

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	4 All Promos	3/25/2020	IM*E0079546	\$ 1,154.78	Advertising Expense	
Invoice <\$15,000	4IMPRINT, Inc.	3/25/2020	IM*E0079547	\$ 21.86	On-Campus Conf & Mtgs	
Invoice <\$15,000	A & P Grease Trappers, Inc.	3/11/2020	IM*0263320	\$ 875.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	Aaron Ammons	3/11/2020	IM*0263339	\$ 500.00	Honorarium Stipend	
Employee Reimb	Aaron Harwig	3/26/2020	IM*E0079650	\$ 1,582.39	Out-of-State Travel Costs	
Invoice <\$15,000	Acidental Inc	3/11/2020	IM*E0079307	\$ 407.50	Instructional Supplies	
Employee Reimb	Adam Wasilewski	3/12/2020	IM*0263724	\$ 391.00	In-State Travel Costs	
Employee Reimb	Adela Meitz	3/12/2020	IM*E0079441	\$ 204.24	Grant Funded Travel/Conf	
Employee Reimb	Adeline Cooke	3/26/2020	IM*E0079645	\$ 589.55	Out-of-State Travel Costs	
Invoice <\$15,000	Advanced Material Services	3/11/2020	IM*0263321	\$ 1,085.00	Maintenance Supplies	
Invoice <\$15,000	Advanced Parts & Services	3/11/2020	IM*E0079308	\$ 210.07	Maintenance Services Expense	
Invoice <\$15,000	Advanced Personnel, Inc.	3/11/2020	IM*0263322	\$ 6,366.57	Other Contractual Services Expense	
Invoice <\$15,000	Advanced Stores Company, Inc.	3/11/2020	IM*0263323	\$ 96.47	Vehicle Supplies	
Invoice <\$15,000	Advantage Team Sales Group	3/11/2020	IM*0263324	\$ 13,417.75	Other supplies	
Invoice <\$15,000	Affordable Auto Parts	3/25/2020	IM*E0079548	\$ 650.00	Maintenance Services Expense	
Invoice <\$15,000	Aggressive Energy LLC	3/25/2020	IM*E0079549	\$ 1,573.55	Electricity Expense	
Invoice <\$15,000	Aggressive Energy LLC	3/11/2020	IM*E0079309	\$ 780.20	Electricity Expense	
Invoice >\$15,000	Aggressive Energy LLC	3/25/2020	IM*E0079541	\$ 126,367.13	Electricity Expense	
Invoice <\$15,000	AHW LLC	3/6/2020	IM*0263262	\$ 1,506.00	Maintenance Supplies	
Invoice <\$15,000	Air Products Equipment	3/11/2020	IM*0263325	\$ 4,985.00	Equipment - Instructional	
Invoice <\$15,000	Airgas, Inc.	3/11/2020	IM*0263326	\$ 582.62	Instructional Supplies	
Invoice <\$15,000	Airgas, Inc.	3/3/2020	IM*0263220	\$ 6,241.70	Instructional Supplies	
Invoice <\$15,000	Al Warren Oil Company, Inc.	3/11/2020	IM*0263327	\$ 6,081.75	Vehicle Supplies	
Invoice <\$15,000	Alexander Equipment Co.	3/11/2020	IM*0263328	\$ 808.10	Maintenance Services Expense	
Invoice <\$15,000	Alexian Brothers Ambulatory Group	3/17/2020	IM*E0079467	\$ 526.00	Other Contractual Services Expense	
Invoice <\$15,000	Alexian Brothers Ambulatory Group	3/11/2020	IM*E0079310	\$ 286.00	Other Contractual Services Expense	
Invoice <\$15,000	Alicia Shivers	3/11/2020	IM*E0079306	\$ 155.00	Officials/Referees	
Invoice <\$15,000	Alisa Jordheim	3/11/2020	IM*0263485	\$ 500.00	Performing Arts Services	
Invoice <\$15,000	Allegiant Fire Protection LLC	3/17/2020	IM*E0079468	\$ 785.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	Alliance Paper and Food Service Inc.	3/11/2020	IM*0263329	\$ 707.26	Purchase for Resale	
Invoice <\$15,000	Alpha Media, LLC	3/4/2020	IM*E0079186	\$ 500.00	Advertising Expense	
Invoice <\$15,000	AlSCO, Inc.	3/11/2020	IM*0263330	\$ 4,415.05	Instructional Supplies	
Invoice <\$15,000	Altorfer Industries Inc	3/11/2020	IM*0263331	\$ 8,972.10	Facilities Maintenance Service Expense	
Invoice <\$15,000	Alvin Bey	3/11/2020	IM*0263360	\$ 250.00	Other Contractual Services Expense	
Invoice <\$15,000	Amazon.com, LLC	3/11/2020	IM*0263333	\$ 7,397.38	Books and Binding Costs	
Invoice <\$15,000	Amer Health Information	3/11/2020	IM*0263334	\$ 123.95	Books and Binding Costs	
Invoice <\$15,000	American Dental Association	3/11/2020	IM*0263335	\$ 2,085.00	Dues	
Invoice >\$15,000	American Express Travel Related Se	3/12/2020	IM*0263728	\$ 93,269.09	Travel - Out of State	
Invoice <\$15,000	American Hotel Register Company	3/25/2020	IM*E0079550	\$ 955.35	Instructional Supplies	
Invoice <\$15,000	American Massage Therapy Associa	3/11/2020	IM*0263336	\$ 100.00	Dues	
Invoice <\$15,000	American Medical Association	3/11/2020	IM*0263337	\$ 119.95	Instructional Supplies	
Invoice <\$15,000	American Psychological Association	3/11/2020	IM*0263338	\$ 246.32	Books and Binding Costs	
Invoice <\$15,000	American Society for Quality, Inc.	3/11/2020	IM*E0079311	\$ 857.50	Publications	
Invoice <\$15,000	American Welding & Gas, Inc.	3/11/2020	IM*E0079312	\$ 61.75	Instructional Supplies	
Employee Reimb	Ami Chambers	3/26/2020	IM*E0079643	\$ 125.00	Dues	
Employee Reimb	Ami Chambers	3/17/2020	IM*E0079513	\$ 60.96	In-State Travel Costs	
Invoice <\$15,000	Amsterdam Printing & Litho	3/4/2020	IM*E0079187	\$ 1,634.10	Advertising Expense	
Employee Reimb	Amy Hull	3/26/2020	IM*E0079653	\$ 49.96	Other supplies	
Employee Reimb	Amy Hull	3/12/2020	IM*E0079428	\$ 71.36	Instructional Supplies	
Employee Reimb	Ana Krstic	3/12/2020	IM*E0079433	\$ 39.99	Tuition Reimbursement-Classified	
Invoice <\$15,000	Anatomical Worldwide, LLC	3/4/2020	IM*E0079188	\$ 2,336.00	Instructional Supplies	
Employee Reimb	Andrea Polites	3/26/2020	IM*E0079671	\$ 75.00	Dues - Faculty	
Employee Reimb	Andrea Polites	3/12/2020	IM*E0079445	\$ 316.62	In-State Travel Costs	
Invoice <\$15,000	Andrew Farnon	3/11/2020	IM*0263423	\$ 47.57	Funds Held in Custody of Others	
Employee Reimb	Angela Nackovic	3/26/2020	IM*E0079666	\$ 483.39	Out-of-State Travel Costs	
Employee Reimb	Angela Nackovic	3/12/2020	IM*E0079442	\$ 15.53	In-State Travel Costs	
Invoice <\$15,000	Anixter, Inc.	3/11/2020	IM*0263340	\$ 20.86	Maintenance Supplies	
Employee Reimb	Ann Kopal	3/26/2020	IM*E0079659	\$ 140.00	Dues - Faculty	
Employee Reimb	Ann Kopal	3/12/2020	IM*E0079432	\$ 471.69	Tuition Reimbursement-Faculty	
Employee Reimb	Anna Campbell	3/12/2020	IM*0263691	\$ 258.76	Tuition Reimbursement-Faculty	
Employee Reimb	Anthony Ramos	3/12/2020	IM*E0079446	\$ 1,244.44	Out-of-State Travel Costs	
Employee Reimb	Anthony Venezia	3/26/2020	IM*E0079679	\$ 929.99	Computer Software	
Employee Reimb	April Zawlocki	3/17/2020	IM*E0079538	\$ 1,481.95	Out-of-State Travel Costs	
Invoice <\$15,000	APTAC	2/26/2020	IM*E0079058	\$ (1,515.00)	Check issued in prior month; voided in current month	
Invoice <\$15,000	APTAC	3/3/2020	IM*0263261	\$ 1,515.00	In-State Conference Costs	
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/25/2020	IM*E0079551	\$ 980.05	Other Contractual Services Expense	
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/11/2020	IM*E0079313	\$ 1,211.85	Other Contractual Services Expense	
Invoice <\$15,000	Arbor Scientific	3/17/2020	IM*E0079469	\$ 304.93	Instructional Supplies	
Invoice <\$15,000	Arc Illinois	3/17/2020	IM*E0079470	\$ 501.36	Instructional Supplies	
Invoice <\$15,000	Arnell Steel Supply Company	3/11/2020	IM*0263341	\$ 773.94	Instructional Supplies	
Invoice <\$15,000	Artists Rights Society Inc	3/17/2020	IM*E0079471	\$ 25.00	Performing Arts Services	
Invoice <\$15,000	Artlow Systems Inc	3/11/2020	IM*0263342	\$ 3,440.00	Building Remodeling Expense	
Invoice <\$15,000	Ascher Brothers Inc	2/12/2020	IM*0262269	\$ (5,000.00)	Check issued in prior month; voided in current month	
Invoice <\$15,000	Ashley Logan	3/11/2020	IM*0263513	\$ 155.00	Officials/Referees	

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Ashley McLaughlin	3/26/2020	IM*E0079663	\$ 139.52	Grant Funded Travel/Conf
Invoice <\$15,000	ASR Analytics LLC	3/17/2020	IM*E0079472	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain	3/4/2020	IM*E0079189	\$ 1,143.73	Maintenance Services Expense
Invoice <\$15,000	Association for Talent Development	3/11/2020	IM*E0079314	\$ 259.00	Dues
Invoice <\$15,000	Association of Fundraising Professic	3/11/2020	IM*E0263343	\$ 199.00	Books and Binding Costs
Invoice <\$15,000	AT&T Long Distance	3/11/2020	IM*E0263347	\$ 5,638.30	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/11/2020	IM*E0263346	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/11/2020	IM*E0263345	\$ 153.66	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/11/2020	IM*E0263344	\$ 96.91	Telephone Expense
Invoice <\$15,000	AT&T Mobility	3/11/2020	IM*E0263348	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	3/17/2020	IM*E0079473	\$ 5,474.00	Other Contractual Services Expense
Invoice <\$15,000	Automatic Doors Inc.	3/11/2020	IM*E0263350	\$ 405.00	Maintenance Supplies
Invoice <\$15,000	Aztec Software Associates Inc	3/11/2020	IM*E0263351	\$ 6,250.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/25/2020	IM*E0079552	\$ 4,469.09	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/11/2020	IM*E0079315	\$ 4,526.03	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/4/2020	IM*E0079190	\$ 3,810.40	Audio/Visual Materials
Invoice <\$15,000	Bailey Edward Design, Inc.	3/25/2020	IM*E0079553	\$ 3,180.10	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	3/11/2020	IM*E0263352	\$ 131.41	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	3/11/2020	IM*E0263354	\$ 2,342.55	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services	3/11/2020	IM*E0263355	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	3/4/2020	IM*E0079191	\$ 2,263.83	Other Contractual Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	3/25/2020	IM*E0079554	\$ 683.85	Books and Binding Costs
Invoice <\$15,000	Barry Winograd	3/11/2020	IM*E0263647	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Belec Electrical Inc	3/11/2020	IM*E0263357	\$ 6,900.00	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	3/11/2020	IM*E0263359	\$ 1,028.10	Instructional Supplies
Employee Reimb	Benjamin Johnson	3/17/2020	IM*E0079520	\$ 547.55	Other supplies
Invoice <\$15,000	Benjamin Nadel	3/11/2020	IM*E0079302	\$ 1,190.00	Performing Arts Services
Invoice >\$15,000	Best Technology Systems, Inc.	3/12/2020	IM*E0263738	\$ 16,575.00	Maintenance Services Expense
Invoice <\$15,000	BHFX Digital Imaging	3/11/2020	IM*E0263361	\$ 1,649.57	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	3/17/2020	IM*E0079474	\$ 209.04	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	3/11/2020	IM*E0079316	\$ 194.00	Instructional Supplies
Invoice <\$15,000	Blooming Color Inc.	3/11/2020	IM*E0263363	\$ 2,737.41	Printing Expense
Invoice <\$15,000	Blue 360 Media, LLC	3/25/2020	IM*E0079555	\$ 4,276.12	Instructional Supplies
Invoice <\$15,000	Bluewater Learning Inc	3/11/2020	IM*E0263364	\$ 953.07	IT Maintenance Services
Invoice >\$15,000	Bluewater Learning Inc	3/12/2020	IM*E0263739	\$ 20,000.00	IT Maintenance Services
Employee Reimb	Bonnie Loder	3/12/2020	IM*E0263711	\$ 966.98	Tuition Reimbursement-Faculty
Employee Reimb	Bonnie Shalin	3/11/2020	IM*E0263663	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brandon Cawthon	3/11/2020	IM*E0263379	\$ 135.00	Officials/Referees
Employee Reimb	Brandon Wood	3/4/2020	IM*E0079184	\$ 4,424.40	Travel Advances
Employee Reimb	Branislav Rosul	3/11/2020	IM*E0079398	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	3/11/2020	IM*E0263366	\$ 831.60	Purchase for Resale
Invoice <\$15,000	Brenda Marcy	3/11/2020	IM*E0079298	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brett Shaffer	3/11/2020	IM*E0263607	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Brewers Association, Inc.	3/11/2020	IM*E0263368	\$ 495.00	Dues
