

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

CHECKS ISSUED DURING ACCOUNTING MONTH - July 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	24/7 Customer Canada, Inc.	7/7/2020	IM*0270198	\$ 22,500.00	IT Maintenance Services
Invoice <\$15,000	3B Group	7/8/2020	IM*E0080738	\$ 357.75	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	7/8/2020	IM*E0080739	\$ 2,860.81	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/11/2020	IM*E0080591	\$ 3,097.86	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	7/11/2020	IM*E0080592	\$ 846.90	Non-Capital Equipment
Invoice <\$15,000	A.M. Leonard, Inc.	7/22/2020	IM*E0080930	\$ 1,670.98	Instructional Supplies
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	7/11/2020	IM*E0080593	\$ 6,395.50	Non-Capital Equipment
Invoice <\$15,000	Ableton Inc	7/14/2020	IM*0270783	\$ 293.00	Instructional Supplies
Invoice <\$15,000	Academic Impressions	7/14/2020	IM*0270851	\$ 450.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Academy Association, Inc.	7/14/2020	IM*0270784	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Academy Association, Inc.	5/12/2020	IM*0267801	\$ (1,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	AccessData Group Inc	7/14/2020	IM*0270785	\$ 3,714.00	Instructional Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	7/14/2020	IM*0270786	\$ 60.69	Refuse Disposal Expense
Invoice <\$15,000	Ace Graphics	7/8/2020	IM*E0080740	\$ 2,525.83	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	7/14/2020	IM*E0080837	\$ 144.00	Other Contractual Services Expense
Invoice <\$15,000	Acuity Specialty Products, Inc.	7/14/2020	IM*0270787	\$ 675.24	Other supplies
Invoice >\$15,000	Ad Astra Information Systems	7/27/2020	IM*E0081009	\$ 36,900.00	IT Maintenance Services
Invoice <\$15,000	Adorama Inc	7/29/2020	IM*E0081019	\$ 718.50	Instructional Supplies
Invoice <\$15,000	Adorama Inc	7/14/2020	IM*E0080838	\$ 1,996.00	Instructional Supplies
Employee Reimb	Adrianna Costello	7/22/2020	IM*E0080992	\$ 1,195.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Advanced Material Services	7/14/2020	IM*0270788	\$ 1,085.00	Maintenance Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	7/14/2020	IM*0270789	\$ 892.00	Publications
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	7/11/2020	IM*E0080594	\$ 5,885.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Advantage Team Sales Group	7/14/2020	IM*0270790	\$ 13,956.45	Other supplies
Invoice >\$15,000	Advantage Team Sales Group	7/7/2020	IM*0270199	\$ 16,886.20	Other supplies
Invoice <\$15,000	Aggressive Energy LLC	7/8/2020	IM*E0080741	\$ 37.88	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	7/11/2020	IM*E0080595	\$ 3,340.66	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	7/28/2020	IM*E0081014	\$ 186,520.89	Electricity Expense
Invoice <\$15,000	AGN Resources, LLC	7/22/2020	IM*E0080944	\$ 1,995.00	Dues
Invoice <\$15,000	Airgas, Inc.	7/14/2020	IM*0270793	\$ 1,022.33	Instructional Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	7/14/2020	IM*E0080839	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	All American Sports Corp.	7/11/2020	IM*E0080596	\$ 9,286.15	Maintenance Services Expense
Invoice <\$15,000	Allegiant Fire Protection LLC	7/8/2020	IM*E0080742	\$ 537.00	Maintenance Supplies
Invoice <\$15,000	Allied Garage Door Inc.	7/22/2020	IM*E0080931	\$ 2,053.90	Maintenance Supplies
Invoice >\$15,000	Allied Waterproofing Inc	7/27/2020	IM*0271196	\$ 100,804.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Allied Waterproofing Inc	7/21/2020	IM*0271165	\$ 20,734.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Allorfer Industries Inc	7/14/2020	IM*0270795	\$ 3,548.84	Maintenance Supplies
Employee Reimb	Alyssa Pasquale	7/29/2020	IM*E0081073	\$ 100.00	Dues - Faculty
Employee Reimb	Amanda Skarosi	7/29/2020	IM*E0081075	\$ 156.50	Instructional Supplies
Invoice <\$15,000	Amazon.com, LLC	7/14/2020	IM*0270796	\$ 87.44	Books and Binding Costs
Invoice <\$15,000	American Hotel Register Company	7/8/2020	IM*E0080743	\$ 4,226.32	Equipment - Instructional
Invoice <\$15,000	American Library Association	7/14/2020	IM*0270797	\$ 275.00	Office Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	7/22/2020	IM*E0080932	\$ 18.55	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	7/11/2020	IM*E0080597	\$ 2,824.52	Instructional Supplies
Employee Reimb	Amy Frese	7/9/2020	IM*E0080817	\$ 62.47	Other supplies
Employee Reimb	Andrea Polites	7/14/2020	IM*E0080906	\$ 165.44	Dues - Faculty
Employee Reimb	Angela Nackovic	7/11/2020	IM*E0080711	\$ 99.99	Office Supplies
Employee Reimb	Anna Gay	7/9/2020	IM*E0080818	\$ 10.94	Instructional Supplies
Employee Reimb	Anthony Ramos	7/14/2020	IM*E0080907	\$ 2,085.24	Instructional Supplies
Employee Reimb	Antoinette Stella	7/9/2020	IM*E0080829	\$ 80.38	Office Supplies
Invoice <\$15,000	Appetize Technologies, Inc.	7/14/2020	IM*E0080840	\$ 2,295.00	Maintenance Services Expense
Invoice <\$15,000	Apple Computer	7/22/2020	IM*E0080934	\$ 4,235.95	Non-Capital Equipment
Invoice <\$15,000	Applied Communications Group	7/8/2020	IM*E0080744	\$ 1,894.86	Maintenance Services Expense
Invoice <\$15,000	Applied Communications Group	7/11/2020	IM*E0080598	\$ 7,870.48	IT Maintenance Services
Invoice >\$15,000	Aqua Designs, Inc	7/2/2020	IM*E0080726	\$ 55,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/11/2020	IM*E0080599	\$ 1,885.40	Other Contractual Services Expense
Invoice <\$15,000	Aquascape	7/14/2020	IM*0270801	\$ 466.47	Maintenance Services Expense
Invoice <\$15,000	Area Marketing	7/14/2020	IM*0270802	\$ 875.00	Advertising Expense
Invoice <\$15,000	Armstrong Medical Industries Inc	7/14/2020	IM*0270803	\$ 373.92	Instructional Supplies
Invoice <\$15,000	Artists Rights Society Inc	7/8/2020	IM*E0080745	\$ 7,339.50	Performing Arts Services
Invoice <\$15,000	ASR Analytics LLC	7/11/2020	IM*E0080600	\$ 10,000.00	IT Maintenance Services
Invoice <\$15,000	Assistance League of Chicagoland West	7/11/2020	IM*E0080601	\$ 696.00	Agency Scholarships
Invoice <\$15,000	Associated Technical Services	7/14/2020	IM*0270804	\$ 721.00	Maintenance Supplies
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270810	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270809	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270808	\$ 31.51	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270807	\$ 4,718.10	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270806	\$ 829.85	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/14/2020	IM*0270805	\$ 93.69	Telephone Expense
Invoice <\$15,000	AT&T Mobility	7/14/2020	IM*0270811	\$ 68.66	Telephone Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	7/11/2020	IM*E0080602	\$ 1,695.08	Maintenance Supplies

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Invoice <\$15,000	Automated Logic	7/14/2020	IM*0270813	\$ 1,680.00	Maintenance Supplies
Invoice <\$15,000	Automobile Club of Southern California	7/14/2020	IM*0270814	\$ 3,660.00	Advertising Expense
Invoice <\$15,000	Automotive Electronics Service	7/8/2020	IM*E0080746	\$ 2,662.40	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	7/11/2020	IM*E0080603	\$ 13,539.45	Instructional Supplies
Invoice <\$15,000	Award Concepts, Inc.	7/11/2020	IM*E0080604	\$ 1,296.20	Instructional Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	7/14/2020	IM*0270815	\$ 990.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Azari Ruffin	7/14/2020	IM*0270984	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/29/2020	IM*E0081020	\$ 406.34	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/22/2020	IM*E0080935	\$ 574.07	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/14/2020	IM*E0080841	\$ 5,275.22	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/8/2020	IM*E0080747	\$ 14,369.62	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/11/2020	IM*E0080605	\$ 14,862.43	Computer Software
Invoice <\$15,000	Bailey Edward Design, Inc.	7/14/2020	IM*E0080842	\$ 775.00	Architectural Services Expense
Invoice <\$15,000	Bailey Pottery Equipment Corp	7/14/2020	IM*0270816	\$ 276.99	Instructional Supplies
Invoice <\$15,000	Bannerville, USA	7/22/2020	IM*E0080936	\$ 6,392.50	Printing Expense
Invoice <\$15,000	Bannerville, USA	7/8/2020	IM*E0080748	\$ 5,942.50	Advertising Expense
Employee Reimb	Barbara Coe	7/29/2020	IM*E0081059	\$ 149.00	Tuition Reimbursement-Faculty
Employee Reimb	Barbara Coe	7/9/2020	IM*E0080808	\$ 360.00	Dues - Faculty
Invoice <\$15,000	Bariuddin Ahmed	7/14/2020	IM*0270791	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/14/2020	IM*E0080843	\$ 2,743.64	Instructional Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/11/2020	IM*E0080606	\$ 136.00	Instructional Supplies
Invoice <\$15,000	Barr Mechanical Sales Inc	7/14/2020	IM*0270818	\$ 1,256.24	Maintenance Supplies
Invoice <\$15,000	BCC Software LLC	7/22/2020	IM*E0080937	\$ 3,665.00	Office Supplies
Invoice <\$15,000	BDC Plants, LLC	7/14/2020	IM*0270819	\$ 972.50	Maintenance Supplies
Invoice <\$15,000	Belec Electrical Inc	7/14/2020	IM*0270821	\$ 2,815.00	Equipment - Instructional
Employee Reimb	Ben Ho	7/14/2020	IM*0271060	\$ 252.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Benco Dental Co.	7/14/2020	IM*0270822	\$ 1,293.42	Instructional Supplies
Employee Reimb	Benjamin Johnson	7/29/2020	IM*E0081061	\$ 144.58	Other supplies
Employee Reimb	Benjamin Johnson	7/14/2020	IM*E0080889	\$ 181.36	Other supplies
Employee Reimb	Benjamin Johnson	7/9/2020	IM*E0080821	\$ 120.00	Dues - Classified
Invoice <\$15,000	Berland's House of Tools	7/22/2020	IM*E0080938	\$ 53.00	Maintenance Supplies
Invoice <\$15,000	Bernard Jokiel	7/14/2020	IM*0270909	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Beverly Ainsworth	7/28/2020	IM*0271247	\$ 2.00	Ticket Handling Revenue
Invoice <\$15,000	Beverly Ainsworth	7/14/2020	IM*0270792	\$ 2.35	Ticket Refund
Employee Reimb	Beverly Smith	7/14/2020	IM*E0080712	\$ 23.83	Office Supplies
Invoice <\$15,000	BHFX Digital Imaging	7/14/2020	IM*0270824	\$ 1,098.73	Building Remodeling Expense
Invoice <\$15,000	Binny's Beverage Depot	7/11/2020	IM*E0080607	\$ 331.30	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	7/8/2020	IM*E0080749	\$ 944.03	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	7/11/2020	IM*E0080608	\$ 130.82	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	7/29/2020	IM*0271252	\$ 304.38	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	7/15/2020	IM*0271067	\$ 304.38	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	7/11/2020	IM*0270186	\$ 296.09	Wage Assignments
Invoice <\$15,000	Bluewater Learning Inc	7/14/2020	IM*0270826	\$ 10,750.00	IT Maintenance Services
Invoice <\$15,000	Bonnie Anderson	7/14/2020	IM*0270798	\$ 28.00	Ticket Refund
Invoice <\$15,000	Bonnie Wheaton	7/14/2020	IM*0271023	\$ 70.50	Ticket Refund
Invoice <\$15,000	Brian Caputo Jr.	7/14/2020	IM*0270835	\$ 63.00	Art Center Deposit Liability
Employee Reimb	Brian Clement	7/9/2020	IM*E0080807	\$ 270.85	Instructional Supplies
Invoice <\$15,000	Bring 2 Market LLC	7/8/2020	IM*E0080750	\$ 1,043.31	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	7/14/2020	IM*0270829	\$ 116.77	Financial Charges & Adjustments
Invoice <\$15,000	Bryant Bell	4/14/2020	IM*0266580	\$ (50.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	7/22/2020	IM*E0080939	\$ 12,577.52	Accrued Accounts Payable
Invoice <\$15,000	Building Technology Consultants Inc	7/8/2020	IM*E0080751	\$ 2,962.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Bulletproof IT LLC	7/14/2020	IM*0270832	\$ 4,300.00	Non-Capital Equipment
Invoice <\$15,000	Burris Equipment Company	7/14/2020	IM*E0080844	\$ 981.05	Maintenance Supplies
Invoice <\$15,000	Burris Equipment Company	7/8/2020	IM*E0080752	\$ 728.55	Maintenance Supplies
Invoice <\$15,000	Butler Enterprises, Inc.	7/14/2020	IM*0270833	\$ 1,785.00	Publications
Invoice <\$15,000	BWM Global, Inc.	7/11/2020	IM*E0080609	\$ 1,212.40	Printing Expense
Invoice <\$15,000	Byrd Parmelee	7/14/2020	IM*0270968	\$ 74.00	Ticket Refund
Invoice <\$15,000	C2 Publishing	7/14/2020	IM*0270834	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Campus Marketing Specialists	7/14/2020	IM*E0080845	\$ 8.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Campus Marketing Specialists	7/11/2020	IM*E0080610	\$ 2,138.59	On-Campus Conf & Mtgs
Invoice <\$15,000	Caná Kit Corporation	7/11/2020	IM*E0080611	\$ 2,248.75	Instructional Supplies
Invoice <\$15,000	Carl Strang	7/14/2020	IM*0270998	\$ 33.75	Ticket Refund
Invoice <\$15,000	Carlin Horticultural Sales	7/14/2020	IM*E0080846	\$ 1,398.01	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	7/8/2020	IM*E0080753	\$ 1,738.96	Instructional Supplies
Invoice <\$15,000	Carlson Paint & Glass	7/22/2020	IM*E0080940	\$ 250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carol Fox & Associates	7/14/2020	IM*E0080847	\$ 210.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	7/8/2020	IM*E0080754	\$ 3,945.00	Advertising Expense
Invoice <\$15,000	Carol Kay	7/14/2020	IM*0270912	\$ 58.00	Art Center Deposit Liability
Invoice <\$15,000	Carol Stream Chamber of Commerce	7/14/2020	IM*0270836	\$ 100.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	7/11/2020	IM*E0080612	\$ 2,123.25	Instructional Supplies

