

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4 All Promos	6/26/2019	IM*E0074488	\$ 235.33	Other Conference & Meeting Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/26/2019	IM*E0074489	\$ 2,385.78	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/19/2019	IM*E0074337	\$ 2,602.83	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/12/2019	IM*E0074204	\$ 13,943.42	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/12/2019	IM*0252573	\$ 1,653.17	Other Conference & Meeting Expense
Invoice <\$15,000	AAUW-Wheaton-Glen Ellyn Branch	6/26/2019	IM*0253021	\$ 1,030.00	Agency Scholarships
Invoice <\$15,000	Abigail Cielo	6/12/2019	IM*0252609	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	ABT Electronics	6/26/2019	IM*0253023	\$ 278.22	Equipment - Office
Invoice <\$15,000	ABT Electronics	6/12/2019	IM*0252574	\$ 1,115.31	Equipment - Office
Invoice <\$15,000	Academic Integrity Solutions	6/26/2019	IM*0253024	\$ 47.50	Instructional Supplies
Invoice <\$15,000	Access Data Corporation	6/5/2019	IM*E0074113	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	6/26/2019	IM*0253025	\$ 311.31	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	6/26/2019	IM*E0074490	\$ 76.14	Other Contractual Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	6/12/2019	IM*E0074205	\$ 55.60	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	6/26/2019	IM*E0074491	\$ 372.00	Instructional Service Contracts
Invoice <\$15,000	Adair Enterprises, Inc.	6/12/2019	IM*0252575	\$ 658.19	Vehicle Supplies
Employee Reimb	Adela Meitz	6/12/2019	IM*E0074311	\$ 289.00	Other Conference & Meeting Expense
Invoice >\$15,000	Adobe Systems Incorporated	6/11/2019	IM*E0074193	\$ 73,381.25	IT Maintenance Services
Invoice <\$15,000	Advanced Stores Company, Inc.	6/26/2019	IM*0253026	\$ 392.99	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	6/12/2019	IM*0252576	\$ 1,682.04	Vehicle Supplies
Invoice <\$15,000	Advantage Team Sales Group	6/26/2019	IM*0253027	\$ 359.00	Funds Held in Custody of Others
Invoice <\$15,000	Advantage Team Sales Group	6/12/2019	IM*0252577	\$ 1,118.50	Other Materials & Supplies Expense
Invoice <\$15,000	Advertising Age	6/26/2019	IM*0253028	\$ 109.00	Publications
Invoice <\$15,000	Adweek, LLC	6/26/2019	IM*0253029	\$ 149.00	Publications
Invoice <\$15,000	AGB Search, LLC	6/26/2019	IM*0253030	\$ 1,972.22	Consultants Expense
Invoice <\$15,000	AGB Search, LLC	6/12/2019	IM*0252578	\$ 437.78	Consultants Expense
Invoice >\$15,000	Aggressive Energy LLC	6/4/2019	IM*E0074049	\$ 127,887.39	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	6/26/2019	IM*0253031	\$ 671.87	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	6/5/2019	IM*0252397	\$ 80.26	Maintenance Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	6/12/2019	IM*0252579	\$ 4,244.62	Vehicle Supplies
Invoice <\$15,000	Aleksandra Szwagulska	6/12/2019	IM*0252814	\$ 44.61	Funds Held in Custody of Others
Employee Reimb	Alexandria Farooq	6/12/2019	IM*0252851	\$ 189.00	Dues - Classified
Employee Reimb	Alexandria Hernandez Mann	6/26/2019	IM*E0074636	\$ 88.00	Tuition Reimbursement-Classified
Employee Reimb	Alexandria Hernandez Mann	6/12/2019	IM*E0074302	\$ 361.64	Tuition Reimbursement-Classified
Invoice <\$15,000	Alexandria Pascente	6/12/2019	IM*0252764	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/26/2019	IM*E0074492	\$ 1,775.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	6/26/2019	IM*0253032	\$ 420.38	Books and Binding Costs
Invoice <\$15,000	Alibris	6/12/2019	IM*0252580	\$ 524.35	Books and Binding Costs
Employee Reimb	Alireza Shirani	6/26/2019	IM*0253236	\$ 79.95	Dues - Classified
Invoice <\$15,000	All Cell Technologies LLC	6/19/2019	IM*E0074338	\$ 560.00	Instructional Supplies
Invoice >\$15,000	Alliance Francaise - Bordeaux, Aquitaine	6/19/2019	IM*W569	\$ 20,717.51	International Travel - Field Studies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	6/26/2019	IM*0253033	\$ 4,689.56	Other supplies
Invoice <\$15,000	Allied Electronics	6/12/2019	IM*0252581	\$ 29.90	IT Maintenance Services
Invoice <\$15,000	Almyra 221, Inc.	6/26/2019	IM*E0074493	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	AlSCO, Inc.	6/26/2019	IM*0253034	\$ 228.90	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	6/12/2019	IM*0252583	\$ 3,650.00	Other Contractual Services Expense
Invoice <\$15,000	Alvin Bey	6/12/2019	IM*0252596	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Alyssa Pasquale	6/19/2019	IM*E0074446	\$ 29.34	Instructional Supplies
Invoice >\$15,000	Amalgamated Bank of Chicago	6/26/2019	IM*W570	\$ 1,374,266.25	Debt Service
Employee Reimb	Amanda Musacchio	6/12/2019	IM*E0074320	\$ 38.78	Mileage In District / In State
Employee Reimb	Amanda Skarosi	6/26/2019	IM*0253237	\$ 102.08	Mileage In District / In State
Invoice <\$15,000	Amazon.com, LLC	6/26/2019	IM*0253035	\$ 649.50	Books and Binding Costs
Invoice <\$15,000	Amazon.com, LLC	6/12/2019	IM*0252584	\$ 10,622.08	Books and Binding Costs
Employee Reimb	Amber Gardner	6/5/2019	IM*E0074069	\$ 497.58	Travel - In Dist / In State
Invoice <\$15,000	Amer Health Information	6/26/2019	IM*0253036	\$ 396.00	Instructional Service Contracts

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	American Accounting Association	6/26/2019	IM*0253037	\$ 250.00	Instructional Service Contracts
Invoice <\$15,000	American Backflow and Fire Prevention	6/12/2019	IM*0252585	\$ 502.00	Facilities Maintenance Service Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	6/17/2019	IM*0252889	\$ 43,077.60	Travel - Out of State
Invoice <\$15,000	American Hotel Register Company	6/26/2019	IM*0253038	\$ 2,759.19	Instructional Supplies
Invoice <\$15,000	American Hotel Register Company	6/12/2019	IM*0252586	\$ 290.12	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/12/2019	IM*0252587	\$ 122.00	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	6/26/2019	IM*E0074494	\$ 833.51	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	6/12/2019	IM*E0074206	\$ 198.83	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	6/5/2019	IM*E0074114	\$ 154.04	Instructional Supplies
Invoice <\$15,000	AMFM Broadcasting, Inc.	6/26/2019	IM*0253039	\$ 1,986.61	Advertising Expense
Employee Reimb	Ami Chambers	6/26/2019	IM*E0074624	\$ 383.96	Advertising Expense
Employee Reimb	Ami Chambers	6/19/2019	IM*E0074422	\$ 837.18	Other Conference & Meeting Expense
Employee Reimb	Ami Chambers	6/5/2019	IM*E0074058	\$ 53.94	Mileage In District / In State
Invoice <\$15,000	Amna Razi	6/12/2019	IM*0252780	\$ 36.65	Conference/Meeting Expense - Local
Employee Reimb	Amy Frese	6/12/2019	IM*E0074296	\$ 261.55	Tuition Reimbursement-Classified
Employee Reimb	Amy Hull	6/26/2019	IM*E0074638	\$ 217.48	Instructional Supplies
Employee Reimb	Andrea Polites	6/5/2019	IM*E0074088	\$ 106.92	Other Conference & Meeting Expense
Employee Reimb	Andreas Vrettos	6/19/2019	IM*E0074462	\$ 798.25	Office Supplies
Employee Reimb	Andreas Vrettos	6/12/2019	IM*E0074324	\$ 3,747.43	Instructional Supplies
Invoice <\$15,000	Andres Cuautle	6/12/2019	IM*0252620	\$ 500.00	Conference/Meeting Expense - Local
Employee Reimb	Angela Barrett	6/5/2019	IM*E0074052	\$ 245.01	Tuition Reimbursement-Classified
Invoice <\$15,000	Angela Beetem	6/26/2019	IM*0253046	\$ 1,100.00	Other Contractual Services Expense
Employee Reimb	Angela Nackovic	6/26/2019	IM*E0074652	\$ 30.74	Mileage In District / In State
Employee Reimb	Angela Nackovic	6/19/2019	IM*E0074443	\$ 22.62	Mileage In District / In State
Invoice <\$15,000	Anixter, Inc.	6/26/2019	IM*0253040	\$ 1,301.16	Non-Capital Equipment
Employee Reimb	Anna Bucur	6/19/2019	IM*E0074418	\$ 39.44	Mileage In District / In State
Invoice <\$15,000	Apple Computer	6/5/2019	IM*E0074115	\$ 5,980.00	Non-Capital Equipment
Invoice <\$15,000	Ardent Alarm, LLC	6/5/2019	IM*0252396	\$ 110.00	Maintenance Services Expense
Invoice <\$15,000	Ardent Alarm, LLC	5/15/2019	IM*0251829	\$ (110.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Armstrong Medical Industries Inc	6/26/2019	IM*0253041	\$ 98.11	Instructional Supplies
Invoice <\$15,000	Armstrong Medical Industries Inc	6/12/2019	IM*0252588	\$ 1,289.70	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	6/12/2019	IM*0252589	\$ 204.51	Books and Binding Costs
Invoice <\$15,000	ASR Analytics LLC	6/19/2019	IM*E0074339	\$ 10,720.00	IT Maintenance Services
Invoice <\$15,000	Association of Community College Trustees	6/12/2019	IM*E0074207	\$ 8,003.00	Dues
Invoice >\$15,000	Assurance Technologies Inc	6/13/2019	IM*E0074330	\$ 31,830.00	Equipment - Instructional
Invoice <\$15,000	AT&T Long Distance	6/26/2019	IM*0253042	\$ 42.11	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/20/2019	IM*0252963	\$ 4,157.46	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/20/2019	IM*0252962	\$ 56.46	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/20/2019	IM*0252961	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/20/2019	IM*0252960	\$ 638.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/20/2019	IM*0252959	\$ 61.94	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/5/2019	IM*0252400	\$ 3,422.65	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/5/2019	IM*0252399	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	6/5/2019	IM*0252398	\$ 261.71	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/26/2019	IM*0253043	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	6/20/2019	IM*0252967	\$ 43.23	Other Materials & Supplies Expense
Invoice <\$15,000	AT&T Mobility	6/20/2019	IM*0252966	\$ 111.91	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	6/20/2019	IM*0252965	\$ 88.47	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	6/20/2019	IM*0252964	\$ 43.23	Instructional Supplies
Invoice <\$15,000	Athletico Management Llc	6/26/2019	IM*E0074495	\$ 8,478.80	Other Contractual Services Expense
Invoice <\$15,000	Atomos Inc	5/15/2019	IM*0251656	\$ (149.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Audience Architects, NFP	6/26/2019	IM*0253044	\$ 425.00	Advertising Expense
Invoice <\$15,000	Automated Logic	6/12/2019	IM*0252590	\$ 5,863.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Avquote.com, Inc.	6/12/2019	IM*0252591	\$ 325.00	Charges Facilities/Staff/Other
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/26/2019	IM*E0074496	\$ 1,846.50	Audio/Visual Materials

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/19/2019	IM*E0074413	\$ 14,586.49	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/12/2019	IM*E0074208	\$ 10,174.85	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/5/2019	IM*E0074116	\$ 5,115.94	Instructional Supplies
Invoice <\$15,000	Banc Certified Merchant Services	6/12/2019	IM*0252592	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Bannerville, USA	6/5/2019	IM*E0074117	\$ 1,750.00	Non-Capital Equipment
Employee Reimb	Barbara Dion	6/26/2019	IM*E0074628	\$ 120.00	Tuition Reimbursement-CODA
Employee Reimb	Barbara Mitchell	6/12/2019	IM*E0074313	\$ 99.00	Dues
Invoice <\$15,000	Barbizon Light of New England, Inc.	6/26/2019	IM*0253045	\$ 11,916.72	Equipment - Instructional
Invoice <\$15,000	Barn Door Lighting Outfitters	6/20/2019	IM*0252968	\$ 181.26	Maintenance Services Expense
Invoice >\$15,000	BCR Automotive Group, LLC	6/11/2019	IM*0252571	\$ 67,025.90	Equipment - Service
Invoice <\$15,000	BDC Plants, LLC	6/12/2019	IM*0252594	\$ 1,537.00	Purchase for Resale
Invoice <\$15,000	Belgio's Catering	6/26/2019	IM*0253047	\$ 555.20	Other Conference & Meeting Expense
Invoice <\$15,000	Benco Dental Co.	6/26/2019	IM*0253048	\$ 13.19	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	6/12/2019	IM*0252595	\$ 260.70	Instructional Supplies
Employee Reimb	Benjamin Johnson	6/26/2019	IM*E0074639	\$ 270.00	Audio/Visual Materials
Employee Reimb	Benjamin Johnson	6/19/2019	IM*E0074434	\$ 192.44	Rental - Equipment
Employee Reimb	Benjamin Johnson	6/5/2019	IM*E0074077	\$ 24.57	Other supplies
Invoice <\$15,000	Benjamin Nadel	6/5/2019	IM*E0074111	\$ 1,100.00	Other Contractual Services Expense
Employee Reimb	Beverly Carlson	6/19/2019	IM*E0074419	\$ 921.66	Travel - Out of State
Employee Reimb	Beverly Carlson	6/12/2019	IM*E0074282	\$ 287.98	Publications
Employee Reimb	Beverly Smith	6/19/2019	IM*E0074454	\$ 89.68	Non-Capital Equipment
Invoice <\$15,000	BGTM LLC	6/26/2019	IM*E0074497	\$ 190.00	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	6/26/2019	IM*0253049	\$ 348.42	Building Remodeling Expense
Invoice <\$15,000	BHFX Digital Imaging	6/12/2019	IM*0252597	\$ 325.00	Instructional Supplies
Invoice <\$15,000	BioCam Communications, Inc.	6/12/2019	IM*0252599	\$ 52.80	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	6/12/2019	IM*0252598	\$ 156.95	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	6/12/2019	IM*E0074209	\$ 1,403.92	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	6/20/2019	IM*0252969	\$ 354.05	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	6/5/2019	IM*0252401	\$ 354.05	Wage Assignments
Invoice <\$15,000	Bloomington Chamber of Commerce	6/5/2019	IM*E0074119	\$ 45.00	Other Contractual Services Expense
Employee Reimb	Bonny Balfanz	6/26/2019	IM*0253213	\$ 24.00	Tuition Reimbursement-Classified
Employee Reimb	Bradley Sward	6/26/2019	IM*0253240	\$ 924.88	Travel - In Dist / In State
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	6/26/2019	IM*0253050	\$ 1,292.78	Purchase for Resale
Employee Reimb	Brian Clement	6/19/2019	IM*E0074423	\$ 444.48	Instructional Supplies
Employee Reimb	Brian Clement	6/12/2019	IM*E0074284	\$ 310.31	Instructional Supplies
Employee Reimb	Brian Rios	6/26/2019	IM*E0074654	\$ 13.92	Mileage In District / In State
Employee Reimb	Brian Smith	6/26/2019	IM*0253238	\$ 101.25	Tuition Reimbursement-Classified
Invoice <\$15,000	Bring 2 Market LLC	6/12/2019	IM*E0074210	\$ 186.82	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	6/26/2019	IM*0253051	\$ 109.94	Financial Charges & Adjustments
Invoice <\$15,000	Broadcasters General Store, Inc	6/26/2019	IM*0253052	\$ 2,445.72	Non-Capital Equipment
Invoice <\$15,000	Bruce Sokolove	6/26/2019	IM*0253180	\$ 7,200.00	Instructional Service Contracts
Invoice <\$15,000	Bruce Sokolove	6/12/2019	IM*0252806	\$ 5,400.00	Instructional Service Contracts