Employee Reimb	Brian Caputo	3/26/2020	IM*E0079639	\$ 78.19	In-State Travel Costs
Employee Reimb	Brian Caputo	3/5/2020	IM*E0079250	\$ 49.92	In-State Travel Costs
Employee Reimb	Brian Clement	3/26/2020	IM*E0079644	\$ 167.61	Other supplies
Employee Reimb	Brian Clement	3/12/2020	IM*E0079419	\$ 48.83	In-State Travel Costs
Employee Reimb	Brian Clement	3/5/2020	IM*E0079286	\$ 10,000.00	Travel Advances
Employee Reimb	Brian Kleemann	3/17/2020	IM*E0079523	\$ 260.00	Dues - Classified
Employee Reimb	Brian Smith	3/5/2020	IM*E0079276	\$ 180.40	Tuition Reimbursement-Classified
Invoice <\$15,000	Brill USA, Inc.	3/11/2020	IM*E0263369	\$ 116.50	Books and Binding Costs
Invoice <\$15,000	Bring 2 Market LLC	3/25/2020	IM*E0079556	\$ 2,569.08	Other Contractual Services Expense
Invoice <\$15,000	Brittany White	3/11/2020	IM*E0263642	\$ 155.00	Officials/Referees
Invoice <\$15,000	Broadcast Electronics, Inc.	3/4/2020	IM*E0079192	\$ 2,160.00	Maintenance Services Expense
Invoice <\$15,000	Brodart Co	3/4/2020	IM*E0079193	\$ 100.93	Office Supplies
Invoice <\$15,000	Brown Industries, Inc	3/17/2020	IM*E0079475	\$ 279.49	Instructional Supplies
Employee Reimb	Bryan Blinstrup	3/17/2020	IM*E0079511	\$ 5.75	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	3/12/2020	IM*E0079414	\$ 5.75	In-State Travel Costs
Employee Reimb	Bryan Blinstrup	3/5/2020	IM*E0079248	\$ 5.75	In-State Travel Costs
Invoice <\$15,000	BWM Global, Inc.	3/17/2020	IM*E0079476	\$ 1,800.00	Other Expenditure
Invoice <\$15,000	C.L. Barnhouse Company	3/11/2020	IM*E0263374	\$ 100.79	Instructional Supplies
Invoice <\$15,000	C2 Publishing	3/6/2020	IM*E0263263	\$ 3,383.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	12/11/2019	IM*E0260455	\$ (3,383.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Cambridge Educational	3/11/2020	IM*E0263377	\$ 152.90	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	3/11/2020	IM*E0263378	\$ 140.86	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	3/17/2020	IM*E0079477	\$ 6,800.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	3/11/2020	IM*E0079317	\$ 6,305.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	3/4/2020	IM*E0079194	\$ 2,500.00	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	3/12/2020	IM*E0079456	\$ 16,250.00	Advertising Expense
Employee Reimb	Carol Scott	3/11/2020	IM*E0263662	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolanne Garcia	3/11/2020	IM*E0263442	\$ 1,866.67	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	3/25/2020	IM*E0079557	\$ 18.80	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/17/2020	IM*E0079478	\$ 294.55	Instructional Supplies

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Invoice <\$15,000	Carolina Biological	3/11/2020	IM*E0079318	\$ 57.64	Instructional Supplies
Employee Reimb	Carolyn Margrave	3/12/2020	IM*E0079439	\$ 12.66	In-State Travel Costs
Invoice <\$15,000	Carrillo Photo	3/25/2020	IM*E0079558	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	3/11/2020	IM*E0079319	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	3/4/2020	IM*E0079195	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Cassidy Tire Company	3/4/2020	IM*E0079196	\$ 801.98	Maintenance Services Expense
Invoice <\$15,000	Center for Cultural & Technical Interc	3/2/2020	IM*E0263219	\$ 250.00	Dues
Invoice <\$15,000	Central Baking Supplies, Inc.	3/4/2020	IM*E0079197	\$ 394.05	Instructional Supplies
Invoice <\$15,000	Central Parts Warehouse	3/11/2020	IM*E0263380	\$ 746.37	Vehicle Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	3/25/2020	IM*E0079559	\$ 4,884.50	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	3/11/2020	IM*E0263381	\$ 363.80	Instructional Supplies
Invoice <\$15,000	Certol International, LLC	3/11/2020	IM*E0263382	\$ 360.34	Instructional Supplies
Employee Reimb	Charles Steele	3/26/2020	IM*E0079675	\$ 1,019.77	Out-of-State Travel Costs
Employee Reimb	Charles Steele	3/12/2020	IM*E0079449	\$ 80.00	Other supplies
Invoice <\$15,000	Chef by Request - CBR Industries, In	3/11/2020	IM*E0079320	\$ 44.85	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	3/11/2020	IM*E0079321	\$ 506.25	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	3/4/2020	IM*E0079198	\$ 185.30	Maintenance Supplies
Invoice <\$15,000	Cheri Erdman	3/11/2020	IM*E0079290	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cheri Erdman	2/12/2020	IM*E0262558	\$ (900.00)	Check issued in prior month; voided in current month
Employee Reimb	Christa Brennan	3/12/2020	IM*E0263689	\$ 353.57	In-State Travel Costs
Employee Reimb	Christine Kelly	3/26/2020	IM*E0079657	\$ 224.86	Grant Funded Travel/Conf
Employee Reimb	Christine Kickels	3/5/2020	IM*E0079267	\$ 49.00	In-State Travel Costs
Employee Reimb	Christine Russell	3/11/2020	IM*E0263657	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Christopher Ferro	3/26/2020	IM*E0079647	\$ 1,050.00	Tuition Reimbursement-Faculty
Employee Reimb	Christopher Thielman	3/11/2020	IM*E0079402	\$ 1,417.96	Retiree Healthcare Payments
Invoice <\$15,000	Citrine Management Associates, Inc.	3/25/2020	IM*E0079560	\$ 573.88	Maintenance Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	3/11/2020	IM*E0079322	\$ 862.72	Maintenance Supplies
Invoice <\$15,000	City of Naperville	3/11/2020	IM*E0263384	\$ 45.00	Maintenance Services Expense
Invoice <\$15,000	City of Naperville - Utilities	3/11/2020	IM*E0263385	\$ 2,602.09	Electricity Expense
Invoice <\$15,000	Clare Britt	3/11/2020	IM*E0263370	\$ 250.00	Advertising Expense
Invoice <\$15,000	Claridge Products	3/11/2020	IM*E0263386	\$ 1,014.38	Equipment - Office
Employee Reimb	Clayton Beifuss	3/12/2020	IM*E0263688	\$ 149.67	Maintenance Supplies
Invoice <\$15,000	Cole-Parmer Instrument Company, L	3/17/2020	IM*E0079479	\$ 1,621.96	Non-Capital Equipment
Invoice <\$15,000	Cole-Parmer Instrument Company, L	3/4/2020	IM*E0079199	\$ 35.15	Instructional Supplies
Invoice <\$15,000	College Aid Services, LLC	3/17/2020	IM*E0079503	\$ 14,848.50	Consultants Expense
Invoice <\$15,000	College of Dupage Faculty Assoc	3/25/2020	IM*E0079621	\$ 91.00	Professional Dues
Invoice <\$15,000	College of Dupage Faculty Assoc	3/12/2020	IM*E0079459	\$ 91.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	3/25/2020	IM*E0079622	\$ 2,972.64	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	3/12/2020	IM*E0079460	\$ 2,774.45	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	3/11/2020	IM*E0263389	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	College of Dupage-CODAA	3/25/2020	IM*E0079623	\$ 64.88	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	3/12/2020	IM*E0079406	\$ 24,296.00	Professional Dues
Invoice <\$15,000	Comcast Commercial Services	3/11/2020	IM*E0263391	\$ 3,667.16	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	3/11/2020	IM*E0263393	\$ 12,025.49	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	3/11/2020	IM*E0263392	\$ 2,129.02	Advertising Expense
Invoice <\$15,000	Commission on Accreditation of Opt	3/11/2020	IM*E0263395	\$ 1,785.68	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	3/11/2020	IM*E0263394	\$ 1,438.09	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	3/11/2020	IM*E0263396	\$ 1,208.02	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortiu	3/12/2020	IM*E0079457	\$ 1,113,350.04	Medical HD Premiums - February 2020
Invoice <\$15,000	Computer Discount Warehouse	3/25/2020	IM*E0079561	\$ 12,312.19	Equipment - Office
Invoice <\$15,000	Computer Discount Warehouse	3/17/2020	IM*E0079480	\$ 4,217.01	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	3/11/2020	IM*E0079323	\$ 8,404.98	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	3/4/2020	IM*E0079200	\$ 14,983.29	IT Maintenance Services
Invoice >\$15,000	Computer Discount Warehouse	3/25/2020	IM*E0079633	\$ 15,397.05	Non-Capital Equipment
Invoice <\$15,000	Conference Technologies, Inc.	3/4/2020	IM*E0079201	\$ 156.00	IT Maintenance Services
Invoice <\$15,000	Core & Main LP	3/11/2020	IM*E0263397	\$ 1,486.19	Maintenance Supplies
Invoice <\$15,000	Cornerstone OnDemand Inc.	3/11/2020	IM*E0263398	\$ 3,000.00	IT Maintenance Services
Invoice <\$15,000	Crain's Chicago Business	3/11/2020	IM*E0263399	\$ 97.95	Publications
Invoice <\$15,000	Creative Craftsmen Co, Inc.	3/11/2020	IM*E0263400	\$ 689.45	Instructional Supplies
Invoice <\$15,000	Crosstex	3/11/2020	IM*E0263402	\$ 336.40	Instructional Supplies
Invoice <\$15,000	Crowdcontolexperts.com	3/12/2020	IM*E0263740	\$ 2,220.90	Non-Capital Equipment
Invoice <\$15,000	CTI/USA, Inc.	3/11/2020	IM*E0263403	\$ 249.00	Printing Expense
Invoice <\$15,000	Daily Herald	3/11/2020	IM*E0263405	\$ 2,493.00	Printing Expense
Employee Reimb	Daniel Fahlgren	3/12/2020	IM*E0263699	\$ 94.99	Maintenance Supplies
Invoice <\$15,000	Daniel Lindsey	3/11/2020	IM*E0263509	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lloyd	3/11/2020	IM*E0263512	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Danielle Cline	3/12/2020	IM*E0263696	\$ 131.74	Purchase for Resale
Invoice <\$15,000	DAOES	3/4/2020	IM*E0079202	\$ 5,088.58	Rental Facility
Invoice >\$15,000	DAOES	3/17/2020	IM*E0079539	\$ 162,669.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	3/11/2020	IM*E0263407	\$ 748.00	Instructional Supplies
Invoice <\$15,000	Darrell Katz	3/11/2020	IM*E0263488	\$ 875.00	Non-Credit instructional Serv
Invoice <\$15,000	Darryl Haefner	3/11/2020	IM*E0079292	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	D'Artagnan LLC	3/11/2020	IM*E0263404	\$ 293.29	Instructional Supplies
Invoice <\$15,000	David Brown	3/11/2020	IM*E0263371	\$ 1,626.00	Retiree Healthcare Payments

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2020

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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
Employee Reimb	David Goldberg	3/5/2020	IM*E0079262	\$ 909.01	Tuition Reimbursement-Faculty
Employee Reimb	David Kachalon	3/12/2020	IM*0263708	\$ 150.00	Instructional Supplies
Invoice <\$15,000	David King	3/11/2020	IM*0263493	\$ 155.00	Officials/Referees
Employee Reimb	David Kramer	3/26/2020	IM*E0079660	\$ 1,546.30	Instructional Supplies
Employee Reimb	David Spoden	3/11/2020	IM*0263669	\$ 744.36	Retiree Healthcare Payments
Employee Reimb	David Swope	3/9/2020	IM*E0079287	\$ 8,550.00	Travel Advances
Employee Reimb	David Virgilio	3/5/2020	IM*E0079282	\$ 84.90	In-State Travel Costs
Employee Reimb	Dawn Chow	3/12/2020	IM*0263694	\$ 240.00	Tuition Reimbursement-Faculty
Employee Reimb	Deborah Ryel	3/11/2020	IM*0263659	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Debra Jeffay	3/12/2020	IM*E0079430	\$ 79.93	In-State Travel Costs
Employee Reimb	Debra Smith	3/5/2020	IM*E0079277	\$ 451.00	Dues - Faculty
Invoice <\$15,000	Delbert Piller	3/11/2020	IM*0263584	\$ 1,507.20	Retiree Healthcare Payments
Invoice >\$15,000	Delta Dental of Illinois	3/12/2020	IM*E0079458	\$ 56,440.88	Dental PPO Premium February 2020
