

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2019

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. <a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a> 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	Elsevier, Inc.	12/12/2018	IM*0245242	\$ (13,057.75)	Check issued in prior month; voided in current month
Invoice <\$15,000	Home Depot - Downers Grove	12/12/2018	IM*0245266	\$ (405.01)	Check issued in prior month; voided in current month
Invoice <\$15,000	JKR Holdings Inc.	12/12/2018	IM*0245286	\$ (730.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Drinker Biddle & Reath LLP	1/2/2019	IM*0245594	\$ 660.00	Legal Services Expense
Invoice <\$15,000	Exponent, Inc.	1/2/2019	IM*0245595	\$ 12,989.40	Legal Services Expense
Invoice >\$15,000	Akerman LLP	1/2/2019	IM*0245596	\$ 28,481.55	Legal Services Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/2/2019	IM*0245597	\$ 57,750.57	Electricity Expense
Invoice <\$15,000	Nicole Matos	1/3/2019	IM*0245598	\$ 4,552.64	Faculty - Full-Time
Invoice <\$15,000	Postmaster - Glen Ellyn	1/3/2019	IM*0245599	\$ 4,000.00	USPS Prepaid
Invoice <\$15,000	Reserve Account	1/3/2019	IM*0245600	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Blitt and Gaines, PC	1/4/2019	IM*0245601	\$ 354.05	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	1/4/2019	IM*0245602	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	1/4/2019	IM*0245603	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	1/4/2019	IM*0245604	\$ 415.38	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	1/4/2019	IM*0245605	\$ 4,588.97	Wage Assignments
Invoice <\$15,000	College of Dupage-Petty Cash Fund	1/4/2019	IM*0245606	\$ 194.38	Instructional Service Contracts
Invoice <\$15,000	Comcast Holdings Corporation	1/4/2019	IM*0245607	\$ 27.33	IT Maintenance Services
Invoice <\$15,000	Q Center	1/4/2019	IM*0245608	\$ 3,420.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Verizon Wireless	1/7/2019	IM*0245609	\$ 1,080.30	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	1/8/2019	IM*0245659	\$ 190.05	Maintenance Supplies
Invoice <\$15,000	Village of Carol Stream	1/8/2019	IM*0245660	\$ 106.34	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	1/8/2019	IM*0245661	\$ 94.44	Water - Sewage Expense
Invoice <\$15,000	Waste Management of Illinois-West	1/8/2019	IM*0245662	\$ 207.18	Refuse Disposal Expense
Invoice <\$15,000	Elsevier, Inc.	1/8/2019	IM*0245663	\$ 13,057.75	Instructional Service Contracts
Invoice <\$15,000	Spanish Public Media Foundation	1/9/2019	IM*0245664	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Illinois Green Industry Association	1/9/2019	IM*0245665	\$ 250.00	Dues - Faculty
Invoice <\$15,000	AT&T Long Distance	1/10/2019	IM*0245666	\$ 730.30	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/10/2019	IM*0245667	\$ 1,140.00	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/10/2019	IM*0245668	\$ 3,415.60	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	1/10/2019	IM*0245669	\$ 2,049.83	Electricity Expense
Invoice >\$15,000	Xerox Corporation	1/11/2019	IM*0245670	\$ 65,192.87	Rental - Equipment
Invoice <\$15,000	IDES-Magnetic Media Unit	1/14/2019	IM*0245688	\$ 2,978.67	Financial Charges & Adjustments
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	1/15/2019	IM*0245689	\$ 78,714.66	Travel - Out of State
Invoice <\$15,000	Blick Art Materials, LLC	1/15/2019	IM*0245708	\$ 370.87	Instructional Supplies
Invoice <\$15,000	Blick Art Materials, LLC	1/15/2019	IM*0245709	\$ 619.44	Instructional Supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	1/16/2019	IM*0245710	\$ 765.02	Other Contractual Services Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	1/16/2019	IM*0245711	\$ 330.66	Refuse Disposal Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	1/16/2019	IM*0245712	\$ 995.87	Instructional Supplies
Invoice <\$15,000	Advocate Good Samaritan	1/16/2019	IM*0245713	\$ 320.00	Instructional Service Contracts
Invoice <\$15,000	AICPA-North Carolina	1/16/2019	IM*0245714	\$ 171.33	Books and Binding Costs
Invoice <\$15,000	Airgas, Inc.	1/16/2019	IM*0245715	\$ 106.21	Maintenance Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	1/16/2019	IM*0245716	\$ 4,571.97	Vehicle Supplies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	1/16/2019	IM*0245717	\$ 316.75	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	1/16/2019	IM*0245718	\$ 1,676.43	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	1/16/2019	IM*0245719	\$ 5,182.00	Other Contractual Services Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	1/16/2019	IM*0245720	\$ 366.67	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	1/16/2019	IM*0245721	\$ 3,729.13	Books and Binding Costs
Invoice <\$15,000	American Chemical Society	1/16/2019	IM*0245722	\$ 1,715.00	Books and Binding Costs
Invoice <\$15,000	Eric Anderson	1/16/2019	IM*0245723	\$ 130.00	Officials/Referees
Invoice <\$15,000	Scott Anderson	1/16/2019	IM*0245724	\$ 130.00	Officials/Referees
Invoice <\$15,000	Carol Anglet	1/16/2019	IM*0245725	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Anixter, Inc.	1/16/2019	IM*0245726	\$ 1,294.24	Facilities Maintenance Service Expense
Invoice <\$15,000	APA INC./Agency for Performing Arts	1/16/2019	IM*0245727	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Apperson Inc.	1/16/2019	IM*0245728	\$ 508.00	Instructional Supplies
Invoice <\$15,000	ARC-STSA	1/16/2019	IM*0245729	\$ 4,000.00	Dues
Invoice <\$15,000	Yuko Asada	1/16/2019	IM*0245730	\$ 150.00	Consultants Expense
Invoice <\$15,000	AT&T Long Distance	1/16/2019	IM*0245731	\$ 42.25	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/16/2019	IM*0245732	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/16/2019	IM*0245733	\$ 17.55	Telephone Expense
Invoice <\$15,000	AT&T Mobility	1/16/2019	IM*0245734	\$ 271.11	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	1/16/2019	IM*0245735	\$ 186.87	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	1/16/2019	IM*0245736	\$ 43.23	Instructional Supplies
Invoice <\$15,000	AT&T Mobility	1/16/2019	IM*0245737	\$ 43.23	Other Materials & Supplies Expense
Invoice <\$15,000	Avquote.com, Inc.	1/16/2019	IM*0245738	\$ 4,952.00	Other Conference & Meeting Expense
Invoice <\$15,000	AVT Sealing Solutions Inc.	1/16/2019	IM*0245739	\$ 407.68	Maintenance Supplies
Invoice <\$15,000	Baker & Taylor Books	1/16/2019	IM*0245740	\$ 190.12	Books and Binding Costs
Invoice <\$15,000	Banksupplies, Inc.	1/16/2019	IM*0245741	\$ 127.25	Office Supplies
Invoice <\$15,000	Darlene Barger	1/16/2019	IM*0245742	\$ 2,200.00	Retiree Healthcare Payments

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Lesli Barger	1/16/2019	IM*0245743	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Barkoozis	1/16/2019	IM*0245744	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Bell	1/16/2019	IM*0245745	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Anne Belz	1/16/2019	IM*0245746	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Benco Dental Co.	1/16/2019	IM*0245747	\$ 1,952.54	Instructional Supplies
Invoice <\$15,000	Diann Bender	1/16/2019	IM*0245748	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Benton	1/16/2019	IM*0245749	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Berg-Johnson	1/16/2019	IM*0245750	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bob Biedke	1/16/2019	IM*0245751	\$ 130.00	Officials/Referees
Invoice <\$15,000	Bill Doran Co.	1/16/2019	IM*0245752	\$ 799.90	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	1/16/2019	IM*0245753	\$ 354.05	Wage Assignments
Invoice <\$15,000	Andy Bole	1/16/2019	IM*0245754	\$ 130.00	Officials/Referees
Invoice <\$15,000	Patricia Borowiak	1/16/2019	IM*0245755	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kay Braulik	1/16/2019	IM*0245756	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Breakout, Inc.	1/16/2019	IM*0245757	\$ 1,600.00	Other Materials & Supplies Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	1/16/2019	IM*0245758	\$ 1,744.71	Purchase for Resale
Invoice <\$15,000	Brill USA, Inc.	1/16/2019	IM*0245759	\$ 121.50	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	1/16/2019	IM*0245760	\$ 220.13	Financial Charges & Adjustments
Invoice <\$15,000	Brownells, Inc	1/16/2019	IM*0245761	\$ 903.93	Non-Capital Equipment
Invoice <\$15,000	Fred Bruney	1/16/2019	IM*0245762	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Buckley	1/16/2019	IM*0245763	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Bullfrog Films Inc.	1/16/2019	IM*0245764	\$ 540.00	Books and Binding Costs
Invoice <\$15,000	Bumper to Bumper	1/16/2019	IM*0245765	\$ 1,980.56	Instructional Supplies
Invoice <\$15,000	Thomas Burgholzer	1/16/2019	IM*0245766	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Burton	1/16/2019	IM*0245767	\$ 130.00	Officials/Referees
Invoice <\$15,000	Karen Caesar	1/16/2019	IM*0245768	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cambridge Educational	1/16/2019	IM*0245769	\$ 889.35	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	1/16/2019	IM*0245770	\$ 128.18	Instructional Supplies
Invoice <\$15,000	Cantigny Foundation	1/16/2019	IM*0245771	\$ 2,656.00	Non-Capital Equipment
Invoice <\$15,000	Marion Capecci	1/16/2019	IM*0245772	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Capoeira Chicago	1/16/2019	IM*0245773	\$ 200.00	Consultants Expense
Invoice <\$15,000	Cardinal Health	1/16/2019	IM*0245774	\$ 576.50	Instructional Supplies
Invoice <\$15,000	Donald Carlson	1/16/2019	IM*0245775	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stream Fire Protection District	1/16/2019	IM*0245776	\$ 2,820.00	Rental Facility
Invoice <\$15,000	Susan Censky	1/16/2019	IM*0245777	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles C Thomas Publisher Ltd	1/16/2019	IM*0245778	\$ 851.88	Instructional Supplies
Invoice <\$15,000	Chicago Federation of Musicians	1/16/2019	IM*0245779	\$ 257.40	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	1/16/2019	IM*0245780	\$ 184.80	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	1/16/2019	IM*0245781	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	1/16/2019	IM*0245782	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Chief Architect Inc	1/16/2019	IM*0245783	\$ 95.00	Computer Software
Invoice <\$15,000	Phyllis Cirella	1/16/2019	IM*0245784	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	City of Naperville - Utilities	1/16/2019	IM*0245785	\$ 3,035.83	Electricity Expense
Invoice <\$15,000	Catherine Coleman	1/16/2019	IM*0245786	\$ 11.98	Funds Held in Custody of Others
Invoice <\$15,000	College of Dupage - Petty Cash Police	1/16/2019	IM*0245787	\$ 22.53	Other supplies
Invoice <\$15,000	Joseph Collins	1/16/2019	IM*0245789	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Comcast Commercial Services	1/16/2019	IM*0245790	\$ 3,239.51	Telephone Expense
Invoice <\$15,000	Comcast	1/16/2019	IM*0245791	\$ 403.95	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	1/16/2019	IM*0245792	\$ 12,726.29	Advertising Expense
Invoice <\$15,000	Commission on Accreditation	1/16/2019	IM*0245793	\$ 2,100.00	Dues
Invoice <\$15,000	Communications Revolving Fund	1/16/2019	IM*0245794	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Sheila Compton	1/16/2019	IM*0245795	\$ 615.72	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Conratt	1/16/2019	IM*0245796	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Cookis	1/16/2019	IM*0245797	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Timothy Cooper	1/16/2019	IM*0245798	\$ 130.00	Officials/Referees
Invoice <\$15,000	Copley Memorial Hospital	1/16/2019	IM*0245799	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	M. Cotton	1/16/2019	IM*0245800	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Cowdery	1/16/2019	IM*0245801	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Crain's Chicago Business	1/16/2019	IM*0245802	\$ 84.00	Publications
Invoice <\$15,000	Crestline	1/16/2019	IM*0245803	\$ 860.20	Advertising Expense
Invoice <\$15,000	CRLM, LLC	1/16/2019	IM*0245804	\$ 1,970.70	Travel - Out of State
Invoice <\$15,000	Deborah Cronborg	1/16/2019	IM*0245805	\$ 1,128.00	Retiree Healthcare Payments
Invoice <\$15,000	Crosstex	1/16/2019	IM*0245806	\$ 1,964.90	Instructional Supplies
Invoice <\$15,000	Alondra Cruz	1/16/2019	IM*0245807	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Claudia Cryer	1/16/2019	IM*0245808	\$ 150.00	Consultants Expense
Invoice <\$15,000	Douglas Curry	1/16/2019	IM*0245809	\$ 650.00	Other Contractual Services Expense
Invoice <\$15,000	Jeffrey Curto	1/16/2019	IM*0245810	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Customink.com	1/16/2019	IM*0245811	\$ 237.88	Funds Held in Custody of Others

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	D'Artagnan LLC	1/16/2019	IM*0245812	\$ 274.32	Instructional Supplies
Invoice <\$15,000	Dadant and Sons, Inc.	1/16/2019	IM*0245813	\$ 3,219.68	Non-Capital Equipment
