

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2019

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	David Brown	3/14/2018	IM*0231897	\$ (752.16)	Check issued in prior month; voided in current month
Employee Reimb	Dana Prendergast	8/16/2018	IM*0238270	\$ (110.18)	Check issued in prior month; voided in current month
Invoice <\$15,000	Chaplin Entertainment, Inc.	9/13/2018	IM*0239124	\$ (9,250.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Texas Tenors, LLC	9/19/2018	IM*0239618	\$ (8,750.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Northwestern University Center for Public Safety	10/17/2018	IM*0241688	\$ (525.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Navillus Woodworks	1/16/2019	IM*0245814	\$ (350.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Katom Restaurant Supply	1/16/2019	IM*0245947	\$ (499.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	Blitt and Gaines, PC	2/1/2019	IM*0246836	\$ 354.05	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/1/2019	IM*0246837	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	2/1/2019	IM*0246838	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	2/1/2019	IM*0246839	\$ 415.38	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/1/2019	IM*0246840	\$ 4,509.66	Wage Assignments
Invoice <\$15,000	Arnell Steel Supply Company	2/5/2019	IM*0246893	\$ 4,835.39	Instructional Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	2/6/2019	IM*0246932	\$ 22,000.00	USPS Prepaid
Invoice >\$15,000	Marsh USA Inc.	2/7/2019	IM*0246933	\$ 62,601.00	General Insurance Expense
Invoice >\$15,000	Reserve Account	2/7/2019	IM*0246934	\$ 20,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	2/11/2019	IM*0246935	\$ 1,224.32	Travel - Out of State
Invoice <\$15,000	Emily Zvolanek	2/11/2019	IM*0246936	\$ 500.00	Honorarium Services
Invoice <\$15,000	AT&T Long Distance	2/11/2019	IM*0246937	\$ 131.92	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/11/2019	IM*0246940	\$ 522.18	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/11/2019	IM*0246941	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/11/2019	IM*0246942	\$ 3,415.49	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/11/2019	IM*0246943	\$ 27.33	IT Maintenance Services
Invoice <\$15,000	A.F.M. & E.P. Fund	2/13/2019	IM*0247040	\$ 712.26	Other Contractual Services Expense
Invoice <\$15,000	AACRAO	2/13/2019	IM*0247041	\$ 660.00	Books and Binding Costs
Invoice <\$15,000	ABC-CLIO, Inc.	2/13/2019	IM*0247042	\$ 403.84	Books and Binding Costs
Invoice <\$15,000	Joyce Abel	2/13/2019	IM*0247043	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Accurate Document Destruction, Inc.	2/13/2019	IM*0247044	\$ 61.40	Refuse Disposal Expense
Invoice <\$15,000	Debra Adrian	2/13/2019	IM*0247045	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Advanced Stores Company, Inc.	2/13/2019	IM*0247046	\$ 907.65	Purchase for Resale
Invoice <\$15,000	Advocate Good Samaritan	2/13/2019	IM*0247047	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	2/13/2019	IM*0247048	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	AHW LLC	2/13/2019	IM*0247049	\$ 49.26	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	2/13/2019	IM*0247050	\$ 94.61	Maintenance Services Expense
Invoice <\$15,000	ALCO Sales & Service Co.	2/13/2019	IM*0247051	\$ 212.95	Maintenance Services Expense
Invoice <\$15,000	Alibris	2/13/2019	IM*0247052	\$ 315.03	Books and Binding Costs
Invoice <\$15,000	Alliance Paper and Food Service Inc.	2/13/2019	IM*0247053	\$ 751.92	Purchase for Resale
Invoice <\$15,000	Allied Electronics	2/13/2019	IM*0247054	\$ 45.48	Instructional Supplies
Invoice <\$15,000	Allyson Group Inc	2/13/2019	IM*0247055	\$ 2,970.00	Travel - Out of State
Invoice <\$15,000	AlSCO, Inc.	2/13/2019	IM*0247057	\$ 801.09	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	2/13/2019	IM*0247058	\$ 4,110.26	Other Contractual Services Expense
Invoice <\$15,000	Amazon.com, LLC	2/13/2019	IM*0247059	\$ 6,130.87	Books and Binding Costs
Invoice <\$15,000	Amsterdam Printing & Litho	2/13/2019	IM*0247060	\$ 531.88	Advertising Expense
Invoice <\$15,000	Scott Anderson	2/13/2019	IM*0247061	\$ 130.00	Officials/Referees
Invoice <\$15,000	Anixter, Inc.	2/13/2019	IM*0247062	\$ 187.20	IT Maintenance Services
Invoice <\$15,000	Laura Anschicks	2/13/2019	IM*0247063	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	ARC-STSA	2/13/2019	IM*0247064	\$ 4,000.00	Dues
Invoice <\$15,000	Arnell Steel Supply Company	2/13/2019	IM*0247065	\$ 3,767.67	Instructional Supplies
Invoice <\$15,000	ARTstor	2/13/2019	IM*0247066	\$ 2,845.00	Books and Binding Costs
Invoice <\$15,000	The Associated Press	2/13/2019	IM*0247067	\$ 14,375.76	Other Contractual Services Expense
Invoice <\$15,000	Association for Supervision & Curriculum Development	2/13/2019	IM*0247068	\$ 91.53	Books and Binding Costs
Invoice <\$15,000	Frank Asta	2/13/2019	IM*0247069	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	AT&T Long Distance	2/13/2019	IM*0247070	\$ 43.23	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	2/13/2019	IM*0247071	\$ 343.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/13/2019	IM*0247072	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Mobility	2/13/2019	IM*0247073	\$ 141.42	Cell Phone Allowance
Invoice <\$15,000	AVT Sealing Solutions Inc.	2/13/2019	IM*0247074	\$ 69.06	Maintenance Supplies
Invoice <\$15,000	Baker & Taylor Books	2/13/2019	IM*0247075	\$ 95.15	Books and Binding Costs
Invoice <\$15,000	Ballet Hispanico of New York, Inc.	2/13/2019	IM*0247076	\$ 7,400.00	Other Contractual Services Expense
Invoice <\$15,000	Barn Door Lighting Outfitters	2/13/2019	IM*0247077	\$ 1,643.09	Instructional Supplies
Invoice <\$15,000	Barn Door Lighting Outfitters	2/13/2019	IM*0247078	\$ 36.88	Maintenance Services Expense
Invoice <\$15,000	Daniel Barszcz	2/13/2019	IM*0247079	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Harold Bauer	2/13/2019	IM*0247080	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Baylin Artists Mgmt Inc.	2/13/2019	IM*0247081	\$ 6,000.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Bellmore	2/13/2019	IM*0247082	\$ 130.00	Officials/Referees
Invoice <\$15,000	Benco Dental Co.	2/13/2019	IM*0247083	\$ 1,025.55	Instructional Supplies
Invoice <\$15,000	Alan Bergeson	2/13/2019	IM*0247084	\$ 900.00	Retiree Healthcare Payments

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Invoice <\$15,000	Alvin Bey	2/13/2019	IM*0247085	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Richard Bielecki	2/13/2019	IM*0247086	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Bill Doran Co.	2/13/2019	IM*0247087	\$ 429.15	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	2/13/2019	IM*0247088	\$ 117.50	Instructional Supplies
Invoice <\$15,000	Linda Bollendorf	2/13/2019	IM*0247089	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Bollendorf	2/13/2019	IM*0247090	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Bostick & Sullivan	2/13/2019	IM*0247091	\$ 539.95	Instructional Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/13/2019	IM*0247092	\$ 1,032.00	Purchase for Resale
Invoice <\$15,000	Brewers Association, Inc.	2/13/2019	IM*0247093	\$ 495.00	Dues
Invoice <\$15,000	Lawrence Brown	2/13/2019	IM*0247094	\$ 443.40	Other Contractual Services Expense
Invoice <\$15,000	Bullfrog Films Inc.	2/13/2019	IM*0247095	\$ 305.00	Books and Binding Costs
Invoice <\$15,000	Bumper to Bumper	2/13/2019	IM*0247096	\$ 1,053.30	Purchase for Resale
Invoice <\$15,000	Michael Burton	2/13/2019	IM*0247097	\$ 130.00	Officials/Referees
Invoice <\$15,000	Cambridge Educational	2/13/2019	IM*0247098	\$ 387.57	Instructional Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries	2/13/2019	IM*0247099	\$ 5,664.91	Books and Binding Costs
Invoice <\$15,000	Nancy Carroll	2/13/2019	IM*0247100	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Castle Branch, Inc.	2/13/2019	IM*0247101	\$ 17.50	Instructional Service Contracts
Invoice <\$15,000	Brandon Cawthon	2/13/2019	IM*0247102	\$ 130.00	Officials/Referees
Invoice <\$15,000	Cecchin Plumbing & Heating	2/13/2019	IM*0247103	\$ 4,890.00	Building Remodeling Expense
Invoice <\$15,000	Central National Gottesman, Inc.	2/13/2019	IM*0247104	\$ 215.00	Office Supplies
Invoice <\$15,000	Chaplin Entertainment, Inc.	2/13/2019	IM*0247105	\$ 9,250.00	Other Contractual Services Expense
Invoice <\$15,000	Charleston Advisor Company	2/13/2019	IM*0247106	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	2/13/2019	IM*0247107	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	2/13/2019	IM*0247108	\$ 3,520.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Chronicle of Higher Education	2/13/2019	IM*0247109	\$ 358.00	Books and Binding Costs
Invoice <\$15,000	Cintas Corporation No. 2	2/13/2019	IM*0247110	\$ 441.75	Office Supplies
Invoice <\$15,000	City of Naperville	2/13/2019	IM*0247111	\$ 45.00	Maintenance Services Expense
Invoice <\$15,000	City of Naperville - Utilities	2/13/2019	IM*0247112	\$ 3,035.83	Electricity Expense
Invoice <\$15,000	Clark Security Products	2/13/2019	IM*0247113	\$ 54.70	Maintenance Supplies
Invoice <\$15,000	Clark Wire & Cable	2/13/2019	IM*0247114	\$ 1,180.84	Audio/Visual Materials
Invoice <\$15,000	Earl Clement	2/13/2019	IM*0247115	\$ 130.00	Officials/Referees
Invoice <\$15,000	College of Dupage Foundation	2/13/2019	IM*0247116	\$ 21.20	Art Center Deposit Liability
Invoice <\$15,000	College Entrance Examination Board	2/13/2019	IM*0247117	\$ 14,274.90	Other Contractual Services Expense
Invoice <\$15,000	Columbia Dentoform	2/13/2019	IM*0247118	\$ 1,424.72	Instructional Supplies
Invoice <\$15,000	Comcast	2/13/2019	IM*0247119	\$ 410.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	2/13/2019	IM*0247120	\$ 3,344.62	Telephone Expense
Invoice <\$15,000	Comcast	2/13/2019	IM*0247121	\$ 19.75	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	2/13/2019	IM*0247122	\$ 11,844.10	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/13/2019	IM*0247123	\$ 1,532.48	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	2/13/2019	IM*0247124	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Sheila Compton	2/13/2019	IM*0247125	\$ 1,584.28	Retiree Healthcare Payments
Invoice <\$15,000	Consortium of Ophthalmic Training Programs	2/13/2019	IM*0247126	\$ 350.00	Dues
Invoice <\$15,000	Consumerbase, LLC	2/13/2019	IM*0247127	\$ 1,503.23	Advertising Expense
Invoice <\$15,000	Joann Cook	2/13/2019	IM*0247128	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Anne Cooper	2/13/2019	IM*0247129	\$ 200.00	Consultants Expense
Invoice <\$15,000	Clyde Cox	2/13/2019	IM*0247130	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronnie Creggett	2/13/2019	IM*0247131	\$ 130.00	Officials/Referees
Invoice <\$15,000	Crestline	2/13/2019	IM*0247132	\$ 731.09	Advertising Expense
Invoice <\$15,000	Critical Reach, Inc.	2/13/2019	IM*0247133	\$ 145.00	Office Supplies
Invoice <\$15,000	Douglas Curry	2/13/2019	IM*0247134	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Donald Dame	2/13/2019	IM*0247135	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ellen Davel	2/13/2019	IM*0247136	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Denson Shops, Inc.	2/13/2019	IM*0247137	\$ 570.00	Instructional Supplies
Invoice <\$15,000	Desi Junction Media & Production Inc	2/13/2019	IM*0247138	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	DiaMedical USA Equipment LLC	2/13/2019	IM*0247139	\$ 4,035.00	Non-Capital Equipment
Invoice <\$15,000	Direct Cinema Limited, Inc.	2/13/2019	IM*0247140	\$ 100.00	Books and Binding Costs
Invoice <\$15,000	Robert Dowling	2/13/2019	IM*0247141	\$ 130.00	Officials/Referees
Invoice <\$15,000	Timothy Dryer	2/13/2019	IM*0247142	\$ 130.00	Officials/Referees
Invoice <\$15,000	DuPage County	2/13/2019	IM*0247143	\$ 6,941.77	Rental Facility
Invoice <\$15,000	Dynegy Energy Services, LLC	2/13/2019	IM*0247144	\$ 3,522.83	Electricity Expense
Invoice <\$15,000	DZED Systems LLC	2/13/2019	IM*0247145	\$ 1,887.92	Computer Software
Invoice <\$15,000	Education for the Sonographic Professional, Inc.	2/13/2019	IM*0247146	\$ 195.00	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	2/13/2019	IM*0247147	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	2/13/2019	IM*0247148	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	2/13/2019	IM*0247149	\$ 148.00	Other Contractual Services Expense
Invoice <\$15,000	ELFCO	2/13/2019	IM*0247150	\$ 550.37	Equipment - Instructional
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	2/13/2019	IM*0247151	\$ 203.94	Purchase for Resale
Invoice <\$15,000	Elmhurst College	2/13/2019	IM*0247152	\$ 400.00	Consultants Expense
Invoice <\$15,000	Elsevier, Inc.	2/13/2019	IM*0247153	\$ 11,795.00	Instructional Service Contracts

