dist / In State
Employee Reimb	Janet Minton	12/13/2018	IM*E0070921	\$ 2.97	Instructional Supplies
Employee Reimb	Thomas Murray	12/13/2018	IM*E0070922	\$ 231.46	Purchase for Resale
Employee Reimb	Angela Nackovic	12/13/2018	IM*E0070923	\$ 38.70	Mileage In District / In State
Employee Reimb	Alyssa Pasquale	12/13/2018	IM*E0070924	\$ 160.85	Instructional Supplies
Employee Reimb	Jenna Polly	12/13/2018	IM*E0070925	\$ 57.77	Mileage In District / In State
Employee Reimb	Stephanie Quirk	12/13/2018	IM*E0070926	\$ 39.95	Conference/Meeting Expense - Local
Employee Reimb	Thomas Robertson	12/13/2018	IM*E0070927	\$ 15.44	Maintenance Supplies
Employee Reimb	Ms Lorena Jane Sarther	12/13/2018	IM*E0070928	\$ 197.73	Conference/Meeting Expense - Local
Employee Reimb	Trina Sotirakopoulos	12/13/2018	IM*E0070929	\$ 65.94	Conference/Meeting Expense - Local
Employee Reimb	Charles Steele	12/13/2018	IM*E0070930	\$ 149.00	Conference/Meeting Expense - Local

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Shellaine Thacker	12/13/2018	IM*E0070931	\$ 103.50	Tuition Reimbursement-Faculty
Employee Reimb	Anthony Venezia	12/13/2018	IM*E0070932	\$ 1,129.00	Travel - Out of State
Employee Reimb	Maureen Waller	12/13/2018	IM*E0070933	\$ 190.00	Tuition Reimbursement-Faculty
Employee Reimb	Shelley Weiler	12/13/2018	IM*E0070934	\$ 923.70	Travel - Out of State
Employee Reimb	William Whisenhunt	12/13/2018	IM*E0070935	\$ 1,063.01	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	12/13/2018	IM*E0070936	\$ 386.03	Other supplies
Invoice >\$15,000	Nicor Enerchange	12/13/2018	IM*E0070937	\$ 77,823.05	Gas Expense
Invoice <\$15,0001C	Nicor Gas	12/13/2018	IM*E0070938	\$ 17,954.52	Gas Expense
Invoice >\$15,000	Superior Service Solutions Inc	12/14/2018	IM*E0070939	\$ 20,400.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Precise Printing Network Inc.	12/18/2018	IM*E0070940	\$ 110,242.32	Printing Expense
Invoice <\$15,000	College of Dupage Foundation	12/18/2018	IM*E0070941	\$ 1,919.15	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	12/18/2018	IM*E0070942	\$ 317.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/18/2018	IM*E0070943	\$ 130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	12/18/2018	IM*E0070944	\$ 10,785.91	Flexible Spending Accounts
Invoice >\$15,000	College of Dupage Faculty Assoc	12/18/2018	IM*E0070945	\$ 26,345.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	12/18/2018	IM*E0070946	\$ 29,725.09	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	12/18/2018	IM*E0070947	\$ 385,679.31	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	12/18/2018	IM*E0070948	\$ 138,164.20	Annuities
Invoice <\$15,000	Earl Dowling	12/18/2018	IM*E0070949	\$ 3,136.22	Deferred Compensation
Employee Reimb	Rodney Buck	12/18/2018	IM*E0070950	\$ 15,500.00	Travel Advances
Invoice >\$15,000	Village of Glen Ellyn, Illinois	12/18/2018	IM*E0070951	\$ 26,171.89	Water - Sewage Expense
Invoice >\$15,000	Von Heidecke's Chicago	12/18/2018	IM*E0070952	\$ 19,000.00	Other Contractual Services Expense
Employee Reimb	William Norris	12/19/2018	IM*E0070953	\$ 342.00	Travel Advances
