

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 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.

[https://www.cod.edu/about/administration/planning\\_and\\_reporting\\_documents/invoices.aspx](https://www.cod.edu/about/administration/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	4IMPRIINT, Inc.	9/17/2021	IM*E0086142	\$ 51.25	Advertising Expense
Invoice <\$15,000	ABT Electronics	9/16/2021	IM*0285230	\$ 480.00	Maintenance Supplies
Invoice <\$15,000	ABT Electronics	9/14/2021	IM*0284690	\$ 480.00	Maintenance Supplies
Invoice <\$15,000	Ace Delivery Service, Inc.	9/16/2021	IM*0285231	\$ 504.00	Advertising Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	9/14/2021	IM*0284691	\$ 504.00	Advertising Expense
Invoice <\$15,000	ACCERT	9/29/2021	IM*E0086389	\$ 150.00	Dues
Invoice <\$15,000	ACT, Inc.	9/14/2021	IM*E0086237	\$ 846.60	Other Contractual Services Expense
Employee Reimb	Adela Meitz	9/14/2021	IM*E0086282	\$ 15.68	Grant Funded Travel/Conf
Invoice <\$15,000	Advanced Stores Company, Inc.	9/16/2021	IM*0285232	\$ 312.81	Instructional Supplies
Invoice <\$15,000	Adweek, LLC	9/16/2021	IM*0285233	\$ 149.00	Publications
Invoice <\$15,000	Adweek, LLC	9/14/2021	IM*0284692	\$ 149.00	Publications
Invoice <\$15,000	Aggressive Energy LLC	9/29/2021	IM*E0086390	\$ 3,539.93	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	9/22/2021	IM*E0086302	\$ 799.32	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	9/17/2021	IM*E0086143	\$ 2,808.96	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	9/28/2021	IM*E0086386	\$ 180,675.71	Electricity Expense
Invoice <\$15,000	Ai-Media Technologies LLC	9/16/2021	IM*0285234	\$ 665.00	Consultants Expense
Invoice <\$15,000	Ai-Media Technologies LLC	9/14/2021	IM*0284693	\$ 665.00	Consultants Expense
Invoice <\$15,000	Airgas, Inc.	9/16/2021	IM*0285235	\$ 2,255.92	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	9/14/2021	IM*0284694	\$ 1,744.00	Instructional Supplies
Invoice <\$15,000	Alberto Solano	9/17/2021	IM*E0086192	\$ 6,000.00	Consultants Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	9/29/2021	IM*E0086391	\$ 570.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	9/16/2021	IM*0285236	\$ 591.39	Books and Binding Costs
Invoice <\$15,000	Alibris	9/14/2021	IM*0284695	\$ 60.00	Books and Binding Costs
Invoice <\$15,000	All Occasions Balloons	9/14/2021	IM*E0086238	\$ 146.00	Office Supplies
Invoice <\$15,000	Allegiant Fire Protection LLC	9/29/2021	IM*E0086392	\$ 1,155.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Allegiant Fire Protection LLC	9/14/2021	IM*E0086239	\$ 4,335.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Allegiant Fire Protection LLC	9/16/2021	IM*0285237	\$ 1,010.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Alliance Paper and Food Service Inc.	9/16/2021	IM*0285238	\$ 656.52	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	9/14/2021	IM*0284696	\$ 656.52	Purchase for Resale
Invoice <\$15,000	Allied Electronics	9/16/2021	IM*0285239	\$ 2,900.59	Instructional Supplies
Invoice <\$15,000	Allied Electronics	9/14/2021	IM*0284697	\$ 2,900.59	Instructional Supplies
Invoice <\$15,000	Allyson Hunter	9/16/2021	IM*0285343	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Allyson Hunter	9/14/2021	IM*0284781	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Alopex, LLC	9/16/2021	IM*0285240	\$ 880.00	Instructional Supplies
Invoice <\$15,000	Alopex, LLC	9/14/2021	IM*0284698	\$ 880.00	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	9/3/2021	IM*0284314	\$ 5,499.18	Building Remodeling Expense
Invoice <\$15,000	Alvin Bey	9/16/2021	IM*0285267	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Alvin Bey	9/14/2021	IM*0284719	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Amanda Cash	9/16/2021	IM*0285280	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Amanda Cash	9/14/2021	IM*0284729	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Amazon.com, LLC	9/16/2021	IM*0285241	\$ 3,725.19	Books and Binding Costs
Invoice <\$15,000	Amazon.com, LLC	9/14/2021	IM*0284699	\$ 2,712.66	Books and Binding Costs
Invoice <\$15,000	Amber Krause	9/16/2021	IM*0285368	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Amber Krause	9/14/2021	IM*0284803	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	American Physical Therapy Association	9/16/2021	IM*0285242	\$ 4,500.00	Dues
Employee Reimb	Amy Frese	9/9/2021	IM*E0086227	\$ 84.04	Other supplies
Employee Reimb	Andrea Polites	9/9/2021	IM*E0086234	\$ 53.60	Tuition Reimbursement-Faculty
Employee Reimb	Andrew Luce	9/14/2021	IM*0284909	\$ 245.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Angela Geiss	9/29/2021	IM*E0086388	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	9/22/2021	IM*E0086298	\$ 1,130.00	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	9/16/2021	IM*0285244	\$ 69.54	Maintenance Supplies
Invoice <\$15,000	Anixter, Inc.	9/14/2021	IM*0284701	\$ 69.54	Maintenance Supplies
Invoice <\$15,000	Anne Belz	1/17/2018	IM*0229854	\$ (900.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Antigua, Inc.	9/29/2021	IM*0285631	\$ 63,407.13	Building Remodeling Expense
Invoice >\$15,000	Antigua, Inc.	9/27/2021	IM*0285621	\$ (63,407.13)	Check issued in prior month; voided in current month
Invoice >\$15,000	Antigua, Inc.	9/27/2021	IM*0285621	\$ 63,407.13	Building Remodeling Expense
Employee Reimb	Antwan Standberry	9/30/2021	IM*E0086467	\$ 41.44	In-State Travel Costs
Employee Reimb	Antwan Standberry	9/2/2021	IM*E0086207	\$ 9.52	In-State Travel Costs
Invoice <\$15,000	Appetize Technologies, Inc.	9/8/2021	IM*E0086210	\$ 2,295.00	Maintenance Services Expense
Invoice <\$15,000	Applied Communications Group	9/16/2021	IM*0285245	\$ 8,954.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	9/17/2021	IM*E0086144	\$ 779.95	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	9/16/2021	IM*0285246	\$ 1,403.24	Other Contractual Services Expense
Invoice <\$15,000	Archetype Innovations LLC	9/16/2021	IM*0285247	\$ 1,575.00	Instructional Supplies
Invoice <\$15,000	Archetype Innovations LLC	9/14/2021	IM*0284702	\$ 1,575.00	Instructional Supplies
Invoice <\$15,000	Arlington Glass & Mirror Co.	9/16/2021	IM*0285283	\$ 4,770.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	9/14/2021	IM*0284731	\$ 4,770.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Armarius Software Inc	9/22/2021	IM*E0086303	\$ 307.50	Other Contractual Services Expense
Invoice <\$15,000	Arnold Stolte	9/16/2021	IM*0285455	\$ 65.00	Community Memberships - PE
Invoice <\$15,000	Arnold Stolte	9/14/2021	IM*0284878	\$ 65.00	Community Memberships - PE
Invoice <\$15,000	Articulate Global Inc	9/29/2021	IM*E0086393	\$ 649.00	Computer Software
Invoice <\$15,000	Ashley Eislager	9/16/2021	IM*0285307	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Ashley Eislager	9/14/2021	IM*0284750	\$ 300.00	Other Contractual Services Expense

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Invoice <\$15,000	ASR Analytics LLC	9/16/2021	IM*0285248	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	AT&T	9/14/2021	IM*0284703	\$ 68.83	Cell Phone Allowance
Invoice <\$15,000	AT & T	9/22/2021	IM*0285614	\$ 129.69	Office Supplies
Invoice <\$15,000	AT & T	9/22/2021	IM*0285613	\$ 13.37	Telephone Expense
Invoice <\$15,000	AT & T	9/22/2021	IM*0285612	\$ 51.72	Telephone Expense
Invoice <\$15,000	AT & T	9/22/2021	IM*0285611	\$ 50.53	Telephone Expense
Invoice <\$15,000	AT & T	9/22/2021	IM*0285610	\$ 1.06	Telephone Expense
Invoice <\$15,000	AT & T	9/16/2021	IM*0285256	\$ 3.24	Telephone Expense
Invoice <\$15,000	AT & T	9/16/2021	IM*0285255	\$ 53.27	Telephone Expense
Invoice <\$15,000	AT & T	9/16/2021	IM*0285254	\$ 54.76	Telephone Expense
Invoice <\$15,000	AT & T	9/16/2021	IM*0285253	\$ 101.07	Telephone Expense
Invoice <\$15,000	AT & T	9/16/2021	IM*0285252	\$ 50.53	Telephone Expense
Invoice <\$15,000	AT & T	9/16/2021	IM*0285251	\$ 51.75	Telephone Expense
Invoice <\$15,000	AT & T	9/16/2021	IM*0285250	\$ 2,326.30	Telephone Expense
Invoice <\$15,000	AT & T	9/16/2021	IM*0285249	\$ 1,005.30	Telephone Expense
Invoice <\$15,000	AT & T	9/14/2021	IM*0284711	\$ 53.27	Telephone Expense
Invoice <\$15,000	AT & T	9/14/2021	IM*0284710	\$ 54.76	Telephone Expense
Invoice <\$15,000	AT & T	9/14/2021	IM*0284709	\$ 101.07	Telephone Expense
Invoice <\$15,000	AT & T	9/14/2021	IM*0284708	\$ 50.53	Telephone Expense
Invoice <\$15,000	AT & T	9/14/2021	IM*0284707	\$ 51.75	Telephone Expense
Invoice <\$15,000	AT & T	9/14/2021	IM*0284706	\$ 3.24	Telephone Expense
Invoice <\$15,000	AT & T	9/14/2021	IM*0284705	\$ 2,326.30	Telephone Expense
Invoice <\$15,000	AT & T	9/14/2021	IM*0284704	\$ 1,005.30	Telephone Expense
Invoice <\$15,000	AT&T Mobility	9/16/2021	IM*0285257	\$ 68.83	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	9/30/2021	IM*0284315	\$ 86.46	Other Contractual Services Expense
Invoice <\$15,000	Athletico	9/16/2021	IM*0285258	\$ 5,947.00	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/29/2021	IM*E0086394	\$ 1,163.99	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/22/2021	IM*E0086304	\$ 48.63	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/14/2021	IM*E0086240	\$ 6,352.13	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/8/2021	IM*E0086211	\$ 3,792.34	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/1/2021	IM*E0086145	\$ 14,966.32	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/16/2021	IM*0285261	\$ 58.85	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	9/16/2021	IM*0285262	\$ 27.71	Books and Binding Costs
Invoice <\$15,000	Baker & Taylor Books	9/14/2021	IM*0284714	\$ 27.71	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	9/16/2021	IM*0285264	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services	9/14/2021	IM*0284716	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banc Certified Merchant Services, LLC	9/29/2021	IM*E0086395	\$ 690.00	Other supplies
Invoice <\$15,000	Banner Personnel Service Inc	9/22/2021	IM*E0086305	\$ 813.75	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	9/8/2021	IM*E0086212	\$ 347.20	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	9/1/2021	IM*E0086146	\$ 2,830.50	Other Contractual Services Expense
