

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2020

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4IMPRINT, Inc.	9/9/2020	IM*E0081427	\$ 273.21	Instructional Supplies
Invoice <\$15,000	A.M. Best Co.	9/2/2020	IM*E0081361	\$ 199.75	Books and Binding Costs
Invoice <\$15,000	ABC-CLIO, Inc.	9/15/2020	IM*0272384	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	ABC-CLIO, LLC	9/30/2020	IM*E0081672	\$ 55.60	Books and Binding Costs
Invoice <\$15,000	ABT Electronics	9/15/2020	IM*0272385	\$ 1,178.00	Equipment - Office
Invoice <\$15,000	Acidental Inc	9/23/2020	IM*E0081578	\$ 209.25	Instructional Supplies
Invoice <\$15,000	ACCED- Association of Collegiate Conference & Events International	9/9/2020	IM*E0081428	\$ 850.00	Dues
Invoice <\$15,000	ACERT	9/15/2020	IM*0272386	\$ 150.00	Dues
Invoice <\$15,000	ACSA	9/15/2020	IM*0272387	\$ 528.00	Dues
Employee Reimb	Adam Wasilewski	9/15/2020	IM*0272594	\$ 83.92	Instructional Supplies
Employee Reimb	Adrianna Costello	9/24/2020	IM*E0081629	\$ 468.00	Dues - Classified
Invoice <\$15,000	Advanced Stores Company, Inc.	9/3/2020	IM*0272234	\$ 328.14	Purchase for Resale
Invoice <\$15,000	Advantage Team Sales Group	9/15/2020	IM*0272388	\$ 6,950.00	Other supplies
Invoice <\$15,000	Advantage Team Sales Group	9/1/2020	IM*0272228	\$ 14,509.00	Other supplies
Invoice <\$15,000	Aggressive Energy LLC	9/30/2020	IM*E0081673	\$ 9,142.36	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	9/15/2020	IM*E0081512	\$ 864.50	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	9/9/2020	IM*E0081429	\$ 8.72	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	9/2/2020	IM*E0081362	\$ 1,404.31	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	9/15/2020	IM*E0081505	\$ 195,891.70	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	9/15/2020	IM*0272390	\$ 962.23	Instructional Supplies
Invoice <\$15,000	Alan Nathan	9/15/2020	IM*0272514	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	9/30/2020	IM*E0081674	\$ 404.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	9/2/2020	IM*E0081363	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	9/15/2020	IM*0272392	\$ 13.84	Books and Binding Costs
Invoice <\$15,000	Alldata	9/15/2020	IM*0272393	\$ 1,500.00	Books and Binding Costs
Invoice <\$15,000	Allied Electronics	9/15/2020	IM*0272394	\$ 610.24	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	9/15/2020	IM*0272396	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	9/15/2020	IM*0272397	\$ 300.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	9/15/2020	IM*0272398	\$ 1,167.39	Books and Binding Costs
Invoice <\$15,000	American Accounting Association	9/15/2020	IM*0272399	\$ 90.00	Dues
Invoice <\$15,000	American Medical Association	9/15/2020	IM*0272400	\$ 73.90	Instructional Supplies
Employee Reimb	Amy Hull	9/24/2020	IM*E0081636	\$ 100.80	Instructional Supplies
Employee Reimb	Amy Hull	9/3/2020	IM*E0081408	\$ 258.50	Instructional Supplies
Employee Reimb	Amy Keppler	9/24/2020	IM*E0081638	\$ 60.06	Instructional Supplies
Employee Reimb	Andrea Polites	9/10/2020	IM*E0081494	\$ 145.81	Instructional Supplies
Employee Reimb	Andrew Luce	9/15/2020	IM*0272585	\$ 185.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Anixter, Inc.	9/15/2020	IM*0272401	\$ 1,936.28	Maintenance Supplies
Employee Reimb	Anna Gay	9/10/2020	IM*E0081481	\$ 39.97	Office Supplies
Employee Reimb	Anna Gay	9/3/2020	IM*E0081406	\$ 232.54	Instructional Supplies
Employee Reimb	Anthony Ramos	9/10/2020	IM*E0081495	\$ 418.45	Instructional Supplies
Invoice >\$15,000	Antigua, Inc.	9/8/2020	IM*0272238	\$ 20,686.29	Building Remodeling Expense
Employee Reimb	Antoinette Stella	9/24/2020	IM*E0081652	\$ 135.00	Out-of-State Conference Costs
Invoice <\$15,000	AO Apparel Inc	9/23/2020	IM*E0081579	\$ 1,250.00	Instructional Supplies
Invoice <\$15,000	Apple Computer	9/15/2020	IM*E0081513	\$ 79.99	Computer Software
Invoice <\$15,000	Apple Computer	9/9/2020	IM*E0081430	\$ 45.00	Computer Software
Employee Reimb	April Zawlocki	9/10/2020	IM*E0081500	\$ 213.84	Instructional Supplies
Invoice <\$15,000	APTAC	9/30/2020	IM*E0081675	\$ 790.00	In-State Conference Costs
Invoice <\$15,000	Aqua Designs, Inc	9/23/2020	IM*E0081580	\$ 4,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	9/15/2020	IM*E0081514	\$ 1,053.65	Maintenance Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	9/2/2020	IM*E0081364	\$ 1,069.95	Maintenance Supplies
Invoice <\$15,000	Archetype Innovations LLC	9/15/2020	IM*0272402	\$ 845.00	Instructional Supplies
Invoice <\$15,000	Arlington Glass & Mirror Co.	9/15/2020	IM*0272432	\$ 2,350.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	9/15/2020	IM*0272403	\$ 4,228.45	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	9/15/2020	IM*0272404	\$ 13,455.00	Instructional Supplies
Invoice <\$15,000	ASR Analytics LLC	9/23/2020	IM*E0081581	\$ 13,470.00	IT Maintenance Services
Invoice <\$15,000	Assoc of Public Safety Comm Official Internl Inc	9/2/2020	IM*E0081365	\$ 94.00	Dues - Classified
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	9/30/2020	IM*E0081676	\$ 239.81	Maintenance Services Expense
Invoice <\$15,000	Association of Small Business Development Centers	9/15/2020	IM*0272405	\$ 1,796.00	In-State Conference Costs
Invoice <\$15,000	AT&T Long Distance	9/22/2020	IM*0272655	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/22/2020	IM*0272654	\$ 499.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/15/2020	IM*0272408	\$ 5,757.07	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/15/2020	IM*0272407	\$ 2,273.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/15/2020	IM*0272406	\$ 390.69	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/1/2020	IM*0272232	\$ 4,707.79	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/1/2020	IM*0272231	\$ 21.72	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/1/2020	IM*0272230	\$ 302.11	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/1/2020	IM*0272229	\$ 115.57	Telephone Expense
Invoice <\$15,000	AT&T Mobility	9/15/2020	IM*0272410	\$ 68.75	Telephone Expense
Invoice <\$15,000	AT&T Mobility	9/15/2020	IM*0272409	\$ 648.45	Office Supplies
Invoice <\$15,000	AT&T Mobility	9/1/2020	IM*0272233	\$ 43.23	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	9/15/2020	IM*E0081515	\$ 3,040.00	Other Contractual Services Expense

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Invoice <\$15,000	Axon Enterprises, Inc.	9/15/2020	IM*0272411	\$ 862.50	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/30/2020	IM*E0081677	\$ 3,378.74	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/23/2020	IM*E0081582	\$ 5,545.67	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/15/2020	IM*E0081516	\$ 1,285.49	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/9/2020	IM*E0081432	\$ 447.98	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/2/2020	IM*E0081366	\$ 1,757.17	Non-Capital Equipment
Invoice <\$15,000	Banc Certified Merchant Services	9/15/2020	IM*0272412	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	9/23/2020	IM*E0081583	\$ 43.20	Instructional Supplies
Invoice <\$15,000	Barry Winograd	9/23/2020	IM*0272660	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	9/15/2020	IM*0272579	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	8/18/2020	IM*0271609	\$ (600.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Benco Dental Co.	9/15/2020	IM*0272414	\$ 534.93	Instructional Supplies
Employee Reimb	Benjamin Johnson	9/10/2020	IM*E0081482	\$ 182.52	In-State Travel Costs