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Invoice <\$15,000	Mary Emami	2/13/2019	IM*0247154	\$ 652.92	Retiree Healthcare Payments
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	2/13/2019	IM*0247155	\$ 371.04	Travel - In Dist / In State
Invoice <\$15,000	Ewert , Inc.	2/13/2019	IM*0247156	\$ 1,318.90	Maintenance Supplies
Invoice <\$15,000	Fisher Scientific Company	2/13/2019	IM*0247157	\$ 219.76	Instructional Supplies
Invoice <\$15,000	Diana Fitzwater	2/13/2019	IM*0247158	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	2/13/2019	IM*0247159	\$ 881.95	Other Contractual Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	2/13/2019	IM*0247160	\$ 34.45	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	2/13/2019	IM*0247161	\$ 274.01	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	2/13/2019	IM*0247162	\$ 54.00	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	2/13/2019	IM*0247163	\$ 10.78	Other Materials & Supplies Expense
Invoice <\$15,000	Follett's College of DuPage	2/13/2019	IM*0247164	\$ 195.85	Other Materials & Supplies Expense
Invoice <\$15,000	Follett's College of DuPage	2/13/2019	IM*0247165	\$ 91.20	Other Materials & Supplies Expense
Invoice <\$15,000	Follett's College of DuPage	2/13/2019	IM*0247166	\$ 269.60	Instructional Supplies
Invoice <\$15,000	Sue Franzen	2/13/2019	IM*0247167	\$ 254.89	Conference/Meeting Expense - Local
Invoice <\$15,000	Mary Fritz	2/13/2019	IM*0247168	\$ 590.00	Officials/Referees
Invoice <\$15,000	Wesley Fritz	2/13/2019	IM*0247169	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	John Frye	2/13/2019	IM*0247170	\$ 130.00	Officials/Referees
Invoice <\$15,000	Daniel Fuller	2/13/2019	IM*0247171	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Funny Valentine Press	2/13/2019	IM*0247172	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	G&O Thermal Supply Company	2/13/2019	IM*0247173	\$ 1,023.80	Facilities Maintenance Service Expense
Invoice <\$15,000	Gans Ink & Supply Co.	2/13/2019	IM*0247174	\$ 53.80	Office Supplies
Invoice <\$15,000	Carolanne Garcia	2/13/2019	IM*0247175	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Gay	2/13/2019	IM*0247176	\$ 1,533.33	Retiree Healthcare Payments
Invoice <\$15,000	Arthur Geis	2/13/2019	IM*0247177	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	General Supply & Services, Inc.	2/13/2019	IM*0247178	\$ 624.00	Instructional Supplies
Invoice <\$15,000	Robert Georgalas	2/13/2019	IM*0247179	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosemary Ginger	2/13/2019	IM*0247180	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Glanz	2/13/2019	IM*0247181	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glen Ellyn Chamber of	2/13/2019	IM*0247182	\$ 330.00	Dues
Invoice <\$15,000	Glenbard North High School	2/13/2019	IM*0247183	\$ 2,700.00	Rental Facility
Invoice <\$15,000	Global TradeSource LTD	2/13/2019	IM*0247184	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Patricia Graunke	2/13/2019	IM*0247185	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Grey House Publishing	2/13/2019	IM*0247186	\$ 532.00	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	2/13/2019	IM*0247187	\$ 156.75	Books and Binding Costs
Invoice <\$15,000	Griffin Entertainment LLC	2/13/2019	IM*0247188	\$ 1,900.00	Other Contractual Services Expense
Invoice <\$15,000	Gumbo Medical, LLC	2/13/2019	IM*0247189	\$ 3,815.00	Non-Capital Equipment
Invoice <\$15,000	Barbara Hall	2/13/2019	IM*0247190	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Harris	2/13/2019	IM*0247191	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kim Hartmann	2/13/2019	IM*0247192	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Herbert Haushahn	2/13/2019	IM*0247193	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	2/13/2019	IM*0247194	\$ 2,904.84	Instructional Supplies
Invoice <\$15,000	F Hill	2/13/2019	IM*0247195	\$ 751.08	Retiree Healthcare Payments
Invoice <\$15,000	Hines Building Supply - US LBM LLC	2/13/2019	IM*0247196	\$ 188.54	Maintenance Supplies
Invoice <\$15,000	Teresa Hoffman	2/13/2019	IM*0247197	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mark Horton	2/13/2019	IM*0247198	\$ 130.00	Officials/Referees
Invoice <\$15,000	HP Inc.	2/13/2019	IM*0247199	\$ 353.43	IT Maintenance Services
Invoice <\$15,000	HP Products Corporation	2/13/2019	IM*0247200	\$ 88.10	Maintenance Supplies
Invoice <\$15,000	Dennis Hudson	2/13/2019	IM*0247201	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	IACAC	2/13/2019	IM*0247202	\$ 430.00	Conference/Meeting Expense - Local
Invoice <\$15,000	ICN-CMS	2/13/2019	IM*0247203	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	IL Assoc of Chiefs of Police	2/13/2019	IM*0247204	\$ 1,555.00	Other Conference & Meeting Expense
Invoice <\$15,000	ILLCO, Inc.	2/13/2019	IM*0247205	\$ 6,929.68	Equipment - Instructional
Invoice <\$15,000	Illinois Police Accreditation Coalition (I-Pac)	2/13/2019	IM*0247206	\$ 50.00	Dues - Classified
Invoice <\$15,000	Illinois Tactical Officers Association	2/13/2019	IM*0247207	\$ 700.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Institute for Career Research	2/13/2019	IM*0247208	\$ 606.50	Books and Binding Costs
Invoice <\$15,000	Iron Mountain Off Site Data	2/13/2019	IM*0247209	\$ 308.20	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	2/13/2019	IM*0247210	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Mirek Jakl	2/13/2019	IM*0247211	\$ 801.00	Retiree Healthcare Payments
Invoice <\$15,000	JCCC/NACEP	2/13/2019	IM*0247212	\$ 560.00	Dues
Invoice <\$15,000	DJ Persist, LLC	2/13/2019	IM*0247213	\$ 400.00	Other Conference & Meeting Expense
Invoice <\$15,000	John Wiley & Sons - Boston	2/13/2019	IM*0247214	\$ 1,593.30	Books and Binding Costs
Invoice <\$15,000	Kevin Joyce	2/13/2019	IM*0247215	\$ 130.00	Officials/Referees
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	2/13/2019	IM*0247216	\$ 35.00	Maintenance Services Expense
Invoice <\$15,000	Jagdish Kapoor	2/13/2019	IM*0247217	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Kates	2/13/2019	IM*0247218	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Katom Restaurant Supply	2/13/2019	IM*0247219	\$ 499.99	Other Materials & Supplies Expense
Invoice <\$15,000	Kennicott Brothers Company	2/13/2019	IM*0247220	\$ 718.98	Instructional Supplies
Invoice <\$15,000	Ann Kenny	2/13/2019	IM*0247221	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Annette Kerwin	2/13/2019	IM*0247222	\$ 2,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2019