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Invoice <\$15,000	Carolyn May	7/14/2020	IM*0270937	\$ 37.00	Ticket Refund
Employee Reimb	Catherine Fanelli Munguia	7/9/2020	IM*E0080813	\$ 479.96	Instructional Supplies
Invoice <\$15,000	CD Advantage, Inc	7/1/2020	IM*E0080613	\$ 6,387.50	Other Contractual Services Expense
Invoice <\$15,000	Cee Gee Music	7/8/2020	IM*E0080755	\$ 150.00	Other Contractual Services Expense
Invoice >\$15,000	Cengage Learning, Inc.	7/28/2020	IM*E0081015	\$ 16,302.96	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	7/14/2020	IM*0270837	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Central Steel & Wire Company	7/14/2020	IM*E0080848	\$ 298.93	Instructional Supplies
Invoice <\$15,000	Central Steel & Wire Company	7/1/2020	IM*E0080614	\$ 116.71	Instructional Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	7/29/2020	IM*E0081021	\$ 55.64	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	7/8/2020	IM*E0080756	\$ 1,065.70	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	7/14/2020	IM*0270838	\$ 302.65	Instructional Supplies
Invoice <\$15,000	Charles Jonah	7/14/2020	IM*0270910	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Cheryl Peters	7/14/2020	IM*0270969	\$ 74.00	Ticket Refund
Invoice <\$15,000	Chicago Lawyer Magazine	7/14/2020	IM*0270839	\$ 399.00	Publications
Invoice <\$15,000	Chicago Sound & Backline	7/1/2020	IM*E0080648	\$ 600.00	Performing Arts Services
Invoice <\$15,000	Chicagoland Promotions, Ltd	7/8/2020	IM*E0080757	\$ 602.00	Funds Held in Custody of Others
Employee Reimb	Christa Brennan	7/22/2020	IM*E0080991	\$ 327.90	Dues - Faculty
Employee Reimb	Christine Bending	7/14/2020	IM*0271058	\$ 58.99	Instructional Supplies
Invoice <\$15,000	Christine Fenne	7/14/2020	IM*0270866	\$ 1,241.29	Out-of-State Conference Costs
Employee Reimb	Christine Jandak	7/14/2020	IM*0271061	\$ 75.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Christopher Tegeler	7/14/2020	IM*0271001	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Circuit Breaker Sales Co Inc	7/14/2020	IM*0270841	\$ 500.00	Maintenance Supplies
Invoice >\$15,000	Civitas Learning Inc.	7/27/2020	IM*E0081010	\$ 32,750.00	IT Maintenance Services
Invoice <\$15,000	Clarus Corporation	7/8/2020	IM*E0080758	\$ 9,720.00	Advertising Expense
Invoice <\$15,000	Clarus Corporation	7/1/2020	IM*E0080615	\$ 8,500.00	Advertising Expense
Invoice <\$15,000	Clear Air LLC	7/14/2020	IM*0270842	\$ 2,135.00	Maintenance Services Expense
Invoice <\$15,000	Coleen Walter	7/14/2020	IM*0271016	\$ 30.00	Art Center Deposit Liability
Invoice >\$15,000	College Aid Services, LLC	7/14/2020	IM*E0080909	\$ 15,052.75	Consultants Expense
Invoice >\$15,000	College Aid Services, LLC	7/7/2020	IM*E0080737	\$ 31,872.50	Consultants Expense
Invoice <\$15,000	College of Dupage Foundation	7/29/2020	IM*E0081076	\$ 2,408.56	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/15/2020	IM*E0080916	\$ 2,180.56	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/1/2020	IM*E0080723	\$ 2,224.65	Charitable Contributions
Invoice <\$15,000	College Source, Inc.	7/29/2020	IM*E0081022	\$ 4,913.00	Maintenance Services Expense
Invoice <\$15,000	Combined Roofing Services, LLC	7/22/2020	IM*E0080941	\$ 1,730.53	Facilities Maintenance Service Expense
Invoice <\$15,000	Combined Roofing Services, LLC	7/8/2020	IM*E0080759	\$ 9,965.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Commercial Services	7/14/2020	IM*0270844	\$ 3,251.37	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	7/14/2020	IM*0270843	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/29/2020	IM*E0081023	\$ 5,184.64	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/22/2020	IM*E0080942	\$ 14,842.23	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/14/2020	IM*E0080849	\$ 14,867.18	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/13/2020	IM*0267956	\$ (14,867.18)	Check issued in prior month; voided in current month
Invoice <\$15,000	Comcast Holdings Corporation	5/12/2020	IM*0267824	\$ (11,205.26)	Check issued in prior month; voided in current month
Invoice <\$15,000	Commonwealth Edison-Carol Stream	7/14/2020	IM*0270845	\$ 1,976.75	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/7/2020	IM*0270200	\$ 77,662.09	Electricity Expense
Invoice <\$15,000	Communications Direct Inc.	7/8/2020	IM*E0080760	\$ 84.00	Maintenance Services Expense
Invoice <\$15,000	Communications Revolving Fund	7/14/2020	IM*0270846	\$ 2,416.04	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	7/29/2020	IM*E0081024	\$ 177.87	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	7/22/2020	IM*E0080943	\$ 10,280.90	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	7/14/2020	IM*E0080850	\$ 13,866.20	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	7/8/2020	IM*E0080761	\$ 14,982.95	Audio/Visual Materials
Invoice <\$15,000	Computer Discount Warehouse	7/1/2020	IM*E0080616	\$ 14,993.03	Instructional Supplies
Invoice <\$15,000	Computer Information Systems	7/29/2020	IM*E0081025	\$ 12,855.15	IT Maintenance Services
Invoice >\$15,000	Computer Information Systems	7/28/2020	IM*E0081016	\$ 15,553.00	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	7/14/2020	IM*0270848	\$ 5,185.35	Maintenance Supplies
Invoice >\$15,000	Consortium of Academic and Research Libraries in Illinois	7/28/2020	IM*0271250	\$ 16,895.00	Dues
Invoice <\$15,000	Contra Costa Community College District	7/28/2020	IM*0271251	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Contra Costa Community College District	6/16/2020	IM*0268452	\$ (2,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	ConvergeOne, Inc	7/8/2020	IM*E0080762	\$ 4,740.00	Instructional Supplies
Invoice <\$15,000	ConvergeOne, Inc	7/1/2020	IM*E0080617	\$ 4,495.00	Other Contractual Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	7/8/2020	IM*E0080763	\$ 1,380.72	Architectural Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	7/1/2020	IM*E0080618	\$ 14,460.72	Architectural Services Expense
Invoice <\$15,000	Core & Main LP	7/14/2020	IM*0270850	\$ 1,500.00	Maintenance Supplies
Invoice <\$15,000	Creation Engine Inc.	7/14/2020	IM*0270852	\$ 4,117.00	Computer Software
Invoice <\$15,000	Criterion Pictures USA	7/1/2020	IM*E0080619	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	Crosstex	7/14/2020	IM*0270853	\$ 1,556.83	Instructional Supplies
Invoice <\$15,000	CTI/USA, Inc.	7/1/2020	IM*E0080620	\$ 3,996.00	Printing Expense
Invoice <\$15,000	Daily Herald	7/29/2020	IM*E0081026	\$ 500.00	Advertising Expense
Invoice <\$15,000	DAOES	7/22/2020	IM*E0080945	\$ 5,205.62	Rental Facility
Invoice <\$15,000	DAOES	7/8/2020	IM*E0080764	\$ 150.00	Maintenance Services Expense
Invoice >\$15,000	DAOES	7/2/2020	IM*E0080727	\$ 403,631.00	Funds Held in Custody of Others
Invoice <\$15,000	D'Artagnan LLC	7/14/2020	IM*0270855	\$ 1,240.92	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	David Gonzalez	7/14/2020	IM*0270880	\$ 300.00	Performing Arts Services
Employee Reimb	David Kramer	7/14/2020	IM*E0080892	\$ 153.00	Instructional Supplies
Employee Reimb	David Swope	7/9/2020	IM*E0080830	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	David Valenta	7/14/2020	IM*0271011	\$ 60.00	Art Center Deposit Liability
Employee Reimb	David Virgilio	7/22/2020	IM*E0081000	\$ 285.00	Dues - Classified
Employee Reimb	Deborah Secara	7/14/2020	IM*E0080908	\$ 114.32	Office Supplies
Employee Reimb	Debra Jeffay	7/11/2020	IM*E0080705	\$ 99.00	Office Supplies
Invoice >\$15,000	Denler, Inc.	7/2/2020	IM*E0080728	\$ 199,610.00	Facilities Maintenance Service Expense
Employee Reimb	Dennis Emano	7/9/2020	IM*E0080810	\$ 179.00	Dues - Faculty
Invoice <\$15,000	Denson Shops, Inc.	7/14/2020	IM*0270856	\$ 24.00	Maintenance Services Expense
Invoice <\$15,000	Dentsply	7/14/2020	IM*0270857	\$ 154.96	Instructional Supplies
Invoice >\$15,000	Department of Treasury	7/29/2020	IM*D21548	\$ 629,286.13	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/15/2020	IM*D21545	\$ 618,703.51	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/11/2020	IM*D21543	\$ 653,849.17	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	7/8/2020	IM*0270661	\$ 20.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/7/2020	IM*0270197	\$ 1,572.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270184	\$ 112.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270183	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270182	\$ 100.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270181	\$ 112.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270180	\$ 15.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270179	\$ 960.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270178	\$ 31.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270177	\$ 132.50	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270176	\$ 1,014.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	7/11/2020	IM*0270175	\$ 1,350.00	Other Federal Governmental Sources
Invoice <\$15,000	Designs for Vision Inc	7/11/2020	IM*E0080622	\$ 364.85	Instructional Supplies
Employee Reimb	Desiree Chiappetta	7/9/2020	IM*E0080804	\$ 440.26	Instructional Supplies
Invoice <\$15,000	Development Cubed Software Inc	7/11/2020	IM*E0080623	\$ 4,319.00	Other Contractual Services Expense
Employee Reimb	Diana Del Rosario	7/11/2020	IM*E0080701	\$ 99.00	Dues
Invoice <\$15,000	Diane Rath	7/14/2020	IM*0270978	\$ 74.00	Ticket Refund
Invoice <\$15,000	Donald Fischer	7/14/2020	IM*0270867	\$ 64.00	Art Center Deposit Liability
Invoice <\$15,000	Donald Fraser	7/14/2020	IM*0270872	\$ 100.00	Consultants Expense
Invoice <\$15,000	Donald Preuss	7/14/2020	IM*0270974	\$ 32.00	Ticket Handling Revenue
Invoice <\$15,000	Donald Westlake	7/14/2020	IM*0271021	\$ 33.75	Ticket Refund
Employee Reimb	Donna Kanak	7/9/2020	IM*E0080823	\$ 107.21	Dues - Faculty
Invoice <\$15,000	Douglas Curry	7/14/2020	IM*0270854	\$ 1,510.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	7/14/2020	IM*E0080851	\$ 16.80	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	7/11/2020	IM*E0080624	\$ 280.12	Maintenance Supplies
Invoice <\$15,000	Duane Ross	7/27/2020	IM*0271202	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	DuPage Credit Union	7/29/2020	IM*E0081079	\$ 19,529.01	Credit Union
Invoice >\$15,000	DuPage Credit Union	7/15/2020	IM*E0080919	\$ 19,752.93	Credit Union
Invoice >\$15,000	DuPage Credit Union	7/11/2020	IM*E0080721	\$ 19,567.93	Credit Union
Invoice >\$15,000	DuPage Framing Center	7/20/2020	IM*0271071	\$ 17,705.26	Other Materials & Supplies Expense
Invoice <\$15,000	EBSCO Information Services	7/29/2020	IM*E0081027	\$ 4,951.12	Publications
Invoice <\$15,000	EBSCO Information Services	7/22/2020	IM*E0080946	\$ 2,636.12	Non-Capital Equipment
Invoice <\$15,000	EBSCO Information Services	7/11/2020	IM*E0080625	\$ 483.00	Books and Binding Costs
Invoice <\$15,000	Ecolab	7/14/2020	IM*0270862	\$ 8,562.49	Instructional Supplies
Invoice <\$15,000	Ecolab	7/14/2020	IM*0270861	\$ 493.51	Instructional Supplies
Invoice <\$15,000	E-Concepts Inc	7/14/2020	IM*0270859	\$ 1,440.00	Instructional Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	7/11/2020	IM*0270187	\$ 272.50	Wage Assignments
Invoice <\$15,000	Educated Business Resource Corp	7/29/2020	IM*E0081028	\$ 9,750.00	Non-Credit Instructional Serv
Invoice <\$15,000	Educause Lockbox	7/14/2020	IM*0270863	\$ 4,960.00	Dues
Invoice <\$15,000	Edward Don & Company	7/11/2020	IM*E0080626	\$ 1,203.16	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	7/22/2020	IM*E0080947	\$ 9,864.00	Instructional Service Contracts
Invoice <\$15,000	Edwin Berndt	7/14/2020	IM*0270823	\$ 144.00	Concession Sales Beer & Wine
Invoice <\$15,000	Electude USA LLC	7/22/2020	IM*E0080948	\$ 396.00	Instructional Supplies
Employee Reimb	Elias Morales	7/11/2020	IM*E0080709	\$ 220.00	Dues - Classified
Invoice <\$15,000	Ellucian	7/8/2020	IM*E0080765	\$ 2,715.75	IT Maintenance Services
Invoice >\$15,000	Ellucian	7/14/2020	IM*E0080885	\$ 854,626.00	IT Maintenance Services
Employee Reimb	Elmir Husetovic	7/11/2020	IM*E0080704	\$ 185.20	Audio/Visual Materials
Invoice >\$15,000	Elsevier	7/27/2020	IM*0271197	\$ 28,647.00	Other Contractual Services Expense
Invoice <\$15,000	Emily Bulger	7/14/2020	IM*0270831	\$ 580.00	Other Contractual Services Expense
Invoice <\$15,000	Engineering Resource Associates Inc	7/11/2020	IM*E0080627	\$ 1,350.00	Architectural Services Expense
Invoice <\$15,000	Esther Loth	7/14/2020	IM*0270929	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Etched in Time Inc.	7/11/2020	IM*E0080628	\$ 475.00	Instructional Supplies
Invoice <\$15,000	Expedia Construction Corporation	7/8/2020	IM*E0080766	\$ 2,800.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Expedia Construction Corporation	7/20/2020	IM*E0080922	\$ 37,440.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Fastenal Company	7/14/2020	IM*E0080852	\$ 609.60	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	7/14/2020	IM*0270865	\$ 2,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Fisher Scientific Company	7/14/2020	IM*0270868	\$ 3,690.20	Instructional Supplies

