

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

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2020

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	8/26/2020	IM*E0081273	\$ 1,962.44	Instructional Supplies
Invoice <\$15,000	A.M. Best Co.	8/26/2020	IM*E0081274	\$ 199.75	Books and Binding Costs
Invoice <\$15,000	AccessData Group Inc	8/18/2020	IM*0271442	\$ 660.00	Instructional Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	8/18/2020	IM*0271443	\$ 92.31	Water - Sewage Expense
Invoice <\$15,000	Adair Enterprises, Inc.	8/18/2020	IM*0271444	\$ 479.18	Vehicle Supplies
Employee Reimb	Adam Wasilewski	8/18/2020	IM*0271645	\$ 767.48	Other Contractual Services Expense
Invoice <\$15,000	Adobe Systems Incorporated	8/18/2020	IM*E0081198	\$ 359.88	Other Contractual Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	8/18/2020	IM*0271445	\$ 1,239.92	Purchase for Resale
Invoice <\$15,000	Advantage Team Sales Group	8/18/2020	IM*0271648	\$ 14,585.75	Other supplies
Invoice <\$15,000	Advantage Team Sales Group	8/18/2020	IM*0271446	\$ 13,244.95	Other supplies
Invoice <\$15,000	Adweek, LLC	8/18/2020	IM*0271447	\$ 149.00	Publications
Invoice <\$15,000	Aggressive Energy LLC	8/5/2020	IM*E0081094	\$ 3,390.67	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	8/18/2020	IM*E0081255	\$ 125,233.98	Electricity Expense
Invoice <\$15,000	AICPA-North Carolina	8/18/2020	IM*0271449	\$ 475.00	Dues - Administrators
Invoice <\$15,000	AICPA-North Carolina	8/18/2020	IM*0271448	\$ 126.30	Books and Binding Costs
Invoice <\$15,000	Airgas, Inc.	8/18/2020	IM*0271450	\$ 1,556.33	Instructional Supplies
Invoice <\$15,000	AI Warren Oil Company, Inc.	8/18/2020	IM*0271451	\$ 5,486.12	Vehicle Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	8/18/2020	IM*E0081199	\$ 362.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	8/12/2020	IM*E0081151	\$ 384.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	8/5/2020	IM*E0081095	\$ 141.00	Other Contractual Services Expense
Employee Reimb	Alyssa Pasquale	8/27/2020	IM*E0081346	\$ 39.96	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	8/18/2020	IM*0271452	\$ 300.00	Bond Interest
Invoice <\$15,000	American Science & Surplus	8/18/2020	IM*0271453	\$ 157.50	Other supplies
Employee Reimb	Amy Frese	8/27/2020	IM*E0081334	\$ 244.36	Tuition Reimbursement-Classified
Employee Reimb	Andrea Politis	8/18/2020	IM*E0081252	\$ 585.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Anixter, Inc.	8/18/2020	IM*0271454	\$ 3,438.00	Maintenance Supplies
Employee Reimb	Anthony Ramos	8/27/2020	IM*E0081349	\$ 1,850.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Apple Computer	8/18/2020	IM*E0081200	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Archetype Innovations LLC	8/18/2020	IM*0271455	\$ 630.00	Instructional Supplies
Invoice <\$15,000	Armarius Software Inc	8/18/2020	IM*0271456	\$ 392.70	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	8/18/2020	IM*0271457	\$ 4,701.21	Instructional Supplies
Invoice <\$15,000	Ascher Brothers Inc	8/3/2020	IM*0271256	\$ 1,600.00	Equipment - Office
Employee Reimb	Ashley McLaughlin	8/6/2020	IM*E0081141	\$ 69.00	Office Supplies
Invoice <\$15,000	Aspen University Inc	8/18/2020	IM*0271458	\$ 490.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ASR Analytics LLC	8/18/2020	IM*E0081201	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	Association for Title IX Administrators	8/18/2020	IM*0271459	\$ 4,650.50	Out-of-State Conference Costs
Invoice <\$15,000	AT&T Long Distance	8/18/2020	IM*0271463	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/18/2020	IM*0271462	\$ 5,756.63	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/18/2020	IM*0271461	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/18/2020	IM*0271460	\$ 350.16	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/10/2020	IM*0271345	\$ 4,940.63	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/10/2020	IM*0271344	\$ 150.64	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/4/2020	IM*0271340	\$ 18.27	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/4/2020	IM*0271339	\$ 756.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	8/4/2020	IM*0271338	\$ 120.58	Telephone Expense
Invoice <\$15,000	AT&T Mobility	8/18/2020	IM*0271465	\$ 172.92	Other supplies
Invoice <\$15,000	AT&T Mobility	8/18/2020	IM*0271464	\$ 68.75	Telephone Expense
Invoice <\$15,000	Athletico Management Lic	8/20/2020	IM*E0081258	\$ 200.00	Miscellaneous Revenues
Invoice <\$15,000	Automated Logic	8/18/2020	IM*0271466	\$ 1,800.00	Maintenance Supplies
Invoice <\$15,000	AVI Systems, Inc.	8/18/2020	IM*0271467	\$ 3,999.00	Equipment - Office
Invoice >\$15,000	AVI Systems, Inc.	8/21/2020	IM*0271656	\$ 16,026.00	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/26/2020	IM*E0081275	\$ 2,285.04	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/18/2020	IM*E0081202	\$ 5,601.97	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/12/2020	IM*E0081152	\$ 4,817.05	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	8/5/2020	IM*E0081097	\$ 151.23	Non-Capital Equipment
Invoice <\$15,000	Bailey Edward Design, Inc.	8/5/2020	IM*E0081098	\$ 4,582.50	Architectural Services Expense
Invoice <\$15,000	Banc Certified Merchant Services	8/18/2020	IM*0271468	\$ 96.00	Performing Arts Services
Employee Reimb	Barbara Mitchell	8/6/2020	IM*E0081143	\$ 68.98	Office Supplies
Invoice <\$15,000	Barry Winograd	8/18/2020	IM*0271609	\$ 600.00	Other Contractual Services Expense
Invoice >\$15,000	BC Technical, INC.	8/4/2020	IM*E0081087	\$ 122,400.00	Equipment - Instructional
Invoice <\$15,000	Belec Electrical Inc	8/18/2020	IM*0271469	\$ 1,670.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	8/18/2020	IM*0271470	\$ 253.06	Instructional Supplies
Employee Reimb	Benjamin Johnson	8/27/2020	IM*E0081340	\$ 284.93	Other supplies
Invoice <\$15,000	Benjamin Nadel	8/12/2020	IM*E0081150	\$ 2,830.00	Performing Arts Services
Invoice <\$15,000	Better Impact USA Inc.	8/12/2020	IM*E0081153	\$ 355.00	Computer Software
Invoice <\$15,000	Bibliotheca Lic	8/18/2020	IM*0271471	\$ 2,568.00	Office Supplies