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	6/26/2019	IM*E0074498	\$ 12,208.31	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	6/5/2019	IM*E0074120	\$ 6,301.92	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	6/26/2019	IM*0253053	\$ 2,403.97	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	6/12/2019	IM*0252601	\$ 906.57	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	6/26/2019	IM*E0074499	\$ 4,804.50	Printing Expense
Invoice <\$15,000	BWM Global, Inc.	6/19/2019	IM*E0074342	\$ 289.50	Other Contractual Services Expense
Invoice <\$15,000	BWM Global, Inc.	6/12/2019	IM*E0074211	\$ 2,475.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	6/5/2019	IM*E0074121	\$ 8,923.00	Advertising Expense
Invoice <\$15,000	CableOrganizer.com, LLC	6/26/2019	IM*0253054	\$ 5,708.49	Other Materials & Supplies Expense
Invoice <\$15,000	Cambridge Educational	6/26/2019	IM*0253055	\$ 387.57	Instructional Supplies
Invoice <\$15,000	Cambridge Educational	6/12/2019	IM*0252602	\$ 2,091.11	Instructional Supplies
Invoice <\$15,000	Cantigny Foundation	6/12/2019	IM*0252603	\$ 472.50	Other Materials & Supplies Expense
Invoice <\$15,000	Car Reflections	6/12/2019	IM*0252715	\$ 2,580.00	Vehicle Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Cardinal Health	6/12/2019	IM*0252604	\$ 486.25	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	6/19/2019	IM*E0074343	\$ 1,405.77	Maintenance Services Expense
Invoice <\$15,000	Carlisle	6/12/2019	IM*0252605	\$ 600.00	Instructional Service Contracts
Employee Reimb	Carlo Zaskorski	6/12/2019	IM*0252885	\$ 116.89	Mileage Out of District/Out of State
Invoice <\$15,000	Carlson Paint & Glass	6/19/2019	IM*E0074344	\$ 888.04	Audio/Visual Materials
Invoice <\$15,000	Carol Fox & Associates	6/26/2019	IM*E0074500	\$ 4,455.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	6/20/2019	IM*0252973	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	6/5/2019	IM*0252409	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Stream Chamber of Commerce	6/12/2019	IM*0252606	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Carolina Biological	6/19/2019	IM*E0074345	\$ 194.58	Instructional Supplies
Invoice <\$15,000	Carolina Biological	6/12/2019	IM*E0074212	\$ 124.16	Instructional Supplies
Invoice <\$15,000	Carolina Biological	6/5/2019	IM*E0074122	\$ 160.11	Instructional Supplies
Invoice <\$15,000	Carolyn Rusnak	6/26/2019	IM*0253172	\$ 200.00	Honorarium Stipend
Invoice <\$15,000	Carrillo Photo	6/26/2019	IM*E0074501	\$ 887.50	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	6/5/2019	IM*E0074123	\$ 1,700.00	Other Contractual Services Expense
Invoice <\$15,000	Casas	6/26/2019	IM*0253056	\$ 547.80	Instructional Service Contracts
Invoice <\$15,000	Casco Bay LLC	6/26/2019	IM*E0074502	\$ 944.00	Printing Expense
Employee Reimb	Casey Emerich	6/12/2019	IM*0252850	\$ 1,369.97	Other Conference & Meeting Expense
Invoice <\$15,000	CD Advantage, Inc	6/5/2019	IM*E0074124	\$ 4,300.00	Other Contractual Services Expense
Employee Reimb	Cedric Cemel	6/26/2019	IM*E0074623	\$ 208.00	Tuition Reimbursement-Classified
Employee Reimb	Cedric Cemel	6/5/2019	IM*E0074056	\$ 22.04	Mileage In District / In State
Invoice <\$15,000	Cengage Learning, Inc.	6/12/2019	IM*E0074213	\$ 1,602.89	Publications
Invoice <\$15,000	Central National Gottesman, Inc.	6/26/2019	IM*0253058	\$ 327.50	Office Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	6/12/2019	IM*0252608	\$ 3,199.50	Office Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	6/12/2019	IM*E0074214	\$ 3,466.64	Maintenance Supplies
Invoice <\$15,000	Chamber630	6/26/2019	IM*E0074503	\$ 65.00	Advertising Expense
Invoice <\$15,000	ChangeFit 360	6/26/2019	IM*E0074544	\$ 1,200.00	Instructional Service Contracts
Invoice <\$15,000	Channan Daniel	6/12/2019	IM*0252623	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Charles Steele	6/19/2019	IM*E0074455	\$ 80.00	Conference/Meeting Expense - Local
Employee Reimb	Charles Steele	6/5/2019	IM*E0074095	\$ 140.96	Travel - In Dist / In State
Employee Reimb	Charlotte McLaughlin	6/5/2019	IM*E0074083	\$ 5.22	Mileage In District / In State
Invoice <\$15,000	Chicago Kiln Inc.	6/26/2019	IM*E0074504	\$ 1,041.38	Office Services Expense
Employee Reimb	Christiana Knapp	6/26/2019	IM*E0074641	\$ 114.94	Tuition Reimbursement-Classified
Employee Reimb	Christina Sabo	6/5/2019	IM*E0074091	\$ 579.00	Tuition Reimbursement-Classified
Employee Reimb	Christine Finke	6/26/2019	IM*0253219	\$ 42.91	Instructional Supplies
Employee Reimb	Christine Kickels	6/12/2019	IM*E0074306	\$ 60.00	Dues - Faculty
Employee Reimb	Christine Monnier	6/26/2019	IM*E0074650	\$ 1,608.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Christopher Byrne	6/19/2019	IM*E0074334	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Christopher Byrne	6/5/2019	IM*E0074107	\$ 930.00	Other Contractual Services Expense
Employee Reimb	Christopher Ferro	6/19/2019	IM*E0074428	\$ 972.07	Travel - Out of State
Employee Reimb	Christy Peterson	6/12/2019	IM*0252875	\$ 380.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	City Electric Supply	6/5/2019	IM*0252402	\$ 226.24	Maintenance Supplies
Invoice <\$15,000	Clark Security Products	6/12/2019	IM*0252610	\$ 258.76	Maintenance Supplies
Invoice <\$15,000	Clarus Corporation	6/26/2019	IM*E0074505	\$ 7,109.07	Advertising Expense
Invoice <\$15,000	College of Dupage Foundation	6/20/2019	IM*E0074473	\$ 2,091.69	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/5/2019	IM*E0074190	\$ 2,131.69	Charitable Contributions
Invoice <\$15,000	Collegiate Informationa and Visitor Services Association	6/19/2019	IM*E0074346	\$ 120.00	Dues
Invoice <\$15,000	Comcast	6/5/2019	IM*0252404	\$ 410.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	6/5/2019	IM*0252403	\$ 3,243.16	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/27/2019	IM*0253254	\$ 27.33	IT Maintenance Services
Invoice <\$15,000	Comcast Spotlight, LLC	6/12/2019	IM*0252611	\$ 9,254.50	Advertising Expense
Invoice <\$15,000	Comiskey Research, INC	6/19/2019	IM*E0074347	\$ 12,500.00	Consultants Expense
Invoice <\$15,000	Commercial Alarm Systems	6/26/2019	IM*E0074506	\$ 1,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Commission on Accreditation	6/12/2019	IM*0252613	\$ 1,969.06	Dues
Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Pr	6/12/2019	IM*0252612	\$ 550.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/26/2019	IM*0253059	\$ 109.25	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/5/2019	IM*0252405	\$ 1,973.42	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	6/26/2019	IM*0253060	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Communications Revolving Fund	6/12/2019	IM*0252614	\$ 1,208.02	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	6/26/2019	IM*E0074662	\$ 1,105,348.00	Medical HD Premiums - May 2019
Invoice <\$15,000	Computer Discount Warehouse	6/26/2019	IM*E0074507	\$ 111.22	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/19/2019	IM*E0074348	\$ 2,871.12	Audio/Visual Materials
Invoice <\$15,000	Computer Discount Warehouse	6/12/2019	IM*E0074215	\$ 429.68	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/5/2019	IM*E0074125	\$ 4,487.90	Instructional Supplies
Invoice <\$15,000	Conference Technologies, Inc.	6/26/2019	IM*E0074508	\$ 285.00	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	6/5/2019	IM*E0074126	\$ 53.00	IT Maintenance Services
Invoice <\$15,000	Consulab Educatech, Inc	6/26/2019	IM*0253061	\$ 645.00	Instructional Supplies
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	6/12/2019	IM*0252615	\$ 1,398.43	Maintenance Supplies
Invoice <\$15,000	ConvergeOne, Inc	6/26/2019	IM*E0074509	\$ 9,995.00	Maintenance Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	6/26/2019	IM*E0074510	\$ 3,402.52	Facilities Maintenance Service Expense
Invoice <\$15,000	Core & Main LP	6/12/2019	IM*0252616	\$ 1,489.00	Maintenance Supplies
Employee Reimb	Cory DiCarlo	6/12/2019	IM*0252848	\$ 613.70	Travel - Out of State
Invoice <\$15,000	Craig Walker	6/12/2019	IM*0252830	\$ 285.00	Officials/Referees
Invoice <\$15,000	Crestron Electronics, Inc	6/12/2019	IM*0252618	\$ 493.00	IT Maintenance Services
Invoice <\$15,000	CSHEMA-Campus Safety Health & Environmental	6/12/2019	IM*0252619	\$ 275.00	Dues - Classified
Invoice <\$15,000	CTI Holdings, Inc.	6/26/2019	IM*E0074511	\$ 3,798.60	Non-Capital Equipment
Invoice <\$15,000	Custom Sign Consultants	6/12/2019	IM*E0074216	\$ 1,191.00	Equipment - Office
Invoice <\$15,000	Customink.com	6/26/2019	IM*0253062	\$ 2,631.50	Advertising Expense
Employee Reimb	Cynthia Flynn	6/26/2019	IM*0253220	\$ 1,030.94	Tuition Reimbursement-Classified
Invoice <\$15,000	D.R. Myers Distributing Co., Inc.	6/12/2019	IM*0252622	\$ 160.00	Instructional Supplies
Invoice <\$15,000	Daily Herald	6/26/2019	IM*0253064	\$ 11,291.87	Printing Expense
Employee Reimb	Daniel Bindert	6/26/2019	IM*0253215	\$ 164.14	Mileage In District / In State
Employee Reimb	Daniel Blewett	6/12/2019	IM*0252843	\$ 49.21	Dues - Faculty
Employee Reimb	Daniel McCallum	6/26/2019	IM*E0074649	\$ 1,083.07	Tuition Reimbursement-Classified
Invoice <\$15,000	DAOES	6/19/2019	IM*E0074349	\$ 12,007.27	Other Contractual Services Expense
Invoice <\$15,000	DAOES	6/12/2019	IM*E0074217	\$ 4,988.80	Rental Facility
Invoice <\$15,000	DAOES	6/5/2019	IM*E0074128	\$ 88.05	Instructional Supplies
Invoice <\$15,000	Darby Dental Supply, LLC	6/26/2019	IM*0253065	\$ 1,047.20	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	6/26/2019	IM*0253063	\$ 735.61	Instructional Supplies
Invoice >\$15,000	Datamation Imaging Services Corp.	6/24/2019	IM*E0074480	\$ 19,323.06	IT Maintenance Services
Employee Reimb	David Kramer	6/19/2019	IM*E0074435	\$ 864.78	Instructional Supplies
Employee Reimb	David Kramer	6/12/2019	IM*E0074308	\$ 460.74	Instructional Supplies
Invoice <\$15,000	Davies Publishing Inc	6/19/2019	IM*E0074350	\$ 1,615.72	Instructional Service Contracts
Employee Reimb	Dawn Frison-Cook	6/19/2019	IM*E0074429	\$ 11.60	Mileage In District / In State
Invoice <\$15,000	Dawn Sign Press	6/12/2019	IM*0252624	\$ 220.05	Instructional Supplies
Invoice <\$15,000	Debra Wesley	6/12/2019	IM*0252834	\$ 350.00	Other Contractual Services Expense
Employee Reimb	Dejang Liu	6/5/2019	IM*E0074082	\$ 1,304.27	Other Conference & Meeting Expense
Invoice >\$15,000	Delta Dental of Illinois	6/26/2019	IM*E0074663	\$ 62,759.38	Dental PPO Premium May 2019
Invoice <\$15,000	Demco, Inc.	6/19/2019	IM*E0074351	\$ 462.85	Office Supplies
Invoice <\$15,000	Denson Shops, Inc.	6/26/2019	IM*0253066	\$ 392.00	Maintenance Services Expense
Invoice <\$15,000	Denson Shops, Inc.	6/12/2019	IM*0252626	\$ 52.50	Instructional Supplies
Invoice <\$15,000	Dentsply	6/12/2019	IM*0252627	\$ 1,754.08	Instructional Supplies
Invoice >\$15,000	Department of Treasury	6/20/2019	IM*A826	\$ 670,214.18	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	6/5/2019	IM*A823	\$ 528,944.82	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	6/12/2019	IM*0252632	\$ 2.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/12/2019	IM*0252631	\$ 15.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/12/2019	IM*0252630	\$ 367.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/12/2019	IM*0252629	\$ 1,019.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/12/2019	IM*0252628	\$ 235.00	Other Federal Governmental Sources
Employee Reimb	Derek Jensen	6/12/2019	IM*0252862	\$ 317.41	Tuition Reimbursement-Classified

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Dermalogica, Llc	6/12/2019	IM*0252633	\$ 391.20	Instructional Supplies
Invoice <\$15,000	Developmental Services Center	6/5/2019	IM*E0074129	\$ 312.90	Other supplies
Invoice <\$15,000	DiaMedical USA Equipment LLC	6/26/2019	IM*0253067	\$ 9,995.00	Equipment - Instructional
Invoice <\$15,000	DiaMedical USA Equipment LLC	6/12/2019	IM*0252635	\$ 5,670.00	Instructional Supplies
Employee Reimb	Diana Martinez	6/26/2019	IM*E0074647	\$ 1,039.50	Advertising Expense
Employee Reimb	Diana Thielen	6/5/2019	IM*E0074098	\$ 115.04	Tuition Reimbursement-Classified
Employee Reimb	Diane Szakonyi	6/12/2019	IM*0252880	\$ 12.18	Mileage In District / In State
Employee Reimb	Dilyss Gallyot	6/12/2019	IM*0252852	\$ 87.58	Mileage Out of District/Out of State
Invoice <\$15,000	Dim Events, LLC	6/5/2019	IM*E0074155	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	DirectionsAV Staging, Inc.	6/12/2019	IM*0252636	\$ 8,400.00	Instructional Supplies
Invoice <\$15,000	DIRECTV, LLC	6/26/2019	IM*0253068	\$ 211.98	Instructional Service Contracts
Invoice <\$15,000	DIRECTV, LLC	6/12/2019	IM*0252637	\$ 102.99	Instructional Service Contracts
Employee Reimb	Donna Kanak	6/5/2019	IM*E0074078	\$ 62.94	Tuition Reimbursement-Faculty
Employee Reimb	Douglas Drummond	6/12/2019	IM*0252849	\$ 144.42	Other Conference & Meeting Expense
Employee Reimb	Douglas Voegtle	6/12/2019	IM*0252884	\$ 570.74	Travel - In Dist / In State
Invoice <\$15,000	Dow Jones & Company, Inc.	6/12/2019	IM*0252638	\$ 539.88	Publications
Invoice >\$15,000	Draeger Medical Inc.	6/24/2019	IM*0253010	\$ 23,590.82	Equipment - Instructional
Invoice <\$15,000	Drafting Equipment Warehouse	6/26/2019	IM*0253070	\$ 480.65	Instructional Supplies
Invoice <\$15,000	Dreamhost.com	6/19/2019	IM*0252956	\$ 119.40	Instructional Supplies
Invoice <\$15,000	Dreamhost.com	5/15/2019	IM*0251742	\$ (119.40)	Check issued in prior month; voided in current month
Invoice <\$15,000	Dreisilker Electrical Motors	6/26/2019	IM*E0074512	\$ 14.64	Maintenance Supplies
Invoice <\$15,000	Drinker Biddle & Reath LLP	6/24/2019	IM*0253008	\$ 2,700.00	Legal Services Expense
Invoice <\$15,000	Duane Ross	6/26/2019	IM*0253169	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Duo Security, Inc.	6/12/2019	IM*E0074218	\$ 410.00	Other Materials & Supplies Expense
Invoice <\$15,000	DuPage County Fire Chief's Assn	6/12/2019	IM*0252639	\$ 50.00	Dues - Classified
Invoice >\$15,000	DuPage Credit Union	6/20/2019	IM*E0074471	\$ 24,002.76	Credit Union
Invoice >\$15,000	DuPage Credit Union	6/5/2019	IM*E0074187	\$ 24,162.76	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	6/12/2019	IM*0252640	\$ 1,074.15	Instructional Supplies
