

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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 | 3B Group | 6/10/2020 | IM*E0080352 | \$ 3,335.00 | Maintenance Supplies |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 6/17/2020 | IM*E0080400 | \$ 2,605.67 | Advertising Expense |
| Invoice <\$15,000 | 4IMPRINT, Inc. | 6/10/2020 | IM*E0080353 | \$ 3,497.21 | Other supplies |
| Invoice <\$15,000 | AAUW-Wheaton-Glen Elynn Branch | 6/23/2020 | IM*E0268995 | \$ 2,000.00 | Agency Scholarships |
| Invoice <\$15,000 | ABC-CLIO, LLC | 6/3/2020 | IM*E0080244 | \$ 108.13 | Books and Binding Costs |
| Invoice <\$15,000 | Academic Impressions | 6/10/2020 | IM*E0268295 | \$ 495.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Acidental Inc | 6/23/2020 | IM*E0080500 | \$ 803.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Acidental Inc | 6/17/2020 | IM*E0080401 | \$ 1,992.50 | Instructional Supplies |
| Invoice <\$15,000 | ACCT | 6/10/2020 | IM*E0268259 | \$ 8,003.00 | Dues |
| Invoice <\$15,000 | Accurate Document Destruction, Inc. | 6/23/2020 | IM*E0268996 | \$ 148.00 | Refuse Disposal Expense |
| Invoice <\$15,000 | Accurate Document Destruction, Inc. | 6/10/2020 | IM*E0268260 | \$ 60.24 | Refuse Disposal Expense |
| Invoice <\$15,000 | Actuate Law LLC | 6/3/2020 | IM*E0080309 | \$ 7,935.00 | Legal Services Expense |
| Invoice <\$15,000 | Adobe Systems Incorporated | 6/3/2020 | IM*E0080245 | \$ 430.65 | Non-Capital Equipment |
| Invoice >\$15,000 | Adobe Systems Incorporated | 6/8/2020 | IM*E0080337 | \$ 84,612.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Advanced Stores Company, Inc. | 6/23/2020 | IM*E0268997 | \$ 433.77 | Vehicle Supplies |
| Invoice <\$15,000 | Advanced Stores Company, Inc. | 6/10/2020 | IM*E0268261 | \$ 699.93 | Purchase for Resale |
| Invoice <\$15,000 | Advanced Technologies Consultants, Inc. | 6/3/2020 | IM*E0080246 | \$ 1,990.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Advantage Team Sales Group | 6/23/2020 | IM*E0268998 | \$ 8,172.90 | Other supplies |
| Invoice <\$15,000 | Advertising Age | 6/10/2020 | IM*E0268262 | \$ 109.00 | Publications |
| Invoice <\$15,000 | Advocate Good Samaritan | 6/23/2020 | IM*E0268999 | \$ 105.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Aggressive Energy LLC | 6/23/2020 | IM*E0080501 | \$ 42.35 | Electricity Expense |
| Invoice >\$15,000 | Aggressive Energy LLC | 6/23/2020 | IM*E0080578 | \$ 148,525.35 | Electricity Expense |
| Invoice >\$15,000 | Aggressive Energy LLC | 6/8/2020 | IM*E0080338 | \$ 98,737.73 | Electricity Expense |
| Invoice <\$15,000 | AHW LLC | 6/23/2020 | IM*E0269000 | \$ 83.52 | Maintenance Supplies |
| Invoice <\$15,000 | AHW LLC | 6/10/2020 | IM*E0268263 | \$ 1,154.64 | Maintenance Supplies |
| Invoice <\$15,000 | Airborne Athletics Inc | 6/10/2020 | IM*E0268264 | \$ 6,070.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Airgas, Inc. | 6/23/2020 | IM*E0269001 | \$ 519.38 | Instructional Supplies |
| Invoice <\$15,000 | Airgas, Inc. | 6/10/2020 | IM*E0268265 | \$ 1,645.40 | Instructional Supplies |
| Invoice <\$15,000 | Akerman LLP | 6/3/2020 | IM*E0268164 | \$ 2,155.00 | Legal Services Expense |
| Invoice <\$15,000 | Al Warren Oil Company, Inc. | 6/10/2020 | IM*E0268266 | \$ 4,380.43 | Vehicle Supplies |
| Invoice <\$15,000 | ALCO Sales & Service Co. | 6/10/2020 | IM*E0268267 | \$ 99.00 | Maintenance Services Expense |
| Employee Reimb | Alexandra Stilianos | 6/17/2020 | IM*E0080479 | \$ 90.00 | Instructional Supplies |
| Invoice <\$15,000 | Alexian Brothers Ambulatory Group | 6/23/2020 | IM*E0080502 | \$ 1,190.00 | Non-Credit Instructional Serv |
| Invoice <\$15,000 | Alexian Brothers Ambulatory Group | 6/17/2020 | IM*E0080402 | \$ 287.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Alexian Brothers Ambulatory Group | 6/3/2020 | IM*E0080247 | \$ 536.00 | Non-Credit Instructional Serv |
| Invoice <\$15,000 | Allegiant Fire Protection LLC | 6/3/2020 | IM*E0080248 | \$ 4,305.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Allied Garage Door Inc. | 6/10/2020 | IM*E0080354 | \$ 297.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Allied Garage Door Inc. | 6/3/2020 | IM*E0080249 | \$ 626.19 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Altorfer Industries Inc | 6/23/2020 | IM*E0269002 | \$ 1,083.51 | Maintenance Supplies |
| Invoice <\$15,000 | Amalgamated Bank of Chicago | 6/23/2020 | IM*E0269003 | \$ 525.00 | Bond Interest |
| Invoice <\$15,000 | Amalgamated Bank of Chicago | 6/10/2020 | IM*E0268269 | \$ 825.00 | Bond Interest |
| Invoice >\$15,000 | Amalgamated Bank of Chicago | 6/24/2020 | IM*W595 | \$ 981,350.00 | Debt Service |
| Invoice <\$15,000 | Amazon.com, LLC | 6/23/2020 | IM*E0269004 | \$ 2,299.50 | Books and Binding Costs |
| Invoice <\$15,000 | American Accounting Association | 6/10/2020 | IM*E0268270 | \$ 250.00 | Instructional Service Contracts |
| Invoice <\$15,000 | American Association of Hispanics in Higher Education | 6/23/2020 | IM*E0269005 | \$ 2,000.00 | Dues |
| Invoice <\$15,000 | American Hotel Register Company | 6/17/2020 | IM*E0080403 | \$ 14,204.31 | Equipment - Instructional |
| Invoice >\$15,000 | American Hotel Register Company | 6/23/2020 | IM*E0080582 | \$ 55,807.15 | Equipment - Instructional |
| Invoice >\$15,000 | American Hotel Register Company | 6/8/2020 | IM*E0080339 | \$ 61,797.65 | Equipment - Instructional |
| Invoice <\$15,000 | American Library Association - CHOICE Magazine | 6/23/2020 | IM*E0269007 | \$ 660.00 | Publications |
| Invoice <\$15,000 | American Library Association - CHOICE Magazine | 6/23/2020 | IM*E0269006 | \$ 65.99 | Books and Binding Costs |
| Employee Reimb | Ami Chambers | 6/23/2020 | IM*E0080549 | \$ 104.98 | Other supplies |
| Employee Reimb | Amy Hull | 6/23/2020 | IM*E0080555 | \$ 285.64 | Instructional Supplies |
| Employee Reimb | Amy Hull | 6/4/2020 | IM*E0080317 | \$ 126.83 | Instructional Supplies |
| Employee Reimb | Andrea Politis | 6/17/2020 | IM*E0080472 | \$ 325.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Angel Price | 6/23/2020 | IM*E0080499 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Anixter, Inc. | 6/23/2020 | IM*E0269008 | \$ 406.09 | Maintenance Supplies |
| Invoice <\$15,000 | Anja Kroencke, Inc. | 6/10/2020 | IM*E0268271 | \$ 180.00 | Purchase for Resale |
| Invoice <\$15,000 | Anne Schnarr | 6/10/2020 | IM*E0268386 | \$ 266.99 | Recruitment Expense |
| Employee Reimb | Anthony Ramos | 6/23/2020 | IM*E0080569 | \$ 166.60 | Office Supplies |
| Invoice >\$15,000 | Antigua, Inc. | 6/23/2020 | IM*E0269156 | \$ 73,181.63 | Building Remodeling Expense |
| Employee Reimb | Antoinette Stella | 6/17/2020 | IM*E0080478 | \$ 370.00 | In-State Travel Costs |
| Employee Reimb | Antwan Standberry | 6/4/2020 | IM*E0080324 | \$ 50.04 | In-State Travel Costs |
| Invoice <\$15,000 | Aqua Designs, Inc | 6/17/2020 | IM*E0080404 | \$ 2,420.87 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Aqua Designs, Inc | 6/3/2020 | IM*E0080250 | \$ 1,556.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Aqua Pure Enterprises, Inc. | 6/10/2020 | IM*E0080355 | \$ 888.05 | Other Contractual Services Expense |
| Invoice <\$15,000 | Aqua Pure Enterprises, Inc. | 6/3/2020 | IM*E0080251 | \$ 832.85 | Other Contractual Services Expense |
| Invoice <\$15,000 | Archive Resource Management, LLC | 6/17/2020 | IM*E0080405 | \$ 1,677.00 | Books and Binding Costs |
| Invoice <\$15,000 | Arnell Steel Supply Company | 6/23/2020 | IM*E0269009 | \$ 1,986.40 | Instructional Supplies |
| Invoice <\$15,000 | Artists Rights Society Inc | 6/23/2020 | IM*E0080503 | \$ 25.00 | Performing Arts Services |
| Invoice <\$15,000 | Artists Rights Society Inc | 6/23/2020 | IM*E0269010 | \$ 44.00 | Performing Arts Services |
| Invoice <\$15,000 | Aspen University Inc | 6/10/2020 | IM*E0268272 | \$ 490.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | ASR Analytics LLC | 6/17/2020 | IM*E0080406 | \$ 6,000.00 | IT Maintenance Services |
| Invoice >\$15,000 | ASR Analytics LLC | 6/23/2020 | IM*E0080583 | \$ 26,940.00 | IT Maintenance Services |
| Invoice >\$15,000 | ASR Analytics LLC | 6/17/2020 | IM*E0080393 | \$ 16,000.00 | IT Maintenance Services |
| Invoice <\$15,000 | At&T-Datacomm, Inc. | 6/23/2020 | IM*E0269018 | \$ 11,000.00 | IT Maintenance Services |
| Invoice <\$15,000 | AT&T Long Distance | 6/23/2020 | IM*E0269017 | \$ 2,273.60 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/23/2020 | IM*E0269016 | \$ 2,273.60 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/23/2020 | IM*E0269015 | \$ 5,636.22 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/23/2020 | IM*E0269014 | \$ 5,594.14 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/23/2020 | IM*E0269013 | \$ 162.71 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/23/2020 | IM*E0269012 | \$ 1,233.84 | Telephone Expense |

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|-------------------------------------|------------|-------------|--------------|--|
| Invoice <\$15,000 | AT&T Long Distance | 6/23/2020 | IM*0269011 | \$ 52.30 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268217 | \$ 4,718.10 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268216 | \$ 4,718.10 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268215 | \$ 120.99 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268214 | \$ 2,273.60 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268213 | \$ 116.24 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268212 | \$ 5,594.14 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268211 | \$ 116.24 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268210 | \$ 4,769.70 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268209 | \$ 18.87 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268208 | \$ 1,418.58 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268207 | \$ 49.46 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268206 | \$ 98.92 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268205 | \$ 98.92 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268204 | \$ 119.03 | Telephone Expense |
| Invoice <\$15,000 | AT&T Long Distance | 6/9/2020 | IM*0268203 | \$ 228.68 | Telephone Expense |