Invoice <\$15,000	Blick Art Materials	8/12/2020	IM*E0081154	\$ 261.60	Instructional Supplies
Invoice >\$15,000	BP&T Construction	8/26/2020	IM*E0081322	\$ 117,612.00	Building Remodeling Expense
Invoice <\$15,000	Brill USA, Inc.	8/18/2020	IM*0271474	\$ 116.50	Books and Binding Costs
Invoice <\$15,000	Bring 2 Market LLC	8/20/2020	IM*E0081259	\$ 150.00	Miscellaneous Revenues
Invoice >\$15,000	Buckardt Technologies, Inc.	8/26/2020	IM*0271687	\$ 105,721.87	IT Maintenance Services

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Invoice <\$15,000	C.H. Robinson International Inc	8/20/2020	IM*0271649	\$ 200.00	Miscellaneous Revenues
Invoice <\$15,000	Campus Compact	8/26/2020	IM*E0081276	\$ 4,500.00	Dues
Invoice <\$15,000	Caption Access LLC	8/5/2020	IM*E0081125	\$ 220.00	Consultants Expense
Employee Reimb	Carla Johnson	8/27/2020	IM*E0081341	\$ 197.67	Tuition Reimbursement-Faculty
Employee Reimb	Carla Johnson	8/18/2020	IM*E0081244	\$ 199.13	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carol Stream Fire Protection District	8/18/2020	IM*0271475	\$ 2,000.00	Rental Facility
Invoice <\$15,000	Carolina Biological	8/26/2020	IM*E0081277	\$ 441.18	Instructional Supplies
Invoice <\$15,000	Carolina Biological	8/18/2020	IM*E0081203	\$ 231.56	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	8/18/2020	IM*0271476	\$ 7,770.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Center for Computer-Assisted Legal Instruction	8/18/2020	IM*0271477	\$ 250.00	Dues
Invoice <\$15,000	Central Steel & Wire Company	8/5/2020	IM*E0081099	\$ 113.70	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	8/5/2020	IM*E0081100	\$ 48.86	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	8/18/2020	IM*E0081204	\$ 564.00	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	8/12/2020	IM*E0081155	\$ 664.00	Maintenance Supplies
Employee Reimb	Christa Brennan	8/27/2020	IM*E0081327	\$ 61.66	Tuition Reimbursement-Faculty
Invoice <\$15,000	Christopher Glass Services Inc	8/12/2020	IM*E0081156	\$ 14,820.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Citrix Systems	8/26/2020	IM*E0081278	\$ 13,410.00	IT Maintenance Services
Invoice <\$15,000	City of Naperville - Utilities	8/18/2020	IM*0271478	\$ 3,195.58	Electricity Expense
Invoice >\$15,000	CMG Construction Inc	8/21/2020	IM*E0081267	\$ 16,384.00	Maintenance Supplies
Invoice <\$15,000	College Aid Services, LLC	8/18/2020	IM*E0081231	\$ 444.12	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	8/4/2020	IM*E0081090	\$ 39,818.06	Consultants Expense
Invoice <\$15,000	College of Dupage Foundation	8/26/2020	IM*E0081319	\$ 2,041.43	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	8/12/2020	IM*E0081183	\$ 1,515.38	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	8/18/2020	IM*0271483	\$ 1,433.75	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	8/18/2020	IM*0271482	\$ 1,523.00	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	8/18/2020	IM*0271481	\$ 2,000.00	Deposit Due Foundation
Invoice <\$15,000	College of Dupage Foundation	8/3/2020	IM*0271257	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Combined Roofing Services, LLC	8/5/2020	IM*E0081101	\$ 1,516.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	8/18/2020	IM*0271485	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	8/18/2020	IM*0271484	\$ 3,263.33	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	8/18/2020	IM*E0081205	\$ 10,206.41	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	8/18/2020	IM*0271486	\$ 2,063.83	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	8/4/2020	IM*0271335	\$ 87,123.04	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	8/18/2020	IM*0271487	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	8/27/2020	IM*E0081354	\$ 1,099,656.00	Medical HD Premiums - July 2020
Invoice <\$15,000	Compass Records Group Inc	8/18/2020	IM*0271488	\$ 86.12	Advertising Expense
Invoice <\$15,000	Compu-Tecture Inc	8/18/2020	IM*0271489	\$ 2,400.00	Books and Binding Costs
Invoice <\$15,000	Computer Discount Warehouse	8/26/2020	IM*E0081279	\$ 7,335.10	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	8/18/2020	IM*E0081206	\$ 4,468.79	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	8/12/2020	IM*E0081157	\$ 7,949.91	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	8/5/2020	IM*E0081102	\$ 10,051.43	IT Maintenance Services
Invoice >\$15,000	Computer Discount Warehouse	8/21/2020	IM*E0081268	\$ 18,270.15	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	8/26/2020	IM*E0081280	\$ 2,930.67	Non-Capital Equipment
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	8/5/2020	IM*E0081103	\$ 3,535.00	Publications
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	8/4/2020	IM*0271334	\$ 88,820.67	Books and Binding Costs
Invoice <\$15,000	Contemporary Control Systems Inc	8/18/2020	IM*0271490	\$ 170.00	Facilities Rental
Invoice <\$15,000	Core & Main LP	8/18/2020	IM*0271491	\$ 212.14	Maintenance Supplies
Invoice <\$15,000	Cornerstone OnDemand Inc.	8/18/2020	IM*0271492	\$ 1,500.00	IT Maintenance Services
Invoice <\$15,000	Council for Higher Education	8/18/2020	IM*0271494	\$ 4,870.00	Dues
Invoice <\$15,000	Creation Engine Inc.	8/18/2020	IM*0271495	\$ 750.00	Computer Software
Invoice <\$15,000	Creative Engineering, Inc.	8/12/2020	IM*E0081158	\$ 1,090.16	Instructional Supplies
Invoice <\$15,000	Curtis Davis	8/11/2020	IM*0271413	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Cynthia Shanahan	8/18/2020	IM*0271590	\$ 4,000.00	Other Contractual Services Expense
Employee Reimb	Daniel Bindert	8/18/2020	IM*0271636	\$ 175.15	Audio/Visual Materials
Invoice <\$15,000	Danielle Cline	8/18/2020	IM*0271480	\$ 264.66	Office Supplies
Invoice <\$15,000	DAOES	8/18/2020	IM*E0081208	\$ 5,205.62	Rental Facility
Invoice >\$15,000	DAOES	8/26/2020	IM*E0081323	\$ 84,377.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	8/21/2020	IM*E0081269	\$ 105,585.35	Rental Facility
Invoice >\$15,000	DAOES	8/4/2020	IM*E0081088	\$ 329,339.00	Funds Held in Custody of Others
Invoice <\$15,000	Datateligent LLC	8/26/2020	IM*E0081281	\$ 4,900.00	Other Contractual Services Expense