Invoice <\$15,000	Dynegy Energy Services, LLC	6/5/2019	IM*0252406	\$ 79.58	Electricity Expense
Invoice <\$15,000	EBSCO Information Services	6/12/2019	IM*E0074219	\$ 1,952.10	Publications
Invoice <\$15,000	Ecolab	6/26/2019	IM*0253072	\$ 3,122.77	Instructional Supplies
Invoice <\$15,000	Ecolab	6/26/2019	IM*0253071	\$ 141.78	Instructional Supplies
Invoice <\$15,000	Ecolab	6/12/2019	IM*0252643	\$ 939.78	Maintenance Services Expense
Invoice <\$15,000	Ecolab	6/12/2019	IM*0252642	\$ 814.80	Maintenance Supplies
Invoice <\$15,000	Economic Modeling, LLC	6/19/2019	IM*E0074352	\$ 7,000.00	Other Contractual Services Expense
Employee Reimb	Edith Jaco	6/19/2019	IM*E0074432	\$ 46.84	Tuition Reimbursement-Faculty
Employee Reimb	Edith Jaco	6/5/2019	IM*E0074076	\$ 43.48	Tuition Reimbursement-Faculty
Invoice <\$15,000	Educ Loan - AES PHEAA	6/20/2019	IM*0252970	\$ 265.08	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	6/5/2019	IM*0252407	\$ 265.08	Wage Assignments
Invoice <\$15,000	Edward Don & Company	6/19/2019	IM*E0074353	\$ 2,404.92	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	6/12/2019	IM*E0074220	\$ 4,569.98	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	6/5/2019	IM*E0074130	\$ 1,184.00	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	6/26/2019	IM*0253073	\$ 228.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	6/12/2019	IM*0252644	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	E-filliate, Inc.	6/12/2019	IM*0252621	\$ 53.60	IT Maintenance Services
Employee Reimb	Elena McNab	6/12/2019	IM*0252870	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Elenco Electronics Inc.	6/12/2019	IM*0252645	\$ 136.80	Instructional Supplies
Invoice <\$15,000	Eli Gonzalez	6/12/2019	IM*0252671	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Elias Alanis	6/19/2019	IM*E0074333	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	6/5/2019	IM*E0074106	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	Eliza Sylvestre	6/12/2019	IM*0252812	\$ 161.58	Recruitment Expense
Employee Reimb	Elizabeth Gomez de la Casa	6/26/2019	IM*E0074634	\$ 19.14	Mileage In District / In State
Employee Reimb	Elizabeth Gomez de la Casa	6/12/2019	IM*E0074298	\$ 1,233.76	Travel - Out of State
Employee Reimb	Elizabeth O'Brien	6/26/2019	IM*0253229	\$ 399.39	Tuition Reimbursement-Classified
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/26/2019	IM*0253074	\$ 1,890.90	Purchase for Resale

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/12/2019	IM*0252646	\$ 1,560.08	Instructional Supplies
Invoice <\$15,000	Ellucian	6/19/2019	IM*E0074354	\$ 3,514.50	Consultants Expense
Invoice <\$15,000	Elsevier	6/12/2019	IM*0252647	\$ 3,174.33	Instructional Supplies
Invoice <\$15,000	Elsevier, Inc.	6/26/2019	IM*0253075	\$ 7,584.00	Instructional Service Contracts
Invoice <\$15,000	Enercon, LtdyGrumman Butkus Associates	6/19/2019	IM*E0074355	\$ 2,312.58	Consultants Expense
Invoice <\$15,000	Energicity Corp	6/5/2019	IM*E0074131	\$ 3,910.00	Maintenance Services Expense
Invoice <\$15,000	Engineering Resource	6/12/2019	IM*0252648	\$ 250.00	Architectural Services Expense
Invoice <\$15,000	Entertainment Unlimited by Ted Fass Inc	6/12/2019	IM*0252649	\$ 11,250.00	Prepaid Expenses
Employee Reimb	Eric Thompson	6/12/2019	IM*0252881	\$ 1,807.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Euclid Beverage, Ltd.	6/26/2019	IM*0253076	\$ 774.05	Purchase for Resale
Employee Reimb	Eva Stevens	6/5/2019	IM*E0074096	\$ 329.36	Instructional Supplies
Invoice <\$15,000	Evan Scroggs	6/12/2019	IM*E0074202	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Expedia Construction Corporation	6/5/2019	IM*E0074132	\$ 7,900.00	Building Remodeling Expense
Invoice <\$15,000	Exponent, Inc.	6/24/2019	IM*0253009	\$ 693.50	Legal Services Expense
Invoice <\$15,000	Extron	6/26/2019	IM*0253077	\$ 689.77	IT Maintenance Services
Invoice <\$15,000	Extron	6/12/2019	IM*0252650	\$ 1,379.54	IT Maintenance Services
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	6/11/2019	IM*E0074194	\$ 610,315.83	Building Remodeling Expense
Employee Reimb	Farrel Summers	6/26/2019	IM*0253239	\$ 51.37	Instructional Supplies
Invoice <\$15,000	Fastenal Company	6/19/2019	IM*E0074356	\$ 4,761.52	Building Remodeling Expense
Invoice <\$15,000	Fastsigns - Naperville	6/26/2019	IM*0253079	\$ 4,080.36	Printing Expense
Invoice <\$15,000	Fastsigns - Naperville	6/26/2019	IM*0253078	\$ 372.00	Advertising Expense
Invoice <\$15,000	Fastsigns - Naperville	6/12/2019	IM*0252651	\$ 2,837.49	Non-Capital Equipment
Invoice <\$15,000	FedEx	6/12/2019	IM*0252652	\$ 33.22	Postage
Invoice <\$15,000	Felony Investigation Assistance Team (FIAT)	6/12/2019	IM*0252653	\$ 3,500.00	Other Contractual Services Expense
Invoice >\$15,000	Fermi Research Alliance, LLC	6/13/2019	IM*E0074329	\$ 15,000.00	Other Expenditure
Invoice <\$15,000	Fisher & Paykel Healthcare Inc.	6/26/2019	IM*0253080	\$ 147.51	Non-Capital Equipment
Invoice <\$15,000	Fisher & Paykel Healthcare Inc.	6/12/2019	IM*0252654	\$ 2,082.16	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	6/26/2019	IM*0253081	\$ 527.21	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	6/12/2019	IM*0252655	\$ 5,142.36	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	6/12/2019	IM*0252656	\$ 400.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Flagg Creek Water Reclamation District	6/12/2019	IM*0252657	\$ 37.60	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	6/26/2019	IM*0253084	\$ 13.95	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	6/26/2019	IM*0253083	\$ 198.81	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	6/12/2019	IM*0252658	\$ 319.96	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	6/26/2019	IM*E0074513	\$ 7,333.56	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education	6/19/2019	IM*E0074357	\$ 5,839.28	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	6/26/2019	IM*0253087	\$ 290.53	Conference/Meeting Expense - Local
Invoice <\$15,000	Follett's College of DuPage	6/26/2019	IM*0253086	\$ 486.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Follett's College of DuPage	6/26/2019	IM*0253085	\$ 2,812.57	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	6/12/2019	IM*0252660	\$ 296.69	Conference/Meeting Expense - Local
Invoice <\$15,000	Follett's College of DuPage	6/12/2019	IM*0252659	\$ 2,751.06	Funds Held in Custody of Others
Invoice <\$15,000	Forest Incentives, Ltd	6/5/2019	IM*E0074133	\$ 36.05	Advertising Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	6/12/2019	IM*E0074221	\$ 270.79	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/26/2019	IM*E0074514	\$ 262.59	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/19/2019	IM*E0074358	\$ 3,220.11	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/5/2019	IM*E0074134	\$ 66.25	Instructional Supplies
Invoice <\$15,000	Frederick Scheffel	6/27/2019	IM*0253255	\$ 845.78	Consultants Expense
Invoice <\$15,000	Free Lance Sales	6/26/2019	IM*0253089	\$ 887.28	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	6/12/2019	IM*0252662	\$ 166.01	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	6/26/2019	IM*E0074515	\$ 1,372.74	Other supplies
Invoice <\$15,000	Full Compass Systems, Ltd	6/19/2019	IM*E0074359	\$ 2,931.34	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	6/12/2019	IM*E0074222	\$ 985.50	Other Conference & Meeting Expense
Invoice <\$15,000	Full Compass Systems, Ltd	6/5/2019	IM*E0074135	\$ 1,935.00	Other Conference & Meeting Expense
Invoice <\$15,000	Gary Dyson	6/12/2019	IM*0252641	\$ 150.00	Officials/Referees
Invoice <\$15,000	Gaylord Brothers Inc.	6/26/2019	IM*E0074516	\$ 8,792.00	Non-Capital Equipment

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	GC America	6/12/2019	IM*0252663	\$ 132.69	Instructional Supplies
Invoice <\$15,000	Geese Police	6/12/2019	IM*0252664	\$ 1,360.00	Other Contractual Services Expense
Invoice <\$15,000	Genium Group Inc.	6/26/2019	IM*0253091	\$ 149.00	Books and Binding Costs
Invoice <\$15,000	George Patton Associates, Inc.	6/26/2019	IM*0253092	\$ 330.09	Instructional Supplies
Invoice <\$15,000	George Patton Associates, Inc.	6/12/2019	IM*0252665	\$ 739.76	Other Conference & Meeting Expense
Invoice <\$15,000	Georgia Exposition Manufacturing Corp.	6/12/2019	IM*0252666	\$ 2,838.97	Other Conference & Meeting Expense
Invoice <\$15,000	Getinge USA Sales LLC	6/12/2019	IM*0252667	\$ 4,188.00	Maintenance Services Expense
Invoice <\$15,000	Gianna Sabatino	6/12/2019	IM*0252788	\$ 25.00	Locker Deposits Payable
Employee Reimb	Gilbert Egge	6/26/2019	IM*E0074629	\$ 834.56	Travel - Out of State
Employee Reimb	Gilbert Egge	6/19/2019	IM*E0074426	\$ 106.90	Travel - In Dist / In State
Employee Reimb	Gilbert Egge	6/12/2019	IM*E0074291	\$ 7,155.20	Travel Advances
Employee Reimb	Gilbert Egge	6/5/2019	IM*E0074065	\$ 1,146.90	Travel - Out of State
Invoice <\$15,000	Glen Ellyn Chamber of	6/26/2019	IM*0253093	\$ 35.00	Dues
Invoice <\$15,000	Glen Ellyn Chamber of	6/12/2019	IM*0252668	\$ 1,075.00	Other Contractual Services Expense
Invoice <\$15,000	Glenbard North High School	6/12/2019	IM*0252669	\$ 2,700.00	Rental Facility
Invoice <\$15,000	Global Equipment Company, Inc.	6/19/2019	IM*E0074360	\$ 35.63	Office Supplies
Invoice <\$15,000	Global Equipment Company, Inc.	6/12/2019	IM*E0074223	\$ 91.92	Instructional Supplies
Invoice <\$15,000	Goding Electric Company	6/26/2019	IM*0253094	\$ 3,394.09	Maintenance Supplies
Invoice <\$15,000	Golden Cutting & Sewing Supplies	6/26/2019	IM*0253095	\$ 199.99	Non-Capital Equipment
Invoice <\$15,000	Golden Cutting & Sewing Supplies	6/12/2019	IM*0252670	\$ 420.33	Instructional Supplies
Invoice <\$15,000	Gracie Global, LLC	6/12/2019	IM*0252673	\$ 715.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Gracie Global, LLC	6/12/2019	IM*0252672	\$ 895.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Grainger - Downers Grove	6/26/2019	IM*E0074517	\$ 9,476.20	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/19/2019	IM*E0074361	\$ 591.21	Maintenance Services Expense
Invoice <\$15,000	Grainger - Downers Grove	6/12/2019	IM*E0074224	\$ 450.69	Maintenance Services Expense
Invoice <\$15,000	Grainger - Downers Grove	6/5/2019	IM*E0074136	\$ 607.02	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	6/26/2019	IM*0253096	\$ 310.00	Other supplies
Invoice <\$15,000	Graphic Chemical & Ink Co.	6/26/2019	IM*0253097	\$ 216.15	Instructional Supplies
Invoice <\$15,000	Gravograph-New Hermes	6/26/2019	IM*0253098	\$ 134.80	Office Supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	6/20/2019	IM*0252971	\$ 545.27	Wage Assignments
Invoice <\$15,000	Greenhouse A-Fex Co	6/26/2019	IM*0253099	\$ 255.00	Maintenance Services Expense
Invoice <\$15,000	Gregory Moss	6/12/2019	IM*0252731	\$ 285.00	Officials/Referees
Invoice <\$15,000	Grey House Publishing	6/12/2019	IM*0252674	\$ 100.00	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/26/2019	IM*E0074518	\$ 65.78	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/19/2019	IM*E0074362	\$ 407.43	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/5/2019	IM*E0074137	\$ 793.95	Maintenance Supplies
Invoice <\$15,000	H & H Publishing	6/12/2019	IM*0252675	\$ 5,254.50	Instructional Supplies
Invoice <\$15,000	Hairess Corporation	6/26/2019	IM*0253101	\$ 1,899.00	Non-Capital Equipment
Invoice <\$15,000	Halogen Supply Company	6/12/2019	IM*0252676	\$ 2,436.74	Maintenance Supplies
Invoice <\$15,000	Harland Clarke Corporation	6/12/2019	IM*E0074225	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	HB Direct.com	6/26/2019	IM*E0074519	\$ 11.18	Books and Binding Costs
Employee Reimb	Heather Greenbusch	6/5/2019	IM*E0074073	\$ 212.17	Tuition Reimbursement-Classified
Employee Reimb	Helen Gbala	6/5/2019	IM*E0074070	\$ 27.44	Tuition Reimbursement-Classified
Invoice <\$15,000	Henricksen & Company Inc	6/26/2019	IM*E0074520	\$ 128.68	Equipment - Office
Invoice >\$15,000	Henricksen & Company Inc	6/11/2019	IM*E0074200	\$ 124,181.37	Equipment - Office
Employee Reimb	Henry Hinkle	6/12/2019	IM*0252860	\$ 783.17	Travel - Out of State
Invoice <\$15,000	Henry Schein	6/26/2019	IM*0253102	\$ 4,015.09	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/12/2019	IM*0252677	\$ 6,719.66	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	6/26/2019	IM*E0074521	\$ 412.49	Instructional Service Contracts
Invoice <\$15,000	Heritage FS Inc.	6/12/2019	IM*E0074226	\$ 503.68	Instructional Service Contracts
Invoice <\$15,000	Heritage FS Inc.	6/5/2019	IM*E0074138	\$ 840.83	Instructional Service Contracts
Invoice <\$15,000	HFO Chicago LLC	6/12/2019	IM*0252679	\$ 1,357.40	Maintenance Services Expense
Invoice <\$15,000	Hispanic Association of Colleges & Universities	6/26/2019	IM*E0074522	\$ 6,352.50	Dues
Invoice <\$15,000	HLIL Associates, LLC	6/12/2019	IM*E0074227	\$ 2,675.57	Funds Held in Custody of Others
Invoice >\$15,000	Hobson, Inc.	6/26/2019	IM*E0074482	\$ 105,175.98	IT Maintenance Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/26/2019	IM*0253100	\$ 2,408.87	Maintenance Supplies
Invoice <\$15,000	Holly Degarmo	6/12/2019	IM*0252625	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Holstein's Garage	6/19/2019	IM*E0074363	\$ 385.00	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	6/12/2019	IM*E0074228	\$ 35.00	Vehicle Supplies
Invoice <\$15,000	Honeywell International, Inc.	6/12/2019	IM*E0074229	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Products Corporation	6/12/2019	IM*0252681	\$ 10.42	Maintenance Supplies
Employee Reimb	I Chen Lin	6/12/2019	IM*E0074310	\$ 553.80	Travel - In Dist / In State
Invoice <\$15,000	I Have Bean	6/19/2019	IM*E0074364	\$ 315.00	Instructional Supplies
Invoice <\$15,000	I Have Bean	6/5/2019	IM*E0074139	\$ 93.30	Purchase for Resale
Invoice >\$15,000	IACE Travel	6/3/2019	IM*E0074048	\$ 17,952.00	International Travel - Field Studies
Invoice <\$15,000	IAODAPCA, Inc.	6/12/2019	IM*0252682	\$ 62.50	Dues
Invoice <\$15,000	ICCB-IL Community College	6/12/2019	IM*0252683	\$ 500.00	Dues
Invoice <\$15,000	ICCTA	6/5/2019	IM*E0074140	\$ 2,917.00	Dues
Invoice <\$15,000	ICCTA	6/26/2019	IM*0253103	\$ 290.00	Conference/Meeting Expense - Local
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Program	6/5/2019	IM*E0074141	\$ 750.00	Dues