| Invoice <\$15,000 | AT&T Mobility | 6/23/2020 | IM*0269019 | \$ 43.43 | Cell Phone Allowance |
| Invoice <\$15,000 | AT&T Mobility | 6/9/2020 | IM*0268220 | \$ 68.69 | Telephone Expense |
| Invoice <\$15,000 | AT&T Mobility | 6/9/2020 | IM*0268219 | \$ 68.66 | Telephone Expense |
| Invoice <\$15,000 | AT&T Mobility | 6/9/2020 | IM*0268218 | \$ 129.69 | Office Supplies |
| Invoice <\$15,000 | Automationdirect.com Inc | 6/17/2020 | IM*E0080407 | \$ 1,417.10 | Equipment - Instructional |
| Invoice <\$15,000 | AVES Audio Visual Systems Inc | 6/23/2020 | IM*0269020 | \$ 10,075.00 | Non-Capital Equipment |
| Invoice <\$15,000 | AVI Systems, Inc. | 6/10/2020 | IM*0268273 | \$ 6,594.00 | Equipment - Office |
| Invoice <\$15,000 | AVT Sealing Solutions Inc. | 6/23/2020 | IM*0269021 | \$ 442.00 | Maintenance Supplies |
| Invoice <\$15,000 | Ayla Walsh | 6/23/2020 | IM*0269129 | \$ 500.00 | Misc. Awards (1099) |
| Employee Reimb | Azure Thill | 6/17/2020 | IM*E0080480 | \$ 175.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Azure Thill | 6/4/2020 | IM*E0080326 | \$ 672.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 6/23/2020 | IM*E0080504 | \$ 5,506.72 | Other supplies |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 6/17/2020 | IM*E0080408 | \$ 5,344.88 | Instructional Supplies |
| Invoice <\$15,000 | B&H Foto & Electronics Corporation | 6/3/2020 | IM*E0080252 | \$ 4,392.61 | Audio/Visual Materials |
| Invoice <\$15,000 | B. Gunther & Company | 6/23/2020 | IM*0269022 | \$ 1,085.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | B. Gunther & Company | 6/10/2020 | IM*0268274 | \$ 1,038.00 | Office Supplies |
| Invoice <\$15,000 | B.E. Publishing | 6/3/2020 | IM*E0080253 | \$ 219.80 | Instructional Supplies |
| Invoice <\$15,000 | Bailey Edward Design, Inc. | 6/17/2020 | IM*E0080409 | \$ 580.05 | Consultants Expense |
| Invoice <\$15,000 | Baker & Taylor Books | 6/23/2020 | IM*0269023 | \$ 11.88 | Books and Binding Costs |
| Invoice <\$15,000 | Baker & Taylor Books | 6/10/2020 | IM*0268275 | \$ 22.48 | Books and Binding Costs |
| Invoice <\$15,000 | Bail Horticulture Company | 6/23/2020 | IM*0269024 | \$ 931.87 | Purchase for Resale |
| Invoice <\$15,000 | Banc Certified Merchant Services | 6/10/2020 | IM*0268276 | \$ 96.00 | Performing Arts Services |
| Invoice <\$15,000 | Banner Personnel Service Inc | 6/30/2020 | IM*E0080587 | \$ 1,278.55 | Other Contractual Services Expense |
| Invoice <\$15,000 | Banner Personnel Service Inc | 6/23/2020 | IM*E0080581 | \$ 2,028.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Banner Personnel Service Inc | 6/17/2020 | IM*E0080410 | \$ 1,107.31 | Other Contractual Services Expense |
| Invoice <\$15,000 | Banner Personnel Service Inc | 6/10/2020 | IM*E0080356 | \$ 14,809.82 | Other Contractual Services Expense |
| Invoice <\$15,000 | Banner Personnel Service Inc | 6/3/2020 | IM*E0080254 | \$ 14,445.76 | Other Contractual Services Expense |
| Invoice <\$15,000 | Barry Winograd | 6/10/2020 | IM*0268407 | \$ 600.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | BC Technical, INC. | 6/3/2020 | IM*E0080255 | \$ 4,133.34 | Maintenance Services Expense |
| Invoice <\$15,000 | Benco Dental Co. | 6/23/2020 | IM*0269025 | \$ 113.58 | Instructional Supplies |
| Invoice <\$15,000 | Benco Dental Co. | 6/10/2020 | IM*0268277 | \$ 594.72 | Instructional Supplies |
| Employee Reimb | Benjamin Johnson | 6/23/2020 | IM*E0080557 | \$ 36.46 | Other supplies |
| Invoice <\$15,000 | Benjamin Nadel | 6/17/2020 | IM*E0080399 | \$ 1,190.00 | Performing Arts Services |
| Employee Reimb | Beverly Carlson | 6/17/2020 | IM*E0080461 | \$ 109.00 | Instructional Supplies |
| Invoice <\$15,000 | BHFX Digital Imaging | 6/23/2020 | IM*0269026 | \$ 227.74 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Blitt and Gaines PC | 6/17/2020 | IM*0268958 | \$ 4,737.44 | Wage Assignments |
| Invoice <\$15,000 | Bloomington Chamber of Commerce | 6/17/2020 | IM*E0080411 | \$ 45.00 | Advertising Expense |
| Invoice <\$15,000 | Bloomington Chamber of Commerce | 6/10/2020 | IM*E0080357 | \$ 45.00 | Advertising Expense |
| Invoice <\$15,000 | Bluewater Learning Inc | 6/10/2020 | IM*0268278 | \$ 13,750.00 | IT Maintenance Services |
| Invoice <\$15,000 | Boiler Equipment Co. | 6/23/2020 | IM*E0080505 | \$ 200.00 | Equipment - Instructional |
| Employee Reimb | Brian Clement | 6/4/2020 | IM*E0080314 | \$ 56.53 | Instructional Supplies |
| Invoice <\$15,000 | Bright Market, LLC | 6/23/2020 | IM*0269028 | \$ 3,399.00 | Computer Software |
| Invoice <\$15,000 | Brill USA, Inc. | 6/23/2020 | IM*0269029 | \$ 116.50 | Books and Binding Costs |
| Invoice <\$15,000 | Bring 2 Market LLC | 6/17/2020 | IM*E0080412 | \$ 626.88 | Other Contractual Services Expense |
| Invoice <\$15,000 | Brink's, Inc. | 6/10/2020 | IM*0268279 | \$ 235.19 | Financial Charges & Adjustments |
| Invoice <\$15,000 | Building Technology Consultants Inc | 6/10/2020 | IM*E0080358 | \$ 7,287.40 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Burlington English Inc | 6/3/2020 | IM*E0080256 | \$ 8,400.00 | Instructional Supplies |
| Invoice <\$15,000 | Burriss Equipment Company | 6/10/2020 | IM*E0080359 | \$ 3,577.76 | Maintenance Supplies |
| Invoice <\$15,000 | BWM Global, Inc. | 6/3/2020 | IM*E0080257 | \$ 3,900.00 | Printing Expense |
| Invoice <\$15,000 | BY Experience, Inc. | 6/3/2020 | IM*E0080258 | \$ 5,083.80 | Performing Arts Services |
| Invoice <\$15,000 | CAE Healthcare Inc | 6/25/2020 | IM*E0080585 | \$ 24,999.00 | Equipment - Instructional |
| Invoice <\$15,000 | Cambridge Educational | 6/10/2020 | IM*0268281 | \$ 778.75 | Instructional Supplies |
| Invoice <\$15,000 | Camille Paulsen | 6/23/2020 | IM*0269102 | \$ 500.00 | Misc. Awards (1099) |
| Invoice <\$15,000 | Career Step, LLC | 6/3/2020 | IM*E0080259 | \$ 298.00 | Non-Credit Instructional Serv |
| Invoice <\$15,000 | Carestream Dental Partnership, LLC | 6/23/2020 | IM*0269034 | \$ 4,026.00 | Instructional Supplies |
| Employee Reimb | Carla Johnson | 6/23/2020 | IM*E0080558 | \$ 416.16 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Carlin Horticultural Sales | 6/17/2020 | IM*E0080413 | \$ 1,842.23 | Instructional Supplies |
| Invoice <\$15,000 | Carlson Paint & Glass | 6/3/2020 | IM*E0080260 | \$ 337.44 | Instructional Supplies |
| Invoice <\$15,000 | Carol Fox & Associates | 6/17/2020 | IM*E0080414 | \$ 2,115.00 | Advertising Expense |
| Invoice <\$15,000 | Casas | 6/23/2020 | IM*0269035 | \$ 8,765.00 | Instructional Supplies |
| Employee Reimb | Casey Emerich | 6/23/2020 | IM*0269141 | \$ 215.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Central Parts Warehouse | 6/23/2020 | IM*0269036 | \$ 678.61 | Vehicle Supplies |
| Invoice <\$15,000 | Central Parts Warehouse | 6/10/2020 | IM*0268282 | \$ 1,068.43 | Vehicle Supplies |
| Invoice <\$15,000 | Central Steel & Wire Company | 6/23/2020 | IM*E0080506 | \$ 1,676.85 | Instructional Supplies |
| Invoice <\$15,000 | Central Turf and Irrigation Supply | 6/10/2020 | IM*E0080360 | \$ 3,648.43 | Maintenance Supplies |

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|---|------------|-------------|-----------------|--|
| Invoice <\$15,000 | CGTECH | 6/10/2020 | IM*0268283 | \$ 2,550.00 | Publications |
| Invoice <\$15,000 | Chamber630 | 6/23/2020 | IM*E0080507 | \$ 500.00 | Advertising Expense |
| Invoice <\$15,000 | Chester Witek | 6/23/2020 | IM*0269138 | \$ 1,600.00 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Chicagoland Promotions, Ltd | 6/10/2020 | IM*E0080361 | \$ 2,714.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Christopher Howes | 6/23/2020 | IM*0269063 | \$ 500.00 | Misc. Awards (1099) |
| Invoice <\$15,000 | Chronicle of Higher Education | 6/10/2020 | IM*0268284 | \$ 398.00 | Publications |
| Invoice <\$15,000 | Citrine Management Associates, Inc. | 6/17/2020 | IM*E0080415 | \$ 2,310.00 | Maintenance Supplies |
| Invoice <\$15,000 | Citrine Management Associates, Inc. | 6/3/2020 | IM*E0080261 | \$ 2,100.00 | Maintenance Supplies |
| Invoice <\$15,000 | City of Naperville - Utilities | 6/23/2020 | IM*0269037 | \$ 2,911.51 | Electricity Expense |
| Invoice <\$15,000 | City of Naperville - Utilities | 6/10/2020 | IM*0268285 | \$ 6,306.50 | Electricity Expense |
| Invoice <\$15,000 | CliftonLarsonAllen LLP | 6/23/2020 | IM*0269038 | \$ 10,500.00 | Prepaid Expenses |
| Invoice <\$15,000 | College Aid Services, LLC | 6/23/2020 | IM*E0080536 | \$ 2,181.35 | Consultants Expense |
| Invoice <\$15,000 | College Aid Services, LLC | 6/3/2020 | IM*E0080296 | \$ 14,849.69 | Consultants Expense |
| Invoice <\$15,000 | College Central Network | 6/23/2020 | IM*0269039 | \$ 3,458.53 | Other Contractual Services Expense |
| Invoice <\$15,000 | College of DuPage | 6/17/2020 | IM*0268957 | \$ 72.89 | Instructional Supplies |
| Invoice <\$15,000 | College of Dupage Foundation | 6/4/2020 | IM*E0080328 | \$ 2,236.65 | Charitable Contributions |
| Invoice <\$15,000 | Colley Elevator Co | 6/3/2020 | IM*E0080262 | \$ 5,174.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Colony Hardware Corporation | 6/10/2020 | IM*0268286 | \$ 653.95 | Instructional Supplies |
| Invoice >\$15,000 | Combined Roofing Services, LLC | 6/8/2020 | IM*E0080340 | \$ 36,541.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Comcast Commercial Services | 6/23/2020 | IM*0269040 | \$ 3,665.90 | Telephone Expense |
| Invoice <\$15,000 | Comcast Commercial Services | 6/10/2020 | IM*0268287 | \$ 7,746.43 | Telephone Expense |
| Invoice <\$15,000 | Comcast Holdings Corporation | 6/23/2020 | IM*E0080508 | \$ 14,456.00 | Advertising Expense |
| Invoice <\$15,000 | Comcast Holdings Corporation | 6/10/2020 | IM*0268288 | \$ 11,499.08 | Advertising Expense |
| Invoice <\$15,000 | Commercial Alarm Systems | 6/3/2020 | IM*E0080263 | \$ 1,200.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Commercial Alarm Systems | 6/23/2020 | IM*0269042 | \$ 585.60 | Equipment - Office |
| Invoice >\$15,000 | Commercial Alarm Systems | 6/16/2020 | IM*0268454 | \$ 21,500.04 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Commercial Specialties, Inc. | 6/10/2020 | IM*0268290 | \$ 4,650.00 | Equipment - Office |
| Invoice <\$15,000 | Commission on Accreditation Of Allied Health Education Programs | 6/10/2020 | IM*0268291 | \$ 600.00 | Dues |