Employee Reimb	David Hamler	8/27/2020	IM*E0081337	\$ 78.70	Tuition Reimbursement-Classified
Employee Reimb	David Kramer	8/27/2020	IM*E0081342	\$ 290.94	Instructional Supplies
Employee Reimb	David Kramer	8/6/2020	IM*E0081138	\$ 845.00	Instructional Supplies
Employee Reimb	Dawn Weeks	8/18/2020	IM*0271646	\$ 6.21	Office Supplies
Invoice <\$15,000	Delmark Records	8/18/2020	IM*0271497	\$ 110.51	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	8/27/2020	IM*E0081355	\$ 70,682.96	Dental PPO Premium July 2020
Invoice >\$15,000	Delta Dental of Illinois	8/12/2020	IM*E0081187	\$ 43,080.81	Dental PPO Premium July 2020
Invoice <\$15,000	Denson Shops, Inc.	8/18/2020	IM*0271498	\$ 24.00	Maintenance Services Expense
Employee Reimb	Deon King	8/18/2020	IM*0271639	\$ 26.48	Office Supplies
Invoice >\$15,000	Department of Treasury	8/28/2020	IM*D21554	\$ 422,953.83	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	8/12/2020	IM*D21552	\$ 250,587.17	Withholding Tax - Federal

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Invoice <\$15,000	Developmental Services Center	8/18/2020	IM*0271499	\$ 998.66	Instructional Supplies
Invoice <\$15,000	DiaMedical USA Equipment LLC	8/18/2020	IM*0271500	\$ 137.50	Instructional Supplies
Invoice <\$15,000	Digi-Key 643614	8/18/2020	IM*0271501	\$ 28.19	Other supplies
Invoice <\$15,000	Donna Brazen	8/18/2020	IM*0271473	\$ 289.00	Community Memberships - PE
Employee Reimb	Donna Wrobel	8/18/2020	IM*0271647	\$ 89.98	Instructional Supplies
Invoice <\$15,000	Doris Levine	8/18/2020	IM*0271546	\$ 9,885.28	Retiree Healthcare Payments
Employee Reimb	Dorothy O'Neil	8/18/2020	IM*0271643	\$ 295.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Douglas Curry	8/18/2020	IM*0271496	\$ 650.00	Other Contractual Services Expense
Employee Reimb	Douglas Green	8/27/2020	IM*E0081336	\$ 744.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Dramatists Play Service, Inc.	8/18/2020	IM*0271502	\$ 826.00	Performing Arts Services
Invoice <\$15,000	Dreamhost.com	8/18/2020	IM*0271503	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	8/21/2020	IM*E0081266	\$ 2,660.00	Legal Services Expense
Invoice <\$15,000	Dupage County	8/20/2020	IM*0271650	\$ 100.00	Miscellaneous Revenues
Invoice <\$15,000	DuPage County	8/18/2020	IM*0271504	\$ 5,451.30	Indirect Costs
Invoice <\$15,000	DuPage Credit Union	8/12/2020	IM*E0081184	\$ 8,916.87	Credit Union
Invoice >\$15,000	DuPage Credit Union	8/26/2020	IM*E0081325	\$ 19,021.76	Credit Union
Invoice <\$15,000	Eastbay	8/12/2020	IM*E0081160	\$ 3,158.50	Non-Capital Equipment
Invoice <\$15,000	EBSCO Information Services	8/26/2020	IM*E0081282	\$ 157.49	Publications
Invoice <\$15,000	EBSCO Information Services	8/12/2020	IM*E0081161	\$ 78.72	Publications
Invoice <\$15,000	EBSCO Information Services	8/5/2020	IM*E0081104	\$ 10,679.00	Books and Binding Costs
Invoice >\$15,000	EBSCO Information Services	8/21/2020	IM*E0081270	\$ 21,120.15	Other supplies
Invoice >\$15,000	EBSCO Information Services	8/4/2020	IM*E0081089	\$ 17,728.29	Publications
Invoice <\$15,000	Ecolab	8/18/2020	IM*0271506	\$ 1,383.20	Maintenance Supplies
Invoice <\$15,000	Educated Business Resource Corp	8/18/2020	IM*E0081209	\$ 11,250.00	Non-Credit instructional Serv
Invoice <\$15,000	Edward Don & Company	8/26/2020	IM*E0081283	\$ 509.45	Instructional Supplies
Employee Reimb	Elizabeth Holmwood	8/6/2020	IM*E0081136	\$ 44.90	Office Supplies
Employee Reimb	Elizabeth Mares	8/6/2020	IM*E0081139	\$ 33.99	Instructional Supplies
Invoice <\$15,000	Elizabeth McGuan	8/18/2020	IM*0271552	\$ 60.50	Community Memberships - PE
Employee Reimb	Elmir Huselovic	8/27/2020	IM*E0081339	\$ 148.38	Audio/Visual Materials
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	8/21/2020	IM*0271651	\$ 371.00	Legal Services Expense
Invoice <\$15,000	Equifax Consumer Services LLC	8/3/2020	IM*0271259	\$ 4,282.20	Other Contractual Services Expense
Invoice <\$15,000	Evogua Water Technologies Llc	8/18/2020	IM*E0081210	\$ 481.95	Instructional Supplies
Invoice <\$15,000	ExamSoft Worldwide Inc	8/18/2020	IM*0271507	\$ 12,383.77	Instructional Supplies
Invoice <\$15,000	Expedia Construction Corporation	8/26/2020	IM*E0081284	\$ 810.00	Facilities Maintenance Service Expense
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	8/26/2020	IM*E0081324	\$ 84,248.11	Building Remodeling Expense
Invoice <\$15,000	Fingerprint Marketing	8/5/2020	IM*E0081105	\$ 697.95	Advertising Expense
Invoice <\$15,000	Fisher Scientific Company	8/18/2020	IM*0271508	\$ 197.74	Non-Capital Equipment
Invoice <\$15,000	Flagg Creek Water Reclamation District	8/18/2020	IM*0271509	\$ 16.70	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	8/18/2020	IM*0271510	\$ 286.16	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/18/2020	IM*0271512	\$ 15.80	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	8/18/2020	IM*0271511	\$ 2,486.26	On-Campus Conf & Mtgs
Employee Reimb	Frank Balestri	8/18/2020	IM*0271634	\$ 98.00	Instructional Supplies
Invoice <\$15,000	Freyda Libman	8/11/2020	IM*0271415	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Compass Systems, Ltd	8/18/2020	IM*E0081211	\$ 548.92	Other supplies
Invoice <\$15,000	G3ict Global Initiative for Inclusive Information and Com	8/18/2020	IM*E0081212	\$ 195.00	Dues - Classified
Invoice <\$15,000	Getty Images (US) Inc.	8/26/2020	IM*E0081285	\$ 1,258.00	Performing Arts Services
Invoice <\$15,000	GFOA	8/18/2020	IM*0271513	\$ 169.00	Publications
Employee Reimb	Glenn Glinke	8/18/2020	IM*0271638	\$ 51.78	Office Supplies
Invoice <\$15,000	Glover Restaurants, Inc.	8/18/2020	IM*0271514	\$ 277.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Glover Restaurants, Inc.	7/14/2020	IM*0270879	\$ (277.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	GovConnection Inc	8/18/2020	IM*0271516	\$ 1,737.10	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	8/26/2020	IM*E0081286	\$ 709.98	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/18/2020	IM*E0081213	\$ 1,888.80	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	8/12/2020	IM*E0081162	\$ 881.19	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	8/5/2020	IM*E0081106	\$ 168.80	Maintenance Supplies