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

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Invoice >\$15,000	Fitzgerald's Electrical Contracting Inc	7/6/2020	IM*E0080731	\$ 69,119.00	Equipment - Service
Invoice <\$15,000	Flinn Scientific	7/14/2020	IM*0270869	\$ 115.40	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	7/22/2020	IM*E0080949	\$ 9,243.58	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	7/14/2020	IM*0270870	\$ 440.70	Instructional Supplies
Invoice <\$15,000	Forest Glen Elementary School	7/2/2020	IM*0270194	\$ 8,120.00	Art Center Deposit Liability
Invoice <\$15,000	Fortune Fish Company	7/8/2020	IM*E0080767	\$ 394.45	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	7/11/2020	IM*E0080629	\$ 1,168.42	Instructional Supplies
Invoice >\$15,000	Forward Space	7/27/2020	IM*0271198	\$ 131,478.58	Equipment - Office
Invoice >\$15,000	Foster & Foster Consulting Actuaries, Inc.	7/7/2020	IM*0270201	\$ 15,350.00	Other Contractual Services Expense
Invoice <\$15,000	Free Lance Sales	7/14/2020	IM*0270873	\$ 186.01	Advertising Expense
Invoice <\$15,000	George Berlin	7/1/2020	IM*E0080588	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Gert Vutz	7/14/2020	IM*0271014	\$ 74.00	Ticket Refund
Invoice <\$15,000	Getinge USA Sales LLC	7/14/2020	IM*0270877	\$ 1,301.00	Maintenance Services Expense
Invoice <\$15,000	Getty Images (US) Inc.	7/1/2020	IM*E0080630	\$ 3,427.00	Performing Arts Services
Invoice <\$15,000	GFOA	7/14/2020	IM*0270878	\$ 1,000.00	Dues
Invoice <\$15,000	Glen O'Fallon	7/14/2020	IM*0270953	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Global Equipment Company, Inc.	7/8/2020	IM*E0080768	\$ 3,539.74	Equipment - Office
Invoice <\$15,000	Gloria Friedrich	7/14/2020	IM*0270874	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Glover Restaurants, Inc	7/14/2020	IM*0270879	\$ 277.50	On-Campus Conf & Mtgs
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	7/21/2020	IM*E0080928	\$ 23,016.00	Instructional Service Contracts
Invoice <\$15,000	GovConnection Inc	7/14/2020	IM*0270881	\$ 2,490.34	Instructional Supplies
Invoice >\$15,000	Governem c/o Bibby Services	7/14/2020	IM*E0080910	\$ 25,000.00	IT Maintenance Services
Invoice <\$15,000	Grace Blevins	7/14/2020	IM*0270825	\$ 150.00	Consultants Expense
Invoice <\$15,000	Grainger - Downers Grove	7/29/2020	IM*E0081029	\$ 467.12	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/22/2020	IM*E0080950	\$ 674.92	Equipment - Office
Invoice <\$15,000	Grainger - Downers Grove	7/14/2020	IM*E0080853	\$ 1,408.83	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/8/2020	IM*E0080769	\$ 701.54	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/1/2020	IM*E0080631	\$ 5,240.77	Custodial Services
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	7/8/2020	IM*E0080770	\$ 3,951.36	Non-Capital Equipment
Invoice >\$15,000	Grand Stage Lighting Co., Inc.	7/27/2020	IM*E0081011	\$ 67,702.93	Non-Capital Equipment
Invoice >\$15,000	Grand Stage Lighting Co., Inc.	7/20/2020	IM*E0080923	\$ 21,095.00	Non-Capital Equipment
Employee Reimb	Gretchen Taylor	7/22/2020	IM*E0080998	\$ 70.89	Office Supplies
Invoice <\$15,000	Grey House Publishing	7/14/2020	IM*0270882	\$ 117.00	Books and Binding Costs
Invoice <\$15,000	GVN Group	7/14/2020	IM*0270883	\$ 6,935.00	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	7/1/2020	IM*E0080632	\$ 10.59	Maintenance Supplies
Invoice <\$15,000	Gwendolyn Zabicki	7/14/2020	IM*0271031	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Harland Clarke Corporation	7/1/2020	IM*E0080633	\$ 2,931.00	Other Contractual Services Expense
Invoice <\$15,000	Harrison Bros. Inc.	7/14/2020	IM*0270886	\$ 1,726.74	On-Campus Conf & Mtgs
Invoice <\$15,000	Headco Industries, Inc.	7/14/2020	IM*0270887	\$ 1,833.57	Maintenance Supplies
Invoice >\$15,000	Heartland Video Systems Inc	7/6/2020	IM*0270195	\$ 44,275.60	Equipment - Instructional
Invoice <\$15,000	Henry Schein	7/14/2020	IM*0270888	\$ 4,848.46	Instructional Supplies
Invoice <\$15,000	Henry Valdez	7/14/2020	IM*0271010	\$ 58.00	Art Center Deposit Liability
Invoice <\$15,000	Higby Custom Makers	7/1/2020	IM*E0080621	\$ 2,905.00	Instructional Supplies
Invoice <\$15,000	Hines Building Supply - US LBM LLC	7/14/2020	IM*0270891	\$ 986.60	Maintenance Supplies
Invoice <\$15,000	Hines Building Supply - US LBM LLC	7/14/2020	IM*0270890	\$ 160.59	Maintenance Supplies
Invoice >\$15,000	Hobson, Inc.	7/14/2020	IM*E0080834	\$ 95,913.99	IT Maintenance Services
Invoice <\$15,000	H-O-H Water Technology, Inc.	7/14/2020	IM*0270884	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Holabird & Root LLC	7/14/2020	IM*0270893	\$ 1,950.00	Architectural Services Expense
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	7/22/2020	IM*E0080951	\$ 12,770.00	Building Remodeling Expense
Invoice <\$15,000	Holstein's Garage	7/14/2020	IM*E0080854	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	7/8/2020	IM*E0080771	\$ 2,893.00	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	7/1/2020	IM*E0080634	\$ 1,613.00	Maintenance Services Expense
Invoice <\$15,000	Home Depot - Downers Grove	7/14/2020	IM*0270894	\$ 493.76	Other supplies
Invoice >\$15,000	Hoppy's Landscaping Inc	7/6/2020	IM*E0080732	\$ 906,100.00	Land Improvements
Invoice <\$15,000	Howard Lee & Sons Inc	7/29/2020	IM*E0081030	\$ 885.00	Maintenance Services Expense
Invoice <\$15,000	HP Products Corporation	7/14/2020	IM*0270896	\$ 49.04	Maintenance Supplies
Invoice <\$15,000	HP Products Corporation	7/14/2020	IM*0270895	\$ 717.50	Maintenance Supplies
Invoice >\$15,000	Hubspot Inc	7/20/2020	IM*E0080924	\$ 22,386.00	Other Contractual Services Expense
Invoice >\$15,000	Hyland LLC	7/27/2020	IM*0271199	\$ 78,372.64	IT Maintenance Services
Employee Reimb	I Chen Lin	7/1/2020	IM*E0080706	\$ 200.00	In-State Conference Costs
Invoice <\$15,000	Ian Kibbe	7/14/2020	IM*0270913	\$ 8,000.00	Performing Arts Services
Invoice <\$15,000	IBISWorld Inc	7/22/2020	IM*E0080952	\$ 14,740.00	Books and Binding Costs
Invoice <\$15,000	ICN-CMS	7/14/2020	IM*0270847	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	Identifix, Inc.	7/14/2020	IM*0270899	\$ 1,308.00	Publications
Invoice >\$15,000	IDES-Magnetic Media Unit	7/29/2020	IM*D21549	\$ 185,521.33	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/15/2020	IM*D21544	\$ 184,606.26	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/1/2020	IM*D21542	\$ 192,427.94	Withholding Tax - State
Invoice <\$15,000	Illinois Community College Trustees Association	7/14/2020	IM*0270900	\$ 6,000.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	7/21/2020	IM*D21546	\$ 1,226.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	7/29/2020	IM*E0081078	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	7/15/2020	IM*E0080918	\$ 130.68	Professional Dues