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Invoice <\$15,000	Peter Klassen	2/13/2019	IM*0247223	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Koerfer	2/13/2019	IM*0247224	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jay Kvasnicka	2/13/2019	IM*0247225	\$ 130.00	Officials/Referees
Invoice <\$15,000	Labsource	2/13/2019	IM*0247226	\$ 1,131.00	Instructional Supplies
Invoice <\$15,000	Laport, Inc.	2/13/2019	IM*0247227	\$ 11,980.00	Maintenance Supplies
Invoice <\$15,000	Andrew Leake	2/13/2019	IM*0247228	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Ernest Leduc	2/13/2019	IM*0247229	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	2/13/2019	IM*0247230	\$ 833.44	Maintenance Supplies
Invoice <\$15,000	Norma Lewis	2/13/2019	IM*0247231	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lex Meat, LTD	2/13/2019	IM*0247232	\$ 516.32	Instructional Supplies
Invoice <\$15,000	Liberty Chevrolet, Inc.	2/13/2019	IM*0247233	\$ 490.40	Maintenance Services Expense
Invoice <\$15,000	Thomas Lindblade	2/13/2019	IM*0247234	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lindsey	2/13/2019	IM*0247235	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Livengood	2/13/2019	IM*0247236	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Lockerby	2/13/2019	IM*0247237	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lynn Mackenzie	2/13/2019	IM*0247238	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	2/13/2019	IM*0247239	\$ 287.68	Instructional Service Contracts
Invoice <\$15,000	Mary Marier	2/13/2019	IM*0247240	\$ 1,366.66	Retiree Healthcare Payments
Invoice <\$15,000	Market Lab	2/13/2019	IM*0247241	\$ 232.87	Instructional Supplies
Invoice <\$15,000	Karen Masterson	2/13/2019	IM*0247242	\$ 1,616.65	Retiree Healthcare Payments
Invoice <\$15,000	Matthew Bender & Co., Inc.	2/13/2019	IM*0247243	\$ 714.46	Books and Binding Costs
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	2/13/2019	IM*0247244	\$ 356.01	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corporation	2/13/2019	IM*0247245	\$ 7.00	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	2/13/2019	IM*0247246	\$ 928.04	Instructional Supplies
Invoice <\$15,000	Medical Priority Consultants, Inc	2/13/2019	IM*0247247	\$ 1,332.00	Instructional Supplies
Invoice <\$15,000	Merchant-Link, LLC	2/13/2019	IM*0247248	\$ 2,275.00	Other Contractual Services Expense
Invoice <\$15,000	Gisela Meyn	2/13/2019	IM*0247249	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Mi-Box	2/13/2019	IM*0247250	\$ 99.00	Rental Facility
Invoice <\$15,000	Micro Center Sales Corporation	2/13/2019	IM*0247251	\$ 597.98	IT Maintenance Services
Invoice <\$15,000	Mock Medical, Llc	2/13/2019	IM*0247252	\$ 930.00	Instructional Supplies
Invoice <\$15,000	John Modschiedler	2/13/2019	IM*0247253	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Modular Robotics Inc	2/13/2019	IM*0247254	\$ 2,799.00	Other Materials & Supplies Expense
Invoice <\$15,000	Kevin Moore	2/13/2019	IM*0247255	\$ 130.00	Officials/Referees
Invoice <\$15,000	Joan Morris	2/13/2019	IM*0247256	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Morton Salt	2/13/2019	IM*0247257	\$ 8,060.00	Maintenance Supplies
Invoice <\$15,000	Wallace Moy	2/13/2019	IM*0247258	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	MSC Industrial Supply	2/13/2019	IM*0247259	\$ 2,268.07	Instructional Supplies
Invoice <\$15,000	National Diversity Council	2/13/2019	IM*0247260	\$ 149.00	Dues - Classified
Invoice <\$15,000	Navia Benefit Solutions	2/13/2019	IM*0247261	\$ 11,540.88	Flexible Spending Accounts
Invoice <\$15,000	Karen Neely	2/13/2019	IM*0247262	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Neuqua Valley High School	2/13/2019	IM*0247263	\$ 150.10	Instructional Supplies
Invoice <\$15,000	New Atlanta Communications	2/13/2019	IM*0247264	\$ 1,000.00	IT Maintenance Services
Invoice <\$15,000	New Readers Press	2/13/2019	IM*0247265	\$ 65.25	Books and Binding Costs
Invoice <\$15,000	Kay Nielsen	2/13/2019	IM*0247266	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Normal, LLC	2/13/2019	IM*0247267	\$ 5,000.00	Printing Expense
Invoice <\$15,000	Northern Illinois Food Bank	2/13/2019	IM*0247268	\$ 837.00	Advertising Expense
Invoice <\$15,000	Northern Illinois University	2/13/2019	IM*0247269	\$ 1,005.79	Tuition Reimbursement-Faculty
Invoice <\$15,000	Northwestern University Center for Public Safety	2/13/2019	IM*0247270	\$ 3,900.00	Other Conference & Meeting Expense
Invoice <\$15,000	Patricia O Dwyer	2/13/2019	IM*0247271	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Office Depot	2/13/2019	IM*0247272	\$ 10,990.91	Office Supplies
Invoice <\$15,000	Donna Oleson	2/13/2019	IM*0247283	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Gary Oliver	2/13/2019	IM*0247284	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Pamela Oliver	2/13/2019	IM*0247285	\$ 130.00	Officials/Referees
Invoice <\$15,000	Donna Olsen	2/13/2019	IM*0247286	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	David Olson	2/13/2019	IM*0247287	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Omnigraphics, Inc.	2/13/2019	IM*0247288	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Optitex USA Inc.	2/13/2019	IM*0247289	\$ 937.40	Instructional Supplies
Invoice <\$15,000	Howard Owens	2/13/2019	IM*0247290	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Oxford University Press	2/13/2019	IM*0247291	\$ 446.25	Books and Binding Costs
Invoice <\$15,000	Daily Herald	2/13/2019	IM*0247292	\$ 8,862.89	Printing Expense
Invoice <\$15,000	Panther-Lion Holdings Corp	2/13/2019	IM*0247293	\$ 564.00	Instructional Supplies
Invoice <\$15,000	Joanne Parke	2/13/2019	IM*0247294	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosanne Paschal	2/13/2019	IM*0247295	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	PCM Sales, Inc.	2/13/2019	IM*0247296	\$ 99.95	Non-Capital Equipment
Invoice <\$15,000	Pearson Education, Inc.	2/13/2019	IM*0247297	\$ 305.70	Books and Binding Costs
Invoice <\$15,000	Judith Pelletier	2/13/2019	IM*0247298	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pepsi Purchases	2/13/2019	IM*0247299	\$ 272.40	Purchase for Resale
Invoice <\$15,000	George Peranteau	2/13/2019	IM*0247300	\$ 280.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Pfahl	2/13/2019	IM*0247301	\$ 900.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
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Invoice <\$15,000	Phi Theta Kappa Honor Society	2/13/2019	IM*0247302	\$ 130.00	Funds Held in Custody of Others
Invoice <\$15,000	Police Training Institute	2/13/2019	IM*0247303	\$ 941.22	Instructional Supplies
Invoice <\$15,000	Praxair/Gas Tech	2/13/2019	IM*0247304	\$ 166.85	Instructional Supplies
Invoice <\$15,000	Pretrax, Inc.	2/13/2019	IM*0247305	\$ 2,298.82	Other Contractual Services Expense
Invoice <\$15,000	Pro-Ed	2/13/2019	IM*0247306	\$ 69.30	Books and Binding Costs
Invoice <\$15,000	Promo Direct	2/13/2019	IM*0247307	\$ 754.32	Conference/Meeting Expense - Local
Invoice <\$15,000	Public Identity, Inc.	2/13/2019	IM*0247308	\$ 236.00	Advertising Expense
Invoice <\$15,000	Pyramid Films Corp	2/13/2019	IM*0247309	\$ 89.00	Books and Binding Costs
Invoice <\$15,000	Radiation Detection Company	2/13/2019	IM*0247310	\$ 577.50	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	2/13/2019	IM*0247311	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	2/13/2019	IM*0247312	\$ 260.56	Maintenance Supplies
Invoice <\$15,000	Jacqueline Rangel Gutierrez	2/13/2019	IM*0247313	\$ 39.77	Conference/Meeting Expense - Local
Invoice <\$15,000	Nitin Rao	2/13/2019	IM*0247314	\$ 130.00	Officials/Referees
Invoice <\$15,000	REENTEL INTERNATIONAL, INC.	2/13/2019	IM*0247315	\$ 2,990.00	Non-Capital Equipment
Invoice <\$15,000	Robert Regner	2/13/2019	IM*0247316	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cumie Richter	2/13/2019	IM*0247317	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ann Rosen	2/13/2019	IM*0247318	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Christine Russell	2/13/2019	IM*0247319	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Deborah Ryel	2/13/2019	IM*0247320	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Scent Air Technologies, Inc.	2/13/2019	IM*0247321	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	Doris Schertz	2/13/2019	IM*0247322	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Bonnie Shalin	2/13/2019	IM*0247323	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Betty Shannon	2/13/2019	IM*0247324	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sharprint	2/13/2019	IM*0247325	\$ 444.12	Advertising Expense
Invoice <\$15,000	Priscilla Sheehan	2/13/2019	IM*0247326	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sherwin Williams Company	2/13/2019	IM*0247327	\$ 934.03	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	2/13/2019	IM*0247328	\$ 51.21	Maintenance Supplies
Invoice <\$15,000	Sherwin Williams Company	2/13/2019	IM*0247329	\$ 347.42	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	2/13/2019	IM*0247330	\$ 799.00	Other supplies
Invoice <\$15,000	Simulation Curriculum Corp	2/13/2019	IM*0247331	\$ 500.00	Non-Capital Equipment
Invoice <\$15,000	Skillpath Seminars	2/13/2019	IM*0247332	\$ 68.10	Tuition Reimbursement-Classified
Invoice <\$15,000	Michael Skrabis	2/13/2019	IM*0247333	\$ 130.00	Officials/Referees
Invoice <\$15,000	Linda Slusar	2/13/2019	IM*0247334	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Zofia Solarczyk	2/13/2019	IM*0247335	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jean Spahr	2/13/2019	IM*0247336	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Spear Corporation	2/13/2019	IM*0247337	\$ 4,489.27	Maintenance Services Expense
Invoice <\$15,000	Judith Stahulak	2/13/2019	IM*0247338	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Steph Stassen	2/13/2019	IM*0247339	\$ 130.00	Officials/Referees
Invoice <\$15,000	State Disbursement Unit	2/13/2019	IM*0247340	\$ 4,575.21	Wage Assignments
Invoice <\$15,000	State University College of New York, College At Geneseo	2/13/2019	IM*0247341	\$ 70.00	Other Contractual Services Expense
Invoice <\$15,000	Mary Steinmetz	2/13/2019	IM*0247342	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Stephenson	2/13/2019	IM*0247343	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joan Stevens	2/13/2019	IM*0247344	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Dorran Stewart	2/13/2019	IM*0247345	\$ 260.00	Officials/Referees
Invoice <\$15,000	Rudolf Strahl	2/13/2019	IM*0247346	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Terrell	2/13/2019	IM*0247347	\$ 130.00	Officials/Referees
Invoice <\$15,000	Ms Lorraine Terry	2/13/2019	IM*0247348	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	The Texas Tenors, LLC	2/13/2019	IM*0247349	\$ 8,750.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Fleming Company	2/13/2019	IM*0247350	\$ 175.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Shirlee Thompson	2/13/2019	IM*0247351	\$ 1,525.67	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters	2/13/2019	IM*0247352	\$ 220.50	Books and Binding Costs
Invoice <\$15,000	Theodore Tilton	2/13/2019	IM*0247353	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Tri Dim Filter Corporation	2/13/2019	IM*0247354	\$ 69.00	Maintenance Supplies
Invoice <\$15,000	Tribeca Marble and Granite	2/13/2019	IM*0247355	\$ 5,636.07	Other Contractual Services Expense
Invoice <\$15,000	United Parcel Service	2/13/2019	IM*0247356	\$ 236.23	Postage
Invoice <\$15,000	Carol Urban	2/13/2019	IM*0247357	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Urban Elevator Service, Inc.	2/13/2019	IM*0247358	\$ 454.69	Facilities Maintenance Service Expense
Invoice <\$15,000	Reiner Utria	2/13/2019	IM*0247359	\$ 1,100.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Valentine	2/13/2019	IM*0247360	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Verizon Wireless	2/13/2019	IM*0247361	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Vertiv Operating Company	2/13/2019	IM*0247362	\$ 2,749.50	Office Supplies
Invoice <\$15,000	Village of Carol Stream	2/13/2019	IM*0247363	\$ 45.96	Water - Sewage Expense
Invoice <\$15,000	Eugene Wagner	2/13/2019	IM*0247364	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Larry Ward	2/13/2019	IM*0247365	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Tom Warrick	2/13/2019	IM*0247366	\$ 130.00	Officials/Referees
Invoice <\$15,000	Ruth Waterman	2/13/2019	IM*0247367	\$ 1,464.00	Retiree Healthcare Payments
Invoice <\$15,000	Randall Wells	2/13/2019	IM*0247368	\$ 130.00	Officials/Referees
Invoice <\$15,000	Gary Wenger	2/13/2019	IM*0247369	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	William McKinley Studios	2/13/2019	IM*0247370	\$ 300.82	Office Supplies

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Invoice <\$15,000	Nathaniel Williams	2/13/2019	IM*0247371	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Heidemarie Wing	2/13/2019	IM*0247372	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	WM. F. Meyer Company	2/13/2019	IM*0247373	\$ 558.63	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/13/2019	IM*0247374	\$ 10,411.19	Books and Binding Costs
Invoice >\$15,000	Capitol Steps	2/13/2019	IM*0247375	\$ 22,500.00	Other Contractual Services Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	2/13/2019	IM*0247376	\$ 225,811.57	Electricity Expense
Invoice <\$15,000	Blitt and Gaines, PC	2/14/2019	IM*0247377	\$ 354.05	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	2/14/2019	IM*0247378	\$ 171.60	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	2/14/2019	IM*0247379	\$ 105.77	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/14/2019	IM*0247380	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	2/14/2019	IM*0247381	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	2/14/2019	IM*0247382	\$ 415.38	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	2/14/2019	IM*0247383	\$ 62.78	Wage Assignments
Invoice <\$15,000	The Morton Arboretum	2/14/2019	IM*0247384	\$ 5,863.86	Other Contractual Services Expense
Invoice <\$15,000	Second City Inc	2/14/2019	IM*0247385	\$ 6,250.00	Other Contractual Services Expense
Invoice <\$15,000	Diane Smith	2/14/2019	IM*0247386	\$ 100.00	Other Conference & Meeting Expense
Invoice <\$15,000	When Words Count Press LLC	2/14/2019	IM*0247387	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Janine Arriola	2/14/2019	IM*0247389	\$ 12.76	Mileage In District / In State
Employee Reimb	Frank Balestri	2/14/2019	IM*0247390	\$ 136.88	Mileage In District / In State
Employee Reimb	Robert Carrington	2/14/2019	IM*0247391	\$ 15.77	Instructional Supplies
Employee Reimb	Trevor Cipriano	2/14/2019	IM*0247392	\$ 46.98	Mileage In District / In State
Employee Reimb	Danielle Cline	2/14/2019	IM*0247393	\$ 125.00	Dues
Employee Reimb	Tracey Ford	2/14/2019	IM*0247394	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Gimmell	2/14/2019	IM*0247395	\$ 1,784.33	Travel - Out of State
Employee Reimb	Jennifer Greene	2/14/2019	IM*0247396	\$ 130.00	Tuition Reimbursement-CODA
Employee Reimb	Michael Grygleski	2/14/2019	IM*0247397	\$ 12.76	Mileage In District / In State
Employee Reimb	Bonnie Loder	2/14/2019	IM*0247398	\$ 40.00	Tuition Reimbursement-Faculty
Employee Reimb	Jelymar Mejia	2/14/2019	IM*0247399	\$ 359.88	Conference/Meeting Expense - Local
Employee Reimb	Wendy Parks	2/14/2019	IM*0247400	\$ 380.00	Dues
Employee Reimb	Christy Peterson	2/14/2019	IM*0247401	\$ 1,470.00	Tuition Reimbursement-Faculty
Employee Reimb	Roland Raffel	2/14/2019	IM*0247402	\$ 1,814.87	Advertising Expense
Employee Reimb	Jennifer Scavone	2/14/2019	IM*0247403	\$ 49.49	Instructional Supplies
Employee Reimb	Amanda Skarosi	2/14/2019	IM*0247404	\$ 15.70	Instructional Supplies
Employee Reimb	Jennifer Such	2/14/2019	IM*0247405	\$ 813.05	Travel - Out of State
Employee Reimb	Raul Valladares	2/14/2019	IM*0247406	\$ 110.00	Dues - Classified
Employee Reimb	Lori Vardas	2/14/2019	IM*0247407	\$ 192.50	Tuition Reimbursement-CODA
Invoice >\$15,000	Keppler Associates, Inc.	2/14/2019	IM*0247408	\$ 30,000.00	Other Contractual Services Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	2/14/2019	IM*0247409	\$ 23,980.69	Travel - Out of State
Invoice <\$15,000	Zena Williams	2/18/2019	IM*0247410	\$ 1,000.00	Consultants Expense
Invoice <\$15,000	Laport, Inc.	2/20/2019	IM*0247524	\$ 7,140.00	Maintenance Supplies
Invoice <\$15,000	Emilee Lord	2/20/2019	IM*0247525	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	Anne Cooper	2/20/2019	IM*0247526	\$ 1,576.40	Consultants Expense
Invoice <\$15,000	AIA/CES	2/21/2019	IM*0247528	\$ 999.00	Instructional Supplies
Invoice <\$15,000	Tesia Marshik	2/22/2019	IM*0247529	\$ 1,000.00	Honorarium Services
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/22/2019	IM*0247530	\$ 50,033.45	Life Insurance
Invoice <\$15,000	Navillus Woodworks	2/22/2019	IM*0247531	\$ 350.00	Other supplies
Invoice <\$15,000	Unum Life Insurance Company of America	2/22/2019	IM*0247532	\$ 8,121.54	Long Term Care - Insurance
Invoice >\$15,000	Akerman LLP	2/22/2019	IM*0247533	\$ 17,353.65	Legal Services Expense
Invoice >\$15,000	Art Institute of Chicago	2/22/2019	IM*0247534	\$ 15,000.00	Other Contractual Services Expense
Invoice >\$15,000	Grand Stage Lighting Co., Inc.	2/22/2019	IM*0247535	\$ 38,728.27	Equipment - Instructional
Invoice >\$15,000	Key Code Media	2/22/2019	IM*0247536	\$ 16,493.00	Non-Capital Equipment
Invoice >\$15,000	Xerox Corporation	2/22/2019	IM*0247537	\$ 44,462.23	Rental - Equipment
Invoice >\$15,000	CliftonLarsonAllen LLP	2/25/2019	IM*0247538	\$ 32,960.00	Audit Services Expense
Invoice <\$15,000	Sprint	2/25/2019	IM*0247571	\$ 88.43	Telephone Expense
Invoice <\$15,000	Verizon Wireless	2/25/2019	IM*0247572	\$ 56.97	Cell Phone Allowance
Invoice <\$15,000	Xerox Corporation	2/25/2019	IM*0247573	\$ 14,866.40	Rental - Equipment
Invoice <\$15,000	David Brown	2/26/2019	IM*0247574	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Lyric Opera of Chicago	2/26/2019	IM*0247877	\$ 905.00	Other Conference & Meeting Expense
Invoice <\$15,000	AT&T Long Distance	2/27/2019	IM*0247878	\$ 209.78	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/27/2019	IM*0247879	\$ 428.35	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/27/2019	IM*0247880	\$ 35.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/27/2019	IM*0247881	\$ 4,860.00	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	2/27/2019	IM*0247882	\$ 43.44	Telephone Expense
Invoice <\$15,000	AT&T Mobility	2/27/2019	IM*0247883	\$ 172.92	Office Supplies
Invoice <\$15,000	Mervin Belisle	2/27/2019	IM*0247884	\$ 1,900.00	Other Contractual Services Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/27/2019	IM*0247885	\$ 432.00	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/27/2019	IM*0247886	\$ 684.00	Purchase for Resale
Invoice <\$15,000	College of DuPage	2/27/2019	IM*0247887	\$ 239.65	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	2/27/2019	IM*0247888	\$ 2,000.00	Deposit Due Foundation