Invoice <\$15,000	Navillus Woodworks	1/16/2019	IM*0245814	\$ 350.00	Other supplies
Invoice <\$15,000	Delmark Records	1/16/2019	IM*0245815	\$ 75.00	Advertising Expense
Invoice <\$15,000	Dentsply	1/16/2019	IM*0245816	\$ 559.83	Instructional Supplies
Invoice <\$15,000	Dentsply	1/16/2019	IM*0245817	\$ 264.08	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	1/16/2019	IM*0245818	\$ 1,293.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	1/16/2019	IM*0245819	\$ 1,116.00	Other Federal Governmental Sources
Invoice <\$15,000	DIA Productions Inc	1/16/2019	IM*0245820	\$ 1,215.00	Instructional Supplies
Invoice <\$15,000	Debra Dimatteo	1/16/2019	IM*0245821	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Direct Shot Distributing Inc	1/16/2019	IM*0245822	\$ 213.70	Advertising Expense
Invoice <\$15,000	DIRECTV, LLC	1/16/2019	IM*0245823	\$ 211.98	Instructional Service Contracts
Invoice <\$15,000	Fredrick Dixon	1/16/2019	IM*0245824	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Carolyn Dockus	1/16/2019	IM*0245825	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	June Donner	1/16/2019	IM*0245826	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Dooley	1/16/2019	IM*0245827	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Timothy Dryer	1/16/2019	IM*0245828	\$ 130.00	Officials/Referees
Invoice <\$15,000	Cheryle Duffy-Lehrer	1/16/2019	IM*0245829	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Dynascope	1/16/2019	IM*0245830	\$ 600.00	Instructional Supplies
Invoice <\$15,000	Dynegy Energy Services, LLC	1/16/2019	IM*0245831	\$ 3,448.02	Electricity Expense
Invoice <\$15,000	Ecolab	1/16/2019	IM*0245832	\$ 2,223.95	Instructional Supplies
Invoice <\$15,000	Educational Music Service	1/16/2019	IM*0245833	\$ 91.94	Books and Binding Costs
Invoice <\$15,000	Sherwood Edwards	1/16/2019	IM*0245834	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Electrical North, Inc.	1/16/2019	IM*0245835	\$ 695.94	Facilities Maintenance Service Expense
Invoice <\$15,000	Elenco Electronics Inc.	1/16/2019	IM*0245836	\$ 419.40	Instructional Supplies
Invoice <\$15,000	Charles Ellenbaum	1/16/2019	IM*0245837	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	1/16/2019	IM*0245838	\$ 106.31	Purchase for Resale
Invoice <\$15,000	Emsar Chicago	1/16/2019	IM*0245839	\$ 1,035.00	Maintenance Services Expense
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	1/16/2019	IM*0245840	\$ 2,550.00	Books and Binding Costs
Invoice <\$15,000	Allan Engeldahl	1/16/2019	IM*0245841	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Engelmann	1/16/2019	IM*0245842	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Engineering Resource	1/16/2019	IM*0245843	\$ 900.00	Architectural Services Expense
Invoice <\$15,000	Equipment & Engine Training Council	1/16/2019	IM*0245844	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Cheri Erdman	1/16/2019	IM*0245845	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Erickson	1/16/2019	IM*0245846	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Diane Erickson	1/16/2019	IM*0245847	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Erzen	1/16/2019	IM*0245848	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Euclid Beverage, Ltd.	1/16/2019	IM*0245849	\$ 376.65	Purchase for Resale
Invoice <\$15,000	Evolve, Inc.	1/16/2019	IM*0245850	\$ 300.00	Other Materials & Supplies Expense
Invoice <\$15,000	Ewert, Inc.	1/16/2019	IM*0245851	\$ 267.00	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	1/16/2019	IM*0245852	\$ 888.24	Advertising Expense
Invoice <\$15,000	Wendy Felder	1/16/2019	IM*0245853	\$ 1,292.40	Retiree Healthcare Payments
Invoice <\$15,000	Fisher Scientific Company	1/16/2019	IM*0245854	\$ 1,468.90	Instructional Supplies
Invoice <\$15,000	Frances Fitch	1/16/2019	IM*0245855	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	The Fitness Connection Co.	1/16/2019	IM*0245856	\$ 2,000.00	Maintenance Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	1/16/2019	IM*0245857	\$ 43.61	Water - Sewage Expense
Invoice <\$15,000	Mary Floden-Selfridge	1/16/2019	IM*0245858	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret Florio	1/16/2019	IM*0245859	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sadie Flucas	1/16/2019	IM*0245860	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Follett's College of DuPage	1/16/2019	IM*0245861	\$ 3,515.97	Office Supplies
Invoice <\$15,000	Valerie Follmann	1/16/2019	IM*0245862	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Fortino	1/16/2019	IM*0245863	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Fox	1/16/2019	IM*0245864	\$ 1,700.00	Retiree Healthcare Payments
Invoice <\$15,000	Sue Franzen	1/16/2019	IM*0245865	\$ 5,338.46	Conference/Meeting Expense - Local
Invoice <\$15,000	Elaine Frederick	1/16/2019	IM*0245866	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Terence Fuller	1/16/2019	IM*0245867	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Tom Fuller	1/16/2019	IM*0245868	\$ 130.00	Officials/Referees
Invoice <\$15,000	Michael Fuys	1/16/2019	IM*0245869	\$ 842.50	Facilities Rental
Invoice <\$15,000	Alison Gaines	1/16/2019	IM*0245870	\$ 100.00	Consultants Expense
Invoice <\$15,000	Gallery System Art Displays, Inc.	1/16/2019	IM*0245871	\$ 305.00	Instructional Supplies
Invoice <\$15,000	Gallup Inc	1/16/2019	IM*0245872	\$ 279.93	Conference/Meeting Expense - Local
Invoice <\$15,000	Laura Galto	1/16/2019	IM*0245873	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Maria Gerges-Rodriguez	1/16/2019	IM*0245874	\$ 26.26	Funds Held in Custody of Others
Invoice <\$15,000	GFOA	1/16/2019	IM*0245875	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	GFOA	1/16/2019	IM*0245876	\$ 725.00	Other Contractual Services Expense
Invoice <\$15,000	Ernest Gibson	1/16/2019	IM*0245877	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ethan Gill	1/16/2019	IM*0245878	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Glen Ellyn Chamber of	1/16/2019	IM*0245879	\$ 1,050.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Gloria Golec	1/16/2019	IM*0245880	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Goodman	1/16/2019	IM*0245881	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wanda Grabow	1/16/2019	IM*0245882	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	1/16/2019	IM*0245883	\$ 1,488.17	Non-Capital Equipment
Invoice <\$15,000	Gravic, Inc.	1/16/2019	IM*0245884	\$ 250.00	Computer Software
Invoice <\$15,000	Gravograph-New Hermes	1/16/2019	IM*0245885	\$ 341.83	Office Supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	1/16/2019	IM*0245886	\$ 690.29	Wage Assignments
Invoice <\$15,000	Greater Chicago Food Depository	1/16/2019	IM*0245887	\$ 837.00	Advertising Expense
Invoice <\$15,000	Mary Greene	1/16/2019	IM*0245888	\$ 10,326.44	Retiree Healthcare Payments
Invoice <\$15,000	Gustave a Larson Company	1/16/2019	IM*0245889	\$ 7.35	Maintenance Supplies
Invoice <\$15,000	Gyford Productions, LLC	1/16/2019	IM*0245890	\$ 197.01	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	1/16/2019	IM*0245891	\$ 4,743.40	Maintenance Supplies
Invoice <\$15,000	Sarah Hadley	1/16/2019	IM*0245892	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Darryl Haefner	1/16/2019	IM*0245893	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanne Haggerty	1/16/2019	IM*0245894	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Eugene Hallongren	1/16/2019	IM*0245895	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Marget Hamilton	1/16/2019	IM*0245896	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rodney Hampton	1/16/2019	IM*0245897	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Harms Software Inc.	1/16/2019	IM*0245898	\$ 420.00	Computer Software
Invoice <\$15,000	Susan Harris-Mitchell	1/16/2019	IM*0245899	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Hartman	1/16/2019	IM*0245900	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	1/16/2019	IM*0245901	\$ 10,560.16	Instructional Supplies
Invoice <\$15,000	Sara Hernandez	1/16/2019	IM*0245904	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Mary Hiller	1/16/2019	IM*0245905	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Hines Building Supply - US LBM LLC	1/16/2019	IM*0245906	\$ 304.48	Maintenance Supplies
Invoice <\$15,000	Theresa Hock	1/16/2019	IM*0245907	\$ 97.15	Funds Held in Custody of Others
Invoice <\$15,000	Mary Holdway	1/16/2019	IM*0245908	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Holte	1/16/2019	IM*0245909	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Home Depot - Downers Grove	1/16/2019	IM*0245910	\$ 321.13	Instructional Supplies
Invoice <\$15,000	Mika Horibuchi	1/16/2019	IM*0245911	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Judith Horn	1/16/2019	IM*0245912	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	HP Products Corporation	1/16/2019	IM*0245913	\$ 1,699.90	Maintenance Supplies
Invoice <\$15,000	Jim Huggins	1/16/2019	IM*0245914	\$ 1,783.33	Retiree Healthcare Payments
Invoice <\$15,000	Saleh Hujaji	1/16/2019	IM*0245915	\$ 36.00	Funds Held in Custody of Others
Invoice <\$15,000	ICBG, Inc	1/16/2019	IM*0245916	\$ 350.00	Dues
Invoice <\$15,000	ICCCSSO	1/16/2019	IM*0245917	\$ 25.00	Conference/Meeting Expense - Local
Invoice <\$15,000	ICDVP	1/16/2019	IM*0245918	\$ 150.00	Dues
Invoice <\$15,000	ICN-CMS	1/16/2019	IM*0245919	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	The ICON Group, Inc.	1/16/2019	IM*0245920	\$ 241.00	Rental Facility
Invoice <\$15,000	Ideal Heating Company	1/16/2019	IM*0245921	\$ 1,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Identatronics, Inc.	1/16/2019	IM*0245922	\$ 868.68	Office Supplies
Invoice <\$15,000	IGO Legacy Hotel Group, LLC	1/16/2019	IM*0245923	\$ 2,587.20	Travel - Out of State
Invoice <\$15,000	Illinois Environmental Protection Agency	1/16/2019	IM*0245924	\$ 2,538.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Heartland Library System	1/16/2019	IM*0245925	\$ 30.50	Other Contractual Services Expense
Invoice <\$15,000	Imbert Construction Industries	1/16/2019	IM*0245926	\$ 210.14	Maintenance Supplies
Invoice <\$15,000	Infowit, Inc.	1/16/2019	IM*0245927	\$ 3,680.00	Other Contractual Services Expense
Invoice <\$15,000	International Union of Operating Engineers	1/16/2019	IM*0245928	\$ 688.63	Professional Dues
Invoice <\$15,000	IPA - IL Paralegal Assoc	1/16/2019	IM*0245929	\$ 175.00	Dues
Invoice <\$15,000	Iron Mountain Off Site Data	1/16/2019	IM*0245930	\$ 620.92	IT Maintenance Services
Invoice <\$15,000	ISAC	1/16/2019	IM*0245931	\$ 2,352.00	Other IL Governmental Sources
Invoice <\$15,000	J.J. Keller & Associates, Inc.	1/16/2019	IM*0245932	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Carol Jackowiak	1/16/2019	IM*0245933	\$ 415.38	Wage Assignments
Invoice <\$15,000	Terry Jackson	1/16/2019	IM*0245934	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Jerak	1/16/2019	IM*0245935	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Angel Jimenez	1/16/2019	IM*0245936	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	1/16/2019	IM*0245937	\$ 14,514.40	Advertising Expense
Invoice <\$15,000	Tempest Supply	1/16/2019	IM*0245938	\$ 300.00	Maintenance Supplies
Invoice <\$15,000	Marilyn Johnston	1/16/2019	IM*0245939	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Milli Jones	1/16/2019	IM*0245940	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Juricich	1/16/2019	IM*0245941	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Phyllis Kalnins	1/16/2019	IM*0245942	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Kalus	1/16/2019	IM*0245943	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Kapper	1/16/2019	IM*0245944	\$ 897.60	Retiree Healthcare Payments
Invoice <\$15,000	Quentin Karpman	1/16/2019	IM*0245945	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Donald Kast	1/16/2019	IM*0245946	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Katom Restaurant Supply	1/16/2019	IM*0245947	\$ 499.99	Other Materials & Supplies Expense
Invoice <\$15,000	Robert Kellogg	1/16/2019	IM*0245948	\$ 130.00	Officials/Referees
Invoice <\$15,000	Nancy Kett	1/16/2019	IM*0245949	\$ 2,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll  
College of DuPage  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Key Code Media	1/16/2019	IM*0245950	\$ 6,238.00	Maintenance Services Expense
Invoice <\$15,000	Edward Kies	1/16/2019	IM*0245951	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Killer Tracks	1/16/2019	IM*0245952	\$ 2,807.00	Other Contractual Services Expense
Invoice <\$15,000	Kenneth Kolbet	1/16/2019	IM*0245953	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Zinta Konrad	1/16/2019	IM*0245954	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Miranda Kouri	1/16/2019	IM*0245955	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dylan Kramer	1/16/2019	IM*0245956	\$ 130.00	Officials/Referees