Invoice <\$15,000	Benjamin Nadel	9/15/2020	IM*E0081510	\$ 1,415.00	Performing Arts Services
Invoice <\$15,000	BHFX Digital Imaging	9/15/2020	IM*0272415	\$ 265.06	Facilities Maintenance Service Expense
Invoice <\$15,000	Big Game Sports, Inc.	9/30/2020	IM*E0081678	\$ 791.90	Non-Capital Equipment
Invoice <\$15,000	Blackboard, Inc.	9/15/2020	IM*0272416	\$ 4,500.00	IT Maintenance Services
Invoice >\$15,000	Blackboard, Inc.	9/8/2020	IM*0272239	\$ 139,449.44	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	9/23/2020	IM*E0081584	\$ 791.24	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	9/2/2020	IM*E0081367	\$ 41.30	Instructional Supplies
Invoice <\$15,000	Bloomington Chamber of Commerce	9/15/2020	IM*0272417	\$ 45.00	Advertising Expense
Invoice <\$15,000	Blue 360 Media, LLC	9/2/2020	IM*E0081368	\$ 93.75	Books and Binding Costs
Invoice <\$15,000	BP&T Construction	9/23/2020	IM*E0081585	\$ 4,290.35	Building Remodeling Expense
Invoice >\$15,000	BP&T Construction	9/29/2020	IM*E0081668	\$ 22,818.00	Building Remodeling Expense
Invoice >\$15,000	BP&T Construction	9/8/2020	IM*E0081423	\$ 22,150.00	Building Remodeling Expense
Employee Reimb	Brian Clement	9/3/2020	IM*E0081402	\$ 348.07	Instructional Supplies
Invoice <\$15,000	Brill USA, Inc.	9/15/2020	IM*0272418	\$ 116.50	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	9/15/2020	IM*0272419	\$ 352.54	Financial Charges & Adjustments
Employee Reimb	Bruce Schmedl	9/15/2020	IM*0272591	\$ 12.08	In-State Travel Costs
Invoice <\$15,000	Bryant Bell	9/15/2020	IM*0272413	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Bumper to Bumper	9/22/2020	IM*0272656	\$ 212.21	Instructional Supplies
Invoice >\$15,000	Burlington English Inc	9/29/2020	IM*E0081662	\$ 96,000.00	Instructional Supplies
Invoice <\$15,000	Burns Equipment Company	9/9/2020	IM*E0081433	\$ 58.03	Maintenance Supplies
Invoice <\$15,000	C2 Publishing	9/15/2020	IM*0272420	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	CAE Healthcare Inc	9/30/2020	IM*E0081679	\$ 2,939.00	Maintenance Services Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	9/15/2020	IM*0272421	\$ 58.08	Instructional Supplies
Invoice <\$15,000	Caption Access LLC	9/15/2020	IM*E0081546	\$ 472.50	Consultants Expense
Invoice <\$15,000	Cardinal Health	9/15/2020	IM*0272422	\$ 1,071.64	Instructional Supplies
Invoice <\$15,000	Carestream Dental Partnership, LLC	9/15/2020	IM*0272424	\$ 4,026.00	Instructional Supplies
Invoice <\$15,000	Carestream Dental Partnership, LLC	9/15/2020	IM*0272423	\$ 192.00	Instructional Supplies
Invoice <\$15,000	Carestream Dental Partnership, LLC	6/23/2020	IM*0269034	\$ (4,026.00)	Check issued in prior month; voided in current month
Employee Reimb	Carla Johnson	9/3/2020	IM*E0081409	\$ 339.00	Dues - Faculty
Invoice <\$15,000	Carol Fox & Associates	9/30/2020	IM*E0081680	\$ 1,940.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	9/15/2020	IM*E0081517	\$ 12,345.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	9/9/2020	IM*E0081434	\$ 14,450.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	9/2/2020	IM*E0081369	\$ 13,820.00	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	9/15/2020	IM*0272425	\$ 50.00	Advertising Expense
Invoice <\$15,000	Carol Stream Postmaster	9/3/2020	IM*0272235	\$ 2,619.69	Postage
Invoice <\$15,000	Carolina Biological	9/30/2020	IM*E0081681	\$ 486.45	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/23/2020	IM*E0081586	\$ 45.00	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	9/15/2020	IM*0272426	\$ 1,735.00	Maintenance Supplies
Invoice <\$15,000	Carrillo Photo	9/15/2020	IM*E0081518	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	9/2/2020	IM*E0081370	\$ 1,700.00	Other Contractual Services Expense
Employee Reimb	Catherine Fanelli Munguia	9/24/2020	IM*E0081633	\$ 98.29	Instructional Supplies
Invoice <\$15,000	CCH, Inc.	9/15/2020	IM*0272427	\$ 149.30	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	9/30/2020	IM*E0081682	\$ 1,228.97	Books and Binding Costs
Invoice >\$15,000	Cengage Learning, Inc.	9/8/2020	IM*E0081424	\$ 18,552.45	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	9/15/2020	IM*0272428	\$ 7,000.00	Consultants Expense
Invoice >\$15,000	Central Dupage Hospital Association	9/22/2020	IM*0272659	\$ 19,728.00	Instructional Service Contracts
Invoice <\$15,000	Central Turf and Irrigation Supply	9/15/2020	IM*E0081519	\$ 1,119.50	Maintenance Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	9/15/2020	IM*0272429	\$ 187.00	Instructional Supplies
Invoice <\$15,000	Certol International, LLC	9/15/2020	IM*0272430	\$ 330.04	Instructional Supplies
Invoice <\$15,000	Charles C Thomas Publisher Ltd	9/15/2020	IM*0272431	\$ 854.80	Instructional Supplies
Invoice <\$15,000	Chemcraft Industries	9/30/2020	IM*E0081683	\$ 1,871.00	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	9/2/2020	IM*E0081371	\$ 3,634.00	Maintenance Supplies
Invoice <\$15,000	Citrine Management Associates, Inc.	9/30/2020	IM*E0081684	\$ 612.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	9/15/2020	IM*0272433	\$ 7,087.28	Electricity Expense
Employee Reimb	Clara Rogers-Green	9/3/2020	IM*E0081416	\$ 300.00	In-State Conference Costs
Invoice >\$15,000	CliftonLarsonAllen LLP	9/8/2020	IM*0272240	\$ 40,000.00	Audit Services Expense
Invoice >\$15,000	College Aid Services, LLC	9/15/2020	IM*E0081506	\$ 42,329.62	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	9/1/2020	IM*E0081360	\$ 20,058.06	Consultants Expense

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Invoice <\$15,000	College of Dupage Foundation	9/23/2020	IM*E0081621	\$ 2,079.89	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	9/9/2020	IM*E0081476	\$ 2,029.89	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	9/3/2020	IM*E0081422	\$ 2,204.65	Charitable Contributions
Invoice <\$15,000	Columbia Pipe & Supply	9/30/2020	IM*E0081685	\$ 28.31	Maintenance Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	9/30/2020	IM*E0081686	\$ 941.32	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	9/23/2020	IM*E0081587	\$ 1,425.00	IT Maintenance Services
Invoice <\$15,000	Combined Roofing Services, LLC	9/2/2020	IM*E0081372	\$ 2,117.48	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Holdings Corporation	9/15/2020	IM*E0081520	\$ 11,796.70	Advertising Expense
Invoice <\$15,000	Commission on Accreditation of Ophthalmic Medical Program	9/15/2020	IM*0272435	\$ 650.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/15/2020	IM*0272434	\$ 2,153.83	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/29/2020	IM*0272724	\$ 95,200.80	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/1/2020	IM*0272227	\$ 69,277.86	Electricity Expense
Invoice <\$15,000	Communications Supply Corporation	9/15/2020	IM*0272436	\$ 84.35	Facilities Maintenance Service Expense
Invoice >\$15,000	Community College Health Consortium	9/21/2020	IM*E0081574	\$ 1,098,308.96	Medical HD Premiums - August 2020
Invoice <\$15,000	CompTIA Certifications LLC	9/15/2020	IM*0272437	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	9/30/2020	IM*E0081687	\$ 9,579.85	Equipment - Technology
Invoice <\$15,000	Computer Discount Warehouse	9/23/2020	IM*E0081588	\$ 9,865.89	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	9/15/2020	IM*E0081521	\$ 11,036.07	Equipment - Technology
Invoice <\$15,000	Computer Discount Warehouse	9/9/2020	IM*E0081435	\$ 12,779.85	Equipment - Technology
Invoice <\$15,000	Computer Discount Warehouse	9/2/2020	IM*E0081373	\$ 3,919.36	Non-Capital Equipment