Invoice <\$15,000	Demco, Inc.	3/4/2020	IM*E0079203	\$ 88.53	Office Supplies
Invoice <\$15,000	Denson Shops, Inc.	3/11/2020	IM*0263408	\$ 254.50	Maintenance Services Expense
Invoice <\$15,000	Dentsply	3/11/2020	IM*0263409	\$ 831.67	Instructional Supplies
Invoice >\$15,000	Department of Treasury	3/16/2020	IM*D21521	\$ 582,457.05	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/25/2020	IM*A910	\$ 572,960.52	Withholding Tax - Federal
Employee Reimb	Derek Jensen	3/17/2020	IM*E0079519	\$ 100.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Dharma Trading Co.	3/11/2020	IM*0263410	\$ 313.28	Instructional Supplies
Employee Reimb	Diana Martinez	3/26/2020	IM*E0079662	\$ 311.17	Performing Arts Services
Employee Reimb	Diana Martinez	3/17/2020	IM*E0079526	\$ 196.16	On-Campus Conf & Mtgs
Employee Reimb	Diana Martinez	3/5/2020	IM*E0079270	\$ 956.31	International Travel Costs
Employee Reimb	Diana Thielen	3/5/2020	IM*E0079279	\$ 106.08	In-State Travel Costs
Invoice <\$15,000	Diane Smith	3/11/2020	IM*0263611	\$ 100.00	On-Campus Conf & Mtgs
Employee Reimb	Diane Szakonyi	3/12/2020	IM*0263723	\$ 4.60	In-State Travel Costs
Invoice <\$15,000	DIRECTV, LLC	3/11/2020	IM*0263411	\$ 3.00	Non-Credit instructional Serv
Invoice <\$15,000	Donald Burel	3/11/2020	IM*0263373	\$ 135.00	Officials/Referees
Employee Reimb	Donald DIBrita	3/12/2020	IM*0263698	\$ 162.75	Instructional Supplies
Invoice <\$15,000	Donald Williams	3/11/2020	IM*0263645	\$ 135.00	Officials/Referees
Invoice <\$15,000	Donna Oleson	3/11/2020	IM*0263569	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Dorothy Squitieri	3/11/2020	IM*0263670	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Drafting Equipment Warehouse	3/11/2020	IM*0263412	\$ 614.15	Instructional Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	3/4/2020	IM*E0079204	\$ 73.90	Maintenance Supplies
Invoice <\$15,000	DuPage Chiefs of Police Association	3/11/2020	IM*0263414	\$ 275.00	Dues - Classified
Invoice >\$15,000	DuPage Credit Union	3/25/2020	IM*E0079542	\$ 20,149.14	Credit Union
Invoice >\$15,000	DuPage Credit Union	3/12/2020	IM*E0079407	\$ 20,149.14	Credit Union
Invoice <\$15,000	Dynascape	3/11/2020	IM*0263415	\$ 718.20	Instructional Supplies
Invoice <\$15,000	Earl Clement	3/11/2020	IM*0263387	\$ 135.00	Officials/Referees
Invoice <\$15,000	Economic Modeling, LLC	3/4/2020	IM*E0079205	\$ 5,000.00	Computer Software
Invoice <\$15,000	Educ Loan - AES PHEAA	3/26/2020	IM*0265322	\$ 210.26	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	3/12/2020	IM*0263729	\$ 210.26	Wage Assignments
Invoice <\$15,000	Edward Don & Company	3/25/2020	IM*E0079563	\$ 582.21	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	3/11/2020	IM*E0079324	\$ 1,145.23	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	3/11/2020	IM*E0079325	\$ 11,508.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	3/11/2020	IM*0263417	\$ 309.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	3/11/2020	IM*0263416	\$ 437.00	Instructional Service Contracts
Employee Reimb	Eileen Ward	3/11/2020	IM*0263675	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elenco Electronics Inc.	3/11/2020	IM*0263418	\$ 383.40	Instructional Supplies
Employee Reimb	Elizabeth Arnott-Hill	3/26/2020	IM*E0079636	\$ 1,822.76	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Gomez de la Casa	3/26/2020	IM*E0079649	\$ 121.92	In-State Travel Costs
Employee Reimb	Elizabeth Moxley	3/17/2020	IM*E0079531	\$ 50.61	In-State Travel Costs
Employee Reimb	Elizabeth Moxley	3/5/2020	IM*E0079274	\$ 135.14	In-State Travel Costs
Employee Reimb	Ellen Schumacher	3/26/2020	IM*E0079674	\$ 354.06	Grant Funded Travel/Conf
Invoice <\$15,000	Ellucian	3/17/2020	IM*E0079481	\$ 1,331.25	IT Maintenance Services
Employee Reimb	Elmir Husetovic	3/26/2020	IM*E0079654	\$ 29.23	Audio/Visual Materials
Employee Reimb	Elmir Husetovic	3/12/2020	IM*E0079429	\$ 85.00	Dues - Classified
Invoice <\$15,000	Emergency Medical Products	3/11/2020	IM*0263419	\$ 1,210.00	Instructional Supplies
Invoice <\$15,000	Emily Bulger	3/11/2020	IM*0263372	\$ 90.00	Other Contractual Services Expense
Invoice >\$15,000	Emissions Systems, Inc.	3/25/2020	IM*E0079627	\$ 17,652.00	Equipment - Instructional
Invoice <\$15,000	Enercon, LTD	3/25/2020	IM*E0079564	\$ 9,616.08	Building Remodeling Expense
Invoice <\$15,000	Engineering Resource Associates Inc	3/25/2020	IM*E0079565	\$ 255.00	Architectural Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	3/11/2020	IM*E0079326	\$ 500.00	Architectural Services Expense
Invoice <\$15,000	Entercom Communications Corp	3/17/2020	IM*E0079482	\$ 600.00	Advertising Expense
Invoice <\$15,000	Entercom Communications Corp	3/11/2020	IM*E0079327	\$ 2,857.50	Advertising Expense
Invoice <\$15,000	Equipment Depot	3/11/2020	IM*E0079328	\$ 350.00	Non-Credit instructional Serv
Invoice <\$15,000	Eric Westerhoff	3/11/2020	IM*0263638	\$ 450.00	Officials/Referees
Invoice <\$15,000	Ernest Gibson	3/11/2020	IM*0263446	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Esperanza Wilson	3/12/2020	IM*0263725	\$ 933.10	Out-of-State Travel Costs
Invoice <\$15,000	Etched in Time Inc.	3/25/2020	IM*E0079566	\$ 97.00	On-Campus Conf & Mtgs
Employee Reimb	Ethel Wilkens	3/11/2020	IM*0263677	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Euclid Beverage, Ltd.	3/11/2020	IM*0263420	\$ 921.55	Purchase for Resale
Employee Reimb	Eugene Sladek	3/11/2020	IM*0263665	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Evoqua Water Technologies Llc	3/25/2020	IM*E0079567	\$ 548.46	Maintenance Services Expense

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION	
Invoice <\$15,000	Expedia Construction Corporation	3/11/2020	IM*E0079329	\$ 1,220.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	Fastenal Company	3/11/2020	IM*E0079330	\$ 327.00	Maintenance Supplies	
Invoice <\$15,000	Fastenal Company	3/4/2020	IM*E0079206	\$ 280.56	Maintenance Supplies	
Employee Reimb	Felix Davis	3/26/2020	IM*E0079646	\$ 56.77	Other supplies	
Invoice <\$15,000	Ferguson Enterprises, Inc.	3/25/2020	IM*E0079568	\$ 834.22	Maintenance Supplies	
Invoice <\$15,000	Ferguson Enterprises, Inc.	3/13/2020	IM*E0079464	\$ 199.34	Instructional Supplies	
Invoice <\$15,000	First Student, Inc.	3/11/2020	IM*0263424	\$ 3,348.75	Other Contractual Services Expense	
Invoice <\$15,000	Fisher Scientific Company	3/11/2020	IM*0263425	\$ 3,315.77	Instructional Supplies	
Invoice <\$15,000	Fitzsimmons Surgical Supply	3/11/2020	IM*0263426	\$ 600.00	Instructional Supplies	
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	3/11/2020	IM*0263427	\$ 625.00	Performing Arts Services	
Invoice <\$15,000	Flagg Creek Water Reclamation Distr	3/11/2020	IM*0263428	\$ 18.35	Water - Sewage Expense	
Invoice <\$15,000	Flinn Scientific	3/11/2020	IM*0263429	\$ 2,409.90	Instructional Supplies	
Invoice <\$15,000	Flora Breidenbach	3/11/2020	IM*0263367	\$ 900.00	Retiree Healthcare Payments	
Invoice >\$15,000	Follett Higher Education	3/17/2020	IM*E0079540	\$ 137,576.25	Other Students Bookbills	
Invoice <\$15,000	Follett School Solutions, Inc	3/11/2020	IM*0263433	\$ 88.40	Instructional Supplies	
Invoice <\$15,000	Follett's College of DuPage	3/11/2020	IM*0263434	\$ 14,345.09	Instructional Supplies	
Invoice <\$15,000	Fortune Fish Company	3/25/2020	IM*E0079569	\$ 163.10	Instructional Supplies	
Invoice <\$15,000	Fortune Fish Company	3/11/2020	IM*E0079331	\$ 662.15	Instructional Supplies	
Invoice <\$15,000	Fox Valley Fire & Safety Company, In	3/25/2020	IM*E0079570	\$ 190.65	Facilities Maintenance Service Expense	
Employee Reimb	Frank Balestri	3/12/2020	IM*0263686	\$ 252.50	Instructional Supplies	
Invoice <\$15,000	Frank Hemler	3/11/2020	IM*0263458	\$ 19.97	Funds Held in Custody of Others	
Employee Reimb	Frank Salvatini	3/11/2020	IM*0263660	\$ 1,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	Free Lance Sales	3/11/2020	IM*0263440	\$ 558.38	Advertising Expense	
Invoice >\$15,000	Friendly Ford Inc	3/25/2020	IM*E0079634	\$ 22,201.00	Equipment - Service	
Invoice <\$15,000	Full Compass Systems, Ltd	3/11/2020	IM*E0079332	\$ 1,605.88	Audio/Visual Materials	
Employee Reimb	Gary Wenger	3/11/2020	IM*0263676	\$ 1,600.00	Retiree Healthcare Payments	
Invoice <\$15,000	Gaumard	3/25/2020	IM*E0079571	\$ 781.00	Non-Capital Equipment	
Invoice <\$15,000	Geese Police	3/11/2020	IM*0263444	\$ 645.00	Maintenance Supplies	
Invoice <\$15,000	George Hillard	3/11/2020	IM*0263460	\$ 135.00	Officials/Referees	
Invoice <\$15,000	George Jorgensen	3/16/2020	IM*0263953	\$ 1,058.86	Retiree Healthcare Payments	
Invoice <\$15,000	George Macht	3/11/2020	IM*0263517	\$ 1,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	George Patton Associates, Inc.	3/11/2020	IM*0263445	\$ 4,905.87	Non-Capital Equipment	
Employee Reimb	George Prancus	3/12/2020	IM*0263717	\$ 189.99	Maintenance Supplies	
Invoice <\$15,000	Getty Images (US) Inc.	3/11/2020	IM*E0079333	\$ 4,100.00	Other Contractual Services Expense	
Employee Reimb	Gianluca Gelsomini	3/12/2020	IM*0263703	\$ 129.99	Maintenance Supplies	
Employee Reimb	Gilbert Egge	3/17/2020	IM*E0079514	\$ 902.40	Tuition Reimbursement-Classified	
Employee Reimb	Gilbert Egge	3/12/2020	IM*E0079422	\$ 1,932.05	Out-of-State Travel Costs	
Employee Reimb	Gilbert Egge	3/5/2020	IM*E0079259	\$ 11.62	Advertising Expense	
Employee Reimb	Gilberto Rivera	3/11/2020	IM*0263655	\$ 1,728.58	Retiree Healthcare Payments	
Invoice <\$15,000	Gino Impellizzeri	3/11/2020	IM*E0079294	\$ 1,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	Glen Elyn School District 41	3/12/2020	IM*0263741	\$ 166.85	Other Contractual Services Expense	
Invoice <\$15,000	Glen O'Fallon	3/11/2020	IM*0263556	\$ 50.00	Other Contractual Services Expense	
Invoice <\$15,000	Gloria Atkins	3/11/2020	IM*0263349	\$ 560.16	Retiree Healthcare Payments	
Invoice <\$15,000	Goding Electric Company	3/11/2020	IM*0263447	\$ 1,950.00	Maintenance Supplies	
Invoice <\$15,000	Golden Cutting & Sewing Supplies	3/11/2020	IM*0263448	\$ 748.99	Instructional Supplies	
Invoice <\$15,000	Grainger - Downers Grove	3/25/2020	IM*E0079572	\$ 1,112.65	Maintenance Supplies	
Invoice <\$15,000	Grainger - Downers Grove	3/17/2020	IM*E0079483	\$ 803.55	Non-Capital Equipment	
Invoice <\$15,000	Grainger - Downers Grove	3/11/2020	IM*E0079334	\$ 707.08	Instructional Supplies	
Invoice <\$15,000	Grainger - Downers Grove	3/4/2020	IM*E0079208	\$ 190.49	Instructional Supplies	
Invoice <\$15,000	Great Lakes Higher Education Guara	3/26/2020	IM*0265323	\$ 635.66	Wage Assignments	
Invoice <\$15,000	Great Lakes Higher Education Guara	3/12/2020	IM*0263730	\$ 635.66	Wage Assignments	
Invoice <\$15,000	Gregory Mulvey	3/11/2020	IM*E0079299	\$ 500.00	Performing Arts Services	
Invoice <\$15,000	Grey House Publishing	3/11/2020	IM*0263452	\$ 117.00	Books and Binding Costs	
Invoice <\$15,000	Guilherme Lessa Passos de Souza	3/11/2020	IM*0263504	\$ 72.10	Funds Held in Custody of Others	
Invoice <\$15,000	Hannah Hull-Sansone	3/11/2020	IM*0263465	\$ 85.87	Funds Held in Custody of Others	