Invoice <\$15,000	ICN-CMS	6/26/2019	IM*0253104	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	ICN-CMS	6/12/2019	IM*0252684	\$ 3,600.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	6/20/2019	IM*A825	\$ 197,800.39	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	6/5/2019	IM*A822	\$ 162,521.82	Withholding Tax - State
Invoice <\$15,000	IL Assoc of Chiefs of Police	6/26/2019	IM*0253105	\$ 480.00	Other supplies
Invoice <\$15,000	IL Assoc of Chiefs of Police	6/12/2019	IM*0252686	\$ 1,537.50	Instructional Service Contracts
Invoice <\$15,000	Ilene Pedersen	6/26/2019	IM*0253161	\$ 34.94	Funds Held in Custody of Others
Invoice <\$15,000	Illinois Communications Sales Inc	6/12/2019	IM*E0074230	\$ 7,370.00	Other Materials & Supplies Expense
Invoice <\$15,000	Illinois CPA Society	6/12/2019	IM*0252687	\$ 277.00	Dues - Administrators
Invoice <\$15,000	Illinois Department of Revenue	6/27/2019	IM*A835	\$ 3.13	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Department of Revenue	6/25/2019	IM*A828	\$ 714.45	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	6/25/2019	IM*A827	\$ 3,896.64	Sales Tax
Invoice <\$15,000	Illinois Education Association	6/20/2019	IM*E0074475	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/5/2019	IM*E0074143	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/20/2019	IM*E0074474	\$ 354.40	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/5/2019	IM*E0074142	\$ 354.40	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	6/12/2019	IM*0252688	\$ 55.75	Other Contractual Services Expense
Invoice <\$15,000	Illinois Secretary of State	6/17/2019	IM*0252888	\$ 8.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	6/17/2019	IM*0252887	\$ 190.00	Financial Charges & Adjustments
Invoice <\$15,000	Image Access Inc	6/19/2019	IM*E0074365	\$ 791.00	Non-Capital Equipment
Invoice <\$15,000	Infinity Transportation Management, LLC	6/26/2019	IM*E0074523	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	6/5/2019	IM*E0074144	\$ 1,687.00	Other Contractual Services Expense
Invoice <\$15,000	Information Today, Inc.	6/26/2019	IM*E0074524	\$ 404.53	Books and Binding Costs
Invoice <\$15,000	IngMar Medical, Ltd	6/26/2019	IM*0253106	\$ 4,043.00	Instructional Supplies
Invoice <\$15,000	InPro Corporation	6/26/2019	IM*0253107	\$ 1,675.67	Maintenance Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	6/26/2019	IM*E0074525	\$ 4,300.00	Instructional Service Contracts
Invoice <\$15,000	Institute of Int'l Education	6/12/2019	IM*0252689	\$ 350.00	Dues
Invoice <\$15,000	Integral Construction, Inc.	6/5/2019	IM*E0074145	\$ 11,070.00	Equipment - Office
Invoice >\$15,000	Integral Construction, Inc.	6/26/2019	IM*E0074483	\$ 58,787.00	Building Remodeling Expense
Invoice <\$15,000	Interiors for Business, Inc.	6/26/2019	IM*E0074526	\$ 1,688.40	Equipment - Office
Invoice >\$15,000	Interiors for Business, Inc.	6/11/2019	IM*E0074195	\$ 69,471.99	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	6/5/2019	IM*E0074146	\$ 1,812.56	Maintenance Supplies
Invoice <\$15,000	International Latino Cultural Center	6/12/2019	IM*0252690	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	International Union of Operating Engineers	6/20/2019	IM*0252972	\$ 688.63	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/5/2019	IM*0252408	\$ 688.63	Professional Dues
Invoice <\$15,000	Interstate Companies Inc	6/26/2019	IM*0253108	\$ 1,354.78	Maintenance Services Expense
Invoice <\$15,000	Interstate Companies Inc	6/12/2019	IM*0252691	\$ 2,961.20	Maintenance Services Expense
Invoice <\$15,000	IP Media Holdings, Inc.	6/26/2019	IM*0253109	\$ 1,047.50	Other Contractual Services Expense
Invoice <\$15,000	iPROMOTEu.com Inc	6/12/2019	IM*0252692	\$ 1,558.65	Conference/Meeting Expense - Local
Invoice <\$15,000	Iron Mountain Off Site Data	6/12/2019	IM*0252693	\$ 615.93	IT Maintenance Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	ITsavvy LLC	6/19/2019	IM*E0074366	\$ 6,320.88	Non-Capital Equipment
Invoice <\$15,000	J W Pepper Music	6/12/2019	IM*E0074231	\$ 28.00	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/26/2019	IM*0253110	\$ 130.00	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/12/2019	IM*0252694	\$ 516.61	Instructional Supplies
Invoice <\$15,000	Jacqueline Skryd	6/12/2019	IM*0252804	\$ 504.20	Officials/Referees
Employee Reimb	Jacqueline Weaver	6/12/2019	IM*E0074325	\$ 455.17	Travel - Out of State
Employee Reimb	Jade Beaver	6/26/2019	IM*0253214	\$ 13.50	Travel - In Dist / In State
Invoice <\$15,000	Jake Brownsworth	6/12/2019	IM*0252600	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Jameco Electronics	6/26/2019	IM*E0074527	\$ 603.05	Instructional Supplies
Employee Reimb	James Allen	6/26/2019	IM*E0074615	\$ 100.00	Dues - Faculty
Employee Reimb	James Bente	6/12/2019	IM*E0074278	\$ 169.00	Dues - Administrators
Employee Reimb	James Fuller	6/26/2019	IM*0253221	\$ 16.37	Office Supplies
Invoice <\$15,000	James Jones	6/12/2019	IM*0252701	\$ 570.00	Officials/Referees
Invoice <\$15,000	James Knightwright	6/26/2019	IM*0253115	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	James Ludden	6/19/2019	IM*E0074437	\$ 2,375.04	Travel - Out of State
Employee Reimb	James Tumavich	6/19/2019	IM*E0074460	\$ 613.47	Instructional Supplies
Employee Reimb	James Tumavich	6/5/2019	IM*E0074101	\$ 722.18	Instructional Supplies
Employee Reimb	Jamie Fredericks	6/12/2019	IM*E0074295	\$ 31.44	Instructional Supplies
Employee Reimb	Jamie Fredericks	6/5/2019	IM*E0074068	\$ 24.49	Instructional Supplies
Employee Reimb	Jane Kielb	6/12/2019	IM*E0074307	\$ 193.50	Conference/Meeting Expense - Local
Employee Reimb	Janelle Walker	6/19/2019	IM*E0074463	\$ 23.20	Mileage In District / In State
Employee Reimb	Janet Minton	6/19/2019	IM*E0074440	\$ 18.48	Instructional Supplies
Employee Reimb	Janet Minton	6/12/2019	IM*E0074312	\$ 6.00	Instructional Supplies
Employee Reimb	Jarret Dyer	6/5/2019	IM*E0074064	\$ 22.50	Travel - In Dist / In State
Employee Reimb	Jason Florin	6/12/2019	IM*E0074294	\$ 62.97	Dues
Employee Reimb	Jason Kruski	6/26/2019	IM*0253223	\$ 32.09	Instructional Supplies
Employee Reimb	Jason Levaggi	6/12/2019	IM*E0074309	\$ 9.86	Mileage In District / In State
Employee Reimb	Jason Snart	6/26/2019	IM*E0074658	\$ 756.07	Travel - Out of State
Invoice <\$15,000	JBH Technologies, Inc.	6/5/2019	IM*E0074147	\$ 515.50	Publications
Invoice <\$15,000	JC Licht	6/12/2019	IM*E0074232	\$ 16.36	Maintenance Supplies
Employee Reimb	Jeanette Joy	6/13/2019	IM*E0074327	\$ 837.00	Travel Advances
Employee Reimb	Jeanette Joy	6/12/2019	IM*E0074305	\$ 65.26	Travel - Out of State
Invoice <\$15,000	Jeffrey Poindexter	6/26/2019	IM*0253242	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Jeffrey Powell	6/12/2019	IM*0252775	\$ 150.00	Officials/Referees
Employee Reimb	Jelymar Mejia	6/12/2019	IM*0252871	\$ 243.16	Conference/Meeting Expense - Local
Invoice <\$15,000	Jenn Sales Corporation	6/12/2019	IM*0252696	\$ 810.00	Instructional Supplies
Employee Reimb	Jennifer Braun	6/26/2019	IM*0253216	\$ 6.38	Mileage In District / In State
Employee Reimb	Jennifer Braun	6/12/2019	IM*0252844	\$ 6.38	Mileage In District / In State
Employee Reimb	Jennifer Butler	6/12/2019	IM*0252845	\$ 192.14	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Charles	6/5/2019	IM*E0074059	\$ 849.00	Conference/Meeting Expense - Local
Employee Reimb	Jennifer Matiasek	6/12/2019	IM*0252869	\$ 809.39	Travel - Out of State
Invoice <\$15,000	Jeremy Kahn	6/10/2019	IM*0252418	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Haggerty Chevrolet	6/26/2019	IM*E0074529	\$ 115.25	Purchase for Resale
Invoice <\$15,000	Jerry Haggerty Chevrolet	6/19/2019	IM*E0074367	\$ 24.65	Purchase for Resale
Invoice <\$15,000	Jessica Kingsley Publishers	6/12/2019	IM*0252697	\$ 45.95	Books and Binding Costs
Employee Reimb	Jillian Grauman	6/12/2019	IM*E0074299	\$ 530.00	Dues - Faculty
Employee Reimb	Jillian Grauman	6/5/2019	IM*E0074072	\$ 145.42	Dues - Faculty
Invoice <\$15,000	JMA Construction, Inc.	6/26/2019	IM*E0074530	\$ 13,500.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	6/5/2019	IM*E0074148	\$ 975.00	Building Remodeling Expense
Employee Reimb	Joan Dipiero	6/5/2019	IM*E0074063	\$ 48.14	Mileage In District / In State
Invoice <\$15,000	Job Target.com	6/12/2019	IM*0252698	\$ 1,522.00	Advertising Expense
Employee Reimb	Joel Quam	6/12/2019	IM*0252876	\$ 98.60	Mileage Out of District/Out of State
Invoice <\$15,000	John Deuschle	6/12/2019	IM*0252634	\$ 250.00	Funds Held in Custody of Others
Employee Reimb	John Kness	6/26/2019	IM*0253222	\$ 45.00	Travel - In Dist / In State
Employee Reimb	John Kness	6/12/2019	IM*0252866	\$ 12.50	Travel - In Dist / In State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	John Kolze	6/12/2019	IM*0252867	\$ 13.92	Mileage In District / In State
Employee Reimb	John Staeck	6/10/2019	IM*E0074192	\$ 7,395.00	Travel Advances
Invoice <\$15,000	John Wiley & Sons - Boston	6/12/2019	IM*0252699	\$ 838.96	Books and Binding Costs
Invoice <\$15,000	Johnson County Community College	6/26/2019	IM*0253111	\$ 1,750.00	Consultants Expense
Invoice <\$15,000	Johnstone Supply	6/12/2019	IM*0252700	\$ 665.13	Instructional Supplies
Invoice <\$15,000	Jonathan Abarbanel	6/26/2019	IM*0253022	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Jonita Ellis	6/26/2019	IM*E0074630	\$ 405.91	Travel - In Dist / In State
Employee Reimb	Jordyn Holliday	6/26/2019	IM*E0074637	\$ 255.00	Other Conference & Meeting Expense
Employee Reimb	Joseph Aranki	6/19/2019	IM*E0074414	\$ 769.24	Instructional Supplies
Employee Reimb	Joseph Cassidy	6/26/2019	IM*E0074622	\$ 75.98	Mileage In District / In State
Employee Reimb	Joseph Cassidy	6/5/2019	IM*E0074055	\$ 63.00	Instructional Supplies
Invoice <\$15,000	Joseph Electronics	6/12/2019	IM*0252702	\$ 220.00	Audio/Visual Materials
Employee Reimb	Joseph Gilles	6/5/2019	IM*E0074071	\$ 145.09	Mileage Out of District/Out of State
Employee Reimb	Joseph Moran	6/12/2019	IM*E0074315	\$ 655.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Moran	6/5/2019	IM*E0074085	\$ 246.00	Dues - Faculty
Invoice <\$15,000	Joseph Wozniak	6/10/2019	IM*0252542	\$ 81.20	Mileage In District / In State
Employee Reimb	Judith Coates	6/26/2019	IM*E0074625	\$ 30.16	Mileage In District / In State
Employee Reimb	Judith Coates	6/12/2019	IM*E0074285	\$ 2,139.04	Tuition Reimbursement-Classified
Invoice <\$15,000	Jules Crystal	6/6/2019	IM*0252415	\$ 2,625.00	Other Contractual Services Expense
Employee Reimb	Julie Gibbs	6/12/2019	IM*E0074297	\$ 33.72	Dues - Faculty
Invoice <\$15,000	Julie Kulak	6/12/2019	IM*0252709	\$ 150.00	Misc. Awards (1099)
Invoice <\$15,000	Just Rite Acoustics, Inc.	6/26/2019	IM*0253112	\$ 4,350.00	Building Remodeling Expense
Employee Reimb	Justin Witte	6/26/2019	IM*E0074661	\$ 644.58	Other supplies
Employee Reimb	Justin Witte	6/19/2019	IM*E0074467	\$ 1,749.57	Other supplies
Employee Reimb	Justin Witte	6/5/2019	IM*E0074105	\$ 255.95	Other Conference & Meeting Expense
Invoice <\$15,000	Justyn Clark	6/26/2019	IM*E0074484	\$ 192.50	Other Contractual Services Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	6/26/2019	IM*E0074531	\$ 1,819.00	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	6/12/2019	IM*0252704	\$ 1,466.34	Maintenance Services Expense
Employee Reimb	Kara Tegmeyer	6/26/2019	IM*E0074659	\$ 210.32	Instructional Supplies
Employee Reimb	Kara Tegmeyer	6/19/2019	IM*E0074458	\$ 15.00	Instructional Supplies
Employee Reimb	Karen Batke	6/5/2019	IM*E0074053	\$ 109.62	Mileage Out of District/Out of State
Invoice <\$15,000	Karen Dickelman	6/5/2019	IM*E0074109	\$ 930.00	Other Contractual Services Expense
Employee Reimb	Kate Gargula	6/12/2019	IM*0252853	\$ 83.67	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Ricketts	6/26/2019	IM*0253234	\$ 96.93	Other Conference & Meeting Expense
Employee Reimb	Katherine Cabai	6/12/2019	IM*E0074281	\$ 1,386.54	Travel - Out of State
Invoice <\$15,000	Katherine McElroy	6/12/2019	IM*0252722	\$ 45.00	Funds Held in Custody of Others
Invoice <\$15,000	Katherine Sifers	6/12/2019	IM*0252802	\$ 202.50	Recruitment Expense
Employee Reimb	Kathleen Kasprzyk Szetela	6/5/2019	IM*E0074079	\$ 1,255.56	Travel - Out of State
Employee Reimb	Kathleen Luczynski	6/13/2019	IM*E0074328	\$ 3,000.00	Travel Advances
Invoice <\$15,000	Kathryn Semlow	6/26/2019	IM*0253176	\$ 120.00	Honorarium Stipend
Employee Reimb	Kayla Arrington	6/12/2019	IM*E0074277	\$ 832.30	Travel - Out of State
Employee Reimb	Kayla Chepyator	6/5/2019	IM*E0074060	\$ 43.97	Other Conference & Meeting Expense
Employee Reimb	Kayla Kalchbrenner	6/26/2019	IM*E0074640	\$ 6.38	Mileage Out of District/Out of State
Employee Reimb	Kayla Kalchbrenner	6/12/2019	IM*0252863	\$ 6.38	Mileage In District / In State
Invoice <\$15,000	Kayla Kalchbrenner	6/12/2019	IM*0252703	\$ 98.80	Funds Held in Custody of Others
Employee Reimb	Kelly Bachewicz	6/26/2019	IM*E0074616	\$ 200.30	Instructional Supplies
Employee Reimb	Kelsey Brown	6/19/2019	IM*E0074416	\$ 1,491.24	Travel - Out of State
Invoice <\$15,000	Ken Trzaska	6/24/2019	IM*0253011	\$ 1,203.62	Recruitment Expense
Invoice <\$15,000	Kenneth Miller	6/12/2019	IM*0252729	\$ 95.00	Officials/Referees
Employee Reimb	Kenneth Scott	6/26/2019	IM*E0074657	\$ 610.70	Advertising Expense
Invoice <\$15,000	Kenneth Segovia	6/12/2019	IM*0252797	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Kennicott Brothers Company	6/26/2019	IM*0253114	\$ 753.15	Other Materials & Supplies Expense
Invoice <\$15,000	Kennicott Brothers Company	6/12/2019	IM*0252706	\$ 156.00	Other Materials & Supplies Expense
Employee Reimb	Kent Richter	6/12/2019	IM*0252878	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kerry Reid	6/19/2019	IM*E0074336	\$ 150.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Kevin Simms	6/12/2019	IM*0252803	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Key Code Media	6/12/2019	IM*0252707	\$ 7,700.00	Computer Software
Invoice <\$15,000	Kilgore International	6/26/2019	IM*E0074532	\$ 1,238.72	Maintenance Services Expense
Invoice <\$15,000	Kilgore International	6/19/2019	IM*E0074368	\$ 2,010.25	Instructional Supplies
Invoice <\$15,000	Kilgore International	6/12/2019	IM*E0074235	\$ 191.50	Instructional Supplies