Invoice <\$15,000	Computer Sports Medicine, Inc.	4/14/2020	IM*0266595	\$ (1,250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Core & Main LP	9/15/2020	IM*0272438	\$ 597.28	Maintenance Supplies
Invoice <\$15,000	Creekside Printing	9/15/2020	IM*0272439	\$ 1,530.00	Printing Expense
Invoice <\$15,000	Crosstex	9/15/2020	IM*0272440	\$ 631.70	Instructional Supplies
Employee Reimb	Dana Thompson	9/24/2020	IM*E0081653	\$ 414.00	Dues - Faculty
Invoice <\$15,000	DAOES	9/15/2020	IM*E0081522	\$ 5,205.62	Rental Facility
Invoice >\$15,000	DAOES	9/29/2020	IM*E0081663	\$ 35,571.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	9/3/2020	IM*E0081401	\$ 56,646.00	Funds Held in Custody of Others
Invoice <\$15,000	Darrell Katz	9/15/2020	IM*0272493	\$ 500.00	Non-Credit Instructional Serv
Employee Reimb	David Kramer	9/24/2020	IM*E0081640	\$ 159.48	Instructional Supplies
Employee Reimb	David Kramer	9/10/2020	IM*E0081485	\$ 800.00	Instructional Supplies
Employee Reimb	David Ouellette	9/24/2020	IM*E0081649	\$ 200.00	Dues - Faculty
Employee Reimb	David Virgilio	9/3/2020	IM*E0081417	\$ 210.00	In-State Conference Costs
Invoice >\$15,000	Delta Dental of Illinois	9/21/2020	IM*E0081575	\$ 56,127.56	Dental PPO Premium August 2020
Employee Reimb	Denise Cole	9/24/2020	IM*E0081630	\$ 119.40	Office Supplies
Invoice <\$15,000	Denson Shops, Inc.	9/15/2020	IM*0272441	\$ 12.00	Maintenance Services Expense
Invoice >\$15,000	Department of Treasury	9/24/2020	IM*D21562	\$ 563,464.94	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	9/10/2020	IM*D21558	\$ 533,469.55	Withholding Tax - Federal
Invoice <\$15,000	DePaul University Music Department	9/15/2020	IM*0272442	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Dept. of Veterans Affairs	9/15/2020	IM*0272443	\$ 177.14	Other Federal Governmental Sources
Employee Reimb	Diana Martinez	9/10/2020	IM*E0081489	\$ 2,355.39	Other supplies
Employee Reimb	Diane Wawrejko	9/10/2020	IM*E0081496	\$ 92.00	Instructional Supplies
Employee Reimb	Diondra Whiteside	9/15/2020	IM*0272595	\$ 335.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Drone Nerds Inc	9/15/2020	IM*0272444	\$ 4,223.20	Non-Capital Equipment
Invoice <\$15,000	Dupage County Clerk	9/15/2020	IM*0272445	\$ 4.00	Audit Services Expense
Invoice <\$15,000	DuPage County Health Department	9/2/2020	IM*E0081374	\$ 509.00	Other Contractual Services Expense
Invoice >\$15,000	DuPage Credit Union	9/24/2020	IM*E0081658	\$ 19,321.39	Credit Union
Invoice >\$15,000	DuPage Credit Union	9/10/2020	IM*E0081501	\$ 19,251.76	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	9/15/2020	IM*0272446	\$ 275.02	Purchase for Resale
Invoice <\$15,000	EBSCO Information Services	9/30/2020	IM*E0081688	\$ 1,385.22	Publications
Invoice <\$15,000	EBSCO Information Services	9/15/2020	IM*E0081523	\$ 7.39	Publications
Invoice <\$15,000	EBSCO Information Services	9/9/2020	IM*E0081436	\$ 2,262.98	Publications
Invoice <\$15,000	Ecolab	9/15/2020	IM*0272447	\$ 2,054.10	Maintenance Supplies
Invoice <\$15,000	Economic Modeling, LLC	9/30/2020	IM*E0081689	\$ 7,500.00	Computer Software
Invoice <\$15,000	Economic Modeling, LLC	9/23/2020	IM*E0081589	\$ 13,500.00	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	9/23/2020	IM*0272661	\$ 111.85	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	9/9/2020	IM*0272334	\$ 111.84	Wage Assignments
Invoice <\$15,000	Edward Don & Company	9/23/2020	IM*E0081590	\$ 89.87	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/9/2020	IM*E0081437	\$ 492.87	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	9/15/2020	IM*0272448	\$ 30.00	Office Supplies
Invoice <\$15,000	Electrical North, Inc.	9/15/2020	IM*0272449	\$ 1,154.99	Facilities Maintenance Service Expense
Invoice <\$15,000	Elizabeth Odom	9/15/2020	IM*0272522	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	9/22/2020	IM*0272657	\$ 80.31	Instructional Supplies
Invoice <\$15,000	Ellucian	9/23/2020	IM*E0081591	\$ 2,875.50	IT Maintenance Services
Employee Reimb	Elmir Husetovic	9/24/2020	IM*E0081637	\$ 71.65	Audio/Visual Materials
Invoice <\$15,000	Elsevier	9/15/2020	IM*0272450	\$ 10,958.20	Books and Binding Costs
Invoice <\$15,000	Enercon, LTD	9/30/2020	IM*E0081690	\$ 12,000.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	9/23/2020	IM*E0081592	\$ 7,104.72	Building Remodeling Expense
Invoice <\$15,000	Engineerica Systems, Inc.	9/15/2020	IM*0272451	\$ 2,850.00	Other Contractual Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	9/15/2020	IM*0272452	\$ 405.10	In-State Vehicle Usage Expense
Invoice <\$15,000	Evoqua Water Technologies Llc	9/30/2020	IM*E0081691	\$ 224.35	Facilities Maintenance Service Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Fastsigns - Naperville	9/15/2020	IM*0272453	\$ 2,077.00	Instructional Supplies
Employee Reimb	Felix Davis	9/24/2020	IM*E0081631	\$ 194.87	Instructional Supplies
Employee Reimb	Fisher Parsons	9/15/2020	IM*0272588	\$ 51.94	Audio/Visual Materials
Invoice <\$15,000	Fisher Scientific Company	9/15/2020	IM*0272454	\$ 1,006.64	Instructional Supplies
Invoice <\$15,000	Fitzsimmons Surgical Supply	9/15/2020	IM*0272455	\$ 71.40	Maintenance Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	9/15/2020	IM*0272456	\$ 19.55	Refuse Disposal Expense
Invoice <\$15,000	Flinn Scientific	9/15/2020	IM*0272457	\$ 0.07	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	9/29/2020	IM*E0081664	\$ 785,973.11	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	9/23/2020	IM*E0081593	\$ 157.97	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/15/2020	IM*E0081524	\$ 178.40	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/9/2020	IM*E0081438	\$ 326.97	Instructional Supplies
Invoice <\$15,000	Foster Garvey PC	9/9/2020	IM*E0081439	\$ 2,743.20	Other Contractual Services Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	9/15/2020	IM*E0081525	\$ 5,255.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Full Compass Systems, Ltd	9/9/2020	IM*E0081440	\$ 376.43	Other supplies
Invoice <\$15,000	Full Compass Systems, Ltd	9/2/2020	IM*E0081375	\$ 6.40	Office Supplies
Invoice <\$15,000	Gavin Van Horn	9/15/2020	IM*0272572	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Geckodrive Inc	9/15/2020	IM*0272459	\$ 143.75	Instructional Supplies
Invoice <\$15,000	General Electric Company	9/15/2020	IM*0272460	\$ 8,282.00	Equipment - Instructional
Employee Reimb	Gilbert Egge	9/10/2020	IM*E0081480	\$ 150.63	Office Supplies
Invoice <\$15,000	GovConnection Inc	9/15/2020	IM*0272462	\$ 1,971.00	Equipment - Office
Invoice <\$15,000	Grainger - Downers Grove	9/30/2020	IM*E0081692	\$ 858.00	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/23/2020	IM*E0081594	\$ 1,377.91	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/15/2020	IM*E0081526	\$ 994.77	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/9/2020	IM*E0081441	\$ 290.80	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/2/2020	IM*E0081376	\$ 637.93	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	9/30/2020	IM*E0081693	\$ 12,280.19	Non-Capital Equipment
Invoice <\$15,000	Great Lakes Kwik Space	9/9/2020	IM*E0081442	\$ 2,635.00	Other supplies
Invoice <\$15,000	Gregory Ward	9/15/2020	IM*0272575	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Grey House Publishing	9/15/2020	IM*0272463	\$ 148.50	Books and Binding Costs
Invoice <\$15,000	GW Berkheimer Co. Inc.	9/30/2020	IM*E0081694	\$ 255.98	Maintenance Supplies