Employee Reimb	Brian Clement	12/19/2018	IM*E0070954	\$ 2,190.31	Travel Advances
Employee Reimb	Gilbert Egge	12/19/2018	IM*E0070955	\$ 4,500.00	Travel Advances
Invoice <\$15,000	Robert Jenkins	12/19/2018	IM*E0070956	\$ 130.00	Officials/Referees
Invoice <\$15,000	Gregory Mulvey	12/19/2018	IM*E0070957	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/19/2018	IM*E0070958	\$ 437.50	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	12/19/2018	IM*E0070959	\$ 610.00	Instructional Service Contracts
Invoice <\$15,000	Angelo Caputo's Fresh Markets	12/19/2018	IM*E0070960	\$ 382.94	Conference/Meeting Expense - Local
Invoice <\$15,000	Athletico Management Llc	12/19/2018	IM*E0070961	\$ 6,156.74	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	12/19/2018	IM*E0070962	\$ 120.84	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/19/2018	IM*E0070963	\$ 5,560.10	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	12/19/2018	IM*E0070964	\$ 313.70	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	12/19/2018	IM*E0070965	\$ 145.50	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	12/19/2018	IM*E0070966	\$ 243.00	Other Conference & Meeting Expense
Invoice <\$15,000	Carol Fox & Associates	12/19/2018	IM*E0070967	\$ 6,505.00	Advertising Expense
Invoice <\$15,000	Cengage Learning, Inc.	12/19/2018	IM*E0070968	\$ 381.11	Books and Binding Costs
Invoice <\$15,000	Clarus Corporation	12/19/2018	IM*E0070969	\$ 4,443.00	Advertising Expense
Invoice <\$15,000	Clearwing Systems Integration LLC	12/19/2018	IM*E0070970	\$ 264.00	Equipment - Office
Invoice <\$15,000	Computer Discount Warehouse	12/19/2018	IM*E0070971	\$ 869.25	Instructional Supplies
Invoice <\$15,000	Conference Technologies, Inc.	12/19/2018	IM*E0070972	\$ 210.00	IT Maintenance Services
Invoice <\$15,000	DAOES	12/19/2018	IM*E0070973	\$ 534.00	Rental Facility
Invoice <\$15,000	Eastbay	12/19/2018	IM*E0070974	\$ 578.77	Other Materials & Supplies Expense
Invoice <\$15,000	Edward Don & Company	12/19/2018	IM*E0070975	\$ 334.21	Instructional Supplies
Invoice <\$15,000	Fingerprint Marketing	12/19/2018	IM*E0070976	\$ 682.90	Advertising Expense
Invoice <\$15,000	Forest Incentives, Ltd	12/19/2018	IM*E0070977	\$ 51.96	Advertising Expense
Invoice <\$15,000	Fortune Fish Company	12/19/2018	IM*E0070978	\$ 663.73	Instructional Supplies
Invoice <\$15,000	G P Sales and Promotions Inc	12/19/2018	IM*E0070979	\$ 239.97	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	12/19/2018	IM*E0070980	\$ 1,198.31	Maintenance Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	12/19/2018	IM*E0070981	\$ 86.32	Other Materials & Supplies Expense
Invoice <\$15,000	Harland Clarke Corporation	12/19/2018	IM*E0070982	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Hilton Lisle/Naperville	12/19/2018	IM*E0070983	\$ 14,236.10	Travel - Out of State
Invoice <\$15,000	Honors Graduation	12/19/2018	IM*E0070984	\$ 142.40	Instructional Supplies
Invoice <\$15,000	I Have Bean	12/19/2018	IM*E0070985	\$ 151.50	Purchase for Resale