| Invoice <\$15,000 | Commonwealth Edison-Carol Stream | 6/23/2020 | IM*0269041 | \$ 2,202.06 | Electricity Expense |
| Invoice <\$15,000 | Commonwealth Edison-Carol Stream | 6/10/2020 | IM*0268289 | \$ 2,508.62 | Electricity Expense |
| Invoice >\$15,000 | Commonwealth Edison-Carol Stream | 6/23/2020 | IM*0269152 | \$ 62,853.97 | Electricity Expense |
| Invoice >\$15,000 | Commonwealth Edison-Carol Stream | 6/9/2020 | IM*0268242 | \$ 56,633.68 | Electricity Expense |
| Invoice >\$15,000 | Commonwealth Edison-Carol Stream | 6/9/2020 | IM*0268241 | \$ 52,094.09 | Electricity Expense |
| Invoice <\$15,000 | Communications Direct Inc. | 6/17/2020 | IM*E0080416 | \$ 780.28 | Maintenance Services Expense |
| Invoice <\$15,000 | Communications Revolving Fund | 6/10/2020 | IM*0268293 | \$ 1,208.02 | Other Contractual Services Expense |
| Invoice <\$15,000 | Communications Revolving Fund | 6/10/2020 | IM*0268292 | \$ 1,208.02 | Other Contractual Services Expense |
| Invoice >\$15,000 | Community College Health Consortium | 6/18/2020 | IM*E0080490 | \$ 2,218,007.12 | Medical HD Premiums - May 2020 |
| Invoice <\$15,000 | Computer Discount Warehouse | 6/23/2020 | IM*E0080509 | \$ 9,083.68 | Instructional Supplies |
| Invoice <\$15,000 | Computer Discount Warehouse | 6/17/2020 | IM*E0080417 | \$ 11,040.44 | Other supplies |
| Invoice <\$15,000 | Computer Discount Warehouse | 6/3/2020 | IM*E0080264 | \$ 5,643.38 | Other supplies |
| Invoice <\$15,000 | Computer Discount Warehouse | 6/10/2020 | IM*0268294 | \$ 16.56 | Office Supplies |
| Invoice <\$15,000 | Conseiv Fs | 6/23/2020 | IM*0269043 | \$ 4,584.70 | Maintenance Supplies |
| Invoice >\$15,000 | Consolidated Flooring of Chicago LLC | 6/25/2020 | IM*0269612 | \$ 15,818.00 | Equipment - Instructional |
| Invoice <\$15,000 | Contra Costa Community College District | 6/16/2020 | IM*0268452 | \$ 2,200.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Council for Standards in Human Service Education | 6/23/2020 | IM*0269045 | \$ 500.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Criterion Pictures USA | 6/17/2020 | IM*E0080418 | \$ 200.00 | Books and Binding Costs |
| Invoice <\$15,000 | CSHEMA-Campus Safety Health & Environmental | 6/23/2020 | IM*0269046 | \$ 275.00 | Dues - Classified |
| Invoice <\$15,000 | Daily Herald | 6/3/2020 | IM*E0080266 | \$ 4,094.00 | Advertising Expense |
| Invoice <\$15,000 | Daktronics Inc | 6/23/2020 | IM*0269047 | \$ 2,305.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Daktronics Inc | 6/10/2020 | IM*0268296 | \$ 13,060.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | DanceWest Ballet | 6/23/2020 | IM*0269048 | \$ 250.00 | Performing Arts Services |
| Invoice <\$15,000 | DAOES | 6/3/2020 | IM*E0080267 | \$ 5,088.58 | Rental Facility |
| Invoice >\$15,000 | DAOES | 6/15/2020 | IM*E0080387 | \$ 325,338.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Data Recognition Corporation | 6/10/2020 | IM*0268297 | \$ 6,900.00 | Other supplies |
| Invoice <\$15,000 | David Bokermann | 6/23/2020 | IM*0269027 | \$ 150.00 | Honorarium Stipend |
| Invoice <\$15,000 | David Leary | 6/23/2020 | IM*0269076 | \$ 2,150.40 | Retiree Healthcare Payments |
| Employee Reimb | David Virgilio | 6/23/2020 | IM*E0080574 | \$ 335.00 | Dues - Classified |
| Invoice <\$15,000 | Delmark Records | 6/10/2020 | IM*0268298 | \$ 41.53 | Advertising Expense |
| Invoice >\$15,000 | Delta Dental of Illinois | 6/18/2020 | IM*E0080491 | \$ 17,082.85 | Dental PPO Premium May 2020 |
| Invoice >\$15,000 | Delta Dental of Illinois | 6/17/2020 | IM*E0080394 | \$ 16,473.16 | Dental PPO Premium May 2020 |
| Invoice >\$15,000 | Denier, Inc. | 6/15/2020 | IM*E0080388 | \$ 164,247.56 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Dentsply | 6/23/2020 | IM*0269049 | \$ 840.00 | Instructional Supplies |
| Invoice >\$15,000 | Department of Treasury | 6/17/2020 | IM*D21538 | \$ 616,876.69 | Withholding Tax - Federal |
| Invoice >\$15,000 | Department of Treasury | 6/4/2020 | IM*D21535 | \$ 611,746.17 | Withholding Tax - Federal |
| Invoice <\$15,000 | Depue Mechanical, Inc. | 6/3/2020 | IM*E0080268 | \$ 2,590.00 | Maintenance Supplies |
| Employee Reimb | Devin Chambers | 6/9/2020 | IM*0268226 | \$ 1,364.30 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | DialMedical USA Equipment LLC | 6/10/2020 | IM*0268299 | \$ 4,101.24 | Instructional Supplies |
| Employee Reimb | Diana Martinez | 6/23/2020 | IM*E0080560 | \$ 75.00 | Advertising Expense |
| Employee Reimb | Diane Szakonyi | 6/9/2020 | IM*0268238 | \$ 25.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Direct Shot Distributing Inc | 6/10/2020 | IM*0268300 | \$ 1,594.64 | Advertising Expense |
| Invoice <\$15,000 | Drafting Equipment Warehouse | 6/23/2020 | IM*0269050 | \$ 718.15 | Instructional Supplies |
| Invoice <\$15,000 | Dreisliker Electrical Motors | 6/17/2020 | IM*E0080419 | \$ 16.72 | Maintenance Supplies |
| Invoice >\$15,000 | Duggan Bertsch, LLC | 6/3/2020 | IM*E0080308 | \$ 50,985.50 | Legal Services Expense |
| Invoice <\$15,000 | DuPage County | 6/10/2020 | IM*0268302 | \$ 2,845.11 | Indirect Costs |
| Invoice >\$15,000 | Dupage County Collector | 6/8/2020 | IM*0268171 | \$ 39,725.32 | Other Fixed Charges Expense |
| Invoice <\$15,000 | DuPage County Health Department | 6/23/2020 | IM*E0080510 | \$ 242.00 | Performing Arts Services |
| Invoice >\$15,000 | DuPage Credit Union | 6/17/2020 | IM*E0080484 | \$ 19,406.18 | Credit Union |
| Invoice >\$15,000 | DuPage Credit Union | 6/4/2020 | IM*E0080332 | \$ 19,406.18 | Credit Union |
| Invoice <\$15,000 | Eastbay | 6/10/2020 | IM*E0080362 | \$ 3,631.99 | Non-Capital Equipment |
| Invoice <\$15,000 | EBSCO Information Services | 6/17/2020 | IM*E0080420 | \$ 246.38 | Books and Binding Costs |
| Invoice <\$15,000 | EBSCO Information Services | 6/3/2020 | IM*E0080269 | \$ 64.91 | Publications |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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 | Economic Modeling, LLC | 6/3/2020 | IM*E0080270 | \$ 7,000.00 | Other Contractual Services Expense |
| Invoice >\$15,000 | Economic Modeling, LLC | 6/17/2020 | IM*E0080395 | \$ 20,000.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Educ Loan - AES PHEAA | 6/17/2020 | IM*0268959 | \$ 272.50 | Wage Assignments |
| Invoice <\$15,000 | Educ Loan - AES PHEAA | 6/4/2020 | IM*0268166 | \$ 272.50 | Wage Assignments |
| Invoice <\$15,000 | Edward Don & Company | 6/17/2020 | IM*E0080421 | \$ 134.94 | Instructional Supplies |
| Invoice <\$15,000 | Edward Hospital & Health Services | 6/17/2020 | IM*E0080422 | \$ 1,425.00 | Instructional Supplies |
| Invoice <\$15,000 | Edward Occupational Health | 6/23/2020 | IM*0269052 | \$ 318.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Ellucian | 6/17/2020 | IM*E0080423 | \$ 13,419.00 | IT Maintenance Services |
| Invoice <\$15,000 | Elsevier, Inc. | 6/23/2020 | IM*0269053 | \$ 8,425.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Elsevier, Inc. | 6/10/2020 | IM*0268303 | \$ 12,380.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Elsevier, Inc. | 6/9/2020 | IM*0268221 | \$ 10,278.50 | Instructional Service Contracts |
| Employee Reimb | Emily Reabe | 6/9/2020 | IM*0268235 | \$ 195.00 | Tuition Reimbursement-CODA |
| Invoice <\$15,000 | Engler Callaway Baasten & Sruga LLC | 6/3/2020 | IM*0268165 | \$ 265.00 | Legal Services Expense |
| Invoice <\$15,000 | ERI Economic Research Institute Inc. | 6/10/2020 | IM*0268304 | \$ 3,489.00 | Publications |
| Invoice <\$15,000 | ESRI/Environmental Systems Research | 6/10/2020 | IM*0268305 | \$ 1,650.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Expedia Construction Corporation | 6/23/2020 | IM*E0080511 | \$ 4,160.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Express Companies, Inc. | 6/23/2020 | IM*E0080512 | \$ 179.91 | Instructional Supplies |
| Invoice <\$15,000 | Fastenal Company | 6/3/2020 | IM*E0080271 | \$ 290.82 | Instructional Supplies |
| Invoice <\$15,000 | FineLine Distributors | 6/10/2020 | IM*0268306 | \$ 350.00 | Instructional Supplies |
| Invoice <\$15,000 | Fisher Scientific Company | 6/10/2020 | IM*0268307 | \$ 1,123.45 | Instructional Supplies |
| Invoice >\$15,000 | Fitzgerald's Electrical Contracting Inc | 6/8/2020 | IM*E0080341 | \$ 103,370.00 | Equipment - Service |
| Invoice <\$15,000 | Five Corners 1-Hr. Cleaners | 6/10/2020 | IM*0268308 | \$ 164.50 | Performing Arts Services |
| Invoice <\$15,000 | Flagg Creek Water Reclamation District | 6/23/2020 | IM*0269054 | \$ 16.60 | Water - Sewage Expense |
| Invoice <\$15,000 | Flagg Creek Water Reclamation District | 6/10/2020 | IM*0268309 | \$ 76.10 | Water - Sewage Expense |
| Invoice <\$15,000 | Flightscope US LLC | 6/23/2020 | IM*0269055 | \$ 1,380.00 | Non-Capital Equipment |
| Invoice >\$15,000 | Follett Higher Education | 6/15/2020 | IM*E0080389 | \$ 125,371.52 | Other Students Bookbills |
| Invoice >\$15,000 | Follett Higher Education | 6/8/2020 | IM*E0080342 | \$ 15,501.08 | Other Students Bookbills |
| Invoice <\$15,000 | Follett's College of DuPage | 6/23/2020 | IM*0269056 | \$ 1,618.79 | Instructional Supplies |
| Invoice <\$15,000 | Free Lance Sales | 6/23/2020 | IM*0269058 | \$ 186.01 | Other supplies |
| Invoice <\$15,000 | Fromuth Tennis | 6/10/2020 | IM*0268311 | \$ 1,457.58 | Non-Capital Equipment |
| Invoice <\$15,000 | Full Compass Systems, Ltd | 6/17/2020 | IM*E0080424 | \$ 404.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Full Compass Systems, Ltd | 6/3/2020 | IM*E0080272 | \$ 4,295.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Gary McGowan | 6/16/2020 | IM*0268450 | \$ 250.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | GatesAir, Inc. | 6/10/2020 | IM*0268313 | \$ 67.74 | Other Materials & Supplies Expense |
| Employee Reimb | Gilbert Egge | 6/9/2020 | IM*E0080348 | \$ 124.96 | Office Supplies |
| Invoice <\$15,000 | Glen Eilyn Chamber of | 6/23/2020 | IM*0269059 | \$ 100.00 | Advertising Expense |
| Invoice <\$15,000 | Glen Eilyn Chamber of | 6/10/2020 | IM*0268314 | \$ 100.00 | Advertising Expense |
| Invoice <\$15,000 | Glenbard North High School | 6/10/2020 | IM*0268315 | \$ 2,790.00 | Rental Facility |