Invoice <\$15,000	Hatchell & Associates	9/15/2020	IM*0272465	\$ 1,447.00	Maintenance Supplies
Invoice <\$15,000	Healy Awards, Inc.	9/23/2020	IM*E0081595	\$ 755.53	Non-Capital Equipment
Invoice <\$15,000	Heartland Video Systems Inc	9/15/2020	IM*0272466	\$ 973.05	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/15/2020	IM*0272468	\$ 4,949.71	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	9/30/2020	IM*E0081695	\$ 336.86	Non-Credit Instructional Serv
Invoice <\$15,000	Heritage FS Inc.	9/15/2020	IM*E0081527	\$ 638.57	Non-Credit Instructional Serv
Invoice <\$15,000	Hobson, Inc.	9/9/2020	IM*E0081443	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	9/15/2020	IM*0272464	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	9/9/2020	IM*E0081444	\$ 105.00	Vehicle Supplies
Invoice <\$15,000	Home Training Tools, LTD	9/15/2020	IM*0272470	\$ 2,505.93	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	9/30/2020	IM*E0081696	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	9/9/2020	IM*E0081445	\$ 295.00	Maintenance Services Expense
Invoice <\$15,000	IACRAO - IL Assoc of Collegiate Registrars and Admission	9/15/2020	IM*0272471	\$ 595.00	Dues
Invoice <\$15,000	IBM Corporation	9/15/2020	IM*0272472	\$ 1,807.30	Books and Binding Costs
Invoice <\$15,000	ICCTA	9/30/2020	IM*E0081697	\$ 300.00	In-State Conference Costs
Invoice <\$15,000	ICN-CMS	9/15/2020	IM*0272473	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	Ideal Shield LLC	9/2/2020	IM*E0081377	\$ 2,652.57	Maintenance Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	9/24/2020	IM*D21561	\$ 193,675.43	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	9/11/2020	IM*D21559	\$ 178,779.00	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	9/10/2020	IM*D21557	\$ 180,675.47	Withholding Tax - State
Invoice <\$15,000	IL Liquor Control Commission	9/15/2020	IM*0272596	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	II Public Broadcasting Council	9/9/2020	IM*E0081446	\$ 1,100.00	Dues
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	9/23/2020	IM*E0081596	\$ 2,212.50	Non-Credit Instructional Serv
Invoice <\$15,000	Illinois Education Association	9/23/2020	IM*E0081623	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	9/9/2020	IM*E0081478	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/23/2020	IM*E0081622	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/9/2020	IM*E0081477	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	9/15/2020	IM*0272474	\$ 15.25	Other Contractual Services Expense
Invoice >\$15,000	Illinois Heartland Library System	9/8/2020	IM*0272241	\$ 48,415.95	Other Contractual Services Expense
Invoice <\$15,000	Illinois Secretary of State	9/15/2020	IM*0272476	\$ 8.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	9/15/2020	IM*0272475	\$ 151.00	Vehicle Supplies
Invoice <\$15,000	Illinois Tactical Officers Association	9/15/2020	IM*0272477	\$ 40.00	Dues - Classified
Invoice <\$15,000	Impact Applications Inc.	9/15/2020	IM*0272478	\$ 875.00	Athletic Trainer Supplies
Invoice <\$15,000	Integration Partners	9/15/2020	IM*0272479	\$ 6,124.48	IT Maintenance Services
Invoice <\$15,000	Intellectspace Corporation	9/23/2020	IM*E0081597	\$ 5,184.00	Other Contractual Services Expense
Invoice <\$15,000	International Avaya Users Group	9/15/2020	IM*0272480	\$ 350.00	Dues - Classified
Invoice <\$15,000	International Union of Operating Engineers	9/23/2020	IM*0272662	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	9/9/2020	IM*0272335	\$ 703.35	Professional Dues
Invoice <\$15,000	Interstate Companies Inc	9/15/2020	IM*0272481	\$ 1,526.47	Maintenance Services Expense
Invoice <\$15,000	J W Pepper Music	9/23/2020	IM*E0081598	\$ 113.00	Instructional Supplies
Employee Reimb	Jacqueline Weaver	9/24/2020	IM*E0081656	\$ 200.00	Dues - Faculty

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Jacqueline Weaver	9/10/2020	IM*E0081497	\$ 483.41	Instructional Supplies
Invoice <\$15,000	James Hebert	9/15/2020	IM*0272467	\$ 245.00	Community Memberships - PE
Employee Reimb	Jane Kielb	9/10/2020	IM*E0081484	\$ 296.99	Instructional Supplies
Employee Reimb	Jane Murtaugh	9/24/2020	IM*E0081646	\$ 106.25	Instructional Supplies
Employee Reimb	Jane Oldfield	9/24/2020	IM*E0081648	\$ 162.15	In-State Travel Costs
Employee Reimb	Janelle Walker	9/24/2020	IM*E0081655	\$ 49.00	Tuition Reimbursement-Classified
Employee Reimb	Janet Minton	9/10/2020	IM*E0081491	\$ 62.45	Instructional Supplies
Employee Reimb	Jason Hyatt	9/21/2020	IM*E0081573	\$ 3,289.50	Travel Advances
Invoice <\$15,000	JBH Technologies, Inc.	9/30/2020	IM*E0081698	\$ 412.00	Instructional Supplies
Invoice <\$15,000	JC Licht	9/30/2020	IM*E0081699	\$ 180.00	Maintenance Supplies
Invoice <\$15,000	JC Licht	9/23/2020	IM*E0081599	\$ 1,445.00	Maintenance Supplies
Employee Reimb	Jeffrey Papp	9/3/2020	IM*E0081413	\$ 125.00	Dues - Faculty
Employee Reimb	Jeffrey Priest	9/3/2020	IM*E0081414	\$ 50.00	Dues - Classified
Invoice <\$15,000	Jenn Sales Corporation	9/15/2020	IM*0272482	\$ 1,274.92	Instructional Supplies
Employee Reimb	Jennifer Butler	9/24/2020	IM*E0081625	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Charles	9/24/2020	IM*E0081627	\$ 556.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer McIntosh	9/24/2020	IM*E0081642	\$ 286.00	Dues - Administrators
Invoice <\$15,000	JMA Construction, Inc.	9/30/2020	IM*E0081700	\$ 3,900.00	Building Remodeling Expense
Invoice <\$15,000	Job Target.com	9/15/2020	IM*0272483	\$ 2,026.00	Advertising Expense
Invoice <\$15,000	John Albrecht	9/15/2020	IM*0272391	\$ 17.50	Community Memberships - PE
Invoice <\$15,000	John Wiley & Sons - Boston	9/15/2020	IM*0272484	\$ 2,642.39	Other supplies
Invoice <\$15,000	Johnny's Selected Seeds	9/15/2020	IM*0272485	\$ 306.94	Purchase for Resale
Invoice <\$15,000	Johnstone Supply	9/15/2020	IM*0272488	\$ 60.00	Office Supplies
Invoice <\$15,000	Johnstone Supply	9/15/2020	IM*0272487	\$ 210.00	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	9/15/2020	IM*0272486	\$ 500.00	Instructional Supplies
Invoice <\$15,000	Jonathan Abarbanel	9/15/2020	IM*0272383	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Jones & Bartlett Learning LLC	9/15/2020	IM*0272489	\$ 589.39	Instructional Supplies
Employee Reimb	Jordan Schumacher	9/15/2020	IM*0272592	\$ 45.00	Grant Funded Travel/Conf
Employee Reimb	Joseph Aranki	9/24/2020	IM*E0081624	\$ 127.93	Instructional Supplies
Employee Reimb	Joseph Aranki	9/15/2020	IM*E0081562	\$ 74.07	Instructional Supplies
Employee Reimb	Joseph Cassidy	9/24/2020	IM*E0081626	\$ 14.74	Instructional Supplies
Employee Reimb	Joseph DiSanto	9/3/2020	IM*E0081404	\$ 329.99	Non-Capital Equipment
Invoice <\$15,000	Joseph Liberatore	9/15/2020	IM*0272501	\$ 60.00	Community Memberships - PE
Invoice <\$15,000	Josten's Inc	9/15/2020	IM*0272490	\$ 63.00	Non-Capital Equipment
Invoice >\$15,000	JPMorgan Chase & Co	9/29/2020	IM*PC21432	\$ 15,592.52	Pcard/Travel Card Clearing
Employee Reimb	Judith Coates	9/24/2020	IM*E0081628	\$ 59.93	Other supplies
Employee Reimb	Julie Clemment	9/3/2020	IM*E0081403	\$ 77.98	Office Supplies
Invoice <\$15,000	Just Business, Inc.	9/9/2020	IM*E0081448	\$ 295.00	Computer Software
Employee Reimb	Justin Witte	9/10/2020	IM*E0081499	\$ 435.38	Performing Arts Services
Invoice >\$15,000	K. K. Stevens Co.	9/3/2020	IM*E0081419	\$ 65,358.99	Printing Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	9/15/2020	IM*0272491	\$ 298.50	Maintenance Services Expense
Invoice >\$15,000	Kanopy, LLC	9/3/2020	IM*E0081420	\$ 54,741.00	Books and Binding Costs