Invoice <\$15,000	Barrel Maker Printing	9/1/2021	IM*E0086147	\$ 12,897.50	Purchase for Resale
Invoice <\$15,000	Barry Winograd	9/16/2021	IM*0285479	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Barry Winograd	9/14/2021	IM*0284900	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	BCC Software LLC	9/24/2021	IM*E0086373	\$ 21,250.00	Maintenance Services Expense
Invoice <\$15,000	Belec Electrical Inc	9/16/2021	IM*0285265	\$ 8,542.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Belec Electrical Inc	9/14/2021	IM*0284717	\$ 8,542.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	9/16/2021	IM*0285266	\$ 235.38	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	9/14/2021	IM*0284718	\$ 235.38	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	9/22/2021	IM*E0086300	\$ 1,455.00	Performing Arts Services
Employee Reimb	Beverly Smith	9/30/2021	IM*E0086466	\$ 48.02	In-State Travel Costs
Invoice <\$15,000	BHFX Digital Imaging	9/16/2021	IM*0285268	\$ 327.00	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	9/14/2021	IM*0284720	\$ 327.00	Instructional Supplies
Invoice >\$15,000	Blackboard, Inc.	9/29/2021	IM*0285632	\$ 32,500.00	IT Maintenance Services
Invoice >\$15,000	Blackboard, Inc.	9/27/2021	IM*0285622	\$ (32,500.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Blackboard, Inc.	9/27/2021	IM*0285622	\$ 32,500.00	IT Maintenance Services
Invoice <\$15,000	Blencathra Inc	9/1/2021	IM*0284313	\$ 636.11	Books and Binding Costs
Invoice <\$15,000	Blick Art Materials	9/1/2021	IM*E0086148	\$ 33.13	Instructional Supplies
Invoice >\$15,000	Block Imaging International Inc	9/27/2021	IM*E0086378	\$ 43,200.00	Equipment - Instructional
Invoice <\$15,000	Blue 360 Media, LLC	9/14/2021	IM*E0086241	\$ 5,899.50	Instructional Supplies
Invoice <\$15,000	Bouchaib Essalih	5/9/2018	IM*0235494	\$ (90.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	9/16/2021	IM*0285272	\$ 1,343.60	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	9/14/2021	IM*0284724	\$ 1,343.60	Purchase for Resale
Invoice <\$15,000	Bret Richter	9/16/2021	IM*0285430	\$ 120.00	Officials/Referees
Employee Reimb	Brian Caputo	9/30/2021	IM*E0086462	\$ 43.83	In-State Travel Costs
Employee Reimb	Brian Caputo	9/2/2021	IM*E0086202	\$ 87.00	In-State Travel Costs
Invoice <\$15,000	Brink's, Inc.	9/16/2021	IM*0285273	\$ 388.19	Financial Charges & Adjustments
Invoice <\$15,000	Brink's, Inc.	9/14/2021	IM*0284725	\$ 388.19	Financial Charges & Adjustments
Invoice <\$15,000	Brittany Yunker	9/16/2021	IM*0285482	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Brittany Yunker	9/14/2021	IM*0284903	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Building Technology Consultants Inc	9/14/2021	IM*E0086242	\$ 4,441.40	Consultants Expense
Invoice <\$15,000	Bumper to Bumper	9/16/2021	IM*0285274	\$ 340.69	Instructional Supplies
Invoice <\$15,000	Canon Solutions America Inc	9/16/2021	IM*0285276	\$ 1,780.10	Office Supplies

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Invoice <\$15,000	Canon Solutions America Inc	9/14/2021	IM*0284727	\$ 1,780.10	Office Supplies
Invoice <\$15,000	Carlin Horticultural Sales	9/16/2021	IM*0285277	\$ 1,418.24	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	9/29/2021	IM*E0086396	\$ 8,820.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	9/22/2021	IM*E0086306	\$ 14,570.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	9/16/2021	IM*0285278	\$ 6,970.00	Advertising Expense
Invoice <\$15,000	Carol Near	9/16/2021	IM*0285404	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Carol Near	9/14/2021	IM*0284837	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	9/16/2021	IM*0285279	\$ 150.00	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	9/14/2021	IM*0284728	\$ 150.00	Advertising Expense
Invoice <\$15,000	Carole Frano	9/16/2021	IM*0285317	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Carole Frano	9/14/2021	IM*0284758	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Carolina Biological	9/29/2021	IM*E0086397	\$ 1,455.80	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/14/2021	IM*E0086243	\$ 63.04	Instructional Supplies
Invoice <\$15,000	Carolyn Hood	9/16/2021	IM*0285340	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Carolyn Hood	9/14/2021	IM*0284779	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Carolyn Lenc	9/16/2021	IM*0285375	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Carolyn Lenc	9/14/2021	IM*0284808	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Cathleen Kaye	9/23/2021	IM*E0086362	\$ 11.76	In-State Travel Costs
Employee Reimb	Cathleen Kaye	9/9/2021	IM*E0086229	\$ 140.75	Dues - Faculty
Invoice <\$15,000	Cengage Learning, Inc.	9/29/2021	IM*E0086398	\$ 2,966.70	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	9/11/2021	IM*E0086149	\$ 2,362.18	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	9/22/2021	IM*E0086307	\$ 696.55	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	9/16/2021	IM*0285281	\$ 619.00	Instructional Supplies
Invoice <\$15,000	Ceramic Supply Chicago Inc	9/14/2021	IM*0284730	\$ 619.00	Instructional Supplies
Invoice <\$15,000	Chamber630	9/16/2021	IM*0285282	\$ 75.00	Advertising Expense
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	9/29/2021	IM*E0086399	\$ 290.23	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	9/29/2021	IM*E0086400	\$ 447.00	Maintenance Supplies
Invoice <\$15,000	Chicago Kiln Inc.	9/29/2021	IM*E0086401	\$ 605.00	Maintenance Services Expense
Invoice <\$15,000	Chicago Sun-Times	9/16/2021	IM*0285284	\$ 364.00	Publications
Invoice <\$15,000	Chicago Sun-Times	9/14/2021	IM*0284732	\$ 364.00	Publications
Invoice >\$15,000	Chicagoland Paving Contractors Inc	9/29/2021	IM*0285633	\$ 279,600.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Chicagoland Paving Contractors Inc	9/27/2021	IM*0285623	\$ (279,600.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Chicagoland Paving Contractors Inc	9/27/2021	IM*0285623	\$ 279,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Christina Page	9/16/2021	IM*0285420	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Christina Page	9/14/2021	IM*0284850	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Christine Kickels	9/23/2021	IM*E0086363	\$ 169.00	Dues - Faculty
Employee Reimb	Christine Kickels	9/14/2021	IM*E0086278	\$ 283.00	Dues - Faculty
Invoice <\$15,000	Christopher Lauer	9/16/2021	IM*0285372	\$ 160.00	Officials/Referees
Invoice <\$15,000	City of Naperville - Utilities	9/16/2021	IM*0285285	\$ 5,580.67	Electricity Expense
Invoice <\$15,000	City of Naperville - Utilities	9/14/2021	IM*0284733	\$ 5,580.67	Electricity Expense
Invoice <\$15,000	Claude Holmes	9/16/2021	IM*0285339	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Claude Holmes	9/14/2021	IM*0284778	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	9/29/2021	IM*0285634	\$ 42,000.00	Audit Services Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	9/27/2021	IM*0285624	\$ (42,000.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	CliftonLarsonAllen LLP	9/27/2021	IM*0285624	\$ 42,000.00	Audit Services Expense
Invoice <\$15,000	College Aid Services, LLC	9/14/2021	IM*E0086262	\$ 8,180.00	Consultants Expense
Invoice <\$15,000	College and University Professional Association for Human	9/16/2021	IM*0285288	\$ 850.00	Publications
Invoice <\$15,000	College and University Professional Association for Human	9/14/2021	IM*0284736	\$ 850.00	Publications
Invoice <\$15,000	College of DuPage	9/16/2021	IM*0285287	\$ 800.00	Performing Arts Services
Invoice <\$15,000	College of DuPage	9/14/2021	IM*0284735	\$ 800.00	Performing Arts Services
Invoice <\$15,000	College of Dupage Foundation	9/21/2021	IM*E0086291	\$ 1,907.11	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	9/8/2021	IM*E0086221	\$ 1,907.11	Charitable Contributions
Invoice <\$15,000	Collegiate Directories	9/16/2021	IM*0285289	\$ 95.00	Non-Capital Equipment
Invoice <\$15,000	Collegiate Directories	9/14/2021	IM*0284737	\$ 95.00	Non-Capital Equipment
Invoice <\$15,000	Colony Hardware Corporation	9/16/2021	IM*0285290	\$ 187.40	Instructional Supplies
Invoice <\$15,000	Colony Hardware Corporation	9/14/2021	IM*0284738	\$ 187.40	Instructional Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	9/11/2021	IM*E0086150	\$ 2,411.55	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Holdings Corporation	9/22/2021	IM*E0086308	\$ 447.00	Advertising Expense
Invoice <\$15,000	Commission on Accreditation of Ophthalmic Medical Program	9/16/2021	IM*0285292	\$ 650.00	Dues
Invoice <\$15,000	Commission on Accreditation of Ophthalmic Medical Program	9/14/2021	IM*0284740	\$ 650.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/16/2021	IM*0285291	\$ 127.27	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/14/2021	IM*0284739	\$ 127.27	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/28/2021	IM*0285630	\$ 96,206.21	Electricity Expense
Invoice <\$15,000	CompressorPros LLC	9/22/2021	IM*E0086309	\$ 4,196.00	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	9/29/2021	IM*E0086402	\$ 3,906.33	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	9/22/2021	IM*E0086310	\$ 4,690.49	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	9/14/2021	IM*E0086244	\$ 1,250.30	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	9/11/2021	IM*E0086151	\$ 591.28	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	9/16/2021	IM*0285293	\$ 126.07	Other supplies
Invoice >\$15,000	Computer Discount Warehouse	9/24/2021	IM*E0086374	\$ 15,202.00	Non-Capital Equipment
Invoice <\$15,000	Concur Technologies	9/16/2021	IM*0285294	\$ 6,101.44	IT Maintenance Services
Invoice <\$15,000	Concur Technologies	9/14/2021	IM*0284741	\$ 6,101.44	IT Maintenance Services

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	9/22/2021	IM*E0086311	\$ 3,535.00	Publications
Invoice <\$15,000	Consortium for Educational Change	9/1/2021	IM*E0086152	\$ 8,125.00	Other Contractual Services Expense
Invoice <\$15,000	Craftsman Book Co.	9/29/2021	IM*E0086403	\$ 83.05	Books and Binding Costs
Invoice <\$15,000	Craig Rapp LLC	9/29/2021	IM*E0086404	\$ 60.00	Non-Credit instructional Serv
Invoice <\$15,000	Craig Rapp LLC	9/16/2021	IM*0285298	\$ 1,500.00	Non-Credit instructional Serv