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2019

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Invoice <\$15,000	Comcast Holdings Corporation	2/27/2019	IM*0247889	\$ 27.33	IT Maintenance Services
Invoice <\$15,000	Blitt and Gaines, PC	2/28/2019	IM*0247890	\$ 354.05	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	2/28/2019	IM*0247891	\$ 105.77	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/28/2019	IM*0247892	\$ 690.29	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	2/28/2019	IM*0247893	\$ 186.90	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	2/28/2019	IM*0247894	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	2/28/2019	IM*0247895	\$ 415.38	Wage Assignments
Invoice <\$15,000	NCS Pearson Inc.	2/28/2019	IM*0247896	\$ 2,286.00	Instructional Supplies
Invoice <\$15,000	State Disbursement Unit	2/28/2019	IM*0247897	\$ 4,654.52	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	2/28/2019	IM*0247898	\$ 62.78	Wage Assignments
Invoice >\$15,000	Department of Treasury	2/1/2019	IM*A786	\$ 401,271.03	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	2/1/2019	IM*A787	\$ 135,939.80	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	2/4/2019	IM*A789	\$ 30,089.23	HSA Empl/COD Contr 2/1/19 Payroll
Invoice >\$15,000	Department of Treasury	2/15/2019	IM*A790	\$ 515,901.88	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	2/15/2019	IM*A791	\$ 181,036.59	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	2/15/2019	IM*A792	\$ 28,996.92	HSA Empl/COD Contr 2/15/19 Payroll
Invoice <\$15,000	Illinois Department of Revenue	2/26/2019	IM*A793	\$ 2,030.08	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	2/26/2019	IM*A794	\$ 150.59	Hotel/Motel Tax
Invoice >\$15,000	IDES-Magnetic Media Unit	2/27/2019	IM*A796	\$ 186,834.67	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	2/28/2019	IM*A797	\$ 29,996.92	HSA Empl/COD Contr 3/1/19 Payroll
Invoice <\$15,000	ARTstor	1/3/2019	IM*E0071123	\$ (2,845.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Columbia Dentoform	1/9/2019	IM*E0071207	\$ (1,424.72)	Check issued in prior month; voided in current month
Employee Reimb	Daniel Davis	1/24/2019	IM*E0071530	\$ (915.65)	Check issued in prior month; voided in current month
Employee Reimb	Laura Burt-Nicholas	2/1/2019	IM*E0071560	\$ 93.92	Tuition Reimbursement-Faculty
Employee Reimb	Ami Chambers	2/1/2019	IM*E0071562	\$ 19.14	Mileage In District / In State
Employee Reimb	Keith Conlee	2/1/2019	IM*E0071564	\$ 370.00	Dues - Classified
Employee Reimb	Michael Conwood	2/1/2019	IM*E0071565	\$ 4.64	Mileage In District / In State
Employee Reimb	Joan Dipiero	2/1/2019	IM*E0071566	\$ 146.33	Other Materials & Supplies Expense
Employee Reimb	Michael Duggan	2/1/2019	IM*E0071567	\$ 122.70	Dues - Faculty
Employee Reimb	Gilbert Egge	2/1/2019	IM*E0071568	\$ 3,557.28	Travel - Out of State
Employee Reimb	Jonita Ellis	2/1/2019	IM*E0071569	\$ 4.64	Travel - In Dist / In State
Employee Reimb	Julie Gibbs	2/1/2019	IM*E0071570	\$ 79.00	Dues - Faculty
Employee Reimb	Edith Jaco	2/1/2019	IM*E0071571	\$ 99.00	Instructional Supplies
Employee Reimb	David Kramer	2/1/2019	IM*E0071572	\$ 393.08	Instructional Supplies
Employee Reimb	Krystina LaSorsa	2/1/2019	IM*E0071573	\$ 19.14	Mileage In District / In State
Employee Reimb	Paolo Mazza	2/1/2019	IM*E0071574	\$ 362.09	Other Conference & Meeting Expense
Employee Reimb	Gregory McVey	2/1/2019	IM*E0071575	\$ 117.95	Travel - In Dist / In State
Employee Reimb	Adela Meitz	2/1/2019	IM*E0071576	\$ 21.80	Other Conference & Meeting Expense
Employee Reimb	Lauren Milligan	2/1/2019	IM*E0071577	\$ 236.85	Instructional Supplies
Employee Reimb	Janet Minton	2/1/2019	IM*E0071578	\$ 11.95	Instructional Supplies
Employee Reimb	Kimberly Morris	2/1/2019	IM*E0071579	\$ 497.06	Other supplies
Employee Reimb	Jane Ostergaard	2/1/2019	IM*E0071580	\$ 652.00	Dues - Faculty
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/1/2019	IM*E0071581	\$ 630.00	Instructional Service Contracts
Invoice <\$15,000	American Welding & Gas, Inc.	2/1/2019	IM*E0071582	\$ 27.35	Instructional Supplies
Invoice <\$15,000	Apple Computer	2/1/2019	IM*E0071583	\$ 13,752.00	Non-Capital Equipment
Invoice <\$15,000	APTAC	2/1/2019	IM*E0071584	\$ 695.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/1/2019	IM*E0071585	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	2/1/2019	IM*E0071586	\$ 1,057.83	Maintenance Services Expense
Invoice <\$15,000	Automation Direct	2/1/2019	IM*E0071587	\$ 656.90	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/1/2019	IM*E0071588	\$ 607.09	Instructional Supplies
Invoice <\$15,000	Biltmore Refrigeration Service & Sales, Inc	2/1/2019	IM*E0071589	\$ 517.94	Maintenance Services Expense
Invoice <\$15,000	Broadcast Music Inc	2/1/2019	IM*E0071590	\$ 4,820.32	Other Contractual Services Expense
Invoice <\$15,000	Burris Equipment Company	2/1/2019	IM*E0071591	\$ 954.48	Maintenance Supplies
Invoice <\$15,000	Carolina Biological	2/1/2019	IM*E0071592	\$ 2,908.82	Instructional Supplies
Invoice <\$15,000	Cassidy Tire Company	2/1/2019	IM*E0071593	\$ 163.50	Maintenance Services Expense
Invoice <\$15,000	Chicago Gallery News, Inc.	2/1/2019	IM*E0071594	\$ 3,975.00	Advertising Expense
Invoice <\$15,000	Clarus Corporation	2/1/2019	IM*E0071595	\$ 100.00	Advertising Expense
Invoice <\$15,000	College of Dupage Foundation	2/1/2019	IM*E0071596	\$ 2,050.69	Charitable Contributions
Invoice <\$15,000	Computer Discount Warehouse	2/1/2019	IM*E0071597	\$ 811.26	Office Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	2/1/2019	IM*E0071598	\$ 22.50	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	2/1/2019	IM*E0071599	\$ 389.48	Instructional Supplies
Invoice <\$15,000	Fastenal Company	2/1/2019	IM*E0071600	\$ 295.11	Maintenance Services Expense
Invoice <\$15,000	Grainger - Downers Grove	2/1/2019	IM*E0071601	\$ 130.32	Other Materials & Supplies Expense
Invoice <\$15,000	Green Planet Films Inc	2/1/2019	IM*E0071603	\$ 154.00	Books and Binding Costs
Invoice <\$15,000	Illinois Fraternal Order of Police	2/1/2019	IM*E0071604	\$ 337.45	Professional Dues
Invoice <\$15,000	Illinois Education Association	2/1/2019	IM*E0071605	\$ 130.68	Professional Dues
Invoice <\$15,000	Infinity Transportation Management, LLC	2/1/2019	IM*E0071606	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	JC Licht	2/1/2019	IM*E0071607	\$ 79.48	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	2/1/2019	IM*E0071608	\$ 11,250.00	Building Remodeling Expense

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	Midway Dental Supply Detroit, LLC	2/1/2019	IM*E0071609	\$ 292.50	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	2/1/2019	IM*E0071610	\$ 6,076.38	Custodial Services
Invoice <\$15,000	Mouser Electronics	2/1/2019	IM*E0071611	\$ 226.25	Instructional Supplies
Invoice <\$15,000	Navia Benefit Solutions	2/1/2019	IM*E0071612	\$ 13,573.13	Flexible Spending Accounts
Invoice <\$15,000	New Liberty Popcorn, LLC	2/1/2019	IM*E0071613	\$ 2,625.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Quik Impressions Group, Inc.	2/1/2019	IM*E0071614	\$ 12,093.00	Printing Expense
Invoice <\$15,000	Rosati's Pizza - Wheaton	2/1/2019	IM*E0071615	\$ 530.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Swank Motion Pictures	2/1/2019	IM*E0071616	\$ 1,131.00	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	2/1/2019	IM*E0071617	\$ 50.00	Instructional Supplies
Invoice <\$15,000	Touchnet Information Systems, Inc.	2/1/2019	IM*E0071618	\$ 575.00	Non-Capital Equipment
Invoice <\$15,000	Tribune Media Group	2/1/2019	IM*E0071619	\$ 883.00	Advertising Expense
Invoice <\$15,000	Uline	2/1/2019	IM*E0071620	\$ 102.51	Instructional Supplies
Invoice <\$15,000	Ultradent Products	2/1/2019	IM*E0071621	\$ 607.71	Instructional Supplies
Invoice <\$15,000	Von Heidecke's Chicago	2/1/2019	IM*E0071622	\$ 5,200.16	Other Contractual Services Expense
Invoice <\$15,000	W-Squared Communications, Inc.	2/1/2019	IM*E0071623	\$ 4,996.59	Printing Expense
Invoice <\$15,000	Wesco Distribution , Inc.	2/1/2019	IM*E0071624	\$ 1,301.42	Non-Capital Equipment
Invoice <\$15,000	WideOpenWest IL, LLC	2/1/2019	IM*E0071625	\$ 375.09	Other Contractual Services Expense
Invoice <\$15,000	Window to the World Communications	2/1/2019	IM*E0071626	\$ 812.00	Advertising Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	2/1/2019	IM*E0071627	\$ 26,345.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	2/1/2019	IM*E0071628	\$ 27,395.46	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	2/1/2019	IM*E0071629	\$ 296,718.18	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	2/1/2019	IM*E0071630	\$ 133,342.46	Annuities
Invoice <\$15,000	Paula Cebula	2/6/2019	IM*E0071631	\$ 3,330.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	2/6/2019	IM*E0071632	\$ 1,363.40	Other Contractual Services Expense
Invoice <\$15,000	3B Group	2/6/2019	IM*E0071633	\$ 225.00	Maintenance Supplies
Invoice <\$15,000	4 All Promos	2/6/2019	IM*E0071634	\$ 1,353.57	Advertising Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/6/2019	IM*E0071635	\$ 390.00	Instructional Service Contracts
Invoice <\$15,000	Allied Garage Door Inc.	2/6/2019	IM*E0071636	\$ 305.94	Facilities Maintenance Service Expense
Invoice <\$15,000	American Welding & Gas, Inc.	2/6/2019	IM*E0071637	\$ 134.83	Instructional Supplies
Invoice <\$15,000	Anderson Lock Co. Ltd	2/6/2019	IM*E0071638	\$ 1,325.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Apple Computer	2/6/2019	IM*E0071639	\$ 5,118.00	Non-Capital Equipment
Invoice <\$15,000	Applied Communications Group	2/6/2019	IM*E0071640	\$ 11,956.17	IT Maintenance Services
Invoice <\$15,000	Aria Lights Inc	2/6/2019	IM*E0071641	\$ 538.12	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/6/2019	IM*E0071642	\$ 4,662.93	Non-Capital Equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	2/6/2019	IM*E0071643	\$ 256.41	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/6/2019	IM*E0071644	\$ 988.04	Art Center Deposit Liability
Invoice <\$15,000	Burlington English Inc	2/6/2019	IM*E0071645	\$ 4,800.00	Instructional Supplies
Invoice <\$15,000	The CARA Group, Inc.	2/6/2019	IM*E0071646	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Carlin Horticultural Sales	2/6/2019	IM*E0071647	\$ 2,208.46	Instructional Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	2/6/2019	IM*E0071648	\$ 2,536.25	Conference/Meeting Expense - Local
Invoice <\$15,000	Chicago Electronics Distributors	2/6/2019	IM*E0071649	\$ 184.00	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	2/6/2019	IM*E0071650	\$ 677.20	Non-Capital Equipment
Invoice <\$15,000	Dreisilker Electrical Motors	2/6/2019	IM*E0071651	\$ 29.95	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	2/6/2019	IM*E0071652	\$ 54.08	Instructional Supplies
Invoice <\$15,000	Equipment International, Ltd.	2/6/2019	IM*E0071654	\$ 63.63	Maintenance Supplies
Invoice <\$15,000	ESM Solutions Corp	2/6/2019	IM*E0071655	\$ 4,079.08	IT Maintenance Services
Invoice <\$15,000	G P Sales and Promotions Inc	2/6/2019	IM*E0071656	\$ 435.70	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/6/2019	IM*E0071658	\$ 855.16	Maintenance Supplies
Invoice <\$15,000	GS MTG SEC CORP II COMM MG P-T CERTS SERIES 2007-GC	2/6/2019	IM*E0071659	\$ 14,559.31	Rental Facility
Invoice <\$15,000	Honeywell International, Inc.	2/6/2019	IM*E0071660	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	The Honors Program LLC	2/6/2019	IM*E0071661	\$ 596.00	Conference/Meeting Expense - Local
Invoice <\$15,000	I Have Bean	2/6/2019	IM*E0071662	\$ 159.30	Purchase for Resale
Invoice <\$15,000	ICCSAA	2/6/2019	IM*E0071663	\$ 660.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Trucking Association	2/6/2019	IM*E0071664	\$ 1,295.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Infinity Transportation Management, LLC	2/6/2019	IM*E0071665	\$ 1,461.00	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	2/6/2019	IM*E0071666	\$ 3,000.00	Instructional Service Contracts
Invoice <\$15,000	Integral Construction, Inc.	2/6/2019	IM*E0071667	\$ 2,532.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Interiors for Business, Inc.	2/6/2019	IM*E0071668	\$ 412.86	Non-Capital Equipment
Invoice <\$15,000	Intersection Media Holdings, Inc.	2/6/2019	IM*E0071669	\$ 4,914.00	Advertising Expense
Invoice <\$15,000	JC Licht	2/6/2019	IM*E0071670	\$ 313.40	Maintenance Supplies
Invoice <\$15,000	Johnson Health Tech NA	2/6/2019	IM*E0071671	\$ 536.40	Non-Capital Equipment
Invoice <\$15,000	Kilgore International	2/6/2019	IM*E0071672	\$ 257.50	Instructional Supplies
Invoice <\$15,000	Media Suite, Inc.	2/6/2019	IM*E0071673	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	2/6/2019	IM*E0071674	\$ 9,577.33	Custodial Services
Invoice <\$15,000	Midwest Imports	2/6/2019	IM*E0071675	\$ 1,747.08	Instructional Supplies
Invoice <\$15,000	Minitab, Inc.	2/6/2019	IM*E0071676	\$ 2,376.00	IT Maintenance Services
Invoice <\$15,000	Mybinding.com	2/6/2019	IM*E0071677	\$ 47.77	Instructional Supplies
Invoice <\$15,000	Neuco	2/6/2019	IM*E0071678	\$ 543.99	Maintenance Supplies
Invoice <\$15,000	Otto Frei	2/6/2019	IM*E0071679	\$ 355.18	Instructional Supplies