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College of DuPage
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Invoice <\$15,000	Illinois Education Association	7/11/2020	IM*E0080725	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/29/2020	IM*E0081077	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/15/2020	IM*E0080917	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/11/2020	IM*E0080724	\$ 376.55	Professional Dues
Invoice <\$15,000	Illinois Student Assistance Commission-Student Loan	5/6/2020	IM*0267754	\$ (109.87)	Check issued in prior month; voided in current month
Invoice <\$15,000	Indiana University	7/14/2020	IM*0270901	\$ 950.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Info-Tech Research Group, Inc.	7/22/2020	IM*0271200	\$ 26,620.00	Consultants Expense
Invoice >\$15,000	Insight Public Sector Inc	7/20/2020	IM*0271073	\$ 22,176.51	Non-Capital Equipment
Invoice >\$15,000	Integration Partners	7/22/2020	IM*0270193	\$ 350,211.80	IT Maintenance Services
Invoice <\$15,000	Interiors for Business, Inc.	7/22/2020	IM*E0080954	\$ 113.10	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	7/8/2020	IM*E0080772	\$ 11,636.16	Non-Capital Equipment
Invoice <\$15,000	Interiors for Business, Inc.	7/11/2020	IM*E0080635	\$ 2,409.24	Building Remodeling Expense
Invoice <\$15,000	Interline Brands, Inc.	7/22/2020	IM*E0080955	\$ 611.04	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	7/14/2020	IM*E0080855	\$ 409.30	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	7/8/2020	IM*E0080773	\$ 174.10	Maintenance Supplies
Invoice <\$15,000	International Law Enforcement Academies	7/22/2020	IM*E0080953	\$ 120.00	Other supplies
Invoice <\$15,000	International Trade Assoc. of Greater Chicago	7/11/2020	IM*E0080636	\$ 150.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	7/29/2020	IM*0271253	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/15/2020	IM*0271068	\$ 703.35	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/11/2020	IM*0270188	\$ 703.35	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	7/14/2020	IM*E0080856	\$ 6,500.00	Advertising Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	7/11/2020	IM*E0080637	\$ 696.30	Advertising Expense
Invoice <\$15,000	Iron Light Inc	7/14/2020	IM*0270902	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Iron Mountain Off Site Data	7/14/2020	IM*0270903	\$ 303.86	IT Maintenance Services
Invoice <\$15,000	Ithaka Harbors, Inc.	7/22/2020	IM*E0080956	\$ 9,300.00	Books and Binding Costs
Invoice <\$15,000	Iverson & Company	7/11/2020	IM*E0080638	\$ 6,000.00	Maintenance Services Expense
Employee Reimb	Jacqueline McGrath	7/9/2020	IM*E0080824	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Jake Brownsworth	7/14/2020	IM*0270830	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Jameco Electronics	7/11/2020	IM*E0080639	\$ 327.00	Instructional Supplies
Employee Reimb	James Allen	7/14/2020	IM*E0080886	\$ 164.83	Funds Held in Custody of Others
Employee Reimb	James Allen	7/9/2020	IM*E0080801	\$ 100.00	Dues - Faculty
Employee Reimb	James Nocera	7/29/2020	IM*E0081071	\$ 299.00	Audio/Visual Materials
Employee Reimb	James Nocera	7/14/2020	IM*E0080900	\$ 12.00	Audio/Visual Materials
Employee Reimb	James Turnavich	7/11/2020	IM*E0080713	\$ 2,004.11	Other supplies
Invoice <\$15,000	Jamie Rey	7/14/2020	IM*0270980	\$ 70.20	Ticket Refund
Employee Reimb	Jane Oldfield	7/14/2020	IM*E0080902	\$ 125.33	On-Campus Conf & Mtgs
Employee Reimb	Jane Ostergaard	7/14/2020	IM*E0080903	\$ 535.50	Instructional Supplies
Employee Reimb	Janet Minton	7/29/2020	IM*E0081067	\$ 47.92	Instructional Supplies
Employee Reimb	Jason Florin	7/14/2020	IM*E0080887	\$ 325.00	Tuition Reimbursement-Faculty
Employee Reimb	Jason Florin	7/9/2020	IM*E0080815	\$ 199.99	Tuition Reimbursement-Faculty
Invoice >\$15,000	JBH Technologies, Inc.	7/22/2020	IM*E0080729	\$ 161,022.60	Equipment - Instructional
Invoice <\$15,000	JC Licht	7/22/2020	IM*E0080957	\$ 525.00	Maintenance Supplies
Invoice <\$15,000	JC Licht	7/8/2020	IM*E0080774	\$ 3,092.53	Maintenance Supplies
Employee Reimb	Jennifer Butler	7/11/2020	IM*E0080699	\$ 135.63	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Chiavola	7/9/2020	IM*E0080905	\$ 51.79	Other supplies
Employee Reimb	Jennifer Kelley	7/29/2020	IM*E0081064	\$ 49.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jennifer Lowe	7/14/2020	IM*0270930	\$ 560.00	Ticket Handling Revenue
Employee Reimb	Jennifer McIntosh	7/14/2020	IM*E0080894	\$ 150.00	Advertising Expense
Employee Reimb	Jennifer Scavone	7/22/2020	IM*E0080996	\$ 74.95	Instructional Supplies
Employee Reimb	Jennifer Scavone	7/9/2020	IM*E0080828	\$ 71.58	Instructional Supplies
Employee Reimb	Jennifer Stewart	7/14/2020	IM*0271064	\$ 598.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jerry Schurmeier	7/14/2020	IM*0270990	\$ 74.00	Ticket Refund
Invoice <\$15,000	Jim Madigan	7/14/2020	IM*0270932	\$ 200.00	Consultants Expense
Invoice <\$15,000	Jim Ruffing	7/14/2020	IM*0270985	\$ 63.75	Art Center Deposit Liability
Invoice <\$15,000	JMA Construction, Inc.	7/22/2020	IM*E0080958	\$ 4,400.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	7/11/2020	IM*E0080641	\$ 900.00	Building Remodeling Expense
Invoice <\$15,000	Jo Wolf	7/27/2020	IM*0271203	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Jais	7/14/2020	IM*0270905	\$ 81.00	Ticket Refund
Invoice <\$15,000	Joan Wielgos	7/14/2020	IM*0271024	\$ 74.00	Ticket Refund
Invoice <\$15,000	Joanne East	7/14/2020	IM*0270860	\$ 37.00	Ticket Refund
Invoice <\$15,000	Joanne Kiselyk	7/14/2020	IM*0270914	\$ 78.00	Ticket Handling Revenue
Invoice <\$15,000	Job Target.com	7/14/2020	IM*0270906	\$ 963.00	Advertising Expense
Invoice <\$15,000	John Corcoran	7/14/2020	IM*0270849	\$ 64.00	Art Center Deposit Liability
Invoice <\$15,000	John Rutkowski	7/14/2020	IM*0270986	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	John Rutledge	7/14/2020	IM*0270987	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	John Tufo	7/14/2020	IM*0271005	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Johnstone Supply	7/14/2020	IM*0270908	\$ 7,692.50	Maintenance Supplies
Invoice <\$15,000	Joseph Bogdan	7/14/2020	IM*0270827	\$ 25.00	Locker Deposits Payable
Employee Reimb	Joseph Gilles	7/9/2020	IM*E0080819	\$ 1,153.00	In-State Conference Costs
Invoice <\$15,000	Joseph Morines	7/14/2020	IM*0270941	\$ 90.00	Ticket Refund
Invoice <\$15,000	Joseph Porke	7/27/2020	IM*0271201	\$ 1,600.00	Retiree Healthcare Payments