Invoice <\$15,000	Criterion Pictures USA	9/22/2021	IM*E0086312	\$ 200.00	Books and Binding Costs
Invoice <\$15,000	CSTM LLC	9/29/2021	IM*E0086405	\$ 2,700.00	Performing Arts Services
Invoice <\$15,000	D2G Group, LLC	9/14/2021	IM*E0086245	\$ 1,961.28	Advertising Expense
Employee Reimb	Daniel Fahlgren	9/14/2021	IM*0284908	\$ 100.00	Maintenance Supplies
Invoice <\$15,000	Daniela Leonard	9/22/2021	IM*E0086313	\$ 640.00	Performing Arts Services
Invoice <\$15,000	DAOES	9/1/2021	IM*E0086153	\$ 150.00	Facilities Maintenance Service Expense
Invoice >\$15,000	DAOES	9/27/2021	IM*E0086379	\$ 259,645.29	Funds Held in Custody of Others
Invoice <\$15,000	David Avignone	9/16/2021	IM*0285259	\$ 120.00	Officials/Referees
Invoice <\$15,000	David Avignone	9/14/2021	IM*0284712	\$ 120.00	Officials/Referees
Invoice <\$15,000	David Johnston	9/16/2021	IM*0285360	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	David Johnston	9/14/2021	IM*0284795	\$ 150.00	Other Contractual Services Expense
Employee Reimb	David Kramer	9/23/2021	IM*E0086365	\$ 197.32	Instructional Supplies
Employee Reimb	David Kramer	9/9/2021	IM*E0086230	\$ 99.83	On-Campus Conf & Mtgs
Employee Reimb	David Virgilio	9/23/2021	IM*E0086370	\$ 120.00	Dues - Administrators
Invoice <\$15,000	Dawn Dimitroff	9/16/2021	IM*0285302	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Dawn Dimitroff	9/14/2021	IM*0284748	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Debbie Miles	9/16/2021	IM*0285394	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Debbie Miles	9/14/2021	IM*0284827	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Debra Ball	9/16/2021	IM*0285263	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Debra Ball	9/14/2021	IM*0284715	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Debrah Clark	9/16/2021	IM*0285286	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Debrah Clark	9/14/2021	IM*0284734	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Demco, Inc.	9/22/2021	IM*E0086314	\$ 72.26	Office Supplies
Employee Reimb	Denise Cote	9/23/2021	IM*E0086357	\$ 119.40	Office Supplies
Employee Reimb	Dennis Emano	9/30/2021	IM*E0086464	\$ 995.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Denson Shops, Inc.	9/16/2021	IM*0285300	\$ 12.00	Rental - Equipment
Invoice <\$15,000	Denson Shops, Inc.	9/14/2021	IM*0284746	\$ 12.00	Rental - Equipment
Invoice >\$15,000	Department of Treasury	9/21/2021	IM*D21674	\$ 565,464.58	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	9/9/2021	IM*D21671	\$ 534,687.36	Withholding Tax - Federal
Employee Reimb	Derek Jensen	9/23/2021	IM*E0086361	\$ 136.62	Tuition Reimbursement-Classified
Invoice <\$15,000	Development Cubed Software Inc	9/29/2021	IM*E0086406	\$ 4,614.15	Other Contractual Services Expense
Invoice <\$15,000	Diana Gonzalez	9/16/2021	IM*0285327	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Diana Gonzalez	9/14/2021	IM*0284768	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Diana Martinez	9/9/2021	IM*E0086232	\$ 25.00	Advertising Expense
Employee Reimb	Diana Martinez	9/2/2021	IM*E0086204	\$ 269.94	Other supplies
Invoice <\$15,000	Donna Vertin	9/16/2021	IM*0285471	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Donna Vertin	9/14/2021	IM*0284892	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Douglas Green	9/9/2021	IM*E0086228	\$ 82.32	In-State Travel Costs
Invoice <\$15,000	Dreamhost.com	9/22/2021	IM*0285609	\$ 155.88	Other Contractual Services Expense
Invoice <\$15,000	Du-All Inc	9/29/2021	IM*E0086407	\$ 1,561.16	Instructional Supplies
Invoice >\$15,000	DuPage Credit Union	9/21/2021	IM*E0086289	\$ 17,678.72	Credit Union
Invoice >\$15,000	DuPage Credit Union	9/8/2021	IM*E0086219	\$ 17,558.72	Credit Union
Invoice <\$15,000	Dupage Medical Group	8/16/2017	IM*0223134	\$ (30.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ecolab	9/16/2021	IM*0285303	\$ 216.07	Maintenance Supplies
Invoice <\$15,000	Ecolab	9/14/2021	IM*0284749	\$ 216.07	Maintenance Supplies
Invoice <\$15,000	Economic Modeling, LLC	9/1/2021	IM*E0086154	\$ 7,500.00	Computer Software
Invoice <\$15,000	Edward Don & Company	9/29/2021	IM*E0086408	\$ 2,328.51	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/22/2021	IM*E0086315	\$ 479.61	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	9/1/2021	IM*E0086155	\$ 3,034.09	Instructional Supplies
Invoice <\$15,000	Elias Alanis	9/22/2021	IM*E0086295	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Riggs	9/16/2021	IM*0285431	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Riggs	9/14/2021	IM*0284859	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	9/16/2021	IM*0285304	\$ 1,387.79	Purchase for Resale
Invoice <\$15,000	Ellucian	9/16/2021	IM*0285305	\$ 106.50	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	9/22/2021	IM*E0086316	\$ 1,056.00	Instructional Service Contracts
Employee Reimb	Elmir Husetovic	9/14/2021	IM*E0086275	\$ 24.58	Audio/Visual Materials
Invoice <\$15,000	Elsevier	9/16/2021	IM*0285306	\$ 1,299.47	Instructional Service Contracts
Invoice <\$15,000	Emma Lopez	9/16/2021	IM*0285379	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Emma Lopez	9/14/2021	IM*0284812	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	9/16/2021	IM*0285309	\$ 250.80	Purchase for Resale
Invoice <\$15,000	Ewert, Inc.	9/16/2021	IM*0285310	\$ 528.07	Maintenance Supplies
Invoice <\$15,000	Ewert, Inc.	9/14/2021	IM*0284752	\$ 528.07	Maintenance Supplies
Invoice >\$15,000	F.E. Moran Inc. Mechanical Services	9/27/2021	IM*E0086380	\$ 52,510.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Fabio Pompa	9/22/2021	IM*E0086301	\$ 160.00	Officials/Referees
Invoice <\$15,000	Fastsigns - Naperville	9/16/2021	IM*0285312	\$ 220.00	Other Contractual Services Expense
Invoice <\$15,000	Fastsigns - Naperville	9/14/2021	IM*0284754	\$ 220.00	Other Contractual Services Expense
Employee Reimb	Felix Davis	9/9/2021	IM*E0086226	\$ 600.00	Tuition Reimbursement-Faculty

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Invoice <\$15,000	Fernando Medina	9/16/2021	IM*0285387	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Fernando Medina	9/14/2021	IM*0284820	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Fisher & Paykel Healthcare Inc.	9/16/2021	IM*0285313	\$ 3,567.30	Instructional Supplies
Invoice <\$15,000	Fisher & Paykel Healthcare Inc.	9/14/2021	IM*0284755	\$ 3,567.30	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/16/2021	IM*0285314	\$ 1,273.89	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	9/14/2021	IM*0284756	\$ 1,273.89	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	9/29/2021	IM*E0086409	\$ 263.08	Instructional Supplies
Invoice >\$15,000	Follett's College of DuPage	9/29/2021	IM*0285635	\$ 83,501.02	Other Students Bookbills
Invoice >\$15,000	Follett's College of DuPage	9/27/2021	IM*0285625	\$ (83,501.02)	Check issued in prior month; voided in current month
Invoice >\$15,000	Follett's College of DuPage	9/27/2021	IM*0285625	\$ 83,501.02	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	9/29/2021	IM*E0086410	\$ 636.29	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/16/2021	IM*0285316	\$ 406.01	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	9/1/2021	IM*E0086156	\$ 2,609.15	Facilities Maintenance Service Expense
Invoice <\$15,000	Free Lance Sales	9/16/2021	IM*0285319	\$ 200.95	Advertising Expense
Invoice <\$15,000	Free Lance Sales	9/14/2021	IM*0284760	\$ 200.95	Advertising Expense
Invoice <\$15,000	Gallup Inc	9/29/2021	IM*E0086411	\$ 6,696.50	On-Campus Conf & Mtgs
Employee Reimb	Gary Rufo	9/14/2021	IM*0284912	\$ 240.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Gaylord Brothers Inc.	9/22/2021	IM*E0086317	\$ 182.92	Office Supplies
Invoice <\$15,000	Gaylord Brothers Inc.	9/14/2021	IM*E0086246	\$ 53.44	Other supplies
Invoice <\$15,000	Geneva Scientific, Inc.	9/16/2021	IM*0285322	\$ 2,850.15	Facilities Maintenance Service Expense
Invoice <\$15,000	Geneva Scientific, Inc.	9/14/2021	IM*0284763	\$ 2,850.15	Facilities Maintenance Service Expense
Invoice <\$15,000	George Patton Associates, Inc.	9/16/2021	IM*0285323	\$ 276.51	Facilities Maintenance Service Expense
Invoice <\$15,000	George Patton Associates, Inc.	9/14/2021	IM*0284764	\$ 276.51	Facilities Maintenance Service Expense
Invoice <\$15,000	Gerald Klein	9/16/2021	IM*0285365	\$ 160.00	Officials/Referees
Invoice <\$15,000	Gerald Klein	9/14/2021	IM*0284800	\$ 160.00	Officials/Referees
Employee Reimb	Gilbert Egge	9/24/2021	IM*E0086377	\$ 8,032.00	Travel Advances
Employee Reimb	Gilbert Egge	9/23/2021	IM*E0086358	\$ 228.08	In-State Travel Costs
Invoice <\$15,000	Glen Eilyn Chamber of Commerce	9/16/2021	IM*0285325	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Glen Eilyn Chamber of Commerce	9/14/2021	IM*0284766	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Goldblatt Cut Rate Store, Inc.	9/16/2021	IM*0285326	\$ 2,770.00	Non-Capital Equipment
Invoice <\$15,000	Goldblatt Cut Rate Store, Inc.	9/14/2021	IM*0284767	\$ 2,770.00	Non-Capital Equipment
Invoice <\$15,000	GovHR USA LLC	9/29/2021	IM*E0086412	\$ 1,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Grainger - Downers Grove	9/1/2021	IM*E0086157	\$ 3,592.68	Instructional Supplies
Invoice <\$15,000	Grey House Publishing	9/16/2021	IM*0285329	\$ 148.50	Books and Binding Costs
Invoice <\$15,000	Grotabyte Inc	9/16/2021	IM*0285330	\$ 720.00	IT Maintenance Services
Invoice <\$15,000	Grotabyte Inc	9/14/2021	IM*0284770	\$ 720.00	IT Maintenance Services
Invoice >\$15,000	Grotabyte Inc	9/24/2021	IM*0286615	\$ 20,400.00	IT Maintenance Services
Invoice <\$15,000	Harms Software Inc.	9/16/2021	IM*0285333	\$ 2,925.72	Instructional Supplies
Invoice <\$15,000	Harms Software Inc.	9/14/2021	IM*0284773	\$ 2,925.72	Instructional Supplies
Invoice <\$15,000	Harry Anastopoulos	9/16/2021	IM*0285243	\$ 120.00	Officials/Referees
Invoice <\$15,000	Harry Anastopoulos	9/14/2021	IM*0284700	\$ 120.00	Officials/Referees
Invoice <\$15,000	Health Care Logistics Inc.	9/16/2021	IM*0285334	\$ 18.47	Instructional Supplies
Invoice <\$15,000	Health Care Logistics Inc.	9/14/2021	IM*0284774	\$ 18.47	Instructional Supplies