Invoice <\$15,000	J.J. Jones & Company, Ltd.	12/19/2018	IM*E0070986	\$ 4,900.00	Other Contractual Services Expense
Invoice <\$15,000	Jameco Electronics	12/19/2018	IM*E0070987	\$ 849.27	Instructional Supplies
Invoice <\$15,000	Jerry Haggerty Chevrolet	12/19/2018	IM*E0070988	\$ 120.04	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	12/19/2018	IM*E0070989	\$ 14,500.00	Building Remodeling Expense
Invoice <\$15,000	Kilgore International	12/19/2018	IM*E0070990	\$ 580.43	Instructional Supplies
Invoice <\$15,000	Law Bulletin Publishing Co.	12/19/2018	IM*E0070991	\$ 325.00	Publications
Invoice <\$15,000	Lisle Area Chamber of	12/19/2018	IM*E0070992	\$ 25.00	Advertising Expense
Invoice <\$15,000	Midway Staffing, Inc.	12/19/2018	IM*E0070993	\$ 8,462.33	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	12/19/2018	IM*E0070994	\$ 198.77	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	12/19/2018	IM*E0070995	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco	12/19/2018	IM*E0070996	\$ 3,487.53	Equipment - Instructional
Invoice <\$15,000	Newegg Business Inc	12/19/2018	IM*E0070997	\$ 34.99	Instructional Supplies

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 College of DuPage
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Invoice <\$15,000	O'Reilly Auto Parts	12/19/2018	IM*E0070998	\$ 104.88	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	12/19/2018	IM*E0070999	\$ 103.50	Advertising Expense
Invoice <\$15,000	Perkins + Will, Inc.	12/19/2018	IM*E0071000	\$ 863.20	Architectural Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	12/19/2018	IM*E0071002	\$ 1,339.50	Other Contractual Services Expense
Invoice <\$15,000	REI	12/19/2018	IM*E0071003	\$ 1,925.62	Travel - Out of State
Invoice <\$15,000	Revere Electric Supply	12/19/2018	IM*E0071004	\$ 75.40	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	12/19/2018	IM*E0071005	\$ 14,775.00	Non-Capital Equipment
Invoice <\$15,000	Stivers Staffing Services	12/19/2018	IM*E0071006	\$ 2,416.80	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	12/19/2018	IM*E0071007	\$ 1,056.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/19/2018	IM*E0071008	\$ 6,767.45	Water - Sewage Expense
Invoice <\$15,000	WideOpenWest IL, LLC	12/19/2018	IM*E0071010	\$ 439.04	Other Contractual Services Expense
Invoice >\$15,000	DAOES	12/20/2018	IM*E0071011	\$ 47,450.00	Funds Held in Custody of Others
Invoice >\$15,000	Governet c/o Bibby Services	12/20/2018	IM*E0071012	\$ 25,000.00	Maintenance Services Expense
Invoice >\$15,000	Legat Architects	12/20/2018	IM*E0071013	\$ 46,735.10	Architectural Services Expense
Invoice >\$15,000	Nelson Sash Systems, Inc.	12/20/2018	IM*E0071014	\$ 419,246.00	Building Remodeling Expense
Invoice >\$15,000	OmniUpdate, Inc.	12/20/2018	IM*E0071015	\$ 18,000.00	Other Contractual Services Expense
Invoice >\$15,000	Perkins + Will, Inc.	12/20/2018	IM*E0071016	\$ 42,556.11	Consultants Expense
Invoice >\$15,000	Riverside Technologies, Inc.	12/20/2018	IM*E0071017	\$ 221,925.00	Non-Capital Equipment
Invoice >\$15,000	Zehnder Communications, Inc.	12/20/2018	IM*E0071018	\$ 49,924.21	Advertising Expense
