

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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.	6/30/2021	IM*E0085360	\$ 9,604.68	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	6/22/2021	IM*E0085210	\$ 7,004.57	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	6/16/2021	IM*E0085108	\$ 2,815.77	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	6/8/2021	IM*E0084971	\$ 4,148.64	On-Campus Conf & Mtgs
Invoice <\$15,000	A A Hanson Associates Inc	6/30/2021	IM*E0085361	\$ 455.34	Maintenance Supplies
Invoice <\$15,000	A. Horn, Inc.	6/8/2021	IM*E0084973	\$ 13,149.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.D.E. Restaurant Services Inc	6/8/2021	IM*E0084972	\$ 9,575.00	Equipment - Instructional
Invoice <\$15,000	A.D.R. Bulb, Inc.	6/22/2021	IM*0282231	\$ 422.00	Maintenance Supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	6/8/2021	IM*0281521	\$ 1,044.72	Performing Arts Services
Invoice <\$15,000	A.M. Leonard, Inc.	6/30/2021	IM*E0085362	\$ 284.16	Instructional Supplies
Invoice <\$15,000	A.M. Leonard, Inc.	6/22/2021	IM*E0085211	\$ 1,367.62	Instructional Supplies
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	6/8/2021	IM*0281522	\$ 6,200.00	Maintenance Supplies
Invoice <\$15,000	ABC-CLIO, LLC	6/2/2021	IM*E0084874	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	AccessData Group Inc	6/22/2021	IM*0282232	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	6/8/2021	IM*0281523	\$ 522.00	Other Contractual Services Expense
Invoice <\$15,000	Ace Glass Inc	6/22/2021	IM*E0085212	\$ 821.95	Instructional Supplies
Invoice <\$15,000	Ace Glass Inc	6/16/2021	IM*E0085109	\$ 1,216.80	Instructional Supplies
Invoice <\$15,000	ACT, Inc.	6/16/2021	IM*E0085110	\$ 348.00	Other Contractual Services Expense
Invoice <\$15,000	Ad Specialties Inc., Illinois	6/22/2021	IM*E0085216	\$ 581.00	Maintenance Supplies
Employee Reimb	Adam Hogan	6/22/2021	IM*0282383	\$ 500.00	In-State Conference Costs
Employee Reimb	Adam Wasilewski	3/12/2020	IM*0263724	\$ (391.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Addison Chamber of Commerce	6/16/2021	IM*E0085111	\$ 225.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Adobe Systems Incorporated	6/8/2021	IM*E0084974	\$ 430.65	Non-Capital Equipment
Invoice >\$15,000	Adobe Systems Incorporated	6/15/2021	IM*E0085094	\$ 84,612.00	Non-Capital Equipment
Invoice <\$15,000	Adorama Inc	6/22/2021	IM*E0085213	\$ 866.78	Equipment - Instructional
Invoice <\$15,000	Adorama Inc	6/16/2021	IM*E0085112	\$ 3,483.08	Instructional Supplies
Invoice <\$15,000	Adorama Inc	6/8/2021	IM*E0084975	\$ 2,202.78	Non-Capital Equipment
Invoice <\$15,000	Adorama Inc	6/2/2021	IM*E0084875	\$ 4,384.29	Equipment - Instructional
Invoice <\$15,000	Advanced Material Services	6/22/2021	IM*0282233	\$ 1,085.00	Maintenance Supplies
Invoice <\$15,000	Advanced Material Services	6/8/2021	IM*0281524	\$ 2,170.00	Maintenance Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	6/21/2021	IM*0282208	\$ 453.69	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	6/21/2021	IM*0282207	\$ 607.78	Purchase for Resale
Invoice >\$15,000	Advanced Technologies Consultants, Inc.	6/29/2021	IM*E0085347	\$ 122,066.00	Equipment - Instructional
Invoice <\$15,000	Advantage Team Sales Group	6/30/2021	IM*0282631	\$ 14,640.37	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	6/22/2021	IM*0282234	\$ 14,824.75	Athletic Soft Good Supplies
Invoice <\$15,000	Advantage Team Sales Group	6/8/2021	IM*0281525	\$ 14,281.00	Athletic Soft Good Supplies
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281530	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281529	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281528	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281527	\$ 112.50	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	6/8/2021	IM*0281526	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	AGB Search, LLC	6/8/2021	IM*0281531	\$ 4,000.00	Dues
Invoice <\$15,000	Aggressive Energy LLC	6/2/2021	IM*E0084876	\$ 910.44	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	6/22/2021	IM*E0085207	\$ 142,483.25	Electricity Expense
Invoice <\$15,000	Air Products Equipment	6/22/2021	IM*0282235	\$ 8,100.00	Equipment - Instructional
Invoice <\$15,000	Airgas, Inc.	6/22/2021	IM*0282236	\$ 1,450.85	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	6/8/2021	IM*0281532	\$ 656.57	Instructional Supplies
Invoice <\$15,000	Albert Zamsky	6/15/2021	IM*0282116	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Alexandra Rosborough	10/17/2019	IM*0257150	\$ (23.78)	Check issued in prior month; voided in current month
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/22/2021	IM*E0085214	\$ 282.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	6/8/2021	IM*E0084976	\$ 430.00	Other Contractual Services Expense
Invoice <\$15,000	Alford Enterprises	6/2/2021	IM*E0084877	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Alice Training Institute, LLC	6/22/2021	IM*0282237	\$ 695.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Allied Garage Door Inc.	6/30/2021	IM*E0085363	\$ 2,423.10	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpha Building Maintenance Service Inc	6/22/2021	IM*0282238	\$ 8,546.60	Custodial Services
Invoice <\$15,000	Alpha Building Maintenance Service Inc	6/8/2021	IM*0281534	\$ 11,729.80	Custodial Services
Invoice <\$15,000	AlSCO, Inc.	6/22/2021	IM*0282239	\$ 2,537.24	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	6/8/2021	IM*0281536	\$ 900.83	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	6/8/2021	IM*0281537	\$ 772.21	Vehicle Supplies
Invoice <\$15,000	Altorfer Industries Inc	6/8/2021	IM*0281538	\$ 47.86	Maintenance Supplies
Invoice <\$15,000	Amazon.com, LLC	6/8/2021	IM*0281539	\$ 2,252.74	Books and Binding Costs
Invoice <\$15,000	American Association of Hispanics in Higher Education	6/8/2021	IM*0281540	\$ 2,000.00	Dues
Invoice <\$15,000	American Beauty Equipment LLC	6/8/2021	IM*E0084977	\$ 3,847.00	Non-Capital Equipment
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	6/1/2021	IM*0281215	\$ 12,359.49	AmEx Clearing
Invoice <\$15,000	American Heart Association Inc	6/8/2021	IM*0281541	\$ 1,331.00	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/8/2021	IM*0281544	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/8/2021	IM*0281543	\$ 668.00	Other Contractual Services Expense
Invoice <\$15,000	American Library Association - CHOICE Magazine	6/8/2021	IM*0281542	\$ 216.16	Books and Binding Costs
Invoice <\$15,000	American Welding & Gas, Inc.	6/16/2021	IM*E0085113	\$ 4,581.04	Equipment - Instructional

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Invoice <\$15,000	American Welding Society	6/8/2021	IM*0281545	\$ 580.00	Publications
Invoice <\$15,000	Anas Salman	6/22/2021	IM*0282349	\$ 250.00	Misc. Awards (1099)
Employee Reimb	Andrea Polites	6/30/2021	IM*E0085475	\$ 113.77	Instructional Supplies
Invoice <\$15,000	Andrew Bernier	6/8/2021	IM*0281572	\$ 150.00	Consultants Expense
Employee Reimb	Andrew Rachford	8/15/2019	IM*0254707	\$ (54.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Angela Geiss	6/30/2021	IM*E0085359	\$ 260.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	6/22/2021	IM*E0085209	\$ 120.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	6/8/2021	IM*E0084970	\$ 530.00	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	6/22/2021	IM*0282240	\$ 307.48	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	6/8/2021	IM*0281546	\$ 4,796.84	Non-Capital Equipment
Invoice <\$15,000	Anja Kroencke, Inc.	6/8/2021	IM*E0084978	\$ 1,065.00	Purchase for Resale
Employee Reimb	Anna Campbell	3/12/2020	IM*0263691	\$ (258.76)	Check issued in prior month; voided in current month
Employee Reimb	Anthony Ramos	6/30/2021	IM*E0085476	\$ 647.96	Office Supplies
Invoice <\$15,000	Apple Computer	6/2/2021	IM*E0084878	\$ 170.00	Instructional Supplies
Invoice <\$15,000	Applied Ecological Services Inc	6/22/2021	IM*0282241	\$ 3,970.00	Maintenance Services Expense
Employee Reimb	April Zawlocki	6/8/2021	IM*E0085087	\$ 165.00	Postage
Invoice >\$15,000	Aqua Designs, Inc	6/29/2021	IM*E0085348	\$ 55,150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/30/2021	IM*E0085364	\$ 1,069.30	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	6/22/2021	IM*E0085215	\$ 1,716.25	Other Contractual Services Expense
Invoice <\$15,000	Aquascape	6/22/2021	IM*0282242	\$ 434.99	Instructional Supplies
Invoice <\$15,000	Aquascape	6/8/2021	IM*0281547	\$ 404.84	Instructional Supplies
Invoice <\$15,000	Arbor Scientific	6/16/2021	IM*E0085114	\$ 197.35	Instructional Supplies
Invoice <\$15,000	Armarius Software Inc	6/2/2021	IM*E0084879	\$ 577.50	Other Contractual Services Expense
Invoice <\$15,000	Armstrong Medical Industries Inc	6/8/2021	IM*0281548	\$ 314.69	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	6/22/2021	IM*0282243	\$ 275.00	Instructional Supplies
Invoice <\$15,000	Arnell Steel Supply Company	6/8/2021	IM*0281550	\$ 2,310.52	Instructional Supplies
Invoice <\$15,000	Articulate Global Inc	6/16/2021	IM*E0085115	\$ 3,082.75	Computer Software
Invoice <\$15,000	Artlow Systems Inc	6/8/2021	IM*0281551	\$ 6,834.68	Other Contractual Services Expense
Invoice <\$15,000	ASR Analytics LLC	6/22/2021	IM*E0085217	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	6/22/2021	IM*E0085218	\$ 2,158.46	Maintenance Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	6/16/2021	IM*E0085116	\$ 173.00	Maintenance Services Expense
Invoice <\$15,000	Association for Student Conduct Admin	6/22/2021	IM*E0085219	\$ 549.00	In-State Conference Costs
Invoice <\$15,000	Association for Student Conduct Admin	6/8/2021	IM*E0084979	\$ 111.00	Dues
Invoice <\$15,000	Association for Title IX Administrators	6/22/2021	IM*0282244	\$ 4,797.00	In-State Conference Costs
Invoice <\$15,000	Association of Surgical Technologists Inc	6/8/2021	IM*0281552	\$ 2,607.00	Dues
Invoice <\$15,000	AT&T	6/29/2021	IM*0282616	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T	6/29/2021	IM*0282615	\$ 76.02	Telephone Expense
Invoice <\$15,000	AT&T	6/22/2021	IM*0282248	\$ 152.83	Telephone Expense
Invoice <\$15,000	AT&T	6/22/2021	IM*0282247	\$ 52.13	Telephone Expense
Invoice <\$15,000	AT&T	6/22/2021	IM*0282246	\$ 50.94	Telephone Expense
Invoice <\$15,000	AT&T	6/22/2021	IM*0282245	\$ 4,948.03	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282044	\$ 50.97	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282043	\$ 3,583.08	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282042	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282041	\$ 152.82	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282040	\$ 101.88	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282039	\$ 11.38	Cell Phone Allowance
Invoice <\$15,000	AT&T	6/14/2021	IM*0282038	\$ 52.13	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282037	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282036	\$ 3.24	Telephone Expense
Invoice <\$15,000	AT&T	6/14/2021	IM*0282035	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281558	\$ 53.85	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281557	\$ 55.17	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281556	\$ 50.94	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281555	\$ 51.58	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281554	\$ 1.06	Telephone Expense
Invoice <\$15,000	AT&T	6/8/2021	IM*0281553	\$ 71.55	Telephone Expense
Invoice <\$15,000	AT&T Mobility	6/29/2021	IM*0282617	\$ 86.46	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	6/14/2021	IM*0282045	\$ 68.84	Telephone Expense
Invoice >\$15,000	AT&T Mobility	6/29/2021	IM*0282626	\$ 52,848.00	Non-Capital Equipment
Invoice <\$15,000	Athletico Management Lic	6/16/2021	IM*E0085117	\$ 5,624.00	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	6/30/2021	IM*E0085365	\$ 821.98	Facilities Maintenance Service Expense
Invoice <\$15,000	Automatic Doors Inc.	6/22/2021	IM*0282249	\$ 3,850.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automatic Doors Inc.	6/8/2021	IM*0281559	\$ 325.00	Maintenance Supplies
Invoice <\$15,000	Automationdirect.com Inc	6/30/2021	IM*E0085366	\$ 1,122.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	6/22/2021	IM*E0085220	\$ 5,006.00	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	6/16/2021	IM*E0085118	\$ 370.00	Instructional Supplies
Invoice <\$15,000	Autumn Alden	6/8/2021	IM*0281533	\$ 50.00	Misc. Awards (1099)
Invoice <\$15,000	Avery Products Corporation	6/2/2021	IM*E0084880	\$ 976.84	Office Supplies