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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Invoice <\$15,000	Paddock Publications	2/6/2019	IM*E0071680	\$ 81.00	Instructional Supplies
Invoice <\$15,000	Parts Town, LLC	2/6/2019	IM*E0071681	\$ 182.79	Instructional Supplies
Invoice <\$15,000	Pasco Scientific Company	2/6/2019	IM*E0071682	\$ 1,105.00	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	2/6/2019	IM*E0071683	\$ 232.15	Instructional Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	2/6/2019	IM*E0071684	\$ 2,358.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Nursing Enrichments	2/6/2019	IM*E0071685	\$ 3,302.00	Instructional Service Contracts
Invoice <\$15,000	Riverside Technologies, Inc.	2/6/2019	IM*E0071687	\$ 813.00	Non-Capital Equipment
Invoice <\$15,000	Scantron Corporation	2/6/2019	IM*E0071688	\$ 292.00	Maintenance Services Expense
Invoice <\$15,000	School Health Corp/Sports Health	2/6/2019	IM*E0071689	\$ 2,219.48	Other Materials & Supplies Expense
Invoice <\$15,000	Senseny Music	2/6/2019	IM*E0071690	\$ 823.00	Instructional Supplies
Invoice <\$15,000	Sonnenszimmer	2/6/2019	IM*E0071691	\$ 4,000.00	Printing Expense
Invoice <\$15,000	Stivers Staffing Services	2/6/2019	IM*E0071692	\$ 1,405.95	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/6/2019	IM*E0071693	\$ 360.00	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/6/2019	IM*E0071694	\$ 219.60	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	2/6/2019	IM*E0071695	\$ 486.72	Non-Capital Equipment
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	2/6/2019	IM*E0071696	\$ 1,800.00	Vehicle Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	2/6/2019	IM*E0071697	\$ 439.04	Other Contractual Services Expense
Employee Reimb	George Ahlenius	2/7/2019	IM*E0071698	\$ 1,692.95	Travel - Out of State
Employee Reimb	Donna Berliner	2/7/2019	IM*E0071699	\$ 55.02	Office Supplies
Employee Reimb	Rebecca Brown	2/7/2019	IM*E0071700	\$ 221.00	Dues - Classified
Employee Reimb	Rosaura Carbajal-Romo	2/7/2019	IM*E0071701	\$ 185.00	Dues - Faculty
Employee Reimb	Thomas Carter	2/7/2019	IM*E0071702	\$ 1,719.34	Travel - Out of State
Employee Reimb	Michael Conwood	2/7/2019	IM*E0071703	\$ 4.64	Mileage In District / In State
Employee Reimb	Felix Davis	2/7/2019	IM*E0071704	\$ 856.44	Dues - Faculty
Employee Reimb	Earl Dowling	2/7/2019	IM*E0071705	\$ 1,243.52	Travel - Out of State
Employee Reimb	Gilbert Egge	2/7/2019	IM*E0071706	\$ 224.46	Travel - Out of State
Employee Reimb	Dennis Emano	2/7/2019	IM*E0071707	\$ 120.00	Dues - Faculty
Employee Reimb	Michael Foss	2/7/2019	IM*E0071708	\$ 137.50	Tuition Reimbursement-Faculty
Employee Reimb	Helen Gbala	2/7/2019	IM*E0071709	\$ 645.25	Tuition Reimbursement-Classified
Employee Reimb	Douglas Green	2/7/2019	IM*E0071710	\$ 40.60	Mileage In District / In State
Employee Reimb	Justin Hardee	2/7/2019	IM*E0071711	\$ 741.96	Travel - Out of State
Employee Reimb	Amy Hull	2/7/2019	IM*E0071712	\$ 34.01	Instructional Supplies
Employee Reimb	Paolo Mazza	2/7/2019	IM*E0071713	\$ 7.92	Other Materials & Supplies Expense
Employee Reimb	Gregory McVey	2/7/2019	IM*E0071714	\$ 93.86	Travel - In Dist / In State
Employee Reimb	Kimberly Morris	2/7/2019	IM*E0071715	\$ 499.03	Other supplies
Employee Reimb	Thomas Murray	2/7/2019	IM*E0071716	\$ 401.88	Purchase for Resale
Employee Reimb	Ms Katherine Norris	2/7/2019	IM*E0071717	\$ 77.50	Publications
Employee Reimb	Jonathan Powell	2/7/2019	IM*E0071718	\$ 346.94	Tuition Reimbursement-Classified
Employee Reimb	Debra Smith	2/7/2019	IM*E0071719	\$ 461.00	Dues - Faculty
Employee Reimb	Jason Stant	2/7/2019	IM*E0071720	\$ 35.00	Tuition Reimbursement-Faculty
Employee Reimb	Ronald Stenz	2/7/2019	IM*E0071721	\$ 1,826.27	Tuition Reimbursement-Faculty
Employee Reimb	Terri Swanson	2/7/2019	IM*E0071722	\$ 223.62	Travel - In Dist / In State
Employee Reimb	Diane Szakonyi	2/7/2019	IM*E0071723	\$ 44.99	Conference/Meeting Expense - Local
Employee Reimb	Diana Thielen	2/7/2019	IM*E0071724	\$ 22.04	Mileage In District / In State
Employee Reimb	Christopher Thielman	2/7/2019	IM*E0071725	\$ 420.00	Dues - Faculty
Employee Reimb	Terry Vitacco	2/7/2019	IM*E0071726	\$ 147.67	Dues - Faculty
Employee Reimb	Justin Witte	2/7/2019	IM*E0071727	\$ 173.37	Other supplies
Employee Reimb	Sabrina Zeidler	2/7/2019	IM*E0071728	\$ 73.87	Other supplies
Invoice >\$15,000	MELA Group LLC	2/7/2019	IM*E0071729	\$ 22,000.00	Other Contractual Services Expense
Invoice >\$15,000	Zehnder Communications, Inc.	2/7/2019	IM*E0071730	\$ 17,837.49	Advertising Expense
Invoice >\$15,000	Computer Discount Warehouse	2/8/2019	IM*E0071731	\$ 72,563.04	Non-Capital Equipment
Invoice >\$15,000	DAOES	2/8/2019	IM*E0071732	\$ 116,030.00	Funds Held in Custody of Others
Invoice >\$15,000	Follett Higher Education	2/8/2019	IM*E0071733	\$ 443,726.59	Other Students Bookbills
Invoice >\$15,000	Riverside Technologies, Inc.	2/8/2019	IM*E0071734	\$ 27,760.00	Equipment - Technology
Invoice >\$15,000	Zehnder Communications, Inc.	2/8/2019	IM*E0071735	\$ 37,846.35	Advertising Expense
Employee Reimb	Daniel Davis	2/8/2019	IM*E0071736	\$ 915.65	Travel - Out of State
Employee Reimb	Elmir Husetovic	2/8/2019	IM*E0071737	\$ 85.00	Dues - Classified
Employee Reimb	Saraliz Jimenez	2/8/2019	IM*E0071738	\$ 143.00	Tuition Reimbursement-Classified
Employee Reimb	Mary Konkel	2/8/2019	IM*E0071739	\$ 306.00	Dues - Faculty
Employee Reimb	Gregory McVey	2/8/2019	IM*E0071740	\$ 37.97	Purchase for Resale
Employee Reimb	Jane Oldfield	2/8/2019	IM*E0071741	\$ 179.00	Dues - Classified
Employee Reimb	Karen Pearson	2/8/2019	IM*E0071742	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Jane Smith	2/8/2019	IM*E0071743	\$ 204.24	Conference/Meeting Expense - Local
Employee Reimb	Charles Steele	2/8/2019	IM*E0071744	\$ 226.39	Other Conference & Meeting Expense
Employee Reimb	Lisa Stock	2/8/2019	IM*E0071745	\$ 64.63	Other Conference & Meeting Expense
Employee Reimb	Terri Swanson	2/8/2019	IM*E0071746	\$ 173.50	Travel - Out of State
Employee Reimb	Justin Witte	2/8/2019	IM*E0071747	\$ 446.63	Other supplies
Employee Reimb	William Norris	2/11/2019	IM*E0071748	\$ 112.50	Travel Advances
Invoice <\$15,0001C	Nicor Gas	2/11/2019	IM*E0071749	\$ 1,193.54	Gas Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2019