Invoice <\$15,000	Harland Clarke Corporation	3/11/2020	IM*E0079335	\$ 1,465.50	Other Contractual Services Expense	
Invoice <\$15,000	Hastings Air Energy Control Inc	3/11/2020	IM*0263456	\$ 247.25	Instructional Supplies	
Invoice <\$15,000	Hd Supply Facilities Maintenance, Lt	3/11/2020	IM*0263457	\$ 375.10	Instructional Supplies	
Employee Reimb	Helen Shullaw	3/11/2020	IM*E0079399	\$ 455.64	Retiree Healthcare Payments	
Invoice <\$15,000	Henry Schein	3/11/2020	IM*0263459	\$ 1,820.67	Instructional Supplies	
Invoice <\$15,000	Heritage FS Inc.	3/17/2020	IM*E0079484	\$ 823.69	Non-Credit Instructional Serv	
Invoice <\$15,000	Heritage Wine Cellars, Inc.	3/11/2020	IM*E0079337	\$ 402.43	Instructional Supplies	
Invoice <\$15,000	Hines Building Supply - US LBM LLC	3/11/2020	IM*0263461	\$ 275.29	Maintenance Supplies	
Invoice <\$15,000	HLIL Associates, LLC	3/17/2020	IM*E0079485	\$ 323.39	Performing Arts Services	
Invoice <\$15,000	HLIL Associates, LLC	3/11/2020	IM*E0079338	\$ 1,476.30	Performing Arts Services	
Invoice <\$15,000	H-O-H Water Technology, Inc.	3/11/2020	IM*0263454	\$ 2,409.13	Maintenance Supplies	
Invoice <\$15,000	Holabird & Root LLC	3/11/2020	IM*0263462	\$ 7,500.00	Building Remodeling Expense	
Invoice <\$15,000	Holstein's Garage	3/11/2020	IM*E0079339	\$ 35.00	Maintenance Services Expense	
Invoice <\$15,000	Honeywell International, Inc.	3/11/2020	IM*E0079340	\$ 13,200.00	Facilities Maintenance Service Expense	
Invoice <\$15,000	HP Products Corporation	3/11/2020	IM*0263464	\$ 1,073.00	Maintenance Supplies	
Invoice <\$15,000	HP Products Corporation	3/11/2020	IM*0263463	\$ 57.30	Maintenance Supplies	
Employee Reimb	I Chen Lin	3/12/2020	IM*E0079437	\$ 149.00	Dues	
Invoice <\$15,000	IACAC	3/11/2020	IM*0263467	\$ 40.00	In-State Conference Costs	
Invoice <\$15,000	IACAC	3/11/2020	IM*0263466	\$ 430.00	In-State Conference Costs	

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2020

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Invoice <\$15,000	ICCTA	3/17/2020	IM*E0079486	\$ 300.00	In-State Conference Costs
Invoice <\$15,000	ICN-CMS	3/11/2020	IM*0263468	\$ 3,600.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	3/16/2020	IM*D21520	\$ 205,354.72	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	3/25/2020	IM*A911	\$ 201,847.66	Withholding Tax - State
Employee Reimb	Ileen Kelly	3/26/2020	IM*E0079658	\$ 1,040.37	In-State Travel Costs
Invoice <\$15,000	Illinois Community College Faculty A	3/11/2020	IM*0263470	\$ 2,000.00	Dues
Invoice <\$15,000	Illinois Education Association	3/25/2020	IM*E0079625	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	3/12/2020	IM*E0079462	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/25/2020	IM*E0079624	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/12/2020	IM*E0079461	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Secretary of State	3/11/2020	IM*0263472	\$ 150.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	3/11/2020	IM*0263471	\$ 158.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois TESOL/BE	3/11/2020	IM*0263473	\$ 5,615.00	Grant Funded Travel/Conf
Invoice <\$15,000	Immediate Feedback Assessment Te	3/11/2020	IM*0263475	\$ 99.00	Instructional Supplies
Invoice <\$15,000	Imperial Fastener Co	3/11/2020	IM*0263476	\$ 280.00	Maintenance Supplies
Invoice <\$15,000	Infinity Transportation Management,	3/17/2020	IM*E0079487	\$ 1,177.50	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management,	3/4/2020	IM*E0079209	\$ 822.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	3/11/2020	IM*0263477	\$ 135.96	Books and Binding Costs
Invoice <\$15,000	Institute for Leadership Excellence &	3/11/2020	IM*E0079341	\$ 5,200.00	Non-Credit instructional Serv
Invoice <\$15,000	Interiors for Business, Inc.	3/25/2020	IM*E0079573	\$ 115.08	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	3/25/2020	IM*E0079574	\$ 535.80	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	3/11/2020	IM*E0079342	\$ 518.65	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Eng	3/26/2020	IM*0265324	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Eng	3/12/2020	IM*0263731	\$ 747.77	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	3/11/2020	IM*0263478	\$ 306.78	IT Maintenance Services
Invoice <\$15,000	ISAC	3/11/2020	IM*0263479	\$ 470.00	Other IL Governmental Sources
Invoice <\$15,000	J W Pepper Music	3/11/2020	IM*E0079343	\$ 1,807.45	Instructional Supplies
Invoice <\$15,000	J W Pepper Music	3/4/2020	IM*E0079210	\$ 60.00	Other Contractual Services Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	3/11/2020	IM*0263480	\$ 4,643.00	Other Contractual Services Expense
Invoice <\$15,000	Jack Harkins	3/11/2020	IM*0263455	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Jack Rogers	3/11/2020	IM*0263656	\$ 1,066.67	Retiree Healthcare Payments
Employee Reimb	Jacqueline Weaver	3/17/2020	IM*E0079537	\$ 203.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jameco Electronics	3/4/2020	IM*E0079211	\$ 173.17	Instructional Supplies
Employee Reimb	James Allen	3/5/2020	IM*E0079244	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	James Frank	3/11/2020	IM*0263438	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	James Martner	3/5/2020	IM*E0079271	\$ 29.33	In-State Travel Costs
Employee Reimb	James Nocera	3/26/2020	IM*E0079667	\$ 237.00	Audio/Visual Materials
Employee Reimb	James Nocera	3/17/2020	IM*E0079534	\$ 198.00	Audio/Visual Materials
Employee Reimb	James Nocera	3/12/2020	IM*E0079443	\$ 35.08	In-State Travel Costs
Employee Reimb	James Tumavich	3/26/2020	IM*E0079678	\$ 1,811.01	Instructional Supplies
Employee Reimb	Jane Schubert	3/5/2020	IM*E0079275	\$ 86.87	In-State Travel Costs
Employee Reimb	Jane Smith	3/12/2020	IM*E0079448	\$ 67.86	In-State Travel Costs
Employee Reimb	Janet Minton	3/17/2020	IM*E0079529	\$ 14.22	Instructional Supplies
Employee Reimb	Janet Minton	3/5/2020	IM*E0079272	\$ 38.52	Instructional Supplies
Invoice <\$15,000	Janet Moore	3/11/2020	IM*0263536	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Janice Stanuch	3/11/2020	IM*E0079401	\$ 1,772.45	Retiree Healthcare Payments
Employee Reimb	Jason Levaggi	3/12/2020	IM*E0079436	\$ 22.43	In-State Travel Costs
Employee Reimb	Jason Levaggi	3/5/2020	IM*E0079268	\$ 35.66	In-State Travel Costs
Invoice <\$15,000	JBH Technologies, Inc.	3/11/2020	IM*E0079344	\$ 212.00	Instructional Supplies
Invoice <\$15,000	JC Licht	3/25/2020	IM*E0079575	\$ 130.59	Maintenance Supplies
Invoice <\$15,000	JDW Kolor Patch, Inc.	3/11/2020	IM*E0079345	\$ 4,130.00	Equipment - Office
Invoice <\$15,000	Jean Ford	3/11/2020	IM*0263436	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jeanette Joy	3/26/2020	IM*E0079655	\$ 190.92	Out-of-State Travel Costs
Employee Reimb	Jeanette Joy	3/17/2020	IM*E0079521	\$ 10,570.83	Out-of-State Travel Costs
Invoice <\$15,000	Jeffrey Gorski	3/11/2020	IM*0263450	\$ 100.00	Consultants Expense
Invoice <\$15,000	Jenine Lulay	3/11/2020	IM*0263514	\$ 171.74	Funds Held in Custody of Others
Invoice <\$15,000	Jenn Sales Corporation	3/11/2020	IM*0263481	\$ 524.00	Instructional Supplies
Invoice <\$15,000	Jennie Labine	3/11/2020	IM*0263498	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jennifer Charles	3/5/2020	IM*E0079253	\$ 475.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Chiavola	3/5/2020	IM*E0079254	\$ 147.30	In-State Travel Costs
Employee Reimb	Jennifer Duda	3/5/2020	IM*E0079258	\$ 1,095.00	Out-of-State Conference Costs
Employee Reimb	Jennifer Kelley	3/26/2020	IM*E0079656	\$ 874.49	Out-of-State Travel Costs
Employee Reimb	Jesse Chick	3/12/2020	IM*0263693	\$ 320.82	Out-of-State Travel Costs
Employee Reimb	Jill Mosher	3/12/2020	IM*0263715	\$ 25.50	Postage
Employee Reimb	Jillian Grauman	3/5/2020	IM*E0079263	\$ 77.75	Tuition Reimbursement-Faculty
Invoice <\$15,000	JMA Construction, Inc.	3/17/2020	IM*E0079488	\$ 9,600.00	Building Remodeling Expense
Invoice <\$15,000	Joanne Leone	3/11/2020	IM*E0079297	\$ 455.64	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Parke	3/11/2020	IM*0263576	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	3/11/2020	IM*0263482	\$ 5,312.75	Advertising Expense
Employee Reimb	John Bardygula	3/12/2020	IM*0263687	\$ 71.95	Maintenance Supplies
Invoice <\$15,000	John Kovach	3/11/2020	IM*E0079295	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	John Messaglia	3/11/2020	IM*0263526	\$ 155.00	Officials/Referees
Invoice <\$15,000	John Modschiedler	3/11/2020	IM*0263534	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	John Wantz	3/11/2020	IM*0263674	\$ 900.00	Retiree Healthcare Payments

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	Johnstone Supply	3/11/2020	IM*0263484	\$ 266.13	Instructional Supplies	
Employee Reimb	Jonita Ellis	3/17/2020	IM*E0079515	\$ 434.00	Grant Funded Travel/Conf	
Employee Reimb	Jonita Ellis	3/12/2020	IM*E0079423	\$ 1,047.70	Grant Funded Travel/Conf	
Employee Reimb	Jose Jimenez	3/12/2020	IM*0263707	\$ 89.99	Maintenance Supplies	
Employee Reimb	Joseph Aranki	3/17/2020	IM*E0079509	\$ 2,422.36	In-State Travel Costs	
Employee Reimb	Joseph Aranki	3/12/2020	IM*E0079411	\$ 2,340.00	Publications	
Employee Reimb	Joseph Aranki	3/5/2020	IM*E0079245	\$ 472.98	Instructional Supplies	
Employee Reimb	Joseph Carnana	3/12/2020	IM*0263692	\$ 69.99	Maintenance Supplies	
Employee Reimb	Joseph Cassidy	3/26/2020	IM*E0079641	\$ 268.21	In-State Travel Costs	
Employee Reimb	Joseph Cassidy	3/12/2020	IM*E0079415	\$ 63.00	Instructional Supplies	
Invoice <\$15,000	Joseph Foster	3/11/2020	IM*0263437	\$ 155.00	Officials/Referees	
Employee Reimb	Joseph Furco	3/12/2020	IM*0263701	\$ 158.86	Other supplies	
Employee Reimb	Joseph Gilles	3/5/2020	IM*E0079261	\$ 295.00	Tuition Reimbursement-Faculty	
Employee Reimb	Joseph Hopper	3/26/2020	IM*E0079652	\$ 65.89	Performing Arts Services	
Employee Reimb	Joseph Hopper	3/17/2020	IM*E0079518	\$ 379.56	Performing Arts Services	
Invoice <\$15,000	Joshua Leon-Mendoza	3/11/2020	IM*0263503	\$ 10.48	Funds Held in Custody of Others	
Employee Reimb	Joyce Graves	3/12/2020	IM*E0079426	\$ 50.00	Tuition Reimbursement-Faculty	
Employee Reimb	Judy Speciale	3/11/2020	IM*0263668	\$ 741.24	Retiree Healthcare Payments	
Invoice <\$15,000	Julie Leveille	3/11/2020	IM*0263506	\$ 171.74	Funds Held in Custody of Others	
Employee Reimb	Julie Trytek	3/5/2020	IM*E0079281	\$ 1,351.49	Grant Funded Travel/Conf	
Invoice <\$15,000	Justin Fahy	3/11/2020	IM*0263422	\$ 135.00	Officials/Referees	
Employee Reimb	Justin Witte	3/26/2020	IM*E0079681	\$ 82.23	In-State Travel Costs	
Employee Reimb	Justin Witte	3/12/2020	IM*E0079453	\$ 1,013.33	Dues	
Employee Reimb	Kacy Abeln	3/26/2020	IM*E0079635	\$ 5,406.68	In-State Travel Costs	
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	3/11/2020	IM*0263487	\$ 5,694.60	Maintenance Services Expense	
Employee Reimb	Kara Tegmeyer	3/26/2020	IM*E0079676	\$ 185.84	Instructional Supplies	
Invoice <\$15,000	Karen Dickelman	3/11/2020	IM*E0079289	\$ 955.00	Performing Arts Services	