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Invoice >\$15,000	AVI Systems, Inc.	6/29/2021	IM*0282620	\$ 35,055.00	Equipment - Technology
Invoice <\$15,000	Axon Enterprises, Inc.	6/8/2021	IM*0281560	\$ 2,659.99	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/30/2021	IM*E0085367	\$ 13,747.36	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/22/2021	IM*E0085221	\$ 14,238.32	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/16/2021	IM*E0085119	\$ 7,794.36	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/8/2021	IM*E0084980	\$ 8,617.24	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	6/2/2021	IM*E0084881	\$ 4,031.99	Equipment - Office
Invoice >\$15,000	B&H Foto & Electronics Corporation	6/28/2021	IM*0282393	\$ 15,733.75	Non-Capital Equipment
Invoice <\$15,000	Bailey Pottery Equipment Corp	6/8/2021	IM*0281561	\$ 1,599.00	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	6/22/2021	IM*0282250	\$ 11.03	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	6/8/2021	IM*0281562	\$ 400.54	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	6/8/2021	IM*0281563	\$ 872.23	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services	6/8/2021	IM*0281564	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	6/30/2021	IM*E0085368	\$ 1,613.25	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/22/2021	IM*E0085222	\$ 896.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/16/2021	IM*E0085120	\$ 1,389.50	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/8/2021	IM*E0084981	\$ 1,078.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	6/2/2021	IM*E0084882	\$ 4,494.00	Office Services Expense
Invoice >\$15,000	Barbizon Light of New England, Inc.	6/28/2021	IM*0282394	\$ 20,670.70	Non-Capital Equipment
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/16/2021	IM*E0085121	\$ 3,370.52	Office Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	6/8/2021	IM*E0084982	\$ 298.90	Instructional Supplies
Invoice <\$15,000	Barrel Maker Printing	6/30/2021	IM*E0085369	\$ 10,760.00	Purchase for Resale
Invoice <\$15,000	Barrel Maker Printing	6/8/2021	IM*0281566	\$ 1,962.00	Purchase for Resale
Invoice <\$15,000	Barrett Laspesa	6/8/2021	IM*0281693	\$ 350.00	Officials/Referees
Invoice <\$15,000	Barry Winograd	6/8/2021	IM*0281805	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Bass/Schuler Entertainment	6/8/2021	IM*0281567	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Belec Electrical Inc	6/8/2021	IM*0281568	\$ 3,515.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Bella Ruiz	6/8/2021	IM*0281763	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Benco Dental Co.	6/22/2021	IM*0282251	\$ 1,140.90	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	6/8/2021	IM*0281569	\$ 2,500.39	Instructional Supplies
Employee Reimb	Benjamin Johnson	6/30/2021	IM*E0085466	\$ 4.29	Other supplies
Employee Reimb	Benjamin Johnson	6/22/2021	IM*E0085321	\$ 135.99	Dues - Classified
Invoice <\$15,000	Benjamin Nadel	6/16/2021	IM*E0085106	\$ 1,420.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	6/8/2021	IM*0281651	\$ 120.91	Instructional Supplies
Invoice <\$15,000	Beracha Incorporated	6/8/2021	IM*0281570	\$ 4,874.95	Instructional Supplies
Invoice <\$15,000	Bethany Berg	6/8/2021	IM*0281571	\$ 750.00	Misc. Awards (1099)
Invoice <\$15,000	Beveler USA Inc	6/22/2021	IM*0282252	\$ 7,507.68	Equipment - Instructional
Employee Reimb	Beverly Carlson	6/16/2021	IM*E0085191	\$ 472.81	Grant Funded Travel/Conf
Employee Reimb	Beverly Carlson	6/8/2021	IM*E0085067	\$ 204.00	Publications
Invoice <\$15,000	BHFX Digital Imaging	6/8/2021	IM*0281573	\$ 26.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Bill Doran Co.	6/8/2021	IM*0281574	\$ 244.70	Instructional Supplies
Invoice <\$15,000	Bill Matwij	6/8/2021	IM*0281709	\$ 25.00	Misc. Awards (1099)
Invoice <\$15,000	Binny's Beverage Depot	6/16/2021	IM*E0085122	\$ 675.22	Instructional Supplies
Invoice <\$15,000	Bip66, Limited	6/22/2021	IM*E0085223	\$ 2,020.95	Maintenance Services Expense
Invoice <\$15,000	Block Imaging International Inc	6/22/2021	IM*E0085224	\$ 12,500.00	Prepaid Expenses
Invoice <\$15,000	Bloomington Chamber of Commerce	6/16/2021	IM*E0085123	\$ 15.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Blue 360 Media, LLC	6/22/2021	IM*E0085225	\$ 7,669.35	Instructional Supplies
Invoice <\$15,000	Boiler Equipment Co.	6/30/2021	IM*E0085370	\$ 25.00	Maintenance Supplies
Invoice <\$15,000	Boiler Equipment Co.	6/22/2021	IM*E0085226	\$ 650.93	Maintenance Supplies
Employee Reimb	Bonnie Loder	6/8/2021	IM*0281821	\$ 800.00	Tuition Reimbursement-Faculty
Employee Reimb	Bonnie Loder	3/12/2020	IM*0263711	\$ (966.98)	Check issued in prior month; voided in current month
Invoice <\$15,000	Bound Tree Medical	6/8/2021	IM*E0084983	\$ 230.10	Instructional Supplies
Invoice <\$15,000	BP&T Construction	6/30/2021	IM*E0085371	\$ 12,510.00	Facilities Maintenance Service Expense
Invoice >\$15,000	BP&T Construction	6/15/2021	IM*E0085095	\$ 29,520.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	6/29/2021	IM*0282618	\$ 1,054.80	Purchase for Resale
Employee Reimb	Brian Clement	6/30/2021	IM*E0085455	\$ 177.42	In-State Travel Costs
Employee Reimb	Brian Johnson	6/8/2021	IM*0281820	\$ 286.31	Out-of-State Travel Costs
Invoice <\$15,000	Brill USA, Inc.	6/8/2021	IM*0281578	\$ 116.50	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	6/22/2021	IM*0282254	\$ 132.89	Financial Charges & Adjustments
Invoice <\$15,000	Bruce Sokolove	6/8/2021	IM*0281779	\$ 7,100.00	Non-Credit Instructional Serv
Employee Reimb	Bryan Gumm	6/8/2021	IM*0281819	\$ 104.00	Dues - Classified
Invoice <\$15,000	Bryant & Stratton College Inc	6/8/2021	IM*0281579	\$ 675.00	Athletic Event Fee
Invoice <\$15,000	Bucket Listers Inc	6/30/2021	IM*E0085372	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Bucket Listers Inc	6/15/2021	IM*0282109	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Bumper to Bumper	6/8/2021	IM*0281582	\$ 1,289.00	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	6/8/2021	IM*0281581	\$ 193.95	Instructional Supplies
Invoice <\$15,000	Butler Enterprises, Inc.	6/8/2021	IM*0281583	\$ 10,226.00	Equipment - Instructional
Invoice <\$15,000	Butterfield Country Club Scholarship Program	6/8/2021	IM*0281584	\$ 1,250.00	Agency Scholarships
Invoice <\$15,000	BWM Global, Inc.	6/30/2021	IM*E0085373	\$ 2,800.00	Purchase for Resale

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	BWM Global, Inc.	6/22/2021	IM*E0085227	\$ 11,342.75	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	6/16/2021	IM*E0085124	\$ 6,975.00	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	6/2/2021	IM*E0084883	\$ 7,916.00	Purchase for Resale
Invoice <\$15,000	Cambridge Educational	6/22/2021	IM*0282256	\$ 152.90	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	6/22/2021	IM*E0085228	\$ 2,725.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Cantigny Foundation	6/8/2021	IM*0281586	\$ 915.00	Non-Capital Equipment
Invoice <\$15,000	Cantigny Foundation	6/8/2021	IM*0281585	\$ 340.00	Non-Capital Equipment
Invoice <\$15,000	Capital Communications Industries, Inc.	6/22/2021	IM*E0085229	\$ 2,440.00	Office Supplies
Invoice <\$15,000	Capital Communications Industries, Inc.	6/16/2021	IM*E0085125	\$ 1,375.00	Office Supplies
Invoice <\$15,000	Caption Access LLC	6/8/2021	IM*E0085047	\$ 3,678.75	Consultants Expense
Invoice <\$15,000	Car Reflections	6/8/2021	IM*0281696	\$ 375.00	Instructional Supplies
Employee Reimb	Carla Johnson	6/30/2021	IM*E0085467	\$ 199.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carlin Horticultural Sales	6/8/2021	IM*E0084984	\$ 478.87	Instructional Supplies
Employee Reimb	Carol Dvorak-Mola	6/8/2021	IM*0281816	\$ 207.60	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	6/22/2021	IM*E0085230	\$ 2,000.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	6/16/2021	IM*E0085126	\$ 3,970.00	Advertising Expense
Invoice <\$15,000	Carol Stream Fire Protection District	6/8/2021	IM*0281587	\$ 1,600.00	Rental Facility
Invoice <\$15,000	Carolina Biological	6/22/2021	IM*E0085231	\$ 296.08	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	6/8/2021	IM*0281588	\$ 5,997.00	Building Remodeling Expense
Invoice <\$15,000	Carrillo Photo	6/2/2021	IM*E0084884	\$ 987.50	Other Contractual Services Expense
Employee Reimb	Casey Emerich	6/8/2021	IM*0281817	\$ 1,412.29	Instructional Supplies
Employee Reimb	Cathleen Kaye	6/3/2021	IM*E0084960	\$ 26.88	In-State Travel Costs
Invoice <\$15,000	Cawley Company	6/22/2021	IM*E0085232	\$ 1,456.41	Office Supplies
Invoice <\$15,000	CBT Nuggets LLC	6/8/2021	IM*0281589	\$ 599.00	IT Maintenance Services
Employee Reimb	Cedric Cemel	6/22/2021	IM*E0085312	\$ 29.50	Instructional Supplies
Employee Reimb	Cedric Cemel	6/3/2021	IM*E0084949	\$ 25.00	Instructional Supplies
Invoice <\$15,000	Cee Gee Music	6/8/2021	IM*E0084985	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	6/30/2021	IM*E0085374	\$ 6,115.01	Other supplies
Invoice <\$15,000	Cengage Learning, Inc.	6/2/2021	IM*E0084885	\$ 1,058.27	Books and Binding Costs
Invoice <\$15,000	Central National Gottesman, Inc.	6/8/2021	IM*0281590	\$ 2,794.90	Office Supplies
Invoice <\$15,000	Central Poly Corporation	6/30/2021	IM*E0085375	\$ 11,994.00	Maintenance Supplies
Invoice <\$15,000	Central Poly Corporation	6/22/2021	IM*E0085233	\$ 1,440.00	Maintenance Supplies
Invoice <\$15,000	Central Poly Corporation	6/8/2021	IM*E0084986	\$ 2,375.28	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	6/8/2021	IM*E0084987	\$ 2,834.95	Maintenance Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	6/8/2021	IM*0281591	\$ 1,218.90	Non-Capital Equipment
Employee Reimb	Cesar Flores	6/16/2021	IM*E0085195	\$ 1,850.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Chamber630	6/2/2021	IM*E0084886	\$ 75.00	Advertising Expense
Employee Reimb	Charles Steele	6/30/2021	IM*E0085479	\$ 729.93	On-Campus Conf & Mtgs
Invoice <\$15,000	Chemcraft Industries	6/16/2021	IM*E0085127	\$ 1,174.00	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	6/8/2021	IM*E0084988	\$ 1,866.83	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	6/2/2021	IM*0281389	\$ 19.80	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	6/2/2021	IM*0281388	\$ 3.15	Performing Arts Services
Invoice <\$15,000	Chicago Gallery News, Inc.	6/22/2021	IM*E0085234	\$ 1,600.00	Advertising Expense
Invoice <\$15,000	Chicago Sun-Times	6/8/2021	IM*0281592	\$ 718.80	Advertising Expense
Invoice <\$15,000	Chris Darland	6/8/2021	IM*0281610	\$ 23.71	Community Memberships - PE
Employee Reimb	Christine Monnier	6/30/2021	IM*E0085471	\$ 297.00	Tuition Reimbursement-Faculty
Employee Reimb	Christopher Ginder	5/16/2019	IM*0252032	\$ (126.26)	Check issued in prior month; voided in current month
Invoice <\$15,000	Christopher Kriz	6/22/2021	IM*0282307	\$ 1,000.00	Performing Arts Services
Employee Reimb	Christopher Wilson	6/22/2021	IM*E0085335	\$ 11.20	In-State Travel Costs
Invoice <\$15,000	Chronicle of Higher Education	6/8/2021	IM*0281594	\$ 79.00	Books and Binding Costs
Invoice <\$15,000	Cintas Corporation No. 2	6/16/2021	IM*E0085128	\$ 1,224.32	Office Supplies
Invoice <\$15,000	City of Naperville - Utilities	6/8/2021	IM*0281595	\$ 2,980.82	Electricity Expense
Invoice <\$15,000	ClearLake Investmets, LLC	6/8/2021	IM*E0084989	\$ 4,240.00	Printing Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	6/1/2021	IM*0281294	\$ 36,580.95	Audit Services Expense
Invoice <\$15,000	College Aid Services, LLC	6/30/2021	IM*E0085422	\$ 8,243.75	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	6/22/2021	IM*E0085285	\$ 8,583.75	Consultants Expense
Invoice <\$15,000	College Aid Services, LLC	6/2/2021	IM*E0084923	\$ 8,632.50	Consultants Expense
Invoice <\$15,000	College of DuPage	6/8/2021	IM*0281596	\$ 100.00	Performing Arts Services
Invoice <\$15,000	College of Dupage Foundation	6/29/2021	IM*E0085352	\$ 2,066.46	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/16/2021	IM*E0085201	\$ 2,031.46	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	6/2/2021	IM*E0084943	\$ 1,911.84	Charitable Contributions
Invoice <\$15,000	Colony Hardware Corporation	6/22/2021	IM*0282257	\$ 1,926.37	Instructional Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	6/8/2021	IM*E0084990	\$ 4,998.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	6/22/2021	IM*0282259	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast	6/8/2021	IM*0281598	\$ 413.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	6/22/2021	IM*0282258	\$ 1,956.77	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	6/8/2021	IM*0281597	\$ 1,956.77	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/22/2021	IM*E0085235	\$ 6,246.85	Advertising Expense
Invoice <\$15,000	Comcast Holdings Corporation	6/2/2021	IM*E0084887	\$ 2,500.00	Advertising Expense

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Invoice <\$15,000	Commission on Accreditation Of Allied Health Education Programs	6/22/2021	IM*0282260	\$ 600.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	6/8/2021	IM*0281599	\$ 1,665.30	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/29/2021	IM*0282627	\$ 83,659.08	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	6/1/2021	IM*0281216	\$ 75,166.56	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	6/8/2021	IM*0281600	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	6/7/2021	IM*E0084965	\$ 1,140,322.20	Medical HD Premiums - May 2021
Invoice <\$15,000	Computer Discount Warehouse	6/30/2021	IM*E0085376	\$ 2,870.05	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/22/2021	IM*E0085236	\$ 14,118.21	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	6/16/2021	IM*E0085129	\$ 12,612.78	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/8/2021	IM*E0084991	\$ 8,876.74	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	6/2/2021	IM*E0084888	\$ 8,285.87	Non-Capital Equipment
Invoice <\$15,000	Concur Technologies	6/8/2021	IM*0281601	\$ 4,964.79	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	6/8/2021	IM*E0084992	\$ 275.00	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	6/8/2021	IM*0281602	\$ 7,207.50	Maintenance Supplies
Invoice <\$15,000	ConvergeOne, Inc	6/8/2021	IM*E0084993	\$ 4,495.00	Maintenance Services Expense
Invoice <\$15,000	Costa Rican Language Academy	6/4/2021	IM*W603	\$ 6,340.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Creation Engine Inc.	6/8/2021	IM*0281603	\$ 5,691.00	Computer Software
Invoice <\$15,000	Criterion Pictures USA	6/22/2021	IM*E0085237	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	Crosstex	6/22/2021	IM*0282261	\$ 22.21	Instructional Supplies
Invoice <\$15,000	Crosstex	6/8/2021	IM*0281604	\$ 1,913.63	Instructional Supplies
Invoice <\$15,000	CSHSE-Council for Standards in	6/8/2021	IM*0281605	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	CSTM LLC	6/22/2021	IM*E0085238	\$ 3,800.00	Performing Arts Services
Employee Reimb	Cynthia Sims	6/30/2021	IM*E0085478	\$ 379.75	In-State Travel Costs
Invoice <\$15,000	Daily Herald	6/22/2021	IM*E0085239	\$ 2,750.00	Advertising Expense
Invoice <\$15,000	Dan Haberkorn	6/8/2021	IM*0281660	\$ 1,625.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Meinhart	6/8/2021	IM*0281715	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Daniel Seiler	6/8/2021	IM*0281770	\$ 575.00	Other Contractual Services Expense
Invoice <\$15,000	Daniela Leonard	6/22/2021	IM*E0085261	\$ 3,776.00	Performing Arts Services
Invoice <\$15,000	Danielle Rosen	6/22/2021	IM*0282348	\$ 600.00	Consultants Expense
Invoice <\$15,000	DAOES	6/2/2021	IM*E0084889	\$ 5,205.62	Rental Facility
Invoice >\$15,000	DAOES	6/15/2021	IM*E0085096	\$ 191,194.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	6/8/2021	IM*0281609	\$ 1,615.50	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	6/8/2021	IM*0281608	\$ 1,031.14	Instructional Supplies
Employee Reimb	David Ouellette	6/8/2021	IM*E0085078	\$ 48.00	Dues - Faculty
Employee Reimb	Dawn Chow	3/12/2020	IM*0263694	\$ (240.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DC Body Bar LLC	6/22/2021	IM*0282262	\$ 657.12	Purchase for Resale
Invoice <\$15,000	Deccan Footprints Studio, Inc.	6/30/2021	IM*E0085378	\$ 225.00	Other Contractual Services Expense
Invoice >\$15,000	Delta Dental of Illinois	6/7/2021	IM*E0084966	\$ 56,506.54	Dental PPO Premium May 2021
Employee Reimb	Dennis Emano	6/8/2021	IM*E0085070	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	Dennis Warner	6/8/2021	IM*0281799	\$ 84.00	Advertising Expense
Invoice <\$15,000	Dentsply Sirona, Inc.	6/22/2021	IM*0282263	\$ 1,975.51	Instructional Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	6/8/2021	IM*0281614	\$ 184.68	Instructional Supplies
Invoice >\$15,000	Department of Treasury	6/2/2021	IM*D31633	\$ 441,006.05	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	6/22/2021	IM*D21639	\$ 705,310.05	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282268	\$ 171.97	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282267	\$ 248.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282266	\$ 1,021.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282265	\$ 1,116.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/22/2021	IM*0282264	\$ 765.12	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281624	\$ 1,028.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281623	\$ 1,079.54	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281622	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281621	\$ 1,242.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281620	\$ 1,380.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281619	\$ 289.80	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281618	\$ 392.77	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281617	\$ 286.62	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281616	\$ 77.90	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	6/8/2021	IM*0281615	\$ 469.00	Other Federal Governmental Sources
Invoice <\$15,000	Design & Promote, Inc.	6/8/2021	IM*0281625	\$ 5,899.67	Other Contractual Services Expense
Invoice <\$15,000	Devin Ommen	6/8/2021	IM*0281742	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Devonie Mc Larty	6/8/2021	IM*0281710	\$ 330.00	Officials/Referees
Invoice <\$15,000	Dharma Trading Co.	6/8/2021	IM*0281626	\$ 3,147.88	Instructional Supplies
Invoice <\$15,000	Diamonddog Services Inc	6/22/2021	IM*0282269	\$ 4,900.00	Other Contractual Services Expense
Employee Reimb	Diana Martinez	6/30/2021	IM*E0085469	\$ 1,268.21	Other supplies
Employee Reimb	Diana Martnez	6/16/2021	IM*E0085196	\$ 143.36	In-State Travel Costs
Invoice <\$15,000	Diane Smith	6/8/2021	IM*0281778	\$ 100.00	On-Campus Conf & Mtgs
Employee Reimb	Diane Szakonyi	3/12/2020	IM*0263723	\$ (4.60)	Check issued in prior month; voided in current month
Invoice <\$15,000	Dick Pond Athletics	6/8/2021	IM*0281627	\$ 467.75	Office Supplies