Invoice <\$15,000	Elizabeth Kramer	1/16/2019	IM*0245957	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolyn Kveton	1/16/2019	IM*0245958	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Kveton	1/16/2019	IM*0245959	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary La Rue	1/16/2019	IM*0245960	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jerry Lackey	1/16/2019	IM*0245961	\$ 950.00	Books and Binding Costs
Invoice <\$15,000	Laerdal Medical Corporation	1/16/2019	IM*0245962	\$ 9,324.52	Maintenance Services Expense
Invoice <\$15,000	Michael Lanners	1/16/2019	IM*0245963	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Alan Lanning	1/16/2019	IM*0245964	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Laport, Inc.	1/16/2019	IM*0245965	\$ 3,450.00	Maintenance Supplies
Invoice <\$15,000	Ellen Leake	1/16/2019	IM*0245966	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Learning Resources Network, Inc.	1/16/2019	IM*0245967	\$ 1,109.00	Dues
Invoice <\$15,000	David Leary	1/16/2019	IM*0245968	\$ 1,810.08	Retiree Healthcare Payments
Invoice <\$15,000	Ann Ledbetter	1/16/2019	IM*0245969	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Ledbetter	1/16/2019	IM*0245970	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Lemme	1/16/2019	IM*0245971	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	1/16/2019	IM*0245972	\$ 453.10	Maintenance Supplies
Invoice <\$15,000	Catherine Leveille	1/16/2019	IM*0245973	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lex Meat, LTD	1/16/2019	IM*0245974	\$ 955.83	Instructional Supplies
Invoice <\$15,000	The Lincoln Electric Company	1/16/2019	IM*0245975	\$ 812.85	Instructional Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	1/16/2019	IM*0245976	\$ 910.00	Other Contractual Services Expense
Invoice <\$15,000	LOEX	1/16/2019	IM*0245977	\$ 95.00	Other Contractual Services Expense
Invoice <\$15,000	Diane Long	1/16/2019	IM*0245978	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Lopez	1/16/2019	IM*0245979	\$ 132.66	Recruitment Expense
Invoice <\$15,000	Russell Lundstrom	1/16/2019	IM*0245980	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret Mac	1/16/2019	IM*0245981	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Mac Dougall	1/16/2019	IM*0245982	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rose Mac Duff	1/16/2019	IM*0245983	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Malczewski	1/16/2019	IM*0245984	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	1/16/2019	IM*0245985	\$ 565.02	Maintenance Services Expense
Invoice <\$15,000	Linda Marchese	1/16/2019	IM*0245986	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marcus Theaters Corp.	1/16/2019	IM*0245987	\$ 1,300.00	Funds Held in Custody of Others
Invoice <\$15,000	Markertek Supply	1/16/2019	IM*0245988	\$ 360.70	Non-Capital Equipment
Invoice <\$15,000	Marketron Broadcast Solutions	1/16/2019	IM*0245989	\$ 294.00	Maintenance Services Expense
Invoice <\$15,000	Marshall Wolf Automation Inc.	1/16/2019	IM*0245990	\$ 211.71	Instructional Supplies
Invoice <\$15,000	Manuel Martinez	1/16/2019	IM*0245991	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Bender & Co., Inc.	1/16/2019	IM*0245992	\$ 1,728.97	Books and Binding Costs
Invoice <\$15,000	Jo-Ann Mazliach	1/16/2019	IM*0245993	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harold Mc Aninch	1/16/2019	IM*0245994	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	David Mc Grath	1/16/2019	IM*0245995	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary McKinney	1/16/2019	IM*0245996	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	McMaster Carr Supply	1/16/2019	IM*0245997	\$ 2,285.59	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	1/16/2019	IM*0245998	\$ 2,288.74	Instructional Supplies
Invoice <\$15,000	Mi-Box	1/16/2019	IM*0245999	\$ 99.00	Rental Facility
Invoice <\$15,000	Micro Center Sales Corporation	1/16/2019	IM*0246001	\$ 1,949.87	IT Maintenance Services
Invoice <\$15,000	Micro-Mark	1/16/2019	IM*0246002	\$ 317.75	Instructional Supplies
Invoice <\$15,000	Sheena Middendorf	1/16/2019	IM*0246003	\$ 59.96	Funds Held in Custody of Others
Invoice <\$15,000	Jerry Miller	1/16/2019	IM*0246004	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jessica Mondragon	1/16/2019	IM*0246005	\$ 499.96	Clerical Temporary
Invoice <\$15,000	Sofia Morales	1/16/2019	IM*0246006	\$ 13.99	Funds Held in Custody of Others
Invoice <\$15,000	Nancy Moran	1/16/2019	IM*0246007	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gerald Morris	1/16/2019	IM*0246008	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Motion Industries	1/16/2019	IM*0246009	\$ 442.01	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	1/16/2019	IM*0246010	\$ 1,363.45	Instructional Supplies
Invoice <\$15,000	Robert Murdock	1/16/2019	IM*0246011	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Myers	1/16/2019	IM*0246012	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	MyTana LLC	1/16/2019	IM*0246013	\$ 352.69	Maintenance Supplies
Invoice <\$15,000	NAB	1/16/2019	IM*0246014	\$ 360.00	Other Contractual Services Expense
Invoice <\$15,000	Suman Nadkarni	1/16/2019	IM*0246015	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nasco	1/16/2019	IM*0246016	\$ 808.50	Instructional Supplies
Invoice <\$15,000	National Career Development Association	1/16/2019	IM*0246017	\$ 425.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	National Fire Protection Association	1/16/2019	IM*0246018	\$ 270.95	Instructional Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	National Lift Truck, Inc.	1/16/2019	IM*0246019	\$ 165.00	Maintenance Services Expense
Invoice <\$15,000	Neher Electric	1/16/2019	IM*0246020	\$ 1,273.00	Maintenance Supplies
Invoice <\$15,000	Bill Neketis	1/16/2019	IM*0246021	\$ 130.00	Officials/Referees
Invoice <\$15,000	North East Multi Regional Training	1/16/2019	IM*0246022	\$ 255.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	1/16/2019	IM*0246023	\$ 255.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Neptune Benson, LLC	1/16/2019	IM*0246024	\$ 472.14	Maintenance Services Expense
Invoice <\$15,000	The New Haven Companies	1/16/2019	IM*0246025	\$ 925.00	Building Remodeling Expense
Invoice <\$15,000	New Readers Press	1/16/2019	IM*0246026	\$ 400.77	Instructional Supplies
Invoice <\$15,000	Newark Electronics	1/16/2019	IM*0246027	\$ 118.38	IT Maintenance Services
Invoice <\$15,000	June Nonnenmann	1/16/2019	IM*0246028	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	NorthWest Drapery Service, Inc.	1/16/2019	IM*0246029	\$ 4,350.00	Building Remodeling Expense
Invoice <\$15,000	Nub Games, Inc.	1/16/2019	IM*0246030	\$ 685.00	Other Contractual Services Expense
Invoice <\$15,000	Irene O'Conner	1/16/2019	IM*0246031	\$ 670.00	Retiree Healthcare Payments
Invoice <\$15,000	Lenore Obaidallah	1/16/2019	IM*0246032	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Office Depot	1/16/2019	IM*0246033	\$ 14,545.03	Office Supplies
Invoice <\$15,000	Raymond Olson	1/16/2019	IM*0246044	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Omnigraphics, Inc.	1/16/2019	IM*0246045	\$ 163.70	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	1/16/2019	IM*0246046	\$ 363.50	Other Contractual Services Expense
Invoice <\$15,000	Oracle Corporation	1/16/2019	IM*0246047	\$ 755.95	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	1/16/2019	IM*0246048	\$ 11,118.48	Prepaid Expenses
Invoice <\$15,000	Anna Orozco-Grimaldo	1/16/2019	IM*0246049	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Philip Orsi	1/16/2019	IM*0246050	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Karen Owens	1/16/2019	IM*0246051	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kim Pack	1/16/2019	IM*0246052	\$ 1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Paczkowski	1/16/2019	IM*0246053	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Daily Herald	1/16/2019	IM*0246054	\$ 2,069.34	Printing Expense
Invoice <\$15,000	Vincent Panzone	1/16/2019	IM*0246055	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Janeen Paul	1/16/2019	IM*0246056	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Payne	1/16/2019	IM*0246057	\$ 2,110.70	Retiree Healthcare Payments
Invoice <\$15,000	PCM Sales, Inc.	1/16/2019	IM*0246058	\$ 2,073.83	Non-Capital Equipment
Invoice <\$15,000	Katherine Pecard	1/16/2019	IM*0246059	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	George Peranteau	1/16/2019	IM*0246060	\$ 1,320.00	Retiree Healthcare Payments
Invoice <\$15,000	Ingrid Peternel	1/16/2019	IM*0246061	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Chris Petersen	1/16/2019	IM*0246062	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	D Petrizzo	1/16/2019	IM*0246063	\$ 1,557.64	Retiree Healthcare Payments
Invoice <\$15,000	Charlotte Pillar	1/16/2019	IM*0246064	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Pitney Bowes	1/16/2019	IM*0246065	\$ 622.37	Rental - Equipment
Invoice <\$15,000	Pizzo & Associates, Ltd.	1/16/2019	IM*0246066	\$ 2,750.00	Maintenance Services Expense
Invoice <\$15,000	Police Law Institute	1/16/2019	IM*0246067	\$ 2,944.00	Other Conference & Meeting Expense
Invoice <\$15,000	Daniel Ponce	1/16/2019	IM*0246068	\$ 500.00	Consultants Expense
Invoice <\$15,000	William Popelar	1/16/2019	IM*0246069	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Porter Pipe & Supply Co.	1/16/2019	IM*0246070	\$ 373.18	Maintenance Supplies
Invoice <\$15,000	Power Equipment Co	1/16/2019	IM*0246071	\$ 192.00	Non-Capital Equipment
Invoice <\$15,000	Praxair/Gas Tech	1/16/2019	IM*0246072	\$ 631.50	Instructional Supplies
Invoice <\$15,000	Pretrax, Inc.	1/16/2019	IM*0246073	\$ 1,799.80	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	1/16/2019	IM*0246074	\$ 7.50	Office Supplies
Invoice <\$15,000	Public Radio News Directors Inc.	1/16/2019	IM*0246075	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Public Safety Communication	1/16/2019	IM*0246076	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	Patricia Puccio	1/16/2019	IM*0246077	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Radiation Detection Company	1/16/2019	IM*0246078	\$ 711.25	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	1/16/2019	IM*0246079	\$ 3,043.90	Maintenance Supplies
Invoice <\$15,000	Gary Rash	1/16/2019	IM*0246080	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rasins	1/16/2019	IM*0246081	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanine Rasmussen	1/16/2019	IM*0246082	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Rasmussen	1/16/2019	IM*0246083	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Rathke	1/16/2019	IM*0246084	\$ 1,533.33	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Reed	1/16/2019	IM*0246085	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Reflejos Publications LLC	1/16/2019	IM*0246086	\$ 1,136.00	Other Contractual Services Expense
Invoice <\$15,000	Mary Reiner	1/16/2019	IM*0246087	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Reis	1/16/2019	IM*0246088	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rev.com, Inc.	1/16/2019	IM*0246089	\$ 11.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Robin	1/16/2019	IM*0246090	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Jack Rogers	1/16/2019	IM*0246091	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	George Rokosh	1/16/2019	IM*0246092	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald McDonald House Charities Of Chicagoland and Northwest	1/16/2019	IM*0246093	\$ 1,451.10	Funds Held in Custody of Others
Invoice <\$15,000	Richard Rothrock	1/16/2019	IM*0246094	\$ 4,726.75	Retiree Healthcare Payments
Invoice <\$15,000	Rowman & Littlefield Publ.	1/16/2019	IM*0246095	\$ 398.10	Books and Binding Costs
Invoice <\$15,000	Fred Rudolph	1/16/2019	IM*0246096	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sylvia Rudolph	1/16/2019	IM*0246097	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	1/16/2019	IM*0246098	\$ 208.00	Other supplies
Invoice <\$15,000	S.J. Carlson Fire Protection	1/16/2019	IM*0246099	\$ 3,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sage Publications, Inc.	1/16/2019	IM*0246100	\$ 1,124.00	Books and Binding Costs
Invoice <\$15,000	Sally Beauty Supply	1/16/2019	IM*0246101	\$ 74.83	Instructional Supplies
Invoice <\$15,000	Rahul Saluja	1/16/2019	IM*0246102	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Frank Salvatini	1/16/2019	IM*0246103	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Satterfield	1/16/2019	IM*0246104	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Schiesz	1/16/2019	IM*0246105	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Herbert Schulz	1/16/2019	IM*0246106	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Olivia Shapiro	1/16/2019	IM*0246107	\$ 1,783.33	Retiree Healthcare Payments
Invoice <\$15,000	David Shavalia	1/16/2019	IM*0246108	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Shelton	1/16/2019	IM*0246109	\$ 130.00	Officials/Referees
Invoice <\$15,000	Jim Sheridan	1/16/2019	IM*0246110	\$ 130.00	Officials/Referees