| Invoice <\$15,000 | Global Equipment Company, Inc. | 6/23/2020 | IM*E0080513 | \$ 187.33 | Maintenance Supplies |
| Invoice <\$15,000 | Global Equipment Company, Inc. | 6/17/2020 | IM*E0080425 | \$ 279.61 | Non-Capital Equipment |
| Invoice <\$15,000 | Global Equipment Company, Inc. | 6/3/2020 | IM*E0080273 | \$ 2,220.51 | Non-Capital Equipment |
| Invoice <\$15,000 | Golden Cutting & Sewing Supplies | 6/10/2020 | IM*0268316 | \$ 1,378.29 | Instructional Supplies |
| Invoice <\$15,000 | Grace Ruggiero | 6/23/2020 | IM*0269112 | \$ 174.95 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Gracie Garza | 6/10/2020 | IM*0268312 | \$ 80.00 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Grainger - Downers Grove | 6/17/2020 | IM*E0080426 | \$ 3,295.36 | Maintenance Supplies |
| Invoice <\$15,000 | Greenhouse A-Fex Co | 6/23/2020 | IM*0269060 | \$ 8,860.00 | Maintenance Services Expense |
| Invoice <\$15,000 | GW Berkheimer Co. Inc. | 6/3/2020 | IM*E0080274 | \$ 638.17 | Instructional Supplies |
| Invoice <\$15,000 | hand2mind Inc | 6/3/2020 | IM*E0080275 | \$ 1,478.28 | Printing Expense |
| Invoice >\$15,000 | HarperCollins Publishers LLC | 6/29/2020 | IM*E0080586 | \$ 21,500.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Hasselblad Inc | 6/10/2020 | IM*0268320 | \$ 960.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Hasselblad Inc | 6/10/2020 | IM*0268319 | \$ 600.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Hasselblad Inc | 6/10/2020 | IM*0268318 | \$ 654.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Hd Supply Facilities Maintenance, Ltd | 6/10/2020 | IM*0268321 | \$ 244.52 | Maintenance Supplies |
| Invoice <\$15,000 | Healthstream, Inc. | 6/10/2020 | IM*0268322 | \$ 1,190.00 | Instructional Supplies |
| Employee Reimb | Heather Engelhart | 6/23/2020 | IM*0269142 | \$ 40.37 | Instructional Supplies |
| Invoice <\$15,000 | Henry Schein | 6/23/2020 | IM*0269062 | \$ 1,046.72 | Instructional Supplies |
| Invoice <\$15,000 | Henry Schein | 6/10/2020 | IM*0268323 | \$ 508.05 | Instructional Supplies |
| Employee Reimb | Herbert Haushahn | 6/9/2020 | IM*0268230 | \$ 144.50 | Other supplies |
| Invoice <\$15,000 | Heritage FS Inc. | 6/3/2020 | IM*E0080276 | \$ 305.28 | Non-Credit Instructional Serv |
| Invoice <\$15,000 | H-O-H Water Technology, Inc. | 6/23/2020 | IM*0269061 | \$ 7,227.39 | Maintenance Supplies |
| Invoice <\$15,000 | Holabird & Root LLC | 6/10/2020 | IM*0268324 | \$ 975.00 | Architectural Services Expense |
| Invoice <\$15,000 | Holly Hubert | 6/23/2020 | IM*0269065 | \$ 1,200.00 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Home Depot - Downers Grove | 6/11/2020 | IM*0268414 | \$ 2,772.80 | Other supplies |
| Invoice <\$15,000 | Home Depot - Downers Grove | 6/10/2020 | IM*0268325 | \$ 20.47 | Maintenance Supplies |
| Invoice <\$15,000 | Home Training Tools, LTD | 6/10/2020 | IM*0268326 | \$ 110.95 | Instructional Supplies |
| Invoice <\$15,000 | Honeywell International, Inc. | 6/17/2020 | IM*E0080427 | \$ 13,200.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Honeywell International, Inc. | 6/10/2020 | IM*E0080363 | \$ 13,200.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | HP Products Corporation | 6/23/2020 | IM*0269064 | \$ 95.46 | Maintenance Supplies |
| Invoice <\$15,000 | Hubspot Inc | 6/3/2020 | IM*E0080277 | \$ 1,500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | IACE Travel | 6/10/2020 | IM*E0080364 | \$ 600.00 | International Travel Costs |
| Invoice <\$15,000 | ICCB-IL Community College | 6/10/2020 | IM*0268327 | \$ 600.00 | Dues |
| Invoice <\$15,000 | ICN-CMS | 6/10/2020 | IM*0268328 | \$ 10,800.00 | IT Maintenance Services |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 6/17/2020 | IM*D21539 | \$ 183,146.68 | Withholding Tax - State |
| Invoice >\$15,000 | IDES-Magnetic Media Unit | 6/4/2020 | IM*D21536 | \$ 183,943.95 | Withholding Tax - State |
| Invoice <\$15,000 | Illinois Education Association | 6/17/2020 | IM*E0080488 | \$ 130.68 | Professional Dues |
| Invoice <\$15,000 | Illinois Education Association | 6/4/2020 | IM*E0080330 | \$ 130.68 | Professional Dues |
| Invoice <\$15,000 | Illinois Fraternal Order of Police | 6/17/2020 | IM*E0080487 | \$ 376.55 | Professional Dues |
| Invoice <\$15,000 | Illinois Fraternal Order of Police | 6/4/2020 | IM*E0080329 | \$ 376.55 | Professional Dues |
| Invoice <\$15,000 | Imprint Enterprises | 6/23/2020 | IM*0269066 | \$ 400.32 | Other supplies |
| Invoice <\$15,000 | Infowit, Inc. | 6/10/2020 | IM*0268329 | \$ 1,680.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Innovation Dupage | 6/10/2020 | IM*E0080366 | \$ 9,000.00 | 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, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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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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 | Institute for Leadership Excellence & Dev., Inc | 6/10/2020 | IM*E0080367 | \$ 1,800.00 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Institute of Int'l Education | 6/23/2020 | IM*0269067 | \$ 350.00 | Dues |
| Invoice <\$15,000 | Integrated Solutions Consulting Corporation | 6/10/2020 | IM*0268330 | \$ 1,653.00 | Facilities Rental |
| Invoice <\$15,000 | Integration Partners | 6/23/2020 | IM*0269068 | \$ 256.80 | IT Maintenance Services |
| Invoice <\$15,000 | Integrity Seminars, LLC | 6/10/2020 | IM*0268331 | \$ 100.00 | Consultants Expense |
| Invoice <\$15,000 | Interline Brands, Inc. | 6/17/2020 | IM*E0080428 | \$ 559.42 | Maintenance Supplies |
| Invoice <\$15,000 | Interline Brands, Inc. | 6/10/2020 | IM*E0080368 | \$ 179.96 | Maintenance Supplies |
| Invoice <\$15,000 | International Union of Operating Engineers | 6/17/2020 | IM*0268960 | \$ 703.35 | Professional Dues |
| Invoice <\$15,000 | International Union of Operating Engineers | 6/4/2020 | IM*0268167 | \$ 703.35 | Professional Dues |
| Invoice <\$15,000 | Intersection Media Holdings, Inc. | 6/10/2020 | IM*E0080369 | \$ 6,500.00 | Advertising Expense |
| Invoice <\$15,000 | Iron Mountain Off Site Data | 6/10/2020 | IM*0268332 | \$ 304.28 | IT Maintenance Services |
| Employee Reimb | Isaac Grisham | 6/9/2020 | IM*0268229 | \$ 13.81 | In-State Travel Costs |
| Invoice <\$15,000 | J.J. Keller & Associates, Inc. | 6/23/2020 | IM*0269070 | \$ 143.00 | Instructional Supplies |
| Invoice <\$15,000 | J.J. Keller & Associates, Inc. | 6/10/2020 | IM*0268333 | \$ 143.00 | Instructional Supplies |
| Employee Reimb | James Turnavich | 6/23/2020 | IM*E0080573 | \$ 640.61 | Other supplies |
| Employee Reimb | Jane Ostergaard | 6/4/2020 | IM*E0080320 | \$ 267.95 | Instructional Supplies |
| Employee Reimb | Janet Minton | 6/23/2020 | IM*E0080563 | \$ 41.93 | Instructional Supplies |
| Employee Reimb | Jason Florin | 6/23/2020 | IM*E0080553 | \$ 137.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Jason Snart | 6/17/2020 | IM*E0080477 | \$ 124.05 | Instructional Supplies |
| Employee Reimb | Jason Snart | 6/4/2020 | IM*E0080323 | \$ 289.85 | Instructional Supplies |
| Invoice <\$15,000 | JC Licht | 6/23/2020 | IM*E0080514 | \$ 35.79 | Maintenance Supplies |
| Employee Reimb | Jean Zaar | 6/23/2020 | IM*0269151 | \$ 199.88 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Jeffrey Petschow | 6/23/2020 | IM*E0080496 | \$ 2,200.00 | Retiree Healthcare Payments |
| Employee Reimb | Jennifer McIntosh | 6/23/2020 | IM*E0080562 | \$ 380.00 | Dues - Administrators |
| Employee Reimb | Jenny Dunbar | 6/17/2020 | IM*E0080463 | \$ 218.00 | Dues - Classified |
| Invoice <\$15,000 | Jerry Haggerty Chevrolet | 6/3/2020 | IM*E0080279 | \$ 43.94 | Purchase for Resale |
| Invoice <\$15,000 | Jerry Robison | 6/10/2020 | IM*0268383 | \$ 500.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Joan Brinkman | 6/23/2020 | IM*0269030 | \$ 900.00 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Joanne Metler | 6/23/2020 | IM*E0080495 | \$ 1,700.00 | Retiree Healthcare Payments |
| Employee Reimb | John Stasinopoulos | 6/4/2020 | IM*E0080325 | \$ 98.00 | Dues - Faculty |
| Invoice <\$15,000 | Johnstone Supply | 6/10/2020 | IM*0268334 | \$ 995.46 | Instructional Supplies |
| Invoice <\$15,000 | Jonathan Abarbanel | 6/10/2020 | IM*0268258 | \$ 150.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Jones & Bartlett Learning LLC | 6/23/2020 | IM*0269071 | \$ 75.00 | Instructional Supplies |
| Invoice <\$15,000 | Jones & Bartlett Learning LLC | 6/10/2020 | IM*0268335 | \$ 260.81 | Instructional Supplies |
| Employee Reimb | Joseph Aranki | 6/17/2020 | IM*E0080457 | \$ 1,419.50 | Instructional Supplies |
| Invoice <\$15,000 | Joseph Trelenberg | 6/23/2020 | IM*0269124 | \$ 399.44 | Agency Scholarships |
| Invoice <\$15,000 | JPMorgan Chase & Co | 6/24/2020 | IM*PC21429 | \$ 10,709.52 | Pcard/Travel Card Clearing |
| Employee Reimb | Judy Carino | 6/17/2020 | IM*E0080460 | \$ 752.00 | Dues - Faculty |
| Invoice <\$15,000 | Juiced Technologies Inc | 6/10/2020 | IM*0268336 | \$ 3,700.00 | Other Contractual Services Expense |
| Employee Reimb | Julie Trytek | 6/9/2020 | IM*E0080350 | \$ 24.99 | Tuition Reimbursement-Faculty |
| Employee Reimb | Justin Witte | 6/23/2020 | IM*E0080575 | \$ 43.87 | Performing Arts Services |
| Employee Reimb | Justin Witte | 6/17/2020 | IM*E0080482 | \$ 645.18 | Performing Arts Services |
| Invoice <\$15,000 | K. K. Stevens Co. | 6/3/2020 | IM*E0080280 | \$ 2,674.75 | Printing Expense |
| Invoice >\$15,000 | K. K. Stevens Co. | 6/8/2020 | IM*E0080343 | \$ 66,630.86 | Printing Expense |
| Invoice <\$15,000 | K2Share LLC | 6/23/2020 | IM*0269072 | \$ 1,250.00 | Other Contractual Services Expense |
| Employee Reimb | Kacy Abeln | 6/4/2020 | IM*E0080311 | \$ 24.29 | Office Supplies |
| Invoice <\$15,000 | Kaeser & Blair, Inc. | 6/23/2020 | IM*E0080515 | \$ 110.76 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Kammes Auto & Truck Repair, Inc. | 6/10/2020 | IM*0268337 | \$ 926.50 | Maintenance Services Expense |
| Invoice <\$15,000 | Kaplan | 6/23/2020 | IM*0269073 | \$ 646.39 | Instructional Supplies |
| Invoice <\$15,000 | Karen Dickelman | 6/17/2020 | IM*E0080397 | \$ 955.00 | Performing Arts Services |