Invoice <\$15,000	Helen Knight	9/16/2021	IM*0285366	\$ 806.12	In-State Conference Costs
Invoice <\$15,000	Helen Knight	9/14/2021	IM*0284801	\$ 806.12	In-State Conference Costs
Invoice <\$15,000	Henry Schein	9/22/2021	IM*E0086318	\$ 315.09	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/14/2021	IM*E0086247	\$ 727.19	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/1/2021	IM*E0086158	\$ 57.09	Instructional Supplies
Invoice <\$15,000	Henry Schein	9/16/2021	IM*0285335	\$ 549.57	Instructional Supplies
Invoice <\$15,000	Herb Kuhn Equipment Sales, Inc.	9/29/2021	IM*E0086414	\$ 1,012.95	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	9/29/2021	IM*E0086413	\$ 417.47	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	9/1/2021	IM*E0086159	\$ 1,386.01	Maintenance Services Expense
Invoice <\$15,000	HF Acquisition Co, LLC	9/1/2021	IM*E0086160	\$ 138.85	Instructional Supplies
Invoice <\$15,000	HLIL Associates, LLC	9/16/2021	IM*0285337	\$ 1,099.53	Performing Arts Services
Invoice <\$15,000	HLIL Associates, LLC	9/14/2021	IM*0284776	\$ 1,099.53	Performing Arts Services
Invoice <\$15,000	Holabird & Root LLC	9/16/2021	IM*0285338	\$ 780.00	Building Remodeling Expense
Invoice <\$15,000	Holabird & Root LLC	9/14/2021	IM*0284777	\$ 780.00	Building Remodeling Expense
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	9/14/2021	IM*E0086161	\$ 1,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	9/16/2021	IM*0285342	\$ 775.09	IT Maintenance Services
Invoice <\$15,000	HP Inc.	9/14/2021	IM*0284780	\$ 775.09	IT Maintenance Services
Invoice <\$15,000	IACAC	9/16/2021	IM*0285345	\$ 490.00	On-Campus Conf & Mtgs
Invoice <\$15,000	IACAC	9/14/2021	IM*0284783	\$ 490.00	On-Campus Conf & Mtgs
Employee Reimb	Ian Welsh	9/14/2021	IM*0284913	\$ 611.75	Tuition Reimbursement-Classified
Invoice <\$15,000	ICCAROO	9/22/2021	IM*E0086319	\$ 40.00	Dues
Invoice <\$15,000	ICCTA	9/29/2021	IM*E0086415	\$ 6,150.00	Dues
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	9/29/2021	IM*E0086416	\$ 200.00	In-State Travel Costs
Invoice >\$15,000	IDES-Magnetic Media Unit	9/21/2021	IM*D21675	\$ 194,286.50	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	9/9/2021	IM*D21672	\$ 182,053.51	Withholding Tax - State
Invoice <\$15,000	Illinois Community College Trustees Association	9/16/2021	IM*0285346	\$ 622.30	Dept of Education
Invoice <\$15,000	Illinois Community College Trustees Association	9/14/2021	IM*0284784	\$ 622.30	Dept of Education
Invoice <\$15,000	Illinois Department of Revenue	9/21/2021	IM*0285603	\$ 298.99	Wage Assignments
Invoice >\$15,000	Illinois Department of Revenue	9/8/2021	IM*D21670	\$ 18,481.00	Sales Tax

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Invoice <\$15,000	Illinois Education Association	9/21/2021	IM*E0086293	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	9/8/2021	IM*E0086223	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/21/2021	IM*E0086292	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	9/8/2021	IM*E0086222	\$ 398.70	Professional Dues
Invoice <\$15,000	Impact Applications Inc.	9/16/2021	IM*0285347	\$ 750.00	Athletic Trainer Supplies
Invoice <\$15,000	Impact Applications Inc.	9/14/2021	IM*0284785	\$ 750.00	Athletic Trainer Supplies
Invoice <\$15,000	Indiana University	9/16/2021	IM*0285349	\$ 950.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Indiana University	9/16/2021	IM*0285348	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	Indiana University	9/14/2021	IM*0284787	\$ 950.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Indiana University	9/14/2021	IM*0284786	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	9/29/2021	IM*E0086417	\$ 3,912.67	Other Contractual Services Expense
Invoice <\$15,000	Information Today, Inc.	9/22/2021	IM*E0086320	\$ 424.50	Books and Binding Costs
Invoice <\$15,000	Innovative Gardening Solutions, Inc.	9/16/2021	IM*0285350	\$ 1,317.01	Instructional Supplies
Invoice <\$15,000	Innovative Gardening Solutions, Inc.	9/14/2021	IM*0284788	\$ 1,317.01	Instructional Supplies
Invoice <\$15,000	Integrity Seminars, LLC	9/16/2021	IM*0285351	\$ 200.00	Consultants Expense
Invoice <\$15,000	Integrity Seminars, LLC	9/14/2021	IM*0284789	\$ 200.00	Consultants Expense
Invoice <\$15,000	Interiors for Business, Inc.	9/11/2021	IM*E0086163	\$ 1,393.56	Equipment - Office
Invoice <\$15,000	Interiors for Business, Inc.	9/16/2021	IM*0285352	\$ 128.25	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	9/14/2021	IM*E0086248	\$ 398.56	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	9/11/2021	IM*E0086164	\$ 457.43	Maintenance Supplies
Invoice <\$15,000	International Union of Operating Engineers	9/21/2021	IM*0285604	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	9/8/2021	IM*0284679	\$ 658.93	Professional Dues
Invoice <\$15,000	Irish News Inc.	9/16/2021	IM*0285353	\$ 400.00	Advertising Expense
Invoice <\$15,000	Irish News Inc.	9/14/2021	IM*0284790	\$ 400.00	Advertising Expense
Invoice <\$15,000	Iron Mountain Off Site Data	9/16/2021	IM*0285354	\$ 624.25	IT Maintenance Services
Invoice <\$15,000	Iron Mountain Off Site Data	9/14/2021	IM*0284791	\$ 624.25	IT Maintenance Services
Invoice <\$15,000	J.A. Watts Inc	9/16/2021	IM*0285355	\$ 11,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	9/16/2021	IM*0285356	\$ 1,433.52	Instructional Supplies
Invoice <\$15,000	J.J. Keller & Associates, Inc.	9/14/2021	IM*0284792	\$ 1,433.52	Instructional Supplies
Invoice <\$15,000	Jacqueline Fiske	9/16/2021	IM*0285315	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jacqueline Fiske	9/14/2021	IM*0284757	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jacqueline Skryd	9/16/2021	IM*0285449	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jacqueline Skryd	9/14/2021	IM*0284872	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jameco Electronics	9/22/2021	IM*E0086321	\$ 473.57	Instructional Supplies
Employee Reimb	James Bowers	9/24/2021	IM*0285618	\$ 900.00	Travel Advances
Invoice <\$15,000	James McCarthy	9/16/2021	IM*0285385	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	James McCarthy	9/14/2021	IM*0284818	\$ 300.00	Other Contractual Services Expense
Employee Reimb	James Nocera	9/23/2021	IM*E0086369	\$ 439.00	Audio/Visual Materials
Employee Reimb	Janet Minton	9/23/2021	IM*E0086367	\$ 1.34	Instructional Supplies
Employee Reimb	Jason Hyatt	9/23/2021	IM*E0086360	\$ 41.32	In-State Travel Costs
Invoice <\$15,000	JC Licht	9/29/2021	IM*E0086418	\$ 91.72	Maintenance Supplies
Invoice <\$15,000	JC Licht	9/22/2021	IM*E0086322	\$ 160.51	Maintenance Supplies
Invoice <\$15,000	JC Licht	9/11/2021	IM*E0086165	\$ 167.76	Maintenance Supplies
Invoice <\$15,000	JCDecaux Chicago LLC	9/16/2021	IM*0285357	\$ 4,950.00	Advertising Expense
Invoice <\$15,000	JCDecaux Chicago LLC	9/14/2021	IM*0284793	\$ 4,950.00	Advertising Expense
Invoice >\$15,000	JCDecaux Chicago LLC	9/24/2021	IM*0285616	\$ 20,000.00	Advertising Expense
Invoice <\$15,000	Jeanette Krist	9/16/2021	IM*0285369	\$ 288.00	Community Memberships - PE
Invoice <\$15,000	Jeanette Krist	9/14/2021	IM*0284804	\$ 288.00	Community Memberships - PE
Invoice <\$15,000	Jeff Rueffer	9/16/2021	IM*0285435	\$ 140.00	Officials/Referees
Employee Reimb	Jeffrey Papp	9/9/2021	IM*E0086233	\$ 125.00	Dues - Faculty
Invoice <\$15,000	Jelena Zivko	9/16/2021	IM*0285486	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jelena Zivko	9/14/2021	IM*0284907	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Jelymar Mejia	9/14/2021	IM*0284910	\$ 75.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Jen Mayfield	9/16/2021	IM*0285384	\$ 120.00	Officials/Referees
Invoice <\$15,000	Jen Mayfield	9/14/2021	IM*0284817	\$ 120.00	Officials/Referees
Invoice <\$15,000	Jennifer Errthum	9/16/2021	IM*0285308	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jennifer Errthum	9/14/2021	IM*0284751	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Haggerty Chevrolet	9/29/2021	IM*E0086419	\$ 368.50	Purchase for Resale
Invoice <\$15,000	Jerry Haggerty Chevrolet	9/16/2021	IM*0285358	\$ 165.06	Purchase for Resale
Invoice <\$15,000	Jerry Robison	9/16/2021	IM*0285433	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Jessica Gunia	9/16/2021	IM*0285332	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jessica Gunia	9/14/2021	IM*0284772	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	9/22/2021	IM*E0086323	\$ 1,575.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	9/14/2021	IM*E0086249	\$ 2,950.00	Non-Capital Equipment
Invoice <\$15,000	JMA Construction, Inc.	9/11/2021	IM*E0086166	\$ 2,000.00	IT Maintenance Services
Invoice <\$15,000	Jobelephant.com Inc	9/29/2021	IM*E0086420	\$ 1,000.00	Advertising Expense
Invoice <\$15,000	Jobelephant.com Inc	9/11/2021	IM*E0086167	\$ 2,991.00	Advertising Expense
Invoice <\$15,000	Jody Litkenhus	9/16/2021	IM*0285378	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jody Litkenhus	9/14/2021	IM*0284811	\$ 300.00	Other Contractual Services Expense
Employee Reimb	John Connell	9/24/2021	IM*E0086376	\$ 900.00	Travel Advances
Invoice <\$15,000	John Freeburg	9/16/2021	IM*0285320	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	John Freeburg	9/14/2021	IM*0284761	\$ 300.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 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	John Miller	9/16/2021	IM*0285395	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	John Miller	9/14/2021	IM*0284828	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	John Orowick	9/16/2021	IM*0285419	\$ 160.00	Officials/Referees
Invoice <\$15,000	John Orowick	9/14/2021	IM*0284849	\$ 160.00	Officials/Referees
Invoice <\$15,000	Johnny Blas	9/16/2021	IM*0285271	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Johnny Blas	9/14/2021	IM*0284723	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Joseph Aranki	9/30/2021	IM*E0086460	\$ 175.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	JPMorgan Chase & Co	9/30/2021	IM*TC21449	\$ 8,166.90	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	9/30/2021	IM*PC21450	\$ 49,475.80	Pcard/Travel Card Clearing
Employee Reimb	Justin Witte	9/9/2021	IM*E0086235	\$ 548.32	Performing Arts Services
Invoice <\$15,000	Karen Dickelman	9/22/2021	IM*E0086297	\$ 1,100.00	Performing Arts Services