Invoice <\$15,000	Carole Sherman	1/16/2019	IM*0246111	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Helen Shullaw	1/16/2019	IM*0246112	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rolfe Sick	1/16/2019	IM*0246113	\$ 857.40	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sizemore	1/16/2019	IM*0246114	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Slocum	1/16/2019	IM*0246115	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Alice Snelgrove	1/16/2019	IM*0246116	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Sobie	1/16/2019	IM*0246117	\$ 1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maria Soler	1/16/2019	IM*0246118	\$ 652.92	Retiree Healthcare Payments
Invoice <\$15,000	Sony Music Holdings, Inc.	1/16/2019	IM*0246119	\$ 217.50	Advertising Expense
Invoice <\$15,000	Sparkfun Electronics Inc.	1/16/2019	IM*0246120	\$ 35.94	Instructional Supplies
Invoice <\$15,000	John Sprague-Williams	1/16/2019	IM*0246121	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sprint	1/16/2019	IM*0246122	\$ 88.43	Telephone Expense
Invoice <\$15,000	Judith St Clair	1/16/2019	IM*0246123	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Stanko	1/16/2019	IM*0246124	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	State Disbursement Unit	1/16/2019	IM*0246125	\$ 4,530.07	Wage Assignments
Invoice <\$15,000	State of IL - Dept of Agriculture	1/16/2019	IM*0246126	\$ 60.00	Dues - Classified
Invoice <\$15,000	State of IL - Dept of Agriculture	1/16/2019	IM*0246127	\$ 60.00	Dues - Classified
Invoice <\$15,000	State of IL - Dept of Agriculture	1/16/2019	IM*0246128	\$ 60.00	Dues - Faculty
Invoice <\$15,000	State of IL - Dept of Agriculture	1/16/2019	IM*0246129	\$ 60.00	Dues - Faculty
Invoice <\$15,000	Rollie Steele	1/16/2019	IM*0246130	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeanette Steiner	1/16/2019	IM*0246131	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Stephan Bates	1/16/2019	IM*0246132	\$ 1,072.00	Instructional Supplies
Invoice <\$15,000	Beverly Stephens	1/16/2019	IM*0246133	\$ 1,557.64	Retiree Healthcare Payments
Invoice <\$15,000	Carol Stewart	1/16/2019	IM*0246134	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Edward Storke	1/16/2019	IM*0246135	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Melissa Stutz	1/16/2019	IM*0246136	\$ 144.97	Recruitment Expense
Invoice <\$15,000	Paul Subia	1/16/2019	IM*0246137	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sunbelt Rentals	1/16/2019	IM*0246138	\$ 270.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lucia Sutton	1/16/2019	IM*0246139	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Paul Svoboda	1/16/2019	IM*0246140	\$ 1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sharon Swiglo	1/16/2019	IM*0246141	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Conrad Szuberla	1/16/2019	IM*0246142	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Helen Szymanski	1/16/2019	IM*0246143	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Louise Tannura	1/16/2019	IM*0246144	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	TC Furlong Inc.	1/16/2019	IM*0246145	\$ 189.07	Equipment - Office
Invoice <\$15,000	Harold Temple	1/16/2019	IM*0246146	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	William Tennant	1/16/2019	IM*0246147	\$ 4,230.00	Other Contractual Services Expense
Invoice <\$15,000	Terrace Supply Company	1/16/2019	IM*0246148	\$ 239.84	Instructional Supplies
Invoice <\$15,000	Theatreworks, USA	1/16/2019	IM*0246149	\$ 5,100.00	Other Contractual Services Expense
Invoice <\$15,000	Nancy Thomas	1/16/2019	IM*0246150	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters	1/16/2019	IM*0246151	\$ 575.00	Books and Binding Costs
Invoice <\$15,000	Dan Thorpe	1/16/2019	IM*0246152	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Tlo (The Last One)	1/16/2019	IM*0246153	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Transtar	1/16/2019	IM*0246154	\$ 178.12	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	1/16/2019	IM*0246155	\$ 202.20	Maintenance Supplies
Invoice <\$15,000	Tribeca Marble and Granite	1/16/2019	IM*0246156	\$ 798.66	Other Contractual Services Expense
Invoice <\$15,000	Tribune Publishing Company, LLC	1/16/2019	IM*0246157	\$ 165.57	Other Contractual Services Expense
Invoice <\$15,000	Karen Troller	1/16/2019	IM*0246158	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Troller	1/16/2019	IM*0246159	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Leonard Turnbull	1/16/2019	IM*0246160	\$ 130.00	Officials/Referees
Invoice <\$15,000	Ned Turner	1/16/2019	IM*0246161	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Beverly Ulaszek	1/16/2019	IM*0246162	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	United States Cylinder Gas	1/16/2019	IM*0246163	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	1/16/2019	IM*0246164	\$ 300.00	Other Contractual Services Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	United Parcel Service	1/16/2019	IM*0246165	\$ 1,133.73	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	1/16/2019	IM*0246166	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Reiner Utria	1/16/2019	IM*0246167	\$ 100.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Vena	1/16/2019	IM*0246168	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Verizon Wireless	1/16/2019	IM*0246169	\$ 420.61	Maintenance Supplies
Invoice <\$15,000	Vertiv Operating Company	1/16/2019	IM*0246170	\$ 13,585.52	Office Supplies
Invoice <\$15,000	Sundee Vira	1/16/2019	IM*0246171	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Joanne Wagner	1/16/2019	IM*0246172	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laura Wallace	1/16/2019	IM*0246173	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Waste Management of Illinois-West	1/16/2019	IM*0246174	\$ 5,850.24	Refuse Disposal Expense
Invoice <\$15,000	Wayfair, LLC	1/16/2019	IM*0246175	\$ 222.96	Non-Capital Equipment
Invoice <\$15,000	Lawrence Wayne	1/16/2019	IM*0246176	\$ 130.00	Officials/Referees
Invoice <\$15,000	Weatherproofing Technologies	1/16/2019	IM*0246177	\$ 2,585.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Linda Weisberg	1/16/2019	IM*0246178	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denise Wermes	1/16/2019	IM*0246179	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Werner	1/16/2019	IM*0246180	\$ 1,366.66	Retiree Healthcare Payments
Invoice <\$15,000	West Suburban Travelers	1/16/2019	IM*0246181	\$ 236.90	Conference/Meeting Expense - Local
Invoice <\$15,000	Westlake Hardware, Inc.	1/16/2019	IM*0246182	\$ 60.28	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	1/16/2019	IM*0246183	\$ 300.00	Dues
Invoice <\$15,000	William McKinley Studios	1/16/2019	IM*0246184	\$ 289.00	Advertising Expense
Invoice <\$15,000	Kimberly Wilson	1/16/2019	IM*0246185	\$ 91.36	Travel - Out of State
Invoice <\$15,000	Mark Witzke	1/16/2019	IM*0246186	\$ 130.00	Officials/Referees
Invoice <\$15,000	WM. F. Meyer Company	1/16/2019	IM*0246187	\$ 56.73	Maintenance Supplies
Invoice <\$15,000	Cary Wolfson	1/16/2019	IM*0246188	\$ 1,795.00	Other Contractual Services Expense
Invoice <\$15,000	Mary Wombold	1/16/2019	IM*0246189	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	World Point ECC, Inc.	1/16/2019	IM*0246190	\$ 1,162.80	Instructional Supplies
Invoice <\$15,000	Xerox Corporation	1/16/2019	IM*0246191	\$ 12,570.45	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	1/16/2019	IM*0246192	\$ 14,984.59	Books and Binding Costs
Invoice <\$15,000	John Yena	1/16/2019	IM*0246193	\$ 1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	Yorke Printe Shoppe	1/16/2019	IM*0246194	\$ 1,311.58	Printing Expense
Invoice <\$15,000	Helen Zaleski	1/16/2019	IM*0246195	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Zamirowski	1/16/2019	IM*0246196	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Albert Zamsky	1/16/2019	IM*0246197	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Zendesck, Inc.	1/16/2019	IM*0246198	\$ 207.91	Other Contractual Services Expense
Invoice <\$15,000	John Church	1/16/2019	IM*0246199	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	College of Dupage Foundation	1/16/2019	IM*0246200	\$ 5,100.00	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	1/16/2019	IM*0246201	\$ 500.00	Funds Held in Custody of Others
Employee Reimb	Angela Barrett	1/17/2019	IM*0246202	\$ 578.22	Tuition Reimbursement-Classified
Employee Reimb	Susan Blatt	1/17/2019	IM*0246203	\$ 141.08	Other Conference & Meeting Expense
Employee Reimb	Rosemarie Butkus	1/17/2019	IM*0246204	\$ 1,488.33	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Butler	1/17/2019	IM*0246205	\$ 27.00	Funds Held in Custody of Others
Employee Reimb	Amy Camp	1/17/2019	IM*0246206	\$ 40.00	Tuition Reimbursement-CODA
Employee Reimb	Trevor Cipriano	1/17/2019	IM*0246207	\$ 785.56	Travel - Out of State
Employee Reimb	Mark Curtis	1/17/2019	IM*0246208	\$ 98.03	Mileage In District / In State
Employee Reimb	Lori Deckert	1/17/2019	IM*0246209	\$ 313.87	Tuition Reimbursement-Classified
Employee Reimb	Tracey Ford	1/17/2019	IM*0246210	\$ 140.00	Tuition Reimbursement-CODA
Employee Reimb	Sanford Fries	1/17/2019	IM*0246211	\$ 150.80	Dues - Faculty
Employee Reimb	James Fuller	1/17/2019	IM*0246212	\$ 416.72	Mileage In District / In State
Employee Reimb	Valerie Galgan	1/17/2019	IM*0246213	\$ 199.99	Tuition Reimbursement-CODA
Employee Reimb	Molly Junokas	1/17/2019	IM*0246214	\$ 51.24	Other supplies
Employee Reimb	Rajwinder Kaur	1/17/2019	IM*0246215	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	John Kness	1/17/2019	IM*0246216	\$ 385.00	Dues - Administrators
Employee Reimb	Ana Krstic	1/17/2019	IM*0246217	\$ 274.67	Tuition Reimbursement-Classified
Employee Reimb	Danielle Kuglin Seago	1/17/2019	IM*0246218	\$ 95.67	Mileage In District / In State
Employee Reimb	Cheryl Lane	1/17/2019	IM*0246219	\$ 148.05	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Lange	1/17/2019	IM*0246220	\$ 52.87	Mileage In District / In State
Employee Reimb	Yolanda Lara	1/17/2019	IM*0246221	\$ 110.00	Tuition Reimbursement-CODA
Employee Reimb	Joseph Latoria	1/17/2019	IM*0246222	\$ 47.96	Mileage In District / In State
Employee Reimb	G. Lyons	1/17/2019	IM*0246223	\$ 50.00	Other supplies
Employee Reimb	Timothy Meyers	1/17/2019	IM*0246224	\$ 180.00	Dues - Faculty
Employee Reimb	Kent Munsterman	1/17/2019	IM*0246225	\$ 456.84	Tuition Reimbursement-Classified
Employee Reimb	James Nehls	1/17/2019	IM*0246226	\$ 275.00	Dues - Classified
Employee Reimb	Rukshad Patel	1/17/2019	IM*0246227	\$ 517.12	Dues - Faculty
Employee Reimb	Roland Raffel	1/17/2019	IM*0246228	\$ 4,769.15	Advertising Expense
Employee Reimb	Matthew Rahn	1/17/2019	IM*0246229	\$ 91.25	Travel - Out of State
Employee Reimb	Bruce Schmiedl	1/17/2019	IM*0246230	\$ 764.72	Dues - Administrators
Employee Reimb	Jennifer Such	1/17/2019	IM*0246231	\$ 33.89	Conference/Meeting Expense - Local
Employee Reimb	Jobert Tungol	1/17/2019	IM*0246232	\$ 75.00	Dues - Faculty



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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Raul Valladares	1/17/2019	IM*0246233	\$ 76.00	Dues - Classified
Employee Reimb	Gautam Wadhwa	1/17/2019	IM*0246234	\$ 1,840.60	Tuition Reimbursement-Faculty
Employee Reimb	Leslie Wolf	1/17/2019	IM*0246235	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Angela Spiccia	1/17/2019	IM*0246236	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	AT&T Long Distance	1/17/2019	IM*0246237	\$ 108.43	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/17/2019	IM*0246238	\$ 170.02	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	1/17/2019	IM*0246239	\$ 5,145.00	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	1/17/2019	IM*0246240	\$ 13,489.00	Advertising Expense
Invoice <\$15,000	Arnell Steel Supply Company	1/24/2019	IM*0246278	\$ 3,030.12	Instructional Supplies
Invoice <\$15,000	Comcast Spotlight, LLC	1/24/2019	IM*0246279	\$ 13,925.33	Advertising Expense
Invoice <\$15,000	DIRECTV, LLC	1/24/2019	IM*0246280	\$ 216.23	Instructional Service Contracts
Invoice <\$15,000	Emsar Chicago	1/24/2019	IM*0246281	\$ 210.02	Maintenance Services Expense
Invoice <\$15,000	Enterprise Holdings, Inc.	1/24/2019	IM*0246282	\$ 453.49	Travel - Out of State
Invoice <\$15,000	Enterprise Holdings, Inc.	1/24/2019	IM*0246283	\$ 230.04	Travel - Out of State
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	1/24/2019	IM*0246284	\$ 153.36	Travel - Out of State
Invoice >\$15,000	Wgsn	1/24/2019	IM*0246285	\$ 19,500.00	Instructional Supplies
Invoice <\$15,000	Drinker Biddle & Reath LLP	1/25/2019	IM*0246286	\$ 660.00	Legal Services Expense
Invoice >\$15,000	Bibliotheca Llc	1/25/2019	IM*0246287	\$ 16,683.00	Maintenance Services Expense
Invoice >\$15,000	Innovation Dupage	1/25/2019	IM*0246288	\$ 213,000.00	Other Fixed Charges Expense
Invoice >\$15,000	West Payment Center	1/25/2019	IM*0246289	\$ 21,186.12	Books and Binding Costs