Employee Reimb	Kimberly Morris	6/12/2019	IM*E0074317	\$ 1,834.31	Other supplies
Invoice <\$15,000	Kirk Muspratt	6/5/2019	IM*E0074110	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Krage's Tire Centers Inc.	6/12/2019	IM*0252708	\$ 1,716.88	Maintenance Services Expense
Employee Reimb	Kristen Bruhnke	6/26/2019	IM*E0074618	\$ 24.36	Mileage In District / In State
Employee Reimb	Kristi Hainline	6/12/2019	IM*0252858	\$ 314.29	Tuition Reimbursement-Classified
Employee Reimb	Kristina Henderson	6/5/2019	IM*E0074074	\$ 185.66	Other Conference & Meeting Expense
Invoice <\$15,000	Krueger International, Inc.	6/26/2019	IM*E0074533	\$ 14,993.20	Non-Capital Equipment
Invoice <\$15,000	Krueger International, Inc.	6/19/2019	IM*E0074369	\$ 588.80	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	6/12/2019	IM*E0074236	\$ 2,352.12	Non-Capital Equipment
Invoice <\$15,000	Krueger International, Inc.	6/5/2019	IM*E0074149	\$ 4,262.14	Equipment - Office
Employee Reimb	Krystina LaSorsa	6/26/2019	IM*E0074643	\$ 773.13	Tuition Reimbursement-Classified
Invoice <\$15,000	Kyle Donahue	6/26/2019	IM*0253069	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	6/26/2019	IM*0253113	\$ 533.75	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	6/12/2019	IM*0252705	\$ 175.00	Other Contractual Services Expense
Invoice <\$15,000	Lakeshore Medical Resources, Inc	6/26/2019	IM*0253117	\$ 3,800.00	Maintenance Services Expense
Invoice <\$15,000	Lam Thai	6/12/2019	IM*0252818	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Lands' End, Inc	6/12/2019	IM*E0074237	\$ 761.35	Advertising Expense
Invoice <\$15,000	Landscape Depot	6/26/2019	IM*E0074534	\$ 1,420.10	Maintenance Services Expense
Invoice <\$15,000	Landscape Safety Inc.	6/12/2019	IM*0252710	\$ 1,080.00	Instructional Supplies
Invoice <\$15,000	Laport, Inc.	6/26/2019	IM*0253118	\$ 5,738.40	Maintenance Supplies
Invoice <\$15,000	Laport, Inc.	6/12/2019	IM*0252711	\$ 10,046.55	Maintenance Supplies
Employee Reimb	Lara Tompkins	6/5/2019	IM*E0074099	\$ 111.74	Travel - Out of State
Employee Reimb	Larinda Dixon	6/19/2019	IM*E0074425	\$ 94.71	Tuition Reimbursement-Faculty
Employee Reimb	Larinda Dixon	6/12/2019	IM*E0074290	\$ 240.00	Dues - Faculty
Employee Reimb	Larisa Miller	6/26/2019	IM*0253228	\$ 65.52	Conference/Meeting Expense - Local
Employee Reimb	Laura Gibson	6/12/2019	IM*0252854	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Laura Leinweber	6/5/2019	IM*E0074081	\$ 25.00	Tuition Reimbursement-Faculty
Employee Reimb	Lauren Morgan	6/12/2019	IM*E0074316	\$ 430.20	Travel - Out of State
Invoice <\$15,000	Lawrence Shelton	6/12/2019	IM*0252798	\$ 190.00	Officials/Referees
Invoice <\$15,000	Lawson Products, Inc	6/26/2019	IM*E0074535	\$ 786.70	Maintenance Supplies
Invoice <\$15,000	League for Innovation	6/12/2019	IM*0252712	\$ 1,215.00	Dues
Invoice <\$15,000	Learning Resources Network, Inc.	6/12/2019	IM*0252713	\$ 495.00	Instructional Service Contracts
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/19/2019	IM*E0074371	\$ 89.48	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/5/2019	IM*E0074150	\$ 984.07	Other Materials & Supplies Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	6/26/2019	IM*0253119	\$ 560.03	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	6/12/2019	IM*0252714	\$ 1,094.05	Maintenance Supplies
Employee Reimb	Leticia La Voy	6/12/2019	IM*0252868	\$ 53.16	Conference/Meeting Expense - Local
Invoice <\$15,000	Lex Meat, LTD	6/26/2019	IM*0253120	\$ 2,409.49	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	6/12/2019	IM*0252716	\$ 1,067.83	Instructional Supplies
Employee Reimb	Lilianna Kalin	6/12/2019	IM*0252864	\$ 74.00	Travel - In Dist / In State
Invoice <\$15,000	Linda Caputi, Inc.	6/26/2019	IM*E0074536	\$ 24.99	Instructional Service Contracts
Employee Reimb	Linda Jenkins	6/12/2019	IM*0252861	\$ 42.26	Funds Held in Custody of Others
Invoice <\$15,000	Lindsay Smiling	6/12/2019	IM*0252805	\$ 200.00	Consultants Expense
Employee Reimb	Lindsey Mueller	6/5/2019	IM*E0074086	\$ 1,178.58	Tuition Reimbursement-Classified
Employee Reimb	Lisa Haegele	6/12/2019	IM*E0074301	\$ 28.42	Mileage In District / In State
Employee Reimb	Lisa Saltiel	6/12/2019	IM*0252879	\$ 12.76	Mileage In District / In State
Employee Reimb	Lisa Vondra	6/26/2019	IM*E0074660	\$ 208.80	Mileage In District / In State
Employee Reimb	Lisa Vondra	6/19/2019	IM*E0074461	\$ 48.72	Mileage In District / In State
Invoice <\$15,000	Litronicx, Ltd.	6/26/2019	IM*0253121	\$ 477.50	Audio/Visual Materials
Invoice <\$15,000	Live Reps Call Center, LLC	6/26/2019	IM*E0074537	\$ 31.94	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	LKQ A-Reliable Auto Parts	6/26/2019	IM*0253122	\$ 241.07	Instructional Supplies
Invoice <\$15,000	LO-KO Performance Coating	6/26/2019	IM*0253123	\$ 1,098.00	Non-Capital Equipment
Invoice <\$15,000	Lombart Brothers, Inc.	6/26/2019	IM*0253124	\$ 4,640.00	Instructional Supplies
Invoice <\$15,000	Longleaf Services, Inc.	6/12/2019	IM*0252717	\$ 102.17	Books and Binding Costs
Invoice <\$15,000	Loop Acrylics, Inc.	6/19/2019	IM*E0074372	\$ 625.00	Instructional Supplies
Invoice <\$15,000	Lydia Walquist	6/12/2019	IM*0252831	\$ 500.00	Misc. Awards (1099)
Employee Reimb	Lynda Randa	6/5/2019	IM*E0074089	\$ 105.97	Instructional Supplies
Invoice <\$15,000	LYRASIS	6/26/2019	IM*E0074539	\$ 300.00	Dues
Invoice <\$15,000	M. R. Serment Inc	6/26/2019	IM*E0074540	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	M. R. Serment Inc	6/5/2019	IM*E0074151	\$ 1,212.50	Other Contractual Services Expense
Employee Reimb	Malgorzata Warias	6/19/2019	IM*E0074465	\$ 13.34	Mileage In District / In State
Employee Reimb	Malgorzata Warias	6/5/2019	IM*E0074103	\$ 4.06	Mileage In District / In State
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/26/2019	IM*0253125	\$ 1,024.67	Maintenance Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/12/2019	IM*0252719	\$ 252.84	Maintenance Services Expense
Employee Reimb	Marco Benassi	6/5/2019	IM*E0074054	\$ 3,615.50	Travel - Out of State
Employee Reimb	Margaret Conneely	6/12/2019	IM*E0074286	\$ 275.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Margaret Messick	6/26/2019	IM*0253130	\$ 1,715.50	Non-Capital Equipment
Invoice <\$15,000	Mariani Nurseries	6/12/2019	IM*0252720	\$ 1,172.50	Maintenance Supplies
Employee Reimb	Marina Kuchinski	6/5/2019	IM*E0074080	\$ 60.00	Dues - Faculty
Employee Reimb	Mark Brady	6/12/2019	IM*E0074280	\$ 33.00	Travel - In Dist / In State
Employee Reimb	Mark Curtis	6/26/2019	IM*E0074627	\$ 359.00	Audio/Visual Materials
Employee Reimb	Mark Curtis	6/12/2019	IM*E0074289	\$ 2,319.42	Travel - Out of State
Employee Reimb	Mark Curtis	6/5/2019	IM*E0074062	\$ 359.00	Audio/Visual Materials
Invoice <\$15,000	Mark Foss	6/26/2019	IM*E0074485	\$ 1,512.00	Other Contractual Services Expense
Employee Reimb	Mark Pearson	6/19/2019	IM*E0074447	\$ 2,007.50	Tuition Reimbursement-Faculty
Employee Reimb	Mark Reinhiller	6/26/2019	IM*0253233	\$ 478.64	Travel - Out of State
Invoice <\$15,000	Markertek Supply	6/12/2019	IM*0252721	\$ 668.71	Audio/Visual Materials
Employee Reimb	Martin Bartz	6/19/2019	IM*E0074415	\$ 12.80	Instructional Supplies
Employee Reimb	Mary Carlson	6/26/2019	IM*0253217	\$ 331.50	Travel - Out of State
Employee Reimb	Mary Carlson	6/12/2019	IM*0252846	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	Mary Cravens	6/12/2019	IM*0252847	\$ 117.16	Mileage Out of District/Out of State
Invoice <\$15,000	Mary Mc Cluskey	6/26/2019	IM*0253127	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Master Marketing International, Inc.	6/26/2019	IM*E0074541	\$ 6,961.75	Printing Expense
Invoice <\$15,000	Matco Tools Corporation	6/26/2019	IM*0253126	\$ 677.51	Maintenance Services Expense
Employee Reimb	Maureen McBeth	6/26/2019	IM*E0074648	\$ 981.90	Other Conference & Meeting Expense
Employee Reimb	Maureen Waller	6/19/2019	IM*E0074464	\$ 150.00	Tuition Reimbursement-Faculty
Employee Reimb	Maureen Waller	6/5/2019	IM*E0074102	\$ 115.00	Dues - Faculty
Employee Reimb	Mauro Crestani	6/12/2019	IM*E0074288	\$ 112.87	Travel - Out of State
Employee Reimb	Mauro Crestani	6/6/2019	IM*E0074191	\$ 4,960.00	Travel Advances
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	6/12/2019	IM*0252723	\$ 320.28	Books and Binding Costs
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	6/11/2019	IM*0252572	\$ 29,550.00	Instructional Service Contracts
Invoice <\$15,000	McMaster Carr Supply	6/26/2019	IM*0253128	\$ 4,609.78	Non-Capital Equipment
Invoice <\$15,000	McMaster Carr Supply	6/12/2019	IM*0252724	\$ 4,563.49	Maintenance Supplies
Invoice <\$15,000	MCR Innovations, Inc.	6/26/2019	IM*E0074542	\$ 524.25	Maintenance Services Expense
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	6/12/2019	IM*0252725	\$ 9,827.00	Maintenance Supplies
Invoice <\$15,000	Medcom Trainex	6/19/2019	IM*E0074373	\$ 754.95	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	6/19/2019	IM*E0074374	\$ 1,062.00	IT Maintenance Services
Invoice <\$15,000	Medline Industries, Inc.	6/12/2019	IM*0252726	\$ 391.98	Instructional Supplies
Invoice <\$15,000	Melanie Corpe	6/12/2019	IM*0252617	\$ 25.00	Locker Deposits Payable
Employee Reimb	Melissa Mouritsen	6/12/2019	IM*E0074318	\$ 17.99	Publications
Employee Reimb	Melissa Schertz	6/19/2019	IM*E0074451	\$ 1,148.60	Travel - Out of State
Invoice <\$15,000	Menards - Naperville	6/26/2019	IM*0253129	\$ 3,644.63	Instructional Supplies
Invoice <\$15,000	Metropolitan Industries, Inc.	6/26/2019	IM*E0074543	\$ 12,496.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Mexican Cultural Center DuPage	6/26/2019	IM*0253131	\$ 1,593.79	Prepaid Expenses
Employee Reimb	Mia Boyd	6/12/2019	IM*E0074279	\$ 726.71	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Mi-Box	6/12/2019	IM*0252728	\$ 309.00	Rental Facility
Employee Reimb	Michael Conwood	6/26/2019	IM*E0074626	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Conwood	6/19/2019	IM*E0074424	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Conwood	6/12/2019	IM*E0074287	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Grygleski	6/26/2019	IM*E0074635	\$ 6.38	Mileage In District / In State
Employee Reimb	Michael Grygleski	6/19/2019	IM*E0074430	\$ 6.38	Mileage Out of District/Out of State
Employee Reimb	Michael Grygleski	6/12/2019	IM*E0074300	\$ 6.38	Mileage In District / In State
Employee Reimb	Michael Maddox	6/19/2019	IM*E0074438	\$ 748.00	Dues - Faculty
Employee Reimb	Michael Maxse	6/26/2019	IM*0253226	\$ 1,150.59	Travel - Out of State
Employee Reimb	Michael O'Leary	6/12/2019	IM*0252873	\$ 1,107.53	Travel - Out of State
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	6/26/2019	IM*E0074545	\$ 7,814.00	Equipment - Instructional
Invoice <\$15,000	Midway Staffing, Inc.	6/26/2019	IM*E0074546	\$ 8,283.82	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	6/19/2019	IM*E0074375	\$ 9,964.05	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	6/12/2019	IM*E0074238	\$ 10,172.56	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	6/5/2019	IM*E0074152	\$ 9,996.93	Custodial Services
Invoice <\$15,000	Midwest Association of Public Procurement	6/26/2019	IM*0253132	\$ 200.00	Dues
Invoice <\$15,000	Midwest Capital Managers	6/20/2019	IM*0252974	\$ 27.39	Wage Assignments
Invoice <\$15,000	Midwest Computer Supply	6/5/2019	IM*E0074153	\$ 6,675.50	Non-Capital Equipment
Invoice >\$15,000	Midwest Computer Supply	6/11/2019	IM*E0074196	\$ 116,227.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Groundcovers	6/12/2019	IM*E0074239	\$ 539.50	Instructional Supplies
Invoice <\$15,000	Midwest Imports	6/26/2019	IM*E0074547	\$ 192.23	Instructional Supplies
Invoice <\$15,000	Midwest Imports	6/5/2019	IM*E0074154	\$ 301.35	Instructional Supplies
Invoice <\$15,000	Midwest Mechanical Group, Inc.	6/26/2019	IM*0253133	\$ 4,908.00	Other Contractual Services Expense
Employee Reimb	Mitzi Thomas	6/19/2019	IM*E0074459	\$ 457.81	Mileage In District / In State
Employee Reimb	Moira Shultz	6/19/2019	IM*E0074452	\$ 565.03	Mileage In District / In State
Employee Reimb	Moira Shultz	6/5/2019	IM*E0074093	\$ 33.64	Mileage In District / In State
Invoice <\$15,000	Monoprice, Inc.	6/26/2019	IM*E0074548	\$ 94.45	Office Supplies
Invoice <\$15,000	Monoprice, Inc.	6/12/2019	IM*E0074240	\$ 420.41	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	6/5/2019	IM*E0074156	\$ 12.83	Instructional Supplies
Invoice <\$15,000	Morehead State University	6/12/2019	IM*0252730	\$ 1,565.72	Travel - Out of State
Invoice >\$15,000	Morrow Brothers Ford Inc	6/11/2019	IM*E0074197	\$ 75,740.00	Equipment - Service
Invoice <\$15,000	Motion Industries	6/12/2019	IM*0252732	\$ 698.55	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	6/26/2019	IM*E0074549	\$ 1,551.04	Other Contractual Services Expense
Invoice <\$15,000	Motorola Solutions	6/5/2019	IM*E0074157	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	6/19/2019	IM*E0074376	\$ 387.89	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	6/12/2019	IM*E0074241	\$ 221.06	Instructional Supplies
Invoice <\$15,000	MPS	6/26/2019	IM*0253134	\$ 32.28	Books and Binding Costs
Invoice <\$15,000	MPS	6/12/2019	IM*0252733	\$ 1,185.07	Books and Binding Costs
Employee Reimb	Mr Thomas B. Montgomery Fate	6/26/2019	IM*E0074632	\$ 130.00	Dues - Faculty
Employee Reimb	Ms Katherine Norris	6/19/2019	IM*E0074444	\$ 82.50	Publications
Employee Reimb	Ms Katherine Norris	6/5/2019	IM*E0074087	\$ 387.71	Travel - Out of State
Employee Reimb	Ms Lorena Jane Sarther	6/26/2019	IM*E0074656	\$ 597.97	Other supplies
Employee Reimb	Ms. Carolyn England	6/26/2019	IM*E0074631	\$ 1,254.68	Tuition Reimbursement-Faculty
Invoice <\$15,000	MSC Industrial Supply	6/26/2019	IM*0253135	\$ 4,444.96	Other Materials & Supplies Expense
Invoice <\$15,000	MSC Industrial Supply	6/12/2019	IM*0252734	\$ 143.94	Other Materials & Supplies Expense
Invoice <\$15,000	MTI Enterprises, Inc.	6/26/2019	IM*0253136	\$ 20.00	Books and Binding Costs
Invoice <\$15,000	Murphy Construction Services LLC	6/26/2019	IM*0253137	\$ 2,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	NACE-Nat'l Assoc of Colleges & Employers	6/12/2019	IM*0252735	\$ 239.43	Tuition Reimbursement-Classified