Invoice <\$15,000	Harland Clarke Corporation	8/5/2020	IM*E0081107	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harry Bohn	8/18/2020	IM*0271472	\$ 243.00	Officials/Referees
Invoice <\$15,000	Henry Schein	8/18/2020	IM*0271518	\$ 1,363.23	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	8/26/2020	IM*E0081287	\$ 633.45	Non-Credit instructional Serv
Invoice <\$15,000	Heritage FS Inc.	8/5/2020	IM*E0081108	\$ 781.65	Non-Credit instructional Serv
Invoice <\$15,000	Higher Learning Commission	8/5/2020	IM*0271341	\$ 12,827.80	Dues
Invoice <\$15,000	H-O-H Water Technology, Inc.	8/18/2020	IM*0271517	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Holabird & Root LLC	8/18/2020	IM*0271519	\$ 585.00	Architectural Services Expense
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	8/26/2020	IM*E0081288	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	8/12/2020	IM*E0081163	\$ 35.00	Vehicle Supplies
Invoice <\$15,000	Home Depot - Downers Grove	8/31/2020	IM*0271691	\$ 2,930.54	COVID19 Related Mat & Supplies
Invoice <\$15,000	Howard Lee & Sons Inc	8/26/2020	IM*E0081289	\$ 295.00	Maintenance Services Expense
Invoice <\$15,000	HP Products Corporation	8/18/2020	IM*0271522	\$ 102.10	Custodial Services
Invoice <\$15,000	HP Products Corporation	8/18/2020	IM*0271521	\$ 81.00	Maintenance Supplies
Invoice <\$15,000	ICCET	8/18/2020	IM*0271523	\$ 100.00	Dues
Invoice <\$15,000	ICN-CMS	8/18/2020	IM*0271524	\$ 3,600.00	IT Maintenance Services

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	IDES-Magnetic Media Unit	8/28/2020	IM*D21553	\$ 137,770.17	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	8/12/2020	IM*D21551	\$ 87,206.10	Withholding Tax - State
Invoice <\$15,000	Illinois Chamber of Commerce	8/18/2020	IM*E0081214	\$ 127.00	Facilities Rental
Invoice <\$15,000	Illinois Community College Risk Management Consortium	8/18/2020	IM*0271526	\$ 2,616.00	Legal Services Expense
Invoice >\$15,000	Illinois Community College Risk Management Consortium	8/4/2020	IM*0271302	\$ 1,824,395.00	General Insurance Expense
Invoice <\$15,000	Illinois Department of IDFP	8/26/2020	IM*0271686	\$ 450.00	Dues - Classified
Invoice <\$15,000	Illinois Department of IDFP	8/18/2020	IM*0271527	\$ 450.00	Dues - Classified
Invoice <\$15,000	Illinois Education Association	8/26/2020	IM*E0081321	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	8/12/2020	IM*E0081186	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/26/2020	IM*E0081320	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	8/12/2020	IM*E0081185	\$ 376.55	Professional Dues
Invoice <\$15,000	Image Trend, Inc.	8/18/2020	IM*0271528	\$ 6,753.05	IT Maintenance Services
Invoice <\$15,000	Infobase Publishing	8/18/2020	IM*0271529	\$ 1,237.52	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	8/18/2020	IM*0271530	\$ 12,595.00	Books and Binding Costs
Invoice >\$15,000	Innovation Dupage	8/25/2020	IM*E0081271	\$ 284,000.00	Other Fixed Charges Expense
Invoice <\$15,000	Installation Services Inc	8/18/2020	IM*0271531	\$ 827.00	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	8/18/2020	IM*E0081215	\$ 4,800.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	8/5/2020	IM*E0081109	\$ 3,100.00	Non-Credit instructional Serv
Invoice <\$15,000	Insurance Information Technologies, Inc.	8/21/2020	IM*0271653	\$ 200.00	Miscellaneous Revenues
Invoice <\$15,000	Integral Construction, Inc.	8/18/2020	IM*E0081216	\$ 240.00	Building Remodeling Expense
Invoice <\$15,000	Integration Partners	8/18/2020	IM*0271532	\$ 7,437.92	IT Maintenance Services
Invoice <\$15,000	Interlake Mecalux, Inc.	8/21/2020	IM*0271654	\$ 150.00	Miscellaneous Revenues
Invoice <\$15,000	Interline Brands, Inc.	8/18/2020	IM*E0081217	\$ 6.20	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	8/12/2020	IM*E0081164	\$ 532.84	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	8/5/2020	IM*E0081110	\$ 3,755.09	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	8/26/2020	IM*0271683	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	8/12/2020	IM*0271419	\$ 703.35	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	8/5/2020	IM*E0081111	\$ 3,250.00	Advertising Expense
Invoice <\$15,000	Iron Mountain Off Site Data	8/18/2020	IM*0271533	\$ 304.58	IT Maintenance Services
Invoice <\$15,000	iStockphoto LP	8/18/2020	IM*0271534	\$ 1,440.00	Advertising Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	8/18/2020	IM*0271535	\$ 435.89	Instructional Supplies
Invoice <\$15,000	Jacquelyn Popp	8/18/2020	IM*0271575	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Jameco Electronics	8/26/2020	IM*E0081290	\$ 195.78	Instructional Supplies
Employee Reimb	James Nocera	8/27/2020	IM*E0081345	\$ 67.00	Audio/Visual Materials
Employee Reimb	Jamie Duggan	8/27/2020	IM*E0081331	\$ 99.99	Other supplies
Employee Reimb	Janet Minton	8/18/2020	IM*E0081248	\$ 114.63	Instructional Supplies
Employee Reimb	Janet Minton	8/6/2020	IM*E0081142	\$ 49.78	Instructional Supplies
Employee Reimb	Jason Snart	8/18/2020	IM*E0081253	\$ 15.93	Instructional Supplies
Invoice <\$15,000	JC Licht	8/18/2020	IM*E0081218	\$ 56.12	Maintenance Supplies
Invoice <\$15,000	JC Licht	8/12/2020	IM*E0081165	\$ 39.98	Maintenance Supplies
Employee Reimb	Jeanine Beilfuss	8/18/2020	IM*0271635	\$ 49.70	Out-of-State Conference Costs
Invoice <\$15,000	Jenn Sales Corporation	8/18/2020	IM*0271537	\$ 472.50	Advertising Expense
Employee Reimb	Jennifer Kelley	8/6/2020	IM*E0081137	\$ 49.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Matiaszek	8/6/2020	IM*E0081140	\$ 170.00	Dues - Classified
Invoice <\$15,000	JMA Construction, Inc.	8/26/2020	IM*E0081291	\$ 5,375.00	IT Maintenance Services
Invoice <\$15,000	Joanne Corpus	8/18/2020	IM*0271493	\$ 248.00	Community Memberships - PE
Invoice <\$15,000	Job Target.com	8/18/2020	IM*0271538	\$ 200.00	Advertising Expense
Invoice <\$15,000	Jodi Holschuh	8/18/2020	IM*0271520	\$ 3,500.00	Other Contractual Services Expense
Employee Reimb	John Connell	8/18/2020	IM*E0081241	\$ 1,097.07	Out-of-State Travel Costs