Invoice >\$15,000	Xerox Corporation	1/25/2019	IM*0246290	\$ 48,748.95	Rental - Equipment
Invoice <\$15,000	Stephen Boyer	1/25/2019	IM*0246291	\$ 540.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	1/25/2019	IM*0246292	\$ 360.00	Purchase for Resale
Invoice <\$15,000	Crystal Chandler	1/25/2019	IM*0246293	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	1/25/2019	IM*0246294	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Jesse Donner	1/25/2019	IM*0246295	\$ 3,300.00	Other Contractual Services Expense
Invoice <\$15,000	Anjali Dziarski	1/25/2019	IM*0246296	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	Dainius Grabilauskas	1/25/2019	IM*0246297	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Matthew Greenblatt	1/25/2019	IM*0246298	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Samuel Handley	1/25/2019	IM*0246299	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	James Judd	1/25/2019	IM*0246300	\$ 2,400.00	Other Contractual Services Expense
Invoice <\$15,000	Janice Krischer	1/25/2019	IM*0246301	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Michael La Tour	1/25/2019	IM*0246302	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Justin Martin	1/25/2019	IM*0246303	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	Laura Martino	1/25/2019	IM*0246304	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Ryan Morrison	1/25/2019	IM*0246305	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	Reed Pence	1/25/2019	IM*0246306	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	Erin Perry	1/25/2019	IM*0246307	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	Angeline Petronijevic	1/25/2019	IM*0246308	\$ 540.00	Other Contractual Services Expense
Invoice <\$15,000	Isabelle Rund	1/25/2019	IM*0246309	\$ 2,100.00	Other Contractual Services Expense
Invoice <\$15,000	Mikaela Schneider	1/25/2019	IM*0246310	\$ 2,400.00	Other Contractual Services Expense
Invoice <\$15,000	Ashley Sipka	1/25/2019	IM*0246311	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Mary Smeenge	1/25/2019	IM*0246312	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	Aaron Wardell	1/25/2019	IM*0246313	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Katherine Weber	1/25/2019	IM*0246314	\$ 3,300.00	Other Contractual Services Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	1/29/2019	IM*0246598	\$ 66,344.00	Electricity Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	1/29/2019	IM*0246599	\$ 46,470.86	Life Insurance
Invoice <\$15,000	Brittany Hebel	1/29/2019	IM*0246600	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	1/29/2019	IM*0246601	\$ 1,081.58	Other Contractual Services Expense
Invoice <\$15,000	Unum Life Insurance Company of America	1/29/2019	IM*0246602	\$ 8,121.54	Long Term Care - Insurance
Invoice >\$15,000	U.S. Department of Education	1/29/2019	IM*0246818	\$ 15,665.41	Accrued Accounts Payable
Invoice >\$15,000	Educ Loan - AES PHEAA	1/29/2019	IM*0246819	\$ 28,050.96	Accrued Accounts Payable
Invoice <\$15,000	Educ Loan - AES PHEAA	1/29/2019	IM*0246820	\$ 96.17	Accrued Accounts Payable
Invoice <\$15,000	Edfinancial Services LLC	1/29/2019	IM*0246821	\$ 338.50	Accrued Accounts Payable
Invoice <\$15,000	Edfinancial Services LLC	1/29/2019	IM*0246822	\$ 2,130.72	Accrued Accounts Payable
Invoice <\$15,000	Edfinancial Services LLC	1/29/2019	IM*0246823	\$ 1,018.93	Accrued Accounts Payable
Invoice <\$15,000	Edfinancial Services LLC	1/29/2019	IM*0246824	\$ 277.99	Accrued Accounts Payable
Invoice <\$15,000	Edfinancial Services LLC	1/29/2019	IM*0246825	\$ 489.50	Accrued Accounts Payable
Invoice <\$15,000	Edfinancial Services LLC	1/29/2019	IM*0246826	\$ 152.14	Accrued Accounts Payable
Invoice <\$15,000	Edfinancial Services LLC	1/29/2019	IM*0246827	\$ 1,465.17	Accrued Accounts Payable
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	1/29/2019	IM*0246828	\$ 4,626.13	Accrued Accounts Payable
Invoice <\$15,000	ISAC	1/29/2019	IM*0246829	\$ 493.63	Accrued Accounts Payable
Invoice <\$15,000	Members of the Higher Education Loan Authority	1/29/2019	IM*0246830	\$ 35.00	Accrued Accounts Payable
Invoice <\$15,000	Navient Solutions LLC	1/29/2019	IM*0246831	\$ 979.34	Accrued Accounts Payable
Invoice <\$15,000	Nelnet Diversified Solutions	1/29/2019	IM*0246832	\$ 4,379.77	Accrued Accounts Payable
Invoice <\$15,000	Nelnet Diversified Solutions	1/29/2019	IM*0246833	\$ 14,766.97	Accrued Accounts Payable
Invoice <\$15,000	U.S. Department of Education	1/29/2019	IM*0246834	\$ 996.22	Accrued Accounts Payable
Invoice <\$15,000	U.S. Department of Education	1/29/2019	IM*0246835	\$ 0.93	Accrued Accounts Payable

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2019

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	IDES-Magnetic Media Unit	1/3/2019	IM*A776	\$ 134,585.56	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	1/3/2019	IM*A777	\$ 400,329.24	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	1/9/2019	IM*A778	\$ 29,088.46	HSA Empl/COD Contr 1/4/19 Payroll
Invoice <\$15,000	IDES-Magnetic Media Unit	1/7/2019	IM*A779	\$ 163.83	Withholding Tax - State
Invoice <\$15,000	Department of Treasury	1/7/2019	IM*A780	\$ 195.45	Withholding Tax - Federal
Invoice <\$15,000	Illinois Department of Revenue	1/17/2019	IM*A781	\$ 222.70	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	1/17/2019	IM*A782	\$ 2,280.00	Sales Tax
Invoice >\$15,000	IDES-Magnetic Media Unit	1/17/2019	IM*A783	\$ 133,577.02	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	1/17/2019	IM*A784	\$ 406,390.12	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	1/29/2019	IM*A785	\$ 566,000.00	HSA Empl/COD Contr 1/1/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	1/18/2019	IM*A788	\$ 29,993.08	HSA Empl/COD Contr 1/18/19 Payroll
Invoice <\$15,000	Spanish Public Media Foundation	12/5/2018	IM*E0070704	\$ (2,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Duggan Bertsch, LLC	1/2/2019	IM*E0071078	\$ 180.00	Legal Services Expense
Invoice <\$15,000	Schuyler Roche & Crisham PC	1/2/2019	IM*E0071079	\$ 1,224.00	Legal Services Expense
Invoice <\$15,000	Brenda Alberico	1/3/2019	IM*E0071080	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Grant Bowen	1/3/2019	IM*E0071081	\$ 130.00	Officials/Referees
Invoice <\$15,000	Elizabeth Britt	1/3/2019	IM*E0071082	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gwendolyn Brunt	1/3/2019	IM*E0071083	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Burgholzer	1/3/2019	IM*E0071084	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	James Burk	1/3/2019	IM*E0071085	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gina Carrier	1/3/2019	IM*E0071086	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Chu	1/3/2019	IM*E0071087	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Coffey	1/3/2019	IM*E0071088	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Julia Fitzpatrick-Cooper	1/3/2019	IM*E0071089	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Foss	1/3/2019	IM*E0071090	\$ 115.00	Other Contractual Services Expense
Invoice <\$15,000	Victoria Fox	1/3/2019	IM*E0071091	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Giegerich	1/3/2019	IM*E0071092	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Jankovsky	1/3/2019	IM*E0071093	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Leone	1/3/2019	IM*E0071094	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret McCarthy	1/3/2019	IM*E0071095	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gail McPike	1/3/2019	IM*E0071096	\$ 2,033.33	Retiree Healthcare Payments
Invoice <\$15,000	William Moore	1/3/2019	IM*E0071097	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Sally Mullan	1/3/2019	IM*E0071098	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert O'Brien	1/3/2019	IM*E0071099	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cynthia O'Neil	1/3/2019	IM*E0071100	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marjorie Peters	1/3/2019	IM*E0071101	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Press Photography Network	1/3/2019	IM*E0071102	\$ 1,312.50	Other Contractual Services Expense
Invoice <\$15,000	Karen Randall	1/3/2019	IM*E0071103	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Barbara Rundell	1/3/2019	IM*E0071104	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cathy Saddoris	1/3/2019	IM*E0071105	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	George Salabes	1/3/2019	IM*E0071106	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Susan Schmult	1/3/2019	IM*E0071107	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Schwider	1/3/2019	IM*E0071108	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Herschel Smith	1/3/2019	IM*E0071109	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Spencer	1/3/2019	IM*E0071110	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Stablein	1/3/2019	IM*E0071111	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Svoboda	1/3/2019	IM*E0071112	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Vanderwarf	1/3/2019	IM*E0071113	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Prudence Widlak	1/3/2019	IM*E0071114	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Vivian Wielgos	1/3/2019	IM*E0071115	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Betty Willig	1/3/2019	IM*E0071116	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lisa Youngberg	1/3/2019	IM*E0071117	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	3B Group	1/3/2019	IM*E0071118	\$ 3,240.00	Maintenance Supplies
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	1/3/2019	IM*E0071119	\$ 3,950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	America Building Solutions LLC	1/3/2019	IM*E0071120	\$ 350.00	Building Remodeling Expense
Invoice <\$15,000	American Welding & Gas, Inc.	1/3/2019	IM*E0071121	\$ 242.10	Instructional Supplies
Invoice <\$15,000	Applied Communications Group	1/3/2019	IM*E0071122	\$ 4,026.18	IT Maintenance Services
Invoice <\$15,000	ARTstor	1/3/2019	IM*E0071123	\$ 2,845.00	Books and Binding Costs
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	1/3/2019	IM*E0071124	\$ 355.00	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/3/2019	IM*E0071125	\$ 622.36	Non-Capital Equipment
Invoice <\$15,000	Bailey Edward Design, Inc.	1/3/2019	IM*E0071126	\$ 5,470.00	Architectural Services Expense
Invoice <\$15,000	Batteries Plus-Glen Elynn	1/3/2019	IM*E0071127	\$ 587.80	Maintenance Supplies
Invoice <\$15,000	Blick Art Materials	1/3/2019	IM*E0071128	\$ 263.48	Instructional Supplies
Invoice <\$15,000	Broadcast Electronics, Inc.	1/3/2019	IM*E0071129	\$ 2,160.00	Maintenance Services Expense
Invoice <\$15,000	Burriss Equipment Company	1/3/2019	IM*E0071130	\$ 90.42	Maintenance Supplies
Invoice <\$15,000	Carlin Horticultural Sales	1/3/2019	IM*E0071131	\$ 40.80	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	1/3/2019	IM*E0071132	\$ 173.26	Books and Binding Costs
Invoice <\$15,000	Computer Discount Warehouse	1/3/2019	IM*E0071133	\$ 142.89	Office Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Continental Carbonic Products, Inc.	1/3/2019	IM*E0071134	\$ 326.37	Other supplies
Invoice <\$15,000	Criterion Pictures USA	1/3/2019	IM*E0071135	\$ 525.00	Books and Binding Costs
Invoice <\$15,000	DEPCO Enterprises, LLC	1/3/2019	IM*E0071136	\$ 1,560.00	Publications
Invoice <\$15,000	Westlake Reed Leskosky	1/3/2019	IM*E0071137	\$ 1,321.49	Architectural Services Expense
Invoice <\$15,000	Edward Don & Company	1/3/2019	IM*E0071138	\$ 247.25	Instructional Supplies
Invoice <\$15,000	Ellucian	1/3/2019	IM*E0071139	\$ 1,750.00	IT Maintenance Services
Invoice <\$15,000	Equipment International, Ltd.	1/3/2019	IM*E0071140	\$ 894.22	Maintenance Services Expense
Invoice <\$15,000	Foundation Center	1/3/2019	IM*E0071141	\$ 2,495.00	Books and Binding Costs
Invoice <\$15,000	Gaumard	1/3/2019	IM*E0071142	\$ 160.00	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	1/3/2019	IM*E0071143	\$ 140.75	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	1/3/2019	IM*E0071144	\$ 291.65	Instructional Service Contracts
Invoice <\$15,000	Hilton Lisle/Naperville	1/3/2019	IM*E0071145	\$ 989.05	Conference/Meeting Expense - Local
Invoice <\$15,000	I Have Bean	1/3/2019	IM*E0071146	\$ 124.50	Purchase for Resale
Invoice <\$15,000	Jameco Electronics	1/3/2019	IM*E0071147	\$ 82.32	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	1/3/2019	IM*E0071148	\$ 14,750.00	Building Remodeling Expense
Invoice <\$15,000	Macho Products, Inc.	1/3/2019	IM*E0071149	\$ 292.71	Instructional Supplies
Invoice <\$15,000	Manusos General Contracting, Inc.	1/3/2019	IM*E0071150	\$ 11,277.00	Building Remodeling Expense
Invoice <\$15,000	Marquee Event Group, Inc.	1/3/2019	IM*E0071151	\$ 4,965.70	Other Conference & Meeting Expense
Invoice <\$15,000	Mathematical Association of America Illinois Section	1/3/2019	IM*E0071152	\$ 200.00	Dues