Invoice <\$15,000	Kaplan	9/15/2020	IM*0272492	\$ 35.90	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	9/15/2020	IM*E0081508	\$ 1,085.00	Performing Arts Services
Employee Reimb	Kathleen Kasprzyk Szetela	9/3/2020	IM*E0081411	\$ 1,175.00	Tuition Reimbursement-Classified
Invoice >\$15,000	KCW	9/29/2020	IM*0272725	\$ 17,868.00	Facilities Maintenance Service Expense
Employee Reimb	Kenneth Scott	9/15/2020	IM*E0081568	\$ 99.00	Dues - Classified
Invoice <\$15,000	Kennicott Brothers Company	9/15/2020	IM*0272494	\$ 386.49	Instructional Supplies
Employee Reimb	Kent Munsterman	9/15/2020	IM*0272586	\$ 599.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kerry Reid	9/15/2020	IM*E0081511	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Kewaunee Scientific Corporation	9/15/2020	IM*0272495	\$ 553.96	Instructional Supplies
Invoice <\$15,000	Kilgore International	9/23/2020	IM*E0081600	\$ 11,856.77	Instructional Supplies
Invoice <\$15,000	Kilgore International	9/15/2020	IM*E0081528	\$ 3,529.63	Instructional Supplies
Invoice <\$15,000	Kilgore International	9/2/2020	IM*E0081378	\$ 306.55	Instructional Supplies
Invoice <\$15,000	Kirhofer's Sports	9/30/2020	IM*E0081701	\$ 3,651.00	Non-Capital Equipment
Invoice <\$15,000	Kirk Muspratt	9/15/2020	IM*E0081509	\$ 4,625.00	Performing Arts Services
Invoice <\$15,000	Kristen Leenaars	9/15/2020	IM*0272498	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Krueger International, Inc.	9/15/2020	IM*E0081529	\$ 9,216.90	Equipment - Instructional
Invoice <\$15,000	Laerdal Medical Corporation	9/15/2020	IM*0272496	\$ 1,485.93	Equipment - Instructional
Employee Reimb	Laura Weiland	9/15/2020	IM*E0081569	\$ 45.21	Instructional Supplies
Invoice <\$15,000	Lawson Products, Inc	9/9/2020	IM*E0081449	\$ 197.80	Maintenance Supplies
Invoice <\$15,000	Learning Resources Network, Inc.	9/15/2020	IM*0272497	\$ 1,795.00	Out-of-State Conference Costs
Employee Reimb	Lee Kesselman	9/24/2020	IM*E0081639	\$ 18.20	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/30/2020	IM*E0081702	\$ 12.74	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/23/2020	IM*E0081601	\$ 284.67	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/15/2020	IM*E0081530	\$ 7.99	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/9/2020	IM*E0081450	\$ 87.11	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/2/2020	IM*E0081379	\$ 97.50	Non-Capital Equipment
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	9/15/2020	IM*0272499	\$ 412.64	Maintenance Supplies
Invoice <\$15,000	Lex Meat, LTD	9/15/2020	IM*0272500	\$ 538.50	Instructional Supplies
Invoice <\$15,000	Limbs and Things	9/23/2020	IM*E0081602	\$ 9,751.21	Instructional Supplies

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Invoice <\$15,000	Linda Osanka	9/28/2020	IM*0272666	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Linda Osanka	3/13/2019	IM*0248340	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	LinkedIn Corporation	9/29/2020	IM*0272726	\$ 70,000.00	Books and Binding Costs
Employee Reimb	Lisa Saltiel	9/15/2020	IM*0272590	\$ 153.29	Office Supplies
Employee Reimb	Lisa Vondra	9/24/2020	IM*E0081654	\$ 165.61	In-State Travel Costs
Invoice <\$15,000	Lisle Area Chamber of	9/15/2020	IM*E0081531	\$ 50.00	Advertising Expense
Invoice <\$15,000	Lund Industries, Inc	9/15/2020	IM*0272502	\$ 108.26	Vehicle Supplies
Invoice <\$15,000	Mable Martinez	9/15/2020	IM*0272504	\$ 190.00	Instructional Supplies
Employee Reimb	Maki Jursinic	9/3/2020	IM*E0081410	\$ 210.00	In-State Conference Costs
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	9/15/2020	IM*0272503	\$ 123.25	Maintenance Services Expense
Employee Reimb	Maren McKellin	9/10/2020	IM*E0081490	\$ 83.94	Office Supplies
Employee Reimb	Margaret Hernandez	9/15/2020	IM*E0081565	\$ 70.00	Dues - Classified
Employee Reimb	Margaret Hernandez	9/3/2020	IM*E0081407	\$ 65.00	Dues - Classified
Invoice <\$15,000	Mariam Pare' Art	9/2/2020	IM*E0081381	\$ 700.00	Performing Arts Services
Invoice <\$15,000	Marianna Industries, Inc.	9/15/2020	IM*E0081532	\$ 540.95	Instructional Supplies
Invoice <\$15,000	Marvin Feig & Associates, Ltd	9/9/2020	IM*E0081452	\$ 2,625.70	Maintenance Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	9/15/2020	IM*0272505	\$ 724.71	Books and Binding Costs
Employee Reimb	Maureen Mitacek	9/24/2020	IM*E0081643	\$ 52.01	Office Supplies
Invoice <\$15,000	McKesson Medical-Surgical Inc	9/15/2020	IM*0272506	\$ 491.75	Non-Capital Equipment
Invoice <\$15,000	McMaster Carr Supply	9/15/2020	IM*0272507	\$ 3,866.79	Instructional Supplies
Invoice <\$15,000	Medical Priority Consultants, Inc	9/15/2020	IM*0272508	\$ 410.00	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	9/15/2020	IM*0272509	\$ 1,921.13	Instructional Supplies
Employee Reimb	Melissa Ericson	9/24/2020	IM*E0081632	\$ 77.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Ericson	9/15/2020	IM*E0081564	\$ 370.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mercer Tool Corp	9/9/2020	IM*E0081453	\$ 474.00	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	9/15/2020	IM*0272510	\$ 4,650.00	Maintenance Services Expense
Employee Reimb	Mi Ran Lee	9/10/2020	IM*E0081486	\$ 99.00	Instructional Supplies
Employee Reimb	Michal Wilczewski	9/10/2020	IM*E0081498	\$ 28.69	Instructional Supplies
Employee Reimb	Michelle Resnick	9/15/2020	IM*E0081567	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	9/15/2020	IM*E0081533	\$ 168.75	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	9/30/2020	IM*E0081703	\$ 8,904.01	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	9/23/2020	IM*E0081603	\$ 9,787.85	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	9/15/2020	IM*E0081534	\$ 9,698.08	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	9/9/2020	IM*E0081454	\$ 10,748.67	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	9/2/2020	IM*E0081382	\$ 10,870.14	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	9/23/2020	IM*0272663	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Groundcovers	9/9/2020	IM*E0081455	\$ 338.90	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	9/30/2020	IM*E0081704	\$ 225.14	Instructional Supplies
Employee Reimb	Min Pan	9/15/2020	IM*0272587	\$ 53.57	Office Supplies
Invoice <\$15,000	Mintel Group, LTD	9/15/2020	IM*E0081535	\$ 13,230.00	Books and Binding Costs
Invoice <\$15,000	Misfits Construction Company	9/8/2020	IM*0272237	\$ 1,100.00	Building Remodeling Expense
Invoice <\$15,000	Mobile Citizen LLC	9/23/2020	IM*E0081604	\$ 10,247.50	Non-Capital Equipment
Invoice <\$15,000	Mobile Citizen LLC	9/11/2020	IM*E0081503	\$ 10,247.50	Non-Capital Equipment
Invoice <\$15,000	Motion Industries	9/15/2020	IM*0272512	\$ 683.65	Maintenance Supplies
Invoice <\$15,000	Mouser Electronics	9/9/2020	IM*E0081456	\$ 73.32	Instructional Supplies
Employee Reimb	Ms Katherine Norris	9/24/2020	IM*E0081647	\$ 226.51	Office Supplies
Invoice <\$15,000	MSC Industrial Supply	9/15/2020	IM*0272513	\$ 14,952.48	COVID19 Related Mat & Supplies
Employee Reimb	Muhammed Saadiq	9/24/2020	IM*E0081650	\$ 59.92	Instructional Supplies
Employee Reimb	Nancy Keller	9/10/2020	IM*E0081483	\$ 175.56	Office Supplies
Employee Reimb	Nancy Nieto	9/10/2020	IM*E0081492	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Navia Benefit Solutions	9/24/2020	IM*E0081657	\$ 11,601.84	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	9/21/2020	IM*E0081576	\$ 2,036.25	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	9/17/2020	IM*E0081570	\$ 12,046.46	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	9/3/2020	IM*D21555	\$ 14,028.66	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	9/3/2020	IM*D21556	\$ 27,810.30	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	NCS Pearson Inc.	9/15/2020	IM*0272515	\$ 3,000.00	Other supplies