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

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Jostens	7/14/2020	IM*E0080857	\$ 391.60	Other Contractual Services Expense
Invoice <\$15,000	JPMorgan Chase & Co	7/31/2020	IM*PC21430	\$ 13,537.43	Pcard/Travel Card Clearing
Invoice <\$15,000	JRC-DMS	7/14/2020	IM*0270911	\$ 1,500.00	Dues
Employee Reimb	Judy Carino	7/1/2020	IM*E0080700	\$ 120.00	Dues - Faculty
Invoice <\$15,000	Judy Kuiken	7/14/2020	IM*0270917	\$ 20.00	Ticket Refund
Invoice <\$15,000	Julian Webb	7/14/2020	IM*0271018	\$ 100.00	Consultants Expense
Employee Reimb	Justin Witte	7/22/2020	IM*E0081002	\$ 201.31	Advertising Expense
Employee Reimb	Kacy Abeln	7/9/2020	IM*E0080799	\$ 1,012.92	On-Campus Conf & Mtgs
Invoice <\$15,000	Kaeser & Blair, Inc.	7/1/2020	IM*E0080642	\$ 9,452.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Karen Cordero	2/4/2020	IM*0262105	\$ (4,000.00)	Check issued in prior month; voided in current month
Employee Reimb	Kathleen Dexter-Mitchell	7/22/2020	IM*E0080993	\$ 1,975.66	In-State Conference Costs
Invoice <\$15,000	Kathleen Schneider	7/14/2020	IM*0270988	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Kathryn Fairbairn	7/14/2020	IM*0270864	\$ 74.00	Ticket Refund
Employee Reimb	Katrina Holman	7/9/2020	IM*E0080820	\$ 780.13	Dues - Faculty
Invoice <\$15,000	Keller-Heartt Co., Inc.	7/1/2020	IM*E0080643	\$ 420.00	Maintenance Supplies
Invoice <\$15,000	Kelly O'Hanlon	7/14/2020	IM*0270954	\$ 63.00	Art Center Deposit Liability
Invoice <\$15,000	Ken Mills Agency	7/22/2020	IM*E0080960	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Kerry Hagy	7/14/2020	IM*0270885	\$ 950.00	Ticket Handling Revenue
Invoice <\$15,000	Kevin Lange	7/14/2020	IM*0270919	\$ 155.10	Community Memberships - PE
Invoice <\$15,000	Kilgore International	7/1/2020	IM*E0080644	\$ 82.33	Instructional Supplies
Employee Reimb	Kimberly Morris	7/29/2020	IM*E0081069	\$ 239.43	Other supplies
Employee Reimb	Kimberly Morris	7/14/2020	IM*E0080898	\$ 44.55	Other supplies
Employee Reimb	Kimberly Morris	7/1/2020	IM*E0080710	\$ 356.86	Other supplies
Employee Reimb	Kirk Overstreet	7/14/2020	IM*E0080904	\$ 136.68	Other supplies
Employee Reimb	Kristy Tomaszewski	7/22/2020	IM*E0080999	\$ 104.92	Office Supplies
Invoice <\$15,000	Krueger International, Inc.	7/8/2020	IM*E0080775	\$ 3,277.04	Equipment - Office
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	7/14/2020	IM*0270918	\$ 450.00	Instructional Supplies
Employee Reimb	Larinda Dixon	7/29/2020	IM*E0081060	\$ 255.00	Dues - Faculty
Employee Reimb	Larinda Dixon	7/9/2020	IM*E0080809	\$ 81.80	Dues - Faculty
Invoice <\$15,000	Larry Ward	7/14/2020	IM*0271017	\$ 200.00	Consultants Expense
Employee Reimb	Laura Ebbole	7/14/2020	IM*0271059	\$ 81.89	Office Supplies
Invoice <\$15,000	Laura Plemich	7/14/2020	IM*0270970	\$ 63.00	Art Center Deposit Liability
Employee Reimb	Laura Welland	7/22/2020	IM*E0081001	\$ 284.29	Office Supplies
Employee Reimb	Lauren Morgan	7/14/2020	IM*E0080897	\$ 1,118.36	In-State Travel Costs
Employee Reimb	Laurette Jorgensen	7/14/2020	IM*E0080890	\$ 69.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Lawson Products, Inc	7/14/2020	IM*E0080858	\$ 725.98	Maintenance Supplies
Invoice <\$15,000	Learning Resources Network, Inc.	7/14/2020	IM*0270920	\$ 1,581.50	Non-Credit instructional Serv
Invoice <\$15,000	Legat Architects	7/22/2020	IM*E0080961	\$ 3,076.30	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	7/14/2020	IM*0270923	\$ 1.89	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	7/14/2020	IM*0270922	\$ 1.99	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	7/14/2020	IM*0270921	\$ 1,907.46	Instructional Supplies
Invoice <\$15,000	Leonard Adler & Co, Inc.	7/14/2020	IM*0270924	\$ 2,761.05	Instructional Supplies
Invoice <\$15,000	Les Dames D'Escoffier Ltd	7/14/2020	IM*0270925	\$ 880.15	Agency Scholarships
Invoice <\$15,000	Lex Meat, LTD	7/14/2020	IM*0270926	\$ 1,351.11	Instructional Supplies
Invoice >\$15,000	Lifco Construction	7/14/2020	IM*0271066	\$ 24,170.00	Building Remodeling Expense
Employee Reimb	Lisa Stock	7/22/2020	IM*E0080997	\$ 784.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Live Reps Call Center, LLC	7/1/2020	IM*E0080646	\$ 1,087.12	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	7/14/2020	IM*0270927	\$ 3,024.92	Computer Software
Invoice <\$15,000	Liz Gade-Schara	7/28/2020	IM*0271249	\$ 70.00	Ticket Handling Revenue
Invoice <\$15,000	Liz Gade-Schara	7/14/2020	IM*0270875	\$ 560.00	Ticket Refund
Invoice <\$15,000	LMP Services	7/14/2020	IM*0270928	\$ 1,560.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Lowen Corporation	7/1/2020	IM*E0080647	\$ 1,345.00	Advertising Expense
Invoice >\$15,000	Loyola University Medical Center	7/21/2020	IM*0271164	\$ 21,372.00	Instructional Service Contracts
Invoice <\$15,000	Luanne Onak	7/14/2020	IM*0270962	\$ 18.00	Ticket Handling Revenue
Invoice <\$15,000	LYRASHIS	7/22/2020	IM*E0080962	\$ 1,725.00	Dues
Invoice <\$15,000	M&M Sports Scene Inc.	7/14/2020	IM*0270931	\$ 2,792.00	Advertising Expense
Invoice <\$15,000	M.A. Mortenson Company	7/14/2020	IM*E0080860	\$ 3,688.00	Building Remodeling Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	7/29/2020	IM*E0081031	\$ 44.00	Advertising Expense
Employee Reimb	Maki Jursinic	7/9/2020	IM*E0080822	\$ 340.00	Dues - Classified
Employee Reimb	Malgorzata Varias	7/1/2020	IM*E0080715	\$ 99.99	Office Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	7/14/2020	IM*0270934	\$ 342.20	Maintenance Services Expense
Employee Reimb	Maren McKellin	7/29/2020	IM*E0081066	\$ 54.99	Office Supplies
Invoice <\$15,000	Marianna Industries, Inc.	7/14/2020	IM*E0080861	\$ 555.44	Instructional Supplies
Invoice <\$15,000	Marie Tenzinger	7/14/2020	IM*0271002	\$ 127.50	Art Center Deposit Liability
Invoice <\$15,000	Mark Foss	7/1/2020	IM*E0080589	\$ 235.00	Performing Arts Services
Invoice <\$15,000	Market Mapping Plus	7/22/2020	IM*E0080963	\$ 10,000.00	Printing Expense
Invoice <\$15,000	Martin Implement Sales	7/8/2020	IM*E0080776	\$ 39.85	Maintenance Supplies
Invoice <\$15,000	Martin Norbert	7/14/2020	IM*0270951	\$ 6.70	Ticket Handling Revenue
Invoice <\$15,000	Mary Hobein	7/14/2020	IM*E0080836	\$ 74.00	Ticket Refund
Invoice <\$15,000	Mary Kuhn	7/14/2020	IM*0270916	\$ 31.50	Art Center Deposit Liability
Invoice <\$15,000	Mary Marier	7/20/2020	IM*0271072	\$ 1,200.00	Retiree Healthcare Payments