| Employee Reimb | Kathleen Kasprzyk Szetela | 6/4/2020 | IM*E0080318 | \$ 50.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Kayla Chepyator | 6/23/2020 | IM*E0080550 | \$ 79.35 | In-State Travel Costs |
| Employee Reimb | Kayla Chepyator | 6/4/2020 | IM*E0080313 | \$ 714.70 | Grant Funded Travel/Conf |
| Employee Reimb | Kelly McFadden | 6/23/2020 | IM*0269149 | \$ 5.47 | Instructional Supplies |
| Invoice <\$15,000 | Kenneth Coran | 6/23/2020 | IM*0269044 | \$ 2,200.00 | Retiree Healthcare Payments |
| Employee Reimb | Kent Richter | 6/9/2020 | IM*0268236 | \$ 100.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Kilgore International | 6/23/2020 | IM*E0080516 | \$ 869.84 | Instructional Supplies |
| Invoice <\$15,000 | Kilgore International | 6/3/2020 | IM*E0080281 | \$ 4,552.00 | Instructional Supplies |
| Employee Reimb | Kimberly Andrews | 6/9/2020 | IM*0268224 | \$ 591.13 | Instructional Supplies |
| Employee Reimb | Kimberly Morris | 6/17/2020 | IM*E0080468 | \$ 319.98 | Other supplies |
| Invoice <\$15,000 | Kirk Muspratt | 6/17/2020 | IM*E0080398 | \$ 4,500.00 | Performing Arts Services |
| Invoice <\$15,000 | Krueger International, Inc. | 6/23/2020 | IM*E0080517 | \$ 860.66 | Building Remodeling Expense |
| Invoice <\$15,000 | Krueger International, Inc. | 6/17/2020 | IM*E0080429 | \$ 4,294.36 | Equipment - Office |
| Invoice <\$15,000 | Kryolan Corp. | 6/23/2020 | IM*E0080518 | \$ 1,327.76 | Instructional Supplies |
| Invoice <\$15,000 | Laerdal Medical Corporation | 6/10/2020 | IM*0268338 | \$ 7,488.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Landscape Depot | 6/23/2020 | IM*E0080519 | \$ 752.08 | Instructional Supplies |
| Invoice <\$15,000 | Landscape Safety Inc. | 6/10/2020 | IM*0268339 | \$ 3,240.00 | Other Contractual Services Expense |
| Employee Reimb | Laura Ebbole | 6/9/2020 | IM*0268228 | \$ 260.33 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Lawson Products, Inc | 6/10/2020 | IM*E0080371 | \$ 28.20 | Maintenance Supplies |
| Invoice <\$15,000 | Lawson Products, Inc | 6/3/2020 | IM*E0080290 | \$ 68.12 | Maintenance Supplies |
| Invoice <\$15,000 | League for Innovation | 6/3/2020 | IM*E0080282 | \$ 1,215.00 | Dues |
| Invoice <\$15,000 | Learning Resources Network, Inc. | 6/23/2020 | IM*0269075 | \$ 1,582.50 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Learning Resources Network, Inc. | 6/10/2020 | IM*0268340 | \$ 737.50 | Non-Credit instructional Serv |
| Invoice <\$15,000 | Len's Ace Hardware-Glen Elyn | 6/23/2020 | IM*0269077 | \$ 427.72 | Maintenance Supplies |
| Invoice <\$15,000 | Len's Ace Hardware-Glen Elyn | 6/10/2020 | IM*0268341 | \$ 462.38 | Maintenance Supplies |
| Employee Reimb | Leticia La Voy | 6/9/2020 | IM*0268233 | \$ 309.00 | Dues |
| Invoice <\$15,000 | Lewis University | 6/10/2020 | IM*0268342 | \$ 1,850.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Liaison International, LLC | 6/23/2020 | IM*E0080520 | \$ 800.00 | Dues |
| Employee Reimb | Lisa Higgins | 6/4/2020 | IM*E0080316 | \$ 100.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Lisle Area Chamber of | 6/23/2020 | IM*E0080521 | \$ 50.00 | Advertising Expense |
| Invoice <\$15,000 | Lisle Area Chamber of | 6/17/2020 | IM*E0080430 | \$ 50.00 | Advertising Expense |

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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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 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 | Logic Design Inc | 6/23/2020 | IM*0269079 | \$ 3,115.00 | Instructional Supplies |
| Invoice <\$15,000 | Lombard Toyota | 6/10/2020 | IM*0268343 | \$ 72.59 | Purchase for Resale |
| Invoice <\$15,000 | Lorenbergs Ltd | 6/23/2020 | IM*0269080 | \$ 860.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Lorenbergs Ltd | 6/10/2020 | IM*0268344 | \$ 2,150.00 | Non-Capital Equipment |
| Invoice <\$15,000 | LYRASIS | 6/3/2020 | IM*E0080283 | \$ 9,287.00 | Books and Binding Costs |
| Invoice <\$15,000 | M&M Sports Scene Inc. | 6/10/2020 | IM*0268345 | \$ 1,852.91 | Advertising Expense |
| Invoice >\$15,000 | M.A. Mortenson Company | 6/23/2020 | IM*E0080577 | \$ 299,512.00 | Building Remodeling Expense |
| Employee Reimb | Maki Jursinic | 6/17/2020 | IM*E0080466 | \$ 138.00 | In-State Conference Costs |
| Invoice <\$15,000 | Marberry Cleaners and Launderer's LLC | 6/10/2020 | IM*0268346 | \$ 77.40 | Maintenance Services Expense |
| Invoice <\$15,000 | Marcus Theaters Corp. | 6/23/2020 | IM*0269081 | \$ 3,250.00 | Funds Held in Custody of Others |
| Employee Reimb | Mark Godish | 6/23/2020 | IM*0269144 | \$ 35.99 | Instructional Supplies |
| Employee Reimb | Mark Pearson | 6/23/2020 | IM*E0080568 | \$ 275.19 | Instructional Supplies |
| Employee Reimb | Mark Rudisil | 6/23/2020 | IM*E0080570 | \$ 119.99 | Instructional Supplies |
| Employee Reimb | Mark Yahoudy | 6/23/2020 | IM*E0080576 | \$ 620.00 | Dues - Faculty |
| Employee Reimb | Mark Zaverdas | 6/9/2020 | IM*0268239 | \$ 129.99 | Maintenance Supplies |
| Employee Reimb | Mark Zaverdas | 3/12/2020 | IM*0263726 | \$ (129.99) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Marsha Pobst | 6/23/2020 | IM*E0080497 | \$ 200.00 | Retiree Healthcare Payments |
| Employee Reimb | Martin Bartz | 6/17/2020 | IM*E0080458 | \$ 75.00 | Dues - Classified |
| Invoice <\$15,000 | Martin Implement Sales | 6/23/2020 | IM*E0080522 | \$ 3,427.98 | Maintenance Supplies |
| Employee Reimb | Mary Carlson | 6/23/2020 | IM*0269140 | \$ 47.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Mary Carlson | 6/9/2020 | IM*0268225 | \$ 398.00 | Dues - Faculty |
| Employee Reimb | Mary Jo Duffey | 6/9/2020 | IM*0268227 | \$ 148.73 | Tuition Reimbursement-Classified |
| Employee Reimb | Mary Kennedy | 6/9/2020 | IM*0268231 | \$ 130.95 | Other supplies |
| Invoice <\$15,000 | Mary Marier | 6/23/2020 | IM*0269082 | \$ 1,200.00 | Retiree Healthcare Payments |
| Employee Reimb | Mary Newberg | 6/17/2020 | IM*E0080469 | \$ 100.00 | Instructional Supplies |
| Invoice <\$15,000 | Matthew Bender & Co., Inc. | 6/23/2020 | IM*0269083 | \$ 312.86 | Books and Binding Costs |
| Employee Reimb | Matthew Green | 6/4/2020 | IM*E0080315 | \$ 82.76 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | Maureen Dunne | 6/10/2020 | IM*0268301 | \$ 1,665.45 | Out-of-State Conference Costs |
| Invoice >\$15,000 | McGraw-Hill Global Education, Inc. | 6/8/2020 | IM*0268172 | \$ 27,240.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | McMaster Carr Supply | 6/23/2020 | IM*0269084 | \$ 3,246.50 | Instructional Supplies |
| Invoice <\$15,000 | McMaster Carr Supply | 6/10/2020 | IM*0268347 | \$ 3,220.87 | Instructional Supplies |
| Invoice <\$15,000 | Mechanical Sales Technologies, Inc. | 6/10/2020 | IM*0268348 | \$ 4,479.00 | Maintenance Supplies |
| Invoice >\$15,000 | Media Resources, Inc. | 6/8/2020 | IM*E0080344 | \$ 71,789.00 | Non-Capital Equipment |
| Invoice <\$15,000 | Medical Shipment Llc | 6/10/2020 | IM*E0080372 | \$ 2,947.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Medline Industries, Inc. | 6/10/2020 | IM*0268349 | \$ 450.78 | Instructional Supplies |
| Invoice <\$15,000 | Melanie Galich | 6/3/2020 | IM*E0080243 | \$ 1,148.33 | Out-of-State Conference Costs |
| Invoice <\$15,000 | Meri Phillips | 6/23/2020 | IM*0269103 | \$ 1,200.00 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Merrimac Solutions, Inc. | 6/3/2020 | IM*E0080284 | \$ 2,404.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Merry X-Ray Chemical Corp. | 6/23/2020 | IM*0269085 | \$ 550.00 | Instructional Supplies |
| Invoice <\$15,000 | MFI Medical Equipment Inc | 6/10/2020 | IM*0268350 | \$ 3,715.00 | Instructional Supplies |
| Invoice <\$15,000 | Mi-Box | 6/23/2020 | IM*0269086 | \$ 99.00 | Rental Facility |
| Invoice <\$15,000 | Mi-Box | 6/10/2020 | IM*0268351 | \$ 99.00 | Rental Facility |
| Employee Reimb | Michael Grygleski | 6/17/2020 | IM*E0080464 | \$ 16.10 | In-State Travel Costs |
| Employee Reimb | Michael Zuranski | 6/9/2020 | IM*0268240 | \$ 331.34 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Michel, LLC | 6/10/2020 | IM*0268352 | \$ 4,758.62 | Equipment - Instructional |
| Employee Reimb | Michelle Molina | 6/9/2020 | IM*0268234 | \$ 292.47 | Tuition Reimbursement-CODA |
| Invoice <\$15,000 | Michelle Musial | 6/23/2020 | IM*0269089 | \$ 100.00 | Honorarium Stipend |
| Invoice <\$15,000 | Midway Staffing, Inc. | 6/23/2020 | IM*E0080523 | \$ 8,534.60 | Custodial Services |
| Invoice <\$15,000 | Midwest ASTC, LLC | 6/17/2020 | IM*E0080432 | \$ 350.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Midwest Soaring Foundation | 6/11/2020 | IM*0268415 | \$ 2,000.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | Mike Venezia, Inc. | 6/10/2020 | IM*E0080373 | \$ 2,000.00 | Performing Arts Services |
| Invoice >\$15,000 | Mistifs Construction Company | 6/25/2020 | IM*0269613 | \$ 19,776.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Monprice, Inc. | 6/23/2020 | IM*E0080524 | \$ 116.16 | Equipment - Office |
| Invoice <\$15,000 | Morrow Brothers Ford Inc | 6/10/2020 | IM*E0080374 | \$ 225.00 | Equipment - Instructional |
| Invoice >\$15,000 | Morrow Brothers Ford Inc | 6/16/2020 | IM*E0080390 | \$ 34,790.00 | Equipment - Instructional |
| Employee Reimb | Ms Katherine Norris | 6/23/2020 | IM*E0080566 | \$ 0.55 | Postage |
| Employee Reimb | Ms Katherine Norris | 6/17/2020 | IM*E0080470 | \$ 17.05 | Postage |
| Employee Reimb | Ms. Carolyn England | 6/23/2020 | IM*E0080551 | \$ 1,388.95 | Instructional Supplies |
| Invoice <\$15,000 | MSC Industrial Supply | 6/23/2020 | IM*0269087 | \$ 10,269.18 | Other supplies |
| Invoice <\$15,000 | MSC Industrial Supply | 6/10/2020 | IM*0268353 | \$ 4,368.59 | Instructional Supplies |
| Invoice <\$15,000 | MTI Enterprises, Inc. | 6/23/2020 | IM*0269088 | \$ 20.00 | Books and Binding Costs |
| Employee Reimb | Muhammed Saadiq | 6/4/2020 | IM*E0080322 | \$ 42.49 | Instructional Supplies |
| Invoice <\$15,000 | NACAS | 6/10/2020 | IM*0268354 | \$ 935.00 | Dues |
| Invoice <\$15,000 | NACUBO | 6/15/2020 | IM*0268416 | \$ 6,988.00 | Dues |
| Invoice <\$15,000 | NAPA Auto Parts - Glen Ellyn | 6/3/2020 | IM*E0080285 | \$ 35.30 | Purchase for Resale |
| Invoice <\$15,000 | NAPCO Steel | 6/23/2020 | IM*E0080525 | \$ 570.20 | Other supplies |