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Invoice >\$15,000	Nicor Enerchange	2/13/2019	IM*E0071750	\$ 104,199.74	Gas Expense
Invoice <\$15,000	Thomas Cameron	2/13/2019	IM*E0071751	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Allan Carter	2/13/2019	IM*E0071752	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Charles Currier	2/13/2019	IM*E0071753	\$ 1,676.95	Retiree Healthcare Payments
Invoice <\$15,000	Robert Davis	2/13/2019	IM*E0071754	\$ 2,700.00	Other Contractual Services Expense
Invoice <\$15,000	Linda Elaine	2/13/2019	IM*E0071755	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Scott Engel	2/13/2019	IM*E0071756	\$ 2,048.52	Retiree Healthcare Payments
Invoice <\$15,000	Helen Feng	2/13/2019	IM*E0071757	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Fletcher	2/13/2019	IM*E0071758	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Geis	2/13/2019	IM*E0071759	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Scott Goselin	2/13/2019	IM*E0071760	\$ 130.00	Officials/Referees
Invoice <\$15,000	Janet Hunsicker	2/13/2019	IM*E0071761	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Igoe	2/13/2019	IM*E0071762	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cheryl Jackson	2/13/2019	IM*E0071763	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lewis Jones	2/13/2019	IM*E0071764	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Klaas	2/13/2019	IM*E0071765	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Lecky	2/13/2019	IM*E0071766	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gregory Mulvey	2/13/2019	IM*E0071767	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	2/13/2019	IM*E0071768	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	2/13/2019	IM*E0071769	\$ 1,110.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	2/13/2019	IM*E0071770	\$ 1,125.00	Other Contractual Services Expense
Invoice <\$15,000	Prema Ramnath	2/13/2019	IM*E0071771	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Branislav Rosul	2/13/2019	IM*E0071772	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Sawyer	2/13/2019	IM*E0071773	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harlan Schweer	2/13/2019	IM*E0071774	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wendolyn Tetlow	2/13/2019	IM*E0071775	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gina Wardell	2/13/2019	IM*E0071776	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Zlotow	2/13/2019	IM*E0071777	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/13/2019	IM*E0071778	\$ 3,244.94	Other Contractual Services Expense
Invoice <\$15,000	Athletico Management Llc	2/13/2019	IM*E0071779	\$ 6,207.44	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	2/13/2019	IM*E0071780	\$ 91.44	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/13/2019	IM*E0071781	\$ 6,021.92	Non-Capital Equipment
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	2/13/2019	IM*E0071782	\$ 150.34	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	2/13/2019	IM*E0071783	\$ 111.80	Audio/Visual Materials
Invoice <\$15,000	Blick Art Materials	2/13/2019	IM*E0071784	\$ 336.22	Instructional Supplies
Invoice <\$15,000	Bloomington Chamber of Commerce	2/13/2019	IM*E0071785	\$ 260.00	Dues
Invoice <\$15,000	Cairs	2/13/2019	IM*E0071786	\$ 2,262.00	Consultants Expense
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	2/13/2019	IM*E0071787	\$ 319.00	Conference/Meeting Expense - Local
Invoice <\$15,000	CILC Consortium for IL Learning Communities	2/13/2019	IM*E0071788	\$ 150.00	Dues
Invoice <\$15,000	Computer Discount Warehouse	2/13/2019	IM*E0071789	\$ 2,384.05	Non-Capital Equipment
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	2/13/2019	IM*E0071790	\$ 924.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	2/13/2019	IM*E0071791	\$ 455.87	Instructional Supplies
Invoice <\$15,000	Etched in Time Inc.	2/13/2019	IM*E0071793	\$ 270.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Ferguson Enterprises, Inc.	2/13/2019	IM*E0071794	\$ 997.64	Maintenance Supplies
Invoice <\$15,000	Follett Higher Education	2/13/2019	IM*E0071795	\$ 350.96	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	2/13/2019	IM*E0071796	\$ 10,857.36	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	2/13/2019	IM*E0071798	\$ 356.38	Maintenance Supplies
Invoice <\$15,000	Harland Clarke Corporation	2/13/2019	IM*E0071799	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Heritage FS Inc.	2/13/2019	IM*E0071800	\$ 610.13	Instructional Service Contracts
Invoice <\$15,000	HLIL Associates, LLC	2/13/2019	IM*E0071801	\$ 692.70	Conference/Meeting Expense - Local
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	2/13/2019	IM*E0071802	\$ 6,795.00	Building Remodeling Expense
Invoice <\$15,000	Illinois Trucking Association	2/13/2019	IM*E0071803	\$ 1,295.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Information Today, Inc.	2/13/2019	IM*E0071804	\$ 59.90	Books and Binding Costs
Invoice <\$15,000	Jameco Electronics	2/13/2019	IM*E0071805	\$ 329.92	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	2/13/2019	IM*E0071806	\$ 14,750.00	Building Remodeling Expense
Invoice <\$15,000	JRCNMT	2/13/2019	IM*E0071807	\$ 5,325.00	Dues
Invoice <\$15,000	Larsen Envelope Co, Inc	2/13/2019	IM*E0071808	\$ 5,143.50	Office Supplies
Invoice <\$15,000	Lean Leadership Resource Center, Inc.	2/13/2019	IM*E0071809	\$ 1,300.00	Instructional Service Contracts
Invoice <\$15,000	Live Reps Call Center, LLC	2/13/2019	IM*E0071810	\$ 46.50	Other Contractual Services Expense
Invoice <\$15,000	Louis Glunz Wines, Inc.	2/13/2019	IM*E0071811	\$ 648.00	Purchase for Resale
Invoice <\$15,000	Maxient LLC	2/13/2019	IM*E0071812	\$ 400.00	Travel - Out of State
Invoice <\$15,000	Media Resources, Inc.	2/13/2019	IM*E0071813	\$ 2,875.00	IT Maintenance Services
Invoice <\$15,000	MELA Group LLC	2/13/2019	IM*E0071814	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	2/13/2019	IM*E0071815	\$ 531.35	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	2/13/2019	IM*E0071816	\$ 9,796.45	Custodial Services
Invoice <\$15,000	Midwest Computer Supply	2/13/2019	IM*E0071817	\$ 1,744.00	IT Maintenance Services
Invoice <\$15,000	Motorola Solutions	2/13/2019	IM*E0071818	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	2/13/2019	IM*E0071819	\$ 2.24	Instructional Supplies
Invoice <\$15,000	The National Collegiate Honors	2/13/2019	IM*E0071820	\$ 600.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
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Invoice <\$15,000	Nelson Sash Systems, Inc.	2/13/2019	IM*E0071821	\$ 4,265.00	Building Remodeling Expense
Invoice <\$15,000	Neuco	2/13/2019	IM*E0071822	\$ 416.00	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	2/13/2019	IM*E0071823	\$ 330.00	Advertising Expense
Invoice <\$15,000	O'Reilly Auto Parts	2/13/2019	IM*E0071824	\$ 372.11	Vehicle Supplies
Invoice <\$15,000	Packey Webb Ford	2/13/2019	IM*E0071825	\$ 139.95	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	2/13/2019	IM*E0071826	\$ 281.35	Instructional Supplies
Invoice <\$15,000	Peterson's a Nelnet Co.	2/13/2019	IM*E0071827	\$ 245.83	Books and Binding Costs
Invoice <\$15,000	Pocket Nurse	2/13/2019	IM*E0071828	\$ 42.66	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/13/2019	IM*E0071829	\$ 188.85	Other supplies
Invoice <\$15,000	School Health Corp/Sports Health	2/13/2019	IM*E0071830	\$ 1,661.50	Other Materials & Supplies Expense
Invoice <\$15,000	Scrubs Etc. Inc.	2/13/2019	IM*E0071831	\$ 29.70	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of Unversary Commons	2/13/2019	IM*E0071832	\$ 434.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	2/13/2019	IM*E0071833	\$ 108.77	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	2/13/2019	IM*E0071834	\$ 3,833.89	Non-Capital Equipment
Invoice <\$15,000	Stivers Staffing Services	2/13/2019	IM*E0071835	\$ 1,486.60	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	2/13/2019	IM*E0071836	\$ 532.78	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/13/2019	IM*E0071837	\$ 201.60	Instructional Supplies
Invoice <\$15,000	Tovar Snow Professionals, Inc.	2/13/2019	IM*E0071838	\$ 9,665.00	Maintenance Services Expense
Invoice <\$15,000	U.S. Food Service	2/13/2019	IM*E0071839	\$ 1,576.59	Instructional Supplies
Invoice <\$15,000	Village of Westmont	2/13/2019	IM*E0071840	\$ 49.72	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	2/13/2019	IM*E0071841	\$ 146.69	Maintenance Supplies
Invoice <\$15,000	Winning Streak, Inc.	2/13/2019	IM*E0071842	\$ 308.00	Funds Held in Custody of Others
Invoice >\$15,000	College of Dupage Faculty Assoc	2/14/2019	IM*E0071843	\$ 26,345.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	2/14/2019	IM*E0071844	\$ 28,065.09	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	2/14/2019	IM*E0071845	\$ 382,796.93	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	2/14/2019	IM*E0071846	\$ 147,467.04	Annuities
Employee Reimb	George Ahlenius	2/14/2019	IM*E0071847	\$ 12.76	Mileage In District / In State
Employee Reimb	Joseph Aranki	2/14/2019	IM*E0071848	\$ 1,377.05	Publications
Employee Reimb	Bryan Blinstrup	2/14/2019	IM*E0071849	\$ 4.64	Mileage In District / In State
Employee Reimb	Kayla Chepyator	2/14/2019	IM*E0071850	\$ 40.00	Other Conference & Meeting Expense
Employee Reimb	Matthew Cousins	2/14/2019	IM*E0071851	\$ 102.96	Other Materials & Supplies Expense
Employee Reimb	Kathleen Dexter-Mitchell	2/14/2019	IM*E0071852	\$ 691.27	Travel - Out of State
Employee Reimb	Gilbert Egge	2/14/2019	IM*E0071853	\$ 985.51	Travel - Out of State
Employee Reimb	Remic Ensweller	2/14/2019	IM*E0071854	\$ 80.56	Instructional Supplies
Employee Reimb	Kristine Fay	2/14/2019	IM*E0071855	\$ 49.88	Mileage In District / In State
Employee Reimb	Kevin Fink	2/14/2019	IM*E0071856	\$ 86.30	Other Materials & Supplies Expense
Employee Reimb	Jamie Fredericks	2/14/2019	IM*E0071857	\$ 61.07	Instructional Supplies
Employee Reimb	Debra Hasse	2/14/2019	IM*E0071858	\$ 256.21	Mileage In District / In State
Employee Reimb	Joseph Hopper	2/14/2019	IM*E0071859	\$ 48.14	Conference/Meeting Expense - Local
Employee Reimb	Nancy Keller	2/14/2019	IM*E0071860	\$ 21.36	Mileage In District / In State
Employee Reimb	Susan Kerby	2/14/2019	IM*E0071861	\$ 155.97	Travel - In Dist / In State
Employee Reimb	Christine Kickels	2/14/2019	IM*E0071862	\$ 34.94	Books and Binding Costs
Employee Reimb	Mary Konkel	2/14/2019	IM*E0071863	\$ 1,289.94	Tuition Reimbursement-Faculty
Employee Reimb	Stephanie Loconsole	2/14/2019	IM*E0071864	\$ 18.56	Mileage In District / In State
Employee Reimb	Sandra Martins	2/14/2019	IM*E0071865	\$ 1,128.84	Travel - Out of State
Employee Reimb	Gregory McVey	2/14/2019	IM*E0071866	\$ 1,430.37	Travel - Out of State
Employee Reimb	Adela Meitz	2/14/2019	IM*E0071867	\$ 138.36	Other Conference & Meeting Expense
Employee Reimb	Janet Minton	2/14/2019	IM*E0071868	\$ 21.23	Instructional Supplies
Employee Reimb	Kimberly Morris	2/14/2019	IM*E0071869	\$ 895.36	Other supplies
Employee Reimb	Angela Nackovic	2/14/2019	IM*E0071870	\$ 916.51	Tuition Reimbursement-Classified
Employee Reimb	Eugene Refakes	2/14/2019	IM*E0071871	\$ 9.86	Mileage In District / In State
Employee Reimb	Beverly Smith	2/14/2019	IM*E0071872	\$ 82.24	Purchase for Resale
Employee Reimb	Charles Steele	2/14/2019	IM*E0071873	\$ 216.00	Advertising Expense
Employee Reimb	Eva Stevens	2/14/2019	IM*E0071874	\$ 58.00	Instructional Supplies
Employee Reimb	Tina Trinidad	2/14/2019	IM*E0071875	\$ 86.29	Other Materials & Supplies Expense
Employee Reimb	Malgorzata Warias	2/14/2019	IM*E0071876	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Ute Westphal	2/14/2019	IM*E0071877	\$ 39.97	Conference/Meeting Expense - Local
Employee Reimb	Justin Witte	2/14/2019	IM*E0071878	\$ 336.88	Other Conference & Meeting Expense
Employee Reimb	Sabrina Zeidler	2/14/2019	IM*E0071879	\$ 120.39	Other supplies
Invoice <\$15,000	College of Dupage Foundation	2/14/2019	IM*E0071880	\$ 2,154.15	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	2/14/2019	IM*E0071881	\$ 337.45	Professional Dues
Invoice <\$15,000	Illinois Education Association	2/14/2019	IM*E0071882	\$ 130.68	Professional Dues
Employee Reimb	Tolis Koskinaris	2/15/2019	IM*E0071883	\$ 2,700.00	Travel Advances
Invoice <\$15,0001C	Nicor Gas	2/19/2019	IM*E0071884	\$ 27,628.31	Gas Expense
Employee Reimb	Robert Wilson	2/20/2019	IM*E0071885	\$ 12,594.60	Travel Advances
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/20/2019	IM*E0071886	\$ 17,673.16	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	2/20/2019	IM*E0071887	\$ 17,253.31	Water - Sewage Expense
Employee Reimb	Christopher Bailey	2/21/2019	IM*E0071888	\$ 550.25	Travel - Out of State
Employee Reimb	Marco Benassi	2/21/2019	IM*E0071889	\$ 181.97	Travel - In Dist / In State