Invoice <\$15,000	Karen Livengood	3/11/2020	IM*0263510	\$ 1,200.00	Retiree Healthcare Payments	
Invoice <\$15,000	Karen Neely	3/11/2020	IM*0263547	\$ 1,200.00	Retiree Healthcare Payments	
Employee Reimb	Kathleen Kasprzyk Szetela	3/17/2020	IM*E0079522	\$ 2,263.37	Out-of-State Travel Costs	
Employee Reimb	Kathleen Sommers	3/11/2020	IM*E0079400	\$ 2,200.00	Retiree Healthcare Payments	
Employee Reimb	Kayla Arrington	3/5/2020	IM*E0079246	\$ 160.00	Dues - Classified	
Employee Reimb	Kayla Chepyator	3/12/2020	IM*E0079416	\$ 43.84	Grant Funded Travel/Conf	
Employee Reimb	Kelly Stokes	3/12/2020	IM*0263722	\$ 115.00	Tuition Reimbursement-CODA	
Employee Reimb	Kelsey Brown	3/26/2020	IM*E0079638	\$ 158.35	Tuition Reimbursement-Classified	
Invoice <\$15,000	Kenneth Moreland	3/11/2020	IM*0263537	\$ 155.00	Officials/Referees	
Invoice <\$15,000	Kennicott Brothers Company	3/11/2020	IM*0263490	\$ 1,391.98	Instructional Supplies	
Invoice <\$15,000	Kent Adhesive Products	3/11/2020	IM*0263491	\$ 102.38	Office Supplies	
Invoice <\$15,000	Kent Collins	3/11/2020	IM*0263390	\$ 135.00	Officials/Referees	
Invoice <\$15,000	Kevin Grayer	3/11/2020	IM*0263451	\$ 155.00	Officials/Referees	
Employee Reimb	Kevin Medina	3/12/2020	IM*0263714	\$ 49.99	Maintenance Supplies	
Invoice <\$15,000	Kilgore International	3/4/2020	IM*E0079213	\$ 332.80	Instructional Supplies	
Employee Reimb	Kimberly Morris	3/26/2020	IM*E0079665	\$ 1,417.81	Other supplies	
Employee Reimb	Kimberly Morris	3/5/2020	IM*E0079273	\$ 1,093.84	Other supplies	
Invoice <\$15,000	Kirk Muspratt	3/11/2020	IM*E0079300	\$ 4,500.00	Performing Arts Services	
Employee Reimb	Kirk Overstreet	3/26/2020	IM*E0079668	\$ 1,667.40	Out-of-State Travel Costs	
Invoice <\$15,000	Knightsbridge Global Ltd	3/11/2020	IM*0263494	\$ 50.00	Instructional Supplies	
Invoice <\$15,000	Koppert Biological Systems Inc.	3/25/2020	IM*E0079576	\$ 217.36	Instructional Supplies	
Invoice <\$15,000	Krista Wortendyke	3/11/2020	IM*0263652	\$ 100.00	Consultants Expense	
Employee Reimb	Kristi Hainline	3/12/2020	IM*0263705	\$ 22.43	In-State Travel Costs	
Employee Reimb	Kryстина LaSorsa	3/12/2020	IM*E0079435	\$ 771.14	In-State Travel Costs	
Invoice <\$15,000	Labsource	3/11/2020	IM*0263499	\$ 1,105.00	Instructional Supplies	
Invoice <\$15,000	Lands' End, Inc	3/4/2020	IM*E0079215	\$ 130.80	Advertising Expense	
Invoice <\$15,000	Larsen Envelope Co, Inc	3/17/2020	IM*E0079489	\$ 3,184.00	Office Supplies	
Invoice <\$15,000	Laura Warden	3/11/2020	IM*0263634	\$ 85.87	Funds Held in Custody of Others	
Invoice <\$15,000	Law Enforcement Systems	3/11/2020	IM*0263500	\$ 169.00	Other supplies	
Invoice <\$15,000	Lawson Products, Inc	3/11/2020	IM*E0079347	\$ 68.40	Maintenance Supplies	
Invoice <\$15,000	Lee & Low Books, Inc.	3/11/2020	IM*0263501	\$ 15.46	Books and Binding Costs	
Employee Reimb	Lee Kesselman	3/12/2020	IM*E0079431	\$ 269.80	In-State Travel Costs	
Invoice <\$15,000	Lee Norman	3/11/2020	IM*0263552	\$ 125.00	Performing Arts Services	
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/4/2020	IM*E0079216	\$ 9.58	IT Maintenance Services	
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	3/11/2020	IM*0263502	\$ 631.37	Maintenance Supplies	
Invoice <\$15,000	Lester and Rosalie Anixter Center	3/11/2020	IM*0263505	\$ 4,060.00	Consultants Expense	
Invoice <\$15,000	Lex Meat, LTD	3/11/2020	IM*0263507	\$ 3,801.02	Instructional Supplies	
Invoice <\$15,000	LibraryWorks Inc	3/17/2020	IM*E0079490	\$ 49.00	On-Campus Conf & Mtgs	
Employee Reimb	Lilianna Kalin	3/12/2020	IM*0263710	\$ 1,806.13	Out-of-State Travel Costs	
Invoice <\$15,000	Linda Osanka	3/11/2020	IM*0263573	\$ 1,200.00	Retiree Healthcare Payments	
Employee Reimb	Linda Sands-Vanker	3/26/2020	IM*E0079672	\$ 90.06	On-Campus Conf & Mtgs	
Invoice <\$15,000	Linda Scolaro	3/11/2020	IM*0263605	\$ 300.00	On-Campus Conf & Mtgs	
Employee Reimb	Linda Slusar	3/11/2020	IM*0263666	\$ 1,200.00	Retiree Healthcare Payments	
Employee Reimb	Lisa Haegle	3/17/2020	IM*E0079517	\$ 990.70	Tuition Reimbursement-Classified	
Employee Reimb	Lisa Higgins	3/5/2020	IM*E0079265	\$ 27.98	On-Campus Conf & Mtgs	
Employee Reimb	Lisa Sattiel	3/12/2020	IM*0263719	\$ 71.34	In-State Travel Costs	
Employee Reimb	Lisa Stock	3/12/2020	IM*E0079450	\$ 1,440.87	Out-of-State Travel Costs	

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Live Reps Call Center, LLC	3/11/2020	IM*E0079348	\$ 98.84	Other Contractual Services Expense
Invoice <\$15,000	LKQ A-Reliable Auto Parts	3/11/2020	IM*E0263511	\$ 98.39	Instructional Supplies
Employee Reimb	Lori Deckert	3/12/2020	IM*E0263697	\$ 139.80	Tuition Reimbursement-Classified
Invoice <\$15,000	Lowen Corporation	3/17/2020	IM*E0079491	\$ 1,518.84	Advertising Expense
Invoice <\$15,000	Lowen Corporation	3/11/2020	IM*E0079349	\$ 436.73	Advertising Expense
Invoice <\$15,000	Lynda Pratscher	3/11/2020	IM*E0263587	\$ 13.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Lynn Mackenzie	3/11/2020	IM*E0263518	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M. R. Serment Inc	3/11/2020	IM*E0079351	\$ 1,250.00	Performing Arts Services
Employee Reimb	Malgorzata Warias	3/26/2020	IM*E0079680	\$ 530.93	Out-of-State Travel Costs
Invoice <\$15,000	Marberry Cleaners and Launderer's L	3/11/2020	IM*E0263519	\$ 998.56	Maintenance Services Expense
Employee Reimb	Marco Benassi	3/5/2020	IM*E0079247	\$ 409.87	Out-of-State Travel Costs
Invoice <\$15,000	Marco Garrido	3/11/2020	IM*E0263443	\$ 500.00	Honorarium Stipend
Invoice <\$15,000	Margaret Florio	3/11/2020	IM*E0263431	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mariana Cruz Ramirez	3/3/2020	IM*E0263223	\$ 363.02	Out-of-State Travel Costs
Invoice <\$15,000	Mariana Cruz Ramirez	1/15/2020	IM*E0261044	\$ (363.02)	Check issued in prior month; voided in current month
Invoice <\$15,000	Marianna Industries, Inc.	3/17/2020	IM*E0079492	\$ 234.34	Instructional Supplies
Invoice <\$15,000	Marianne Myrick	3/11/2020	IM*E0079301	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marilyn Johnston	3/11/2020	IM*E0263483	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marina Kuchinski	3/26/2020	IM*E0079661	\$ 60.00	Dues - Faculty
Employee Reimb	Marina Kuchinski	3/17/2020	IM*E0079524	\$ 240.00	Dues - Faculty
Invoice <\$15,000	Mark Shoultz	3/11/2020	IM*E0263609	\$ 155.00	Officials/Referees
Employee Reimb	Mark Zaverdas	3/12/2020	IM*E0263726	\$ 129.99	Maintenance Supplies
Invoice <\$15,000	Markertek Supply	3/11/2020	IM*E0263520	\$ 84.48	Audio/Visual Materials
Employee Reimb	Marsha Metcalf	3/17/2020	IM*E0079528	\$ 176.26	Grant Funded Travel/Conf
Invoice <\$15,000	Marsha Pobst	3/11/2020	IM*E0079304	\$ 255.64	Retiree Healthcare Payments
Employee Reimb	Martin Nachel	3/12/2020	IM*E0263716	\$ 319.58	Instructional Supplies
Employee Reimb	Mary Anderson	3/12/2020	IM*E0263684	\$ 75.35	In-State Travel Costs
Invoice <\$15,000	Mary Buckley	3/3/2020	IM*E0263221	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Buckley	1/29/2020	IM*E0261945	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mary Calcagno	3/11/2020	IM*E0263376	\$ 3,103.20	Retiree Healthcare Payments
Employee Reimb	Mary Sarillo	3/11/2020	IM*E0263661	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maryann Krieglstein	3/11/2020	IM*E0263496	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mathieson Corp.	3/11/2020	IM*E0263521	\$ 2,075.96	Other Contractual Services Expense
Employee Reimb	Matt Foster	3/5/2020	IM*E0079260	\$ 939.49	On-Campus Conf & Mtgs
Invoice <\$15,000	Matthew Kennedy	3/11/2020	IM*E0263489	\$ 34.26	Funds Held in Custody of Others
Employee Reimb	Matthew Shevitz	3/12/2020	IM*E0263721	\$ 303.55	Instructional Supplies
Employee Reimb	Maureen Mitacek	3/26/2020	IM*E0079664	\$ 134.05	On-Campus Conf & Mtgs
Employee Reimb	Maureen Waller	3/5/2020	IM*E0079283	\$ 102.95	In-State Travel Costs
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	3/11/2020	IM*E0263523	\$ 69.56	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	3/11/2020	IM*E0263524	\$ 3,403.99	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	3/11/2020	IM*E0263525	\$ 650.86	Instructional Supplies
Invoice <\$15,000	Meher Choksey	3/11/2020	IM*E0263383	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	M-F Athletic Co, Inc.	3/11/2020	IM*E0079350	\$ 1,449.00	Non-Capital Equipment
Invoice <\$15,000	Mi-Box	3/11/2020	IM*E0263527	\$ 99.00	Rental Facility
Employee Reimb	Michael Conwood	3/12/2020	IM*E0079420	\$ 4.60	In-State Travel Costs
Employee Reimb	Michael Conwood	3/5/2020	IM*E0079256	\$ 4.60	In-State Travel Costs
Employee Reimb	Michael Grygleski	3/12/2020	IM*E0079427	\$ 6.33	In-State Travel Costs
Employee Reimb	Michael Grygleski	3/5/2020	IM*E0079264	\$ 6.33	In-State Travel Costs
Invoice <\$15,000	Michael Mache	3/11/2020	IM*E0263516	\$ 135.00	Officials/Referees
Employee Reimb	Michael Maddox	3/17/2020	IM*E0079525	\$ 37.12	Instructional Supplies
Employee Reimb	Michael O'Leary	3/17/2020	IM*E0079535	\$ 167.10	Dues - Faculty
Invoice <\$15,000	Micro Center Sales Corporation	3/11/2020	IM*E0263528	\$ 79.99	IT Maintenance Services
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	3/4/2020	IM*E0079217	\$ 353.50	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	3/25/2020	IM*E0079577	\$ 10,666.39	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	3/17/2020	IM*E0079493	\$ 9,791.47	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	3/11/2020	IM*E0079352	\$ 11,271.11	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	3/4/2020	IM*E0079218	\$ 11,435.23	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	3/26/2020	IM*E0263525	\$ 186.77	Wage Assignments
Invoice <\$15,000	Midwest Fun Factory, Inc.	3/11/2020	IM*E0263529	\$ 1,125.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Imports	3/25/2020	IM*E0079578	\$ 395.83	Instructional Supplies
Invoice <\$15,000	Midwest Imports	3/11/2020	IM*E0079353	\$ 788.60	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	3/11/2020	IM*E0263530	\$ 26.53	Books and Binding Costs
Invoice <\$15,000	Midwest Veterinary Supply, Inc	3/11/2020	IM*E0263531	\$ 17.17	Instructional Supplies
Employee Reimb	Miguel Avila Garcia	3/12/2020	IM*E0263685	\$ 79.95	Maintenance Supplies
Invoice <\$15,000	Minitex	3/11/2020	IM*E0263532	\$ 140.00	Office Supplies
Invoice <\$15,000	Mitchell Repair Information Company	3/11/2020	IM*E0263533	\$ 1,469.00	Publications
Employee Reimb	Mitzi Thomas	3/5/2020	IM*E0079280	\$ 75.00	Dues - Faculty
Employee Reimb	Monika Gadek-Stephan	3/12/2020	IM*E0263702	\$ 98.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Monoprice, Inc.	3/25/2020	IM*E0079579	\$ 319.75	Equipment - Instructional
Invoice <\$15,000	Motorola Solutions	3/17/2020	IM*E0079494	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	3/25/2020	IM*E0079580	\$ 138.39	Equipment - Instructional
Invoice <\$15,000	Mouser Electronics	3/11/2020	IM*E0079354	\$ 587.37	Instructional Supplies
Invoice <\$15,000	MPS	3/11/2020	IM*E0263538	\$ 91.30	Books and Binding Costs