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Invoice <\$15,000	Digi International, Inc.	6/22/2021	IM*0282270	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	Dimensions Educational Research Foundation	6/8/2021	IM*0281628	\$ 338.10	Instructional Supplies
Employee Reimb	Donald DiBrita	6/8/2021	IM*0281813	\$ 178.76	Instructional Supplies
Employee Reimb	Donald DiBrita	3/12/2020	IM*0263698	\$ (162.75)	Check issued in prior month; voided in current month
Employee Reimb	Donald DiBrita	1/16/2020	IM*0261263	\$ (137.24)	Check issued in prior month; voided in current month
Invoice <\$15,000	Donna Oleson	6/15/2021	IM*0282113	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Doris Levine	6/16/2021	IM*E0085104	\$ 9,885.28	Retiree Healthcare Payments
Invoice <\$15,000	Doug Neufeldt	6/22/2021	IM*0282330	\$ 120.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Douglas Curry	6/8/2021	IM*0281607	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	6/30/2021	IM*E0085379	\$ 407.16	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	6/16/2021	IM*E0085130	\$ 123.76	Maintenance Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	6/2/2021	IM*E0084890	\$ 57.80	Maintenance Supplies
Invoice <\$15,000	DuPage County Health Department	6/30/2021	IM*E0085380	\$ 153.13	Performing Arts Services
Invoice >\$15,000	DuPage Credit Union	6/29/2021	IM*E0085355	\$ 17,566.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	6/16/2021	IM*E0085204	\$ 17,446.97	Credit Union
Invoice >\$15,000	DuPage Credit Union	6/2/2021	IM*E0084946	\$ 15,229.41	Credit Union
Invoice <\$15,000	EBSCO Information Services	6/30/2021	IM*E0085381	\$ 10,186.64	Instructional Supplies
Invoice >\$15,000	EBSCO Information Services	6/15/2021	IM*E0085091	\$ 15,306.33	Books and Binding Costs
Invoice <\$15,000	Ecolab	6/8/2021	IM*0281632	\$ 1,363.50	Maintenance Supplies
Invoice <\$15,000	Ecolab	6/8/2021	IM*0281631	\$ 1,617.95	Instructional Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	6/29/2021	IM*0282621	\$ 402.24	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	6/16/2021	IM*0282118	\$ 402.24	Wage Assignments
Invoice <\$15,000	Edward Don & Company	6/8/2021	IM*E0084994	\$ 107.85	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	6/2/2021	IM*E0084891	\$ 1,721.81	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	6/8/2021	IM*0281633	\$ 190.00	Instructional Service Contracts
Invoice <\$15,000	Edwin R Fredericksen Scholarship Fund	6/8/2021	IM*0281634	\$ 2,104.28	Agency Scholarships
Invoice <\$15,000	Eide Industries, Inc.	6/8/2021	IM*E0084995	\$ 8,481.00	Consultants Expense
Invoice <\$15,000	Einstein Graphic Services LLC	6/8/2021	IM*E0084996	\$ 1,187.00	Instructional Supplies
Invoice >\$15,000	Einstein Graphic Services LLC	6/28/2021	IM*E0085340	\$ 21,987.00	Equipment - Instructional
Employee Reimb	Elena McNab	6/30/2021	IM*E0085470	\$ 63.96	Books and Binding Costs
Employee Reimb	Elena McNab	6/3/2021	IM*E0084961	\$ 105.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Elias Alanis	6/30/2021	IM*E0085358	\$ 483.75	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	6/22/2021	IM*E0085208	\$ 575.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	6/8/2021	IM*E0084968	\$ 900.00	Other Contractual Services Expense
Employee Reimb	Elizabeth Domantay	8/15/2019	IM*0254694	\$ (12.76)	Check issued in prior month; voided in current month
Employee Reimb	Elizabeth Moxley	6/3/2021	IM*E0084962	\$ 99.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/8/2021	IM*0281636	\$ 54.96	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	6/8/2021	IM*0281635	\$ 195.14	Instructional Supplies
Invoice <\$15,000	Ellician	6/8/2021	IM*E0084997	\$ 10,543.50	Consultants Expense
Invoice <\$15,000	Elmhurst Park District	6/8/2021	IM*0281637	\$ 787.00	Rental Facility
Employee Reimb	Elmir Husetovic	6/30/2021	IM*E0085465	\$ 167.99	Audio/Visual Materials
Invoice <\$15,000	Flora Choudhury	6/8/2021	IM*0281593	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Elsevier	6/22/2021	IM*0282274	\$ 10,515.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier	6/14/2021	IM*0282047	\$ 10,780.44	Instructional Service Contracts
Invoice <\$15,000	Elsevier	6/8/2021	IM*0281639	\$ 2,074.00	Instructional Supplies
Employee Reimb	Emily Reabe	6/8/2021	IM*0281822	\$ 60.00	Tuition Reimbursement-CODA
Invoice <\$15,000	ENCAP Inc	6/30/2021	IM*E0085382	\$ 4,500.00	Maintenance Services Expense
Invoice <\$15,000	Enercon, LTD	6/22/2021	IM*E0085240	\$ 370.00	Architectural Services Expense
Invoice <\$15,000	Enercon, LTD	6/16/2021	IM*E0085131	\$ 5,575.00	Building Remodeling Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	6/29/2021	IM*0282619	\$ 1,908.00	Legal Services Expense
Invoice <\$15,000	Enhanced Vision	6/22/2021	IM*0282275	\$ 6,380.00	Equipment - Instructional
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/22/2021	IM*0282276	\$ 1,794.37	Out-of-State Travel Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	6/8/2021	IM*0281640	\$ 1,730.09	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/30/2021	IM*E0085383	\$ 874.65	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/8/2021	IM*E0084998	\$ 779.33	Instructional Supplies
Invoice <\$15,000	Equipment Depot of Illinois Inc	6/2/2021	IM*E0084892	\$ 525.00	Non-Credit Instructional Serv
Invoice <\$15,000	Erinque Robinson	6/8/2021	IM*0281759	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Evoqua Water Technologies Llc	6/8/2021	IM*E0084999	\$ 719.16	Facilities Maintenance Service Expense
Invoice <\$15,000	Ewert, Inc.	6/22/2021	IM*0282277	\$ 815.42	Maintenance Supplies
Invoice <\$15,000	Ewert, Inc.	6/8/2021	IM*0281641	\$ 622.00	Maintenance Supplies
Invoice <\$15,000	ExamSoft Worldwide Inc	6/22/2021	IM*0282278	\$ 3,600.00	Instructional Service Contracts
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	6/29/2021	IM*E0085349	\$ 203,511.00	Building Remodeling Expense
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	6/28/2021	IM*E0085341	\$ 19,045.00	Building Remodeling Expense
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	6/22/2021	IM*E0085337	\$ 606,387.25	Building Remodeling Expense
Invoice >\$15,000	FairPlay Corporation	6/22/2021	IM*0282391	\$ 48,938.00	Equipment - Technology
Employee Reimb	Farrel Summers	6/8/2021	IM*E0085080	\$ 367.60	Instructional Supplies
Invoice <\$15,000	Fastsigns - Naperville	6/22/2021	IM*0282279	\$ 1,300.00	COVID19 Related Mat & Supplies
Invoice <\$15,000	FedEx	6/22/2021	IM*0282280	\$ 135.40	Postage
Invoice >\$15,000	Fermi Research Alliance, LLC	6/28/2021	IM*E0085342	\$ 20,000.00	Other Expenditure