Invoice <\$15,000	Johnstone Supply	8/18/2020	IM*0271539	\$ 4,645.97	Instructional Supplies
Employee Reimb	Jonathan Powell	8/27/2020	IM*E0081348	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Jonita Ellis	8/27/2020	IM*E0081332	\$ 384.17	Office Supplies
Employee Reimb	Jonita Ellis	8/13/2020	IM*E0081193	\$ 34.00	Grant Funded Travel/Conf
Employee Reimb	Joseph Aranki	8/6/2020	IM*E0081134	\$ 59.47	Instructional Supplies
Invoice <\$15,000	JPMorgan Chase & Co	8/31/2020	IM*PC21431	\$ 10,703.09	Pcard/Travel Card Clearing
Employee Reimb	Julie Gibbs	8/27/2020	IM*E0081335	\$ 10.66	Tuition Reimbursement-Faculty
Employee Reimb	Julie Trytek	8/27/2020	IM*E0081351	\$ 325.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kaesser & Blair, Inc.	8/18/2020	IM*E0081219	\$ 226.42	On-Campus Conf & Mtgs
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	8/18/2020	IM*0271540	\$ 1,872.88	Maintenance Services Expense
Employee Reimb	Karen Batke	8/13/2020	IM*E0081190	\$ 150.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Karen Dickelman	8/12/2020	IM*E0081148	\$ 2,170.00	Performing Arts Services
Employee Reimb	Kathleen Striplin	8/27/2020	IM*E0081350	\$ 54.19	Other supplies
Invoice <\$15,000	Key Code Media	8/18/2020	IM*0271541	\$ 4,119.00	Equipment - Technology
Employee Reimb	Kimberly Morris	8/27/2020	IM*E0081344	\$ 801.18	Other supplies
Invoice <\$15,000	Kirk Muspratt	8/12/2020	IM*E0081149	\$ 9,250.00	Performing Arts Services
Employee Reimb	Kourtney McGhee	8/18/2020	IM*E0081247	\$ 231.48	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	8/18/2020	IM*E0081220	\$ 5,046.11	Equipment - Office
Invoice <\$15,000	Lakeshore Equipment Company	8/18/2020	IM*0271542	\$ 817.75	Instructional Supplies
Employee Reimb	Larinda Dixon	8/13/2020	IM*E0081192	\$ 55.00	Tuition Reimbursement-Faculty
Employee Reimb	Laura Gibson	8/18/2020	IM*E0081243	\$ 200.00	Tuition Reimbursement-Faculty
Employee Reimb	Laura Weiland	8/6/2020	IM*E0081145	\$ 63.05	Other supplies

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College of DuPage
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Invoice <\$15,000	Learning Resources Network, Inc.	8/18/2020	IM*0271543	\$ 138.00	Dues
Invoice <\$15,000	Len's Ace Hardware, Inc.	8/5/2020	IM*E0081112	\$ 7.99	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	8/18/2020	IM*0271544	\$ 563.34	Maintenance Supplies
Invoice <\$15,000	Lester and Rosalie Anixter Center	8/18/2020	IM*0271545	\$ 4,814.00	Consultants Expense
Invoice <\$15,000	Lexicon Networks, Inc.	8/18/2020	IM*0271547	\$ 12,000.00	IT Maintenance Services
Invoice <\$15,000	Lifo Construction	8/18/2020	IM*0271548	\$ 7,900.00	Building Remodeling Expense
Employee Reimb	Lisa Higgins	8/6/2020	IM*E0081135	\$ 195.00	Instructional Supplies
Invoice <\$15,000	LiveU Inc	8/18/2020	IM*0271549	\$ 150.00	Non-Capital Equipment
Invoice <\$15,000	Livingston International Inc	8/21/2020	IM*0271655	\$ 200.00	Miscellaneous Revenues
Invoice <\$15,000	LogMeIn, Inc.	8/26/2020	IM*E0081292	\$ 2,066.63	Instructional Supplies
Invoice <\$15,000	LYRISIS	8/18/2020	IM*E0081221	\$ 617.00	Books and Binding Costs
Employee Reimb	Malgorzata Varias	8/6/2020	IM*E0081144	\$ 277.88	Tuition Reimbursement-Classified
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	8/18/2020	IM*0271550	\$ 278.40	Maintenance Services Expense
Invoice <\$15,000	Marianna Industries, Inc.	8/26/2020	IM*E0081293	\$ 1,467.90	Instructional Supplies
Employee Reimb	Maribeth Fencil	8/18/2020	IM*0271637	\$ 150.00	Tuition Reimbursement-CODA
Employee Reimb	Mark Curtis	8/27/2020	IM*E0081329	\$ 30.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Mark Dvorak	8/18/2020	IM*0271505	\$ 60.00	Advertising Expense
Employee Reimb	Mark Pearson	8/27/2020	IM*E0081347	\$ 144.77	Instructional Supplies
Invoice <\$15,000	Martin Implement Sales	8/26/2020	IM*E0081294	\$ 351.66	Vehicle Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	8/18/2020	IM*0271551	\$ 611.41	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	8/18/2020	IM*0271553	\$ 2,199.93	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	8/18/2020	IM*0271554	\$ 80.18	Instructional Supplies
Employee Reimb	Melissa Ericson	8/18/2020	IM*E0081242	\$ 53.60	Instructional Supplies
Invoice <\$15,000	Menards - Naperville	8/3/2020	IM*0271258	\$ 1,449.51	Instructional Supplies
Employee Reimb	Michael Maddox	8/18/2020	IM*E0081245	\$ 220.00	Dues
Employee Reimb	Michael Moon	8/18/2020	IM*E0081250	\$ 75.96	Other supplies
Invoice <\$15,000	Michael Ward	8/18/2020	IM*0271606	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Michelle Zeto	8/18/2020	IM*0271613	\$ 2,600.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	8/26/2020	IM*E0081296	\$ 10,167.61	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	8/18/2020	IM*E0081222	\$ 11,058.39	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	8/12/2020	IM*E0081168	\$ 11,141.23	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	8/5/2020	IM*E0081113	\$ 10,716.58	Custodial Services
Invoice <\$15,000	Midwest Groundcovers	8/26/2020	IM*E0081297	\$ 145.50	Maintenance Supplies
Invoice <\$15,000	Midwest Salt, LLC	8/5/2020	IM*E0081096	\$ 749.70	Maintenance Supplies
Invoice <\$15,000	Mindy Golub	8/18/2020	IM*0271515	\$ 2,300.00	Other Contractual Services Expense
Invoice <\$15,000	Mock Medical, Llc	8/18/2020	IM*0271555	\$ 2,638.50	Instructional Supplies
Invoice <\$15,000	Morningstar, Inc.	8/18/2020	IM*0271556	\$ 4,434.00	Books and Binding Costs
Invoice <\$15,000	Motorola Solutions	8/18/2020	IM*E0081223	\$ 2,380.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	8/18/2020	IM*E0081224	\$ 59.39	Other supplies
Invoice <\$15,000	MP Medical Equipment Ltd	8/18/2020	IM*0271557	\$ 250.00	Athletic Trainer Supplies
Employee Reimb	Ms Katherine Norris	8/18/2020	IM*E0081251	\$ 18.49	Office Supplies
Invoice <\$15,000	MSC Industrial Supply	8/25/2020	IM*0271670	\$ 4,219.69	Other supplies
Invoice <\$15,000	MSC Industrial Supply	8/18/2020	IM*0271558	\$ 12,850.82	Equipment - Instructional
Invoice <\$15,000	Murphy Construction Services LLC	8/18/2020	IM*0271559	\$ 2,500.00	Building Remodeling Expense