Invoice <\$15,000	Karen Vanco	9/16/2021	IM*0285469	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Vanco	9/14/2021	IM*0284890	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Karma Living Inc	9/16/2021	IM*0285363	\$ 7,977.89	Purchase for Resale
Invoice <\$15,000	Karma Living Inc	9/14/2021	IM*0284798	\$ 7,977.89	Purchase for Resale
Invoice <\$15,000	Kathleen Diamond	9/16/2021	IM*0285301	\$ 140.00	Officials/Referees
Invoice <\$15,000	Kathleen Diamond	9/14/2021	IM*0284747	\$ 140.00	Officials/Referees
Employee Reimb	Kathleen Kasprzyk Szetela	9/14/2021	IM*E0086277	\$ 1,175.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kendall / Hunt Publishing Co.	9/22/2021	IM*E0086324	\$ 74.97	Books and Binding Costs
Invoice <\$15,000	Kennicott Brothers Company	9/16/2021	IM*0285364	\$ 391.86	Instructional Supplies
Invoice <\$15,000	Kennicott Brothers Company	9/14/2021	IM*0284799	\$ 274.50	Instructional Supplies
Invoice <\$15,000	Kevin Walter	9/16/2021	IM*0285472	\$ 120.00	Officials/Referees
Invoice <\$15,000	Kevin Walter	9/14/2021	IM*0284893	\$ 120.00	Officials/Referees
Invoice <\$15,000	Kilgore International	9/22/2021	IM*E0086325	\$ 1,292.00	Instructional Supplies
Invoice <\$15,000	Kilgore International	9/14/2021	IM*E0086251	\$ 159.18	Instructional Supplies
Invoice <\$15,000	Kiran Sandiford	9/16/2021	IM*0285439	\$ 120.00	Officials/Referees
Invoice <\$15,000	Kiran Sandiford	9/14/2021	IM*0284865	\$ 120.00	Officials/Referees
Invoice <\$15,000	Kirk Muspratt	9/22/2021	IM*E0086299	\$ 4,750.00	Performing Arts Services
Invoice >\$15,000	KnowBe4, INC	9/24/2021	IM*0285617	\$ 24,963.12	IT Maintenance Services
Invoice <\$15,000	Krage's Tire Centers Inc.	9/16/2021	IM*0285367	\$ 1,045.06	Facilities Maintenance Service Expense
Invoice <\$15,000	Krage's Tire Centers Inc.	9/14/2021	IM*0284802	\$ 1,045.06	Facilities Maintenance Service Expense
Invoice <\$15,000	Kristel Garcia	9/16/2021	IM*0285321	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kristel Garcia	9/14/2021	IM*0284762	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kristin Morris	9/16/2021	IM*0285398	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Kristin Morris	9/14/2021	IM*0284831	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kristina Henderson	9/14/2021	IM*E0086273	\$ 269.00	On-Campus Conf & Mtgs
Employee Reimb	Kristy Tomaszewski	9/30/2021	IM*E0086468	\$ 53.76	Grant Funded Travel/Conf
Invoice >\$15,000	Krueger International, Inc.	9/27/2021	IM*E0086382	\$ 82,507.90	Equipment - Office
Invoice <\$15,000	Kyle Karas	9/16/2021	IM*0285362	\$ 1,600.00	Other Contractual Services Expense
Invoice <\$15,000	Kyle Karas	9/14/2021	IM*0284797	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Lacey Wehri	9/16/2021	IM*0285473	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lacey Wehri	9/14/2021	IM*0284894	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	Laerdal Medical Corporation	9/27/2021	IM*0285620	\$ 123,589.50	Equipment - Instructional
Invoice <\$15,000	Laine Pehta	9/16/2021	IM*0285421	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Laine Pehta	9/14/2021	IM*0284851	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lamar Texas Limited Partnership	9/16/2021	IM*0285371	\$ 1,830.00	Advertising Expense
Invoice <\$15,000	Lamar Texas Limited Partnership	9/14/2021	IM*0284806	\$ 1,830.00	Advertising Expense
Invoice <\$15,000	Larsen Envelope Co, Inc	9/29/2021	IM*E0086421	\$ 933.00	Office Supplies
Employee Reimb	Laura Burt-Nicholas	9/14/2021	IM*E0086271	\$ 416.00	Dues - Faculty
Invoice <\$15,000	Laura Johnwick	9/16/2021	IM*0285361	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Laura Johnwick	9/14/2021	IM*0284796	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lawson Products, Inc	9/14/2021	IM*E0086252	\$ 62.60	Vehicle Supplies
Invoice <\$15,000	Lawson Products, Inc	9/11/2021	IM*E0086168	\$ 52.88	Maintenance Supplies
Invoice <\$15,000	Leah Zanussi	9/16/2021	IM*0285483	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Leah Zanussi	9/14/2021	IM*0284904	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/29/2021	IM*E0086422	\$ 282.66	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/22/2021	IM*E0086326	\$ 387.99	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/14/2021	IM*E0086253	\$ 87.51	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/11/2021	IM*E0086169	\$ 111.40	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/16/2021	IM*0285374	\$ 26.35	Maintenance Supplies
Invoice <\$15,000	Lisa D'Ambrose	9/16/2021	IM*0285299	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lisa D'Ambrose	9/14/2021	IM*0284745	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Lisa Vondra	9/30/2021	IM*E0086469	\$ 86.96	In-State Travel Costs
Employee Reimb	Lisa Vondra	9/23/2021	IM*E0086371	\$ 65.52	In-State Travel Costs
Invoice <\$15,000	LiveU Inc	9/11/2021	IM*E0086170	\$ 150.00	Computer Software
Invoice <\$15,000	Local 134 CFL Delegate Scholarship Fund	9/29/2021	IM*0285636	\$ 951.63	Agency Scholarships
Invoice <\$15,000	Lori Blackburn	9/16/2021	IM*0285270	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Lori Blackburn	9/14/2021	IM*0284722	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	LYRASIS	9/11/2021	IM*E0086171	\$ 1,725.00	Dues
Invoice <\$15,000	M. R. Serment Inc	9/14/2021	IM*E0086254	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Macho Products, Inc.	9/14/2021	IM*E0086255	\$ 633.07	Instructional Supplies
Employee Reimb	Malgorzata Warias	9/14/2021	IM*E0086285	\$ 399.36	Tuition Reimbursement-Classified

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	9/16/2021	IM*0285380	\$ 437.64	Maintenance Services Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	9/14/2021	IM*0284813	\$ 437.64	Maintenance Services Expense
Employee Reimb	Margaret Hernandez	9/23/2021	IM*E0086359	\$ 150.00	Dues - Classified
Employee Reimb	Margaret Hernandez	9/14/2021	IM*E0086274	\$ 215.00	Dues - Classified
Invoice <\$15,000	Marianna Industries, Inc.	9/22/2021	IM*E0086327	\$ 1,541.82	Instructional Supplies
Employee Reimb	Mark Reinhiller	9/30/2021	IM*E0086465	\$ 125.00	Dues - Classified
Employee Reimb	Mark Yahoudy	9/23/2021	IM*E0086372	\$ 122.70	Dues - Faculty
Invoice <\$15,000	Market Lab	9/16/2021	IM*0285381	\$ 1,627.73	Instructional Supplies
Invoice <\$15,000	Market Lab	9/14/2021	IM*0284814	\$ 1,627.73	Instructional Supplies
Employee Reimb	Martin Bartz	9/14/2021	IM*E0086270	\$ 490.00	Tuition Reimbursement-Classified
Employee Reimb	Martin Nachel	9/23/2021	IM*E0086368	\$ 434.07	Instructional Supplies
Employee Reimb	Martin Nachel	9/14/2021	IM*E0086284	\$ 117.15	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	9/16/2021	IM*0285383	\$ 329.46	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	9/14/2021	IM*0284816	\$ 329.46	Instructional Supplies
Invoice <\$15,000	Matthew Reedy	9/16/2021	IM*0285428	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Matthew Reedy	9/14/2021	IM*0284857	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Maureen McBeth	9/23/2021	IM*E0086366	\$ 507.03	Tuition Reimbursement-Faculty
Invoice <\$15,000	Max Micheli	9/16/2021	IM*0285392	\$ 393.75	Other Contractual Services Expense
Invoice <\$15,000	Max Micheli	9/14/2021	IM*0284825	\$ 393.75	Other Contractual Services Expense
Invoice <\$15,000	Maxon Computer US	9/29/2021	IM*E0086423	\$ 4,975.00	Computer Software
Invoice <\$15,000	McMaster Carr Supply	9/16/2021	IM*0285386	\$ 4,803.40	Maintenance Supplies
Invoice <\$15,000	McMaster Carr Supply	9/14/2021	IM*0284819	\$ 4,627.43	Maintenance Supplies
Invoice <\$15,000	Media Resources, Inc.	9/11/2021	IM*E0086172	\$ 14,011.97	Non-Capital Equipment
Invoice <\$15,000	Medline Industries, Inc.	9/16/2021	IM*0285388	\$ 4,681.26	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	9/14/2021	IM*0284821	\$ 4,681.26	Instructional Supplies
Invoice <\$15,000	Megan Lawson	9/16/2021	IM*0285373	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Megan Lawson	9/14/2021	IM*0284807	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Melissa McGovern	9/14/2021	IM*E0086281	\$ 1,180.38	Tuition Reimbursement-Faculty
Invoice <\$15,000	Melissa Rosen	9/16/2021	IM*0285434	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Melissa Rosen	9/14/2021	IM*0284861	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	9/16/2021	IM*0285391	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	9/16/2021	IM*0285390	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	9/14/2021	IM*0284824	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	9/14/2021	IM*0284823	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Michael Abramczyk	9/16/2021	IM*0285229	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Abramczyk	9/14/2021	IM*0284689	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Michelle Zeto	9/16/2021	IM*0285485	\$ 2,600.00	Other Contractual Services Expense
Invoice <\$15,000	Michelle Zeto	9/14/2021	IM*0284906	\$ 2,600.00	Other Contractual Services Expense
Invoice <\$15,000	Micro Center Sales Corporation	9/16/2021	IM*0285393	\$ 39.99	IT Maintenance Services
Invoice <\$15,000	Micro Center Sales Corporation	9/14/2021	IM*0284826	\$ 39.99	IT Maintenance Services
Invoice >\$15,000	Midwest Skyline Systems and Glass & Metal Products Inc	9/27/2021	IM*E0086383	\$ 43,000.00	Building Remodeling Expense
Invoice <\$15,000	Momentive Inc	9/16/2021	IM*0285396	\$ 4,577.00	Office Supplies
Invoice <\$15,000	Momentive Inc	9/14/2021	IM*0284829	\$ 4,577.00	Office Supplies
Invoice <\$15,000	Monoprice, Inc.	9/29/2021	IM*E0086424	\$ 12.99	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	9/22/2021	IM*E0086328	\$ 72.38	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	9/14/2021	IM*E0086256	\$ 234.31	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	9/11/2021	IM*E0086173	\$ 2,048.44	Non-Capital Equipment
Invoice <\$15,000	Morningstar, Inc.	9/16/2021	IM*0285397	\$ 4,567.00	Books and Binding Costs
Invoice <\$15,000	Morningstar, Inc.	9/14/2021	IM*0284830	\$ 4,567.00	Books and Binding Costs