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Figure 53 LLC	6/22/2021	IM*0282281	\$ 719.00	Computer Software
Invoice <\$15,000	Fiona De Guzman	6/8/2021	IM*0281612	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Fisher Scientific Company	6/22/2021	IM*0282282	\$ 373.32	Other supplies
Invoice <\$15,000	Fisher Scientific Company	6/8/2021	IM*0281643	\$ 219.11	Instructional Supplies
Invoice <\$15,000	Fkiquality, Llc	6/22/2021	IM*E0085241	\$ 5,200.00	Non-Credit Instructional Serv
Invoice <\$15,000	Flagg Creek Water Reclamation District	6/22/2021	IM*0282283	\$ 20.62	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	6/8/2021	IM*E0085000	\$ 412.98	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	6/15/2021	IM*E0085097	\$ 24,069.18	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	6/22/2021	IM*0282284	\$ 4,002.80	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	6/8/2021	IM*0281644	\$ 1,832.20	Funds Held in Custody of Others
Invoice <\$15,000	FONA International	6/8/2021	IM*0281645	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Forest Envelope	6/30/2021	IM*E0085384	\$ 2,775.10	Printing Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	6/8/2021	IM*E0085001	\$ 231.45	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/30/2021	IM*E0085385	\$ 1,001.62	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	6/22/2021	IM*E0085242	\$ 345.64	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	6/30/2021	IM*E0085386	\$ 239.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	6/8/2021	IM*E0085002	\$ 283.45	Facilities Maintenance Service Expense
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	6/2/2021	IM*E0084893	\$ 909.45	Facilities Maintenance Service Expense
Invoice <\$15,000	Fred Hanna	6/8/2021	IM*0281661	\$ 1,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Free Lance Sales	6/22/2021	IM*0282286	\$ 1,075.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Free Lance Sales	6/8/2021	IM*0281647	\$ 2,230.57	Advertising Expense
Invoice <\$15,000	Freestyle Photo Supply	6/22/2021	IM*0282287	\$ 308.69	Non-Capital Equipment
Invoice <\$15,000	Full Compass Systems, Ltd	6/22/2021	IM*E0085243	\$ 626.53	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	6/16/2021	IM*E0085132	\$ 434.96	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	6/8/2021	IM*E0085003	\$ 1,451.63	Audio/Visual Materials
Invoice <\$15,000	Galco Industrial Electronics	6/22/2021	IM*0282288	\$ 70.64	Maintenance Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	6/2/2021	IM*E0084894	\$ 1,150.00	Performing Arts Services
Invoice <\$15,000	Gateway Foundation Inc	6/22/2021	IM*0282289	\$ 750.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Gaylord Brothers Inc.	6/22/2021	IM*E0085244	\$ 300.34	Other supplies
Invoice <\$15,000	Gerald Klein	6/8/2021	IM*0281689	\$ 200.00	Officials/Referees
Invoice <\$15,000	Getty Images (US) Inc.	6/22/2021	IM*E0085245	\$ 1,503.00	Other Contractual Services Expense
Employee Reimb	Gilbert Egge	6/30/2021	IM*E0085460	\$ 119.42	Office Supplies
Employee Reimb	Gilbert Egge	6/22/2021	IM*E0085316	\$ 297.00	Dues
Employee Reimb	Gilbert Egge	6/16/2021	IM*E0085194	\$ 249.99	Audio/Visual Materials
Employee Reimb	Gilbert Egge	6/3/2021	IM*E0084953	\$ 240.96	Audio/Visual Materials
Invoice <\$15,000	Gilco Scaffolding Co. LLC	6/30/2021	IM*E0085387	\$ 4,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	6/30/2021	IM*E0085388	\$ 1,063.85	Athletic Other Supplies
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	6/8/2021	IM*E0085004	\$ 3,586.17	Athletic Other Supplies
Invoice <\$15,000	Glen Eilyn Auto Body Inc	6/8/2021	IM*0281648	\$ 3,032.57	Facilities Maintenance Service Expense
Invoice <\$15,000	Glen Eilyn Chamber of Commerce	6/8/2021	IM*0281649	\$ 200.00	Advertising Expense
Invoice <\$15,000	GMF Services LLC	6/2/2021	IM*E0084895	\$ 5,954.14	Printing Expense
Invoice <\$15,000	Goding Electric Company	6/8/2021	IM*0281650	\$ 3,135.00	Maintenance Supplies
Invoice <\$15,000	Gordon Flesch Co.	6/22/2021	IM*0282290	\$ 2,035.34	Rental - Equipment
Invoice <\$15,000	Gordon Flesch Co.	6/8/2021	IM*0281652	\$ 3,718.97	Office Supplies
Invoice <\$15,000	GovConnection Inc	6/22/2021	IM*0282291	\$ 5,897.04	Other supplies
Invoice <\$15,000	GovConnection Inc	6/8/2021	IM*0281654	\$ 14,102.27	Equipment - Instructional
Invoice <\$15,000	GovConnection Inc	6/8/2021	IM*0281653	\$ 532.80	Instructional Supplies
Invoice <\$15,000	Grace Blevins	6/8/2021	IM*0281575	\$ 150.00	Consultants Expense
Invoice >\$15,000	Grafiche Veneziane Soc. Coop.	6/29/2021	IM*W604	\$ 16,890.00	Printing Expense
Invoice <\$15,000	Graham's Chocolates, Ltd	6/8/2021	IM*0281656	\$ 1,387.50	Funds Held in Custody of Others
Invoice <\$15,000	Grainger - Downers Grove	6/30/2021	IM*E0085389	\$ 4,164.76	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/22/2021	IM*E0085246	\$ 3,793.90	Building Remodeling Expense
Invoice <\$15,000	Grainger - Downers Grove	6/16/2021	IM*E0085133	\$ 2,382.46	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	6/2/2021	IM*E0084896	\$ 493.35	Maintenance Supplies
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	6/8/2021	IM*0281657	\$ 1,880.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Greenline Environmental Solutions, LLC	6/22/2021	IM*0282292	\$ 2,573.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Gregory Easterling	6/22/2021	IM*0282273	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/30/2021	IM*E0085390	\$ 106.42	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	6/22/2021	IM*E0085247	\$ 1,494.03	Instructional Supplies
Invoice <\$15,000	H & H Publishing	6/8/2021	IM*0281658	\$ 10,004.50	Instructional Supplies
Invoice <\$15,000	Hannah Shunk	6/8/2021	IM*0281774	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Hansra Consulting and Advisory Services	6/16/2021	IM*E0085134	\$ 4,340.00	Consultants Expense
Invoice >\$15,000	Haworth Inc	6/29/2021	IM*0282628	\$ 100,683.47	Equipment - Office
Invoice >\$15,000	Haworth Inc	6/1/2021	IM*0281292	\$ 41,062.50	Equipment - Office
Invoice <\$15,000	Healthcare Waste Management, Inc.	6/22/2021	IM*0282294	\$ 272.00	Refuse Disposal Expense
Invoice <\$15,000	Henry Fiene	6/14/2021	IM*0282048	\$ 1,300.00	Performing Arts Services
Invoice <\$15,000	Henry Schein	6/30/2021	IM*E0085391	\$ 52.26	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/22/2021	IM*E0085248	\$ 7,127.76	Instructional Supplies
Invoice <\$15,000	Henry Schein	6/8/2021	IM*0281663	\$ 10,915.30	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Herbert Schulz	6/15/2021	IM*E0085101	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Hinsdale Golf Club	6/8/2021	IM*0281665	\$ 416.00	Agency Scholarships
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/22/2021	IM*0282293	\$ 1,992.09	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	6/8/2021	IM*0281659	\$ 7,968.36	Maintenance Supplies
Invoice <\$15,000	Holabird & Root LLC	6/8/2021	IM*0281666	\$ 8,936.00	Building Remodeling Expense
Invoice <\$15,000	Holstein's Garage	6/22/2021	IM*E0085249	\$ 2,005.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	6/8/2021	IM*E0085005	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	6/22/2021	IM*E0085250	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	6/22/2021	IM*0282295	\$ 120.45	IT Maintenance Services
Invoice >\$15,000	Hubspot Inc	6/1/2021	IM*E0084873	\$ 26,044.20	Other Contractual Services Expense
Invoice <\$15,000	Hythaniel Marks	6/8/2021	IM*0281705	\$ 200.00	Officials/Referees
Employee Reimb	I Chen Lin	6/8/2021	IM*E0085072	\$ 249.00	In-State Conference Costs
Invoice <\$15,000	IAODAPCA, Inc.	6/8/2021	IM*0281668	\$ 800.00	Dues
Invoice <\$15,000	IAODAPCA, Inc.	6/8/2021	IM*0281667	\$ 85.00	Dues
Invoice <\$15,000	ICBG, Inc	6/22/2021	IM*0282296	\$ 350.00	Dues
Invoice <\$15,000	ICCET	6/8/2021	IM*0281669	\$ 100.00	Dues
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	6/22/2021	IM*0282297	\$ 750.00	Dues
Invoice <\$15,000	ICN-CMS	6/8/2021	IM*0281670	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	Idea Spectrum Inc.	6/22/2021	IM*0282298	\$ 2,279.70	Instructional Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	6/23/2021	IM*D21642	\$ 18,221.00	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	6/22/2021	IM*D21640	\$ 201,578.41	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	6/2/2021	IM*D21634	\$ 138,278.59	Withholding Tax - State
Invoice <\$15,000	IEMA	6/8/2021	IM*0281671	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	6/2/2021	IM*E0084898	\$ 3,872.50	Non-Credit instructional Serv
Invoice <\$15,000	ILCA	6/8/2021	IM*0281672	\$ 395.00	Dues - Faculty
Invoice <\$15,000	ILLCO, Inc.	6/22/2021	IM*0282299	\$ 1,458.26	Maintenance Supplies
Invoice <\$15,000	Illinois Community College Faculty Association	6/8/2021	IM*0281673	\$ 2,000.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	6/14/2021	IM*D21638	\$ 411.00	Auto Lab Sales Tax
Invoice <\$15,000	Illinois Education Association	6/29/2021	IM*E0085354	\$ 116.16	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/16/2021	IM*E0085203	\$ 116.16	Professional Dues
Invoice <\$15,000	Illinois Education Association	6/2/2021	IM*E0084945	\$ 116.16	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/29/2021	IM*E0085353	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/16/2021	IM*E0085202	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	6/2/2021	IM*E0084944	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Industrial Technology Education Association	6/8/2021	IM*0281674	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Prairie Community Foundation	6/8/2021	IM*0281675	\$ 1,500.00	Agency Scholarships
Invoice <\$15,000	Image Trend, Inc.	6/8/2021	IM*0281676	\$ 3,477.82	IT Maintenance Services
Invoice <\$15,000	Indian Prairie School District 204	6/22/2021	IM*0282300	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	6/16/2021	IM*E0085136	\$ 9,683.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	6/2/2021	IM*E0084899	\$ 10,403.00	Other Contractual Services Expense
Invoice <\$15,000	Inflatable Design Group	6/2/2021	IM*E0084900	\$ 2,795.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Infobase Publishing	6/22/2021	IM*0282301	\$ 103.96	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	6/22/2021	IM*0282302	\$ 1,000.04	Advertising Expense
Invoice >\$15,000	Insight Public Sector Inc	6/15/2021	IM*0282108	\$ 48,888.42	Non-Capital Equipment
Invoice >\$15,000	Integral Construction, Inc.	6/29/2021	IM*E0085356	\$ 39,012.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	6/23/2021	IM*E0085338	\$ 41,354.00	Building Remodeling Expense
Invoice <\$15,000	Interiors for Business, Inc.	6/30/2021	IM*E0085393	\$ 7,480.03	Non-Capital Equipment
Invoice <\$15,000	Interiors for Business, Inc.	6/22/2021	IM*E0085251	\$ 380.00	Consultants Expense
Invoice <\$15,000	Interiors for Business, Inc.	6/8/2021	IM*E0085007	\$ 1,282.70	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	6/30/2021	IM*E0085394	\$ 143.28	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	6/22/2021	IM*E0085252	\$ 2,390.83	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	6/16/2021	IM*E0085137	\$ 19.92	Other Expenditure
Invoice <\$15,000	Interline Brands, Inc.	6/8/2021	IM*E0085008	\$ 269.15	Other Expenditure
Invoice <\$15,000	Interline Brands, Inc.	6/2/2021	IM*E0084901	\$ 199.40	Other Expenditure
Invoice <\$15,000	International Union of Operating Engineers	6/29/2021	IM*0282622	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/16/2021	IM*0282121	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	6/2/2021	IM*0281390	\$ 658.93	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	6/22/2021	IM*0282303	\$ 307.27	IT Maintenance Services
Invoice >\$15,000	J.A. Watts Inc	6/15/2021	IM*E0085092	\$ 23,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/22/2021	IM*0282304	\$ 143.00	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	6/8/2021	IM*0281678	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Jaclyn Logan	6/8/2021	IM*0281698	\$ 33.33	Misc. Awards (1099)
Invoice <\$15,000	Jameco Electronics	6/30/2021	IM*E0085395	\$ 137.96	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	6/22/2021	IM*E0085253	\$ 267.71	Instructional Supplies
Employee Reimb	James Bente	6/16/2021	IM*E0085189	\$ 179.00	Dues - Administrators
Employee Reimb	James Kostecki	6/22/2021	IM*E0085325	\$ 299.00	Out-of-State Conference Costs
Employee Reimb	James Tumavich	6/30/2021	IM*E0085480	\$ 103.60	In-State Travel Costs
Employee Reimb	James Tumavich	6/8/2021	IM*E0085083	\$ 165.96	Office Supplies
Employee Reimb	Jamie Fredericks	6/3/2021	IM*E0084955	\$ 111.31	Instructional Supplies



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Jana Cronin	6/14/2021	IM*0282046	\$ 400.00	Ticket Rev Professional- MAC
Employee Reimb	Jane Oldfield	6/8/2021	IM*E0085077	\$ 69.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jansco, Inc.	6/30/2021	IM*E0085396	\$ 3,182.34	On-Campus Conf & Mtgs
Invoice <\$15,000	Jansco, Inc.	6/22/2021	IM*E0085254	\$ 658.42	Office Supplies
Employee Reimb	Jason Snart	6/22/2021	IM*E0085330	\$ 58.09	Instructional Supplies
Invoice <\$15,000	JC Licht	6/22/2021	IM*E0085255	\$ 502.25	Maintenance Supplies
Invoice <\$15,000	JDW Kolor Patch, Inc.	6/30/2021	IM*E0085397	\$ 13,570.00	Equipment - Office
Invoice <\$15,000	JDW Kolor Patch, Inc.	6/22/2021	IM*E0085256	\$ 11,600.00	Equipment - Office
Employee Reimb	Jean Zaar	6/8/2021	IM*0281824	\$ 999.39	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jemrick Carpets, Inc.	6/8/2021	IM*0281680	\$ 9,948.00	Consultants Expense
Employee Reimb	Jennifer Butler	6/3/2021	IM*E0084948	\$ 50.24	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Cumpston	6/22/2021	IM*E0085315	\$ 33.10	Postage
Employee Reimb	Jennifer Cumpston	6/3/2021	IM*E0084952	\$ 32.03	Postage
Employee Reimb	Jennifer Kelley	6/22/2021	IM*E0085322	\$ 350.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer McIntosh	6/8/2021	IM*E0085075	\$ 180.00	Dues - Administrators
Employee Reimb	Jennifer Scavone	6/8/2021	IM*E0085079	\$ 69.37	Instructional Supplies
Invoice <\$15,000	Jerry Haggerty Chevrolet	6/22/2021	IM*E0085257	\$ 289.73	Purchase for Resale
Invoice <\$15,000	Jerry Robison	6/22/2021	IM*0282347	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Robison	6/8/2021	IM*0281760	\$ 2,500.00	Other Contractual Services Expense
Employee Reimb	Jill Mosher	3/12/2020	IM*0263715	\$ (25.50)	Check issued in prior month; voided in current month
Employee Reimb	Jillian Grauman	6/30/2021	IM*E0085462	\$ 1,440.00	Tuition Reimbursement-Faculty
Employee Reimb	Jillian Grauman	6/3/2021	IM*E0084957	\$ 403.06	Dues - Faculty
Invoice <\$15,000	JMA Construction, Inc.	6/16/2021	IM*E0085138	\$ 3,000.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	6/2/2021	IM*E0084902	\$ 10,000.00	Building Remodeling Expense
Invoice <\$15,000	Jo Wolf	6/15/2021	IM*0282115	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	6/8/2021	IM*0281681	\$ 2,580.30	Advertising Expense
Employee Reimb	Jobert Tungol	6/8/2021	IM*0281823	\$ 1,925.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	Joe Cotton Ford	6/29/2021	IM*0282629	\$ 51,243.05	Equipment - Service
Invoice <\$15,000	John Orowick	6/8/2021	IM*0281744	\$ 400.00	Officials/Referees
Invoice <\$15,000	Johnstone Supply	6/8/2021	IM*0281682	\$ 1,881.00	Instructional Supplies
Employee Reimb	Joseph Aranki	6/30/2021	IM*E0085448	\$ 122.14	Purchase for Resale
Employee Reimb	Joseph Aranki	6/8/2021	IM*E0085065	\$ 608.99	Instructional Supplies
Invoice <\$15,000	Joseph Bradley	6/8/2021	IM*0281577	\$ 200.00	Officials/Referees
Employee Reimb	Joseph Cassidy	6/30/2021	IM*E0085453	\$ 384.00	Advertising Expense
Employee Reimb	Joseph DalSanto	6/8/2021	IM*E0085069	\$ 66.98	Out-of-State Travel Costs
Employee Reimb	Joseph Furco	3/12/2020	IM*0263701	\$ (158.86)	Check issued in prior month; voided in current month
Invoice <\$15,000	JPMorgan Chase & Co	6/3/2021	IM*TC21445	\$ 6,641.50	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/29/2021	IM*TC21447	\$ 27,937.93	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/29/2021	IM*PC21448	\$ 46,012.15	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	6/3/2021	IM*PC21446	\$ 28,585.01	Pcard/Travel Card Clearing
Employee Reimb	Judy Carino	6/30/2021	IM*E0085451	\$ 412.00	Dues - Faculty
Employee Reimb	Judy Carino	6/16/2021	IM*E0085190	\$ 375.00	Dues - Faculty
Invoice <\$15,000	Just Business, Inc.	6/8/2021	IM*E0085009	\$ 295.00	Computer Software
Invoice <\$15,000	Justin Kaufmann	6/8/2021	IM*0281687	\$ 3,600.00	Other Contractual Services Expense
Employee Reimb	Justin Witte	6/8/2021	IM*E0085085	\$ 1,339.44	Other supplies
Invoice <\$15,000	K2Share LLC	6/8/2021	IM*0281683	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	Kaeser & Blair, Inc.	6/30/2021	IM*E0085399	\$ 738.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	6/8/2021	IM*0281684	\$ 392.89	Facilities Maintenance Service Expense
Employee Reimb	Kara Tegmeyer	6/8/2021	IM*E0085081	\$ 31.49	Instructional Supplies
Invoice <\$15,000	Karen Cordero	6/30/2021	IM*E0085377	\$ 1,250.00	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	6/16/2021	IM*E0085103	\$ 1,085.00	Performing Arts Services
Employee Reimb	Karen Persky	2/13/2020	IM*0262704	\$ (82.80)	Check issued in prior month; voided in current month
Invoice <\$15,000	Karma Living Inc	6/28/2021	IM*0282450	\$ 7,869.45	Purchase for Resale
Invoice <\$15,000	Karma Living Inc	6/8/2021	IM*0281686	\$ 2,791.40	Purchase for Resale
Invoice <\$15,000	Katherine Petersen	6/22/2021	IM*0282339	\$ 100.00	Performing Arts Services
Employee Reimb	Kathleen Dexter-Mitchell	6/30/2021	IM*E0085457	\$ 98.30	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Kasprzyk Szetela	6/30/2021	IM*E0085468	\$ 195.00	Dues - Classified
Invoice <\$15,000	Katrina Martinez	6/8/2021	IM*0281706	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Katy Cunningham	6/8/2021	IM*0281606	\$ 100.00	Misc. Awards (1099)
Employee Reimb	Kayla Chepyator	6/22/2021	IM*E0085314	\$ 192.99	Grant Funded Travel/Conf
Employee Reimb	Kayla Chepyator	6/3/2021	IM*E0084951	\$ 262.03	In-State Travel Costs
Invoice <\$15,000	Keith Rogowski	6/8/2021	IM*0281761	\$ 200.00	Officials/Referees
Employee Reimb	Kenneth Scott	6/16/2021	IM*E0085198	\$ 57.84	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	6/22/2021	IM*0282305	\$ 223.81	Instructional Supplies
Employee Reimb	Kent Munsterman	6/22/2021	IM*0282385	\$ 1,200.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Key Code Media	6/8/2021	IM*0281688	\$ 8,291.50	Maintenance Services Expense
Invoice <\$15,000	Kilgore International	6/2/2021	IM*E0084903	\$ 442.65	Instructional Supplies
Employee Reimb	Kimberly Morris	6/30/2021	IM*E0085473	\$ 917.34	Other supplies
Employee Reimb	Kimberly Turner	6/30/2021	IM*E0085481	\$ 129.00	Tuition Reimbursement-CODA