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

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Invoice <\$15,000	Mary Marier	6/23/2020	IM*0269082	\$ (1,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Mary Mitterer	7/22/2020	IM*E0080994	\$ 25.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Mary Zalinger	7/14/2020	IM*0271032	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Matco Tools Corporation	7/14/2020	IM*0270935	\$ 1,912.20	Maintenance Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	7/14/2020	IM*0270936	\$ 155.43	Books and Binding Costs
Invoice <\$15,000	Matthew Doherty	7/14/2020	IM*0270858	\$ 150.00	Consultants Expense
Employee Reimb	Maureen Waller	7/9/2020	IM*E0080832	\$ 342.10	Dues - Faculty
Employee Reimb	Maureen Waller	7/1/2020	IM*E0080714	\$ 329.00	Dues - Faculty
Invoice <\$15,000	Maxient LLC	7/8/2020	IM*E0080777	\$ 8,000.00	IT Maintenance Services
Invoice <\$15,000	McMaster Carr Supply	7/14/2020	IM*0270938	\$ 5,419.71	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	7/14/2020	IM*0270939	\$ 129.81	Instructional Supplies
Invoice <\$15,000	Melinda Anton	7/14/2020	IM*0270800	\$ 489.48	Community Memberships - PE
Employee Reimb	Melissa Ericson	7/9/2020	IM*E0080812	\$ 499.00	Tuition Reimbursement-Classified
Invoice >\$15,000	Melwater News Us	7/27/2020	IM*E0081012	\$ 32,500.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Heseck	7/14/2020	IM*0270889	\$ 356.25	Other Contractual Services Expense
Invoice <\$15,000	Michael Huth	7/14/2020	IM*0270897	\$ 67.50	Ticket Refund
Employee Reimb	Michael Moon	7/29/2020	IM*E0081068	\$ 227.93	In-State Travel Costs
Employee Reimb	Michael Moon	7/14/2020	IM*E0080895	\$ 97.81	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/29/2020	IM*E0081032	\$ 194.70	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/8/2020	IM*E0080778	\$ 390.45	Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/1/2020	IM*E0080649	\$ 1,016.05	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	7/29/2020	IM*E0081033	\$ 11,030.76	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/22/2020	IM*E0080964	\$ 11,358.74	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/14/2020	IM*E0080862	\$ 10,547.39	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/8/2020	IM*E0080779	\$ 11,351.82	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/1/2020	IM*E0080650	\$ 11,738.50	Custodial Services
Invoice <\$15,000	Midwest Computer Supply	7/22/2020	IM*E0080965	\$ 14,174.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	7/14/2020	IM*E0080863	\$ 3,325.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	7/8/2020	IM*E0080780	\$ 12,558.00	Equipment - Office
Invoice <\$15,000	Midwest Groundcovers	7/8/2020	IM*E0080781	\$ 1,584.56	Maintenance Supplies
Invoice <\$15,000	Midwest Groundcovers	7/1/2020	IM*E0080651	\$ 2,333.38	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	7/1/2020	IM*E0080652	\$ 750.27	Instructional Supplies
Employee Reimb	Miguel Avila Garcia	7/14/2020	IM*0271057	\$ 79.95	Maintenance Supplies
Employee Reimb	Miguel Avila Garcia	3/12/2020	IM*0263685	\$ (79.95)	Check issued in prior month; voided in current month
Employee Reimb	Molly Junokas	7/29/2020	IM*E0081062	\$ 45.00	Performing Arts Services
Employee Reimb	Molly Junokas	7/14/2020	IM*E0080891	\$ 476.78	Other supplies
Employee Reimb	Monica Chowanec	7/9/2020	IM*E0080806	\$ 39.84	Maintenance Supplies
Invoice <\$15,000	Monoprice, Inc.	7/29/2020	IM*E0081034	\$ 28.89	Equipment - Instructional
Invoice <\$15,000	Monoprice, Inc.	7/1/2020	IM*E0080653	\$ 219.78	Equipment - Office
Invoice <\$15,000	Motor Vehicle Software Corporation	7/14/2020	IM*0270942	\$ 170.00	Facilities Rental
Invoice <\$15,000	Motorola Solutions	7/14/2020	IM*E0080864	\$ 1,122.00	Other Contractual Services Expense
Invoice <\$15,000	Motorola Solutions	7/1/2020	IM*E0080654	\$ 1,224.00	Other Contractual Services Expense
Employee Reimb	Ms Katherine Norris	7/29/2020	IM*E0081072	\$ 196.35	Postage
Employee Reimb	Ms Katherine Norris	7/14/2020	IM*E0080901	\$ 3.30	Postage
Employee Reimb	Ms Lorena Jane Sarther	7/9/2020	IM*E0080827	\$ 216.00	Postage
Invoice <\$15,000	MSC Industrial Supply	7/14/2020	IM*0270943	\$ 14,758.97	Equipment - Instructional
Employee Reimb	Muhammed Saadiq	7/29/2020	IM*E0081074	\$ 26.55	Instructional Supplies
Invoice <\$15,000	NAFSA Membership	7/14/2020	IM*0270945	\$ 2,045.00	Dues
Employee Reimb	Nancy Keller	7/29/2020	IM*E0081063	\$ 10.00	Dues
Invoice <\$15,000	Nancy Moran	7/14/2020	IM*0270940	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Moran	1/29/2020	IM*0261922	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Nasco	7/14/2020	IM*0270946	\$ 3,084.72	Instructional Supplies
Invoice <\$15,000	National Association of Schools of Art	7/14/2020	IM*E0080865	\$ 2,927.00	Consultants Expense
Invoice <\$15,000	National Council for Continuing Education and Training	7/14/2020	IM*0270947	\$ 500.00	Dues
Invoice <\$15,000	National Council for State Authorization Reciprocity	7/14/2020	IM*0270948	\$ 6,000.00	Dues
Invoice <\$15,000	National Public Radio	7/22/2020	IM*E0080966	\$ 2,661.00	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	7/30/2020	IM*E0081082	\$ 11,529.26	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	7/16/2020	IM*E0080921	\$ 11,886.40	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	7/7/2020	IM*E0080733	\$ 12,078.71	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	7/21/2020	IM*D21547	\$ 24,279.69	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Nelson and Holmberg, Inc.	7/22/2020	IM*E0080967	\$ 1,082.22	Other Contractual Services Expense
Invoice <\$15,000	Neuco Inc	7/29/2020	IM*E0081035	\$ 35.97	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	7/22/2020	IM*E0080968	\$ 2,895.20	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	7/14/2020	IM*E0080866	\$ 304.30	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	7/1/2020	IM*E0080655	\$ 784.12	Maintenance Supplies
Invoice >\$15,000	Nicor Enerchange	7/14/2020	IM*E0080911	\$ 19,744.12	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	7/30/2020	IM*E0081083	\$ 402.74	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	7/22/2020	IM*E0081004	\$ 14,526.08	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	7/1/2020	IM*E0080719	\$ 646.28	Gas Expense
Invoice <\$15,000.1C	Nicor Gas	7/1/2020	IM*E0080718	\$ 14,861.62	Gas Expense
Invoice <\$15,000	NJCAA-Online Membership	7/29/2020	IM*E0081036	\$ 4,308.00	Dues