Invoice >\$15,000	MyloVE Corporation	8/21/2020	IM*E0081261	\$ 22,500.00	Instructional Supplies
Invoice <\$15,000	Nancy Pfahl	8/11/2020	IM*0271416	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Nathan Wright Landscape Design	8/18/2020	IM*E0081225	\$ 1,163.50	Other Contractual Services Expense
Invoice <\$15,000	National Academy of Television Arts and Sciences	8/18/2020	IM*0271560	\$ 1,000.00	Instructional Supplies
Invoice <\$15,000	National Council for Marketing & Public Relations	8/18/2020	IM*0271561	\$ 1,250.00	Dues
Invoice <\$15,000	Navia Benefit Solutions	8/27/2020	IM*E0081356	\$ 13,952.18	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	8/12/2020	IM*E0081189	\$ 8,163.08	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	8/12/2020	IM*E0081169	\$ 2,043.50	HSA Admin Fees
Invoice >\$15,000	Navia Benefit Solutions	8/3/2020	IM*D21550	\$ 24,040.07	HSA Empl/COD Contr 7/30/20 Payroll
Invoice <\$15,000	Network Data Systems Inc	8/26/2020	IM*E0081298	\$ 1,560.60	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	8/26/2020	IM*E0081299	\$ 8.76	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	8/26/2020	IM*E0081300	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	Newark Electronics	8/18/2020	IM*0271562	\$ 36.29	IT Maintenance Services
Invoice <\$15,000	Nicolette Pilalis	8/6/2020	IM*0271342	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	Nicolette Pilalis	6/23/2020	IM*0269104	\$ (1,000.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Nicor Enerchange	8/18/2020	IM*E0081256	\$ 16,092.86	Gas Expense
Invoice <\$15,000	NJCAA Region IV Treasurer	8/18/2020	IM*0271563	\$ 6,725.00	Dues
Invoice <\$15,000	NJCAA-Online Membership	7/29/2020	IM*E0081036	\$ (4,308.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	NJCAA-Online Membership	8/10/2020	IM*0271343	\$ 4,308.00	Dues
Invoice <\$15,000	Noodle Tools	8/18/2020	IM*0271564	\$ 1,462.00	Books and Binding Costs
Invoice <\$15,000	North Light Color	8/26/2020	IM*E0081301	\$ 1,105.90	Office Supplies
Invoice <\$15,000	Northern Illinois University	8/18/2020	IM*0271565	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northwestern University Center for Public Safety	8/18/2020	IM*0271566	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Novus Pest Control	8/12/2020	IM*E0081166	\$ 620.00	Custodial Services
Invoice <\$15,000	NUCLOUD	8/5/2020	IM*E0081115	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Oaktree Products, Inc.	8/18/2020	IM*E0081226	\$ 548.00	Instructional Supplies
Invoice <\$15,000	OCLC, Inc. # 774412	7/29/2020	IM*E0081037	\$ (2,666.33)	Check issued in prior month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
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Invoice <\$15,000	OCLC, Inc. # 774412	8/18/2020	IM*0271567	\$ 2,666.33	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	8/18/2020	IM*0271568	\$ 4,176.71	Custodial Services
Invoice <\$15,000	Office of Glenn B. Stearns	8/26/2020	IM*0271684	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	8/12/2020	IM*0271420	\$ 371.54	Wage Assignments
Invoice <\$15,000	Ommemail	8/12/2020	IM*E0081171	\$ 682.50	IT Maintenance Services
Invoice <\$15,000	Omnigraphics, Inc.	8/18/2020	IM*0271570	\$ 163.70	Books and Binding Costs
Invoice <\$15,000	Oosterbaan & Sons Company	8/18/2020	IM*0271571	\$ 13,950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Open Education Global Inc	8/18/2020	IM*0271572	\$ 700.00	Dues
Invoice <\$15,000	Oracle America, Inc.	8/18/2020	IM*0271573	\$ 698.17	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	8/12/2020	IM*E0081170	\$ 868.54	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	8/26/2020	IM*E0081302	\$ 273.70	Advertising Expense
Invoice <\$15,000	Paddock Publications	8/18/2020	IM*E0081227	\$ 59.80	Advertising Expense
Employee Reimb	Pamela McClelland	8/18/2020	IM*0271640	\$ 349.00	Tuition Reimbursement-CODA
Invoice >\$15,000	Patriot Pavement Maintenance	8/4/2020	IM*E0081086	\$ 318,345.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Patterson Dental	8/26/2020	IM*E0081303	\$ 176.00	Instructional Supplies
Invoice <\$15,000	Paula Cebula	8/12/2020	IM*E0081147	\$ 7,160.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	8/12/2020	IM*E0081172	\$ 6,652.10	Instructional Supplies
Invoice <\$15,000	Paxen Publishing LLC	8/5/2020	IM*E0081116	\$ 1,146.44	Instructional Supplies
Invoice <\$15,000	Performance Health Supply, Inc.	8/12/2020	IM*E0081173	\$ 3,500.00	Funds Held in Custody of Others
Invoice <\$15,000	Perkins + Will, Inc.	8/18/2020	IM*E0081228	\$ 825.00	Architectural Services Expense
Invoice <\$15,000	Pitney Bowes	8/18/2020	IM*0271574	\$ 1,628.38	Office Supplies
Invoice <\$15,000	Pocket Nurse	8/26/2020	IM*E0081304	\$ 89.23	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	8/18/2020	IM*E0081229	\$ 610.58	Instructional Supplies
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	8/18/2020	IM*0271576	\$ 7,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	8/12/2020	IM*E0081174	\$ 99.84	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	8/5/2020	IM*E0081117	\$ 242.06	IT Maintenance Services
Invoice <\$15,000	Press Photography Network	8/26/2020	IM*E0081272	\$ 1,437.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	8/18/2020	IM*E0081197	\$ 1,575.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	8/5/2020	IM*E0081093	\$ 1,750.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	8/18/2020	IM*0271577	\$ 2,817.88	Other Contractual Services Expense
Invoice <\$15,000	Print Management Partners, Inc.	8/18/2020	IM*E0081230	\$ 2,911.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Diversity Network, Inc.	8/18/2020	IM*0271578	\$ 8,000.00	Advertising Expense
Invoice <\$15,000	Proquest, LLC	8/5/2020	IM*E0081118	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	Public Radio Exchange	8/18/2020	IM*0271579	\$ 4,094.00	Other Contractual Services Expense
Invoice <\$15,000	Public Safety Communication	8/18/2020	IM*0271580	\$ 210.00	Facilities Maintenance Service Expense
Invoice <\$15,000	QuadMed, Inc.	8/18/2020	IM*0271581	\$ 316.00	Instructional Supplies
Invoice <\$15,000	Quickbase, Inc.	8/12/2020	IM*E0081175	\$ 9,588.00	Non-Capital Equipment