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Invoice >\$15,000	Kimley-Horn and Associates Inc	6/22/2021	IM*0282388	\$ 41,132.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Kimley-Horn and Associates Inc	6/2/2021	IM*0281295	\$ 25,707.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Kimley-Horn and Associates Inc	6/1/2021	IM*0281293	\$ 35,990.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Kirk Muspratt	6/16/2021	IM*E0085105	\$ 4,625.00	Performing Arts Services
Invoice <\$15,000	Knightsbridge Global Ltd	6/8/2021	IM*0281690	\$ 233.35	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	6/30/2021	IM*E0085400	\$ 429.72	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	6/22/2021	IM*0282306	\$ 402.95	Facilities Maintenance Service Expense
Employee Reimb	Kristi Hainline	3/12/2020	IM*0263705	\$ (22.43)	Check issued in prior month; voided in current month
Employee Reimb	Kristina Henderson	6/30/2021	IM*E0085463	\$ 481.83	On-Campus Conf & Mtgs
Employee Reimb	Kristina Henderson	6/3/2021	IM*E0084958	\$ 115.98	On-Campus Conf & Mtgs
Employee Reimb	Kristine Fay	6/22/2021	IM*E0085318	\$ 322.39	Office Supplies
Invoice <\$15,000	Krueger International, Inc.	6/30/2021	IM*E0085401	\$ 11,539.80	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	6/22/2021	IM*E0085258	\$ 4,364.02	Equipment - Instructional
Invoice <\$15,000	Krueger International, Inc.	6/8/2021	IM*E0085010	\$ 3,229.88	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	6/2/2021	IM*E0084904	\$ 963.24	Equipment - Office
Invoice <\$15,000	Kyle Donahue	6/22/2021	IM*0282271	\$ 900.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	6/8/2021	IM*0281685	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Labsource	6/22/2021	IM*0282308	\$ 285.00	Instructional Supplies
Invoice <\$15,000	Lakeshore Managers, LLC	6/8/2021	IM*0281691	\$ 2,605.00	Office Supplies
Invoice <\$15,000	Lambda Publications, Inc.	6/8/2021	IM*0281692	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	6/30/2021	IM*E0085402	\$ 1,560.41	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	6/16/2021	IM*E0085140	\$ 518.35	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	6/8/2021	IM*E0085011	\$ 3,752.37	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	6/2/2021	IM*E0084905	\$ 880.42	Advertising Expense
Invoice <\$15,000	Larsen Envelope Co, Inc	6/2/2021	IM*E0084906	\$ 4,537.93	Office Supplies
Invoice <\$15,000	Lawson Products, Inc	6/22/2021	IM*E0085259	\$ 767.65	Maintenance Supplies
Employee Reimb	Layne Engel	6/22/2021	IM*0282382	\$ 224.42	Out-of-State Travel Costs
Invoice <\$15,000	League for Innovation	6/8/2021	IM*E0085012	\$ 1,215.00	Dues
Invoice <\$15,000	Len's Ace Hardware Use 1087086	6/22/2021	IM*0282310	\$ 863.14	Other supplies
Invoice <\$15,000	Len's Ace Hardware Use 1087086	6/22/2021	IM*0282309	\$ 59.73	Maintenance Services Expense
Invoice <\$15,000	Len's Ace Hardware Use 1087086	6/8/2021	IM*0281694	\$ 398.07	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/30/2021	IM*E0085403	\$ 285.10	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/22/2021	IM*E0085260	\$ 297.74	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/8/2021	IM*E0085013	\$ 10.79	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	6/2/2021	IM*E0084907	\$ 13.54	Instructional Supplies
Invoice <\$15,000	Leonard Adler & Co, Inc.	6/8/2021	IM*0281695	\$ 1,008.20	Instructional Supplies
Invoice <\$15,000	Lewis and Clark Community College	6/8/2021	IM*0281697	\$ 187.50	On-Campus Conf & Mtgs
Invoice <\$15,000	Lex Meat, LTD	6/22/2021	IM*0282311	\$ 881.22	Instructional Supplies
Invoice <\$15,000	Lifestyle Design, LLC	6/8/2021	IM*0281565	\$ 110.93	Other Contractual Services Expense
Invoice <\$15,000	Lillian Grabowski-Grant	6/8/2021	IM*0281655	\$ 33.33	Misc. Awards (1099)
Employee Reimb	Lindsey Stokes	7/17/2019	IM*0254057	\$ (41.53)	Check issued in prior month; voided in current month
Invoice <\$15,000	LinguaMeeting LLC	6/30/2021	IM*E0085404	\$ 1,265.00	On-Campus Conf & Mtgs
Employee Reimb	Lisa Ancona-Roach	6/8/2021	IM*0281811	\$ 29.99	Office Supplies
Invoice <\$15,000	Lisa Bort	6/8/2021	IM*0281576	\$ 500.00	Misc. Awards (1099)
Employee Reimb	Lisa Higgins	6/22/2021	IM*E0085319	\$ 323.74	Funds Held in Custody of Others
Employee Reimb	Lisa Higgins	6/3/2021	IM*E0084959	\$ 1,275.00	On-Campus Conf & Mtgs
Employee Reimb	Lisa Sattiel	3/12/2020	IM*0263719	\$ (71.34)	Check issued in prior month; voided in current month
Employee Reimb	Lisa Vondra	6/22/2021	IM*E0085333	\$ 53.48	In-State Travel Costs
Employee Reimb	Lisa Vondra	6/8/2021	IM*E0085084	\$ 345.36	In-State Travel Costs
Invoice <\$15,000	Live Reps Call Center, LLC	6/16/2021	IM*E0085141	\$ 193.95	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	6/22/2021	IM*E0085262	\$ 1,494.96	Computer Software
Invoice <\$15,000	LiveU Inc	6/16/2021	IM*E0085142	\$ 150.00	Computer Software
Employee Reimb	Lori Deckert	3/12/2020	IM*0263697	\$ (139.80)	Check issued in prior month; voided in current month
Employee Reimb	Lori Drummer	6/22/2021	IM*0282381	\$ 465.00	Tuition Reimbursement-Faculty
Employee Reimb	Lori Drummer	6/8/2021	IM*0281814	\$ 342.95	Tuition Reimbursement-Faculty
Employee Reimb	Lori Drummer	7/17/2019	IM*0254029	\$ (175.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Lucky Locators, Inc.	6/22/2021	IM*0282312	\$ 1,780.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Lucky Locators, Inc.	6/8/2021	IM*0281700	\$ 590.00	Other Contractual Services Expense
Employee Reimb	Lujain Abufarha	10/17/2019	IM*0257114	\$ (6.38)	Check issued in prior month; voided in current month
Invoice <\$15,000	M. R. Serment Inc	6/8/2021	IM*E0085015	\$ 1,679.25	Performing Arts Services
Invoice <\$15,000	Madelene Przybysz	6/22/2021	IM*0282343	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	Madison Machinery Inc	6/8/2021	IM*0281701	\$ 3,200.00	Equipment - Instructional
Invoice >\$15,000	Madison Machinery Inc	6/28/2021	IM*0282454	\$ 17,325.00	Equipment - Instructional
Invoice <\$15,000	Maeve Pinkelman	6/8/2021	IM*0281750	\$ 533.33	Misc. Awards (1099)
Invoice <\$15,000	Magnetic Products & Services Inc	6/2/2021	IM*E0084908	\$ 301.00	Non-Capital Equipment
Invoice <\$15,000	Maia Thihista Malloy	6/8/2021	IM*0281786	\$ 330.00	Officials/Referees
Invoice <\$15,000	Manufacturing Skills Standard Council	6/8/2021	IM*0281702	\$ 1,872.00	Other Contractual Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	6/22/2021	IM*0282313	\$ 305.91	Maintenance Services Expense
Invoice <\$15,000	Marco Promos Lic	6/22/2021	IM*0282314	\$ 3,414.09	Advertising Expense