D. All Disbursements Excluding Payroll
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Employee Reimb	Bryan Blinstrup	2/21/2019	IM*E0071890	\$ 4.64	Mileage In District / In State
Employee Reimb	Rebecca Brown	2/21/2019	IM*E0071891	\$ 34.00	Conference/Meeting Expense - Local
Employee Reimb	Anna Bucur	2/21/2019	IM*E0071892	\$ 33.06	Mileage In District / In State
Employee Reimb	Laura Burt-Nicholas	2/21/2019	IM*E0071893	\$ 162.00	Dues - Faculty
Employee Reimb	Erin Carrillo	2/21/2019	IM*E0071894	\$ 100.90	Postage
Employee Reimb	Joseph Cassidy	2/21/2019	IM*E0071895	\$ 1,673.00	Tuition Reimbursement-Admin
Employee Reimb	Ami Chambers	2/21/2019	IM*E0071897	\$ 58.92	Other Materials & Supplies Expense
Employee Reimb	Michael Conwood	2/21/2019	IM*E0071898	\$ 9.28	Mileage In District / In State
Employee Reimb	Kristine Fay	2/21/2019	IM*E0071899	\$ 448.60	Other Conference & Meeting Expense
Employee Reimb	Nancy Feulner	2/21/2019	IM*E0071900	\$ 133.98	Mileage In District / In State
Employee Reimb	Michael Foss	2/21/2019	IM*E0071901	\$ 445.24	Tuition Reimbursement-Faculty
Employee Reimb	Virginia Garner	2/21/2019	IM*E0071902	\$ 31.90	Mileage In District / In State
Employee Reimb	Donna Gillespie	2/21/2019	IM*E0071903	\$ 70.00	Travel - In Dist / In State
Employee Reimb	Joseph Hopper	2/21/2019	IM*E0071904	\$ 232.43	Conference/Meeting Expense - Local
Employee Reimb	Susan Horn	2/21/2019	IM*E0071905	\$ 192.50	Tuition Reimbursement-CODA
Employee Reimb	Joanne Ivory	2/21/2019	IM*E0071906	\$ 211.70	Dues - Administrators
Employee Reimb	Benjamin Johnson	2/21/2019	IM*E0071907	\$ 158.11	Other supplies
Employee Reimb	Christine Kickels	2/21/2019	IM*E0071909	\$ 40.00	Dues - Faculty
Employee Reimb	Jane Kielb	2/21/2019	IM*E0071910	\$ 64.14	Mileage In District / In State
Employee Reimb	David Kramer	2/21/2019	IM*E0071911	\$ 553.75	Instructional Supplies
Employee Reimb	Krystina LaSorsa	2/21/2019	IM*E0071912	\$ 23.75	Travel - In Dist / In State
Employee Reimb	Stephanie Loconsole	2/21/2019	IM*E0071913	\$ 23.78	Mileage In District / In State
Employee Reimb	Luisa Maka	2/21/2019	IM*E0071914	\$ 176.85	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Mares	2/21/2019	IM*E0071915	\$ 45.00	Dues - Faculty
Employee Reimb	Diana Martinez	2/21/2019	IM*E0071916	\$ 1,166.44	Travel - Out of State
Employee Reimb	Anna Marzullo	2/21/2019	IM*E0071917	\$ 40.02	Mileage In District / In State
Employee Reimb	Bridget McFarland	2/21/2019	IM*E0071918	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Ellen McGowan	2/21/2019	IM*E0071919	\$ 260.00	Advertising Expense
Employee Reimb	Janet Minton	2/21/2019	IM*E0071920	\$ 3.58	Instructional Supplies
Employee Reimb	Christine Monnier	2/21/2019	IM*E0071921	\$ 242.00	Dues - Faculty
Employee Reimb	Kimberly Morris	2/21/2019	IM*E0071922	\$ 833.52	Other supplies
Employee Reimb	Thomas Murray	2/21/2019	IM*E0071923	\$ 985.02	Purchase for Resale
Employee Reimb	Andrea Polites	2/21/2019	IM*E0071924	\$ 197.64	Travel - In Dist / In State
Employee Reimb	Mark Rafacz	2/21/2019	IM*E0071925	\$ 384.47	Tuition Reimbursement-Classified
Employee Reimb	Thomas Robertson	2/21/2019	IM*E0071926	\$ 660.68	Instructional Supplies
Employee Reimb	Melissa Schertz	2/21/2019	IM*E0071927	\$ 24.94	Travel - In Dist / In State
Employee Reimb	Sara Spaniol	2/21/2019	IM*E0071928	\$ 61.95	Other Materials & Supplies Expense
Employee Reimb	Eva Stevens	2/21/2019	IM*E0071929	\$ 655.36	Instructional Supplies
Employee Reimb	Lisa Stock	2/21/2019	IM*E0071930	\$ 102.08	Mileage In District / In State
Employee Reimb	Shellaine Thacker	2/21/2019	IM*E0071931	\$ 652.38	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	2/21/2019	IM*E0071932	\$ 408.48	Conference/Meeting Expense - Local
Invoice <\$15,000	Elias Alanis	2/21/2019	IM*E0071933	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	2/21/2019	IM*E0071934	\$ 2,070.00	Other Contractual Services Expense
Invoice <\$15,000	Lee Norman	2/21/2019	IM*E0071935	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	3B Group	2/21/2019	IM*E0071936	\$ 259.00	Maintenance Supplies
Invoice <\$15,000	ACT, Inc.	2/21/2019	IM*E0071937	\$ 420.00	Instructional Service Contracts
Invoice <\$15,000	Advanced Parts & Services	2/21/2019	IM*E0071938	\$ 735.00	Maintenance Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	2/21/2019	IM*E0071939	\$ 1,285.00	Instructional Service Contracts
Invoice <\$15,000	American Welding & Gas, Inc.	2/21/2019	IM*E0071940	\$ 308.78	Instructional Supplies
Invoice <\$15,000	Angelo Caputo's Fresh Markets	2/21/2019	IM*E0071941	\$ 183.65	Conference/Meeting Expense - Local
Invoice <\$15,000	Apple Computer	2/21/2019	IM*E0071942	\$ 1,995.00	Other supplies
Invoice <\$15,000	Arc Illinois	2/21/2019	IM*E0071943	\$ 388.36	Instructional Supplies
Invoice <\$15,000	Atlas Bobcat, Inc.	2/21/2019	IM*E0071944	\$ 365.00	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/21/2019	IM*E0071945	\$ 2,783.86	Non-Capital Equipment
Invoice <\$15,000	Bay Marketing Group, Inc.	2/21/2019	IM*E0071946	\$ 559.00	Non-Capital Equipment
Invoice <\$15,000	Beauty Systems Group LLC	2/21/2019	IM*E0071947	\$ 2.92	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	2/21/2019	IM*E0071948	\$ 253.87	Instructional Supplies
Invoice <\$15,000	Boiler Equipment Co.	2/21/2019	IM*E0071949	\$ 36.25	Maintenance Supplies
Invoice <\$15,000	Bradford Systems Corp.	2/21/2019	IM*E0071950	\$ 360.00	Maintenance Services Expense
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/21/2019	IM*E0071951	\$ 869.29	Art Center Deposit Liability
Invoice <\$15,000	Burriss Equipment Company	2/21/2019	IM*E0071952	\$ 608.77	Maintenance Supplies
Invoice <\$15,000	Carol Fox & Associates	2/21/2019	IM*E0071953	\$ 14,980.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	2/21/2019	IM*E0071954	\$ 654.63	Instructional Supplies
Invoice <\$15,000	Criterion Pictures USA	2/21/2019	IM*E0071955	\$ 770.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Westlake Reed Leskosky	2/21/2019	IM*E0071956	\$ 108.96	Architectural Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	2/21/2019	IM*E0071957	\$ 129.78	Maintenance Supplies
Invoice <\$15,000	Duo Security, Inc.	2/21/2019	IM*E0071958	\$ 210.00	Equipment - Technology
Invoice <\$15,000	Edward Don & Company	2/21/2019	IM*E0071959	\$ 179.57	Instructional Supplies
Invoice <\$15,000	Electrical Contractor, Inc.	2/21/2019	IM*E0071960	\$ 548.00	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2019

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Invoice <\$15,000	Ellucian	2/21/2019	IM*E0071961	\$ 450.00	IT Maintenance Services
Invoice <\$15,000	Entercom Communications Corp	2/21/2019	IM*E0071962	\$ 565.25	Advertising Expense
Invoice <\$15,000	Fastenal Company	2/21/2019	IM*E0071963	\$ 1,014.64	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	2/21/2019	IM*E0071964	\$ 820.78	Maintenance Supplies
Invoice <\$15,000	Follett Higher Education	2/21/2019	IM*E0071965	\$ 13,148.88	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	2/21/2019	IM*E0071966	\$ 202.98	Instructional Supplies
Invoice <\$15,000	Goldblatt Cut Rate Store, Inc.	2/21/2019	IM*E0071967	\$ 2,450.00	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	2/21/2019	IM*E0071968	\$ 753.31	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	2/21/2019	IM*E0071969	\$ 448.00	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	2/21/2019	IM*E0071970	\$ 486.64	Instructional Service Contracts
Invoice <\$15,000	IMG Artists, LLC	2/21/2019	IM*E0071971	\$ 10,900.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	2/21/2019	IM*E0071972	\$ 950.00	Other Contractual Services Expense
Invoice <\$15,000	Integral Construction, Inc.	2/21/2019	IM*E0071973	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	2/21/2019	IM*E0071974	\$ 2,555.00	Advertising Expense
Invoice <\$15,000	JMA Construction, Inc.	2/21/2019	IM*E0071975	\$ 9,000.00	Building Remodeling Expense
Invoice <\$15,000	Kilgore International	2/21/2019	IM*E0071976	\$ 1,861.47	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	2/21/2019	IM*E0071977	\$ 4,703.60	Equipment - Office
Invoice <\$15,000	Legat Architects	2/21/2019	IM*E0071978	\$ 8,760.00	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/21/2019	IM*E0071979	\$ 47.14	IT Maintenance Services
Invoice <\$15,000	Marianna Industries, Inc.	2/21/2019	IM*E0071980	\$ 681.66	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	2/21/2019	IM*E0071981	\$ 410.78	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	2/21/2019	IM*E0071982	\$ 14,039.26	Custodial Services
Invoice <\$15,000	Motorola Solutions	2/21/2019	IM*E0071983	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	2/21/2019	IM*E0071984	\$ 152.62	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	2/21/2019	IM*E0071985	\$ 3,295.00	Dues
Invoice <\$15,000	Navia Benefit Solutions	2/21/2019	IM*E0071986	\$ 2,072.50	HSA Admin Fees
Invoice <\$15,000	O'Reilly Auto Parts	2/21/2019	IM*E0071987	\$ 152.71	Maintenance Supplies
Invoice <\$15,000	Onity, Inc.	2/21/2019	IM*E0071988	\$ 4,971.24	Non-Capital Equipment
Invoice <\$15,000	Packey Webb Ford	2/21/2019	IM*E0071989	\$ 26.89	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	2/21/2019	IM*E0071990	\$ 122.24	Instructional Supplies
Invoice <\$15,000	Precise Printing Network Inc.	2/21/2019	IM*E0071991	\$ 4,826.00	Printing Expense
Invoice <\$15,000	Proquest, LLC	2/21/2019	IM*E0071992	\$ 1,686.70	Books and Binding Costs
Invoice <\$15,000	Russo Power Equipment	2/21/2019	IM*E0071993	\$ 1,469.20	Maintenance Supplies
Invoice <\$15,000	Smithereen Pest Management	2/21/2019	IM*E0071994	\$ 810.00	Custodial Services
Invoice <\$15,000	Caption Access LLC	2/21/2019	IM*E0071995	\$ 1,278.75	Consultants Expense
Invoice <\$15,000	Stivers Staffing Services	2/21/2019	IM*E0071996	\$ 3,586.25	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	2/21/2019	IM*E0071997	\$ 1,189.10	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	2/21/2019	IM*E0071998	\$ 653.50	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/21/2019	IM*E0071999	\$ 3,012.41	Instructional Supplies
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	2/21/2019	IM*E0072000	\$ 5,533.75	Refuse Disposal Expense
Invoice <\$15,000	Vernier Software	2/21/2019	IM*E0072001	\$ 287.00	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/21/2019	IM*E0072002	\$ 2,456.64	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	2/21/2019	IM*E0072003	\$ 354.57	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	2/21/2019	IM*E0072004	\$ 1,091,438.00	Medical HD Premiums - January 2019
Invoice >\$15,000	Delta Dental of Illinois	2/21/2019	IM*E0072005	\$ 60,491.54	Dental PPO Premium January 2019
Invoice >\$15,000	Vision Service Plan - (IV)	2/21/2019	IM*E0072006	\$ 18,041.36	Vision Choice Prem February 2019
Invoice <\$15,000	Rathje & Woodward, LLC	2/22/2019	IM*E0072007	\$ 14,385.71	Legal Services Expense
Invoice >\$15,000	Computer Discount Warehouse	2/22/2019	IM*E0072008	\$ 24,979.42	Equipment - Technology
Invoice >\$15,000	Morse Electric, Inc.	2/22/2019	IM*E0072009	\$ 15,375.00	Equipment - Office
Invoice >\$15,000	Cambridge University Press	2/22/2019	IM*E0072010	\$ 22,028.08	Instructional Supplies
Invoice >\$15,000	DAOES	2/22/2019	IM*E0072011	\$ 103,400.32	Rental Facility
Invoice >\$15,000	Follett Higher Education	2/22/2019	IM*E0072012	\$ 165,130.10	Other Students Bookbills
Invoice >\$15,000	Perkins + Will, Inc.	2/22/2019	IM*E0072013	\$ 21,638.32	Consultants Expense
Invoice >\$15,000	Zehnder Communications, Inc.	2/22/2019	IM*E0072014	\$ 63,475.13	Advertising Expense
Invoice <\$15,000	Sodexo	2/25/2019	IM*E0072015	\$ 14,956.30	Other Conference & Meeting Expense
Invoice <\$15,000	Wheaton Park District	2/25/2019	IM*E0072016	\$ 1,316.00	Other Conference & Meeting Expense
Invoice <\$15,000	William Morris Endeavor Entertainment, LLC	2/26/2019	IM*E0072017	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	2/27/2019	IM*E0072018	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	2/27/2019	IM*E0072019	\$ 120.00	Other Contractual Services Expense
Invoice <\$15,000	Tom O'Neil	2/27/2019	IM*E0072020	\$ 130.00	Officials/Referees
Invoice <\$15,000	4 All Promos	2/27/2019	IM*E0072021	\$ 256.10	Other Conference & Meeting Expense
Invoice <\$15,000	AAE-Aluminum Athletic Equipment	2/27/2019	IM*E0072022	\$ 6,295.00	Non-Capital Equipment
Invoice <\$15,000	American Welding & Gas, Inc.	2/27/2019	IM*E0072023	\$ 923.12	Instructional Supplies
Invoice <\$15,000	Midwest Salt, LLC	2/27/2019	IM*E0072024	\$ 598.50	Maintenance Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/27/2019	IM*E0072025	\$ 968.17	Other Contractual Services Expense
Invoice <\$15,000	Automotive Electronics Service	2/27/2019	IM*E0072026	\$ 2,799.00	Publications
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/27/2019	IM*E0072027	\$ 2,689.09	Non-Capital Equipment
Invoice <\$15,000	Bailey Edward Design, Inc.	2/27/2019	IM*E0072028	\$ 5,392.20	Architectural Services Expense
Invoice <\$15,000	Blick Art Materials	2/27/2019	IM*E0072029	\$ 574.37	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2019