| Invoice <\$15,000 | NAPCO Steel | 6/10/2020 | IM*E0080375 | \$ 4,276.52 | Instructional Supplies |
| Invoice <\$15,000 | NASFAA | 6/17/2020 | IM*E0080433 | \$ 3,625.00 | Dues |
| Invoice <\$15,000 | National Behavioral Intervention Team Association | 6/10/2020 | IM*E0080376 | \$ 349.00 | Instructional Supplies |
| Invoice <\$15,000 | National Community College Hispanic Council Inc | 6/10/2020 | IM*0268355 | \$ 6,150.00 | Dues |
| Invoice <\$15,000 | National Council of Instructional Administrators | 6/23/2020 | IM*0269090 | \$ 200.00 | Dues |
| Invoice <\$15,000 | National Engravers, Inc. | 6/3/2020 | IM*E0080286 | \$ 445.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | National Fire Protection Association | 6/10/2020 | IM*0268356 | \$ 4,850.00 | Books and Binding Costs |
| Invoice <\$15,000 | Navia Benefit Solutions | 6/22/2020 | IM*E0080493 | \$ 2,092.75 | HSA Admin Fees |
| Invoice <\$15,000 | Navia Benefit Solutions | 6/17/2020 | IM*E0080489 | \$ 12,079.66 | Flexible Spending Accounts |
| Invoice <\$15,000 | Navia Benefit Solutions | 6/15/2020 | IM*E0080386 | \$ 2,092.75 | HSA Admin Fees |
| Invoice <\$15,000 | Navia Benefit Solutions | 6/4/2020 | IM*E0080331 | \$ 12,078.71 | Flexible Spending Accounts |
| Invoice >\$15,000 | Navia Benefit Solutions | 6/17/2020 | IM*D21541 | \$ 24,274.69 | HSA Empl/COD Contr 6/18/20 Payroll |
| Invoice >\$15,000 | Navia Benefit Solutions | 6/17/2020 | IM*D21540 | \$ 24,470.85 | HSA Empl/COD Contr 6/14/20 Payroll |
| Invoice >\$15,000 | Navia Benefit Solutions | 6/4/2020 | IM*D21537 | \$ 24,470.85 | HSA Empl/COD Contr 5/22/20 Payroll |
| Invoice <\$15,000 | NBCC | 6/23/2020 | IM*0269091 | \$ 300.00 | Dues |

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|--------------------|---|------------|-------------|--------------|--|
| Invoice <\$15,000 | NCS Pearson Inc. | 6/10/2020 | IM*0268357 | \$ 9,625.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | NCTA-Nat'l College Testing | 6/10/2020 | IM*0268358 | \$ 300.00 | Dues |
| Invoice <\$15,000 | Neher Electric | 6/10/2020 | IM*0268359 | \$ 170.16 | Instructional Supplies |
| Invoice <\$15,000 | Neuco Inc | 6/23/2020 | IM*E0080526 | \$ 676.67 | Maintenance Supplies |
| Invoice <\$15,000 | Neuco Inc | 6/3/2020 | IM*E0080287 | \$ 215.79 | Maintenance Supplies |
| Invoice <\$15,000 | New Chef Fashion Inc. | 6/10/2020 | IM*0268360 | \$ 1,107.97 | Instructional Supplies |
| Invoice <\$15,000 | New City Communications, Inc. | 6/10/2020 | IM*E0080377 | \$ 1,100.00 | Advertising Expense |
| Invoice <\$15,000 | New Precision Technology, LLC | 6/23/2020 | IM*0269092 | \$ 716.79 | Office Supplies |
| Invoice <\$15,000 | New Venture Fund | 6/10/2020 | IM*0268361 | \$ 785.00 | Other Expenditure |
| Invoice <\$15,000 | Nicolette Pilalis | 6/23/2020 | IM*0269104 | \$ 1,000.00 | Misc. Awards (1099) |
| Invoice >\$15,000 | Nicor Enerchange | 6/23/2020 | IM*E0080579 | \$ 20,018.44 | Gas Expense |
| Invoice >\$15,000 | Nicor Enerchange | 6/4/2020 | IM*E0080335 | \$ 25,693.42 | Gas Expense |
| Invoice <\$15,000C | Nicor Gas | 6/4/2020 | IM*E0080336 | \$ 40,179.05 | Gas Expense |
| Invoice <\$15,000C | Nicor Gas | 6/4/2020 | IM*E0080310 | \$ 1,660.15 | Gas Expense |
| Invoice <\$15,000 | NIGP | 6/17/2020 | IM*E0080434 | \$ 605.00 | Dues |
| Invoice <\$15,000 | NIGP | 3/13/2019 | IM*0248321 | \$ (605.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | NISOD | 6/10/2020 | IM*0268362 | \$ 1,425.00 | Dues |
| Invoice <\$15,000 | Northern Illinois University | 6/10/2020 | IM*0268363 | \$ 1,158.75 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Novus Pest Control | 6/10/2020 | IM*E0080370 | \$ 677.00 | Custodial Services |
| Invoice <\$15,000 | Office Depot | 6/23/2020 | IM*0269093 | \$ 11,149.16 | Office Supplies |
| Invoice <\$15,000 | Office Depot | 6/10/2020 | IM*0268364 | \$ 2,352.59 | Office Supplies |
| Invoice <\$15,000 | Office of Glenn B. Stearns | 6/18/2020 | IM*0268964 | \$ 528.46 | Wage Assignments |
| Invoice <\$15,000 | Office of Glenn B. Stearns | 6/17/2020 | IM*0268961 | \$ 371.54 | Wage Assignments |
| Invoice <\$15,000 | Office of Glenn B. Stearns | 6/4/2020 | IM*0268168 | \$ 371.54 | Wage Assignments |
| Invoice <\$15,000 | Olympia Maintenance, Inc. | 6/10/2020 | IM*E0080378 | \$ 2,350.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Oracle America, Inc. | 6/23/2020 | IM*0269098 | \$ 11,563.18 | IT Maintenance Services |
| Invoice <\$15,000 | O'Reilly Auto Parts | 6/23/2020 | IM*E0080527 | \$ 39.99 | Vehicle Supplies |
| Invoice <\$15,000 | O'Reilly Auto Parts | 6/17/2020 | IM*E0080435 | \$ 52.96 | Maintenance Supplies |
| Invoice <\$15,000 | O'Reilly Auto Parts | 6/3/2020 | IM*E0080288 | \$ 1,076.68 | Maintenance Supplies |
| Invoice <\$15,000 | Organization for Associate Degree Nursing | 6/10/2020 | IM*0268367 | \$ 575.00 | Dues |
| Invoice <\$15,000 | Origin Arts | 6/10/2020 | IM*0268368 | \$ 42.00 | Advertising Expense |
| Invoice <\$15,000 | Orpheo USA Corp | 6/10/2020 | IM*0268413 | \$ 7,238.89 | Non-Capital Equipment |
| Invoice <\$15,000 | OverDrive, Inc. | 6/10/2020 | IM*0268369 | \$ 11,272.00 | Books and Binding Costs |
| Invoice <\$15,000 | P&G Oral Health | 6/23/2020 | IM*0269099 | \$ 663.21 | Instructional Supplies |
| Invoice <\$15,000 | Paddock Publications | 6/23/2020 | IM*E0080528 | \$ 46.00 | Advertising Expense |
| Invoice <\$15,000 | Paddock Publications | 6/10/2020 | IM*E0080380 | \$ 2,771.80 | Advertising Expense |
| Invoice <\$15,000 | Paddock Publications | 6/3/2020 | IM*E0080289 | \$ 4,159.90 | Advertising Expense |
| Invoice <\$15,000 | Panther-Lion Holdings Corp | 6/10/2020 | IM*0268370 | \$ 592.20 | Instructional Supplies |
| Invoice <\$15,000 | Paperclip Communications | 6/23/2020 | IM*0269100 | \$ 429.00 | Instructional Supplies |
| Invoice <\$15,000 | Parvin Clauss Sign Company | 6/23/2020 | IM*0269101 | \$ 1,510.00 | Maintenance Supplies |
| Invoice >\$15,000 | Parvin Clauss Sign Company | 6/8/2020 | IM*0268173 | \$ 70,607.00 | Building Remodeling Expense |
| Invoice <\$15,000 | Patterson Dental | 6/23/2020 | IM*E0080529 | \$ 510.10 | Instructional Supplies |
| Invoice <\$15,000 | Paul Byrne | 6/23/2020 | IM*0269033 | \$ 744.36 | Retiree Healthcare Payments |
| Invoice <\$15,000 | Paula Cebula | 6/17/2020 | IM*E0080396 | \$ 3,340.00 | Performing Arts Services |
| Invoice <\$15,000 | PCMG Inc | 6/10/2020 | IM*0268371 | \$ 4,115.64 | IT Maintenance Services |
| Invoice <\$15,000 | Perkins + Will, Inc. | 6/23/2020 | IM*E0080530 | \$ 5,840.00 | Architectural Services Expense |
| Invoice >\$15,000 | Perkins + Will, Inc. | 6/25/2020 | IM*E0080584 | \$ 16,705.00 | Architectural Services Expense |
| Invoice <\$15,000 | Parrin Stamatis | 6/10/2020 | IM*0268394 | \$ 150.00 | Consultants Expense |
| Invoice <\$15,000 | Peter Guy | 6/10/2020 | IM*0268317 | \$ 200.00 | Performing Arts Services |
| Employee Reimb | Peter James | 6/23/2020 | IM*E0080556 | \$ 550.00 | Tuition Reimbursement-Faculty |
| Employee Reimb | Philip Zuber | 6/17/2020 | IM*E0080483 | \$ 91.55 | Advertising Expense |
| Employee Reimb | Philip Zuber | 6/4/2020 | IM*E0080327 | \$ 72.50 | Advertising Expense |
| Invoice <\$15,000 | PinMart Inc. | 6/10/2020 | IM*0268372 | \$ 787.73 | Instructional Supplies |
| Invoice <\$15,000 | Pitney Bowes | 6/23/2020 | IM*0269105 | \$ 380.00 | Rental - Equipment |
| Invoice <\$15,000 | Pocket Nurse | 6/23/2020 | IM*E0080531 | \$ 193.17 | Instructional Supplies |
| Invoice <\$15,000 | Power Up Batteries, LLC | 6/23/2020 | IM*E0080532 | \$ 311.04 | IT Maintenance Services |
| Invoice <\$15,000 | Power Up Batteries, LLC | 6/17/2020 | IM*E0080436 | \$ 155.52 | IT Maintenance Services |
| Invoice <\$15,000 | Power Up Batteries, LLC | 6/3/2020 | IM*E0080291 | \$ 151.60 | Maintenance Supplies |
| Invoice <\$15,000 | Practicon, Inc | 6/10/2020 | IM*0268373 | \$ 583.16 | Instructional Supplies |
| Invoice <\$15,000 | Prairie Compass | 6/3/2020 | IM*E0080292 | \$ 180.00 | Non-Credit Instructional Serv |
| Invoice <\$15,000 | Precise Printing Network Inc. | 6/3/2020 | IM*E0080293 | \$ 1,487.00 | Advertising Expense |
| Invoice <\$15,000 | Premier Mechanical Inc | 6/17/2020 | IM*E0080437 | \$ 2,300.00 | Maintenance Supplies |
| Invoice <\$15,000 | Presence Central & Suburban Hospitals Network | 6/10/2020 | IM*0268374 | \$ 367.20 | Maintenance Services Expense |
| Invoice <\$15,000 | Press Photography Network | 6/23/2020 | IM*E0080498 | \$ 2,437.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Press Photography Network | 6/10/2020 | IM*E0080351 | \$ 2,112.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Pretrax, Inc. | 6/23/2020 | IM*0269106 | \$ 634.03 | Other Contractual Services Expense |
| Invoice <\$15,000 | Pretrax, Inc. | 6/10/2020 | IM*0268375 | \$ 858.04 | Other Contractual Services Expense |
| Invoice <\$15,000 | Pro Education Solutions Inc. | 6/3/2020 | IM*E0080294 | \$ 367.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | ProctorU Inc | 6/10/2020 | IM*E0080381 | \$ 885.00 | Consultants Expense |
| Invoice <\$15,000 | Pro-Fab Sheet Metal Inc | 6/17/2020 | IM*E0080438 | \$ 2,500.00 | Instructional Supplies |
| Invoice <\$15,000 | PT Holdings LLC | 6/10/2020 | IM*0268376 | \$ 5,744.50 | Maintenance Services Expense |
| Invoice <\$15,000 | Public Radio Exchange | 6/23/2020 | IM*0269107 | \$ 1,350.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Public Safety Communication | 6/10/2020 | IM*0268377 | \$ 210.00 | Maintenance Services Expense |
| Invoice <\$15,000 | QP Automation LLC | 6/23/2020 | IM*E0080533 | \$ 909.14 | Maintenance Supplies |
| Invoice <\$15,000 | Quik Impressions Group, Inc. | 6/23/2020 | IM*0269108 | \$ 100.00 | Printing Expense |
| Invoice <\$15,000 | Quik Impressions Group, Inc. | 6/10/2020 | IM*0268378 | \$ 2,677.00 | Printing Expense |
| Invoice <\$15,000 | Rachel Irwin | 6/23/2020 | IM*0269069 | \$ 500.00 | Misc. Awards (1099) |
| Invoice <\$15,000 | Radiation Detection Company | 6/3/2020 | IM*E0080295 | \$ 833.95 | Instructional Supplies |
| Invoice <\$15,000 | Radio Aids, Inc. | 6/10/2020 | IM*0268379 | \$ 18.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Radio Research Consortium | 6/23/2020 | IM*E0080534 | \$ 2,771.25 | Other Contractual Services Expense |