Invoice <\$15,000	MSC Industrial Supply	3/11/2020	IM*E0263539	\$ 2,584.11	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Muhammed Saadiq	3/12/2020	IM*0263718	\$ 230.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Nacada	3/11/2020	IM*0263541	\$ 75.00	Dues - Faculty
Invoice <\$15,000	NACE-Nat'l Assoc of Colleges & Emp	3/11/2020	IM*0263542	\$ 1,070.00	Dues
Employee Reimb	Nancy Keller	3/5/2020	IM*E0079266	\$ 50.62	In-State Travel Costs
Invoice <\$15,000	Nancy Kett	3/11/2020	IM*0263492	\$ 1,616.67	Retiree Healthcare Payments
Invoice <\$15,000	NAPA Auto Parts - Glen Elyln	3/17/2020	IM*E0079495	\$ 675.37	Purchase for Resale
Invoice <\$15,000	NAPCO Steel	3/17/2020	IM*E0079496	\$ 3,037.44	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	3/11/2020	IM*E0079356	\$ 6,848.96	Instructional Supplies
Invoice <\$15,000	Naperville Education Foundation	3/4/2020	IM*E0079219	\$ 80.00	In-State Conference Costs
Invoice <\$15,000	Nasco	3/11/2020	IM*0263543	\$ 43.80	Instructional Supplies
Invoice <\$15,000	National Audubon Society, Inc.	3/11/2020	IM*0263544	\$ 30.00	Publications
Invoice <\$15,000	National Behavioral Intervention Tea	3/11/2020	IM*0263545	\$ 279.00	Instructional Supplies
Invoice <\$15,000	National Board for Respiratory Care I	3/11/2020	IM*0263546	\$ 6,460.00	Instructional Supplies
Invoice <\$15,000	National New Play Network LTD	3/4/2020	IM*E0079220	\$ 1,195.00	Books and Binding Costs
Invoice <\$15,000	Navia Benefit Solutions	3/25/2020	IM*E0079626	\$ 13,356.60	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	3/12/2020	IM*E0079463	\$ 13,483.52	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	3/12/2020	IM*E0079404	\$ 2,020.00	HSA Admin Fees
Invoice >\$15,000	Navia Benefit Solutions	3/5/2020	IM*W589	\$ 33,357.13	HSA Empl/COD Contr 2/28/00 Payroll
Invoice >\$15,000	Navia Benefit Solutions	3/25/2020	IM*A912	\$ 37,906.22	HSA Empl/COD Contr 3.13.20 Payroll
Invoice <\$15,000	NETC LLC	3/11/2020	IM*0263549	\$ 99.00	IT Maintenance Services
Invoice <\$15,000	New Readers Press	3/11/2020	IM*0263550	\$ 5,766.77	Instructional Supplies
Invoice >\$15,000	Nicor Enerchange	3/12/2020	IM*E0079408	\$ 49,150.10	Gas Expense
Invoice >\$15,000	Nicor Enerchange	3/5/2020	IM*E0079284	\$ 53,885.63	Gas Expense
Invoice <\$15,0001C	Nicor Gas	3/16/2020	IM*E0079465	\$ 21,186.92	Gas Expense
Invoice <\$15,0001C	Nicor Gas	3/5/2020	IM*E0079285	\$ 22,500.93	Gas Expense
Invoice <\$15,000	NMT Midwest Inc	3/11/2020	IM*0263551	\$ 1,079.20	Non-Credit Instructional Serv
Invoice <\$15,000	Normandy Construction Co., Inc.	3/11/2020	IM*0263553	\$ 616.08	Other Contractual Services Expense
Invoice <\$15,000	North East Multi Regional Training	3/11/2020	IM*0263548	\$ 125.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North Light Color	3/17/2020	IM*E0079497	\$ 1,428.00	Office Supplies
Invoice <\$15,000	North Light Color	3/4/2020	IM*E0079221	\$ 888.95	Maintenance Services Expense
Invoice <\$15,000	Northern Illinois Backflow	3/11/2020	IM*E0079357	\$ 839.86	Facilities Maintenance Service Expense
Invoice <\$15,000	Northern Illinois University	3/11/2020	IM*0263554	\$ 8,000.00	Other Contractual Services Expense
Invoice <\$15,000	Novus Pest Control	3/4/2020	IM*E0079212	\$ 744.90	Custodial Services
Invoice <\$15,000	Nursetim Inc	3/11/2020	IM*E0079358	\$ 999.00	Dues
Invoice <\$15,000	Oak Brook Mechanical Services Inc	3/12/2020	IM*0263678	\$ 9,578.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Oak Brook Mechanical Services Inc	3/11/2020	IM*0263557	\$ 8,793.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Office Depot	3/12/2020	IM*0263679	\$ 5,545.44	Office Supplies
Invoice <\$15,000	Office Depot	3/11/2020	IM*0263558	\$ 14,664.87	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	3/12/2020	IM*0263732	\$ 528.46	Wage Assignments
Invoice >\$15,000	OMAX Corporation	3/25/2020	IM*E0079628	\$ 23,950.00	Equipment - Instructional
Invoice <\$15,000	Omnigraphics, Inc.	3/11/2020	IM*0263571	\$ 99.45	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	3/11/2020	IM*0263570	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	3/11/2020	IM*0263572	\$ 276.50	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	3/25/2020	IM*E0079581	\$ 86.55	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	3/4/2020	IM*E0079222	\$ 84.25	Vehicle Supplies
Employee Reimb	Or'Shaundra Benson-Meirick	3/17/2020	IM*E0079510	\$ 1,304.79	Out-of-State Travel Costs
Invoice <\$15,000	P&G Oral Health	3/11/2020	IM*0263575	\$ 307.56	Instructional Supplies
Invoice <\$15,000	Paddock Publications	3/25/2020	IM*E0079582	\$ 174.80	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/17/2020	IM*E0079498	\$ 1,316.49	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/4/2020	IM*E0079223	\$ 4,013.00	Advertising Expense
Invoice <\$15,000	Paola Cabal	3/11/2020	IM*0263375	\$ 600.00	Consultants Expense
Invoice <\$15,000	Pasco Scientific Company	3/11/2020	IM*E0079359	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Patricia Fagan	3/11/2020	IM*0263421	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Koszola	3/11/2020	IM*0263495	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Kovach	3/11/2020	IM*E0079296	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Patrick McTee	3/12/2020	IM*0263713	\$ 164.99	Maintenance Supplies
Invoice <\$15,000	Patterson Dental	3/17/2020	IM*E0079499	\$ 223.60	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/11/2020	IM*E0079360	\$ 358.69	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/4/2020	IM*E0079224	\$ 4,233.00	Instructional Supplies
Invoice <\$15,000	Paul Novak	3/11/2020	IM*0263555	\$ 155.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	3/11/2020	IM*E0079288	\$ 3,340.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	3/17/2020	IM*E0079500	\$ 624.75	Instructional Supplies
Invoice <\$15,000	PCM Sales, Inc.	3/11/2020	IM*0263579	\$ 597.00	Equipment - Office
Invoice <\$15,000	Pepsi Purchases	3/11/2020	IM*0263580	\$ 1,072.76	Purchase for Resale
Invoice <\$15,000	Performance Health Supply, Inc.	3/17/2020	IM*E0079501	\$ 3,678.86	Athletic Trainer Supplies
Invoice <\$15,000	Performance Health Supply, Inc.	3/11/2020	IM*E0079361	\$ 416.84	Athletic Trainer Supplies
Invoice <\$15,000	Performance Health Supply, Inc.	3/4/2020	IM*E0079226	\$ 1,798.16	Other supplies
Invoice <\$15,000	Perkins + Will, Inc.	3/25/2020	IM*E0079584	\$ 8,897.92	Consultants Expense
Invoice <\$15,000	Perkins + Will, Inc.	3/17/2020	IM*E0079502	\$ 9,150.00	Consultants Expense
Invoice <\$15,000	Perkins + Will, Inc.	3/11/2020	IM*E0079362	\$ 6,771.44	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	3/4/2020	IM*E0079227	\$ 7,089.55	Architectural Services Expense
Employee Reimb	Peter Mumford	3/17/2020	IM*E0079532	\$ 41.40	In-State Travel Costs
Invoice <\$15,000	Phi Theta Kappa Honor Society	3/11/2020	IM*0263582	\$ 585.00	Funds Held in Custody of Others
Employee Reimb	Philip Zuber	3/12/2020	IM*E0079454	\$ 59.25	Advertising Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Phoebe Amago	3/11/2020	IM*0263332	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Pickett Pictures LLC	3/11/2020	IM*0263583	\$ 250.00	Books and Binding Costs
Invoice <\$15,000	PlymoVent Canada Inc	3/11/2020	IM*0263585	\$ 14,421.53	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	3/25/2020	IM*E0079585	\$ 3.69	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	3/11/2020	IM*E0079363	\$ 109.08	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	3/4/2020	IM*E0079228	\$ 27.94	Instructional Supplies
Invoice <\$15,000	Poonam Rahman	3/11/2020	IM*0263593	\$ 32.59	Funds Held in Custody of Others
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	3/9/2020	IM*0263291	\$ 9,000.00	USPS Prepaid
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	3/16/2020	IM*0263742	\$ 31,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	3/25/2020	IM*E0079586	\$ 479.90	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	3/11/2020	IM*E0079364	\$ 994.20	Non-Capital Equipment
Invoice <\$15,000	Power Up Batteries, LLC	3/4/2020	IM*E0079229	\$ 597.80	Maintenance Supplies
Invoice <\$15,000	Prairie Compass	3/11/2020	IM*E0079365	\$ 660.00	Instructional Supplies
Invoice <\$15,000	Prasanna Balaprakash	3/11/2020	IM*0263353	\$ 500.00	Honorarium Stipend
Invoice <\$15,000	Praxair/Gas Tech	3/11/2020	IM*0263588	\$ 384.25	Instructional Supplies
Invoice >\$15,000	Premier Mechanical Inc	3/25/2020	IM*E0079629	\$ 16,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Press Photography Network	3/25/2020	IM*E0079545	\$ 2,356.25	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/17/2020	IM*E0079466	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/11/2020	IM*E0079305	\$ 3,493.75	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/4/2020	IM*E0079185	\$ 650.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	3/11/2020	IM*0263589	\$ 2,661.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	3/11/2020	IM*E0079366	\$ 1,597.50	Other Contractual Services Expense
Invoice <\$15,000	Professional Benefit Administrators,	3/12/2020	IM*E0079405	\$ 750.00	C.O.B.R.A. Credits
Invoice <\$15,000	ProPower Solutions, Inc.	3/25/2020	IM*E0079587	\$ 1,008.95	Maintenance Supplies
Invoice <\$15,000	Proquest, LLC	3/25/2020	IM*E0079588	\$ 1,767.66	Books and Binding Costs
Invoice <\$15,000	PT Holdings LLC	3/11/2020	IM*0263590	\$ 1,710.00	Maintenance Services Expense
Invoice <\$15,000	Public Identity, Inc.	3/4/2020	IM*E0079230	\$ 230.00	Advertising Expense
Invoice <\$15,000	Public Radio News Directors, Inc.	3/11/2020	IM*0263591	\$ 395.00	Dues
Invoice <\$15,000	QP Automation LLC	3/11/2020	IM*E0079367	\$ 913.14	Maintenance Supplies
Invoice <\$15,000	Quill Corporation	3/11/2020	IM*0263592	\$ 49.99	Office Supplies
Invoice <\$15,000	R. Peterson	3/11/2020	IM*0263581	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Radio Research Consortium	3/11/2020	IM*E0079368	\$ 3,695.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	3/11/2020	IM*0263594	\$ 1,310.20	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	3/30/2020	IM*E0079682	\$ 18,168.29	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/11/2020	IM*E0079369	\$ 237.14	Other supplies
Employee Reimb	Rebecca Cremin	3/12/2020	IM*E0079421	\$ 17.97	Office Supplies
Invoice <\$15,000	Red Giant, LLC	3/10/2020	IM*0263297	\$ 2,793.00	Audio/Visual Materials
Invoice <\$15,000	Refractory Engineers Inc	3/25/2020	IM*E0079589	\$ 671.55	Equipment - Instructional
Invoice >\$15,000	Reliance Standard Life Insurance Co	3/12/2020	IM*0263737	\$ 35,658.47	Life Insurance
Employee Reimb	Remic Ensweller	3/17/2020	IM*E0079516	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Rental Max LLC	3/11/2020	IM*0263595	\$ 404.19	Maintenance Services Expense
Invoice <\$15,000	Reserve Account	3/10/2020	IM*0263298	\$ 9,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	3/25/2020	IM*E0079590	\$ 449.59	Maintenance Supplies
Invoice <\$15,000	Rhonda Mont	3/11/2020	IM*0263535	\$ 155.00	Officials/Referees
Invoice <\$15,000	Richard Parsons	3/11/2020	IM*0263577	\$ 155.00	Officials/Referees