Invoice <\$15,000	Motorola Solutions	9/14/2021	IM*E0086257	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	9/14/2021	IM*E0086258	\$ 19.10	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	9/16/2021	IM*0285399	\$ 1,319.22	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	9/14/2021	IM*0284832	\$ 1,319.22	Maintenance Supplies
Invoice >\$15,000	MyJoVE Corporation	9/24/2021	IM*E0086375	\$ 22,500.00	Instructional Supplies
Invoice <\$15,000	NAFSA Membership	9/16/2021	IM*0285402	\$ 409.00	Dues - Classified
Invoice <\$15,000	NAFSA Membership	9/16/2021	IM*0285401	\$ 409.00	Dues - Classified
Invoice <\$15,000	NAFSA Membership	9/16/2021	IM*0285400	\$ 409.00	Dues - Classified
Invoice <\$15,000	NAFSA Membership	9/14/2021	IM*0284835	\$ 409.00	Dues - Classified
Invoice <\$15,000	NAFSA Membership	9/14/2021	IM*0284834	\$ 409.00	Dues - Classified
Invoice <\$15,000	NAFSA Membership	9/14/2021	IM*0284833	\$ 409.00	Dues - Classified
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	9/29/2021	IM*E0086425	\$ 24.50	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	9/22/2021	IM*E0086329	\$ 1,794.29	Instructional Supplies
Invoice <\$15,000	Natalie Johnson	9/16/2021	IM*0285359	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Natalie Johnson	9/14/2021	IM*0284794	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	National Council of Teachers of English	9/11/2021	IM*E0086174	\$ 41.39	Instructional Supplies
Invoice <\$15,000	Natus Medical Incorporated	9/27/2021	IM*0285626	\$ 1,020.00	Maintenance Services Expense
Invoice <\$15,000	Navia Benefit Solutions	9/21/2021	IM*E0086294	\$ 13,512.97	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	9/8/2021	IM*E0086224	\$ 11,631.45	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	9/3/2021	IM*E0086209	\$ 6,154.25	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	9/21/2021	IM*D21676	\$ 38.46	HSA Empl/COD Contr 9/10/21 Payroll
Invoice <\$15,000	Navia Benefit Solutions	9/11/2021	IM*D21668	\$ (500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Navia Benefit Solutions	9/11/2021	IM*D21668	\$ 500.00	HSA Empl/COD Contr 8/12/21 Payroll



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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Navia Benefit Solutions	9/29/2021	IM*D20678	\$ 1,250.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	9/29/2021	IM*D21677	\$ 26,027.75	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	9/17/2021	IM*D21673	\$ 26,381.59	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	9/1/2021	IM*D21669	\$ 27,806.59	HSA Empl/COD Contr 8/27/21 Payroll
Invoice <\$15,000	NBC Universal, LLC	9/22/2021	IM*E0086330	\$ 4,424.25	Advertising Expense
Invoice <\$15,000	NCS Pearson Inc.	9/16/2021	IM*0285403	\$ 4,680.00	Other Contractual Services Expense
Invoice <\$15,000	NCS Pearson Inc.	9/14/2021	IM*0284836	\$ 4,680.00	Other Contractual Services Expense
Invoice <\$15,000	New City Communications, Inc.	9/29/2021	IM*E0086426	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	New York Times	9/16/2021	IM*0285405	\$ 548.78	Publications
Invoice <\$15,000	New York Times	9/14/2021	IM*0284838	\$ 548.78	Publications
Invoice <\$15,000	Newark Electronics	9/16/2021	IM*0285406	\$ 102.51	Maintenance Supplies
Invoice <\$15,000	Newark Electronics	9/14/2021	IM*0284839	\$ 102.51	Maintenance Supplies
Invoice <\$15,000	Nicholas Vassolo	9/16/2021	IM*0285470	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Nicholas Vassolo	9/14/2021	IM*0284891	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Nick Liberio	9/16/2021	IM*0285376	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Nick Liberio	9/14/2021	IM*0284809	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Nicole Govert	9/16/2021	IM*0285328	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Nicole Govert	9/14/2021	IM*0284769	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,0001C	Nicor Gas	9/28/2021	IM*E0086387	\$ 1.00	Gas Expense
Invoice <\$15,0001C	Nicor Gas	9/27/2021	IM*E0086385	\$ 13,003.97	Gas Expense
Invoice <\$15,0001C	Nicor Gas	9/22/2021	IM*E0086354	\$ 7,522.82	Gas Expense
Invoice <\$15,0001C	Nicor Gas	9/22/2021	IM*E0086353	\$ (7,522.82)	Check issued in prior month; voided in current month
Invoice <\$15,0001C	Nicor Gas	9/22/2021	IM*E0086353	\$ 7,522.82	Gas Expense
Invoice <\$15,0001C	Nicor Gas	9/22/2021	IM*E0086352	\$ (7,522.82)	Check issued in prior month; voided in current month
Invoice <\$15,0001C	Nicor Gas	9/22/2021	IM*E0086352	\$ 7,522.82	Gas Expense
Invoice <\$15,000	NJCAA Region IV	9/16/2021	IM*0285408	\$ 3,475.00	Dues
Invoice <\$15,000	NJCAA Region IV	9/16/2021	IM*0285407	\$ 3,250.00	Dues
Invoice <\$15,000	NJCAA Region IV	9/14/2021	IM*0284841	\$ 3,475.00	Dues
Invoice <\$15,000	NJCAA Region IV	9/14/2021	IM*0284840	\$ 3,250.00	Dues
Invoice <\$15,000	NJCAA-Online Membership	9/16/2021	IM*0285409	\$ 1,421.00	Dues
Invoice <\$15,000	NJCAA-Online Membership	9/14/2021	IM*0284842	\$ 1,421.00	Dues
Invoice <\$15,000	Noelle Canela	9/16/2021	IM*0285275	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Noelle Canela	9/14/2021	IM*0284726	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Noreen Corbett	9/16/2021	IM*0285296	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Noreen Corbett	9/14/2021	IM*0284743	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Novus Pest Control	9/14/2021	IM*E0086250	\$ 695.00	Custodial Services
Invoice <\$15,000	Nuhie Faheem	9/16/2021	IM*0285311	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Nuhie Faheem	9/14/2021	IM*0284753	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	9/16/2021	IM*0285411	\$ 9,591.21	Office Supplies
Invoice <\$15,000	Office Depot	9/14/2021	IM*0284844	\$ 8,402.11	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	9/21/2021	IM*0285605	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	9/8/2021	IM*0284680	\$ 293.08	Wage Assignments
Invoice <\$15,000	Ohio Medical, LLC	9/16/2021	IM*0285417	\$ 525.00	Maintenance Services Expense
Invoice <\$15,000	Ohio Medical, LLC	9/14/2021	IM*0284848	\$ 525.00	Maintenance Services Expense
Invoice <\$15,000	Online Learning Consortium Inc.	9/11/2021	IM*E0086176	\$ 1,530.00	Dues
Invoice <\$15,000	Open Table, Inc.	9/16/2021	IM*0285418	\$ 622.50	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	9/14/2021	IM*E0086259	\$ 252.62	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	9/11/2021	IM*E0086175	\$ 25.96	Vehicle Supplies
Invoice <\$15,000	Packey Webb Ford	9/29/2021	IM*E0086427	\$ 84.88	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	9/22/2021	IM*E0086331	\$ 84.88	Purchase for Resale
Invoice <\$15,000	Paddock Publications	9/29/2021	IM*E0086428	\$ 1,900.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	9/22/2021	IM*E0086332	\$ 59.80	Advertising Expense
Invoice <\$15,000	Paddock Publications	9/1/2021	IM*E0086177	\$ 1,147.80	Publications
Invoice <\$15,000	Paladin Artists LLC	9/10/2021	IM*W609	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Patrice Wynne	9/9/2021	IM*0284684	\$ 12,920.50	Purchase for Resale
Invoice <\$15,000	Patrice Wynne	9/9/2021	IM*0284683	\$ 10,903.00	Purchase for Resale
Invoice <\$15,000	Patrice Wynne	9/9/2021	IM*0284682	\$ 14,717.10	Purchase for Resale
Invoice <\$15,000	Patricia Stoch	9/16/2021	IM*0285454	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Patricia Stoch	9/14/2021	IM*0284877	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Patterson Dental	9/22/2021	IM*E0086333	\$ 944.60	Instructional Supplies
Invoice <\$15,000	Patterson Dental	9/17/2021	IM*E0086178	\$ 358.32	Instructional Supplies
Invoice <\$15,000	Paula Cebula	9/22/2021	IM*E0086296	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Pepsi Purchases	9/10/2021	IM*0284685	\$ 1,601.84	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	9/1/2021	IM*E0086179	\$ 825.00	Architectural Services Expense
Invoice <\$15,000	Perry Hookham	9/16/2021	IM*0285341	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Philip Coughlin	9/16/2021	IM*0285297	\$ 140.00	Officials/Referees
Invoice <\$15,000	Philip Coughlin	9/14/2021	IM*0284744	\$ 140.00	Officials/Referees
Invoice <\$15,000	Planet Charley Productions, LLC	9/11/2021	IM*E0086180	\$ 185.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	9/29/2021	IM*E0086429	\$ 471.60	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	9/22/2021	IM*E0086334	\$ 405.18	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	9/16/2021	IM*0285423	\$ 101.52	Advertising Expense
Invoice <\$15,000	Porter Pipe & Supply Co.	9/16/2021	IM*0285422	\$ 587.18	Maintenance Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
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Invoice <\$15,000	Porter Pipe & Supply Co.	9/14/2021	IM*0284852	\$ 587.18	Maintenance Supplies
Invoice <\$15,000	Positive Promotions	9/1/2021	IM*E0086181	\$ 3,134.00	Instructional Supplies
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	9/10/2021	IM*0284687	\$ 10,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	9/16/2021	IM*0285424	\$ 1,060.19	Instructional Supplies
Invoice <\$15,000	Power Products, LLC	9/14/2021	IM*0284853	\$ 103.90	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	9/1/2021	IM*E0086182	\$ 17.16	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	9/29/2021	IM*E0086430	\$ 293.74	Maintenance Supplies
Invoice <\$15,000	Prairie Compass	9/1/2021	IM*E0086183	\$ 822.24	Non-Credit instructional Serv
Invoice <\$15,000	Premier Staffing Solution LLC	9/1/2021	IM*E0086184	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	9/14/2021	IM*E0086260	\$ 3,587.50	Other Contractual Services Expense
Invoice <\$15,000	Priority Press Inc	9/22/2021	IM*E0086335	\$ 4,180.00	Advertising Expense
Invoice <\$15,000	ProctorU Inc	9/29/2021	IM*E0086431	\$ 2,175.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	9/29/2021	IM*E0086432	\$ 1,800.00	Books and Binding Costs
Invoice >\$15,000	Proquest, LLC	9/27/2021	IM*E0086384	\$ 73,018.00	Books and Binding Costs
Invoice <\$15,000	PSI Services LLC	9/1/2021	IM*E0086185	\$ (1,925.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	PSI Services LLC	9/1/2021	IM*E0086185	\$ 1,925.00	Instructional Supplies
Invoice <\$15,000	PSI Services LLC	9/7/2021	IM*0284316	\$ 1,925.00	Instructional Supplies
Invoice <\$15,000	Public Identity, Inc.	9/1/2021	IM*E0086186	\$ 9,710.00	Advertising Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	9/16/2021	IM*0285426	\$ 1,779.00	Purchase for Resale