Invoice <\$15,000	NCTA-Natl College Testing	9/15/2020	IM*0272516	\$ 575.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Newegg Business Inc	9/15/2020	IM*E0081536	\$ 939.80	Instructional Supplies
Invoice >\$15,000	Nicor Enerchange	9/29/2020	IM*E0081669	\$ 19,251.94	Gas Expense
Invoice <\$15,0001C	Nicor Gas	9/29/2020	IM*E0081671	\$ 15,325.10	Gas Expense
Invoice <\$15,0001C	Nicor Gas	9/3/2020	IM*E0081418	\$ 15,204.58	Gas Expense
Invoice <\$15,000	Niemann Investment Fund, LLC	9/15/2020	IM*0272518	\$ 2,016.82	Non-Capital Equipment
Invoice <\$15,000	NJCAA-Online Membership	9/10/2020	IM*021343	\$ (4,308.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	North East Multi Regional Training	9/15/2020	IM*0272517	\$ 175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Illinois University	9/15/2020	IM*0272519	\$ 1,476.18	Tuition Reimbursement-Faculty
Invoice <\$15,000	Novus Pest Control	9/9/2020	IM*E0081447	\$ 917.94	Custodial Services
Invoice <\$15,000	Nub Games, Inc.	9/15/2020	IM*0272520	\$ 105.00	Other Contractual Services Expense
Invoice <\$15,000	Oaktree Products, Inc.	9/15/2020	IM*E0081537	\$ 27.20	Instructional Supplies
Invoice <\$15,000	Office Depot	9/15/2020	IM*0272523	\$ 8,829.69	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	9/23/2020	IM*0272664	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	9/9/2020	IM*0272336	\$ 371.54	Wage Assignments

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

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Invoice <\$15,000	Oh My God Music Inc	9/15/2020	IM*0272528	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Ohio Medical, LLC	9/15/2020	IM*0272529	\$ 500.00	Maintenance Services Expense
Invoice <\$15,000	Omnigraphics, Inc.	9/15/2020	IM*0272533	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	9/15/2020	IM*0272532	\$ 163.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	9/15/2020	IM*0272531	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	9/15/2020	IM*0272530	\$ 163.70	Books and Binding Costs
Invoice <\$15,000	O'Reilly Auto Parts	9/30/2020	IM*E0081705	\$ 472.61	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	9/9/2020	IM*E0081457	\$ 613.89	Vehicle Supplies
Invoice <\$15,000	Otto Frei	9/30/2020	IM*E0081706	\$ 1,445.12	Instructional Supplies
Invoice <\$15,000	OverDrive, Inc.	9/15/2020	IM*0272534	\$ 466.37	Books and Binding Costs
Invoice <\$15,000	Paddock Publications	9/23/2020	IM*E0081605	\$ 57.50	Advertising Expense
Invoice <\$15,000	Paddock Publications	9/15/2020	IM*E0081538	\$ 52.90	Advertising Expense
Invoice <\$15,000	Paddock Publications	9/2/2020	IM*E0081383	\$ 425.50	Advertising Expense
Invoice >\$15,000	Patriot Pavement Maintenance	9/3/2020	IM*E0081421	\$ 47,516.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Patterson Dental	9/30/2020	IM*E0081707	\$ 50.12	Instructional Supplies
Invoice <\$15,000	Patterson Dental	9/23/2020	IM*E0081606	\$ 13.58	Instructional Supplies
Invoice <\$15,000	Patterson Dental	9/15/2020	IM*E0081539	\$ 1,624.41	Instructional Supplies
Invoice <\$15,000	Patterson Dental	9/2/2020	IM*E0081384	\$ 486.94	Instructional Supplies
Invoice <\$15,000	Paula Cebula	9/15/2020	IM*E0081507	\$ 3,580.00	Performing Arts Services
Invoice <\$15,000	Perkins + Will, Inc.	9/23/2020	IM*E0081607	\$ 7,810.00	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	9/2/2020	IM*E0081385	\$ 5,750.00	Architectural Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	9/15/2020	IM*0272535	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Planet Charley Productions, LLC	9/9/2020	IM*E0081458	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	Plasco ID Holdings, LLC	9/9/2020	IM*E0081459	\$ 211.75	Office Supplies
Invoice <\$15,000	Poblocki Sign Co	9/9/2020	IM*E0081460	\$ 137.00	Building Remodeling Expense
Invoice <\$15,000	Pocket Nurse	9/30/2020	IM*E0081708	\$ 631.98	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	9/23/2020	IM*E0081608	\$ 1,750.00	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	9/15/2020	IM*E0081540	\$ 946.07	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	9/9/2020	IM*E0081461	\$ 1,111.44	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	9/15/2020	IM*0272536	\$ 114.00	Instructional Supplies
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	9/9/2020	IM*0272332	\$ 10,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	9/23/2020	IM*E0081609	\$ 33.12	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	9/2/2020	IM*E0081386	\$ 701.90	Audio/Visual Materials
Invoice <\$15,000	Praxair/Gas Tech	9/15/2020	IM*0272537	\$ 1,616.25	Instructional Supplies
Invoice <\$15,000	Press Photography Network	9/30/2020	IM*E0081709	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	9/23/2020	IM*E0081610	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	9/15/2020	IM*0272538	\$ 1,692.74	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	9/30/2020	IM*E0081710	\$ 80.60	Books and Binding Costs
Invoice >\$15,000	Proquest, LLC	9/29/2020	IM*E0081670	\$ 28,645.02	Books and Binding Costs
Invoice >\$15,000	Proquest, LLC	9/8/2020	IM*E0081425	\$ 71,237.00	Books and Binding Costs
Invoice <\$15,000	R.A. Daugherty Sales, Inc.	9/15/2020	IM*0272539	\$ 689.99	Maintenance Supplies
Invoice <\$15,000	Rachel Staron	9/15/2020	IM*0272557	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Radiation Detection Company	9/23/2020	IM*E0081611	\$ 19.40	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	9/2/2020	IM*E0081387	\$ 1,584.75	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	9/30/2020	IM*E0081711	\$ 3,695.00	Other Contractual Services Expense
Invoice <\$15,000	Radiology Subspecialists of Northern Illinois LLC	9/15/2020	IM*0272540	\$ 117.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	9/15/2020	IM*0272541	\$ 2,797.42	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	9/18/2020	IM*E0081571	\$ 21,788.34	Legal Services Expense
Invoice <\$15,000	Record-A-Hit, Inc.	9/15/2020	IM*E0081541	\$ 550.00	Other Contractual Services Expense
Invoice <\$15,000	Red River Press Inc.	9/15/2020	IM*0272542	\$ 3,250.00	Instructional Supplies
Invoice <\$15,000	Refrigeration Enterprises, Inc.	9/30/2020	IM*E0081712	\$ 808.24	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	9/9/2020	IM*E0081462	\$ 213.84	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	9/21/2020	IM*0272652	\$ 47,524.01	Life Insurance
Employee Reimb	Remic Ensweiler	9/3/2020	IM*E0081405	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Reserve Account	9/9/2020	IM*0272333	\$ 6,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	9/15/2020	IM*0272543	\$ 17.60	Other Contractual Services Expense
Invoice <\$15,000	Reveca Torres	9/15/2020	IM*0272566	\$ 700.00	Performing Arts Services
Invoice <\$15,000	Revere Electric Supply	9/30/2020	IM*E0081713	\$ 1,415.35	Maintenance Supplies
Employee Reimb	Richard Jarman	9/15/2020	IM*E0081566	\$ 215.00	Dues - Faculty
Employee Reimb	Rita Haake	9/24/2020	IM*E0081634	\$ 150.00	In-State Conference Costs
Employee Reimb	Rituparna Saha	9/24/2020	IM*E0081651	\$ 237.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	9/15/2020	IM*E0081542	\$ 130.00	Office Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	9/2/2020	IM*E0081388	\$ 6,232.00	Equipment - Instructional