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Invoice <\$15,000	Marco Promos Lic	6/8/2021	IM*0281703	\$ 4,366.45	Other Contractual Services Expense
Invoice <\$15,000	Marine Corps Scholarship Foundation Inc	6/8/2021	IM*0281704	\$ 4,260.75	Agency Scholarships
Invoice <\$15,000	Mark Foss	6/8/2021	IM*E0084969	\$ 375.00	Consultants Expense
Employee Reimb	Mark Pearson	6/30/2021	IM*E0085474	\$ 99.00	Tuition Reimbursement-Faculty
Employee Reimb	Mark Yahoudy	6/8/2021	IM*E0085086	\$ 839.00	Dues - Faculty
Invoice <\$15,000	Mark Zatloukal	6/8/2021	IM*0281807	\$ 75.00	Misc. Awards (1099)
Invoice <\$15,000	Mark Zeidler	6/8/2021	IM*0281808	\$ 200.00	Officials/Referees
Invoice <\$15,000	Market Mapping Plus	6/30/2021	IM*E0085406	\$ 10,000.00	Printing Expense
Invoice <\$15,000	Marsh USA Inc.	6/22/2021	IM*0282315	\$ 400.00	General Insurance Expense
Employee Reimb	Martin Nachel	6/8/2021	IM*E0085076	\$ 22.92	Instructional Supplies
Employee Reimb	Mary Anderson	3/12/2020	IM*0263684	\$ (75.35)	Check issued in prior month; voided in current month
Employee Reimb	Mary Carlson	6/22/2021	IM*0282380	\$ 17.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mary Zalinger	6/22/2021	IM*0282378	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Masterpiece International Limited LTD	6/22/2021	IM*0282386	\$ 26,833.38	Performing Arts Services
Invoice >\$15,000	Masterpiece International Limited LTD	6/22/2021	IM*0282389	\$ 30,339.00	Performing Arts Services
Invoice <\$15,000	Matco Tools Corporation	6/22/2021	IM*0282317	\$ 197.48	Maintenance Services Expense
Invoice <\$15,000	Matco Tools Corporation	6/8/2021	IM*0281707	\$ 217.52	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	6/8/2021	IM*0281708	\$ 191.10	Books and Binding Costs
Employee Reimb	Maureen Waller	6/30/2021	IM*E0085482	\$ 450.00	Dues
Employee Reimb	Maureen Waller	6/16/2021	IM*E0085199	\$ 17.75	Office Supplies
Invoice <\$15,000	McGraw Hill School Education	6/8/2021	IM*E0085016	\$ 11,204.72	Instructional Supplies
Invoice <\$15,000	McHenry County College	6/22/2021	IM*0282318	\$ 500.00	On-Campus Conf & Mtgs
Invoice <\$15,000	McMaster Carr Supply	6/22/2021	IM*0282319	\$ 2,197.69	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	6/8/2021	IM*0281712	\$ 1,354.71	Instructional Supplies
Invoice <\$15,000	McWilliams Electric Company, Inc	6/8/2021	IM*E0085017	\$ 8,500.00	Building Remodeling Expense
Invoice <\$15,000	Mechanical Sales Technologies, Inc.	6/8/2021	IM*0281713	\$ 11,660.00	Maintenance Supplies
Invoice <\$15,000	Media Resources, Inc.	6/8/2021	IM*E0085018	\$ 39.00	Maintenance Supplies
Invoice <\$15,000	Media Suite, Inc.	6/30/2021	IM*E0085407	\$ 1,950.00	Performing Arts Services
Invoice <\$15,000	Medline Industries, Inc.	6/22/2021	IM*0282320	\$ 133.06	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	6/8/2021	IM*0281714	\$ 237.95	Instructional Supplies
Invoice <\$15,000	Megha Jain	6/8/2021	IM*0281679	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Melinda Held	6/8/2021	IM*0281662	\$ 330.00	Officials/Referees
Employee Reimb	Melissa Schertz	6/22/2021	IM*E0085329	\$ 247.50	Tuition Reimbursement-Classified
Invoice <\$15,000	Mergent Inc.	6/2/2021	IM*E0084909	\$ 3,266.00	Books and Binding Costs
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/22/2021	IM*0282323	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/22/2021	IM*0282322	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/22/2021	IM*0282321	\$ 282.56	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	6/8/2021	IM*0281716	\$ 2,681.50	Maintenance Services Expense
Invoice <\$15,000	Metropolitan Industries, Inc.	6/8/2021	IM*E0085019	\$ 2,450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	6/30/2021	IM*E0085405	\$ 3,545.00	Non-Capital Equipment
Invoice <\$15,000	M-F Athletic Co, Inc.	6/8/2021	IM*E0085014	\$ 120.00	Instructional Supplies
Employee Reimb	Michael Duggan	6/30/2021	IM*E0085459	\$ 182.16	Tuition Reimbursement-Faculty
Invoice <\$15,000	Michael Fanelli	6/8/2021	IM*0281642	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Michael Savona	6/8/2021	IM*0281768	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Michelle Duster	6/8/2021	IM*0281630	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Micro Center Sales Corporation	6/8/2021	IM*0281717	\$ 39.99	IT Maintenance Services
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	6/16/2021	IM*E0085143	\$ 1,297.40	Maintenance Services Expense
Invoice <\$15,000	Midwest Computer Supply	6/30/2021	IM*E0085408	\$ 269.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	6/22/2021	IM*E0085263	\$ 4,319.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Computer Supply	6/8/2021	IM*E0085020	\$ 241.00	IT Maintenance Services
Invoice >\$15,000	Midwest Computer Supply	6/15/2021	IM*E0085098	\$ 110,500.00	Non-Capital Equipment
Invoice <\$15,000	Midwest Groundcovers	6/30/2021	IM*E0085409	\$ 1,061.47	Other Contractual Services Expense
Invoice <\$15,000	Midwest Groundcovers	6/8/2021	IM*E0085021	\$ 2,685.89	Other Contractual Services Expense
Invoice <\$15,000	Midwest Groundcovers	6/2/2021	IM*E0084910	\$ 991.60	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	6/16/2021	IM*E0085144	\$ 1,122.22	Instructional Supplies
Invoice <\$15,000	Midwest Machinery Resources, LLC	6/22/2021	IM*0282324	\$ 726.53	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	6/8/2021	IM*0281718	\$ 9.99	Books and Binding Costs
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	6/8/2021	IM*0281719	\$ 520.00	Instructional Supplies
Employee Reimb	Miles Boone	6/8/2021	IM*0281812	\$ 325.00	Tuition Reimbursement-CODA
Employee Reimb	Mirta Pagnucci	6/22/2021	IM*E0085327	\$ 90.00	Funds Held in Custody of Others
Employee Reimb	Mitzi Thomas	6/22/2021	IM*E0085332	\$ 1,560.00	Tuition Reimbursement-Faculty
Employee Reimb	Monika Gadek-Stephan	3/12/2020	IM*0263702	\$ (98.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Monoprice, Inc.	6/22/2021	IM*E0085264	\$ 145.99	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	6/8/2021	IM*E0085022	\$ 57.67	Non-Capital Equipment
Invoice <\$15,000	Mood Media North America Holdings Corp.	6/8/2021	IM*0281720	\$ 597.20	Instructional Supplies
Invoice <\$15,000	Motion Industries	6/8/2021	IM*0281723	\$ 875.39	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	6/22/2021	IM*E0085265	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MPC Communications & Lighting Inc	6/2/2021	IM*E0084911	\$ 3,219.75	Equipment - Service
Invoice <\$15,000	MPS	6/8/2021	IM*0281724	\$ 488.63	Books and Binding Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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Invoice <\$15,000	MSC Industrial Supply	6/28/2021	IM*0282451	\$ 13,740.57	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	6/22/2021	IM*0282326	\$ 14,360.92	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	6/8/2021	IM*0281725	\$ 14,944.39	Non-Capital Equipment
Invoice <\$15,000	NACE-Natl' Assoc of Colleges & Employers	6/22/2021	IM*E0085266	\$ 247.50	Grant Funded Travel/Conf
Invoice <\$15,000	Nada Scientific Ltd.	6/8/2021	IM*E0085023	\$ 2,749.88	Instructional Supplies
Invoice <\$15,000	Naka Technologies LLC	6/8/2021	IM*E0085024	\$ 7,469.00	Non-Capital Equipment
Employee Reimb	Nancy Carey	2/13/2020	IM*0262682	\$ (85.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/30/2021	IM*E0085410	\$ 4,497.00	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/22/2021	IM*E0085267	\$ 983.93	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	6/2/2021	IM*E0084912	\$ 182.65	Purchase for Resale
Invoice <\$15,000	Naperville Chamber of Commerce	6/16/2021	IM*E0085145	\$ 400.00	Advertising Expense
Invoice <\$15,000	Nasco	6/8/2021	IM*0281726	\$ 137.98	Non-Capital Equipment
Invoice <\$15,000	NASFAA	6/30/2021	IM*E0085411	\$ 5,890.00	Dues
Invoice <\$15,000	NASPA	6/8/2021	IM*0281727	\$ 1,075.00	Consultants Expense
Invoice <\$15,000	Nathan Wright Landscape Design	6/2/2021	IM*E0084913	\$ 256.75	Other Contractual Services Expense
Employee Reimb	Nathania Montes	6/30/2021	IM*E0085472	\$ 170.00	Dues - Administrators
Invoice <\$15,000	National Association of College & University Attorneys	6/22/2021	IM*0282328	\$ 798.00	In-State Conference Costs
Invoice <\$15,000	National Community College Hispanic Council Inc	6/23/2021	IM*0282392	\$ 10,100.00	Dues
Invoice <\$15,000	National Community College Hispanic Council Inc	5/11/2021	IM*0279646	\$ (10,100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	National Council of Instructional Administrators	6/8/2021	IM*0281728	\$ 200.00	Dues
Invoice <\$15,000	National Engravers, Inc.	6/8/2021	IM*E0085025	\$ 482.00	On-Campus Conf & Mtgs
Invoice <\$15,000	National Pen Co, LLC	6/22/2021	IM*0282329	\$ 632.66	Advertising Expense
Invoice <\$15,000	National Youth Leadership Council	6/8/2021	IM*E0085026	\$ 1,600.00	In-State Conference Costs
Invoice >\$15,000	Nationall Lift Truck, Inc.	6/22/2021	IM*0282390	\$ 54,266.00	Equipment - Instructional
Invoice <\$15,000	Nationwide Drafting & Office Supply Inc	6/22/2021	IM*E0085268	\$ 14,993.56	Non-Capital Equipment
Invoice <\$15,000	Navia Benefit Solutions	6/30/2021	IM*E0085485	\$ 10,254.22	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	6/21/2021	IM*E0085206	\$ 10,292.68	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	6/14/2021	IM*E0085090	\$ 10,398.44	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	6/23/2021	IM*D21641	\$ 23,406.54	HSA Empl/COD Contr 6/17/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	6/9/2021	IM*D21637	\$ 23,506.54	HSA Empl/COD Contr 6/4/20 Payroll
Invoice <\$15,000	Neuco Inc	6/22/2021	IM*E0085269	\$ 249.00	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/16/2021	IM*E0085146	\$ 329.72	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/8/2021	IM*E0085027	\$ 1,207.00	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	6/2/2021	IM*E0084914	\$ 115.76	Maintenance Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	6/30/2021	IM*E0085412	\$ 2,005.00	On-Campus Conf & Mtgs
Invoice >\$15,000	Nicor Enerchange	6/15/2021	IM*E0085093	\$ 28,392.41	Gas Expense
Invoice <\$15,0001C	Nicor Gas	6/24/2021	IM*E0085339	\$ 18,646.88	Gas Expense
Invoice <\$15,000	Nikon Instruments Inc	6/8/2021	IM*0281729	\$ 405.27	Non-Capital Equipment
Invoice <\$15,000	Ninetta DeBoni	6/8/2021	IM*0281613	\$ 50.00	Misc. Awards (1099)
Invoice <\$15,000	NISOD	6/8/2021	IM*0281730	\$ 1,425.00	Dues
Invoice <\$15,000	Northern Illinois Steel Supply Co	6/2/2021	IM*E0084915	\$ 7,599.00	Instructional Supplies
Invoice <\$15,000	Northern Illinois University	6/2/2021	IM*E0084916	\$ 10,000.00	Non-Capital Equipment
Invoice <\$15,000	Novus Pest Control	6/30/2021	IM*E0085398	\$ 270.00	Custodial Services
Invoice <\$15,000	Novus Pest Control	6/16/2021	IM*E0085139	\$ 620.00	Custodial Services
Invoice <\$15,000	O.H. Rodseith Company	6/2/2021	IM*E0084917	\$ 2,656.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Oaktree Products, Inc.	6/22/2021	IM*E0085271	\$ 657.21	Instructional Supplies
Invoice <\$15,000	Office Depot	6/22/2021	IM*0282331	\$ 12,660.75	Office Supplies
Invoice <\$15,000	Office Depot	6/8/2021	IM*0281731	\$ 14,815.07	Office Supplies
Invoice <\$15,000	Office Images, Inc	6/22/2021	IM*0282336	\$ 772.22	On-Campus Conf & Mtgs
Invoice <\$15,000	Office Images, Inc	6/8/2021	IM*0281741	\$ 2,198.20	On-Campus Conf & Mtgs
Invoice <\$15,000	Office of Glenn B. Stearns	6/29/2021	IM*0282623	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/16/2021	IM*0282122	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	6/2/2021	IM*0281391	\$ 293.08	Wage Assignments
Invoice <\$15,000	OMAX Corporation	6/22/2021	IM*E0085272	\$ 588.00	Instructional Supplies
Invoice <\$15,000	OMAX Corporation	6/16/2021	IM*E0085147	\$ 423.70	Instructional Supplies
Invoice <\$15,000	One Diversified LLC	6/2/2021	IM*E0084918	\$ 1,019.77	On-Campus Conf & Mtgs
Invoice <\$15,000	Onity, Inc.	6/22/2021	IM*E0085273	\$ 175.00	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	6/22/2021	IM*0282337	\$ 13,469.63	IT Maintenance Services
Invoice <\$15,000	Oracle America, Inc.	6/8/2021	IM*0281743	\$ 833.43	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	6/22/2021	IM*E0085270	\$ 149.71	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	6/8/2021	IM*E0085028	\$ 243.88	Maintenance Supplies
Invoice <\$15,000	Oriental Trading Co.	6/30/2021	IM*E0085413	\$ 113.89	Other supplies
Invoice <\$15,000	Orpheo USA Corp	6/8/2021	IM*0281745	\$ 525.00	Computer Software
Invoice <\$15,000	Orpheo USA Corp	3/25/2021	IM*0277668	\$ (525.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Packey Webb Ford	6/22/2021	IM*E0085274	\$ 365.55	Facilities Maintenance Service Expense
Invoice <\$15,000	Packey Webb Ford	6/8/2021	IM*E0085029	\$ 973.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	6/22/2021	IM*E0085275	\$ 112.70	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/8/2021	IM*E0085030	\$ 147.20	Advertising Expense
Invoice <\$15,000	Paddock Publications	6/2/2021	IM*E0084919	\$ 1,640.00	Advertising Expense

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College of DuPage  
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ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

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Invoice <\$15,000	Patrice Wynne	6/28/2021	IM*0282449	\$ 14,659.25	Purchase for Resale
Invoice <\$15,000	Patterson Dental	6/30/2021	IM*E0085414	\$ 372.58	Instructional Supplies
Invoice <\$15,000	Patterson Dental	6/22/2021	IM*E0085276	\$ 4,818.83	Non-Capital Equipment
Invoice <\$15,000	Patterson Dental	6/16/2021	IM*E0085148	\$ 259.59	Instructional Supplies
Invoice <\$15,000	Paula Cebula	6/16/2021	IM*E0085102	\$ 3,590.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	6/2/2021	IM*E0084920	\$ 2,071.05	Instructional Supplies
Invoice <\$15,000	Pearson Education, Inc.	6/8/2021	IM*0281746	\$ 5,453.04	Instructional Supplies
Invoice <\$15,000	Pedigo Services LLC	6/8/2021	IM*0281747	\$ 200.00	Other Contractual Services Expense
Invoice >\$15,000	Pentegra Systems Llc	6/28/2021	IM*E0085345	\$ 21,292.91	Non-Capital Equipment
Invoice <\$15,000	Pepsi Purchases	6/22/2021	IM*0282338	\$ 1,185.60	Purchase for Resale
Invoice <\$15,000	Periscope Intermediate Corp	6/8/2021	IM*0281749	\$ 735.00	Computer Software
Invoice <\$15,000	Perkins + Will, Inc.	6/22/2021	IM*E0085277	\$ 83.04	Architectural Services Expense
Employee Reimb	Peter Hopson	6/8/2021	IM*E0085071	\$ 754.88	Recruitment Costs - Athletics
Invoice <\$15,000	Peter Wujcik	6/16/2021	IM*E0085107	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	Pioneer Credit Recovery	4/21/2021	IM*0279338	\$ (646.91)	Check issued in prior month; voided in current month
Invoice <\$15,000	Pioneer Credit Recovery	4/7/2021	IM*0278926	\$ (646.91)	Check issued in prior month; voided in current month
Invoice <\$15,000	Pitney Bowes	6/8/2021	IM*0281751	\$ 407.96	Office Supplies
Invoice <\$15,000	Planet Charley Productions, LLC	6/30/2021	IM*E0085415	\$ 65.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	6/30/2021	IM*E0085416	\$ 115.38	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	6/22/2021	IM*E0085278	\$ 216.26	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	6/8/2021	IM*E0085031	\$ 501.83	COVID19 Related Mat & Supplies
Invoice <\$15,000	Pocket Nurse	6/2/2021	IM*E0084921	\$ 101.00	Instructional Supplies
Invoice <\$15,000	Poracky and Associates, LTD	6/22/2021	IM*0282340	\$ 62.50	Refuse Disposal Expense
Invoice <\$15,000	Positive Promotions	6/30/2021	IM*E0085417	\$ 1,213.05	Advertising Expense
Invoice <\$15,000	Post Up Stand	6/22/2021	IM*E0085279	\$ 59.95	Advertising Expense
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	6/3/2021	IM*0281394	\$ 20,000.00	USPS Prepaid
Invoice <\$15,000	Power Up Batteries, LLC	6/22/2021	IM*E0085280	\$ 277.92	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	6/16/2021	IM*E0085149	\$ 253.80	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	6/8/2021	IM*E0085032	\$ 33.98	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	6/22/2021	IM*E0085281	\$ 1,754.41	Maintenance Supplies
Invoice <\$15,000	Prairie Landing Golf Club	6/22/2021	IM*0282272	\$ 11,040.00	Other Contractual Services Expense
Invoice <\$15,000	Praxair/Gas Tech	6/22/2021	IM*0282341	\$ 711.50	Instructional Supplies
Invoice >\$15,000	Precise Printing Network Inc.	6/15/2021	IM*E0085099	\$ 113,854.91	Printing Expense
Invoice <\$15,000	Premier Ophthalmic Services, Inc.	6/22/2021	IM*E0085282	\$ 1,043.00	Instructional Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	6/22/2021	IM*E0085283	\$ 9,600.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	6/8/2021	IM*E0085033	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	6/2/2021	IM*E0084922	\$ 7,620.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	6/30/2021	IM*E0085418	\$ 612.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/22/2021	IM*E0085284	\$ 8,575.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	6/16/2021	IM*E0085150	\$ 1,925.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	6/8/2021	IM*0281752	\$ 114.50	Other Contractual Services Expense
Invoice <\$15,000	Print Management Partners, Inc.	6/8/2021	IM*E0085034	\$ 2,911.00	Other supplies
Invoice <\$15,000	Pro Education Solutions Inc.	6/8/2021	IM*E0085035	\$ 5,345.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	6/30/2021	IM*E0085419	\$ 7,448.00	Other Contractual Services Expense
Invoice <\$15,000	ProctorU Inc	6/8/2021	IM*E0085036	\$ 2,978.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	6/22/2021	IM*0282342	\$ 434.93	Books and Binding Costs
Invoice <\$15,000	Quik Impressions Group, Inc.	6/8/2021	IM*0281753	\$ 2,368.00	Printing Expense
Invoice <\$15,000	Quill Corporation	6/8/2021	IM*0281754	\$ 49.99	Office Supplies
Invoice <\$15,000	Radiation Detection Company	6/30/2021	IM*E0085420	\$ 382.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	6/16/2021	IM*E0085151	\$ 19.75	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	6/22/2021	IM*0282344	\$ 277.95	COVID19 Related Mat & Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	6/28/2021	IM*E0085343	\$ 37,457.68	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/30/2021	IM*E0085421	\$ 159.95	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	6/16/2021	IM*E0085152	\$ 841.89	Other supplies
Employee Reimb	Rebecca Rivers	6/22/2021	IM*E0085328	\$ 247.50	Tuition Reimbursement-Classified
Invoice <\$15,000	Recognition Media, LLC	6/22/2021	IM*0282345	\$ 1,100.64	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	6/14/2021	IM*0282049	\$ 660.00	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	5/11/2021	IM*0279682	\$ (660.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Records Consultants, Inc.	6/30/2021	IM*E0085423	\$ 4,830.00	Non-Capital Equipment
Invoice <\$15,000	Records Consultants, Inc.	6/16/2021	IM*E0085153	\$ 2,950.00	Non-Capital Equipment
Invoice <\$15,000	Red River Press Inc.	6/22/2021	IM*0282346	\$ 540.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	6/30/2021	IM*E0085424	\$ 1,873.01	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	6/8/2021	IM*E0085037	\$ 1,005.32	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	6/30/2021	IM*E0085425	\$ 79.28	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	6/22/2021	IM*E0085286	\$ 116.72	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	6/8/2021	IM*E0085038	\$ 414.66	Maintenance Supplies
Invoice <\$15,000	Reinders, Inc.	6/2/2021	IM*E0084924	\$ 994.99	Maintenance Supplies
Invoice >\$15,000	Reinders, Inc.	6/29/2021	IM*E0085350	\$ 143,877.68	Equipment - Service
Invoice >\$15,000	Reliance Standard Life Insurance Company	6/7/2021	IM*0281395	\$ 48,756.43	Life Insurance