Invoice <\$15,000	Quik Impressions Group, Inc.	9/14/2021	IM*0284855	\$ 1,779.00	Purchase for Resale
Invoice <\$15,000	Radiation Detection Company	9/22/2021	IM*E0086337	\$ 13.75	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	9/1/2021	IM*E0086187	\$ 143.75	Instructional Supplies
Invoice <\$15,000	Rene Avila	9/16/2021	IM*0285260	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Rene Avila	9/14/2021	IM*0284713	\$ 600.00	Other Contractual Services Expense
Invoice >\$15,000	Reserve Account	9/10/2021	IM*0284688	\$ 15,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Revere Electric Supply	9/29/2021	IM*E0086433	\$ 481.28	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	9/1/2021	IM*E0086188	\$ 2,102.53	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	9/16/2021	IM*0285429	\$ 931.59	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	9/14/2021	IM*0284858	\$ 931.59	Maintenance Supplies
Employee Reimb	Richard Jaman	9/14/2021	IM*E0086276	\$ 99.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Riley Hunter	9/16/2021	IM*0285344	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Riley Hunter	9/14/2021	IM*0284782	\$ 590.00	Other Contractual Services Expense
Employee Reimb	Rita Haake	9/2/2021	IM*E0086203	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	Riverside Technologies, Inc.	9/29/2021	IM*E0086435	\$ 1,902.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	9/1/2021	IM*E0086189	\$ 265.25	Non-Capital Equipment
Employee Reimb	Robert Carvenka	9/30/2021	IM*E0086463	\$ 400.00	Athletic Event Fee
Employee Reimb	Robert Moorehead	9/2/2021	IM*E0086206	\$ 125.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Robert North	9/16/2021	IM*0285410	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Robert North	9/14/2021	IM*0284843	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Ron Clesens Ornamental Plants Ltd	9/29/2021	IM*E0086436	\$ 3,177.27	Other Contractual Services Expense
Invoice <\$15,000	Ron Clesens Ornamental Plants Ltd	9/1/2021	IM*E0086190	\$ 1,316.47	Other Contractual Services Expense
Invoice <\$15,000	Rosemary Kyk	9/16/2021	IM*0285370	\$ 900.00	Non-Credit instructional Serv
Invoice <\$15,000	Rosemary Kyk	9/14/2021	IM*0284805	\$ 900.00	Non-Credit instructional Serv
Invoice <\$15,000	RPC Leadership Associates, Inc.	9/29/2021	IM*E0086434	\$ 525.00	Non-Credit instructional Serv
Invoice <\$15,000	RR Donnelley	9/29/2021	IM*E0086437	\$ 126.17	Office Supplies
Invoice <\$15,000	Russo Power Equipment	9/29/2021	IM*E0086438	\$ 337.87	Maintenance Supplies
Invoice <\$15,000	Ryan Martin	9/16/2021	IM*0285382	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Ryan Martin	9/14/2021	IM*0284815	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Ryonel Corporation	9/16/2021	IM*0285436	\$ 2,645.00	Non-Capital Equipment
Invoice <\$15,000	Ryonel Corporation	9/14/2021	IM*0284862	\$ 2,645.00	Non-Capital Equipment
Invoice <\$15,000	Sally Beauty Supply	9/16/2021	IM*0285437	\$ 380.67	Instructional Supplies
Invoice <\$15,000	Sally Beauty Supply	9/14/2021	IM*0284863	\$ 380.67	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	9/16/2021	IM*0285438	\$ 894.05	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	9/14/2021	IM*0284864	\$ 894.05	Instructional Supplies
Invoice <\$15,000	Saltzman Enterprise Group LLC	9/29/2021	IM*E0086439	\$ 3,150.00	Other Contractual Services Expense
Invoice <\$15,000	Sandra Cook	9/16/2021	IM*0285295	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Sandra Cook	9/14/2021	IM*0284742	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Sanford Fries	9/14/2021	IM*E0086272	\$ 200.00	Dues - Faculty
Invoice <\$15,000	Scantron Corporation	9/22/2021	IM*E0086338	\$ 1,960.19	Other supplies
Invoice <\$15,000	School Health Corporation	9/16/2021	IM*0285440	\$ 1,483.05	Instructional Supplies
Invoice <\$15,000	School Health Corporation	9/14/2021	IM*0284866	\$ 1,004.51	Instructional Supplies
Employee Reimb	Scott Brady	9/30/2021	IM*E0086461	\$ 92.03	Dues - Administrators
Invoice <\$15,000	Scrip-Safe International	9/8/2021	IM*E0086213	\$ 992.75	Office Supplies
Invoice <\$15,000	Scrip-Safe International	9/16/2021	IM*0285441	\$ 2,658.00	Office Supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	9/22/2021	IM*E0086339	\$ 447.60	Instructional Supplies
Invoice <\$15,000	Sensene Music	9/8/2021	IM*E0086214	\$ 198.99	Instructional Supplies
Invoice <\$15,000	Serial Scene, Inc.	9/22/2021	IM*E0086340	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/29/2021	IM*E0086440	\$ 397.65	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/1/2021	IM*E0086191	\$ 638.48	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/16/2021	IM*0285442	\$ 104.66	Other Contractual Services Expense
Invoice <\$15,000	Shandra Upchurch	9/16/2021	IM*0285465	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Shandra Upchurch	9/14/2021	IM*0284886	\$ 300.00	Other Contractual Services Expense

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Invoice <\$15,000	Sharn Anesthesia	9/28/2021	IM*0285627	\$ 323.70	Instructional Supplies
Invoice <\$15,000	Sharn Anesthesia	6/8/2021	IM*0281771	\$ (323.70)	Check issued in prior month; voided in current month
Employee Reimb	Shelly Mocchi	9/14/2021	IM*E0086283	\$ 305.00	Dues - Faculty
Employee Reimb	Shelly Mocchi	9/2/2021	IM*E0086205	\$ 75.00	Dues - Faculty
Employee Reimb	Sherry Machacek	9/9/2021	IM*E0086231	\$ 100.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Sherwin Williams Company	9/16/2021	IM*0285443	\$ 152.45	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	9/14/2021	IM*0284867	\$ 152.45	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	9/16/2021	IM*0285444	\$ 1,143.50	Instructional Supplies
Invoice <\$15,000	SHI International Corp	9/14/2021	IM*0284868	\$ 1,143.50	Instructional Supplies
Invoice <\$15,000	Sievert Electric	9/16/2021	IM*0285445	\$ 395.00	Maintenance Services Expense
Invoice <\$15,000	Sign Warehouse	9/16/2021	IM*0285446	\$ 937.48	Office Supplies
Invoice <\$15,000	Sign Warehouse	9/14/2021	IM*0284869	\$ 937.48	Office Supplies
Invoice <\$15,000	Simply Made Apps Inc	9/16/2021	IM*0285447	\$ 539.99	IT Maintenance Services
Invoice <\$15,000	Simply Made Apps Inc	9/14/2021	IM*0284870	\$ 539.99	IT Maintenance Services
Invoice <\$15,000	Simulation Curriculum Corp	9/16/2021	IM*0285448	\$ 998.00	Computer Software
Invoice <\$15,000	Simulation Curriculum Corp	9/14/2021	IM*0284871	\$ 998.00	Computer Software
Invoice <\$15,000	SMG Security Holdings, LLC	9/16/2021	IM*0285450	\$ 1,529.18	Facilities Maintenance Service Expense
Invoice <\$15,000	SMG Security Holdings, LLC	9/14/2021	IM*0284873	\$ 1,529.18	Facilities Maintenance Service Expense
Invoice <\$15,000	Snap-on, Inc.	9/29/2021	IM*E0086441	\$ 529.83	Maintenance Supplies
Invoice <\$15,000	Sodexo	9/29/2021	IM*E0086442	\$ 380.00	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/14/2021	IM*E0086263	\$ 9,068.75	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/8/2021	IM*E0086215	\$ 2,867.11	Other Conference & Meeting Expense
Invoice <\$15,000	Sonitrol Chicagoland West	9/22/2021	IM*E0086341	\$ 80.00	Performing Arts Services
Invoice <\$15,000	Sony Pictures Classics Inc	9/16/2021	IM*0285451	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Sony Pictures Classics Inc	9/14/2021	IM*0284874	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Specialty Store Services	9/16/2021	IM*0285452	\$ 155.64	Purchase for Resale
Invoice <\$15,000	Specialty Store Services	9/14/2021	IM*0284875	\$ 155.64	Purchase for Resale
Invoice <\$15,000	Sprint	9/28/2021	IM*0285628	\$ 62.14	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	9/21/2021	IM*0285606	\$ 5,091.84	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	9/8/2021	IM*0284681	\$ 5,146.75	Wage Assignments
Invoice <\$15,000	Strategic Cost Control, Inc.	9/16/2021	IM*0285456	\$ 825.00	Unemployment Insurance Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	9/14/2021	IM*0284879	\$ 825.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	9/29/2021	IM*E0086443	\$ 6,890.60	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	9/1/2021	IM*E0086193	\$ 544.84	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	9/16/2021	IM*0285318	\$ 1,622.50	Advertising Expense
Invoice <\$15,000	Sue Franzen	9/14/2021	IM*0284759	\$ 1,622.50	Advertising Expense
Invoice <\$15,000	Sunstar Butler	9/29/2021	IM*E0086444	\$ 568.60	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	9/22/2021	IM*E0086355	\$ 408,337.23	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	9/9/2021	IM*E0086225	\$ 386,629.09	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	9/3/2021	IM*E0086208	\$ 316,611.38	Employee Retirement Contributions
Invoice <\$15,000	Susan Pruyun	9/16/2021	IM*0285425	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Susan Pruyun	9/14/2021	IM*0284854	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Swank Motion Pictures	9/14/2021	IM*E0086264	\$ 1,125.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	9/1/2021	IM*E0086194	\$ 1,575.00	Books and Binding Costs
Invoice <\$15,000	Sysco Food Service	9/29/2021	IM*E0086445	\$ 1,887.86	Maintenance Services Expense
Invoice <\$15,000	Sysco Food Service	9/14/2021	IM*E0086265	\$ 596.80	Purchase for Resale
Invoice <\$15,000	Tammy Raplan-Zadel	9/16/2021	IM*0285427	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Tammy Raplan-Zadel	9/14/2021	IM*0284856	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Taylor Visual Group	9/1/2021	IM*E0086195	\$ 992.00	Equipment - Office
Invoice <\$15,000	Technimark, Inc.	9/29/2021	IM*E0086446	\$ 115.29	Instructional Supplies
Invoice <\$15,000	TekCore LLC	9/29/2021	IM*E0086447	\$ 47.77	Other supplies
Invoice <\$15,000	Terrace Supply Company	9/22/2021	IM*E0086342	\$ 276.52	Instructional Supplies
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	9/14/2021	IM*E0086266	\$ 14,646.76	Purchase for Resale
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	9/16/2021	IM*0285457	\$ 1,876.74	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	9/29/2021	IM*E0086448	\$ 1,769.08	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/22/2021	IM*E0086343	\$ 2,494.73	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/8/2021	IM*E0086216	\$ 90.00	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	9/1/2021	IM*E0086196	\$ 225.71	Instructional Supplies