Invoice <\$15,000	Quik Impressions Group, Inc.	8/18/2020	IM*0271582	\$ 388.00	Printing Expense
Invoice <\$15,000	Radiation Detection Company	8/5/2020	IM*E0081119	\$ 22.60	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	8/18/2020	IM*0271583	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Rainbow Printing	8/18/2020	IM*0271584	\$ 505.00	Office Supplies
Invoice <\$15,000	Ramrod Distributors	8/18/2020	IM*0271585	\$ 11,184.00	Custodial Services
Invoice <\$15,000	Rathje & Woodward, LLC	8/21/2020	IM*E0081264	\$ 16,780.06	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	8/20/2020	IM*E0081260	\$ 14,886.10	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	8/5/2020	IM*E0081120	\$ 23,934.08	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	8/26/2020	IM*E0081305	\$ 37.98	Other supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	8/18/2020	IM*0271586	\$ 11,770.00	Non-Capital Equipment
Invoice <\$15,000	Red Giant, LLC	8/5/2020	IM*E0081121	\$ 4,975.00	Computer Software
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/27/2020	IM*0271689	\$ 47,525.59	Life Insurance
Invoice >\$15,000	Reliance Standard Life Insurance Company	8/12/2020	IM*0271417	\$ 47,567.00	Life Insurance
Invoice <\$15,000	Reserve Account	8/18/2020	IM*0271587	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Riverside Technologies, Inc.	8/26/2020	IM*E0081306	\$ 12,367.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	8/12/2020	IM*E0081176	\$ 14,625.28	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	8/5/2020	IM*E0081122	\$ 3,952.00	Other supplies
Invoice <\$15,000	RTM Engineering Consultants LLC	8/5/2020	IM*E0081123	\$ 1,378.50	Facilities Maintenance Service Expense
Invoice >\$15,000	SafetyFile LLC	8/21/2020	IM*E0081265	\$ 24,308.25	Equipment - Office
Invoice <\$15,000	Saf-T-Gard International, Inc.	8/18/2020	IM*E0081232	\$ 91.03	Maintenance Supplies
Invoice <\$15,000	Sage Learning Landscapes, LLC	8/12/2020	IM*E0081167	\$ 2,800.00	Other Contractual Services Expense
Invoice <\$15,000	Saltzman Enterprise Group LLC	8/26/2020	IM*E0081307	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Samantha Jaffe	8/18/2020	IM*0271536	\$ 200.00	Performing Arts Services
Employee Reimb	Sandra Martins	8/27/2020	IM*E0081343	\$ 150.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Scent Air Technologies, Inc.	8/18/2020	IM*0271588	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	8/26/2020	IM*E0081308	\$ 498.00	Other Contractual Services Expense
Employee Reimb	Shannon Wood	8/18/2020	IM*E0081254	\$ 36.83	Office Supplies
Employee Reimb	Shelly Mocchi	8/18/2020	IM*E0081249	\$ 212.74	Tuition Reimbursement-Faculty
Employee Reimb	Shelly Mocchi	8/13/2020	IM*E0081195	\$ 371.25	Tuition Reimbursement-Faculty
Employee Reimb	Sheri Gross	8/13/2020	IM*E0081194	\$ 15.62	Postage
Invoice <\$15,000	Sherwin Williams Company	8/18/2020	IM*0271591	\$ 402.50	Maintenance Supplies
Invoice >\$15,000	SHI International Corp	8/25/2020	IM*0271669	\$ 24,675.05	Non-Capital Equipment
Invoice <\$15,000	Sierra Automated Systems & Engineering Corporation	8/12/2020	IM*E0081177	\$ 11,085.89	Equipment - Service
Employee Reimb	Silvia Donatelli	8/27/2020	IM*E0081330	\$ 163.60	Dues - Faculty

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

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2020

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Smithgroup Inc	8/18/2020	IM*0271592	\$ 4,375.00	Equipment - Technology
Invoice >\$15,000	Sona Soft	8/26/2020	IM*0271682	\$ 15,360.00	IT Maintenance Services
Invoice <\$15,000	Southside Control Supply Company	8/26/2020	IM*E0081309	\$ 22.82	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	8/5/2020	IM*E0081124	\$ 131.47	Maintenance Supplies
Invoice <\$15,000	Space Architects and Planners LLC	8/26/2020	IM*E0081310	\$ 2,726.46	Other Contractual Services Expense
Invoice <\$15,000	Sphero Inc	8/18/2020	IM*0271593	\$ 1,199.50	Other Contractual Services Expense
Invoice <\$15,000	Sprint	8/18/2020	IM*0271594	\$ 127.34	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	8/26/2020	IM*0271685	\$ 4,677.00	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	8/12/2020	IM*0271421	\$ 2,025.06	Wage Assignments
Invoice <\$15,000	Steiner Electric Company	8/18/2020	IM*0271595	\$ 2,626.38	Publications
Employee Reimb	Stephanie Abrassart	8/6/2020	IM*E0081133	\$ 1,260.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	8/18/2020	IM*E0081234	\$ 1,616.70	Other Contractual Services Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	8/18/2020	IM*0271596	\$ 800.00	Unemployment Insurance Expense
Invoice <\$15,000	Stylus Publishing Llc	8/12/2020	IM*E0081178	\$ 514.46	Books and Binding Costs
Invoice <\$15,000	Suburban Life Publications	8/18/2020	IM*0271597	\$ 733.58	Publications
Invoice <\$15,000	SURS-State University Retirement System	8/12/2020	IM*E0081188	\$ 10,024.20	SURS 6% Rule Payments
Invoice <\$15,000	SURS-State University Retirement System	8/4/2020	IM*E0081091	\$ 1,793.27	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	8/31/2020	IM*E0081358	\$ 300,499.17	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	8/13/2020	IM*E0081196	\$ 188,282.84	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	8/4/2020	IM*E0081092	\$ 17,167.92	SURS 6% Rule Payments
Invoice <\$15,000	Survey Monkey Inc.	8/18/2020	IM*0271598	\$ 4,577.00	Office Supplies
Employee Reimb	Susan Cabay	8/13/2020	IM*E0081191	\$ 495.96	Instructional Supplies
Invoice <\$15,000	Swiftkick	8/26/2020	IM*E0081311	\$ 4,800.00	Other Contractual Services Expense
Employee Reimb	Tauya Forst	8/27/2020	IM*E0081333	\$ 1,684.96	Tuition Reimbursement-Faculty
Invoice <\$15,000	TekCore LLC	8/12/2020	IM*E0081179	\$ 894.00	Maintenance Services Expense
Invoice <\$15,000	The CLCD Company, LLC	8/18/2020	IM*0271479	\$ 1,275.00	Books and Binding Costs
Invoice <\$15,000	The ICON Group, Inc.	8/18/2020	IM*0271525	\$ 241.00	Rental Facility
Invoice <\$15,000	The Medalcraft Mint Inc	8/26/2020	IM*E0081295	\$ 1,767.00	Other Contractual Services Expense