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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Invoice <\$15,000	North East Multi Regional Training	7/14/2020	IM*0270950	\$ 1,995.00	On-Campus Conf & Mtgs
Invoice <\$15,000	North East Multi Regional Training	7/14/2020	IM*0270949	\$ 400.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North Light Color	7/14/2020	IM*E0080867	\$ 3,060.00	Office Supplies
Invoice <\$15,000	North Light Color	7/11/2020	IM*E0080656	\$ 3,126.00	Maintenance Services Expense
Invoice <\$15,000	Northern Illinois University	7/14/2020	IM*0270952	\$ 1,158.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Northern Illinois University	6/10/2020	IM*0268363	\$ (1,158.75)	Check issued in prior month; voided in current month
Invoice <\$15,000	Novus Pest Control	7/22/2020	IM*E0080959	\$ 620.00	Custodial Services
Invoice <\$15,000	NULL	7/14/2020	IM*0271013	\$ 392.00	Ticket Refund
Invoice <\$15,000	OCLC, Inc. # 774412	7/29/2020	IM*E0081037	\$ 2,666.33	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	7/14/2020	IM*0270955	\$ 5,522.35	Custodial Services
Invoice <\$15,000	Office of Glenn B. Stearns	7/29/2020	IM*0271254	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/15/2020	IM*0271069	\$ 371.54	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/11/2020	IM*0270189	\$ 371.54	Wage Assignments
Invoice <\$15,000	Omnigraphics, Inc.	7/14/2020	IM*0270961	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omni-Pump Repairs, Inc.	7/14/2020	IM*0270960	\$ 1,100.00	Maintenance Supplies
Invoice <\$15,000	Online Learning Consortium Inc.	7/22/2020	IM*E0080969	\$ 1,530.00	Dues
Invoice <\$15,000	Online Learning Consortium Inc.	7/14/2020	IM*E0080868	\$ 745.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Oosterbaan & Sons Company	7/14/2020	IM*0270963	\$ 9,770.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Open Presence Inc	7/27/2020	IM*E0081013	\$ 40,000.00	IT Maintenance Services
Invoice <\$15,000	Oracle America, Inc.	7/14/2020	IM*0270964	\$ 793.74	Other Contractual Services Expense
Invoice <\$15,000	OverDrive, Inc.	7/14/2020	IM*0270965	\$ 175.04	Books and Binding Costs
Invoice <\$15,000	Oxford University Press	7/14/2020	IM*0270966	\$ 1,110.93	Books and Binding Costs
Invoice <\$15,000	Pacific Crest Strategies, LLC	7/22/2020	IM*E0080970	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Paddock Publications	7/11/2020	IM*E0080657	\$ 3,988.60	Advertising Expense
Invoice <\$15,000	Pam Mann	7/14/2020	IM*0270933	\$ 37.00	Ticket Refund
Invoice <\$15,000	Pamela Hoehl	7/14/2020	IM*0270892	\$ 116.00	Art Center Deposit Liability
Invoice <\$15,000	Paperclip Communications	7/14/2020	IM*0270967	\$ 599.00	Instructional Supplies
Invoice <\$15,000	Patrice Wynne	7/14/2020	IM*0271029	\$ 4,769.80	Purchase for Resale
Invoice <\$15,000	Patricia Krahl	7/14/2020	IM*0270915	\$ 4.55	Ticket Handling Revenue
Invoice <\$15,000	Patriot Pavement Maintenance	7/29/2020	IM*E0081038	\$ 6,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Patterson Dental	7/29/2020	IM*E0081039	\$ 2,626.69	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/14/2020	IM*E0080869	\$ 124.71	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/11/2020	IM*E0080658	\$ 973.76	Instructional Supplies
Invoice <\$15,000	Performance Architects, Inc.	7/11/2020	IM*E0080659	\$ 14,625.00	IT Maintenance Services
Invoice <\$15,000	Perkins + Will, Inc.	7/22/2020	IM*E0080971	\$ 4,554.10	Architectural Services Expense
Invoice >\$15,000	Perkins + Will, Inc.	7/14/2020	IM*E0080835	\$ 34,013.06	Building Remodeling Expense
Invoice >\$15,000	Perkins + Will, Inc.	7/2/2020	IM*E0080730	\$ 40,590.88	Consultants Expense
Invoice <\$15,000	Petroleum Technologies Equipment	7/11/2020	IM*E0080660	\$ 1,684.00	Maintenance Services Expense
Employee Reimb	Philip Zuber	7/22/2020	IM*E0081003	\$ 63.00	Advertising Expense
Employee Reimb	Philip Zuber	7/9/2020	IM*E0080833	\$ 104.99	Advertising Expense
Invoice <\$15,000	Pocket Nurse	7/14/2020	IM*E0080870	\$ 75.80	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	7/11/2020	IM*E0080661	\$ 5,704.61	Instructional Supplies
Invoice >\$15,000	Pocket Nurse	7/20/2020	IM*E0080925	\$ 18,479.10	Non-Capital Equipment
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	7/8/2020	IM*0270662	\$ 32,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	7/29/2020	IM*E0081040	\$ 83.70	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	7/22/2020	IM*E0080972	\$ 12.99	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	7/14/2020	IM*E0080871	\$ 427.92	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	7/8/2020	IM*E0080784	\$ 3,486.25	Maintenance Supplies
Invoice <\$15,000	Practicon, Inc	7/14/2020	IM*0270971	\$ 279.96	Instructional Supplies
Invoice <\$15,000	Praxair/Gas Tech	7/14/2020	IM*0270972	\$ 1,937.08	Instructional Supplies
Invoice <\$15,000	Precise Printing Network Inc.	7/22/2020	IM*E0080973	\$ 3,498.68	Postage
Invoice <\$15,000	Precise Printing Network Inc.	7/14/2020	IM*E0080872	\$ 4,738.70	Postage
Invoice <\$15,000	Precise Printing Network Inc.	7/11/2020	IM*E0080662	\$ 1,055.98	Postage
Invoice <\$15,000	Press Photography Network	7/29/2020	IM*E0081018	\$ 1,225.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	7/11/2020	IM*E0080590	\$ 5,687.50	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	7/14/2020	IM*0270973	\$ 867.48	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	7/14/2020	IM*0270975	\$ 5,676.57	Office Supplies
Invoice <\$15,000	Priority Press Inc	7/14/2020	IM*E0080873	\$ 2,250.00	Printing Expense
Employee Reimb	Priscila Linares	7/11/2020	IM*E0080707	\$ 92.75	Tuition Reimbursement-Classified
Invoice <\$15,000	Pro Education Solutions Inc.	7/11/2020	IM*E0080663	\$ 3,877.50	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	7/14/2020	IM*E0080874	\$ 675.00	Consultants Expense
Invoice <\$15,000	ProctorU Inc	7/11/2020	IM*E0080664	\$ 140.00	Consultants Expense
Invoice <\$15,000	Proquest, LLC	7/22/2020	IM*E0080974	\$ 7,169.62	Indirect Costs
Invoice <\$15,000	Public Identity, Inc.	7/14/2020	IM*E0080875	\$ 4,679.15	Advertising Expense
Invoice <\$15,000	Public Identity, Inc.	7/8/2020	IM*E0080785	\$ 13,760.70	Printing Expense
Invoice <\$15,000	Public Identity, Inc.	7/11/2020	IM*E0080665	\$ 7,370.00	Other supplies
Invoice <\$15,000	Quill Corporation	7/14/2020	IM*0270976	\$ 73.47	Other supplies
Invoice <\$15,000	Radiation Detection Company	7/29/2020	IM*E0081041	\$ 891.40	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	7/11/2020	IM*E0080666	\$ 612.40	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	7/14/2020	IM*0270977	\$ 7,927.00	Custodial Services
Invoice >\$15,000	Ramrod Distributors	7/21/2020	IM*0271138	\$ 19,987.00	Maintenance Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - July 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	Randy Jackson	7/14/2020	IM*0270904	\$ 25.00	Locker Deposits Payable
Invoice >\$15,000	Rave Wireless, Inc.	7/27/2020	IM*E0081005	\$ 47,670.80	IT Maintenance Services
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/1/2020	IM*E0080667	\$ 1,145.98	Other supplies
Invoice <\$15,000	Regional Truck Equipment Co.	7/22/2020	IM*E0080975	\$ 5,585.00	Vehicle Supplies
Invoice <\$15,000	Reinders, Inc.	7/29/2020	IM*E0081042	\$ 275.03	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	7/1/2020	IM*E0080668	\$ 1,626.59	Maintenance Supplies
Invoice <\$15,000	RelaDyne	7/14/2020	IM*0270979	\$ 1,699.75	Vehicle Supplies
Employee Reimb	Remic Ensweiler	7/9/2020	IM*E0080811	\$ 900.85	Instructional Supplies
Invoice <\$15,000	Reserve Account	7/8/2020	IM*0270660	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	7/14/2020	IM*E0080876	\$ 321.70	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	7/8/2020	IM*E0080786	\$ 335.64	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	7/1/2020	IM*E0080669	\$ 447.70	Maintenance Supplies
Invoice <\$15,000	Rio Grande	7/14/2020	IM*0270981	\$ 1,648.99	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	7/29/2020	IM*E0081043	\$ 14,406.52	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	7/22/2020	IM*E0080976	\$ 5,230.00	Audio/Visual Materials
Invoice <\$15,000	Riverside Technologies, Inc.	7/14/2020	IM*E0080877	\$ 4,823.00	Audio/Visual Materials
Invoice <\$15,000	Riverside Technologies, Inc.	7/8/2020	IM*E0080787	\$ 283.00	Audio/Visual Materials
Invoice <\$15,000	Riverside Technologies, Inc.	7/1/2020	IM*E0080670	\$ 11,514.00	Indirect Costs
Invoice >\$15,000	Riverside Technologies, Inc.	7/27/2020	IM*E0081006	\$ 29,250.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	7/14/2020	IM*E0080913	\$ 91,900.00	Indirect Costs
Invoice <\$15,000	RIVS.com Inc	7/1/2020	IM*E0080671	\$ 5,250.00	Other Contractual Services Expense
Invoice <\$15,000	Rma Supply	7/1/2020	IM*E0080672	\$ 1,071.00	Instructional Supplies
Invoice <\$15,000	Robert Becci	7/14/2020	IM*0270820	\$ 91.50	Art Center Deposit Liability
Employee Reimb	Robert Clark	7/29/2020	IM*E0081058	\$ 62.89	Instructional Supplies
Invoice <\$15,000	Robert Gaucher	7/14/2020	IM*0270876	\$ 60.00	Art Center Deposit Liability
Employee Reimb	Robert Hayley	7/14/2020	IM*E0080888	\$ 200.43	Printing Expense
Employee Reimb	Robert Moorehead	7/14/2020	IM*E0080896	\$ 150.00	Tuition Reimbursement-Faculty
Employee Reimb	Robert Wiseman	7/1/2020	IM*E0080716	\$ 94.89	Tuition Reimbursement-Classified
Invoice <\$15,000	Rogers Athletics	7/14/2020	IM*0270982	\$ 1,700.00	Non-Capital Equipment
Employee Reimb	Roland Raffel	7/14/2020	IM*0271063	\$ 98.55	Advertising Expense
Invoice <\$15,000	Ronald Schroeder	7/14/2020	IM*0270989	\$ 28.00	Ticket Refund
Invoice <\$15,000	Ronnie Barnett	7/14/2020	IM*0270817	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Ross Electric	7/29/2020	IM*E0081044	\$ 1,750.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ross Electric	7/1/2020	IM*E0080673	\$ 2,275.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rotary Club of Naperville	7/14/2020	IM*0270983	\$ 125.00	On-Campus Conf & Mtgs
Invoice <\$15,000	RTM Engineering Consultants LLC	7/14/2020	IM*E0080878	\$ 3,750.00	Equipment - Office
Invoice <\$15,000	RTM Engineering Consultants LLC	7/8/2020	IM*E0080788	\$ 750.00	Equipment - Office
Invoice <\$15,000	Russo Power Equipment	7/29/2020	IM*E0081045	\$ 837.56	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	7/1/2020	IM*E0080674	\$ 249.98	Instructional Supplies
Invoice <\$15,000	Sage Learning Landscapes, LLC	7/14/2020	IM*E0080859	\$ 1,347.50	Other Contractual Services Expense
Invoice <\$15,000	Sage Learning Landscapes, LLC	7/1/2020	IM*E0080645	\$ 12,967.50	Other Contractual Services Expense
Invoice <\$15,000	Sales Enterprise	7/8/2020	IM*E0080789	\$ 2,518.25	Maintenance Supplies
Employee Reimb	Sally Fairbank	7/1/2020	IM*E0080702	\$ 135.00	Dues - Faculty
Invoice <\$15,000	Samantha Olaya	7/14/2020	IM*0270959	\$ 25.00	Locker Deposits Payable
Invoice >\$15,000	SAVE Corporation	7/7/2020	IM*E0080734	\$ 45,366.14	Equipment - Instructional
Employee Reimb	Scott Brady	7/22/2020	IM*E0080990	\$ 64.00	Dues
Employee Reimb	Scott Brady	7/9/2020	IM*E0080802	\$ 285.00	Dues
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	7/22/2020	IM*E0080977	\$ 2,063.50	Other supplies
Employee Reimb	Shamili Ajaonkar	7/9/2020	IM*E0080800	\$ 373.62	Dues - Faculty
Employee Reimb	Shannon Toler	7/14/2020	IM*0271065	\$ 1,652.00	Tuition Reimbursement-Faculty
Employee Reimb	Sharon Roschay	7/22/2020	IM*E0080995	\$ 27.98	Instructional Supplies
Invoice <\$15,000	Sheffield Pottery Inc	7/22/2020	IM*E0080978	\$ 281.94	Non-Capital Equipment
Employee Reimb	Shellaine Thacker	7/9/2020	IM*E0080831	\$ 125.00	Dues - Faculty
Employee Reimb	Shelly Mocchi	7/9/2020	IM*E0080825	\$ 200.00	Tuition Reimbursement-Faculty
Employee Reimb	Shelly Mocchi	7/1/2020	IM*E0080708	\$ 13.44	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sherwin Williams Company	7/14/2020	IM*0270991	\$ 1,961.53	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	7/14/2020	IM*0270992	\$ 14,094.98	Instructional Supplies
Invoice >\$15,000	Siemens Industry, Inc.	7/27/2020	IM*E0081007	\$ 33,903.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Sigma-Aldrich, Inc.	7/14/2020	IM*0270993	\$ 321.19	Instructional Supplies
Invoice <\$15,000	Sign Warehouse	7/14/2020	IM*0270994	\$ 691.56	Office Supplies
Invoice <\$15,000	Skillssoft Corporation	7/29/2020	IM*E0081046	\$ 11,880.29	IT Maintenance Services
Invoice <\$15,000	Snap-on, Inc.	7/1/2020	IM*E0080675	\$ 2,412.22	Maintenance Services Expense
Invoice <\$15,000	Socksmith Design Inc	7/1/2020	IM*E0080676	\$ 287.68	Purchase for Resale
Invoice <\$15,000	Sona Soft	7/14/2020	IM*0270995	\$ 240.00	IT Maintenance Services
Invoice <\$15,000	Sonitrol Chicagoland West	7/29/2020	IM*E0081047	\$ 2,214.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sonnenzimmer	7/1/2020	IM*E0080677	\$ 150.00	Performing Arts Services
Invoice <\$15,000	Southside Control Supply Company	7/8/2020	IM*E0080790	\$ 143.06	Maintenance Supplies
Invoice >\$15,000	Specialty Cartridge Inc	7/7/2020	IM*E0080735	\$ 93,500.00	Inventory
Invoice <\$15,000	Squeegee Bros., Inc.	7/14/2020	IM*0270996	\$ 491.00	Advertising Expense
Invoice <\$15,000	Standard Industrial & Automotive Equipment Inc	7/14/2020	IM*0270997	\$ 65.25	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	7/29/2020	IM*0271255	\$ 4,737.47	Wage Assignments