Invoice >\$15,000	Riverside Technologies, Inc.	9/29/2020	IM*E0081665	\$ 359,324.50	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	9/3/2020	IM*E0081400	\$ 85,320.00	Instructional Supplies
Invoice <\$15,000	Rma Supply	9/23/2020	IM*E0081612	\$ 4,430.84	Instructional Supplies
Employee Reimb	Robert Cannella Jr	9/15/2020	IM*0272582	\$ 138.55	Instructional Supplies
Employee Reimb	Robert Carrington	9/15/2020	IM*0272583	\$ 239.96	Instructional Supplies
Employee Reimb	Robert Clark	9/15/2020	IM*E0081563	\$ 265.99	Instructional Supplies
Invoice <\$15,000	Robert Gillespie	9/15/2020	IM*0272461	\$ 24.00	Community Memberships - PE
Employee Reimb	Robert Hayley	9/24/2020	IM*E0081635	\$ 135.00	In-State Conference Costs

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Employee Reimb	Robert Plank	9/10/2020	IM*E0081493	\$ 932.75	Instructional Supplies
Invoice <\$15,000	Rogers Pump Sales & Service	9/23/2020	IM*E0081613	\$ 1,024.00	Facilities Maintenance Service Expense
Employee Reimb	Roland Raffel	9/15/2020	IM*0272589	\$ 147.00	Advertising Expense
Invoice <\$15,000	Rowman & Littlefield Publ.	9/15/2020	IM*0272544	\$ 66.28	Books and Binding Costs
Employee Reimb	Rukshad Patel	9/28/2020	IM*0272667	\$ 435.00	Dues - Faculty
Invoice <\$15,000	Russo Power Equipment	9/30/2020	IM*E0081714	\$ 2,028.05	Maintenance Services Expense
Invoice <\$15,000	Russo Power Equipment	9/15/2020	IM*E0081543	\$ 425.00	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	9/9/2020	IM*E0081463	\$ 325.80	Vehicle Supplies
Invoice <\$15,000	Russo Power Equipment	9/2/2020	IM*E0081389	\$ 649.90	Vehicle Supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	9/30/2020	IM*E0081715	\$ 91.03	Maintenance Supplies
Invoice <\$15,000	Sage Learning Landscapes, LLC	9/9/2020	IM*E0081451	\$ 420.00	Other Contractual Services Expense
Invoice <\$15,000	Sage Learning Landscapes, LLC	9/2/2020	IM*E0081380	\$ 1,015.00	Other Contractual Services Expense
Invoice <\$15,000	Sage Publications, Inc.	9/15/2020	IM*0272545	\$ 120.00	Books and Binding Costs
Invoice <\$15,000	Sales Enterprise	9/30/2020	IM*E0081716	\$ 1,296.00	Other supplies
Invoice <\$15,000	Sally Beauty Supply	9/15/2020	IM*0272546	\$ 290.52	Instructional Supplies
Employee Reimb	Sandra Gonzales	9/15/2020	IM*0272584	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Sandra Marchetti	9/10/2020	IM*E0081488	\$ 120.00	Dues - Classified
Invoice <\$15,000	SAP Public Services, Inc.	9/9/2020	IM*E0081464	\$ 1,635.78	IT Maintenance Services
Invoice >\$15,000	SAP Public Services, Inc.	9/1/2020	IM*E0081359	\$ 15,346.00	IT Maintenance Services
Invoice <\$15,000	Sarah Fringero	9/15/2020	IM*0272458	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	SCBAS Inc.	9/23/2020	IM*E0081614	\$ 685.00	Maintenance Services Expense
Invoice <\$15,000	Scenario Learning, LLC	9/15/2020	IM*0272548	\$ 8,200.00	Consultants Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	9/15/2020	IM*0272549	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	Scholar Buys	9/29/2020	IM*E0081667	\$ 1,620.00	Instructional Supplies
Employee Reimb	Scott Tenute	9/15/2020	IM*0272593	\$ 148.70	Maintenance Supplies
Invoice <\$15,000	Scribner Ochenschlager	9/15/2020	IM*0272521	\$ 136.00	Community Memberships - PE
Invoice <\$15,000	Service Sanitation, Inc.	9/30/2020	IM*E0081717	\$ 208.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/15/2020	IM*E0081544	\$ 235.72	Other Contractual Services Expense
Invoice <\$15,000	Sheffield Pottery Inc	9/15/2020	IM*E0081545	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Sheffield Pottery Inc	9/9/2020	IM*E0081465	\$ 72.00	Instructional Supplies
Employee Reimb	Shelly Mocchi	9/24/2020	IM*E0081644	\$ 75.00	Dues - Faculty
Invoice <\$15,000	Sherwin Williams Company	9/15/2020	IM*0272550	\$ 456.01	Maintenance Supplies
Invoice <\$15,000	Simulation Curriculum Corp	9/15/2020	IM*0272551	\$ 646.00	Computer Software
Invoice <\$15,000	Smithgroup Inc	9/15/2020	IM*0272552	\$ 6,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Snap-on, Inc.	9/30/2020	IM*E0081718	\$ 749.25	Publications
Invoice <\$15,000	Sock 101 LLC	9/30/2020	IM*E0081719	\$ 2,041.42	Other Contractual Services Expense
Invoice <\$15,000	Sona Systems, LTD	9/15/2020	IM*0272553	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	Sony Music Holdings, Inc.	9/15/2020	IM*0272554	\$ 54.00	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	9/2/2020	IM*E0081390	\$ 42.56	Maintenance Supplies
Invoice <\$15,000	Southwest Plastic Binding Co.	9/9/2020	IM*E0081466	\$ 253.80	Office Supplies
Invoice >\$15,000	SpeakWorks, Inc.	9/18/2020	IM*E0081572	\$ 24,000.00	Computer Software
Invoice <\$15,000	Sport Supply Group, Inc.	9/23/2020	IM*E0081615	\$ 33.53	Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	9/15/2020	IM*E0081547	\$ 283.50	Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	9/2/2020	IM*E0081391	\$ 1,635.50	Non-Capital Equipment
Invoice <\$15,000	Sportssoft, Inc.	9/15/2020	IM*0272555	\$ 2,876.00	IT Maintenance Services
Invoice <\$15,000	Springshare, LLC	9/15/2020	IM*E0081548	\$ 10,676.00	Other Contractual Services Expense
Invoice <\$15,000	Squeegee Bros., Inc.	9/15/2020	IM*0272556	\$ 480.00	Advertising Expense
Invoice <\$15,000	Stan A. Huber Consultants	9/9/2020	IM*E0081467	\$ 575.00	Maintenance Services Expense
Invoice <\$15,000	Starkey Laboratories, Inc.	9/2/2020	IM*E0081392	\$ 695.97	Instructional Supplies
Invoice <\$15,000	State Disbursement Unit	9/23/2020	IM*0272665	\$ 4,677.00	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	9/9/2020	IM*0272337	\$ 4,756.31	Wage Assignments
Invoice <\$15,000	Statista Inc	9/15/2020	IM*0272558	\$ 5,439.00	Books and Binding Costs
Invoice <\$15,000	Steiner Electric Company	9/15/2020	IM*0272559	\$ 1,255.00	Instructional Supplies
Invoice <\$15,000	Stephanie Touzalin	9/15/2020	IM*0272567	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Stevens & Tate, Inc.	9/30/2020	IM*E0081721	\$ 2,350.00	Performing Arts Services
Invoice <\$15,000	Strategic Cost Control, Inc.	9/15/2020	IM*0272560	\$ 1,600.00	Unemployment Insurance Expense
Invoice <\$15,000	Studica Inc.	9/15/2020	IM*0272561	\$ 3,875.00	Computer Software
Invoice <\$15,000	Supreme Lobster, Seafood	9/30/2020	IM*E0081722	\$ 418.82	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	9/2/2020	IM*E0081399	\$ 492.53	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	9/29/2020	IM*E0081666	\$ 405,669.85	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	9/14/2020	IM*E0081504	\$ 384,063.66	Employee Retirement Contributions
Employee Reimb	Susan Reed	9/3/2020	IM*E0081415	\$ 118.50	Tuition Reimbursement-Classified
Invoice <\$15,000	Swank Motion Pictures	9/15/2020	IM*E0081550	\$ 1,350.00	Books and Binding Costs
Invoice <\$15,000	Sweetwater Sound	9/9/2020	IM*E0081469	\$ 79.90	Instructional Supplies
Invoice <\$15,000	SYM Educational Consulting, LLC	9/15/2020	IM*0272547	\$ 8,000.00	Consultants Expense
Invoice <\$15,000	Symplify Corporation	9/15/2020	IM*0272562	\$ 11,139.20	IT Maintenance Services
Invoice <\$15,000	Tara Ahern	9/15/2020	IM*0272389	\$ 700.00	Performing Arts Services
Invoice <\$15,000	Teleflex LLC	9/15/2020	IM*0272563	\$ 223.69	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/30/2020	IM*E0081723	\$ 212.45	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/23/2020	IM*E0081616	\$ 3,336.58	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/9/2020	IM*E0081470	\$ 247.75	Instructional Supplies