| Invoice <\$15,000 | Ramrod Distributors | 6/23/2020 | IM*0269109 | \$ 4,320.00 | Custodial Services |

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CASH DISBURSEMENTS
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| AP TYPE | PAYEE | CHECK DATE | CHECK NO. | AMOUNT | DESCRIPTION |
|-------------------|---|------------|-------------|---------------|--|
| Invoice <\$15,000 | Ramrod Distibutors | 6/10/2020 | IM*0268380 | \$ 673.60 | Maintenance Supplies |
| Invoice <\$15,000 | Ray Graham Association for People With Disabilities | 6/17/2020 | IM*E0080439 | \$ 270.86 | Other Contractual Services Expense |
| Invoice <\$15,000 | Ray O'Herron Co., Inc. | 6/23/2020 | IM*E0080535 | \$ 113.98 | Other supplies |
| Invoice <\$15,000 | Regency Tile Inc | 6/23/2020 | IM*0269110 | \$ 4,976.00 | Facilities Maintenance Service Expense |
| Invoice >\$15,000 | Reliance Standard Life Insurance Company | 6/23/2020 | IM*0269153 | \$ 47,499.04 | Life Insurance |
| Invoice >\$15,000 | Reliance Standard Life Insurance Company | 6/17/2020 | IM*0268455 | \$ 48,453.11 | Life Insurance |
| Employee Reimb | Remic Ensweiler | 6/23/2020 | IM*E0080552 | \$ 595.30 | Instructional Supplies |
| Invoice <\$15,000 | Rev.com, Inc. | 6/23/2020 | IM*0269111 | \$ 104.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Rev.com, Inc. | 6/10/2020 | IM*0268381 | \$ 2.50 | Other Contractual Services Expense |
| Invoice <\$15,000 | Revere Electric Supply | 6/17/2020 | IM*E0080440 | \$ 84.00 | Maintenance Supplies |
| Invoice <\$15,000 | Rick Herter Motors | 6/10/2020 | IM*0268412 | \$ 12,620.00 | Equipment - Instructional |
| Invoice >\$15,000 | Rick Herter Motors | 6/16/2020 | IM*0268453 | \$ 18,210.00 | Equipment - Instructional |
| Employee Reimb | Rio Saucedo | 6/23/2020 | IM*E0080571 | \$ 99.99 | Office Supplies |
| Invoice <\$15,000 | Riverside Technologies, Inc. | 6/23/2020 | IM*E0080537 | \$ 12,009.00 | Other supplies |
| Invoice >\$15,000 | Riverside Technologies, Inc. | 6/9/2020 | IM*E0080345 | \$ 108,906.84 | Equipment - Technology |
| Invoice <\$15,000 | Robert Half International, Inc. | 6/10/2020 | IM*0268382 | \$ 1,380.00 | Office Services Expense |
| Employee Reimb | Robert Plank | 6/17/2020 | IM*E0080471 | \$ 419.74 | Instructional Supplies |
| Employee Reimb | Robert Plank | 6/4/2020 | IM*E0080321 | \$ 120.00 | Instructional Supplies |
| Invoice <\$15,000 | Rogers Athletics | 6/10/2020 | IM*0268384 | \$ 11,559.00 | Non-Capital Equipment |
| Invoice >\$15,000 | RolMAAS, Inc | 6/9/2020 | IM*E0080346 | \$ 40,906.20 | Building Remodeling Expense |
| Invoice <\$15,000 | RTM Engineering Consultants LLC | 6/23/2020 | IM*E0080538 | \$ 1,750.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Russo Power Equipment | 6/23/2020 | IM*E0080539 | \$ 1,634.72 | Vehicle Supplies |
| Invoice <\$15,000 | Russo Power Equipment | 6/17/2020 | IM*E0080441 | \$ 514.82 | Maintenance Supplies |
| Employee Reimb | Sabeeha Shariff | 6/23/2020 | IM*E0080572 | \$ 1,148.43 | Out-of-State Travel Costs |
| Invoice <\$15,000 | Safelite Fulfillment Inc | 6/17/2020 | IM*E0080442 | \$ 287.97 | Maintenance Services Expense |
| Invoice <\$15,000 | Saint Xavier University | 6/30/2020 | IM*0269615 | \$ 5,000.00 | Other Expenditure |
| Employee Reimb | Sally Fairbank | 6/9/2020 | IM*E0080349 | \$ 189.02 | In-State Travel Costs |
| Employee Reimb | Sanford Fries | 6/23/2020 | IM*0269143 | \$ 200.00 | Dues - Faculty |
| Invoice <\$15,000 | Scent Air Technologies, Inc. | 6/23/2020 | IM*0269113 | \$ 93.45 | Other Contractual Services Expense |
| Invoice <\$15,000 | Scent Air Technologies, Inc. | 6/10/2020 | IM*0268385 | \$ 74.76 | Other Contractual Services Expense |
| Invoice <\$15,000 | Scholar Buys | 6/3/2020 | IM*E0080297 | \$ 2,375.00 | Instructional Supplies |
| Invoice <\$15,000 | Scholarship America | 6/23/2020 | IM*0269114 | \$ 3,159.50 | Agency Scholarships |
| Invoice <\$15,000 | School Outfitters LLC | 6/17/2020 | IM*E0080443 | \$ 113.92 | Instructional Supplies |
| Invoice <\$15,000 | Scott Wetle | 6/10/2020 | IM*0268404 | \$ 450.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Scrip-Safe International | 6/17/2020 | IM*E0080444 | \$ 2,058.40 | Printing Expense |
| Invoice <\$15,000 | Shaderware Ltd | 6/10/2020 | IM*0268387 | \$ 3,000.00 | Instructional Supplies |
| Employee Reimb | Shamili Aggaonkar | 6/17/2020 | IM*E0080456 | \$ 148.25 | In-State Travel Costs |
| Employee Reimb | Shannon Hernandez | 6/23/2020 | IM*E0080554 | \$ 372.14 | On-Campus Conf & Mtgs |
| Employee Reimb | Shannon Wood | 6/23/2020 | IM*0269150 | \$ 468.28 | Grant Funded Travel/Conf |
| Employee Reimb | Sharon Roschay | 6/17/2020 | IM*E0080475 | \$ 83.93 | Instructional Supplies |
| Invoice <\$15,000 | Sharprint | 6/23/2020 | IM*0269115 | \$ 1,198.08 | Advertising Expense |
| Employee Reimb | Shelly Mocchi | 6/23/2020 | IM*E0080564 | \$ 130.00 | Tuition Reimbursement-Faculty |
| Invoice <\$15,000 | SHI Intemational Corp | 6/23/2020 | IM*0269116 | \$ 11,133.45 | Equipment - Office |
| Invoice <\$15,000 | Simona Bruzyle | 6/10/2020 | IM*0268280 | \$ 31.37 | Funds Held in Custody of Others |
| Invoice <\$15,000 | Simtics Limited | 6/10/2020 | IM*0268388 | \$ 1,650.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Simulab Corporation | 6/23/2020 | IM*0269117 | \$ 594.00 | Instructional Supplies |
| Invoice <\$15,000 | SiteOne Landscape Supply Holding, LLC | 6/23/2020 | IM*0269118 | \$ 2,172.00 | Maintenance Supplies |
| Invoice <\$15,000 | SiteOne Landscape Supply Holding, LLC | 6/10/2020 | IM*0268389 | \$ 992.32 | Maintenance Services Expense |
| Invoice <\$15,000 | Smartsheet Inc. | 6/10/2020 | IM*0268390 | \$ 1,494.00 | Other Contractual Services Expense |
| Invoice <\$15,000 | Smithgroup Inc | 6/23/2020 | IM*0269119 | \$ 4,193.00 | Architectural Services Expense |
| Invoice <\$15,000 | Smithgroup Inc | 6/10/2020 | IM*0268391 | \$ 11,700.00 | Facilities Maintenance Service Expense |
| Invoice <\$15,000 | Snap-on, Inc. | 6/23/2020 | IM*E0080540 | \$ 4,495.50 | Publications |
| Invoice <\$15,000 | Southside Control Supply Company | 6/17/2020 | IM*E0080445 | \$ 1,138.98 | Instructional Supplies |
| Invoice <\$15,000 | Specialty Store Services | 6/23/2020 | IM*0269120 | \$ 319.98 | Instructional Supplies |
| Invoice <\$15,000 | Spiceology Inc | 6/23/2020 | IM*E0080541 | \$ 475.47 | Instructional Supplies |
| Invoice <\$15,000 | Sprint | 6/30/2020 | IM*0269618 | \$ 63.60 | Telephone Expense |
| Invoice <\$15,000 | Sprint | 6/10/2020 | IM*0268393 | \$ 63.60 | Telephone Expense |
| Invoice <\$15,000 | Sprint | 6/10/2020 | IM*0268392 | \$ 63.60 | Telephone Expense |
| Invoice <\$15,000 | State Disbursement Unit | 6/17/2020 | IM*0268962 | \$ 4,713.92 | Wage Assignments |
| Invoice <\$15,000 | State Disbursement Unit | 6/4/2020 | IM*0268169 | \$ 4,814.42 | Wage Assignments |
| Invoice >\$15,000 | Steinway, Inc. | 6/25/2020 | IM*0269614 | \$ 23,085.00 | Equipment - Instructional |
| Employee Reimb | Stephanie Abrassart | 6/17/2020 | IM*E0080455 | \$ 1,260.00 | Tuition Reimbursement-Classified |
| Employee Reimb | Stephanie Quirk | 6/17/2020 | IM*E0080473 | \$ 340.00 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Steve Weiss Music | 6/3/2020 | IM*E0080298 | \$ 49.99 | Instructional Supplies |
| Invoice <\$15,000 | Steven J. Fink & Assoc. | 6/17/2020 | IM*0268963 | \$ 59.53 | Wage Assignments |
| Invoice <\$15,000 | Steven J. Fink & Assoc. | 6/4/2020 | IM*0268170 | \$ 59.53 | Wage Assignments |
| Invoice <\$15,000 | StreamGuys, Inc | 6/17/2020 | IM*E0080447 | \$ 1,561.34 | Other Contractual Services Expense |
| Invoice <\$15,000 | Sue Franzen | 6/23/2020 | IM*0269057 | \$ 3,613.00 | Advertising Expense |
| Invoice <\$15,000 | Sue Franzen | 6/10/2020 | IM*0268310 | \$ 3,335.59 | Instructional Supplies |
| Invoice <\$15,000 | Sunstar Butler | 6/3/2020 | IM*E0080299 | \$ 28.10 | Instructional Supplies |
| Invoice <\$15,000 | Super Duper, Inc. | 6/23/2020 | IM*0269122 | \$ 295.72 | Instructional Supplies |
| Invoice >\$15,000 | Superior Service Solutions Inc | 6/17/2020 | IM*E0080392 | \$ 18,900.00 | Custodial Services |
| Invoice >\$15,000 | SURS-State University Retirement System | 6/17/2020 | IM*E0080485 | \$ 385,749.96 | Employee Retirement Contributions |
| Invoice >\$15,000 | SURS-State University Retirement System | 6/4/2020 | IM*E0080333 | \$ 383,533.58 | Employee Retirement Contributions |
| Employee Reimb | Susan Blatt | 6/17/2020 | IM*E0080459 | \$ 33.59 | Office Supplies |
| Employee Reimb | Susan Landers | 6/4/2020 | IM*E0080319 | \$ 348.76 | Tuition Reimbursement-Classified |
| Employee Reimb | Susan Reed | 6/17/2020 | IM*E0080474 | \$ 129.26 | Tuition Reimbursement-Classified |
| Invoice <\$15,000 | Swank Motion Pictures | 6/17/2020 | IM*E0080448 | \$ 225.00 | Books and Binding Costs |
| Invoice <\$15,000 | Swank Motion Pictures | 6/3/2020 | IM*E0080300 | \$ 225.00 | Other Contractual Services Expense |
| Employee Reimb | Tamaki Tiballi | 6/17/2020 | IM*E0080481 | \$ 49.00 | Instructional Supplies |
| Employee Reimb | Tamaki Tiballi | 2/13/2020 | IM*0262712 | \$ (49.00) | Check issued in prior month; voided in current month |

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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 |
|-------------------|--|------------|-------------|---------------|--|
| Employee Reimb | Tamara McClain | 6/17/2020 | IM*E0080467 | \$ 155.80 | On-Campus Conf & Mtgs |
| Employee Reimb | Tara Leszczewicz | 6/23/2020 | IM*0269145 | \$ 897.51 | Out-of-State Travel Costs |
| Employee Reimb | Tara Schwab | 6/17/2020 | IM*E0080476 | \$ 58.60 | Instructional Supplies |
| Employee Reimb | Tara Schwab | 3/12/2020 | IM*0263720 | \$ (58.60) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | Taylor Byers | 6/23/2020 | IM*0269032 | \$ 150.00 | Honorarium Stipend |
| Invoice <\$15,000 | Terrace Supply Company | 6/10/2020 | IM*E0080382 | \$ 120.59 | Instructional Supplies |
| Invoice <\$15,000 | The Dupage Community Foundation | 6/23/2020 | IM*0269051 | \$ 918.87 | Agency Scholarships |
| Invoice <\$15,000 | The Infosoft Group, LLC | 6/10/2020 | IM*E0080365 | \$ 4,900.00 | Advertising Expense |