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Employee Reimb	Remic Ensweller	6/22/2021	IM*E0085317	\$ 397.96	Instructional Supplies
Employee Reimb	Remic Ensweller	6/3/2021	IM*E0084954	\$ 192.54	Instructional Supplies
Invoice <\$15,000	Reserve Account	6/3/2021	IM*0281393	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	6/8/2021	IM*0281757	\$ 1,785.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	6/16/2021	IM*E0085154	\$ 172.00	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	6/2/2021	IM*E0084925	\$ 495.11	Maintenance Supplies
Invoice <\$15,000	Richland Community College	6/8/2021	IM*0281758	\$ 305.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Rising Software	6/9/2021	IM*D21636	\$ 1,540.00	Instructional Supplies
Invoice <\$15,000	Rising Software	6/9/2021	IM*D21635	\$ 4,200.00	Instructional Supplies
Invoice <\$15,000	Rittenhouse Book Distributors Inc	6/22/2021	IM*E0085287	\$ 1,148.40	Books and Binding Costs
Invoice >\$15,000	Rittenhouse Book Distributors Inc	6/29/2021	IM*E0085351	\$ 27,781.15	Indirect Costs
Invoice <\$15,000	Riverside Technologies, Inc.	6/30/2021	IM*E0085426	\$ 7,560.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	6/22/2021	IM*E0085288	\$ 10,503.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	6/16/2021	IM*E0085155	\$ 11,182.00	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	6/8/2021	IM*E0085039	\$ 12,508.25	Equipment - Instructional
Invoice <\$15,000	Riverside Technologies, Inc.	6/2/2021	IM*E0084926	\$ 14,855.00	Non-Capital Equipment
Employee Reimb	Robbye Henderson	3/12/2020	IM*0263706	\$ (82.11)	Check issued in prior month; voided in current month
Invoice <\$15,000	Robert Broom	6/22/2021	IM*0282255	\$ 2,000.00	Other Contractual Services Expense
Employee Reimb	Robert Cervenka	6/30/2021	IM*E0085454	\$ 439.00	Athletic Soft Good Supplies
Employee Reimb	Robert Cervenka	6/22/2021	IM*E0085313	\$ 218.96	Recruitment Costs - Athletics
Employee Reimb	Robert Cervenka	6/3/2021	IM*E0084950	\$ 344.94	Athletic Event Fee
Employee Reimb	Robert Henry	9/19/2019	IM*0265001	\$ (62.07)	Check issued in prior month; voided in current month
Employee Reimb	Robert Wiseman	6/30/2021	IM*E0085484	\$ 255.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Roberts Distributors LP	6/16/2021	IM*E0085156	\$ 10,893.23	Equipment - Instructional
Invoice <\$15,000	Roberts Distributors LP	6/2/2021	IM*E0084927	\$ 6,106.73	Non-Capital Equipment
Employee Reimb	Rodney Knowlton	8/15/2019	IM*0254702	\$ (10.87)	Check issued in prior month; voided in current month
Employee Reimb	Roger Behling	6/30/2021	IM*E0085449	\$ 60.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Roger Rauch	6/8/2021	IM*0281756	\$ 150.00	Officials/Referees
Employee Reimb	Ronald Horan	6/30/2021	IM*E0085464	\$ 132.72	In-State Travel Costs
Employee Reimb	Rosaura Carbajal-Romo	6/30/2021	IM*E0085450	\$ 552.46	Dues - Faculty
Invoice <\$15,000	Rose Brand Wipes Ins	6/8/2021	IM*0281762	\$ 163.58	Other supplies
Invoice <\$15,000	Roy McGrath	6/8/2021	IM*0281711	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	6/8/2021	IM*0281764	\$ 246.75	Office Supplies
Invoice <\$15,000	Russo Power Equipment	6/30/2021	IM*E0085427	\$ 3,071.77	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	6/22/2021	IM*E0085289	\$ 868.89	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	6/8/2021	IM*E0085040	\$ 881.52	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	6/2/2021	IM*E0084928	\$ 102.58	Vehicle Supplies
Invoice <\$15,000	Ryan Ranft	6/8/2021	IM*0281755	\$ 200.00	Officials/Referees
Invoice <\$15,000	S.J. Carlson Fire Protection	6/8/2021	IM*0281765	\$ 1,369.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sally Beauty Supply	6/8/2021	IM*0281766	\$ 28.81	Instructional Supplies
Employee Reimb	Sally Fairbank	6/30/2021	IM*E0085461	\$ 135.00	Dues - Faculty
Invoice <\$15,000	SalonCentric Inc.	6/8/2021	IM*0281767	\$ 78.46	Other supplies
Invoice <\$15,000	Samantha Lorenz	6/8/2021	IM*0281699	\$ 25.00	Misc. Awards (1099)
Invoice <\$15,000	Samiha Syed	6/8/2021	IM*0281782	\$ 33.33	Misc. Awards (1099)
Employee Reimb	Sandra Gonzales	6/8/2021	IM*0281818	\$ 268.82	Office Supplies
Invoice <\$15,000	Sania Irwin	6/8/2021	IM*0281677	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Sarah Burfield	3/12/2020	IM*0263690	\$ (21.96)	Check issued in prior month; voided in current month
Invoice <\$15,000	Scantron Corporation	6/22/2021	IM*E0085290	\$ 11,040.00	Other supplies
Invoice <\$15,000	Scantron Corporation	6/16/2021	IM*E0085157	\$ 5,207.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	6/8/2021	IM*E0085041	\$ 5,287.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	6/2/2021	IM*E0084929	\$ 10,484.00	Instructional Supplies
Invoice <\$15,000	School Health Corp/Sports Health	6/22/2021	IM*E0085291	\$ 2,046.70	Athletic Trainer Supplies
Invoice <\$15,000	School Health Corporation	6/8/2021	IM*0281769	\$ 3,670.91	Athletic Trainer Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	6/16/2021	IM*E0085158	\$ 794.00	Maintenance Services Expense
Invoice <\$15,000	Scott Buckley	6/8/2021	IM*0281580	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	6/16/2021	IM*E0085159	\$ 1,245.00	Maintenance Supplies
Invoice <\$15,000	SecureTrust Inc	6/22/2021	IM*0282350	\$ 3,150.00	IT Maintenance Services
Invoice <\$15,000	Select Med Network Inc	6/16/2021	IM*E0085160	\$ 5,995.00	Custodial Services
Invoice <\$15,000	Senseney Music	6/16/2021	IM*E0085161	\$ 995.99	Instructional Supplies
Invoice <\$15,000	SENSIT Technologies LLC	6/16/2021	IM*E0085162	\$ 263.69	Maintenance Supplies
Employee Reimb	Shamili Ajaonkar	6/30/2021	IM*E0085447	\$ 580.42	Dues - Faculty
Employee Reimb	Shamili Ajaonkar	6/22/2021	IM*E0085311	\$ 502.15	In-State Travel Costs
Invoice <\$15,000	Sharn Anesthesia	6/8/2021	IM*0281771	\$ 323.70	Instructional Supplies
Invoice <\$15,000	Sharprint	6/22/2021	IM*0282351	\$ 1,606.61	Advertising Expense
Employee Reimb	Shawn Maisch	6/8/2021	IM*E0085073	\$ 70.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sheffield Pottery Inc	6/16/2021	IM*E0085163	\$ 1,725.00	Non-Capital Equipment
Employee Reimb	Shellaine Thacker	6/8/2021	IM*E0085082	\$ 106.40	In-State Travel Costs
Invoice <\$15,000	Sherwin Williams Company	6/8/2021	IM*0281772	\$ 968.88	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	6/8/2021	IM*0281773	\$ 12,821.20	IT Maintenance Services

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Shiji US Inc	6/16/2021	IM*E0085164	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	Shirlee Thompson	6/15/2021	IM*0282114	\$ 1,696.62	Retiree Healthcare Payments
Invoice <\$15,000	Sign Warehouse	6/8/2021	IM*0281775	\$ 2,238.86	Office Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	6/22/2021	IM*E0085292	\$ 308.00	Performing Arts Services
Employee Reimb	Silvia Donatelli	6/30/2021	IM*E0085458	\$ 259.00	Dues - Faculty
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/22/2021	IM*0282352	\$ 768.00	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	6/8/2021	IM*0281777	\$ 2,243.87	Maintenance Supplies
Invoice <\$15,000	Skillful Communications Inc	6/8/2021	IM*E0085042	\$ 250.00	Computer Software
Invoice <\$15,000	Smithgroup Inc	6/8/2021	IM*E0085043	\$ 2,600.00	Consultants Expense
Invoice <\$15,000	Snap-on, Inc.	6/30/2021	IM*E0085428	\$ 345.00	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	6/22/2021	IM*E0085293	\$ 684.74	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	6/16/2021	IM*E0085165	\$ 1,341.88	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	6/8/2021	IM*E0085044	\$ 5,349.75	Publications
Invoice <\$15,000	SocksSmith Design Inc	6/30/2021	IM*E0085429	\$ 1,730.89	Purchase for Resale
Invoice <\$15,000	Sodexo	6/22/2021	IM*E0085294	\$ 5,247.99	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	6/8/2021	IM*E0085045	\$ 1,000.00	Other Conference & Meeting Expense
Invoice <\$15,000	Sona Systems, LTD	6/22/2021	IM*0282353	\$ 1,600.00	Instructional Supplies
Employee Reimb	Sonia Watson	6/30/2021	IM*E0085483	\$ 673.00	Advertising Expense
Employee Reimb	Sonia Watson	6/16/2021	IM*E0085200	\$ 235.34	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	6/30/2021	IM*E0085430	\$ 24.71	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	6/22/2021	IM*E0085295	\$ 94.53	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	6/16/2021	IM*E0085166	\$ 1,061.51	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	6/8/2021	IM*E0085046	\$ 1,728.62	Instructional Supplies
Invoice <\$15,000	Specialty Store Services	6/22/2021	IM*0282354	\$ 155.86	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	6/22/2021	IM*E0085296	\$ 4,161.49	Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	6/2/2021	IM*E0084930	\$ 1,804.38	Non-Capital Equipment
Invoice <\$15,000	Sprint	6/22/2021	IM*0282355	\$ 63.48	Telephone Expense
Invoice <\$15,000	Squeegee Bros., Inc.	6/22/2021	IM*0282356	\$ 886.00	Advertising Expense
Invoice <\$15,000	Stan A. Huber Consultants	6/16/2021	IM*E0085167	\$ 100.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	6/29/2021	IM*0282624	\$ 5,146.75	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/16/2021	IM*0282123	\$ 5,146.75	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	6/2/2021	IM*0281392	\$ 4,607.21	Wage Assignments
Invoice <\$15,000	Steiner Electric Company	6/22/2021	IM*0282357	\$ 3,342.04	Instructional Supplies
Invoice >\$15,000	Steinway, Inc.	6/1/2021	IM*0281290	\$ 110,192.00	Equipment - Instructional
Invoice <\$15,000	Step Up for Mental Health	6/8/2021	IM*0281780	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Stephanie Minniti	6/15/2021	IM*0282050	\$ 320.00	Ticket Rev Professional- MAC
Employee Reimb	Stephanie Quirk	6/16/2021	IM*E0085197	\$ 100.00	Dues - Classified
Invoice <\$15,000	Sterling Studio Kitchen and Bath LLC	6/8/2021	IM*E0085048	\$ 1,060.29	Other Contractual Services Expense
Employee Reimb	Steven Accardi	6/3/2021	IM*E0084947	\$ 43.45	Tuition Reimbursement-Faculty
Invoice <\$15,000	Steven J. Fink & Assoc.	6/29/2021	IM*0282625	\$ 110.71	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	6/16/2021	IM*0282124	\$ 110.71	Wage Assignments
Invoice <\$15,000	StreamGuys, Inc	6/22/2021	IM*E0085298	\$ 1,700.90	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	6/16/2021	IM*E0085168	\$ 673.60	Other Contractual Services Expense
Invoice <\$15,000	Suburban Life Publications	6/8/2021	IM*0281781	\$ 586.70	Publications
Invoice <\$15,000	Sue Franzen	6/22/2021	IM*0282285	\$ 6,958.40	Other supplies
Invoice <\$15,000	Sue Franzen	6/8/2021	IM*0281646	\$ 11,870.51	Advertising Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	6/2/2021	IM*E0084932	\$ 467.87	On-Campus Conf & Mtgs
Invoice <\$15,000	Sunstar Butler	6/2/2021	IM*E0084933	\$ 326.40	Instructional Supplies
Invoice >\$15,000	Superior Service Solutions Inc	6/8/2021	IM*E0085088	\$ 17,200.00	Custodial Services
Invoice <\$15,000	Supertech Inc	6/8/2021	IM*E0085049	\$ 1,434.00	Maintenance Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	6/8/2021	IM*E0085050	\$ 697.78	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	6/29/2021	IM*E0085346	\$ 423,018.93	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	6/4/2021	IM*E0084964	\$ 296,992.72	Employee Retirement Contributions
Employee Reimb	Susan Dumford	6/8/2021	IM*0281815	\$ 101.36	In-State Travel Costs
Employee Reimb	Susan Kerby	6/22/2021	IM*E0085323	\$ 280.00	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound	6/22/2021	IM*E0085299	\$ 594.98	Maintenance Services Expense
Invoice <\$15,000	Sylvia Morna Freitas	6/8/2021	IM*0281721	\$ 83.33	Misc. Awards (1099)
Invoice <\$15,000	Sysco Food Service	6/30/2021	IM*E0085431	\$ 359.24	Purchase for Resale
Invoice <\$15,000	TalkAbroad Inc	6/8/2021	IM*E0085051	\$ 3,000.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Taxback Inc	6/22/2021	IM*0282358	\$ 200.00	Publications
Invoice <\$15,000	Taylor & Francis Group, LLC	6/22/2021	IM*E0085300	\$ 821.92	Books and Binding Costs
Invoice <\$15,000	TekCore LLC	6/2/2021	IM*E0084934	\$ 1,020.93	Office Supplies
Invoice <\$15,000	Teleflex LLC	6/8/2021	IM*0281784	\$ 276.47	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	6/8/2021	IM*E0085052	\$ 534.29	Maintenance Services Expense
Employee Reimb	Terri Swanson	6/22/2021	IM*E0085331	\$ 200.32	In-State Travel Costs
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	6/30/2021	IM*E0085432	\$ 5,685.95	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	6/30/2021	IM*E0085433	\$ 1,310.75	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/22/2021	IM*E0085301	\$ 998.70	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	6/8/2021	IM*E0085053	\$ 9.75	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