Employee Reimb	Richard Zawodniak	3/12/2020	IM*0263727	\$ 106.55	Maintenance Supplies
Employee Reimb	Rio Saucedo	3/26/2020	IM*E0079673	\$ 56.94	In-State Travel Costs
Invoice <\$15,000	Rite Bite Fundraising Inc	3/4/2020	IM*E0079232	\$ 1,202.00	Funds Held in Custody of Others
Invoice <\$15,000	Riverside Technologies, Inc.	3/25/2020	IM*E0079591	\$ 12,271.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	3/17/2020	IM*E0079504	\$ 5,313.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	3/4/2020	IM*E0079233	\$ 73.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	3/25/2020	IM*E0079630	\$ 19,299.00	Instructional Supplies
Employee Reimb	Robbye Henderson	3/12/2020	IM*0263706	\$ 82.11	On-Campus Conf & Mtgs
Invoice <\$15,000	Robert Barron	3/11/2020	IM*0263356	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Bosch Tool Corporation	3/11/2020	IM*0263596	\$ 11,998.00	Equipment - Instructional
Employee Reimb	Robert Boyle	3/17/2020	IM*E0079512	\$ 2,534.57	Grant Funded Travel/Conf
Employee Reimb	Robert Cervenka	3/3/2020	IM*E0079183	\$ 7,335.00	Travel Advances
Employee Reimb	Robert Clark	3/12/2020	IM*E0079418	\$ 701.94	In-State Travel Costs
Employee Reimb	Robert Valentine	3/11/2020	IM*0263673	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Robert Wilson	3/4/2020	IM*E0079243	\$ 14,684.58	Travel Advances
Invoice <\$15,000	Roco Films Educational	3/11/2020	IM*0263597	\$ 665.00	Instructional Supplies
Employee Reimb	Rodney Buck	3/5/2020	IM*E0079249	\$ 17.86	Books and Binding Costs
Invoice <\$15,000	Rodney Harrington	3/11/2020	IM*E0079336	\$ 155.00	Officials/Referees
Employee Reimb	Roger Behling	3/12/2020	IM*E0079413	\$ 163.16	Maintenance Supplies
Employee Reimb	Ronald Stenz	3/5/2020	IM*E0079278	\$ 81.32	Instructional Supplies
Invoice <\$15,000	Ronnie Creggett	3/11/2020	IM*0263401	\$ 135.00	Officials/Referees
Invoice <\$15,000	Rosa Danielson	3/11/2020	IM*0263406	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosanne Paschal	3/11/2020	IM*0263578	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosati's Pizza - Wheaton	3/25/2020	IM*E0079592	\$ 590.00	Other Contractual Services Expense
Employee Reimb	Rosaura Carbajal-Romo	3/5/2020	IM*E0079251	\$ 578.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Rose Mac Duff	3/11/2020	IM*0263515	\$ 200.00	Retiree Healthcare Payments
Employee Reimb	Rudolf Strahl	3/11/2020	IM*0263672	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	RuffaloCODY Holdings, LLC	3/11/2020	IM*0263598	\$ 1,102.50	Consultants Expense
Employee Reimb	Rumiana Genov	3/12/2020	IM*0263704	\$ 227.00	Dues - Faculty

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Invoice <\$15,000	Runco Office Supply and Equipment	3/25/2020	IM*E0079593	\$ 114.00	Other supplies
Invoice <\$15,000	Russo Power Equipment	3/11/2020	IM*E0079370	\$ 128.37	Non-Capital Equipment
Employee Reimb	Ruta PeBenito	3/26/2020	IM*E0079670	\$ 352.42	Grant Funded Travel/Conf
Employee Reimb	Ryan Kaiser	3/12/2020	IM*0263709	\$ 27.92	Purchase for Resale
Invoice <\$15,000	Ryan Kvasnicka	3/11/2020	IM*0263497	\$ 155.00	Officials/Referees
Invoice <\$15,000	Safety First na, Inc.	3/11/2020	IM*E0079371	\$ 2,475.00	Non-Credit instructional Serv
Invoice <\$15,000	Safety First na, Inc.	3/4/2020	IM*E0079234	\$ 216.00	Instructional Supplies
Invoice <\$15,000	Sally Beauty Supply	3/11/2020	IM*0263599	\$ 287.41	Instructional Supplies
Employee Reimb	Sally Fairbank	3/12/2020	IM*E0079424	\$ 21.65	In-State Travel Costs
Invoice <\$15,000	Salvation Army-Army Lake Camp	3/11/2020	IM*0263600	\$ 1,229.00	DNU Travel - Out of State
Invoice <\$15,000	Samuel French Inc	3/2/2020	IM*0263181	\$ 2,580.00	Performing Arts Services
Invoice <\$15,000	Sandhills Community College	3/11/2020	IM*0263601	\$ 945.00	Dues
Invoice <\$15,000	Sandra Heinemann	3/11/2020	IM*E0079293	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Mutter	3/11/2020	IM*0263540	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Sarah Burfield	3/12/2020	IM*0263690	\$ 21.96	On-Campus Conf & Mtgs
Invoice <\$15,000	Sarah Feinbloom	3/3/2020	IM*0263222	\$ 579.00	Books and Binding Costs
Invoice <\$15,000	Sarah Feinbloom	2/12/2020	IM*0262479	\$ (579.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Scantron Corporation	3/25/2020	IM*E0079594	\$ 2,660.00	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	3/11/2020	IM*0263602	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	Scholastic Library Publishing Inc	3/11/2020	IM*0263603	\$ 4,770.00	Purchase for Resale
Invoice <\$15,000	School Specialty, Inc.	3/11/2020	IM*E0079372	\$ 16.02	Instructional Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	3/25/2020	IM*E0079595	\$ 131.20	Instructional Supplies
Invoice <\$15,000	Second Chance Coffee Company, LL	3/25/2020	IM*E0079596	\$ 204.40	Purchase for Resale
Invoice <\$15,000	Second Chance Coffee Company, LL	3/11/2020	IM*E0079373	\$ 127.00	Purchase for Resale
Invoice <\$15,000	Service Sanitation, Inc.	3/25/2020	IM*E0079597	\$ 81.37	Office Supplies
Invoice <\$15,000	SESAC Inc.	3/11/2020	IM*0263606	\$ 1,930.77	Performing Arts Services
Employee Reimb	Shaheen Chowdhury	3/12/2020	IM*E0079417	\$ 743.35	Tuition Reimbursement-Faculty
Employee Reimb	Shaheen Chowdhury	3/5/2020	IM*E0079255	\$ 34.50	Dues - Faculty
Employee Reimb	Shannon Hernandez	3/26/2020	IM*E0079651	\$ 74.74	On-Campus Conf & Mtgs
Employee Reimb	Sharon Roschay	3/12/2020	IM*E0079447	\$ 313.15	In-State Travel Costs
Employee Reimb	Shellaine Thacker	3/12/2020	IM*E0079452	\$ 674.96	Out-of-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	3/2/2020	IM*0263182	\$ 4.64	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	3/11/2020	IM*0263608	\$ 45.77	Audio/Visual Materials
Invoice <\$15,000	Shipper's Sales and Service, Inc.	3/11/2020	IM*E0079374	\$ 1,795.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Shop Anatomical	3/25/2020	IM*E0079598	\$ 541.73	Instructional Supplies
Invoice <\$15,000	Sign Warehouse	3/11/2020	IM*0263610	\$ 1,778.46	Office Supplies
Invoice <\$15,000	Signal Perfection, Ltd.	3/25/2020	IM*E0079599	\$ 10,852.91	Equipment - Office
Invoice <\$15,000	Signature Cleaners of Universary Co	3/25/2020	IM*E0079600	\$ 294.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Co	3/11/2020	IM*E0079375	\$ 42.00	Performing Arts Services
Invoice <\$15,000	Signature Cleaners of Universary Co	3/4/2020	IM*E0079235	\$ 252.00	Performing Arts Services
Employee Reimb	Silvia Donatelli	3/5/2020	IM*E0079257	\$ 219.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sirchie Finger Print Labs.	3/25/2020	IM*E0079601	\$ 125.96	Instructional Supplies
Invoice <\$15,000	Sirchie Finger Print Labs.	3/11/2020	IM*E0079376	\$ 306.60	Instructional Supplies
Invoice <\$15,000	Smithgroup Inc	3/11/2020	IM*0263612	\$ 4,142.50	Consultants Expense
Invoice <\$15,000	Snap Surveys NH, Inc.	3/25/2020	IM*E0079602	\$ 1,750.00	Computer Software
Invoice <\$15,000	Sodexo	3/25/2020	IM*E0079603	\$ 4,531.69	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/11/2020	IM*E0079377	\$ 5,934.63	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/4/2020	IM*E0079236	\$ 5,200.21	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	3/11/2020	IM*0263613	\$ 111.90	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	3/25/2020	IM*E0079604	\$ 8.09	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	3/11/2020	IM*E0079378	\$ 212.82	Maintenance Supplies
Invoice <\$15,000	Spamhaus Technology Ltd	3/4/2020	IM*W585	\$ 2,676.00	IT Maintenance Services
Invoice <\$15,000	Spamhaus Technology Ltd	9/18/2019	IM*0255920	\$ (2,676.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Sphero Inc	3/11/2020	IM*0263614	\$ 2,149.98	Other Contractual Services Expense
Invoice <\$15,000	Sprout Social Inc.	3/11/2020	IM*0263615	\$ 4,158.00	Other Contractual Services Expense
Invoice <\$15,000	Stacy Tylinski	3/11/2020	IM*0263623	\$ 155.00	Officials/Referees
Invoice <\$15,000	State Disbursement Unit	3/26/2020	IM*0265326	\$ 5,016.35	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	3/12/2020	IM*0263733	\$ 5,066.38	Wage Assignments
Invoice <\$15,000	State of IL - Dept of Agriculture	3/11/2020	IM*0263616	\$ 45.00	Dues - Classified
Employee Reimb	Stephanie Loconsole	3/12/2020	IM*E0079438	\$ 59.82	In-State Travel Costs
Employee Reimb	Stephanie Morton	3/17/2020	IM*E0079530	\$ 259.29	Tuition Reimbursement-CODA
Invoice <\$15,000	StepWare, Inc.	3/11/2020	IM*0263617	\$ 392.00	Other Contractual Services Expense
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	3/11/2020	IM*E0079379	\$ 392.70	Other Contractual Services Expense
Invoice <\$15,000	Steve Weiss Music	3/4/2020	IM*E0079237	\$ 703.62	Non-Capital Equipment
Invoice <\$15,000	Steven J. Fink & Assoc.	3/26/2020	IM*0265327	\$ 38.76	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	3/12/2020	IM*0263734	\$ 38.76	Wage Assignments
Invoice <\$15,000	Steven Sweem	3/11/2020	IM*0263618	\$ 85.87	Funds Held in Custody of Others
Invoice <\$15,000	Steven Woltmann	3/11/2020	IM*0263650	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Stevens & Tate, Inc.	3/25/2020	IM*E0079606	\$ 135.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	3/25/2020	IM*E0079607	\$ 1,715.30	Other Contractual Services Expense
Invoice <\$15,000	Stylus Publishing Llc	3/17/2020	IM*E0079505	\$ 10,069.96	Other supplies
Invoice <\$15,000	Sue Franzen	3/11/2020	IM*0263439	\$ 5,475.83	Office Supplies
Employee Reimb	Sunshine Ballentine	3/12/2020	IM*E0079412	\$ 99.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Sunstar Butler	3/25/2020	IM*E0079608	\$ 203.30	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	Sunstar Butler	3/11/2020	IM*E0079380	\$ 173.40	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/25/2020	IM*E0079609	\$ 328.60	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/11/2020	IM*E0079381	\$ 1,622.29	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement Sy	3/25/2020	IM*E0079543	\$ 415,497.48	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement Sy	3/12/2020	IM*E0079409	\$ 433,404.90	Employee Retirement Contributions
Invoice <\$15,000	Susan Bell	3/11/2020	IM*0263358	\$ 100.00	Honorarium Stipend
Employee Reimb	Susan Blatt	3/26/2020	IM*E0079637	\$ 139.24	Grant Funded Travel/Conf
Employee Reimb	Susan Landers	3/12/2020	IM*E0079434	\$ 113.91	Other supplies
Employee Reimb	Susan Maloney	3/5/2020	IM*E0079269	\$ 72.56	In-State Travel Costs
Employee Reimb	Susan Shih	3/11/2020	IM*0263664	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Swank Motion Pictures	3/17/2020	IM*E0079506	\$ 570.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Swank Motion Pictures	3/11/2020	IM*E0079382	\$ 578.00	Performing Arts Services
Invoice <\$15,000	Sweetwater Sound	3/4/2020	IM*E0079238	\$ 1,440.00	Non-Capital Equipment
Invoice <\$15,000	Tammie Bob	3/11/2020	IM*0263365	\$ 1,450.00	Retiree Healthcare Payments
Employee Reimb	Tara Schwab	3/12/2020	IM*0263720	\$ 58.60	Instructional Supplies
Employee Reimb	Taaya Forst	3/26/2020	IM*E0079648	\$ 385.00	Dues