Invoice <\$15,000	The Standard Companies	8/18/2020	IM*E0081233	\$ 972.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	8/5/2020	IM*E0081126	\$ 13,500.00	Maintenance Supplies
Employee Reimb	Theresa Ciez	8/27/2020	IM*E0081328	\$ 470.72	Tuition Reimbursement-Faculty
Invoice >\$15,000	Ti Training	8/5/2020	IM*E0081132	\$ 102,600.00	Equipment - Instructional
Invoice >\$15,000	Tickets.com, Inc.	8/4/2020	IM*0271336	\$ 20,000.00	IT Maintenance Services
Employee Reimb	Timothy Henningsen	8/27/2020	IM*E0081338	\$ 59.99	Dues - Faculty
Employee Reimb	Timothy Meyers	8/18/2020	IM*0271641	\$ 350.00	Dues - Faculty
Invoice <\$15,000	To (The Last One)	8/18/2020	IM*0271599	\$ 50.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	8/18/2020	IM*E0081246	\$ 100.47	Instructional Supplies
Invoice <\$15,000	Tree Towns Repro Service	8/5/2020	IM*E0081127	\$ 1,414.88	Building Remodeling Expense
Invoice <\$15,000	Tryad Solutions Inc	8/26/2020	IM*E0081312	\$ 3,775.08	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	8/18/2020	IM*E0081235	\$ 366.81	Maintenance Supplies
Invoice <\$15,000	Twenty Six LLC	8/18/2020	IM*0271600	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Green Bldg. Council	8/4/2020	IM*0271337	\$ 450.00	Publications
Invoice <\$15,000	United Parcel Service	8/18/2020	IM*0271603	\$ 13.88	Postage
Invoice <\$15,000	United Radio Communications, Inc.	8/12/2020	IM*E0081180	\$ 2,344.00	Maintenance Supplies
Invoice <\$15,000	United Stations Radio Networks	8/18/2020	IM*0271601	\$ 975.00	Other Contractual Services Expense
Invoice <\$15,000	University of Illinois At Springfield	8/4/2020	IM*0271333	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	University of Illinois At Springfield	5/19/2020	IM*0268010	\$ (350.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	University of Tennessee Knoxville	8/18/2020	IM*0271602	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	8/27/2020	IM*0271690	\$ 8,083.51	Long Term Care - Insurance
Invoice <\$15,000	Unum Life Insurance Company of America	8/12/2020	IM*0271418	\$ 7,883.02	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	8/18/2020	IM*0271604	\$ 2,062.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Valic Retirement Services	8/27/2020	IM*E0081357	\$ 130,449.17	Annuities
Invoice >\$15,000	Valic Retirement Services	8/12/2020	IM*E0081182	\$ 69,411.44	Annuities
Invoice <\$15,000	Verizon Wireless	8/25/2020	IM*0271681	\$ 89.11	Telephone Expense
Invoice <\$15,000	Verizon Wireless	8/18/2020	IM*0271605	\$ 613.56	Other Contractual Services Expense
Invoice <\$15,000	Vernon Hills Police	8/24/2020	IM*0271668	\$ 100.00	Miscellaneous Revenues
Invoice <\$15,000	VEX Robotics, Inc.	8/5/2020	IM*E0081128	\$ 288.13	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	8/18/2020	IM*E0081236	\$ 9,644.74	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	8/18/2020	IM*E0081257	\$ 39,978.29	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	8/18/2020	IM*E0081237	\$ 28.22	Water - Sewage Expense
Invoice <\$15,000	Virginia Schwartz	8/18/2020	IM*0271589	\$ 191.00	Community Memberships - PE
Invoice >\$15,000	Vision Service Plan - (IV)	8/27/2020	IM*E0081353	\$ 15,440.44	Vision Choice Prem August 2020
Invoice >\$15,000	Vision Service Plan - (IV)	8/12/2020	IM*E0081146	\$ 15,066.31	Vision Choice Prem August 2020
Invoice >\$15,000	VisionPoint Media, Inc.	8/27/2020	IM*E0081326	\$ 188,574.94	Advertising Expense
Invoice <\$15,000	Warehouse Direct, Inc.	8/26/2020	IM*E0081313	\$ 8,835.42	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/18/2020	IM*E0081238	\$ 2,778.82	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/12/2020	IM*E0081181	\$ 4,927.60	COVID19 Related Mat & Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	8/5/2020	IM*E0081130	\$ 1,072.58	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	8/18/2020	IM*0271607	\$ 2,428.94	Refuse Disposal Expense
Invoice <\$15,000	West Payment Center	8/26/2020	IM*E0081314	\$ 1,263.06	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	8/26/2020	IM*E0081315	\$ 628.22	Instructional Service Contracts

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

CHECKS ISSUED DURING ACCOUNTING MONTH - August 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Westlake Reed Leskosky	8/12/2020	IM*E0081159	\$ 1,200.32	Equipment - Instructional
Invoice <\$15,000	Wheaton Mulch, Inc.	8/26/2020	IM*E0081316	\$ 937.50	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	8/18/2020	IM*E0081239	\$ 330.00	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	8/26/2020	IM*E0081317	\$ 390.88	Other Contractual Services Expense
Employee Reimb	William North	8/18/2020	IM*0271642	\$ 89.99	Maintenance Supplies
Invoice <\$15,000	Wilma Gunn	8/11/2020	IM*0271414	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Windy City Truck Repair, Inc.	8/18/2020	IM*0271608	\$ 1,047.40	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	8/18/2020	IM*0271610	\$ 519.12	Maintenance Supplies
Invoice <\$15,000	W-Squared Communications, Inc.	8/5/2020	IM*E0081129	\$ 4,995.03	Printing Expense
Invoice <\$15,000	Xerox Corporation	8/18/2020	IM*0271611	\$ 7,913.34	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	8/27/2020	IM*0271688	\$ 73,687.53	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/26/2020	IM*E0081318	\$ 3,786.58	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	8/5/2020	IM*E0081131	\$ 246.95	Books and Binding Costs
Invoice <\$15,000	Zendesck, Inc.	8/18/2020	IM*0271612	\$ 3,672.00	Other Contractual Services Expense
Invoice <\$15,000	Ziken Signage LLC	8/18/2020	IM*E0081240	\$ 6,165.40	Architectural Services Expense
Invoice >\$15,000	Zones Inc.	8/4/2020	IM*E0081085	\$ 45,153.28	IT Maintenance Services
Cares Act Student Portion	Cares Act Student Portion			\$ 464,099.00	Cares Act Student Portion via Touchnet ACH - 686 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (10,389.27)	Student Refunds Voided Checks - 11 transactions
Student Refunds	Student Refunds			\$ 396,663.95	Student Refunds via Paper Check - 646 transactions
Student Refunds	Student Refunds			\$ 1,074,660.68	Student Refunds via Credit Cards - 2141 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 10,338,948.20	