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Invoice <\$15,000	Testa Produce, Inc.	6/2/2021	IM*E0084935	\$ 999.45	Instructional Supplies
Invoice <\$15,000	TestOut Corporation	6/16/2021	IM*E0085169	\$ 7,164.00	Instructional Supplies
Invoice <\$15,000	TestOut Corporation	6/2/2021	IM*E0084936	\$ 8,358.00	Instructional Supplies
Invoice <\$15,000	The Board of Trustees of the Leland Stanford Junior University	6/22/2021	IM*0282253	\$ 200.00	Dues
Invoice <\$15,000	The Dupage Community Foundation	6/8/2021	IM*0281629	\$ 280.09	Agency Scholarships
Invoice <\$15,000	The Hillsinger Company	6/30/2021	IM*E0085392	\$ 225.00	Instructional Supplies
Invoice <\$15,000	The Hillsinger Company	6/2/2021	IM*E0084897	\$ 414.34	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	6/8/2021	IM*E0085006	\$ 241.00	Rental Facility
Invoice <\$15,000	The Morton Arboretum	6/22/2021	IM*0282325	\$ 1,804.57	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	6/8/2021	IM*0281722	\$ 1,234.36	Other Contractual Services Expense
Invoice <\$15,000	The Myers-Briggs Company	6/9/2021	IM*0281977	\$ 9,171.18	In-State Conference Costs
Invoice <\$15,000	The Myers-Briggs Company	5/4/2021	IM*0279436	\$ (9,171.18)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Sirens Records LLC	6/8/2021	IM*0281776	\$ 150.00	Advertising Expense
Invoice <\$15,000	The Standard Companies	6/22/2021	IM*E0085297	\$ 1,550.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	6/2/2021	IM*E0084931	\$ 2,250.00	Other Expenditure
Invoice <\$15,000	Thermosystems LLC	6/8/2021	IM*E0085054	\$ 856.00	Building Remodeling Expense
Employee Reimb	Thomas Carter	6/30/2021	IM*E0085452	\$ 318.95	Dues - Faculty
Employee Reimb	Thomas Carter	6/16/2021	IM*E0085193	\$ 736.00	Dues - Faculty
Invoice <\$15,000	Thomas Pelletier	6/8/2021	IM*0281748	\$ 350.00	Officials/Referees
Employee Reimb	Thomas Robertson	6/30/2021	IM*E0085477	\$ 449.95	Instructional Supplies
Invoice <\$15,000	Thomson Reuters	6/8/2021	IM*0281785	\$ 1,232.30	Books and Binding Costs
Employee Reimb	Timothy Arroyo	6/8/2021	IM*E0085066	\$ 323.00	Dues - Faculty
Employee Reimb	Timothy Meyers	2/13/2020	IM*0262699	\$ (235.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Tim's Snowplowing, Inc.	6/8/2021	IM*E0085055	\$ 3,611.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Titan Image Group	6/30/2021	IM*E0085434	\$ 1,480.00	Instructional Supplies
Invoice <\$15,000	Titanium Software Inc	6/16/2021	IM*E0085171	\$ 1,445.00	Computer Software
Invoice <\$15,000	Tlo (The Last One)	6/22/2021	IM*0282360	\$ 75.00	Other Contractual Services Expense
Invoice <\$15,000	Tlo (The Last One)	6/8/2021	IM*0281787	\$ 125.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	6/8/2021	IM*E0085074	\$ 67.55	Instructional Supplies
Employee Reimb	Tolis Koskinaris	6/22/2021	IM*E0085324	\$ 180.32	Recruitment Costs - Athletics
Invoice >\$15,000	Tompkins Printing	6/22/2021	IM*0282387	\$ 29,450.00	Equipment - Office
Employee Reimb	Tonia Meloy	6/22/2021	IM*0282384	\$ 87.93	Tuition Reimbursement-Classified
Invoice <\$15,000	Tower Products, Inc.	6/8/2021	IM*0281788	\$ 1,475.00	Audio/Visual Materials
Employee Reimb	Tracey Frye	6/3/2021	IM*E0084956	\$ 23.28	Office Supplies
Employee Reimb	Tracy Holmes	10/17/2019	IM*0257134	\$ (19.14)	Check issued in prior month; voided in current month
Invoice <\$15,000	Trajesys Corporation	6/16/2021	IM*E0085172	\$ 6,000.00	Instructional Service Contracts
Invoice <\$15,000	Transtar	6/8/2021	IM*0281789	\$ 487.96	Instructional Supplies
Invoice <\$15,000	Travelport	6/30/2021	IM*E0085435	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	Tribune Publishing Company, LLC	6/22/2021	IM*0282361	\$ 4,000.00	Advertising Expense
Invoice <\$15,000	Tribune Publishing Company, LLC	6/8/2021	IM*0281790	\$ 9,510.00	Advertising Expense
Invoice >\$15,000	TriMark Marlinn LLC	6/28/2021	IM*0282447	\$ 15,097.58	Equipment - Service
Invoice <\$15,000	Trip Advisor, Inc.	6/22/2021	IM*0282362	\$ 1,886.00	Advertising Expense
Invoice <\$15,000	Trugreen, L.P.	6/8/2021	IM*E0085056	\$ 7,187.78	Facilities Maintenance Service Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	6/16/2021	IM*E0085173	\$ 405.57	Purchase for Resale
Invoice <\$15,000	TX4 LLC	6/16/2021	IM*0282117	\$ 4,965.19	COVID19 Related Mat & Supplies
Invoice <\$15,000	Tyoo Intergrated Security	6/8/2021	IM*0281792	\$ 291.22	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	6/30/2021	IM*E0085436	\$ 420.30	Instructional Supplies
Invoice <\$15,000	Uline	6/30/2021	IM*E0085437	\$ 147.25	Other supplies
Invoice <\$15,000	Uline	6/22/2021	IM*E0085302	\$ 703.18	Other supplies
Invoice <\$15,000	Uline	6/16/2021	IM*E0085174	\$ 866.86	Office Supplies
Invoice <\$15,000	Uline	6/8/2021	IM*E0085057	\$ 1,210.23	Instructional Supplies
Invoice <\$15,000	Uline	6/2/2021	IM*E0084937	\$ 415.01	Office Supplies
Invoice <\$15,000	Ultradent Products	6/30/2021	IM*E0085438	\$ 179.39	Instructional Supplies
Invoice <\$15,000	Ultradent Products	6/16/2021	IM*E0085175	\$ 551.18	Instructional Supplies
Invoice <\$15,000	Ultradent Products	6/2/2021	IM*E0084938	\$ 430.91	Instructional Supplies
Invoice <\$15,000	Unipak Corp	6/16/2021	IM*E0085176	\$ 2,688.00	Maintenance Supplies
Invoice >\$15,000	Unipak Corp	6/8/2021	IM*E0085089	\$ 24,388.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	6/22/2021	IM*0282363	\$ 500.16	Postage
Invoice <\$15,000	United Parcel Service	6/8/2021	IM*0281796	\$ 601.31	Postage
Invoice <\$15,000	United Parcel Service	6/1/2021	IM*0281287	\$ 115.87	Postage
Invoice <\$15,000	United Radio Communications, Inc.	6/16/2021	IM*E0085177	\$ 843.00	Maintenance Supplies
Invoice <\$15,000	United States Cylinder Gas	6/16/2021	IM*E0085178	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	6/8/2021	IM*0281793	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music Group	6/2/2021	IM*E0084939	\$ 314.34	Advertising Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	6/8/2021	IM*0281794	\$ 341.56	Books and Binding Costs
Invoice <\$15,000	University of Maryland	6/8/2021	IM*0281795	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	6/7/2021	IM*0281396	\$ 11,993.34	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	6/8/2021	IM*0281797	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	6/15/2021	IM*0282110	\$ 70,583.62	Building Remodeling Expense



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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](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	Urban Elevator Service, Inc.	6/11/2021	IM*0281289	\$ 15,965.34	Building Remodeling Expense
Invoice <\$15,000	USImprints LLC	6/22/2021	IM*E0085303	\$ 1,185.35	Office Supplies
Invoice <\$15,000	USImprints LLC	6/16/2021	IM*E0085179	\$ 1,017.00	Instructional Supplies
Invoice <\$15,000	USImprints LLC	6/8/2021	IM*E0085058	\$ 322.48	Instructional Supplies
Employee Reimb	Ute Westphal	6/22/2021	IM*E0085334	\$ 24.00	Instructional Supplies
Invoice <\$15,000	V3 Companies Ltd	6/22/2021	IM*E0085304	\$ 10,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	6/16/2021	IM*E0085180	\$ 10,000.00	Consultants Expense
Invoice >\$15,000	Valic Retirement Services	6/29/2021	IM*E0085357	\$ 172,311.67	Annuities
Invoice >\$15,000	Valic Retirement Services	6/16/2021	IM*E0085205	\$ 170,060.40	Annuities
Invoice >\$15,000	Valic Retirement Services	6/3/2021	IM*E0084963	\$ 139,373.06	Annuities
Invoice >\$15,000	Van's Enterprises Ltd	6/28/2021	IM*E0085344	\$ 23,740.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ventech Medical, Inc.	6/22/2021	IM*E0085305	\$ 537.07	Maintenance Services Expense
Employee Reimb	Vera Humphrey	6/22/2021	IM*E0085320	\$ 33.04	Other supplies
Invoice <\$15,000	Verizon Wireless	6/30/2021	IM*0282630	\$ 360.10	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	6/28/2021	IM*0282448	\$ 186.09	Telephone Expense
Invoice <\$15,000	Verizon Wireless	6/22/2021	IM*0282364	\$ 34.53	Telephone Expense
Invoice <\$15,000	Verizon Wireless	6/1/2021	IM*0281288	\$ 72.08	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	6/30/2021	IM*E0085439	\$ 1,000.00	Instructional Supplies
Invoice <\$15,000	Vernier Software	6/16/2021	IM*E0085181	\$ 250.00	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	6/22/2021	IM*0282365	\$ 1.31	Refuse Disposal Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/16/2021	IM*E0085182	\$ 66.45	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/2/2021	IM*E0084940	\$ 280.00	Performing Arts Services
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/22/2021	IM*0282368	\$ 37.50	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/22/2021	IM*0282367	\$ 229.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/22/2021	IM*0282366	\$ 300.00	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/14/2021	IM*0281981	\$ 7.28	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	6/16/2021	IM*E0085183	\$ 39.83	Water - Sewage Expense
Invoice <\$15,000	Virtually Anywhere Interactive LLC	6/8/2021	IM*E0085059	\$ 1,475.00	Other Contractual Services Expense
Invoice >\$15,000	Vision Service Plan - (IV)	6/7/2021	IM*E0084967	\$ 16,149.09	Vision Choice Prem June 2021
Invoice <\$15,000	VisionFriendly.com Inc.	6/8/2021	IM*E0085060	\$ 4,900.00	Other Contractual Services Expense
Invoice >\$15,000	VisionPoint Media, Inc.	6/15/2021	IM*E0085100	\$ 605,531.40	Advertising Expense
Invoice <\$15,000	Visographic	6/22/2021	IM*E0085306	\$ 3,269.73	Office Supplies
Invoice <\$15,000	VSA Inc	6/30/2021	IM*E0085440	\$ 2,566.44	Equipment - Instructional
Invoice >\$15,000	VWR Funding, Inc.	6/15/2021	IM*0282111	\$ 39,674.21	Equipment - Instructional
Invoice <\$15,000	Warehouse Direct, Inc.	6/30/2021	IM*E0085442	\$ 4,598.29	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/22/2021	IM*E0085307	\$ 1,708.70	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/16/2021	IM*E0085184	\$ 2,638.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/8/2021	IM*E0085061	\$ 10,393.02	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	6/2/2021	IM*E0084941	\$ 4,058.25	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	6/22/2021	IM*0282369	\$ 6,190.18	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	6/8/2021	IM*0281800	\$ 5,168.31	Refuse Disposal Expense
Invoice <\$15,000	Wbc Group, Llc	6/22/2021	IM*0282370	\$ 240.00	Instructional Supplies
Invoice <\$15,000	Wbc Group, Llc	6/8/2021	IM*0281801	\$ 187.88	Instructional Supplies
Invoice <\$15,000	WebPT, Inc.	6/22/2021	IM*0282371	\$ 99.00	Dues
Invoice >\$15,000	Wesco Distribution, Inc.	6/22/2021	IM*E0085336	\$ 55,920.00	Building Remodeling Expense
Invoice <\$15,000	Weslak & Associates	6/8/2021	IM*0281802	\$ 800.00	Non-Credit instructional Serv
Invoice <\$15,000	Wesley Fritz	6/15/2021	IM*0282112	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	West Chicago Fire Protection District	6/22/2021	IM*0282372	\$ 1,825.00	Rental Facility
Invoice <\$15,000	West Chicago Fire Protection District	6/8/2021	IM*0281803	\$ 2,275.00	Rental Facility
Invoice <\$15,000	West Payment Center	6/8/2021	IM*E0085062	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	6/16/2021	IM*E0085170	\$ 1,306.70	Instructional Service Contracts
Invoice <\$15,000	Westlake Hardware, Inc.	6/22/2021	IM*0282373	\$ 21.57	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	6/8/2021	IM*0281804	\$ 1,284.33	Non-Capital Equipment
Invoice <\$15,000	Westmont Chamber of Commerce	6/22/2021	IM*0282374	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	6/22/2021	IM*0282375	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	6/30/2021	IM*E0085443	\$ 239.41	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	6/22/2021	IM*E0085308	\$ 698.00	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	6/22/2021	IM*E0085309	\$ 281.84	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	6/16/2021	IM*E0085185	\$ 397.76	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	6/2/2021	IM*E0084942	\$ 270.35	Other Contractual Services Expense
Employee Reimb	William Carmody	6/16/2021	IM*E0085192	\$ 250.00	Dues - Faculty
Employee Reimb	William Carmody	6/8/2021	IM*E0085068	\$ 380.00	Dues - Faculty
Invoice <\$15,000	William Daumen	6/8/2021	IM*0281611	\$ 150.00	Officials/Referees
Invoice <\$15,000	William McKinley Studios	6/16/2021	IM*E0085186	\$ 371.31	Advertising Expense
Invoice <\$15,000	William Tennant	6/22/2021	IM*0282359	\$ 2,565.00	Other Contractual Services Expense
Invoice <\$15,000	Williams Crow, Inc.	6/16/2021	IM*E0085187	\$ 900.00	Instructional Supplies
Invoice <\$15,000	Williamson Costume Company, Inc.	6/8/2021	IM*E0085063	\$ 4,175.00	Advertising Expense
Invoice <\$15,000	Wilson's Nurseries, Inc.	6/22/2021	IM*0282376	\$ 4,499.12	Instructional Supplies
Invoice <\$15,000	Window to the World Communications	6/30/2021	IM*E0085444	\$ 4,264.00	Advertising Expense

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
 CASH DISBURSEMENTS  
 June 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - June 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Windy City Truck Repair, Inc.	6/22/2021	IM*0282377	\$ 2,167.58	Maintenance Services Expense
Invoice <\$15,000	World Point ECC, Inc.	6/8/2021	IM*0281806	\$ 284.01	Instructional Supplies
Invoice <\$15,000	W-Squared Communications, Inc.	6/30/2021	IM*E0085441	\$ 4,998.26	Printing Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/30/2021	IM*E0085445	\$ 70.43	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/22/2021	IM*E0085310	\$ 129.60	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	6/16/2021	IM*E0085188	\$ 486.00	Books and Binding Costs
Invoice <\$15,000	Yuechen Wang	6/8/2021	IM*0281798	\$ 25.00	Misc. Awards (1099)
Invoice >\$15,000	YuJa Inc	6/1/2021	IM*0281291	\$ 30,894.50	Non-Capital Equipment
Invoice <\$15,000	Zachary Armstrong	6/8/2021	IM*0281549	\$ 100.00	Misc. Awards (1099)
Employee Reimb	Zhi-Ying Liu	6/22/2021	IM*E0085326	\$ 50.54	Tuition Reimbursement-CODA
Invoice <\$15,000	Ziken Signage LLC	6/30/2021	IM*E0085446	\$ 861.27	Equipment - Instructional
Invoice <\$15,000	Ziken Signage LLC	6/8/2021	IM*E0085064	\$ 193.73	Equipment - Instructional
Invoice <\$15,000	Zoro Tools Inc	6/22/2021	IM*0282379	\$ 278.00	Equipment - Instructional
Invoice <\$15,000	Zoro Tools Inc	6/8/2021	IM*0281809	\$ 647.41	Instructional Supplies
Invoice <\$15,000	Zuhairullah Syed	6/8/2021	IM*0281783	\$ 33.33	Misc. Awards (1099)
Cares Act Student Portion	Cares Act Student Portion			\$ 1,666,591.20	Cares Act Student Portion via Touchnet ACH - 2357 transacti
Student Refunds	Checks issued in prior month; voided in current month			\$ (3,598.00)	Student Refunds Voided Checks - 4 transactions
Student Refunds	Student Refunds			\$ 186,862.34	Student Refunds via Paper Check - 379 transactions
Student Refunds	Student Refunds			\$ 553,594.33	Student Refunds via Credit Cards - 1418 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 12,822,413.41</b>	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	6/8/2021	IM*0281535	\$ 900.00	Printing Expense
			<u>\$ 12,823,313.41</u>	