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Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/27/2019	IM*E0072030	\$ 2,031.25	Art Center Deposit Liability
Invoice <\$15,000	Carlin Horticultural Sales	2/27/2019	IM*E0072031	\$ 541.12	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	2/27/2019	IM*E0072032	\$ 1,500.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	2/27/2019	IM*E0072033	\$ 84.20	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	2/27/2019	IM*E0072034	\$ 4,205.74	Non-Capital Equipment
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	2/27/2019	IM*E0072035	\$ 8,355.00	Architectural Services Expense
Invoice <\$15,000	Westlake Reed Leskosky	2/27/2019	IM*E0072036	\$ 156.15	Architectural Services Expense
Invoice <\$15,000	Equipment & Engine Training Council	2/27/2019	IM*E0072037	\$ 441.00	Other Contractual Services Expense
Invoice <\$15,000	ESM Solutions Corp	2/27/2019	IM*E0072038	\$ 8,312.50	IT Maintenance Services
Invoice <\$15,000	Evoqua Water Technologies Llc	2/27/2019	IM*E0072039	\$ 900.00	Maintenance Supplies
Invoice <\$15,000	Follett Higher Education	2/27/2019	IM*E0072040	\$ 201.35	Other Students Bookbills
Invoice <\$15,000	Franklin Douglas INC.yD/B/A OmniMusic	2/27/2019	IM*E0072041	\$ 1,750.00	Computer Software
Invoice <\$15,000	Full Compass Systems, Ltd	2/27/2019	IM*E0072042	\$ 854.60	Non-Capital Equipment
Invoice <\$15,000	Gary Gand Music, Inc.	2/27/2019	IM*E0072043	\$ 1,610.00	Other supplies
Invoice <\$15,000	Goldblatt Cut Rate Store, Inc.	2/27/2019	IM*E0072044	\$ 3,050.00	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/27/2019	IM*E0072045	\$ 1,110.75	Building Remodeling Expense
Invoice <\$15,000	Help/Systems LLC	2/27/2019	IM*E0072046	\$ 4,200.00	IT Maintenance Services
Invoice <\$15,000	Heritage Wine Cellars, Inc.	2/27/2019	IM*E0072047	\$ 2,623.97	Instructional Supplies
Invoice <\$15,000	HLIL Associates, LLC	2/27/2019	IM*E0072048	\$ 1,133.68	Conference/Meeting Expense - Local
Invoice <\$15,000	I Have Bean	2/27/2019	IM*E0072049	\$ 586.50	Instructional Supplies
Invoice <\$15,000	ICCCSSO	2/27/2019	IM*E0072050	\$ 25.00	Conference/Meeting Expense - Local
Invoice <\$15,000	IL Library Association	2/27/2019	IM*E0072051	\$ 120.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Infinity Transportation Management, LLC	2/27/2019	IM*E0072052	\$ 3,710.00	Other Contractual Services Expense
Invoice <\$15,000	J W Pepper Music	2/27/2019	IM*E0072053	\$ 161.00	Instructional Supplies
Invoice <\$15,000	JBH Technologies, Inc.	2/27/2019	IM*E0072054	\$ 3,534.00	Maintenance Services Expense
Invoice <\$15,000	JMA Construction, Inc.	2/27/2019	IM*E0072055	\$ 2,000.00	Building Remodeling Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	2/27/2019	IM*E0072056	\$ 117.39	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	2/27/2019	IM*E0072057	\$ 181.02	Office Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/27/2019	IM*E0072058	\$ 41.95	Other supplies
Invoice <\$15,000	Marianna Industries, Inc.	2/27/2019	IM*E0072059	\$ 16.15	Instructional Supplies
Invoice <\$15,000	Martin Implement Sales	2/27/2019	IM*E0072060	\$ 474.14	Maintenance Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	2/27/2019	IM*E0072061	\$ 731.25	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	2/27/2019	IM*E0072062	\$ 9,971.76	Custodial Services
Invoice <\$15,000	Midwest Imports	2/27/2019	IM*E0072063	\$ 574.58	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	2/27/2019	IM*E0072064	\$ 29.05	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	2/27/2019	IM*E0072065	\$ 1,178.00	Instructional Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	2/27/2019	IM*E0072066	\$ 490.00	Purchase for Resale
Invoice <\$15,000	O'Reilly Auto Parts	2/27/2019	IM*E0072067	\$ 116.48	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	2/27/2019	IM*E0072068	\$ 262.20	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	2/27/2019	IM*E0072069	\$ 186.71	Maintenance Services Expense
Invoice <\$15,000	The Perfect Swing	2/27/2019	IM*E0072070	\$ 4,352.50	Funds Held in Custody of Others
Invoice <\$15,000	Perkins + Will, Inc.	2/27/2019	IM*E0072071	\$ 2,285.59	Architectural Services Expense
Invoice <\$15,000	Plaques Plus, Inc.	2/27/2019	IM*E0072072	\$ 864.30	Conference/Meeting Expense - Local
Invoice <\$15,000	Pocket Nurse	2/27/2019	IM*E0072073	\$ 345.78	Instructional Supplies
Invoice <\$15,000	Prairie Compass	2/27/2019	IM*E0072074	\$ 990.00	Instructional Supplies
Invoice <\$15,000	Ray Sagan & Sons	2/27/2019	IM*E0072075	\$ 1,975.00	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	2/27/2019	IM*E0072076	\$ 452.89	Vehicle Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	2/27/2019	IM*E0072077	\$ 4,997.00	Maintenance Services Expense
Invoice <\$15,000	Scrubs Etc. Inc.	2/27/2019	IM*E0072078	\$ 62.80	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	2/27/2019	IM*E0072079	\$ 77.00	Office Supplies
Invoice <\$15,000	Signature Cleaners of Universary Commons	2/27/2019	IM*E0072080	\$ 294.00	Other Contractual Services Expense
Invoice <\$15,000	Spring Green Lawn Care	2/27/2019	IM*E0072081	\$ 4,354.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Stivers Staffing Services	2/27/2019	IM*E0072082	\$ 13,794.09	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	2/27/2019	IM*E0072083	\$ 576.40	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	2/27/2019	IM*E0072084	\$ 6,988.07	SURS 6% Rule Payments
Invoice <\$15,000	Sysco Food Service	2/27/2019	IM*E0072085	\$ 58.16	Instructional Supplies
Invoice <\$15,000	Travelport	2/27/2019	IM*E0072086	\$ 100.00	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	2/27/2019	IM*E0072087	\$ 2,378.00	Instructional Supplies
Invoice <\$15,000	Uline	2/27/2019	IM*E0072088	\$ 999.41	Office Supplies
Invoice <\$15,000	United Radio Communications, Inc.	2/27/2019	IM*E0072089	\$ 838.00	Maintenance Supplies
Invoice <\$15,000	West Payment Center	2/27/2019	IM*E0072090	\$ 1,169.50	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	2/27/2019	IM*E0072091	\$ 580.83	Instructional Service Contracts
Employee Reimb	Brian Clement	2/27/2019	IM*E0072092	\$ 16,000.00	Travel Advances
Invoice <\$15,000	Sodexo	2/27/2019	IM*E0072093	\$ 14,921.03	Other Conference & Meeting Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	2/28/2019	IM*E0072094	\$ 26,345.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	2/28/2019	IM*E0072095	\$ 28,045.09	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	2/28/2019	IM*E0072096	\$ 392,354.02	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	2/28/2019	IM*E0072097	\$ 153,130.08	Annuities
Employee Reimb	George Ahlenius	2/28/2019	IM*E0072098	\$ 9.86	Mileage In District / In State

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CHECKS ISSUED DURING ACCOUNTING MONTH - February 2019

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					
Employee Reimb	James Allen	2/28/2019	IM*E0072099	\$ 590.00	Funds Held in Custody of Others
Employee Reimb	Joseph Aranki	2/28/2019	IM*E0072100	\$ 140.00	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Arnott-Hill	2/28/2019	IM*E0072101	\$ 175.00	Tuition Reimbursement-Faculty
Employee Reimb	Marco Benassi	2/28/2019	IM*E0072102	\$ 297.63	Travel - Out of State
Employee Reimb	Bryan Blinstrup	2/28/2019	IM*E0072103	\$ 4.64	Mileage In District / In State
Employee Reimb	Anna Bucur	2/28/2019	IM*E0072104	\$ 43.50	Mileage In District / In State
Employee Reimb	Rosaura Carbajal-Romo	2/28/2019	IM*E0072105	\$ 122.70	Dues - Faculty
Employee Reimb	Thomas Carter	2/28/2019	IM*E0072106	\$ 346.87	Instructional Supplies
Employee Reimb	Jennifer Charles	2/28/2019	IM*E0072107	\$ 125.00	Dues - Classified
Employee Reimb	Kayla Chepyator	2/28/2019	IM*E0072108	\$ 176.62	Other Conference & Meeting Expense
Employee Reimb	Shaheen Chowdhury	2/28/2019	IM*E0072109	\$ 150.00	Tuition Reimbursement-Faculty
Employee Reimb	Robert Clark	2/28/2019	IM*E0072110	\$ 80.00	Other Conference & Meeting Expense
Employee Reimb	Brian Clement	2/28/2019	IM*E0072111	\$ 135.80	Instructional Supplies
Employee Reimb	Barbara Coe	2/28/2019	IM*E0072112	\$ 99.95	Dues - Faculty
Employee Reimb	Michael Conwood	2/28/2019	IM*E0072113	\$ 4.64	Mileage In District / In State
Employee Reimb	Earl Dowling	2/28/2019	IM*E0072114	\$ 488.50	Conference/Meeting Expense - Local
Employee Reimb	Sheryl Ebersold	2/28/2019	IM*E0072115	\$ 400.50	Tuition Reimbursement-Classified
Employee Reimb	Gilbert Egge	2/28/2019	IM*E0072116	\$ 1,526.38	Travel - Out of State
Employee Reimb	Jonita Ellis	2/28/2019	IM*E0072117	\$ 156.92	Other Conference & Meeting Expense
Employee Reimb	Lisa Ely	2/28/2019	IM*E0072118	\$ 121.58	Mileage In District / In State
Employee Reimb	Ms. Carolyn England	2/28/2019	IM*E0072119	\$ 55.22	Other Materials & Supplies Expense
Employee Reimb	Catherine Fanelli Munguia	2/28/2019	IM*E0072120	\$ 109.02	Instructional Supplies
Employee Reimb	Cynthia Fisk	2/28/2019	IM*E0072121	\$ 65.00	Tuition Reimbursement-Classified
Employee Reimb	Jason Florin	2/28/2019	IM*E0072122	\$ 312.70	Dues - Faculty
Employee Reimb	Amy Frese	2/28/2019	IM*E0072123	\$ 66.99	Other Materials & Supplies Expense
Employee Reimb	Helen Gbala	2/28/2019	IM*E0072124	\$ 54.71	Tuition Reimbursement-Classified
Employee Reimb	Jude Geiger	2/28/2019	IM*E0072125	\$ 85.26	Mileage In District / In State
Employee Reimb	Matthew Green	2/28/2019	IM*E0072126	\$ 47.47	Dues - Faculty
Employee Reimb	Michael Grygleski	2/28/2019	IM*E0072127	\$ 19.14	Mileage In District / In State
Employee Reimb	Justin Hardee	2/28/2019	IM*E0072128	\$ 1,196.78	Travel - Out of State
Employee Reimb	Debra Hasse	2/28/2019	IM*E0072129	\$ 1,013.58	Travel - Out of State
Employee Reimb	Amy Hull	2/28/2019	IM*E0072130	\$ 45.56	Instructional Supplies
Employee Reimb	Jason Levaggi	2/28/2019	IM*E0072131	\$ 11.60	Mileage In District / In State
Employee Reimb	Michael Maddox	2/28/2019	IM*E0072132	\$ 218.55	Instructional Supplies
Employee Reimb	Diana Martinez	2/28/2019	IM*E0072133	\$ 568.42	Purchase for Resale
Employee Reimb	Paolo Mazza	2/28/2019	IM*E0072134	\$ 100.00	Other Conference & Meeting Expense
Employee Reimb	Gregory McVey	2/28/2019	IM*E0072135	\$ 55.80	Travel - In Dist / In State
Employee Reimb	Kimberly Morris	2/28/2019	IM*E0072136	\$ 495.98	Other supplies
Employee Reimb	Elizabeth Moxley	2/28/2019	IM*E0072137	\$ 126.44	Mileage In District / In State
Employee Reimb	Jeffrey Papp	2/28/2019	IM*E0072138	\$ 22.62	Mileage In District / In State
Employee Reimb	Alyssa Pasquale	2/28/2019	IM*E0072139	\$ 127.80	Instructional Supplies
Employee Reimb	Dana Prendergast	2/28/2019	IM*E0072140	\$ 110.18	Instructional Supplies
Employee Reimb	Kathleen Smid	2/28/2019	IM*E0072141	\$ 42.16	Mileage In District / In State
Employee Reimb	Sara Troyer	2/28/2019	IM*E0072142	\$ 204.37	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	2/28/2019	IM*E0072143	\$ 62.43	Other supplies
Invoice <\$15,000	College of Dupage Foundation	2/28/2019	IM*E0072144	\$ 2,114.15	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	2/28/2019	IM*E0072145	\$ 317.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	2/28/2019	IM*E0072146	\$ 130.68	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	2/28/2019	IM*E0072147	\$ 11,590.88	Flexible Spending Accounts
Invoice <\$15,000	Forocio S.L.	2/21/2019	IM*W547	\$ 3,771.38	International Travel - Field Studies
Invoice <\$15,000	University of London	2/22/2019	IM*W548	\$ 6,217.08	International Travel - Field Studies
Invoice >\$15,000	EF College Study Tours	2/26/2019	IM*W549	\$ 21,780.00	International Travel - Field Studies
Invoice <\$15,000	Kyoto International Academy	2/26/2019	IM*W550	\$ 6,750.00	International Travel - Field Studies
Student Refunds	Checks issued in prior month; voided in current month			\$ (24,577.27)	Student Refunds Voided Checks - 30 transactions
Student Refunds	Student Refunds			\$ 215,943.54	Student Refunds via Credit Cards - 618 transactions
Student Refunds	Student Refunds			\$ 466,663.29	Student Refunds via Paper Check - 636 transactions
Student Refunds	Student Refunds			\$ 1,125,480.82	Student Refunds via Touchnet ACH - 1003 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,488,910.91	

Reconciliation to Total Cash Disbursements:				
Payment to Alphagraphics Wheaton, included on separate Board agenda item:	2/13/2019	IM*0247056	\$ 2,304.99	Other Contractual Services Expense
TOTAL DISBURSEMENTS			\$ 9,491,215.90	