Invoice <\$15,000	Taylor & Francis Group, LLC	3/25/2020	IM*E0079610	\$ 103.42	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	3/11/2020	IM*E0079383	\$ 171.78	Books and Binding Costs
Invoice <\$15,000	TekCore LLC	3/11/2020	IM*E0079384	\$ 923.43	Other supplies
Invoice <\$15,000	Terrace Supply Company	3/17/2020	IM*E0079507	\$ 112.81	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	3/11/2020	IM*E0079385	\$ 6.38	Other supplies
Invoice <\$15,000	Terri Greenfield	3/11/2020	IM*E0079291	\$ 744.36	Retiree Healthcare Payments
Employee Reimb	Terri Swanson	3/12/2020	IM*E0079451	\$ 259.30	Out-of-State Travel Costs
Invoice <\$15,000	Testa Produce, Inc.	3/25/2020	IM*E0079611	\$ 1,396.26	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/11/2020	IM*E0079386	\$ 3,396.50	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/4/2020	IM*E0079239	\$ 829.15	Instructional Supplies
Invoice <\$15,000	The Aspen Institute	3/16/2020	IM*0263743	\$ 5,000.00	Out-of-State Conference Costs
Invoice <\$15,000	The ICON Group, Inc.	3/11/2020	IM*0263469	\$ 241.00	Rental Facility
Invoice <\$15,000	The Lab Depot Inc	3/4/2020	IM*E0079214	\$ 2,040.50	Instructional Supplies
Invoice <\$15,000	The Lincoln Electric Company	3/11/2020	IM*0263508	\$ 149.10	Instructional Supplies
Invoice <\$15,000	The Myers-Briggs Company	3/11/2020	IM*E0079355	\$ 6,164.00	Other Contractual Services Expense
Invoice <\$15,000	The Perfect Swing	3/25/2020	IM*E0079583	\$ 1,600.00	Other supplies
Invoice <\$15,000	The Perfect Swing	3/4/2020	IM*E0079225	\$ 3,840.00	Other supplies
Invoice <\$15,000	The Standard Companies	3/25/2020	IM*E0079605	\$ 7,511.60	Maintenance Supplies
Employee Reimb	Thomas Carter	3/26/2020	IM*E0079640	\$ 204.27	Instructional Supplies
Employee Reimb	Thomas Carter	3/5/2020	IM*E0079252	\$ 253.64	Instructional Supplies
Invoice <\$15,000	Thomas Fleming Company	3/11/2020	IM*0263619	\$ 499.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Thomas Flynn	3/11/2020	IM*0263432	\$ 155.00	Officials/Referees
Invoice <\$15,000	Thomas Gordon	3/11/2020	IM*0263449	\$ 14.97	Funds Held in Custody of Others
Employee Reimb	Thomas Murray	3/17/2020	IM*E0079533	\$ 821.94	Purchase for Resale
Employee Reimb	Thomas Pawl	3/26/2020	IM*E0079669	\$ 1,456.52	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Robertson	3/17/2020	IM*E0079536	\$ 1,858.04	Out-of-State Travel Costs
Employee Reimb	Thomas Ryan	3/11/2020	IM*0263658	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Stephenson II	3/11/2020	IM*0263671	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters	3/11/2020	IM*0263620	\$ 3,750.00	Books and Binding Costs
Invoice >\$15,000	Tickets.com, Inc.	3/31/2020	IM*W591	\$ 134,453.17	Ticket Refund
Invoice <\$15,000	Tim Owens	3/11/2020	IM*0263574	\$ 155.00	Officials/Referees
Employee Reimb	Timothy Follin	3/12/2020	IM*E0079425	\$ 169.99	Maintenance Supplies
Invoice <\$15,000	Tlo (The Last One)	3/11/2020	IM*0263621	\$ 100.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	3/17/2020	IM*E0079527	\$ 8.99	Instructional Supplies
Employee Reimb	Tobey McCoy	3/12/2020	IM*E0079440	\$ 69.96	Instructional Supplies
Invoice <\$15,000	Tom Clifford	3/11/2020	IM*0263388	\$ 155.00	Officials/Referees
Invoice <\$15,000	Tom Fuller	3/11/2020	IM*0263441	\$ 155.00	Officials/Referees
Invoice <\$15,000	Tori Soper Photography LLC	3/11/2020	IM*E0079387	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Trevor Cipriano	3/12/2020	IM*0263695	\$ 680.94	Out-of-State Travel Costs
Invoice <\$15,000	Tri Dim Filter Corporation	3/11/2020	IM*0263622	\$ 7,651.56	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	3/25/2020	IM*E0079612	\$ 2,782.00	Advertising Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	3/25/2020	IM*E0079613	\$ 6,930.54	Instructional Supplies
Invoice <\$15,000	Tuohy Horticultural Enterprise	3/11/2020	IM*E0079388	\$ 5,527.56	Purchase for Resale
Invoice <\$15,000	U.S. Department of Education	3/12/2020	IM*0263735	\$ 210.53	Wage Assignments
Invoice <\$15,000	U.S. Food Service	3/11/2020	IM*E0079389	\$ 2,509.54	Instructional Supplies
Invoice <\$15,000	Uline	3/11/2020	IM*E0079390	\$ 1,518.95	Instructional Supplies
Invoice <\$15,000	Ultradent Products	3/25/2020	IM*E0079614	\$ 65.97	Instructional Supplies
Invoice <\$15,000	Ultradent Products	3/11/2020	IM*E0079391	\$ 385.72	Instructional Supplies
Invoice <\$15,000	Unipak Corp	3/25/2020	IM*E0079615	\$ 2,528.00	Maintenance Supplies
Invoice >\$15,000	Unipak Corp	3/25/2020	IM*E0079631	\$ 15,880.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	3/11/2020	IM*0263626	\$ 1,262.51	Postage
Invoice <\$15,000	United Radio Communications, Inc.	3/4/2020	IM*E0079240	\$ 85.00	Other supplies
Invoice <\$15,000	United States Cylinder Gas	3/25/2020	IM*E0079616	\$ 80.15	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	3/11/2020	IM*0263624	\$ 375.00	Other Contractual Services Expense
Invoice >\$15,000	United Talent Agency, Llc	3/17/2020	IM*W590	\$ 17,000.00	Performing Arts Services
Invoice <\$15,000	University of Illinois At Springfield	3/11/2020	IM*0263625	\$ 250.00	Dues
Invoice <\$15,000	University of London	3/5/2020	IM*W586	\$ 6,269.64	International Travel Costs
Invoice <\$15,000	University of the Cumberlands	3/20/2020	IM*0264001	\$ 1,175.00	Tuition Reimbursement-Classified

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

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Unum Life Insurance Company of An	3/12/2020	IM*0263736	\$ 8,323.78	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	3/11/2020	IM*0263627	\$ 2,193.75	Facilities Maintenance Service Expense
Invoice <\$15,000	US Sports Video	3/11/2020	IM*0263628	\$ 626.00	Non-Capital Equipment
Invoice <\$15,000	Valdes LLC	3/11/2020	IM*0263629	\$ 5,460.00	Maintenance Supplies
Invoice >\$15,000	Valic Retirement Services	3/25/2020	IM*E0079544	\$ 152,149.25	Annuities
Invoice >\$15,000	Valic Retirement Services	3/12/2020	IM*E0079410	\$ 155,397.61	Annuities
Invoice <\$15,000	Verizon Wireless	3/20/2020	IM*0263998	\$ 39.43	Telephone Expense
Invoice <\$15,000	Verizon Wireless	3/2/2020	IM*0263183	\$ 396.11	Other Contractual Services Expense
Invoice <\$15,000	Vertiv Operating Company	3/11/2020	IM*0263630	\$ 8,904.70	Office Supplies
Invoice <\$15,000	Victor Scimeca	3/11/2020	IM*0263604	\$ 300.00	Consultants Expense
Invoice <\$15,000	Village of Carol Stream	3/11/2020	IM*0263631	\$ 71.30	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/11/2020	IM*E0079392	\$ 3,197.18	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/19/2020	IM*0263997	\$ 1,200.00	Land Improvements
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/19/2020	IM*0263996	\$ 5,000.00	Land Improvements
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/19/2020	IM*0263995	\$ 790.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/10/2020	IM*0263299	\$ 441.19	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	3/11/2020	IM*E0079403	\$ 15,028.32	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	3/11/2020	IM*E0079393	\$ 203.39	Water - Sewage Expense
Invoice <\$15,000	Virginia Guerra	3/11/2020	IM*0263453	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Vision Service Plan - (IV)	3/12/2020	IM*E0079455	\$ 16,741.03	Vision Choice Prem March 2020
Invoice >\$15,000	VMock Inc	3/25/2020	IM*E0079632	\$ 24,000.00	Other Contractual Services Expense
Invoice <\$15,000	WWR Funding, Inc.	3/11/2020	IM*0263632	\$ 753.85	Instructional Supplies
Invoice <\$15,000	Walden Floral Design Co	3/2/2020	IM*0263184	\$ 2,350.00	Other supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/25/2020	IM*E0079617	\$ 14,948.40	Equipment - Office
Invoice <\$15,000	Warehouse Direct, Inc.	3/17/2020	IM*E0079508	\$ 6,186.11	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/11/2020	IM*E0079394	\$ 10,697.68	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	3/20/2020	IM*0263999	\$ 7,184.51	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	3/11/2020	IM*0263635	\$ 214.43	Refuse Disposal Expense
Employee Reimb	Wendy McCambridge	3/12/2020	IM*0263712	\$ 1,159.84	Out-of-State Travel Costs
Employee Reimb	Wendy Parks	3/12/2020	IM*E0079444	\$ 649.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Wesco Distribution , Inc.	3/11/2020	IM*E0079395	\$ 685.99	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	3/4/2020	IM*E0079241	\$ 221.00	Maintenance Services Expense
Invoice <\$15,000	West Payment Center	3/25/2020	IM*E0079618	\$ 1,263.06	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	3/25/2020	IM*E0079619	\$ 604.06	Instructional Service Contracts
Invoice <\$15,000	West Suburban Chamber of	3/11/2020	IM*0263637	\$ 540.00	Dues
Invoice <\$15,000	West Suburban Limousine	3/25/2020	IM*E0079620	\$ 376.05	In-State Travel Costs
Invoice <\$15,000	Western DuPage Chamber of Comme	3/11/2020	IM*0263639	\$ 465.00	Dues
Invoice <\$15,000	Westlake Hardware, Inc.	3/11/2020	IM*0263640	\$ 174.07	Other supplies
Invoice <\$15,000	Westlake Reed Leskosky	3/25/2020	IM*E0079562	\$ 1,599.84	Equipment - Instructional
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	3/11/2020	IM*E0079396	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	3/11/2020	IM*0263641	\$ 83.00	Dues
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	3/11/2020	IM*E0079346	\$ 1,370.76	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	3/11/2020	IM*E0079397	\$ 440.16	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	3/20/2020	IM*0264000	\$ 369.69	Other Contractual Services Expense
Invoice <\$15,000	Wight & Company	3/11/2020	IM*0263643	\$ 3,370.00	Architectural Services Expense
Employee Reimb	Willard Smith	3/11/2020	IM*0263667	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	William McKinley Studios	3/11/2020	IM*0263644	\$ 355.93	Instructional Supplies
Invoice <\$15,000	William Popelar	3/11/2020	IM*0263586	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Wess	3/11/2020	IM*0263636	\$ 155.00	Officials/Referees
Invoice <\$15,000	Windy City Truck Repair, Inc.	3/11/2020	IM*0263646	\$ 1,062.43	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	3/11/2020	IM*0263648	\$ 86.15	Maintenance Supplies
Invoice <\$15,000	Wolters Kluwer Health	3/11/2020	IM*0263649	\$ 79.99	Publications
Invoice <\$15,000	World Point ECC, Inc.	3/11/2020	IM*0263651	\$ 1,341.83	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/4/2020	IM*E0079242	\$ 3,002.59	Books and Binding Costs
Invoice <\$15,000	Yorke Printe Shoppe Inc	3/11/2020	IM*0263653	\$ 1,170.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Zogics LLC	3/11/2020	IM*0263654	\$ 629.65	Maintenance Supplies
Student Refunds	Checks issued in prior month; voided in current month			\$ (18,838.41)	Student Refunds Voided Checks - 18 transactions
Student Refunds	Student Refunds			\$ 251,730.31	Student Refunds via Credit Cards - 909 transactions
Student Refunds	Student Refunds			\$ 1,485,648.16	Student Refunds via Paper Check - 2143 transactions
Student Refunds	Student Refunds			\$ 5,894,317.63	Student Refunds via Touchnet ACH - 4457 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$	14,131,874.85