Employee Reimb	Nancy Feulner	6/26/2019	IM*E0074633	\$ 117.74	Mileage In District / In State
Employee Reimb	Nancy Fischer	6/12/2019	IM*E0074293	\$ 125.00	Office Supplies
Employee Reimb	Nancy Keller	6/18/2019	IM*0252955	\$ 144.48	Mileage In District / In State
Employee Reimb	Nancy Nieto	6/26/2019	IM*E0074653	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/26/2019	IM*E0074550	\$ 55.93	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/19/2019	IM*E0074377	\$ 273.50	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/12/2019	IM*E0074242	\$ 92.66	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Nasco	6/26/2019	IM*0253138	\$ 679.15	Instructional Supplies
Invoice <\$15,000	Nasco	6/12/2019	IM*0252736	\$ 788.39	Instructional Supplies
Employee Reimb	Nathania Montes	6/19/2019	IM*E0074441	\$ 732.17	Travel - Out of State
Invoice <\$15,000	National Audubon Society, Inc.	6/12/2019	IM*0252737	\$ 20.00	Publications
Invoice <\$15,000	National Council for State Authorization Reciprocity	6/26/2019	IM*0253139	\$ 6,000.00	Dues
Invoice <\$15,000	National Council of Instructional Administrators	6/26/2019	IM*0253140	\$ 400.00	Dues
Invoice <\$15,000	National Engravers, Inc.	6/19/2019	IM*E0074378	\$ 229.00	Instructional Supplies
Invoice <\$15,000	National Engravers, Inc.	6/5/2019	IM*E0074158	\$ 445.00	Other supplies
Invoice <\$15,000	National Environmental Health Association	6/12/2019	IM*0252738	\$ 135.00	Dues - Classified
Invoice <\$15,000	National Public Radio	6/26/2019	IM*E0074551	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	6/26/2019	IM*E0074552	\$ 2,038.50	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	6/20/2019	IM*E0074476	\$ 11,823.44	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	6/5/2019	IM*E0074159	\$ 11,823.44	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	6/21/2019	IM*A840	\$ 24,872.73	HSA Empl/COD Contr 6/20/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	6/26/2019	IM*A839	\$ 28,715.52	HSA Empl/COD Contr 5/24/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	6/12/2019	IM*A824	\$ 27,219.65	HSA Empl/COD Contr 6/6/19 Payroll
Invoice <\$15,000	NCS Pearson Inc.	6/12/2019	IM*0252739	\$ 9,250.00	Instructional Service Contracts
Invoice <\$15,000	NCTA-Nat'l College Testing	6/12/2019	IM*0252740	\$ 250.00	Dues
Invoice <\$15,000	Neher Electric	6/12/2019	IM*0252741	\$ 4,200.00	Maintenance Supplies
Invoice <\$15,000	Neuco	6/19/2019	IM*E0074379	\$ 125.12	Maintenance Supplies
Invoice <\$15,000	Neuco	6/12/2019	IM*E0074243	\$ 462.90	Maintenance Supplies
Invoice <\$15,000	Neuco	6/5/2019	IM*E0074160	\$ 462.90	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	6/12/2019	IM*0252742	\$ 39.73	IT Maintenance Services
Invoice <\$15,000	Newegg Business Inc	6/5/2019	IM*E0074161	\$ 34.99	Instructional Supplies
Employee Reimb	Nicole Matos	6/26/2019	IM*0253224	\$ 1,441.82	Travel - Out of State
Invoice <\$15,000	Nicole Ruiz	6/12/2019	IM*0252787	\$ 30.27	Funds Held in Custody of Others
Invoice <\$15,000	Nicole Salemi	6/12/2019	IM*0252790	\$ 14.00	Funds Held in Custody of Others
Employee Reimb	Nicole Salmon	6/26/2019	IM*0253235	\$ 15.82	Instructional Supplies
Invoice <\$15,0001C	Nicor Gas	6/27/2019	IM*E0074665	\$ 510.82	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/19/2019	IM*E0074470	\$ 18,545.96	Gas Expense
Invoice <\$15,000	North Light Color	6/26/2019	IM*E0074553	\$ 480.00	Office Supplies
Invoice <\$15,000	Northern Illinois University	6/12/2019	IM*0252743	\$ 900.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Northwestern University Center for Public Safety	6/26/2019	IM*0253141	\$ 23.00	Other supplies
Invoice >\$15,000	NPEE LC	6/26/2019	IM*0253020	\$ 51,794.00	Inventory
Invoice <\$15,000	Oaktree Products, Inc.	6/12/2019	IM*E0074245	\$ 152.20	Instructional Supplies
Invoice <\$15,000	OEI Products	6/12/2019	IM*E0074246	\$ 304.10	Maintenance Supplies
Invoice <\$15,000	Office Depot	6/27/2019	IM*0253244	\$ 14,936.79	Office Supplies
Invoice <\$15,000	Office Depot	6/26/2019	IM*0253142	\$ 14,866.52	Office Supplies
Invoice <\$15,000	Office Depot	6/12/2019	IM*0252744	\$ 10,373.89	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	6/20/2019	IM*0252975	\$ 253.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/5/2019	IM*0252410	\$ 253.85	Wage Assignments
Invoice <\$15,000	Olivia Celinski	6/26/2019	IM*0253057	\$ 100.41	Agency Scholarships
Invoice <\$15,000	Omnigraphics, Inc.	6/12/2019	IM*0252754	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	6/12/2019	IM*0252753	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	6/12/2019	IM*0252752	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	OmniUpdate, Inc.	6/26/2019	IM*E0074554	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	6/26/2019	IM*0253157	\$ 142.00	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	6/12/2019	IM*0252755	\$ 269.50	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	6/12/2019	IM*0252756	\$ 11,118.44	Prepaid Expenses
Invoice <\$15,000	Oracle Corporation	6/26/2019	IM*0253158	\$ 755.95	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	6/12/2019	IM*E0074244	\$ 1,460.88	Maintenance Supplies
Invoice <\$15,000	Oriental Trading Co.	6/12/2019	IM*E0074247	\$ 236.79	Other Materials & Supplies Expense
Invoice <\$15,000	OverDrive, Inc.	6/12/2019	IM*0252757	\$ 12,157.84	Books and Binding Costs
Invoice <\$15,000	Oxford University Press	6/12/2019	IM*0252758	\$ 1,079.84	Books and Binding Costs
Invoice <\$15,000	P&G Oral Health	6/12/2019	IM*0252759	\$ 676.82	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	P.F. Pettibone & Co.	6/12/2019	IM*0252760	\$ 847.75	Other supplies
Invoice <\$15,000	PA Crimson Fire Risk Services, Inc.	6/12/2019	IM*0252761	\$ 161.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	6/26/2019	IM*E0074555	\$ 1,030.41	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/12/2019	IM*E0074248	\$ 100.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/5/2019	IM*E0074162	\$ 92.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	6/12/2019	IM*0252762	\$ 136.60	Dues
Invoice <\$15,000	Paperclip Communications	6/12/2019	IM*0252763	\$ 435.00	Instructional Supplies
Invoice <\$15,000	Pasco Scientific Company	6/26/2019	IM*E0074556	\$ 435.00	Instructional Supplies
Invoice <\$15,000	Pasco Scientific Company	6/12/2019	IM*E0074249	\$ 732.00	Instructional Supplies
Invoice <\$15,000	Patricia Koszola	6/26/2019	IM*0253116	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Patricia Sowatzke	6/5/2019	IM*E0074094	\$ 388.41	Tuition Reimbursement-Classified
Employee Reimb	Patricia Tylka	6/12/2019	IM*0252883	\$ 426.44	Travel - Out of State
Invoice <\$15,000	Patterson Dental	6/12/2019	IM*E0074250	\$ 251.19	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/5/2019	IM*E0074163	\$ 1,296.95	Instructional Supplies
Employee Reimb	Paul Sirvatka	6/4/2019	IM*E0074050	\$ 9,000.00	Travel Advances
Invoice <\$15,000	Paula Cebula	6/5/2019	IM*E0074108	\$ 3,340.00	Other Contractual Services Expense
Invoice <\$15,000	PCM Sales, Inc.	6/26/2019	IM*0253159	\$ 9,460.50	Non-Capital Equipment
Invoice <\$15,000	PCM Sales, Inc.	6/12/2019	IM*0252765	\$ 199.00	Non-Capital Equipment
Invoice <\$15,000	Pearson Education, Inc.	6/26/2019	IM*0253160	\$ 157.48	Publications
Invoice <\$15,000	Pearson Education, Inc.	6/12/2019	IM*0252766	\$ 452.50	Books and Binding Costs
Invoice <\$15,000	Pepsi Purchases	6/26/2019	IM*0253162	\$ 499.35	Purchase for Resale
Invoice <\$15,000	Pepsi Purchases	6/12/2019	IM*0252767	\$ 825.01	Purchase for Resale
Invoice <\$15,000	Periscope Holdings, Inc.	6/12/2019	IM*0252768	\$ 735.00	Computer Software
Invoice <\$15,000	Perry Hookham	6/12/2019	IM*0252680	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Peter Mumford	6/12/2019	IM*E0074319	\$ 101.60	Conference/Meeting Expense - Local
Invoice <\$15,000	Peter Wesoloski	6/20/2019	IM*0252979	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Wesoloski	5/15/2019	IM*0252005	\$ (500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Petroleum Technologies Equipment	6/26/2019	IM*E0074557	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	6/12/2019	IM*E0074251	\$ 1,560.00	Maintenance Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	6/26/2019	IM*0253163	\$ 1,079.49	Funds Held in Custody of Others
Invoice <\$15,000	Phi Theta Kappa Honor Society	6/12/2019	IM*0252770	\$ 325.00	Funds Held in Custody of Others
Invoice <\$15,000	Phi Theta Kappa Honor Society	6/12/2019	IM*0252769	\$ 130.00	Funds Held in Custody of Others
Employee Reimb	Philip Zuber	6/19/2019	IM*E0074469	\$ 171.91	Advertising Expense
Invoice <\$15,000	Philips Holding USA, Inc.	6/12/2019	IM*0252771	\$ 1,230.00	Maintenance Services Expense
Invoice <\$15,000	Phillip Troutman	6/12/2019	IM*0252820	\$ 285.00	Officials/Referees
Employee Reimb	Pierre Michiels	6/26/2019	IM*0253227	\$ 965.59	Tuition Reimbursement-Classified
Invoice <\$15,000	Pitney Bowes	6/26/2019	IM*0253164	\$ 304.12	Rental - Equipment
Invoice <\$15,000	Pitney Bowes	6/12/2019	IM*0252772	\$ 2,464.90	Office Supplies
Invoice <\$15,000	Plastic Surgery Services and Equipment LLC	6/26/2019	IM*0253165	\$ 1,122.00	Other Contractual Services Expense
Invoice <\$15,000	Plastic Surgery Services and Equipment LLC	6/12/2019	IM*0252773	\$ 816.00	Other Contractual Services Expense
Invoice <\$15,000	PlaySight Interactive USA Inc	6/10/2019	IM*0252541	\$ 3,500.00	Other Materials & Supplies Expense
Invoice <\$15,000	Pocket Nurse	6/26/2019	IM*E0074558	\$ 2,068.01	Equipment - Instructional
Invoice <\$15,000	Pocket Nurse	6/19/2019	IM*E0074380	\$ 170.67	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	6/5/2019	IM*E0074164	\$ 234.68	Instructional Supplies
Invoice <\$15,000	Poonam Rahman	6/12/2019	IM*0252779	\$ 20.48	Funds Held in Custody of Others
Invoice <\$15,000	Poracky and Associates, LTD	6/12/2019	IM*0252774	\$ 80.00	Refuse Disposal Expense
Invoice <\$15,000	Post Up Stand	6/12/2019	IM*E0074252	\$ 31.83	Instructional Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	6/4/2019	IM*0252321	\$ 17,000.00	USPS Prepaid
Invoice <\$15,000	Power Systems	6/12/2019	IM*0252776	\$ 623.16	Non-Capital Equipment
Invoice <\$15,000	Power Up Batteries, LLC	6/26/2019	IM*E0074559	\$ 735.59	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	6/5/2019	IM*E0074118	\$ 684.20	Non-Capital Equipment
Invoice <\$15,000	PowerCom Corporation	6/12/2019	IM*E0074253	\$ 600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Prairie Compass	6/26/2019	IM*E0074560	\$ 730.00	Instructional Supplies
Invoice <\$15,000	Press Photography Network	6/26/2019	IM*E0074487	\$ 3,062.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/19/2019	IM*E0074335	\$ 1,062.50	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Press Photography Network	6/12/2019	IM*E0074201	\$ 812.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/5/2019	IM*E0074112	\$ 1,625.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	6/26/2019	IM*0253166	\$ 1,924.54	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	6/12/2019	IM*0252777	\$ 3,703.82	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	6/19/2019	IM*E0074381	\$ 3,703.50	Other Contractual Services Expense
Invoice <\$15,000	ProPower Solutions, Inc.	6/26/2019	IM*E0074561	\$ 3,520.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Proquest, LLC	6/19/2019	IM*E0074383	\$ 699.78	Publications
Invoice <\$15,000	Proquest, LLC	6/12/2019	IM*E0074255	\$ 1,950.00	Books and Binding Costs
Invoice <\$15,000	PSI Services LLC	6/5/2019	IM*E0074165	\$ 2,100.00	Instructional Supplies
Invoice <\$15,000	Public Identity, Inc.	6/26/2019	IM*E0074562	\$ 4,874.94	Advertising Expense
Invoice <\$15,000	Quickbase, Inc.	6/12/2019	IM*E0074256	\$ 9,588.00	IT Maintenance Services
Invoice <\$15,000	Quik Impressions Group, Inc.	6/26/2019	IM*E0074563	\$ 6,102.99	Postage
Invoice <\$15,000	Radiation Detection Company	6/26/2019	IM*E0074564	\$ 126.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	6/17/2019	IM*0252890	\$ 332.50	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	6/12/2019	IM*0252778	\$ 877.00	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	6/26/2019	IM*E0074565	\$ 3,535.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	6/26/2019	IM*0253167	\$ 449.84	Maintenance Supplies
Invoice <\$15,000	Randy Jackson	6/12/2019	IM*0252695	\$ 25.00	Locker Deposits Payable
Invoice >\$15,000	Rathje & Woodward, LLC	6/24/2019	IM*E0074481	\$ 44,527.86	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/26/2019	IM*E0074566	\$ 1,402.68	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/19/2019	IM*E0074384	\$ 243.49	Other supplies
Invoice <\$15,000	Ray- Tech Corporation	6/5/2019	IM*E0074166	\$ 160.00	Maintenance Services Expense
Employee Reimb	Rebecca Rivers	6/19/2019	IM*E0074448	\$ 1,181.56	Travel - Out of State
Invoice <\$15,000	Red River Press Inc.	6/12/2019	IM*0252781	\$ 969.60	Instructional Supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	6/26/2019	IM*E0074567	\$ 233.44	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	6/19/2019	IM*E0074385	\$ 286.31	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	6/5/2019	IM*E0074167	\$ 1,746.18	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	6/26/2019	IM*E0074568	\$ 1,735.99	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	6/19/2019	IM*E0074386	\$ 557.93	Maintenance Supplies
Invoice <\$15,000	RelaDyne	6/12/2019	IM*0252782	\$ 1,491.35	Vehicle Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/26/2019	IM*0253243	\$ 48,841.80	Life Insurance
Employee Reimb	Remic Enswiler	6/19/2019	IM*E0074427	\$ 247.68	Instructional Supplies
Employee Reimb	Remic Enswiler	6/12/2019	IM*E0074292	\$ 926.04	Tuition Reimbursement-Classified
Employee Reimb	Remic Enswiler	6/5/2019	IM*E0074066	\$ 186.10	Tuition Reimbursement-Classified
Invoice <\$15,000	Reserve Account	6/4/2019	IM*0252395	\$ 9,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	6/26/2019	IM*E0074569	\$ 54.33	Maintenance Supplies
Invoice <\$15,000	Rick Herter Motors	6/6/2019	IM*0252417	\$ 7,574.00	Equipment - Instructional
Invoice <\$15,000	Rigol Technologies, Inc. USA	6/12/2019	IM*E0074257	\$ 268.00	Maintenance Services Expense