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College of DuPage
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Invoice <\$15,000	Texthelp Inc.	9/15/2020	IM*0272564	\$ 7,154.45	Instructional Supplies
Invoice <\$15,000	The Board of Trustees of the Leland Stanford Junior University	9/3/2020	IM*0272236	\$ 200.00	Dues
Invoice <\$15,000	The Standard Companies	9/30/2020	IM*E0081720	\$ 4,085.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	The Standard Companies	9/15/2020	IM*E0081549	\$ 2,760.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	The Standard Companies	9/9/2020	IM*E0081468	\$ 1,085.00	Maintenance Supplies
Employee Reimb	Thomas Carter	9/10/2020	IM*E0081479	\$ 106.09	Instructional Supplies
Employee Reimb	Thomas Murray	9/24/2020	IM*E0081645	\$ 52.33	In-State Travel Costs
Employee Reimb	Thomas Ryan	3/11/2020	IM*0263658	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Thomas Ryan	9/16/2020	IM*0272598	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters	9/15/2020	IM*0272565	\$ 3,673.34	Books and Binding Costs
Invoice <\$15,000	TimeClock Plus LLC	9/30/2020	IM*E0081724	\$ 3,780.00	IT Maintenance Services
Invoice <\$15,000	TimeClock Plus LLC	9/15/2020	IM*E0081551	\$ 1,225.80	IT Maintenance Services
Employee Reimb	Tobey McCoy	9/24/2020	IM*E0081641	\$ 19.89	Instructional Supplies
Employee Reimb	Tobey McCoy	9/3/2020	IM*E0081412	\$ 40.00	Instructional Supplies
Invoice <\$15,000	Tree Towns Repro Service	9/15/2020	IM*E0081552	\$ 1,386.39	Building Remodeling Expense
Invoice <\$15,000	Truth & Fun	9/30/2020	IM*E0081725	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	9/30/2020	IM*E0081726	\$ 282.45	Maintenance Supplies
Invoice <\$15,000	Tryad Solutions Inc	9/15/2020	IM*E0081553	\$ 505.50	Maintenance Supplies
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	9/2/2020	IM*E0081393	\$ 291.22	Facilities Maintenance Service Expense
Invoice <\$15,000	Ultradent Products	9/15/2020	IM*E0081554	\$ 255.44	Instructional Supplies
Invoice <\$15,000	United Parcel Service	9/15/2020	IM*0272570	\$ 140.71	Postage
Invoice <\$15,000	United Radio Communications, Inc.	9/2/2020	IM*E0081394	\$ 54.95	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	9/15/2020	IM*E0081555	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United States Cylinder Gas	9/2/2020	IM*E0081395	\$ 86.40	Instructional Supplies
Invoice <\$15,000	University of Illinois At Springfield	9/15/2020	IM*0272569	\$ 350.00	Dues
Invoice <\$15,000	University of the Cumberland	9/15/2020	IM*0272568	\$ 905.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Unum Life Insurance Company of America	9/21/2020	IM*0272653	\$ 7,693.67	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	9/15/2020	IM*0272571	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice <\$15,000	USImprints LLC	9/23/2020	IM*E0081617	\$ 2,710.00	Instructional Supplies
Invoice >\$15,000	Valic Retirement Services	9/24/2020	IM*E0081659	\$ 148,744.20	Annuities
Invoice >\$15,000	Valic Retirement Services	9/10/2020	IM*E0081502	\$ 148,511.65	Annuities
Invoice <\$15,000	Verizon Wireless	9/29/2020	IM*0272722	\$ 665.85	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	9/8/2020	IM*0272330	\$ 510.14	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	9/2/2020	IM*E0081396	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/25/2020	IM*E0081661	\$ 12,596.27	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/25/2020	IM*E0081660	\$ 50,851.70	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/30/2020	IM*E0081727	\$ 50.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Westmont	9/15/2020	IM*E0081556	\$ 16.61	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	9/21/2020	IM*E0081577	\$ 16,892.82	Vision Choice Prem September 2020
Invoice >\$15,000	VisionPoint Media, Inc.	9/8/2020	IM*E0081426	\$ 63,554.94	Advertising Expense
Invoice <\$15,000	VizuALL	9/15/2020	IM*0272573	\$ 1,880.00	Other Contractual Services Expense
Invoice <\$15,000	VWR Funding, Inc.	9/15/2020	IM*0272574	\$ 1,012.00	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/30/2020	IM*E0081728	\$ 1,494.15	Office Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/23/2020	IM*E0081618	\$ 767.02	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/15/2020	IM*E0081557	\$ 2,709.22	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/9/2020	IM*E0081471	\$ 4,618.01	COVID19 Related Mat & Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/2/2020	IM*E0081397	\$ 435.84	Instructional Supplies
Invoice <\$15,000	Waste Management of Illinois-West	9/29/2020	IM*0272723	\$ 7,017.16	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	9/15/2020	IM*0272576	\$ 224.19	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	9/8/2020	IM*0272331	\$ 3,387.62	Refuse Disposal Expense
Employee Reimb	Wendy Maloney	9/10/2020	IM*E0081487	\$ 105.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wesco Distribution , Inc.	9/30/2020	IM*E0081729	\$ 11,241.25	Facilities Maintenance Service Expense
Invoice <\$15,000	Wesco Distribution , Inc.	9/15/2020	IM*E0081558	\$ 1,890.00	Facilities Maintenance Service Expense
Invoice <\$15,000	West Payment Center	9/15/2020	IM*E0081559	\$ 1,263.06	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	9/15/2020	IM*E0081560	\$ 628.22	Instructional Service Contracts
Invoice <\$15,000	Western Illinois University	9/1/2020	IM*0272223	\$ 1,187.37	Tuition Reimbursement-Classified
Invoice <\$15,000	Westmont Interior Supply House	9/9/2020	IM*E0081472	\$ 700.40	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	9/30/2020	IM*E0081730	\$ 450.16	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	9/23/2020	IM*E0081619	\$ 378.24	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	9/9/2020	IM*E0081473	\$ 900.32	Other Contractual Services Expense
Invoice <\$15,000	Widepoint Cybersecurity Solutions Corporation	9/15/2020	IM*0272577	\$ 249.00	Indirect Costs
Employee Reimb	William Anderson	9/15/2020	IM*0272581	\$ 1,159.36	In-State Travel Costs
Invoice <\$15,000	Windy City Truck Repair, Inc.	9/15/2020	IM*0272578	\$ 299.30	Maintenance Services Expense
Invoice <\$15,000	World Trade Press	9/9/2020	IM*E0081474	\$ 1,800.00	Books and Binding Costs
Invoice <\$15,000	Xerox Corporation	9/15/2020	IM*0272580	\$ 9,413.90	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	9/18/2020	IM*0272599	\$ 37,384.97	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/30/2020	IM*E0081731	\$ 726.25	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/23/2020	IM*E0081620	\$ 1,495.95	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/15/2020	IM*E0081561	\$ 3,806.05	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/9/2020	IM*E0081475	\$ 1,580.28	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/2/2020	IM*E0081398	\$ 108.03	Books and Binding Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 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
Cares Act Student Portion	Cares Act Student Portion			\$ 22,620.00	Cares Act Student Portion via Touchnet ACH - 36 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (9,841.98)	Student Refunds Voided Checks - 13 transactions
Student Refunds	Student Refunds			\$ 139,250.80	Student Refunds via Paper Check - 238 transactions
Student Refunds	Student Refunds			\$ 439,035.36	Student Refunds via Credit Cards - 1002 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 8,461,601.45	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	9/15/2020	IM*0272395	\$ 125.00	Printing Expense
			<u>\$ 8,461,726.45</u>	