| Invoice <\$15,000 | The Infosoft Group, LLC | 4/14/2020 | IM*0266645 | \$ (4,900.00) | Check issued in prior month; voided in current month |
| Invoice <\$15,000 | The Standard Companies | 6/17/2020 | IM*E0080446 | \$ 4,161.00 | Maintenance Supplies |
| Invoice <\$15,000 | Therese McGinnis | 6/23/2020 | IM*E0080494 | \$ 2,200.00 | Retiree Healthcare Payments |
| Invoice <\$15,000 | ThermoWorks Inc | 6/23/2020 | IM*E0080542 | \$ 1,212.36 | Non-Capital Equipment |
| Employee Reimb | Thomas Brady | 6/10/2020 | IM*E0080385 | \$ 1,412.37 | Instructional Supplies |
| Employee Reimb | Thomas Carter | 6/4/2020 | IM*E0080312 | \$ 188.97 | Instructional Supplies |
| Employee Reimb | Thomas Kulanjyil | 6/9/2020 | IM*0268232 | \$ 90.50 | Tuition Reimbursement-Faculty |
| Employee Reimb | Thomas Murray | 6/23/2020 | IM*E0080565 | \$ 474.07 | Other supplies |
| Invoice <\$15,000 | Thomas Stephenson II | 6/23/2020 | IM*0269121 | \$ 1,400.00 | Retiree Healthcare Payments |
| Invoice >\$15,000 | Tickets.com, Inc. | 6/22/2020 | IM*W594 | \$ 40,000.00 | Ticket Refund |
| Employee Reimb | Timothy Henningsen | 6/17/2020 | IM*E0080465 | \$ 56.30 | Instructional Supplies |
| Invoice <\$15,000 | Tim's Snowplowing, Inc. | 6/10/2020 | IM*E0080383 | \$ 3,737.87 | Maintenance Services Expense |
| Invoice <\$15,000 | Tio (The Last One) | 6/10/2020 | IM*0268396 | \$ 50.00 | Other Contractual Services Expense |
| Employee Reimb | Tobey McCoy | 6/23/2020 | IM*E0080561 | \$ 194.82 | Instructional Supplies |
| Invoice <\$15,000 | Total Covering, Inc | 6/23/2020 | IM*0269123 | \$ 1,210.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Travelport | 6/3/2020 | IM*E0080301 | \$ 100.00 | Instructional Service Contracts |
| Invoice <\$15,000 | Travis Kays | 6/23/2020 | IM*0269074 | \$ 500.00 | Misc. Awards (1099) |
| Invoice <\$15,000 | Tuohy Horticultural Enterprise | 6/23/2020 | IM*E0080543 | \$ 433.00 | Instructional Supplies |
| Invoice <\$15,000 | Tuohy Horticultural Enterprise | 6/3/2020 | IM*E0080302 | \$ 57.70 | Instructional Supplies |
| Invoice <\$15,000 | U. Inc. | 6/10/2020 | IM*0268397 | \$ 299.00 | Publications |
| Invoice <\$15,000 | U.S. Department of Education | 6/18/2020 | IM*0268965 | \$ 151.39 | Wage Assignments |
| Invoice <\$15,000 | U.S. Green Bldg. Council | 6/23/2020 | IM*0269125 | \$ 300.00 | Dues |
| Invoice <\$15,000 | Uline | 6/23/2020 | IM*E0080544 | \$ 7,284.97 | Other supplies |
| Invoice <\$15,000 | Uline | 6/17/2020 | IM*E0080449 | \$ 775.18 | Other supplies |
| Invoice <\$15,000 | Uline | 6/3/2020 | IM*E0080303 | \$ 46.61 | Instructional Supplies |
| Invoice >\$15,000 | Unetix Vasular Inc | 6/23/2020 | IM*0269154 | \$ 66,690.00 | Equipment - Instructional |
| Invoice <\$15,000 | United Parcel Service | 6/23/2020 | IM*0269127 | \$ 12.62 | Postage |
| Invoice <\$15,000 | United Radio Communications, Inc. | 6/17/2020 | IM*E0080450 | \$ 160.02 | Maintenance Supplies |
| Invoice <\$15,000 | United Scope LLC | 6/10/2020 | IM*0268398 | \$ 1,871.96 | Instructional Supplies |
| Invoice <\$15,000 | United States Cylinder Gas | 6/3/2020 | IM*E0080304 | \$ 28.80 | Instructional Supplies |
| Invoice <\$15,000 | University of Maryland | 6/10/2020 | IM*0268399 | \$ 350.00 | Instructional Supplies |
| Invoice <\$15,000 | Unum Life Insurance Company of America | 6/23/2020 | IM*0269126 | \$ 8,323.78 | Long Term Care - Insurance |
| Invoice <\$15,000 | Unum Life Insurance Company of America | 6/17/2020 | IM*0268456 | \$ 12,485.67 | Long Term Care - Insurance |
| Invoice <\$15,000 | Urban Elevator Service, Inc. | 6/10/2020 | IM*0268400 | \$ 1,968.75 | Facilities Maintenance Service Expense |
| Invoice >\$15,000 | Valic Retirement Services | 6/17/2020 | IM*E0080486 | \$ 137,975.39 | Annuities |
| Invoice >\$15,000 | Valic Retirement Services | 6/4/2020 | IM*E0080334 | \$ 140,612.64 | Annuities |
| Invoice <\$15,000 | Verizon Wireless | 6/30/2020 | IM*0269616 | \$ 597.54 | Other Contractual Services Expense |
| Invoice <\$15,000 | Verizon Wireless | 6/23/2020 | IM*0269128 | \$ 114.03 | Telephone Expense |
| Invoice <\$15,000 | Verizon Wireless | 6/10/2020 | IM*0268401 | \$ 1,609.44 | Other Contractual Services Expense |
| Invoice <\$15,000 | VEX Robotics, Inc. | 6/23/2020 | IM*E0080545 | \$ 665.46 | Instructional Supplies |
| Invoice <\$15,000 | Village of Carol Stream | 6/30/2020 | IM*0269617 | \$ 1.97 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Carol Stream | 6/10/2020 | IM*0268402 | \$ 157.04 | Water - Sewage Expense |
| Invoice <\$15,000 | Village of Glen Ellyn, Illinois | 6/16/2020 | IM*0268451 | \$ 188.90 | Building Remodeling Expense |
| Invoice <\$15,000 | Village of Westmont | 6/3/2020 | IM*E0080305 | \$ 126.10 | Water - Sewage Expense |
| Invoice <\$15,000 | Vision Service Plan - (IV) | 6/18/2020 | IM*E0080492 | \$ 12,558.78 | Vision Choice Prem June 2020 |
| Invoice <\$15,000 | Vision Service Plan - (IV) | 6/17/2020 | IM*E0080391 | \$ 11,994.46 | Vision Choice Prem June 2020 |
| Invoice >\$15,000 | VisionPoint Media, Inc. | 6/23/2020 | IM*E0080580 | \$ 48,009.36 | Advertising Expense |
| Invoice >\$15,000 | VisionPoint Media, Inc. | 6/9/2020 | IM*E0080347 | \$ 45,985.00 | Advertising Expense |
| Employee Reimb | Vivian Savoia | 6/9/2020 | IM*0268237 | \$ 194.85 | Instructional Supplies |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 6/23/2020 | IM*E0080546 | \$ 576.11 | Office Supplies |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 6/17/2020 | IM*E0080451 | \$ 1,200.45 | Office Supplies |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 6/10/2020 | IM*E0080384 | \$ 5,808.97 | Maintenance Supplies |
| Invoice <\$15,000 | Warehouse Direct, Inc. | 6/3/2020 | IM*E0080306 | \$ 2,908.35 | Maintenance Supplies |
| Invoice <\$15,000 | Waste Management of Illinois-West | 6/30/2020 | IM*0269619 | \$ 1,866.26 | Refuse Disposal Expense |
| Invoice <\$15,000 | Waste Management of Illinois-West | 6/10/2020 | IM*0268403 | \$ 5,218.29 | Refuse Disposal Expense |
| Invoice <\$15,000 | WebPT, Inc | 6/23/2020 | IM*0269130 | \$ 99.00 | Maintenance Services Expense |
| Invoice <\$15,000 | Welding Material Sales | 6/23/2020 | IM*0269131 | \$ 2,490.45 | Instructional Supplies |
| Employee Reimb | Wendy Parks | 6/23/2020 | IM*E0080567 | \$ 975.00 | On-Campus Conf & Mtgs |
| Invoice <\$15,000 | West Payment Center | 6/23/2020 | IM*E0080547 | \$ 2,526.12 | Books and Binding Costs |
| Invoice <\$15,000 | West Publishing Corporation | 6/17/2020 | IM*E0080452 | \$ 628.22 | Instructional Service Contracts |
| Invoice <\$15,000 | West Suburban Chamber of | 6/23/2020 | IM*0269132 | \$ 300.00 | Advertising Expense |
| Invoice <\$15,000 | Western DuPage Chamber of Commerce | 6/23/2020 | IM*0269133 | \$ 100.00 | Advertising Expense |
| Invoice <\$15,000 | Wheaton Chamber of Commerce | 6/23/2020 | IM*0269134 | \$ 100.00 | Advertising Expense |
| Invoice <\$15,000 | Wheaton Mulch, Inc. | 6/17/2020 | IM*E0080453 | \$ 673.00 | Maintenance Supplies |
| Invoice <\$15,000 | Wheeler Sales & Marketing, Inc. | 6/3/2020 | IM*E0080278 | \$ 427.68 | Other Contractual Services Expense |
| Invoice <\$15,000 | Wight & Company | 6/23/2020 | IM*0269135 | \$ 2,161.00 | Architectural Services Expense |
| Invoice <\$15,000 | Wight & Company | 6/10/2020 | IM*0268405 | \$ 2,903.51 | Architectural Services Expense |
| Invoice <\$15,000 | William Brittain | 6/23/2020 | IM*0269031 | \$ 744.36 | Retiree Healthcare Payments |
| Employee Reimb | William Carmody | 6/17/2020 | IM*E0080462 | \$ 630.00 | Dues - Faculty |
| Invoice <\$15,000 | William McKinley Studios | 6/23/2020 | IM*0269136 | \$ 696.61 | Advertising Expense |
| Invoice <\$15,000 | William Tennant | 6/10/2020 | IM*0268395 | \$ 3,645.00 | Other Contractual Services Expense |
| Invoice >\$15,000 | Willowbrook Ford/Kia Inc | 6/9/2020 | IM*0268222 | \$ 59,124.30 | Equipment - Service |
| Invoice <\$15,000 | Window Treatments Inc | 6/23/2020 | IM*0269137 | \$ 6,200.00 | Building Remodeling Expense |

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 June 30, 2020

CHECKS ISSUED DURING ACCOUNTING MONTH - June 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 | Windy City Truck Repair, Inc. | 6/10/2020 | IM*0268406 | \$ 58.45 | Maintenance Services Expense |
| Invoice <\$15,000 | WM. F. Meyer Company | 6/10/2020 | IM*0268408 | \$ 147.56 | Maintenance Supplies |
| Invoice <\$15,000 | Wonder Workshop Inc | 6/10/2020 | IM*0268409 | \$ 349.98 | Advertising Expense |
| Invoice <\$15,000 | World Point ECC, Inc. | 6/10/2020 | IM*0268410 | \$ 289.32 | Instructional Supplies |
| Invoice <\$15,000 | Xerox Corporation | 6/23/2020 | IM*0269139 | \$ 7,963.98 | Rental - Equipment |
| Invoice <\$15,000 | Xerox Corporation | 6/10/2020 | IM*0268411 | \$ 7,979.97 | Rental - Equipment |
| Invoice >\$15,000 | Xerox Corporation | 6/23/2020 | IM*0269155 | \$ 35,140.53 | Rental - Equipment |
| Invoice >\$15,000 | Xerox Corporation | 6/9/2020 | IM*0268223 | \$ 78,968.25 | Rental - Equipment |
| Invoice <\$15,000 | Yankee Book Peddler, Inc. | 6/23/2020 | IM*E0080548 | \$ 86.24 | Books and Binding Costs |
| Invoice <\$15,000 | Yih Ling Liu | 6/23/2020 | IM*0269078 | \$ 750.00 | Misc. Awards (1099) |
| Invoice <\$15,000 | Ziken Signage LLC | 6/3/2020 | IM*E0080307 | \$ 1,258.75 | Building Remodeling Expense |
| Cares Act Student Portion | Cares Act Student Portion | | | \$ 818,280.00 | Cares Act Student Portion via Touchnet ACH - 1471 transactions |
| Student Refunds | Checks issued in prior month; voided in current month | | | \$ (12,453.90) | Student Refunds Voided Checks - 11 transactions |
| Student Refunds | Student Refunds | | | \$ 137,518.02 | Student Refunds via Paper Check - 255 transactions |
| Student Refunds | Student Refunds | | | \$ 533,530.80 | Student Refunds via Credit Cards - 1395 transactions |
| Student Refunds | Student Refunds | | | \$ 2,210,382.67 | Student Refunds via Touchnet ACH - 4149 transactions |
| TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH | | | | \$ 14,073,504.34 | |

Reconciliation to Total Cash Disbursements:

| | | | | |
|---|-----------|------------|-------------------------|------------------|
| Payment to Alphagraphics Wheaton, included on separate Board agenda item: | 6/10/2020 | IM*0268268 | \$ 262.00 | Printing Expense |
| | | | <u>\$ 14,073,766.34</u> | |