Invoice <\$15,000	Rio Grande	6/12/2019	IM*0252784	\$ 460.59	Non-Capital Equipment
Employee Reimb	Rio Saucedo	6/19/2019	IM*E0074450	\$ 420.08	Mileage In District / In State
Invoice <\$15,000	Rita Bobek	6/24/2019	IM*0253013	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rita Bobek	2/14/2018	IM*0230795	\$ (1,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Rita Patel	6/12/2019	IM*0252874	\$ 175.00	Dues - Faculty
Invoice <\$15,000	Riverside Technologies, Inc.	6/26/2019	IM*E0074570	\$ 13,008.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	6/19/2019	IM*E0074387	\$ 5,650.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	6/27/2019	IM*E0074666	\$ 22,242.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	6/24/2019	IM*E0074478	\$ 15,939.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	6/11/2019	IM*E0074198	\$ 240,174.52	Equipment - Technology
Employee Reimb	Robbye Henderson	6/12/2019	IM*0252859	\$ 546.51	Tuition Reimbursement-Classified
Invoice <\$15,000	Robert Bosch Tool Corporation	6/26/2019	IM*0253168	\$ 12,815.84	Equipment - Instructional
Employee Reimb	Robert Clark	6/5/2019	IM*E0074061	\$ 598.83	Travel - Out of State
Employee Reimb	Robert Moorehead	6/12/2019	IM*E0074314	\$ 97.50	Dues - Faculty
Invoice <\$15,000	ROC Exhibitions, Inc.	6/26/2019	IM*E0074571	\$ 1,495.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Rockstar Industries LLP	6/12/2019	IM*0252785	\$ 393.08	Instructional Supplies
Invoice <\$15,000	Rogers Athletics	6/12/2019	IM*0252786	\$ 438.00	Non-Capital Equipment

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Roland Raffel	6/26/2019	IM*0253232	\$ 364.24	Advertising Expense
Employee Reimb	Roland Raffel	6/12/2019	IM*0252877	\$ 6,749.28	Advertising Expense
Employee Reimb	Rose Johnson	6/12/2019	IM*E0074304	\$ 58.82	Conference/Meeting Expense - Local
Invoice <\$15,000	Rowman & Littlefield Publ.	6/26/2019	IM*0253170	\$ 65.89	Books and Binding Costs
Invoice <\$15,000	RPC Leadership Associates, Inc.	6/12/2019	IM*0252783	\$ 600.00	Instructional Service Contracts
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	6/26/2019	IM*0253171	\$ 30.00	Other supplies
Invoice <\$15,000	Russo Power Equipment	6/26/2019	IM*E0074572	\$ 8,200.00	Equipment - Instructional
Invoice <\$15,000	Russo Power Equipment	6/19/2019	IM*E0074388	\$ 2,260.41	Other Materials & Supplies Expense
Invoice <\$15,000	Russo Power Equipment	6/12/2019	IM*E0074258	\$ 926.00	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	6/5/2019	IM*E0074168	\$ 40.13	Maintenance Supplies
Employee Reimb	Sabeeha Shariff	6/12/2019	IM*E0074322	\$ 149.18	Mileage Out of District/Out of State
Invoice <\$15,000	Sage Publications, Inc.	6/26/2019	IM*0253173	\$ 221.94	Books and Binding Costs
Invoice <\$15,000	Sage Publications, Inc.	6/12/2019	IM*0252789	\$ 132.94	Books and Binding Costs
Invoice <\$15,000	Sales Enterprise	6/26/2019	IM*E0074573	\$ 407.00	Advertising Expense
Invoice <\$15,000	Sales Enterprise	6/19/2019	IM*E0074389	\$ 183.00	Other Materials & Supplies Expense
Invoice <\$15,000	Sally Beauty Supply	6/26/2019	IM*0253174	\$ 113.10	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	6/12/2019	IM*0252791	\$ 122.08	Instructional Supplies
Invoice <\$15,000	Salvation Army-Army Lake Camp	6/12/2019	IM*0252792	\$ 245.00	Travel - Out of State
Invoice <\$15,000	Samantha Vandeman	6/12/2019	IM*0252824	\$ 47.63	Recruitment Expense
Invoice <\$15,000	Samuel French Inc	6/12/2019	IM*0252793	\$ 180.00	Instructional Supplies
Employee Reimb	Sandra Gonzales	6/12/2019	IM*0252855	\$ 150.45	Funds Held in Custody of Others
Invoice <\$15,000	Sandra Marcelina Lovino	6/12/2019	IM*0252718	\$ 25.00	Locker Deposits Payable
Employee Reimb	Sara Troyer	6/5/2019	IM*E0074100	\$ 1,098.50	Tuition Reimbursement-Classified
Employee Reimb	Sarah Butler	6/26/2019	IM*E0074619	\$ 191.86	Mileage Out of District/Out of State
Invoice <\$15,000	Sariana LLC	6/19/2019	IM*E0074390	\$ 251.46	Instructional Supplies
Invoice <\$15,000	Sariana LLC	6/5/2019	IM*E0074169	\$ 3,359.20	Non-Capital Equipment
Invoice <\$15,000	Sassafras Software Inc.	6/12/2019	IM*0252794	\$ 5,742.00	IT Maintenance Services
Invoice <\$15,000	Scan-Optics LLC	6/12/2019	IM*0252795	\$ 10,968.44	IT Maintenance Services
Invoice <\$15,000	Scantron Corporation	6/26/2019	IM*E0074574	\$ 1,831.03	Office Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	6/26/2019	IM*0253175	\$ 186.90	Other Contractual Services Expense
Invoice <\$15,000	Scholar Buys	6/5/2019	IM*E0074170	\$ 334.00	IT Maintenance Services
Invoice <\$15,000	School Outfitters LLC	6/19/2019	IM*E0074391	\$ 343.24	Equipment - Office
Invoice <\$15,000	School Specialty, Inc.	6/26/2019	IM*E0074575	\$ 8,200.00	Instructional Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	6/5/2019	IM*E0074171	\$ 4,997.00	Maintenance Services Expense
Invoice <\$15,000	Scott Kelley	6/12/2019	IM*E0074234	\$ 200.00	Officials/Referees
Invoice <\$15,000	Scrubs Etc. Inc.	6/26/2019	IM*E0074576	\$ 46.30	Instructional Supplies
Invoice <\$15,000	Senseny Music	6/26/2019	IM*E0074577	\$ 1,961.76	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	6/26/2019	IM*E0074578	\$ 408.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	6/19/2019	IM*E0074392	\$ 79.00	Office Supplies
Invoice <\$15,000	Service Sanitation, Inc.	6/12/2019	IM*E0074259	\$ 288.11	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	6/5/2019	IM*E0074172	\$ 291.00	Other Contractual Services Expense
Employee Reimb	Shamili Ajgaonkar	6/26/2019	IM*E0074614	\$ 356.87	Dues - Faculty
Employee Reimb	Shamili Ajgaonkar	6/12/2019	IM*E0074274	\$ 693.30	Travel - In Dist / In State
Employee Reimb	Shannon Hernandez	6/12/2019	IM*E0074303	\$ 2,803.64	Travel - In Dist / In State
Employee Reimb	Shannon Hernandez	6/5/2019	IM*E0074075	\$ 196.28	Mileage In District / In State
Employee Reimb	Shannon Toler	6/12/2019	IM*0252882	\$ 1,575.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sharprint	6/26/2019	IM*0253177	\$ 1,224.74	Advertising Expense
Employee Reimb	Shawn Maisch	6/26/2019	IM*E0074645	\$ 96.92	Mileage In District / In State
Employee Reimb	Shelly Mocchi	6/5/2019	IM*E0074084	\$ 455.00	Dues - Faculty
Invoice <\$15,000	Sherwin Williams Company	6/12/2019	IM*0252799	\$ 2,909.14	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	6/26/2019	IM*0253178	\$ 14,556.05	IT Maintenance Services
Invoice <\$15,000	SHI International Corp	6/12/2019	IM*0252800	\$ 7,700.08	Equipment - Instructional
Invoice <\$15,000	Shipper's Sales and Service, Inc.	6/19/2019	IM*E0074393	\$ 9,005.00	Other Conference & Meeting Expense
Invoice <\$15,000	Shipper's Sales and Service, Inc.	6/13/2019	IM*E0074331	\$ 13,674.00	Other Conference & Meeting Expense
Invoice <\$15,000	Shipper's Sales and Service, Inc.	6/5/2019	IM*E0074173	\$ 1,195.00	Conference/Meeting Expense - Local

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sierra-Cedar Inc	6/26/2019	IM*E0074579	\$ 6,480.53	IT Maintenance Services
Invoice <\$15,000	Signature Cleaners of Unversary Commons	6/26/2019	IM*E0074580	\$ 1,002.25	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	6/19/2019	IM*E0074394	\$ 42.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	6/5/2019	IM*E0074174	\$ 406.00	Other Contractual Services Expense
Invoice <\$15,000	Siham Shweikani	6/12/2019	IM*0252801	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Sirchie Finger Print Labs.	6/19/2019	IM*E0074395	\$ 314.96	Office Supplies
Invoice <\$15,000	Sirchie Finger Print Labs.	6/5/2019	IM*E0074175	\$ 282.44	Instructional Supplies
Invoice <\$15,000	Smithereen Pest Management	6/12/2019	IM*E0074260	\$ 810.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	6/26/2019	IM*E0074581	\$ 13,023.74	Equipment - Instructional
Invoice <\$15,000	Sodexo	6/26/2019	IM*E0074582	\$ 14,326.34	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/19/2019	IM*E0074396	\$ 9,808.54	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/5/2019	IM*E0074176	\$ 14,291.29	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	6/24/2019	IM*E0074479	\$ 25,678.99	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	6/19/2019	IM*E0074466	\$ 1,617.22	Travel - Out of State
Invoice <\$15,000	Southside Control Supply Company	6/26/2019	IM*E0074583	\$ 611.64	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	6/12/2019	IM*E0074261	\$ 10,113.45	Equipment - Instructional
Invoice <\$15,000	Spanish Public Media Foundation	6/26/2019	IM*0253181	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Sparkfun Electronics Inc.	6/26/2019	IM*0253182	\$ 51.00	Instructional Supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	6/12/2019	IM*0252807	\$ 299.85	Instructional Supplies
Invoice <\$15,000	Spay, Inc.	6/26/2019	IM*0253183	\$ 250.00	Other Materials & Supplies Expense
Employee Reimb	Spiro Pappas	6/26/2019	IM*0253230	\$ 50.00	Other Materials & Supplies Expense
Invoice <\$15,000	Sport Supply Group, Inc.	6/5/2019	IM*E0074177	\$ 4,249.88	Other Materials & Supplies Expense
Invoice <\$15,000	Sportsoft, Inc.	6/12/2019	IM*0252808	\$ 710.00	Non-Capital Equipment
Invoice <\$15,000	Sprint	6/12/2019	IM*0252809	\$ 176.80	Telephone Expense
Invoice <\$15,000	ST SURG LLC	6/26/2019	IM*E0074584	\$ 3,189.00	Non-Capital Equipment
Employee Reimb	Stacie Haen-Darden	6/12/2019	IM*0252857	\$ 50.00	Conference/Meeting Expense - Local
Invoice <\$15,000	State Disbursement Unit	6/20/2019	IM*0252976	\$ 4,553.36	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/5/2019	IM*0252411	\$ 4,509.66	Wage Assignments
Employee Reimb	Stella Styrzcula	6/5/2019	IM*E0074097	\$ 110.78	Mileage Out of District/Out of State
Invoice <\$15,000	Stephan Bates	6/12/2019	IM*0252810	\$ 1,163.00	Instructional Supplies
Employee Reimb	Stephanie Loconsole	6/26/2019	IM*E0074644	\$ 14.20	Mileage In District / In State
Employee Reimb	Stephanie Loconsole	6/19/2019	IM*E0074436	\$ 13.92	Mileage In District / In State
Employee Reimb	Stephen Santello	6/26/2019	IM*E0074655	\$ 1,460.00	Non-Capital Equipment
Employee Reimb	Stephen Santello	6/5/2019	IM*E0074092	\$ 854.06	Travel - Out of State
Employee Reimb	Stephen Thompson	6/26/2019	IM*0253241	\$ 126.44	Mileage In District / In State
Employee Reimb	Steven Accardi	6/12/2019	IM*E0074273	\$ 31.64	Dues - Faculty
Employee Reimb	Steven Accardi	6/5/2019	IM*E0074051	\$ 15.95	Dues - Faculty
Employee Reimb	Steven Gustis	6/12/2019	IM*0252856	\$ 204.07	Conference/Meeting Expense - Local
Invoice <\$15,000	Steven J. Fink & Assoc.	6/20/2019	IM*0252977	\$ 57.29	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	6/5/2019	IM*0252414	\$ 57.29	Charitable Contributions
Invoice <\$15,000	Stevens & Tate, Inc.	6/26/2019	IM*E0074585	\$ 1,975.00	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	6/26/2019	IM*E0074586	\$ 1,056.00	Other Contractual Services Expense
Invoice <\$15,000	Studica Inc.	6/12/2019	IM*0252811	\$ 3,875.00	Computer Software
Invoice <\$15,000	Sue Franzen	6/26/2019	IM*0253088	\$ 2,642.63	Office Supplies
Invoice <\$15,000	Sue Franzen	6/12/2019	IM*0252661	\$ 2,642.23	Instructional Supplies
Employee Reimb	Sunshine Ballentine	6/26/2019	IM*E0074617	\$ 125.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Sunstar Butler	6/19/2019	IM*E0074397	\$ 382.20	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	6/12/2019	IM*E0074262	\$ 101.60	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	6/26/2019	IM*E0074587	\$ 749.94	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	6/5/2019	IM*E0074178	\$ 611.49	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	6/20/2019	IM*E0074824	\$ 411,309.93	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	6/5/2019	IM*E0074188	\$ 343,451.59	Employee Retirement Contributions
Invoice <\$15,000	Susan Gately	6/26/2019	IM*0253090	\$ 158.00	Community Memberships - PE
Employee Reimb	Susan Jerak	6/19/2019	IM*E0074433	\$ 427.37	Travel - Out of State
Employee Reimb	Susan Landers	6/26/2019	IM*E0074642	\$ 1,191.44	Other Materials & Supplies Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Susan Maloney	6/26/2019	IM*E0074646	\$ 10.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Suzanne Varkalis	6/12/2019	IM*0252825	\$ 250.00	Misc. Awards (1099)
Employee Reimb	Swarup Gupta	6/19/2019	IM*E0074431	\$ 38.86	Mileage In District / In State
Invoice <\$15,000	Sweetwater Sound	6/26/2019	IM*E0074588	\$ 284.97	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound	6/12/2019	IM*E0074263	\$ 1,349.00	Instructional Supplies
Invoice <\$15,000	Symplicity Corporation	6/26/2019	IM*0253179	\$ 10,762.50	IT Maintenance Services
Invoice <\$15,000	Synergistics Innovation LLC	6/26/2019	IM*0253184	\$ 1,329.95	Instructional Supplies
Invoice <\$15,000	Synergistics Innovation LLC	6/12/2019	IM*0252813	\$ 205.90	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	6/26/2019	IM*E0074589	\$ 743.32	Instructional Supplies
Invoice <\$15,000	T.S. Designs, Inc.	6/12/2019	IM*E0074264	\$ 1,931.48	Instructional Supplies
Employee Reimb	Tauya Forst	6/5/2019	IM*E0074067	\$ 138.72	Mileage Out of District/Out of State
Invoice <\$15,000	Taylor & Francis Group, LLC	6/26/2019	IM*E0074590	\$ 86.32	Books and Binding Costs
Invoice <\$15,000	TC Furlong Inc.	6/26/2019	IM*0253185	\$ 10,902.11	Equipment - Instructional
Invoice <\$15,000	TC Furlong Inc.	6/12/2019	IM*0252815	\$ 398.00	Audio/Visual Materials
Invoice <\$15,000	Teachers of English to Speakers of Other Languages	6/19/2019	IM*E0074398	\$ 155.75	Books and Binding Costs
Invoice <\$15,000	Telesource Services, Inc.	6/26/2019	IM*0253186	\$ 845.00	IT Maintenance Services
Invoice <\$15,000	Telesource Services, Inc.	6/12/2019	IM*0252816	\$ 1,150.00	IT Maintenance Services
Invoice <\$15,000	Temperature Equipment	6/26/2019	IM*0253187	\$ 163.10	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	6/26/2019	IM*0253188	\$ 199.90	Equipment - Instructional
Invoice <\$15,000	Terrace Supply Company	6/12/2019	IM*0252817	\$ 55.50	Instructional Supplies
Employee Reimb	Terri Swanson	6/19/2019	IM*E0074456	\$ 508.90	Travel - Out of State
Invoice <\$15,000	Testa Produce, Inc.	6/26/2019	IM*E0074591	\$ 1,921.55	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/19/2019	IM*E0074399	\$ 938.88	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/5/2019	IM*E0074179	\$ 3,680.85	Instructional Supplies