Invoice <\$15,000	Midway Staffing, Inc.	1/3/2019	IM*E0071153	\$ 6,801.43	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	1/3/2019	IM*E0071154	\$ 984.77	Non-Capital Equipment
Invoice <\$15,000	MyJoVE Corporation	1/3/2019	IM*E0071155	\$ 3,074.00	Books and Binding Costs
Invoice <\$15,000	NACCE	1/3/2019	IM*E0071156	\$ 900.00	Dues
Invoice <\$15,000	National Engravers Inc.	1/3/2019	IM*E0071157	\$ 39.99	Audio/Visual Materials
Invoice <\$15,000	Neuco	1/3/2019	IM*E0071158	\$ 225.63	Maintenance Supplies
Invoice <\$15,000	Newegg Business Inc	1/3/2019	IM*E0071159	\$ 26.88	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	1/3/2019	IM*E0071160	\$ 25.80	Maintenance Supplies
Invoice <\$15,000	OEI Products	1/3/2019	IM*E0071161	\$ 1,610.00	Maintenance Supplies
Invoice <\$15,000	Perkins + Will, Inc.	1/3/2019	IM*E0071162	\$ 4,514.08	Building Remodeling Expense
Invoice <\$15,000	Pianoforte Chicago, Inc.	1/3/2019	IM*E0071163	\$ 250.00	Advertising Expense
Invoice <\$15,000	Pocket Nurse	1/3/2019	IM*E0071164	\$ 1,997.49	Instructional Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	1/3/2019	IM*E0071165	\$ 1,606.50	Maintenance Supplies
Invoice <\$15,000	Prairie Display Chicago Inc.	1/3/2019	IM*E0071166	\$ 1,959.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Riverside Technologies, Inc.	1/3/2019	IM*E0071167	\$ 5,691.00	Non-Capital Equipment
Employee Reimb	Charles Boone	1/3/2019	IM*E0071168	\$ 865.22	Travel - Out of State
Employee Reimb	Rebecca Brown	1/3/2019	IM*E0071169	\$ 18.98	Conference/Meeting Expense - Local
Employee Reimb	Brian Caputo	1/3/2019	IM*E0071170	\$ 388.38	Publications
Employee Reimb	Silvia Donatelli	1/3/2019	IM*E0071171	\$ 289.99	Tuition Reimbursement-Faculty
Employee Reimb	Earl Dowling	1/3/2019	IM*E0071172	\$ 63.01	Travel - In Dist / In State
Employee Reimb	Jarret Dyer	1/3/2019	IM*E0071173	\$ 220.00	Dues - Classified
Employee Reimb	Remic Ensweiler	1/3/2019	IM*E0071174	\$ 50.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Gomez de la Casa	1/3/2019	IM*E0071175	\$ 86.68	Mileage In District / In State
Employee Reimb	Jane Kielb	1/3/2019	IM*E0071176	\$ 137.56	Funds Held in Custody of Others
Employee Reimb	Gregory McVey	1/3/2019	IM*E0071177	\$ 44.55	Conference/Meeting Expense - Local
Employee Reimb	Wayne Meirhofer	1/3/2019	IM*E0071178	\$ 240.00	Instructional Supplies
Employee Reimb	Adela Meitz	1/3/2019	IM*E0071179	\$ 61.59	Other Conference & Meeting Expense
Employee Reimb	Ms Katherine Norris	1/3/2019	IM*E0071180	\$ 344.30	Publications
Employee Reimb	Linda Sands-Vankerk	1/3/2019	IM*E0071181	\$ 22.35	Mileage In District / In State
Employee Reimb	Kathleen Smid	1/3/2019	IM*E0071182	\$ 69.43	Travel - In Dist / In State
Employee Reimb	Trina Sotirakopoulos	1/3/2019	IM*E0071183	\$ 99.21	Dues - Faculty
Employee Reimb	Julie Trytek	1/3/2019	IM*E0071184	\$ 295.00	Tuition Reimbursement-Faculty
Employee Reimb	Jacqueline Weaver	1/3/2019	IM*E0071185	\$ 80.00	Dues - Faculty
Employee Reimb	Sabrina Zeidler	1/3/2019	IM*E0071186	\$ 153.07	Conference/Meeting Expense - Local
Invoice >\$15,000	College of Dupage Faculty Assoc	1/4/2019	IM*E0071187	\$ 26,434.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	1/4/2019	IM*E0071188	\$ 29,205.46	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	1/4/2019	IM*E0071189	\$ 294,680.64	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	1/4/2019	IM*E0071190	\$ 142,216.56	Annuities
Invoice <\$15,000	College of Dupage Foundation	1/4/2019	IM*E0071191	\$ 1,815.69	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	1/4/2019	IM*E0071192	\$ 317.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	1/4/2019	IM*E0071193	\$ 130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	1/4/2019	IM*E0071194	\$ 11,540.88	Flexible Spending Accounts
Invoice <\$15,000	4IMPRINT, Inc.	1/9/2019	IM*E0071195	\$ 505.75	Advertising Expense
Invoice <\$15,000	ABC-CLIO, LLC	1/9/2019	IM*E0071196	\$ 146.83	Books and Binding Costs
Invoice <\$15,000	Advanced Parts & Services	1/9/2019	IM*E0071197	\$ 1,338.78	Maintenance Services Expense
Invoice <\$15,000	American Welding & Gas, Inc.	1/9/2019	IM*E0071198	\$ 131.45	Instructional Supplies
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	1/9/2019	IM*E0071199	\$ 445.15	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/9/2019	IM*E0071200	\$ 7,165.05	Non-Capital Equipment
Invoice <\$15,000	Bailey Edward Design, Inc.	1/9/2019	IM*E0071201	\$ 600.00	Architectural Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
January 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - January 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Batteries Plus-Glen Ellyn	1/9/2019	IM*E0071202	\$ 1,320.00	IT Maintenance Services
Invoice <\$15,000	Bridge Communities, Inc.	1/9/2019	IM*E0071203	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Cairs	1/9/2019	IM*E0071204	\$ 4,288.00	Consultants Expense
Invoice <\$15,000	CCCAP	1/9/2019	IM*E0071205	\$ 325.00	Dues
Invoice <\$15,000	Chamber630	1/9/2019	IM*E0071206	\$ 70.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Columbia Dentoform	1/9/2019	IM*E0071207	\$ 1,424.72	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	1/9/2019	IM*E0071208	\$ 1,464.18	Other Materials & Supplies Expense
Invoice <\$15,000	Kaz Art & Design, LLC	1/9/2019	IM*E0071209	\$ 30.00	Funds Held in Custody of Others
Invoice <\$15,000	Equipment International, Ltd.	1/9/2019	IM*E0071210	\$ 309.00	Maintenance Services Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	1/9/2019	IM*E0071211	\$ 243.50	Maintenance Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	1/9/2019	IM*E0071212	\$ 320.00	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	1/9/2019	IM*E0071213	\$ 43.96	Maintenance Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	1/9/2019	IM*E0071214	\$ 14.49	Other Materials & Supplies Expense
Invoice <\$15,000	GS MTG SEC CORP II COMM MG P-T CERTS SERIES 2007-GC10	1/9/2019	IM*E0071215	\$ 14,559.31	Rental Facility
Invoice <\$15,000	GW Berkheimer Co. Inc.	1/9/2019	IM*E0071216	\$ 96.62	Maintenance Supplies
Invoice <\$15,000	HB Direct.com	1/9/2019	IM*E0071217	\$ 332.69	Books and Binding Costs
Invoice <\$15,000	Holstein's Garage	1/9/2019	IM*E0071218	\$ 70.00	Vehicle Supplies
Invoice <\$15,000	Honeywell International, Inc.	1/9/2019	IM*E0071219	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Integral Construction, Inc.	1/9/2019	IM*E0071220	\$ 3,154.75	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	1/9/2019	IM*E0071221	\$ 425.00	Building Remodeling Expense
Invoice <\$15,000	MELA Group LLC	1/9/2019	IM*E0071222	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	1/9/2019	IM*E0071223	\$ 10,002.73	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	1/9/2019	IM*E0071224	\$ 130.41	Office Supplies
Invoice <\$15,000	National Preps, Inc.	1/9/2019	IM*E0071225	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Newegg Business Inc	1/9/2019	IM*E0071226	\$ 39.92	Instructional Supplies
Invoice <\$15,000	Nursetim Inc	1/9/2019	IM*E0071227	\$ 999.00	Dues
Invoice <\$15,000	OBEX P.E. Inc	1/9/2019	IM*E0071228	\$ 2,926.00	Other supplies
Invoice <\$15,000	Omega Engineering, Inc.	1/9/2019	IM*E0071229	\$ 433.16	Instructional Supplies
Invoice <\$15,000	Oriental Trading Co.	1/9/2019	IM*E0071230	\$ 48.77	Other Materials & Supplies Expense
Invoice <\$15,000	Paddock Publications	1/9/2019	IM*E0071231	\$ 400.20	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	1/9/2019	IM*E0071232	\$ 98.33	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	1/9/2019	IM*E0071233	\$ 125.78	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	1/9/2019	IM*E0071234	\$ 9,889.66	Conference/Meeting Expense - Local
Invoice <\$15,000	Tribune Media Group	1/9/2019	IM*E0071235	\$ 4,585.00	Advertising Expense
Employee Reimb	Jose Alferrez	1/10/2019	IM*E0071236	\$ 30.84	Postage
Employee Reimb	Barbara Anderson	1/10/2019	IM*E0071237	\$ 79.00	Dues - Faculty
Employee Reimb	Martin Bartz	1/10/2019	IM*E0071238	\$ 39.07	Instructional Supplies
Employee Reimb	Kimberly Basich	1/10/2019	IM*E0071239	\$ 105.99	Instructional Supplies
Employee Reimb	Brian Caputo	1/10/2019	IM*E0071240	\$ 105.52	Conference/Meeting Expense - Local
Employee Reimb	Rosaura Carbajal-Romo	1/10/2019	IM*E0071241	\$ 782.71	Tuition Reimbursement-Faculty
Employee Reimb	William Carmody	1/10/2019	IM*E0071242	\$ 393.47	Dues - Faculty
Employee Reimb	Thomas Carter	1/10/2019	IM*E0071243	\$ 246.98	Instructional Supplies
Employee Reimb	Joseph Cassidy	1/10/2019	IM*E0071244	\$ 174.81	Mileage In District / In State
Employee Reimb	Jennifer Chiavola	1/10/2019	IM*E0071245	\$ 67.23	Mileage In District / In State
Employee Reimb	Steven Cipriano	1/10/2019	IM*E0071246	\$ 1,595.00	Tuition Reimbursement-Classified
Employee Reimb	Yvette Dagen	1/10/2019	IM*E0071247	\$ 49.88	Tuition Reimbursement-Classified
Employee Reimb	Laura Daly	1/10/2019	IM*E0071248	\$ 1,024.08	Travel - Out of State
Employee Reimb	Joan Dipiero	1/10/2019	IM*E0071249	\$ 32.16	Mileage In District / In State
Employee Reimb	Melissa Ericson	1/10/2019	IM*E0071250	\$ 395.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Fanella	1/10/2019	IM*E0071251	\$ 35.31	Advertising Expense
Employee Reimb	Joyce Graves	1/10/2019	IM*E0071253	\$ 20.00	Tuition Reimbursement-Faculty
Employee Reimb	Douglas Green	1/10/2019	IM*E0071254	\$ 33.80	Mileage In District / In State
Employee Reimb	Heather Greenbusch	1/10/2019	IM*E0071255	\$ 399.00	Tuition Reimbursement-Classified
Employee Reimb	Aaron Harwig	1/10/2019	IM*E0071256	\$ 341.00	Dues - Classified
Employee Reimb	Joseph Hopper	1/10/2019	IM*E0071257	\$ 418.17	Other supplies
Employee Reimb	Amy Hull	1/10/2019	IM*E0071258	\$ 38.91	Vehicle Supplies
Employee Reimb	Edith Jaco	1/10/2019	IM*E0071259	\$ 65.00	Tuition Reimbursement-Faculty
Employee Reimb	Carla Johnson	1/10/2019	IM*E0071260	\$ 557.33	Tuition Reimbursement-Faculty
Employee Reimb	Christine Kickels	1/10/2019	IM*E0071261	\$ 278.00	Dues - Faculty
Employee Reimb	Jason Levaggi	1/10/2019	IM*E0071262	\$ 21.31	Mileage In District / In State
Employee Reimb	Shawn Maisch	1/10/2019	IM*E0071263	\$ 93.21	Mileage In District / In State
Employee Reimb	Paolo Mazza	1/10/2019	IM*E0071264	\$ 137.01	Other Conference & Meeting Expense
Employee Reimb	Melissa McKirdie	1/10/2019	IM*E0071265	\$ 85.00	Dues - Faculty
Employee Reimb	Gregory McVey	1/10/2019	IM*E0071266	\$ 125.00	Dues - Administrators
Employee Reimb	Christopher Miller	1/10/2019	IM*E0071267	\$ 1,488.33	Tuition Reimbursement-Faculty
Employee Reimb	Michelle Moore	1/10/2019	IM*E0071268	\$ 190.00	Tuition Reimbursement-Faculty
Employee Reimb	Kimberly Morris	1/10/2019	IM*E0071269	\$ 496.46	Other supplies
Employee Reimb	Thomas Murray	1/10/2019	IM*E0071270	\$ 435.44	Purchase for Resale

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Seth Norton	1/10/2019	IM*E0071271	\$ 215.95	Tuition Reimbursement-Classified
Employee Reimb	Jane Oldfield	1/10/2019	IM*E0071272	\$ 1,232.37	Tuition Reimbursement-Classified
Employee Reimb	Kirk Overstreet	1/10/2019	IM*E0071273	\$ 44.69	Mileage In District / In State
Employee Reimb	Jeffrey Priest	1/10/2019	IM*E0071274	\$ 325.00	Tuition Reimbursement-Classified
Employee Reimb	Mark Rafacz	1/10/2019	IM*E0071275	\$ 95.32	Maintenance Supplies
Employee Reimb	Ann Rondeau	1/10/2019	IM*E0071276	\$ 68.00	Conference/Meeting Expense - Local
Employee Reimb	Emmanuel Salazar	1/10/2019	IM*E0071277	\$ 1,610.00	Tuition Reimbursement-Classified
Employee Reimb	Ms Lorena Jane Sarther	1/10/2019	IM*E0071278	\$ 909.48	Tuition Reimbursement-Classified
Employee Reimb	Kenneth Scott	1/10/2019	IM*E0071279	\$ 110.64	Mileage In District / In State
Employee Reimb	Jason Snart	1/10/2019	IM*E0071280	\$ 75.00	Dues - Faculty
Employee Reimb	Charles Steele	1/10/2019	IM*E0071282	\$ 385.99	Conference/Meeting Expense - Local
Employee Reimb	William Whisenhunt	1/10/2019	IM*E0071283	\$ 491.00	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	1/10/2019	IM*E0071284	\$ 216.00	Advertising Expense
Invoice <\$15,000	WideOpenWest IL, LLC	1/10/2019	IM*E0071285	\$ 803.61	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	1/11/2019	IM*E0071286	\$ 1,159.65	Non-Capital Equipment
Invoice >\$15,000	California Media Solutions	1/11/2019	IM*E0071287	\$ 45,697.00	Equipment - Office
Invoice >\$15,000	Carol Fox & Associates	1/11/2019	IM*E0071288	\$ 16,250.00	Advertising Expense
Invoice >\$15,000	Ellucian	1/11/2019	IM*E0071289	\$ 89,999.00	IT Maintenance Services
Invoice >\$15,000	Integral Construction, Inc.	1/11/2019	IM*E0071290	\$ 193,505.00	Building Remodeling Expense
Invoice >\$15,000	Manusos General Contracting, Inc.	1/11/2019	IM*E0071291	\$ 31,887.00	Building Remodeling Expense
Invoice >\$15,000	Riverside Technologies, Inc.	1/11/2019	IM*E0071292	\$ 70,200.00	Non-Capital Equipment
Invoice >\$15,000	Nicor Enerchange	1/15/2019	IM*E0071293	\$ 99,292.83	Gas Expense
Invoice <\$15,000	Blick Art Materials	1/15/2019	IM*E0071294	\$ 428.77	Instructional Supplies