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

CHECKS ISSUED DURING ACCOUNTING MONTH - July 2020

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	State Disbursement Unit	7/15/2020	IM*0271070	\$ 4,816.78	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	7/11/2020	IM*0270190	\$ 4,713.92	Wage Assignments
Employee Reimb	Stephanie Quirk	7/9/2020	IM*E0080826	\$ 680.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	7/11/2020	IM*E0080679	\$ 292.74	Other Contractual Services Expense
Invoice <\$15,000	Steven J. Fink & Assoc.	7/11/2020	IM*0270191	\$ 59.53	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	7/11/2020	IM*E0080680	\$ 14,765.00	Performing Arts Services
Invoice <\$15,000	StreamGuys, Inc	7/8/2020	IM*E0080791	\$ 440.06	Other Contractual Services Expense
Invoice <\$15,000	Street Decor Inc	7/14/2020	IM*0270999	\$ 6,045.00	Printing Expense
Invoice <\$15,000	Stylus Publishing Llc	7/14/2020	IM*E0080879	\$ 211.20	Other supplies
Invoice <\$15,000	Sue Franzen	7/14/2020	IM*0270871	\$ 921.00	Instructional Supplies
Invoice <\$15,000	Sue Johnson	7/14/2020	IM*0270907	\$ 450.00	Ticket Handling Revenue
Invoice >\$15,000	SURS-State University Retirement System	7/30/2020	IM*E0081081	\$ 393,192.80	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/20/2020	IM*E0080926	\$ 428,850.34	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/7/2020	IM*E0080736	\$ 403,065.84	Employee Retirement Contributions
Employee Reimb	Susan Horn	7/11/2020	IM*E0080703	\$ 192.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Sweetwater Sound	7/22/2020	IM*E0080980	\$ 210.82	Instructional Supplies
Invoice <\$15,000	Sydney Morse	7/29/2020	IM*E0081017	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	7/11/2020	IM*E0080681	\$ 3,054.54	Instructional Supplies
Employee Reimb	Tara Leszczewicz	7/14/2020	IM*0271062	\$ 954.84	Books and Binding Costs
Employee Reimb	Tauya Forst	7/9/2020	IM*E0080816	\$ 140.00	Dues - Faculty
Invoice <\$15,000	Telesource Services, Inc.	7/29/2020	IM*E0081049	\$ 47.00	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	7/22/2020	IM*E0080981	\$ 6.60	Other supplies
Invoice <\$15,000	Terrace Supply Company	7/11/2020	IM*E0080682	\$ 1,607.08	Instructional Supplies
Invoice <\$15,000	Terrance Taylor	7/14/2020	IM*0271000	\$ 78.40	Ticket Refund
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	7/11/2020	IM*E0080683	\$ 885.09	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	7/8/2020	IM*E0080792	\$ 1,015.95	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/11/2020	IM*E0080684	\$ 1,607.90	Instructional Supplies
Invoice <\$15,000	Testing Service Corporation	7/29/2020	IM*E0081050	\$ 4,242.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Audio File	7/14/2020	IM*0270812	\$ 240.25	Advertising Expense
Invoice <\$15,000	The Board of Trustees of the University of Illinois	5/31/2019	IM*0252190	\$ (2,550.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Brain Aneurysm Foundation Inc	7/14/2020	IM*0270828	\$ 235.00	Facilities Rental
Invoice <\$15,000	The Chicago Shimpo NFP	7/14/2020	IM*0270840	\$ 350.00	Advertising Expense
Invoice <\$15,000	The ICON Group, Inc.	7/14/2020	IM*0270898	\$ 241.00	Rental Facility
Invoice <\$15,000	The Perfect Swing	7/8/2020	IM*E0080783	\$ 4,175.00	Non-Capital Equipment
Invoice <\$15,000	The Standard Companies	7/29/2020	IM*E0081048	\$ 5,109.80	Custodial Services
Invoice <\$15,000	The Standard Companies	7/22/2020	IM*E0080979	\$ 4,500.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	7/11/2020	IM*E0080678	\$ 1,424.00	Maintenance Supplies
Invoice <\$15,000	Thermacut, Inc.	7/22/2020	IM*E0080982	\$ 1,426.50	Instructional Supplies
Employee Reimb	Thomas Carter	7/9/2020	IM*E0080803	\$ 1,050.34	Dues - Faculty
Employee Reimb	Thomas Murray	7/29/2020	IM*E0081070	\$ 404.46	Other supplies
Employee Reimb	Thomas Murray	7/14/2020	IM*E0080899	\$ 277.38	Other supplies
Invoice <\$15,000	Thomas Wendorf	7/14/2020	IM*0271019	\$ 60.00	Art Center Deposit Liability
Invoice <\$15,000	Tickets.com, Inc.	7/14/2020	IM*0271003	\$ 2,960.40	Performing Arts Services
Invoice >\$15,000	Tickets.com, Inc.	7/21/2020	IM*0271139	\$ 19,230.91	Non-Capital Equipment
Invoice <\$15,000	Titan Image Group	7/22/2020	IM*E0080983	\$ 4,600.00	Printing Expense
Invoice <\$15,000	Tlo (The Last One)	7/14/2020	IM*0271004	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	7/29/2020	IM*E0081065	\$ 189.56	Instructional Supplies
Employee Reimb	Tobey McCoy	7/14/2020	IM*E0080893	\$ 9.98	Instructional Supplies
Invoice >\$15,000	Touchnet Information Systems, Inc.	7/14/2020	IM*E0080914	\$ 129,948.00	IT Maintenance Services
Invoice <\$15,000	Trajecsys Corporation	7/11/2020	IM*E0080685	\$ 6,300.00	Instructional Supplies
Invoice <\$15,000	Travelport	7/29/2020	IM*E0081051	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Travelport	7/11/2020	IM*E0080686	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Tribune Media Group	7/11/2020	IM*E0080687	\$ 4,522.75	Printing Expense
Invoice <\$15,000	Trimdata Corp.	7/22/2020	IM*E0080984	\$ 13,720.00	IT Maintenance Services
Invoice <\$15,000	Truth & Fun	7/29/2020	IM*E0081052	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	7/22/2020	IM*E0080985	\$ 604.84	Other supplies
Invoice <\$15,000	Tryad Solutions Inc	7/8/2020	IM*E0080793	\$ 268.43	Maintenance Supplies
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	7/11/2020	IM*E0080688	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Food Service	7/11/2020	IM*E0080689	\$ 3,712.45	Instructional Supplies
Invoice <\$15,000	Uline	7/22/2020	IM*E0080986	\$ 257.77	Audio/Visual Materials
Invoice <\$15,000	Uline	7/8/2020	IM*E0080794	\$ 66.78	On-Campus Conf & Mtgs
Invoice <\$15,000	United Parcel Service	7/14/2020	IM*0271007	\$ 36.38	Postage
Invoice <\$15,000	University of Illinois At Chicago	7/2/2020	IM*0270192	\$ 2,550.00	Financial Charges & Adjustments
Invoice <\$15,000	UniversityTickets.com, Inc.	7/14/2020	IM*0271006	\$ 2,500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Urban Elevator Service, Inc.	7/14/2020	IM*0271008	\$ 1,875.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	7/29/2020	IM*E0081053	\$ 3,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	7/8/2020	IM*E0080795	\$ 7,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	7/11/2020	IM*E0080690	\$ 13,300.00	Facilities Maintenance Service Expense
Invoice >\$15,000	V3 Companies Ltd	7/21/2020	IM*E0080927	\$ 22,036.96	Facilities Maintenance Service Expense
Invoice <\$15,000	Valdes LLC	7/14/2020	IM*0271009	\$ 6,500.00	Maintenance Supplies
Employee Reimb	Valeria Fike	7/9/2020	IM*E0080814	\$ 227.00	Dues - Classified

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

CHECKS ISSUED DURING ACCOUNTING MONTH - July 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	Valic Retirement Services	7/29/2020	IM*E0081080	\$ 141,839.68	Annuities
Invoice >\$15,000	Valic Retirement Services	7/15/2020	IM*E0080920	\$ 141,532.61	Annuities
Invoice >\$15,000	Valic Retirement Services	7/1/2020	IM*E0080722	\$ 142,932.85	Annuities
Invoice <\$15,000	Vaxcel International Co. Ltd.	7/14/2020	IM*0271012	\$ 134.50	Facilities Rental
Invoice <\$15,000	Vernier Software	7/14/2020	IM*E0080880	\$ 1,457.26	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/14/2020	IM*E0080881	\$ 2,949.12	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/1/2020	IM*E0080720	\$ 626.25	Maintenance Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/1/2020	IM*E0080691	\$ 9,462.61	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/28/2020	IM*0271204	\$ 4,312.53	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/27/2020	IM*0271166	\$ 224.13	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/1/2020	IM*0270185	\$ 1,325.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/28/2020	IM*0267622	\$ (1,898.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/14/2020	IM*E0080912	\$ 21,337.81	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	7/14/2020	IM*E0080882	\$ 16.61	Water - Sewage Expense
Invoice >\$15,000	Virta Inc	7/22/2020	IM*E0080929	\$ 87,261.70	Equipment - Instructional
Invoice >\$15,000	VisionPoint Media, Inc.	7/27/2020	IM*E0081008	\$ 45,984.00	Advertising Expense
Invoice <\$15,000	VWR Funding, Inc.	7/14/2020	IM*0271015	\$ 4,985.36	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/29/2020	IM*E0081054	\$ 1,742.78	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/22/2020	IM*E0080987	\$ 5,844.46	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/14/2020	IM*E0080883	\$ 1,931.75	Custodial Services
Invoice <\$15,000	Warehouse Direct, Inc.	7/1/2020	IM*E0080692	\$ 9,420.25	Instructional Supplies
Invoice <\$15,000	Watco Industrial Flooring, Inc.	7/7/2020	IM*0270196	\$ 181.20	Maintenance Supplies
Invoice >\$15,000	Watermark Insights LLC	7/21/2020	IM*0271140	\$ 20,915.44	IT Maintenance Services
Employee Reimb	Wendy Parks	7/14/2020	IM*E0080905	\$ 1,275.00	Dues
Invoice <\$15,000	Wesco Distribution, Inc.	7/1/2020	IM*E0080694	\$ 4,932.86	Equipment - Office
Invoice <\$15,000	West Chicago Fire Protection District	7/14/2020	IM*0271020	\$ 425.00	Rental Facility
Invoice <\$15,000	West Payment Center	7/29/2020	IM*E0081055	\$ 1,363.06	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	7/8/2020	IM*E0080796	\$ 628.22	Instructional Service Contracts
Invoice <\$15,000	West Publishing Corporation	7/1/2020	IM*E0080695	\$ 2,455.52	Publications
Invoice <\$15,000	Westlake Hardware, Inc.	7/14/2020	IM*0271022	\$ 636.58	Office Supplies
Invoice <\$15,000	Westmont Interior Supply House	7/22/2020	IM*E0080988	\$ 865.84	Maintenance Supplies
Invoice <\$15,000	Westmont Interior Supply House	7/14/2020	IM*E0080884	\$ 993.20	Maintenance Supplies
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	7/1/2020	IM*E0080640	\$ 1,440.73	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	7/22/2020	IM*E0080989	\$ 390.88	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	7/8/2020	IM*E0080797	\$ 440.16	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	7/1/2020	IM*E0080696	\$ 369.69	Other Contractual Services Expense
Invoice <\$15,000	Wight & Company	7/14/2020	IM*0271025	\$ 14,367.05	Architectural Services Expense
Invoice <\$15,000	William McKinley Studios	7/29/2020	IM*E0081056	\$ 358.98	Advertising Expense
Invoice <\$15,000	William McKinley Studios	7/14/2020	IM*0271026	\$ 710.92	Other supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	7/14/2020	IM*0271027	\$ 1,314.88	Maintenance Services Expense
Invoice >\$15,000	Workfront, Inc.	7/7/2020	IM*0270202	\$ 21,250.00	Computer Software
Invoice <\$15,000	X-Rite Incorporated	7/14/2020	IM*0271030	\$ 1,622.31	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/29/2020	IM*E0081057	\$ 6,645.48	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/1/2020	IM*E0080697	\$ 5,765.59	Books and Binding Costs
Invoice <\$15,000	Ziken Signage LLC	7/8/2020	IM*E0080798	\$ 11,327.70	Building Remodeling Expense
Invoice <\$15,000	Ziken Signage LLC	7/1/2020	IM*E0080698	\$ 1,258.75	Building Remodeling Expense
Invoice <\$15,000	Zona Anderson	7/28/2020	IM*0271248	\$ 4.00	Ticket Handling Revenue
Invoice <\$15,000	Zona Anderson	7/14/2020	IM*0270799	\$ 81.00	Ticket Refund
Cares Act Student Portion	Cares Act Student Portion			\$ 1,474,595.00	Cares Act Student Portion via Touchnet ACH - 2639 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (11,279.68)	Student Refunds Voided Checks - 13 transactions
Student Refunds	Student Refunds			\$ 134,241.02	Student Refunds via Paper Check - 329 transactions
Student Refunds	Student Refunds			\$ 781,846.76	Student Refunds via Credit Cards - 1877 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 13,402,728.82	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	7/14/2020	IM*0270794	\$ 180.00	Printing Expense
			<u>\$ 13,402,908.82</u>	