Invoice <\$15,000	Maki Jursinic	12/20/2018	IM*E0071019	\$ 350.00	Roth 403 (b)
Invoice <\$15,000	U.S. Food Service	12/20/2018	IM*E0071020	\$ 2,258.66	Instructional Supplies
Employee Reimb	Jose Alferez	12/20/2018	IM*E0071021	\$ 884.07	Travel - Out of State
Employee Reimb	Christopher Bailey	12/20/2018	IM*E0071022	\$ 216.99	Tuition Reimbursement-Faculty
Employee Reimb	Brian Caputo	12/20/2018	IM*E0071023	\$ 37.02	Mileage In District / In State
Employee Reimb	Joseph Cassidy	12/20/2018	IM*E0071024	\$ 1,129.71	Travel - Out of State
Employee Reimb	Ami Chambers	12/20/2018	IM*E0071026	\$ 598.73	Other Materials & Supplies Expense
Employee Reimb	Theresa Ciez	12/20/2018	IM*E0071027	\$ 992.22	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Dexter-Mitchell	12/20/2018	IM*E0071028	\$ 1,426.24	Tuition Reimbursement-Faculty
Employee Reimb	Larinda Dixon	12/20/2018	IM*E0071029	\$ 404.48	Mileage In District / In State
Employee Reimb	Gilbert Egge	12/20/2018	IM*E0071030	\$ 3,089.87	Travel - Out of State
Employee Reimb	Jonita Ellis	12/20/2018	IM*E0071031	\$ 14.18	Other Conference & Meeting Expense
Employee Reimb	Ellen Farrow	12/20/2018	IM*E0071032	\$ 907.43	Travel - Out of State
Employee Reimb	Kristine Fay	12/20/2018	IM*E0071033	\$ 916.81	Travel - Out of State
Employee Reimb	Jamie Fredericks	12/20/2018	IM*E0071035	\$ 7.20	Postage
Employee Reimb	Helen Gbala	12/20/2018	IM*E0071036	\$ 332.00	Dues - Classified
Employee Reimb	Aaron Harwig	12/20/2018	IM*E0071037	\$ 35.00	Tuition Reimbursement-Classified
Employee Reimb	Debra Hasse	12/20/2018	IM*E0071038	\$ 155.90	Mileage In District / In State
Employee Reimb	Shannon Hernandez	12/20/2018	IM*E0071039	\$ 1,317.35	Funds Held in Custody of Others
Employee Reimb	Lisa Higgins	12/20/2018	IM*E0071040	\$ 2,703.15	Travel - Out of State
Employee Reimb	Amy Hull	12/20/2018	IM*E0071041	\$ 51.52	Instructional Supplies
Employee Reimb	Elmir Husetovic	12/20/2018	IM*E0071042	\$ 83.67	Maintenance Supplies
Employee Reimb	Amal Jarad	12/20/2018	IM*E0071043	\$ 140.00	Dues - Faculty
Employee Reimb	Debra Jeffay	12/20/2018	IM*E0071044	\$ 92.12	Mileage In District / In State
Employee Reimb	Julie Konczyk	12/20/2018	IM*E0071045	\$ 52.32	Mileage In District / In State
Employee Reimb	James Kosteki	12/20/2018	IM*E0071046	\$ 218.00	Travel - In Dist / In State
Employee Reimb	Kristopher Kowal	12/20/2018	IM*E0071047	\$ 100.00	Dues - Faculty
Employee Reimb	David Kramer	12/20/2018	IM*E0071048	\$ 299.69	Instructional Supplies
Employee Reimb	Krystina LaSorsa	12/20/2018	IM*E0071049	\$ 228.00	Advertising Expense
Employee Reimb	I Chen Lin	12/20/2018	IM*E0071050	\$ 486.09	Travel - In Dist / In State
Employee Reimb	Dejang Liu	12/20/2018	IM*E0071051	\$ 35.00	Tuition Reimbursement-Faculty
Employee Reimb	Stephanie Loconsole	12/20/2018	IM*E0071052	\$ 22.35	Mileage In District / In State
Employee Reimb	Nicole Mancha	12/20/2018	IM*E0071053	\$ 65.00	Funds Held in Custody of Others
Employee Reimb	Diana Martinez	12/20/2018	IM*E0071054	\$ 2,733.44	Books and Binding Costs
Employee Reimb	Paolo Mazza	12/20/2018	IM*E0071055	\$ 3.99	Office Supplies