Invoice <\$15,000	James Africh	1/16/2019	IM*E0071295	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Blasi	1/16/2019	IM*E0071296	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	James Burk	1/16/2019	IM*E0071297	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	1/16/2019	IM*E0071298	\$ 3,330.00	Other Contractual Services Expense
Invoice <\$15,000	Jo Collins	1/16/2019	IM*E0071299	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Dickelman	1/16/2019	IM*E0071300	\$ 1,363.40	Other Contractual Services Expense
Invoice <\$15,000	Michael Draffe	1/16/2019	IM*E0071301	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Fazzini	1/16/2019	IM*E0071302	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Foss	1/16/2019	IM*E0071303	\$ 230.00	Maintenance Services Expense
Invoice <\$15,000	Barbara Lo Cicero	1/16/2019	IM*E0071304	\$ 1,023.42	Retiree Healthcare Payments
Invoice <\$15,000	Aurelia Maslana	1/16/2019	IM*E0071305	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kirk Muspratt	1/16/2019	IM*E0071306	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	1/16/2019	IM*E0071307	\$ 1,110.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Nichols	1/16/2019	IM*E0071308	\$ 1,196.04	Retiree Healthcare Payments
Invoice <\$15,000	Margaret Novak	1/16/2019	IM*E0071309	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sarah Patton	1/16/2019	IM*E0071310	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marsha Pobst	1/16/2019	IM*E0071311	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Press Photography Network	1/16/2019	IM*E0071312	\$ 1,750.00	Other Contractual Services Expense
Invoice <\$15,000	Craig Rebou	1/16/2019	IM*E0071313	\$ 1,950.00	Maintenance Services Expense
Invoice <\$15,000	Sharon Scalise	1/16/2019	IM*E0071314	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Luann Zimmick	1/16/2019	IM*E0071315	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	4IMPRIINT, Inc.	1/16/2019	IM*E0071316	\$ 2,363.46	Other supplies
Invoice <\$15,000	ACT, Inc.	1/16/2019	IM*E0071317	\$ 528.00	Instructional Service Contracts
Invoice <\$15,000	Alexian Brothers Ambulatory Group	1/16/2019	IM*E0071318	\$ 698.00	Other Contractual Services Expense
Invoice <\$15,000	America Building Solutions LLC	1/16/2019	IM*E0071319	\$ 350.00	Building Remodeling Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	1/16/2019	IM*E0071320	\$ 1,463.12	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	1/16/2019	IM*E0071321	\$ 6,131.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/16/2019	IM*E0071322	\$ 517.74	Office Supplies
Invoice <\$15,000	B&H Technical Services	1/16/2019	IM*E0071323	\$ 363.00	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	1/16/2019	IM*E0071324	\$ 4,927.50	Architectural Services Expense
Invoice <\$15,000	Batteries Plus-Glen Ellyn	1/16/2019	IM*E0071325	\$ 2,336.80	IT Maintenance Services
Invoice <\$15,000	BC Technical, INC.	1/16/2019	IM*E0071326	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Beauty Systems Group LLC	1/16/2019	IM*E0071327	\$ 351.27	Instructional Supplies
Invoice <\$15,000	Burriss Equipment Company	1/16/2019	IM*E0071328	\$ 60.34	Maintenance Supplies
Invoice <\$15,000	Carol Fox & Associates	1/16/2019	IM*E0071329	\$ 14,935.00	Advertising Expense
Invoice <\$15,000	Cawley Company	1/16/2019	IM*E0071330	\$ 900.05	Office Supplies
Invoice <\$15,000	Cengage Learning, Inc.	1/16/2019	IM*E0071331	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Central DuPage Hosp-BHS	1/16/2019	IM*E0071332	\$ 9,075.00	Employee Assistance Program
Invoice <\$15,000	Computer Discount Warehouse	1/16/2019	IM*E0071333	\$ 462.67	Non-Capital Equipment
Invoice <\$15,000	Contenti	1/16/2019	IM*E0071334	\$ 43.88	Instructional Supplies
Invoice <\$15,000	Continental Carbonic Products, Inc.	1/16/2019	IM*E0071335	\$ 50.00	Other supplies
Invoice <\$15,000	Country Kitchen - Fort Wayne	1/16/2019	IM*E0071336	\$ 582.58	Instructional Supplies
Invoice <\$15,000	CPP Inc.	1/16/2019	IM*E0071337	\$ 195.00	Instructional Service Contracts
Invoice <\$15,000	Craftsman Book Co.	1/16/2019	IM*E0071338	\$ 154.60	Books and Binding Costs
Invoice <\$15,000	DAOES	1/16/2019	IM*E0071339	\$ 150.00	Rental Facility

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Direction Promo, Inc.	1/16/2019	IM*E0071340	\$ 880.00	Advertising Expense
Invoice <\$15,000	Distant Journeys Inc.	1/16/2019	IM*E0071341	\$ 4,800.00	International Travel - Field Studies
Invoice <\$15,000	EBSCO Information Services	1/16/2019	IM*E0071342	\$ 3,642.42	Publications
Invoice <\$15,000	Edward Don & Company	1/16/2019	IM*E0071343	\$ 1,815.55	Instructional Supplies
Invoice <\$15,000	Electrical Contractor, Inc.	1/16/2019	IM*E0071344	\$ 355.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Equipment Depot	1/16/2019	IM*E0071345	\$ 350.00	Instructional Service Contracts
Invoice <\$15,000	Evoqua Water Technologies Llc	1/16/2019	IM*E0071346	\$ 459.00	Maintenance Services Expense
Invoice <\$15,000	Forest Envelope	1/16/2019	IM*E0071347	\$ 754.40	Office Supplies
Invoice <\$15,000	Forest Incentives, Ltd	1/16/2019	IM*E0071348	\$ 68.87	Advertising Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	1/16/2019	IM*E0071349	\$ 2,444.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Gary Gand Music, Inc.	1/16/2019	IM*E0071350	\$ 910.00	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	1/16/2019	IM*E0071351	\$ 711.65	Instructional Supplies
Invoice <\$15,000	Greenhaven Publishing, Llc	1/16/2019	IM*E0071353	\$ 553.50	Books and Binding Costs
Invoice <\$15,000	Harland Clarke Corporation	1/16/2019	IM*E0071354	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	HB Direct.com	1/16/2019	IM*E0071355	\$ 12.79	Books and Binding Costs
Invoice <\$15,000	Heffner Designs LTD	1/16/2019	IM*E0071356	\$ 3,975.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Hilton Lisle/Naperville	1/16/2019	IM*E0071357	\$ 705.75	Conference/Meeting Expense - Local
Invoice <\$15,000	I Have Bean	1/16/2019	IM*E0071358	\$ 101.00	Purchase for Resale
Invoice <\$15,000	Illinois Trucking Association	1/16/2019	IM*E0071359	\$ 206.00	Dues
Invoice <\$15,000	Infinity Transportation Management, LLC	1/16/2019	IM*E0071360	\$ 2,300.00	Other Contractual Services Expense
Invoice <\$15,000	Injection & Waterproofing Systems, Inc.	1/16/2019	IM*E0071361	\$ 1,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	1/16/2019	IM*E0071362	\$ 4,700.00	Instructional Service Contracts
Invoice <\$15,000	IOMD Plastic Surgery Services, LLC	1/16/2019	IM*E0071363	\$ 765.00	Other Contractual Services Expense
Invoice <\$15,000	Jameco Electronics	1/16/2019	IM*E0071364	\$ 133.87	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	1/16/2019	IM*E0071365	\$ 14,525.00	Building Remodeling Expense
Invoice <\$15,000	Emissions Systems, Inc.	1/16/2019	IM*E0071366	\$ 14,321.00	Equipment - Instructional
Invoice <\$15,000	Ken Mills Agency	1/16/2019	IM*E0071367	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	1/16/2019	IM*E0071368	\$ 155.29	Instructional Supplies
Invoice <\$15,000	LB Medwaste Services	1/16/2019	IM*E0071369	\$ 176.71	Refuse Disposal Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	1/16/2019	IM*E0071370	\$ 8.99	Other supplies
Invoice <\$15,000	Live Reps Call Center, LLC	1/16/2019	IM*E0071371	\$ 54.63	Other Contractual Services Expense
Invoice <\$15,000	LYRISIS	1/16/2019	IM*E0071372	\$ 3,990.00	Other Contractual Services Expense
Invoice <\$15,000	Marianna Industries, Inc.	1/16/2019	IM*E0071373	\$ 344.89	Instructional Supplies
Invoice <\$15,000	MCR Innovations, Inc.	1/16/2019	IM*E0071374	\$ 1,254.25	IT Maintenance Services
Invoice <\$15,000	Media Suite, Inc.	1/16/2019	IM*E0071375	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	1/16/2019	IM*E0071377	\$ 739.50	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	1/16/2019	IM*E0071378	\$ 9,487.09	Custodial Services
Invoice <\$15,000	New City Communications, Inc.	1/16/2019	IM*E0071379	\$ 330.00	Advertising Expense
Invoice <\$15,000	Northern Illinois Backflow	1/16/2019	IM*E0071380	\$ 5,484.10	Facilities Maintenance Service Expense
Invoice <\$15,000	OEI Products	1/16/2019	IM*E0071381	\$ 1,147.15	Maintenance Supplies
Invoice <\$15,000	Olympia Maintenance, Inc.	1/16/2019	IM*E0071382	\$ 12,010.00	Facilities Maintenance Service Expense
Invoice <\$15,000	On Time Embroidery, Inc.	1/16/2019	IM*E0071383	\$ 767.00	Office Supplies
Invoice <\$15,000	P.J.'s Camera & Photo	1/16/2019	IM*E0071384	\$ 3,104.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	1/16/2019	IM*E0071385	\$ 66.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	1/16/2019	IM*E0071386	\$ 54.75	Instructional Supplies
Invoice <\$15,000	Pianoforte Chicago, Inc.	1/16/2019	IM*E0071387	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	1/16/2019	IM*E0071388	\$ 810.43	Instructional Supplies
Invoice <\$15,000	Prairie Moon Nursery	1/16/2019	IM*E0071389	\$ 51.50	Instructional Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	1/16/2019	IM*E0071390	\$ 970.50	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	1/16/2019	IM*E0071391	\$ 122.00	Other supplies
Invoice <\$15,000	Record-A-Hit, Inc.	1/16/2019	IM*E0071392	\$ 4,100.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	1/16/2019	IM*E0071393	\$ 2,078.11	Maintenance Services Expense
Invoice <\$15,000	Russo Power Equipment	1/16/2019	IM*E0071394	\$ 744.52	Maintenance Supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	1/16/2019	IM*E0071395	\$ 89.57	Maintenance Supplies
Invoice <\$15,000	Scantron Corporation	1/16/2019	IM*E0071396	\$ 5,467.75	Instructional Supplies
Invoice <\$15,000	Scholar Buys	1/16/2019	IM*E0071397	\$ 11,020.10	IT Maintenance Services
Invoice <\$15,000	Scrubs Etc. Inc.	1/16/2019	IM*E0071398	\$ 1,026.00	Funds Held in Custody of Others
Invoice <\$15,000	Sensene Music	1/16/2019	IM*E0071399	\$ 151.04	Instructional Supplies
Invoice <\$15,000	Server Supply.com	1/16/2019	IM*E0071400	\$ 399.84	Capital Equip-Technology
Invoice <\$15,000	Sheffield Pottery Inc	1/16/2019	IM*E0071401	\$ 1,075.44	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	1/16/2019	IM*E0071402	\$ 1,741.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	1/16/2019	IM*E0071403	\$ 930.81	Custodial Services
Invoice <\$15,000	Sonnenszimmer	1/16/2019	IM*E0071404	\$ 500.00	Advertising Expense
Invoice <\$15,000	Stanard & Associates	1/16/2019	IM*E0071405	\$ 395.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Weiss Music	1/16/2019	IM*E0071406	\$ 120.90	Non-Capital Equipment
Invoice <\$15,000	Stevens & Tate, Inc.	1/16/2019	IM*E0071407	\$ 705.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	1/16/2019	IM*E0071408	\$ 12,769.25	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	1/16/2019	IM*E0071409	\$ 1,167.10	Other Contractual Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
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January 31, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sunstar Butler	1/16/2019	IM*E0071410	\$ 158.60	Instructional Supplies
Invoice <\$15,000	Superior Towing, Inc.	1/16/2019	IM*E0071411	\$ 121.80	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	1/16/2019	IM*E0071412	\$ 862.23	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	1/16/2019	IM*E0071413	\$ 8,206.42	SURS 6% Rule Payments
Invoice <\$15,000	Swiftkick	1/16/2019	IM*E0071414	\$ 3,450.00	Other Contractual Services Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	1/16/2019	IM*E0071415	\$ 65.66	Books and Binding Costs
Invoice <\$15,000	Techsmith Corp.	1/16/2019	IM*E0071416	\$ 880.00	IT Maintenance Services
Invoice <\$15,000	Testa Produce, Inc.	1/16/2019	IM*E0071417	\$ 2,110.32	Instructional Supplies
Invoice <\$15,000	Travelport	1/16/2019	IM*E0071418	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Tree Towns Repro Service	1/16/2019	IM*E0071419	\$ 1,234.95	Office Supplies
Invoice <\$15,000	Truth & Fun	1/16/2019	IM*E0071420	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Uline	1/16/2019	IM*E0071421	\$ 1,656.85	Instructional Supplies
Invoice <\$15,000	United Radio Communications, Inc.	1/16/2019	IM*E0071422	\$ 180.65	Maintenance Supplies
Invoice <\$15,000	United Septic & Grease Busters	1/16/2019	IM*E0071423	\$ 1,490.00	Facilities Maintenance Service Expense
Invoice <\$15,000	University of Fashion, Inc.	1/16/2019	IM*E0071424	\$ 1,600.00	Books and Binding Costs
Invoice <\$15,000	VH Lisle, LLC	1/16/2019	IM*E0071425	\$ 278.25	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/16/2019	IM*E0071426	\$ 11,530.36	Architectural Services Expense
Invoice <\$15,000	GFC Group, Inc.	1/16/2019	IM*E0071427	\$ 1,500.00	Building Remodeling Expense
Invoice <\$15,000	Warehouse Direct, Inc.	1/16/2019	IM*E0071428	\$ 4,381.18	Maintenance Supplies
Invoice <\$15,000	Watco Industrial Flooring, Inc.	1/16/2019	IM*E0071429	\$ 233.95	Maintenance Supplies
Invoice <\$15,000	West Payment Center	1/16/2019	IM*E0071430	\$ 1,169.50	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	1/16/2019	IM*E0071431	\$ 1,161.66	Instructional Service Contracts
Invoice <\$15,000	West Suburban Sew-Vac Inc	1/16/2019	IM*E0071432	\$ 687.00	Other supplies