Invoice <\$15,000	The Bilco Company	6/19/2019	IM*E0074341	\$ 65.00	Maintenance Supplies
Invoice <\$15,000	The Cary Company	6/12/2019	IM*0252607	\$ 283.74	Instructional Supplies
Invoice <\$15,000	The Fitness Connection Co.	6/26/2019	IM*0253082	\$ 2,100.00	Maintenance Services Expense
Invoice <\$15,000	The ICON Group, Inc.	6/12/2019	IM*0252685	\$ 241.00	Rental Facility
Invoice <\$15,000	The Lab Depot Inc	6/19/2019	IM*E0074370	\$ 2,505.24	Instructional Supplies
Invoice <\$15,000	The Prophet Corporation	6/19/2019	IM*E0074382	\$ 1,922.72	Instructional Supplies
Invoice <\$15,000	The Prophet Corporation	6/12/2019	IM*E0074254	\$ 346.79	Non-Capital Equipment
Employee Reimb	Theodore Darden	6/13/2019	IM*E0074326	\$ 7,200.00	Travel Advances
Invoice <\$15,000	Therese McGinnis	6/26/2019	IM*E0074486	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Carter	6/26/2019	IM*E0074621	\$ 229.10	Other Materials & Supplies Expense
Employee Reimb	Thomas Carter	6/19/2019	IM*E0074420	\$ 4,343.69	Travel - Out of State
Employee Reimb	Thomas Carter	6/12/2019	IM*E0074283	\$ 274.21	Other Materials & Supplies Expense
Employee Reimb	Thomas Murray	6/19/2019	IM*E0074442	\$ 488.79	Purchase for Resale
Employee Reimb	Thomas Robertson	6/19/2019	IM*E0074449	\$ 73.93	Maintenance Supplies
Employee Reimb	Thomas Robertson	6/5/2019	IM*E0074090	\$ 459.00	Maintenance Supplies
Employee Reimb	Timothy Meyers	6/12/2019	IM*0252872	\$ 95.59	Instructional Supplies
Employee Reimb	Timothy Sweeney	6/19/2019	IM*E0074457	\$ 768.29	Travel - Out of State
Invoice <\$15,000	Tim's Snowplowing, Inc.	6/19/2019	IM*E0074400	\$ 3,629.00	Maintenance Services Expense
Employee Reimb	Tina Trinidad	6/12/2019	IM*E0074323	\$ 54.52	Travel - In Dist / In State
Invoice <\$15,000	Tlo (The Last One)	6/26/2019	IM*0253189	\$ 100.00	Other Contractual Services Expense
Employee Reimb	Todd Anderson	6/12/2019	IM*E0074275	\$ 27.24	Maintenance Supplies
Invoice <\$15,000	Tom Stringer, Inc.	6/26/2019	IM*E0074592	\$ 685.44	Other Contractual Services Expense
Invoice <\$15,000	Tompkins Printing	6/26/2019	IM*0253190	\$ 1,600.00	Maintenance Services Expense
Invoice <\$15,000	Tori Soper Photography LLC	6/26/2019	IM*E0074593	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Touchnet Information Systems, Inc.	6/5/2019	IM*E0074180	\$ 1,700.00	Non-Capital Equipment
Invoice <\$15,000	Trajecsys Corporation	6/5/2019	IM*E0074181	\$ 6,450.00	Dues
Invoice <\$15,000	Transport Consultants International Inc	6/26/2019	IM*E0074594	\$ 2,769.31	Shipping Charges
Invoice <\$15,000	Travelport	6/5/2019	IM*E0074182	\$ 100.00	Office Supplies
Employee Reimb	Trevor Cipriano	6/26/2019	IM*0253218	\$ 452.35	Mileage Out of District/Out of State
Invoice <\$15,000	Tri-Anim	6/26/2019	IM*0253191	\$ 2,435.69	Instructional Supplies
Invoice <\$15,000	Tribune Media Company	6/12/2019	IM*0252819	\$ 4,500.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Tribune Media Group	6/26/2019	IM*E0074595	\$ 3,016.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	6/19/2019	IM*E0074401	\$ 9,700.97	Advertising Expense
Invoice <\$15,000	Tribune Publishing Company, LLC	6/26/2019	IM*0253192	\$ 162.50	Other Contractual Services Expense
Invoice <\$15,000	TriLiteral LLC	6/5/2019	IM*E0074183	\$ 288.76	Books and Binding Costs
Invoice <\$15,000	Trophies by George	6/19/2019	IM*E0074402	\$ 604.50	Other Materials & Supplies Expense
Invoice >\$15,000	Truck Country of Wisconsin	6/6/2019	IM*0252416	\$ 69,962.50	Equipment - Instructional
Invoice <\$15,000	Trugreen, L.P.	6/26/2019	IM*E0074596	\$ 3,498.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	6/26/2019	IM*E0074597	\$ 464.94	Purchase for Resale
Invoice <\$15,000	Tuohy Horticultural Enterprise	6/12/2019	IM*E0074265	\$ 1,197.36	Purchase for Resale
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	6/12/2019	IM*E0074266	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Department of Education	6/20/2019	IM*0252978	\$ 98.37	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	6/5/2019	IM*0252413	\$ 98.37	Wage Assignments
Invoice <\$15,000	U.S. Food Service	6/26/2019	IM*E0074598	\$ 2,615.95	Instructional Supplies
Invoice <\$15,000	Uline	6/26/2019	IM*E0074599	\$ 634.85	Instructional Supplies
Invoice <\$15,000	Uline	6/19/2019	IM*E0074403	\$ 125.69	Instructional Supplies
Invoice <\$15,000	Ultradent Products	6/12/2019	IM*E0074267	\$ 131.59	Instructional Supplies
Invoice <\$15,000	United Parcel Service	6/26/2019	IM*0253195	\$ 363.24	Postage
Invoice <\$15,000	United Parcel Service	6/12/2019	IM*0252822	\$ 1,258.86	Postage
Invoice <\$15,000	United States Cylinder Gas	6/26/2019	IM*0253193	\$ 57.60	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	6/12/2019	IM*0252821	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Companies, Inc.	6/12/2019	IM*E0074268	\$ 58.35	Office Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	6/26/2019	IM*0253194	\$ 13,210.76	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	6/26/2019	IM*0253196	\$ 93.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Urban Elevator Service, Inc.	6/12/2019	IM*0252823	\$ 3,843.75	Facilities Maintenance Service Expense
Employee Reimb	Urszula Nunamaker	6/19/2019	IM*E0074445	\$ 40.60	Mileage In District / In State
Employee Reimb	Urszula Nunamaker	6/12/2019	IM*E0074321	\$ 22.62	Mileage In District / In State
Invoice <\$15,000	USImprints LLC	6/26/2019	IM*E0074600	\$ 4,540.41	Advertising Expense
Employee Reimb	Ute Westphal	6/5/2019	IM*E0074104	\$ 520.64	Travel - In Dist / In State
Invoice >\$15,000	Valic Retirement Services	6/20/2019	IM*E0074472	\$ 157,834.75	Annuities
Invoice >\$15,000	Valic Retirement Services	6/5/2019	IM*E0074189	\$ 135,384.45	Annuities
Invoice <\$15,000	Varidesk LLC	6/26/2019	IM*0253197	\$ 1,185.00	Equipment - Office
Invoice <\$15,000	Verizon Wireless	6/26/2019	IM*0253198	\$ 1,021.34	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	6/12/2019	IM*0252826	\$ 593.67	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	6/26/2019	IM*E0074601	\$ 2,630.37	Instructional Supplies
Invoice <\$15,000	Vernier Software	6/19/2019	IM*E0074404	\$ 3,973.95	Instructional Supplies
Employee Reimb	Victor Moore	6/26/2019	IM*E0074651	\$ 24.36	Mileage In District / In State
Invoice <\$15,000	Video Service of America	6/26/2019	IM*E0074602	\$ 3,908.00	Non-Capital Equipment
Employee Reimb	Viktor Antipenkov	6/12/2019	IM*E0074276	\$ 27.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Village of Carol Stream	6/12/2019	IM*0252827	\$ 109.06	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/26/2019	IM*E0074603	\$ 24,017.99	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/24/2019	IM*E0074477	\$ 3,488.32	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/19/2019	IM*E0074405	\$ 3,656.41	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/12/2019	IM*E0074269	\$ 85.12	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/28/2019	IM*A833	\$ 6,017.54	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/19/2019	IM*0252958	\$ 5,750.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/19/2019	IM*0252957	\$ 190.68	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	6/18/2019	IM*E0074332	\$ 15,966.63	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	6/27/2019	IM*A832	\$ 795,465.33	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	6/26/2019	IM*A830	\$ 23,750.19	Architectural Services Expense
Invoice <\$15,000	Village of Westmont	6/12/2019	IM*E0074270	\$ 105.62	Water - Sewage Expense
Invoice <\$15,000	Virtuocities Consulting, LLC	6/19/2019	IM*E0074406	\$ 9,575.00	Equipment - Instructional
Invoice >\$15,000	Vision Service Plan - (IV)	6/26/2019	IM*E0074664	\$ 15,346.37	Vision Choice Prem June 2019
Invoice <\$15,000	VisionPoint Media, Inc.	6/26/2019	IM*E0074604	\$ 1,750.00	Other Contractual Services Expense
Invoice <\$15,000	Visiontron Corp.	6/12/2019	IM*0252828	\$ 2,912.93	Other Conference & Meeting Expense
Invoice <\$15,000	Visographic	6/26/2019	IM*E0074605	\$ 242.27	Other Materials & Supplies Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Visographic	6/19/2019	IM*E0074407	\$ 1,399.00	Printing Expense
Invoice <\$15,000	Vortex Commercial Flooring, Inc.	6/19/2019	IM*E0074408	\$ 7,109.00	Facilities Maintenance Service Expense
Invoice <\$15,000	VWR Funding, Inc.	6/26/2019	IM*0253199	\$ 440.82	Instructional Supplies
Invoice <\$15,000	VWR Funding, Inc.	6/12/2019	IM*0252829	\$ 2,406.06	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/26/2019	IM*E0074606	\$ 1,191.92	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/19/2019	IM*E0074409	\$ 175.74	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/12/2019	IM*E0074271	\$ 2,429.93	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/5/2019	IM*E0074184	\$ 2,958.00	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	6/24/2019	IM*0253012	\$ 214.43	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	6/17/2019	IM*0252891	\$ 5,499.42	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	6/12/2019	IM*0252832	\$ 4,893.65	Refuse Disposal Expense
Invoice <\$15,000	WebPT, Inc.	6/26/2019	IM*0253200	\$ 99.00	Maintenance Services Expense
Invoice <\$15,000	Weldon Williams & Lick Inc	6/26/2019	IM*E0074607	\$ 409.04	Office Supplies
Employee Reimb	Wendy Parks	6/26/2019	IM*0253231	\$ 63.89	Office Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	6/5/2019	IM*E0074185	\$ 1,693.50	Maintenance Services Expense
Invoice <\$15,000	Weslak & Associates	6/12/2019	IM*0252833	\$ 1,370.00	Instructional Service Contracts
Invoice <\$15,000	West & Sons Towing, Inc.	6/26/2019	IM*0253202	\$ 270.00	Maintenance Services Expense
Invoice <\$15,000	West Chicago Park District	6/26/2019	IM*0253201	\$ 75.00	Advertising Expense
Invoice <\$15,000	West Payment Center	6/26/2019	IM*E0074608	\$ 1,169.50	Books and Binding Costs
Invoice <\$15,000	West Payment Center	6/19/2019	IM*E0074410	\$ 596.00	Publications
Invoice <\$15,000	West Publishing Corporation	6/26/2019	IM*E0074609	\$ 604.06	Instructional Service Contracts
Invoice <\$15,000	West Publishing Corporation	6/19/2019	IM*E0074411	\$ 604.06	Instructional Service Contracts
Invoice <\$15,000	West Suburban Sew-Vac Inc	6/26/2019	IM*E0074610	\$ 118.00	Other supplies
Invoice <\$15,000	West Suburban Travelers	6/12/2019	IM*0252835	\$ 190.90	Other Contractual Services Expense
Invoice <\$15,000	Westmont Chamber of Commerce	6/26/2019	IM*0253203	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	6/26/2019	IM*0253204	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	6/5/2019	IM*E0074186	\$ 293.96	Maintenance Supplies
Invoice <\$15,000	Wheaton Park District/Arrowhead	6/26/2019	IM*0253205	\$ 577.60	Conference/Meeting Expense - Local
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	6/26/2019	IM*E0074528	\$ 1,150.00	Office Services Expense
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	6/12/2019	IM*E0074233	\$ 500.00	Office Services Expense
Invoice <\$15,000	Whittier College	6/26/2019	IM*0253206	\$ 250.00	Instructional Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	6/26/2019	IM*E0074611	\$ 439.00	Other Contractual Services Expense
Invoice <\$15,000	Wight & Company	6/26/2019	IM*0253207	\$ 5,650.05	Architectural Services Expense
Employee Reimb	William Carmody	6/26/2019	IM*E0074620	\$ 380.00	Dues - Faculty
Invoice <\$15,000	Wilson's Nurseries, Inc.	6/12/2019	IM*0252836	\$ 498.38	Non-Capital Equipment
Invoice <\$15,000	Windy City Fine Framing, LLC	6/26/2019	IM*E0074612	\$ 3,085.00	Other supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	6/26/2019	IM*0253208	\$ 27.36	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	6/12/2019	IM*0252837	\$ 3,119.40	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	6/26/2019	IM*0253209	\$ 167.62	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	6/12/2019	IM*0252838	\$ 1,365.76	Maintenance Supplies
Invoice <\$15,000	Woods & Poole Economics, Inc.	6/26/2019	IM*0253210	\$ 145.00	Publications
Invoice <\$15,000	World Point ECC, Inc.	6/25/2019	IM*0253014	\$ 2,067.12	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	5/15/2019	IM*0252013	\$ (1,097.72)	Check issued in prior month; voided in current month
Invoice <\$15,000	Xerox Corporation	6/12/2019	IM*0252840	\$ 13,435.41	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	6/27/2019	IM*0253253	\$ 43,969.16	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/26/2019	IM*E0074613	\$ 836.88	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/19/2019	IM*E0074412	\$ 374.60	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/12/2019	IM*E0074272	\$ 12.29	Books and Binding Costs
Invoice <\$15,000	YogaAccessories LLC	6/12/2019	IM*0252841	\$ 1,498.18	Instructional Supplies
Invoice >\$15,000	YuJa Inc	6/11/2019	IM*0252570	\$ 30,894.50	IT Maintenance Services
Invoice <\$15,000	Zaappaaz, LLC	6/26/2019	IM*0253211	\$ 174.60	Non-Capital Equipment
Invoice <\$15,000	Zachary Schumacher	6/12/2019	IM*0252796	\$ 25.00	Locker Deposits Payable
Invoice >\$15,000	Zehnder Communications, Inc.	6/27/2019	IM*E0074667	\$ 57,746.15	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	6/11/2019	IM*E0074199	\$ 44,055.09	Advertising Expense
Invoice <\$15,000	Zena Williams	6/12/2019	IM*E0074203	\$ 4,000.00	Consultants Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 June 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Zonatherm Products, Inc.	6/26/2019	IM*0253212	\$ 108.52	Audio/Visual Materials
Invoice <\$15,000	Zoom Video Communications, Inc	6/12/2019	IM*0252842	\$ 1,800.00	IT Maintenance Services
Student Refunds	Checks issued in prior month; voided in current month			\$ (15,372.71)	Student Refunds Voided Checks - 12 transactions
Student Refunds	Student Refunds			\$ 170,901.40	Student Refunds via Touchnet ACH - 274 transactions
Student Refunds	Student Refunds			\$ 237,019.24	Student Refunds via Paper Check - 440 transactions
Student Refunds	Student Refunds			\$ 442,371.70	Student Refunds via Credit Cards - 1214 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 11,216,586.05	

Reconciliation to Total Cash Disbursements:

Invoice <\$15,000	Payment to Alphagraphics Wheaton, included on separate Board agenda item:	6/12/2019	IM*0252582	\$ 252.00	Printing Expense
				<u>\$ 11,216,838.05</u>	