Invoice <\$15,000	Testing Service Corporation	9/22/2021	IM*E0086344	\$ 1,539.00	Facilities Maintenance Service Expense
Invoice <\$15,000	The Birdhouse Inc	9/16/2021	IM*0285269	\$ 955.00	Advertising Expense
Invoice <\$15,000	The Birdhouse Inc	9/14/2021	IM*0284721	\$ 955.00	Advertising Expense
Invoice <\$15,000	The High Kings, Inc.	9/10/2021	IM*W610	\$ 5,570.00	Performing Arts Services
Invoice <\$15,000	The ICON Group, Inc.	9/1/2021	IM*E0086162	\$ 241.00	Rental Facility
Invoice <\$15,000	The Lincoln Electric Company	9/16/2021	IM*0285377	\$ 4,679.63	Instructional Supplies
Invoice <\$15,000	The Lincoln Electric Company	9/14/2021	IM*0284810	\$ 4,679.63	Instructional Supplies
Invoice >\$15,000	The Perfect Swing	9/27/2021	IM*E0086381	\$ 16,000.00	Funds Held in Custody of Others
Invoice <\$15,000	The Prophet Corporation	9/14/2021	IM*E0086261	\$ 452.79	Instructional Supplies
Invoice <\$15,000	Theresa Steger	9/16/2021	IM*0285453	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Theresa Steger	9/14/2021	IM*0284876	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Therese Peskowitz	9/14/2021	IM*E0086236	\$ 525.00	Performing Arts Services
Employee Reimb	Thomas Carter	9/23/2021	IM*E0086356	\$ 284.62	Instructional Supplies
Invoice <\$15,000	Thomas Gilbert	9/16/2021	IM*0285324	\$ 60.00	Officials/Referees

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 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	Thomas Gilbert	9/14/2021	IM*0284765	\$ 60.00	Officials/Referees
Employee Reimb	Thomas Phelan	9/14/2021	IM*0284911	\$ 49.18	Instructional Supplies
Invoice <\$15,000	Thomas Tipton	9/10/2021	IM*0284686	\$ 100.00	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	Tiffany Rivera	9/16/2021	IM*0285432	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Tiffany Rivera	9/14/2021	IM*0284860	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	TimeClock Plus LLC	9/29/2021	IM*E0086449	\$ 1,225.80	IT Maintenance Services
Invoice <\$15,000	Timothy Throop	9/16/2021	IM*0285458	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Timothy Throop	9/14/2021	IM*0284880	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Tim's Snowplowing, Inc.	9/22/2021	IM*E0086345	\$ 9,950.24	Facilities Maintenance Service Expense
Employee Reimb	Tobey McCoy	9/14/2021	IM*E0086280	\$ 47.80	Instructional Supplies
Employee Reimb	Tois Koskinaris	9/23/2021	IM*E0086364	\$ 49.00	Athletic Other Supplies
Employee Reimb	Tois Koskinaris	9/14/2021	IM*E0086279	\$ 4,765.15	Out-of-State Travel Costs
Invoice <\$15,000	Tony Fitzpatrick	9/24/2021	IM*0285619	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Tracy Guerrieri	9/16/2021	IM*0285331	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Tracy Guerrieri	9/14/2021	IM*0284771	\$ 590.00	Other Contractual Services Expense
Invoice <\$15,000	Tri Dim Filter Corporation	9/1/2021	IM*E0086197	\$ 3,672.00	Maintenance Supplies
Invoice <\$15,000	Trimdata Corp.	9/1/2021	IM*E0086198	\$ 13,750.00	IT Maintenance Services
Invoice <\$15,000	Truth & Fun	9/29/2021	IM*E0086450	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Tryad Solutions Inc	9/29/2021	IM*E0086451	\$ 945.74	Maintenance Supplies
Invoice <\$15,000	Twenty Six LLC	9/16/2021	IM*0285459	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Twenty Six LLC	9/14/2021	IM*0284881	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Tycos Integrated Security	9/16/2021	IM*0285460	\$ 291.22	Facilities Maintenance Service Expense
Invoice <\$15,000	Tycos Integrated Security	9/14/2021	IM*0284882	\$ 291.22	Facilities Maintenance Service Expense
Invoice <\$15,000	U.S. Food Service	9/29/2021	IM*E0086452	\$ 1,433.62	Purchase for Resale
Invoice <\$15,000	U.S. Food Service	9/22/2021	IM*E0086346	\$ 1,696.54	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	9/14/2021	IM*E0086267	\$ 1,841.37	Purchase for Resale
Invoice <\$15,000	U.S. Food Service	9/8/2021	IM*E0086217	\$ 945.98	Purchase for Resale
Invoice <\$15,000	U.S. Food Service	9/1/2021	IM*E0086199	\$ 788.25	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	9/16/2021	IM*0285461	\$ 1,240.68	Purchase for Resale
Invoice <\$15,000	Uline	9/29/2021	IM*E0086453	\$ 655.05	Office Supplies
Invoice <\$15,000	Uline	9/22/2021	IM*E0086347	\$ 78.40	Office Supplies
Invoice <\$15,000	Undertakers Supply Corporation	9/13/2017	IM*0224425	\$ (220.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	United Parcel Service	9/16/2021	IM*0285466	\$ 224.09	Postage
Invoice <\$15,000	United Parcel Service	9/14/2021	IM*0284887	\$ 224.09	Postage
Invoice <\$15,000	United Stations Radio Networks	9/16/2021	IM*0285462	\$ 975.00	Other Contractual Services Expense
Invoice <\$15,000	United Stations Radio Networks	9/14/2021	IM*0284883	\$ 975.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	9/16/2021	IM*0285463	\$ 275.00	Books and Binding Costs
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	9/14/2021	IM*0284884	\$ 275.00	Books and Binding Costs
Invoice <\$15,000	University of Illinois At Springfield	9/16/2021	IM*0285464	\$ 200.00	Dues
Invoice <\$15,000	University of Illinois At Springfield	9/14/2021	IM*0284885	\$ 200.00	Dues
Invoice <\$15,000	Urban Elevator Service, Inc.	9/16/2021	IM*0285467	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Urban Elevator Service, Inc.	9/14/2021	IM*0284888	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice <\$15,000	USA Today	9/16/2021	IM*0285468	\$ 370.44	Publications
Invoice <\$15,000	USA Today	9/14/2021	IM*0284889	\$ 370.44	Publications
Invoice >\$15,000	Valic Retirement Services	9/21/2021	IM*E0086290	\$ 158,566.90	Annuities
Invoice >\$15,000	Valic Retirement Services	9/8/2021	IM*E0086220	\$ 157,919.50	Annuities
Invoice <\$15,000	Verizon Wireless	9/28/2021	IM*0285629	\$ 139.44	Cell Phone Allowance
Invoice <\$15,000	Victor Herrera	9/16/2021	IM*0285336	\$ 320.00	Officials/Referees
Invoice <\$15,000	Victor Herrera	9/14/2021	IM*0284775	\$ 320.00	Officials/Referees
Invoice <\$15,000	View Chicago LLC	9/8/2021	IM*E0086218	\$ 1,875.00	Advertising Expense
Invoice <\$15,000	Village of Carol Stream	9/21/2021	IM*0285601	\$ 10.17	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/22/2021	IM*E0086348	\$ 407.25	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/21/2021	IM*E0086286	\$ 13,331.30	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/16/2021	IM*0285487	\$ 296.18	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/21/2021	IM*E0086287	\$ 57,500.65	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/21/2021	IM*E0086288	\$ 51.44	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	9/29/2021	IM*E0086454	\$ 1,157.58	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/22/2021	IM*E0086349	\$ 1,760.99	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/14/2021	IM*E0086268	\$ 39.36	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/1/2021	IM*E0086200	\$ 6,151.98	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	9/22/2021	IM*0285608	\$ 5,574.86	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	9/21/2021	IM*0285602	\$ 224.41	Refuse Disposal Expense
Invoice <\$15,000	Wesco Distribution, Inc.	9/29/2021	IM*E0086455	\$ 500.40	Instructional Supplies
Invoice <\$15,000	West Payment Center	9/29/2021	IM*E0086456	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	Westlake Hardware, Inc.	9/16/2021	IM*0285474	\$ 1,088.52	Other supplies
Invoice <\$15,000	Westlake Hardware, Inc.	9/14/2021	IM*0284895	\$ 1,088.52	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	9/16/2021	IM*0285475	\$ 100.00	Advertising Expense
Invoice <\$15,000	Westmont Chamber of Commerce	9/14/2021	IM*0284896	\$ 100.00	Advertising Expense
Invoice <\$15,000	Westmont Interior Supply House	9/22/2021	IM*E0086350	\$ 345.00	Maintenance Supplies
Invoice <\$15,000	WeTRaIN	9/29/2021	IM*E0086457	\$ 50.00	In-State Conference Costs
Invoice <\$15,000	Wheaton Chamber of Commerce	9/16/2021	IM*0285476	\$ 50.00	Advertising Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	9/14/2021	IM*0284897	\$ 50.00	Advertising Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	WideOpenWest IL, LLC	9/29/2021	IM*E0086458	\$ 397.76	Other Contractual Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	9/16/2021	IM*0285478	\$ 2,041.03	Maintenance Services Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	9/14/2021	IM*0284899	\$ 2,041.03	Maintenance Services Expense
Invoice <\$15,000	Wisconsin Department of Revenue	9/21/2021	IM*0285607	\$ 266.40	Wage Assignments
Invoice <\$15,000	WM. F. Meyer Company	9/16/2021	IM*0285480	\$ 278.10	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	9/14/2021	IM*0284901	\$ 278.10	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/29/2021	IM*E0086459	\$ 5,282.61	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/22/2021	IM*E0086351	\$ 1,716.37	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/14/2021	IM*E0086269	\$ 195.16	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/11/2021	IM*E0086201	\$ 857.87	Books and Binding Costs
Invoice <\$15,000	YTC Mall Owner LLC	9/16/2021	IM*0285481	\$ 4,416.66	Advertising Expense
Invoice <\$15,000	YTC Mall Owner LLC	9/14/2021	IM*0284902	\$ 4,416.66	Advertising Expense
Invoice <\$15,000	Zachary Wiles	9/16/2021	IM*0285477	\$ 140.00	Officials/Referees
Invoice <\$15,000	Zachary Wiles	9/14/2021	IM*0284898	\$ 140.00	Officials/Referees
Invoice <\$15,000	Zen Planner LLC	9/16/2021	IM*0285484	\$ 2,179.20	Computer Software
Invoice <\$15,000	Zen Planner LLC	9/14/2021	IM*0284905	\$ 2,179.20	Computer Software
Cares Act Student Portion	Cares Act Student Portion			\$ 4,646,976.57	Cares Act Student Portion via Touchnet ACH - 3130 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (15,577.08)	Student Refunds Voided Checks - 20 transactions
Student Refunds	Student Refunds			\$ 1,009,385.91	Student Refunds via Credit Cards - 1893 transactions
Student Refunds	Student Refunds			\$ 1,806,994.55	Student Refunds via Paper Check - 1331 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 13,326,371.63</b>	