Invoice <\$15,000	Window to the World Communications	1/16/2019	IM*E0071433	\$ 4,988.80	Advertising Expense
Employee Reimb	George Ahlenius	1/17/2019	IM*E0071434	\$ 9.86	Mileage In District / In State
Employee Reimb	Shamili Ajaonkar	1/17/2019	IM*E0071435	\$ 820.48	Travel - In Dist / In State
Employee Reimb	Joseph Cassidy	1/17/2019	IM*E0071436	\$ 390.53	Advertising Expense
Employee Reimb	Remic Ensweiler	1/17/2019	IM*E0071438	\$ 80.00	Instructional Supplies
Employee Reimb	Cynthia Fisk	1/17/2019	IM*E0071439	\$ 65.00	Tuition Reimbursement-Classified
Employee Reimb	Matthew Foster	1/17/2019	IM*E0071440	\$ 299.67	Travel - In Dist / In State
Employee Reimb	Kristina Henderson	1/17/2019	IM*E0071441	\$ 13.09	Other Conference & Meeting Expense
Employee Reimb	Kathleen Kasprzyk Szetela	1/17/2019	IM*E0071442	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Susan Kerby	1/17/2019	IM*E0071443	\$ 85.90	Other Conference & Meeting Expense
Employee Reimb	Krystina LaSorsa	1/17/2019	IM*E0071444	\$ 314.58	Conference/Meeting Expense - Local
Employee Reimb	Stephanie Loconsole	1/17/2019	IM*E0071445	\$ 9.86	Mileage In District / In State
Employee Reimb	Gregory McVey	1/17/2019	IM*E0071446	\$ 149.97	Other Materials & Supplies Expense
Employee Reimb	Janet Minton	1/17/2019	IM*E0071447	\$ 65.70	Instructional Supplies
Employee Reimb	Barbara Mitchell	1/17/2019	IM*E0071448	\$ 36.99	Other Materials & Supplies Expense
Employee Reimb	Lauren Morgan	1/17/2019	IM*E0071449	\$ 2,374.93	Travel - In Dist / In State
Employee Reimb	Thomas Murray	1/17/2019	IM*E0071450	\$ 61.57	Purchase for Resale
Employee Reimb	Angela Nackovic	1/17/2019	IM*E0071451	\$ 12.76	Mileage In District / In State
Employee Reimb	William Norris	1/17/2019	IM*E0071452	\$ 225.00	Travel - Out of State
Employee Reimb	David Ouellette	1/17/2019	IM*E0071453	\$ 2,435.74	Travel - Out of State
Employee Reimb	Jeffrey Papp	1/17/2019	IM*E0071454	\$ 130.00	Dues - Faculty
Employee Reimb	Anthony Ramos	1/17/2019	IM*E0071455	\$ 101.96	Other Materials & Supplies Expense
Employee Reimb	Irina Tennis	1/17/2019	IM*E0071456	\$ 20.17	Mileage In District / In State
Employee Reimb	Wendy Thorup-Pavlick	1/17/2019	IM*E0071457	\$ 175.01	Tuition Reimbursement-CODA
Employee Reimb	James Tumavich	1/17/2019	IM*E0071458	\$ 1,489.52	Tuition Reimbursement-Faculty
Employee Reimb	Maureen Waller	1/17/2019	IM*E0071459	\$ 150.00	Tuition Reimbursement-Faculty
Employee Reimb	Robert Wilson	1/17/2019	IM*E0071460	\$ 1,729.22	Travel - Out of State
Employee Reimb	Sabrina Zeidler	1/17/2019	IM*E0071461	\$ 51.45	Other supplies
Invoice <\$15,0001C	Nicor Gas	1/17/2019	IM*E0071462	\$ 18,919.15	Gas Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	1/17/2019	IM*E0071463	\$ 26,345.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	1/17/2019	IM*E0071464	\$ 27,595.46	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	1/17/2019	IM*E0071465	\$ 291,310.65	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	1/17/2019	IM*E0071466	\$ 128,202.42	Annuities
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	1/17/2019	IM*E0071467	\$ 20,672.00	Instructional Service Contracts
Invoice <\$15,000	College of Dupage Foundation	1/17/2019	IM*E0071468	\$ 2,050.69	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	1/17/2019	IM*E0071469	\$ 337.45	Professional Dues
Invoice <\$15,000	Illinois Education Association	1/17/2019	IM*E0071470	\$ 130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	1/17/2019	IM*E0071471	\$ 11,540.88	Flexible Spending Accounts
Employee Reimb	Stephen Santello	1/17/2019	IM*E0071472	\$ 6,932.59	Other Conference & Meeting Expense
Invoice <\$15,000	Robert Jenkins	1/23/2019	IM*E0071473	\$ 130.00	Officials/Referees
Invoice <\$15,000	Press Photography Network	1/23/2019	IM*E0071474	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Craig Rebou	1/23/2019	IM*E0071475	\$ 4,950.00	Maintenance Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	1/23/2019	IM*E0071476	\$ 3,737.48	Advertising Expense
Invoice <\$15,000	Acrylic Services	1/23/2019	IM*E0071477	\$ 80.00	Maintenance Supplies
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	1/23/2019	IM*E0071478	\$ 3,002.00	Instructional Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Alpha Media, LLC	1/23/2019	IM*E0071479	\$ 2,410.00	Advertising Expense
Invoice <\$15,000	Apple Computer	1/23/2019	IM*E0071480	\$ 14,451.00	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	1/23/2019	IM*E0071481	\$ 4,712.25	Audio/Visual Materials
Invoice <\$15,000	Bloomsbury Publishing Inc	1/23/2019	IM*E0071482	\$ 1,660.00	Books and Binding Costs
Invoice <\$15,000	Boiler Equipment Co.	1/23/2019	IM*E0071483	\$ 4,381.33	Equipment - Instructional
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	1/23/2019	IM*E0071484	\$ 2,387.97	Art Center Deposit Liability
Invoice <\$15,000	Cambridge University Press	1/23/2019	IM*E0071485	\$ 333.00	Instructional Supplies
Invoice <\$15,000	Carolina Biological	1/23/2019	IM*E0071486	\$ 731.19	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	1/23/2019	IM*E0071487	\$ 489.64	Books and Binding Costs
Invoice <\$15,000	Certified Balance & Scale	1/23/2019	IM*E0071488	\$ 2,655.00	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	1/23/2019	IM*E0071489	\$ 3,163.57	Non-Capital Equipment
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	1/23/2019	IM*E0071490	\$ 485.00	Architectural Services Expense
Invoice <\$15,000	Custom Sign Consultants	1/23/2019	IM*E0071491	\$ 11,257.00	Building Remodeling Expense
Invoice <\$15,000	Duggan Bertsch, LLC	1/23/2019	IM*E0071492	\$ 810.00	Legal Services Expense
Invoice <\$15,000	EBSCO Information Services	1/23/2019	IM*E0071493	\$ 28.16	Publications
Invoice <\$15,000	Forest Envelope	1/23/2019	IM*E0071494	\$ 1,772.00	Office Supplies
Invoice <\$15,000	Forest Incentives, Ltd	1/23/2019	IM*E0071495	\$ 18.85	Advertising Expense
Invoice <\$15,000	Heritage FS Inc.	1/23/2019	IM*E0071496	\$ 1,043.61	Instructional Service Contracts
Invoice <\$15,000	Infinity Transportation Management, LLC	1/23/2019	IM*E0071497	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	1/23/2019	IM*E0071498	\$ 117.00	Equipment - Office
Invoice <\$15,000	Intersection Media Holdings, Inc.	1/23/2019	IM*E0071499	\$ 3,500.00	Advertising Expense
Invoice <\$15,000	JC Licht	1/23/2019	IM*E0071500	\$ 451.03	Maintenance Supplies
Invoice <\$15,000	Mann Lake LTD	1/23/2019	IM*E0071501	\$ 407.05	Other Materials & Supplies Expense
Invoice <\$15,000	Metropolitan Industries, Inc.	1/23/2019	IM*E0071502	\$ 3,022.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Midway Staffing, Inc.	1/23/2019	IM*E0071503	\$ 8,270.57	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	1/23/2019	IM*E0071504	\$ 286.27	Office Supplies
Invoice <\$15,000	National Public Radio	1/23/2019	IM*E0071505	\$ 1,604.25	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	1/23/2019	IM*E0071506	\$ 185.24	Vehicle Supplies
Invoice <\$15,000	Plasco ID Holdings, LLC	1/23/2019	IM*E0071507	\$ 349.75	IT Maintenance Services
Invoice <\$15,000	Race Time, Inc	1/23/2019	IM*E0071508	\$ 120.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Riverside Technologies, Inc.	1/23/2019	IM*E0071509	\$ 9,160.00	Instructional Supplies
Invoice <\$15,000	Sales Enterprise	1/23/2019	IM*E0071510	\$ 606.00	Other Materials & Supplies Expense
Invoice <\$15,000	Scrubs Etc. Inc.	1/23/2019	IM*E0071511	\$ 120.70	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	1/23/2019	IM*E0071512	\$ 173.55	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	1/23/2019	IM*E0071513	\$ 3,396.34	Non-Capital Equipment
Invoice <\$15,000	Stivers Staffing Services	1/23/2019	IM*E0071514	\$ 455.00	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	1/23/2019	IM*E0071515	\$ 89.00	Instructional Supplies
Invoice <\$15,000	Tori Soper Photography LLC	1/23/2019	IM*E0071516	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Tovar Snow Professionals, Inc.	1/23/2019	IM*E0071517	\$ 11,783.00	Maintenance Services Expense
Invoice <\$15,000	Truth & Fun	1/23/2019	IM*E0071518	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	1/23/2019	IM*E0071519	\$ 65.70	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	1/23/2019	IM*E0071520	\$ 6,100.00	Architectural Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	1/23/2019	IM*E0071521	\$ 167.95	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	1/23/2019	IM*E0071522	\$ 1,075.03	Publications
Employee Reimb	George Ahlenius	1/24/2019	IM*E0071523	\$ 9.86	Mileage In District / In State
Employee Reimb	Barbara Anderson	1/24/2019	IM*E0071524	\$ 45.00	Dues - Faculty
Employee Reimb	Joseph Aranki	1/24/2019	IM*E0071525	\$ 495.00	Publications
Employee Reimb	Scott Banjavcic	1/24/2019	IM*E0071526	\$ 42.00	Instructional Supplies
Employee Reimb	Robert Cervenka	1/24/2019	IM*E0071527	\$ 1,449.45	Travel - Out of State
Employee Reimb	Kayla Chepyator	1/24/2019	IM*E0071528	\$ 115.00	Other Conference & Meeting Expense
Employee Reimb	Denise Cote	1/24/2019	IM*E0071529	\$ 169.00	Dues - Faculty
Employee Reimb	Daniel Davis	1/24/2019	IM*E0071530	\$ 915.65	Travel - Out of State
Employee Reimb	Gilbert Egge	1/24/2019	IM*E0071531	\$ 1,765.95	Travel - Out of State
Employee Reimb	Jonita Ellis	1/24/2019	IM*E0071532	\$ 267.02	Travel - In Dist / In State
Employee Reimb	Nancy Feulner	1/24/2019	IM*E0071533	\$ 99.00	Dues - Faculty
Employee Reimb	Joyce Graves	1/24/2019	IM*E0071534	\$ 205.00	Dues - Faculty
Employee Reimb	Shannon Hernandez	1/24/2019	IM*E0071535	\$ 210.00	Other Conference & Meeting Expense
Employee Reimb	Christine Kelly	1/24/2019	IM*E0071536	\$ 4.43	Other Conference & Meeting Expense
Employee Reimb	Jason Levaggi	1/24/2019	IM*E0071537	\$ 33.06	Mileage In District / In State
Employee Reimb	Diana Martinez	1/24/2019	IM*E0071538	\$ 529.75	Other Conference & Meeting Expense
Employee Reimb	Paolo Mazza	1/24/2019	IM*E0071539	\$ 5.98	Other Conference & Meeting Expense
Employee Reimb	Seth Norton	1/24/2019	IM*E0071540	\$ 429.95	Tuition Reimbursement-Classified
Employee Reimb	Sherry Pacha	1/24/2019	IM*E0071541	\$ 381.89	Conference/Meeting Expense - Local
Employee Reimb	Alyssa Pasquale	1/24/2019	IM*E0071542	\$ 142.00	Dues - Faculty
Employee Reimb	Andrea Polites	1/24/2019	IM*E0071543	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	Eugene Refakes	1/24/2019	IM*E0071544	\$ 11.60	Mileage In District / In State
Employee Reimb	Terri Swanson	1/24/2019	IM*E0071545	\$ 123.50	Travel - Out of State
Employee Reimb	Malgorzata Warias	1/24/2019	IM*E0071546	\$ 12.76	Mileage In District / In State



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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Sabrina Zeidler	1/24/2019	IM*E0071547	\$ 31.95	Other supplies
Invoice >\$15,000	Apple Computer	1/25/2019	IM*E0071548	\$ 217,857.00	Non-Capital Equipment
Invoice >\$15,000	Computer Discount Warehouse	1/25/2019	IM*E0071549	\$ 17,573.25	Non-Capital Equipment
Invoice >\$15,000	Follett Higher Education	1/25/2019	IM*E0071550	\$ 258,461.69	Other Students Bookbills
Invoice >\$15,000	Integral Construction, Inc.	1/25/2019	IM*E0071551	\$ 70,374.00	Building Remodeling Expense
Invoice >\$15,000	JMA Construction, Inc.	1/25/2019	IM*E0071552	\$ 15,000.00	Building Remodeling Expense
Invoice >\$15,000	The Nikao Group, LLC	1/25/2019	IM*E0071553	\$ 31,036.00	Building Remodeling Expense
Invoice >\$15,000	Siemens Industry, Inc.	1/25/2019	IM*E0071554	\$ 28,925.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	1/25/2019	IM*E0071555	\$ 222,445.37	Building Remodeling Expense
Employee Reimb	Robert Cervenka	1/25/2019	IM*E0071556	\$ 15,800.00	Travel Advances
Invoice >\$15,000	Community College Health Consortium	1/29/2019	IM*E0071557	\$ 1,085,101.00	Medical HD Premiums - December 2019
Invoice >\$15,000	Delta Dental of Illinois	1/29/2019	IM*E0071558	\$ 54,256.71	Dental PPO Premium December 2019
Invoice >\$15,000	Vision Service Plan - (IV)	1/29/2019	IM*E0071559	\$ 17,860.93	Vision Choice Prem January 2019
Invoice <\$15,000	Vesatours	12/14/2018	IM*W542	\$ (5,945.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Vesatours	1/22/2019	IM*W542A	\$ 5,949.50	International Travel - Field Studies
Invoice >\$15,000	U.S. Department of Education	1/18/2019	IM*W545	\$ 114,176.00	Accrued Accounts Payable
Invoice >\$15,000	Rathje & Woodward, LLC	1/22/2019	IM*W546	\$ 33,431.73	Legal Services Expense
Student Refunds	zzChecks issued in prior month; voided in current month			\$ (16,918.36)	Student Refunds Voided Checks - 19 transactions
Student Refunds	zzStudent Refunds			\$ 343,473.20	Student Refunds via Touchnet ACH - 375 transactions
Student Refunds	zzStudent Refunds			\$ 357,864.01	Student Refunds via Credit Cards - 908 transactions
Student Refunds	zzStudent Refunds			\$ 491,868.47	Student Refunds via Paper Check - 634 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 8,899,184.46</b>	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Boar	MM/DD/YYYY	Check No	\$	-	Printing Expense
			\$	8,899,184.46	