Employee Reimb	Melissa McKirdie	12/20/2018	IM*E0071056	\$ 19.08	Mileage In District / In State
Employee Reimb	Gregory McVey	12/20/2018	IM*E0071057	\$ 109.00	Other Materials & Supplies Expense
Employee Reimb	V Samuel Mitrani	12/20/2018	IM*E0071058	\$ 555.90	Travel - In Dist / In State
Employee Reimb	Nathania Montes	12/20/2018	IM*E0071059	\$ 245.00	Dues - Administrators
Employee Reimb	Kimberly Morris	12/20/2018	IM*E0071060	\$ 423.23	Other supplies
Employee Reimb	Thomas Murray	12/20/2018	IM*E0071061	\$ 482.30	Purchase for Resale
Employee Reimb	Mary Newberg	12/20/2018	IM*E0071062	\$ 206.00	Dues - Faculty
Employee Reimb	Jane Oldfield	12/20/2018	IM*E0071063	\$ 55.10	Travel - In Dist / In State
Employee Reimb	Kenneth Orenic	12/20/2018	IM*E0071064	\$ 2,096.00	Tuition Reimbursement-Faculty
Employee Reimb	David Ouellette	12/20/2018	IM*E0071065	\$ 5,094.70	Travel - Out of State
Employee Reimb	Mark Pearson	12/20/2018	IM*E0071066	\$ 750.00	Dues - Faculty
Employee Reimb	Amanda Rakow	12/20/2018	IM*E0071067	\$ 183.00	Office Supplies
Employee Reimb	Rio Saucedo	12/20/2018	IM*E0071068	\$ 143.37	Mileage In District / In State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2018

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.					
<p>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</p>					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Debra Smith	12/20/2018	IM*E0071069	\$ 40.00	Tuition Reimbursement-Faculty
Employee Reimb	Kara Tegmeyer	12/20/2018	IM*E0071070	\$ 201.60	Instructional Supplies
Employee Reimb	Sara Troyer	12/20/2018	IM*E0071071	\$ 496.45	Travel - In Dist / In State
Employee Reimb	Maureen Waller	12/20/2018	IM*E0071072	\$ 200.03	Mileage In District / In State
Employee Reimb	Ute Westphal	12/20/2018	IM*E0071073	\$ 590.53	Mileage In District / In State
Employee Reimb	Justin Witte	12/20/2018	IM*E0071074	\$ 398.00	Computer Software
Invoice >\$15,000	BGTM LLC	12/21/2018	IM*E0071075	\$ 20,165.00	Equipment - Instructional
Invoice >\$15,000	Economic Modeling, LLC	12/21/2018	IM*E0071076	\$ 17,500.00	Computer Software
Invoice <\$15,0001C	Nicor Gas	12/21/2018	IM*E0071077	\$ 1,297.62	Gas Expense
Invoice <\$15,000	Opera Australia	12/11/2018	IM*W541	\$ 358.81	Books and Binding Costs
Invoice <\$15,000	Vesatours	12/14/2018	IM*W542	\$ 5,945.50	International Travel - Field Studies
Invoice >\$15,000	Amalgamated Bank of Chicago	12/17/2018	IM*W543	\$ 7,141,475.00	Bond Interest
Invoice <\$15,000	Queen's University Biological Station	12/17/2018	IM*W544	\$ 3,097.75	International Travel - Field Studies
Student Refunds	Checks issued in prior month; voided in current month			\$ (15,047.26)	Student Refunds Voided Checks - 21 transactions
Student Refunds	Student Refunds			\$ 63,626.44	Student Refunds via Credit Cards - 95 transactions
Student Refunds	Student Refunds			\$ 161,084.64	Student Refunds via Touchnet ACH - 119 transactions
Student Refunds	Student Refunds			\$ 234,042.61	Student Refunds via Paper Check - 224 transactions
				\$ 14,362,525.28	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:

\$	-
\$	14,362,525.38