

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
**CASH DISBURSEMENTS**  
July 1, 2019

**CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 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](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	24/7 Customer Canada, Inc.	7/10/2019	IM*0253409	\$ 22,500.00	IT Maintenance Services
Invoice <\$15,000	4IMPRINT, Inc.	7/2/2019	IM*E0074669	\$ 6,749.47	Other Conference & Meeting Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/10/2019	IM*E0074876	\$ 3,399.97	Other Conference & Meeting Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/17/2019	IM*E0074956	\$ 3,006.30	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	7/24/2019	IM*E0075104	\$ 3,028.62	Other Conference & Meeting Expense
Invoice <\$15,000	A Toda Madre, LLC	7/2/2019	IM*E0074670	\$ 945.96	Other Conference & Meeting Expense
Invoice <\$15,000	A Toda Madre, LLC	7/17/2019	IM*E0074957	\$ 2,559.92	Other Conference & Meeting Expense
Invoice <\$15,000	A.M. Best Co.	7/31/2019	IM*E0075214	\$ 194.25	Books and Binding Costs
Invoice <\$15,000	A2 Minicoaches LTD	7/10/2019	IM*W572	\$ 1,655.31	International Travel Costs
Employee Reimb	Aaron Harwig	7/31/2019	IM*E0075293	\$ 39.99	Office Supplies
Invoice <\$15,000	ABC-CLIO, LLC	7/31/2019	IM*E0075215	\$ 54.00	Books and Binding Costs
Invoice <\$15,000	ABT Electronics	7/17/2019	IM*0253824	\$ 1,627.00	Equipment - Office
Invoice <\$15,000	Academy of Dance Arts	7/17/2019	IM*E0074958	\$ 14,928.75	Art Center Deposit Liability
Invoice <\$15,000	Accurate Document Destruction, Inc.	7/17/2019	IM*0253825	\$ 385.59	Refuse Disposal Expense
Invoice <\$15,000	Actuate Law LLC	7/24/2019	IM*E0075105	\$ 12,995.00	Legal Services Expense
Invoice >\$15,000	Ad Astra Information Systems	7/11/2019	IM*E0074939	\$ 36,900.00	IT Maintenance Services
Employee Reimb	Adela Meitz	7/17/2019	IM*E0075058	\$ 31.32	Other Conference & Meeting Expense
Invoice <\$15,000	Advanced Parts & Services	7/2/2019	IM*E0074671	\$ 1,991.29	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	7/17/2019	IM*0253826	\$ 3,789.56	Non-Capital Equipment
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	7/2/2019	IM*E0074672	\$ 7,019.39	Facilities Maintenance Service Expense
Invoice <\$15,000	Advantage Moving & Storage, Inc.	7/31/2019	IM*E0075216	\$ 14,294.34	Building Remodeling Expense
Invoice <\$15,000	Advantage Team Sales Group	7/17/2019	IM*0253827	\$ 5,864.00	Other Materials & Supplies Expense
Invoice <\$15,000	Advocate Good Samaritan	7/17/2019	IM*0253828	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	7/17/2019	IM*0253829	\$ 75.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	7/17/2019	IM*0253830	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Aero Building Solutions	7/17/2019	IM*0253831	\$ 3,678.00	Maintenance Services Expense
Invoice >\$15,000	AGB Search, LLC	7/22/2019	IM*0254076	\$ 20,000.00	Consultants Expense
Invoice <\$15,000	Aggressive Energy LLC	7/10/2019	IM*E0074877	\$ 3,608.48	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	7/16/2019	IM*E0074949	\$ 106,787.34	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	7/17/2019	IM*E0074959	\$ 3,111.68	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	7/30/2019	IM*E0075206	\$ 201,544.78	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	7/17/2019	IM*0253832	\$ 147.11	Maintenance Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	7/17/2019	IM*0253833	\$ 4,893.02	Vehicle Supplies
Invoice <\$15,000	Alexander Equipment Co.	7/17/2019	IM*0253834	\$ 264.60	Instructional Supplies
Invoice <\$15,000	Alexandra Kurza	7/17/2019	IM*0253940	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Alexian Brothers Ambulatory Group	7/10/2019	IM*E0074878	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	7/17/2019	IM*E0074960	\$ 500.00	Non-Credit instructional Serv
Invoice <\$15,000	Alexian Brothers Ambulatory Group	7/24/2019	IM*E0075106	\$ 325.00	Other Contractual Services Expense
Employee Reimb	Alireza Shirani	7/17/2019	IM*0254056	\$ 58.00	Dues - Classified

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Alma Dance School	7/10/2019	IM*0253405	\$ 825.67	Art Center Deposit Liability
Invoice <\$15,000	Alpha Psi Omega Honor Society	7/17/2019	IM*0253835	\$ 255.00	Funds Held in Custody of Others
Invoice <\$15,000	Alphagraphics-Wheaton	7/17/2019	IM*0253836	\$ 792.00	Printing Expense
Invoice <\$15,000	Alsco, Inc.	7/17/2019	IM*0253837	\$ 1,783.79	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	7/17/2019	IM*0253838	\$ 1,932.00	Maintenance Supplies
Employee Reimb	Alyssa Pasquale	7/10/2019	IM*E0074864	\$ 100.00	Dues - Faculty
Employee Reimb	Amal Jarad	7/17/2019	IM*E0075048	\$ 100.92	Out-of-State Tavel Costs
Invoice <\$15,000	Amalgamated Bank of Chicago	7/17/2019	IM*0253839	\$ 200.00	Bond Interest
Employee Reimb	Amanda Rakow	7/24/2019	IM*E0075186	\$ 108.63	Other supplies
Invoice <\$15,000	America Building Solutions LLC	7/2/2019	IM*E0074673	\$ 760.00	Equipment - Office
Invoice >\$15,000	American Express Travel Related Services	7/8/2019	IM*0253309	\$ 36,492.36	Travel - Out of State
Invoice <\$15,000	American Welding & Gas, Inc.	7/10/2019	IM*E0074879	\$ 8,284.62	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	7/24/2019	IM*E0075107	\$ 223.12	Instructional Supplies
Employee Reimb	Ami Chambers	7/2/2019	IM*E0074779	\$ 500.00	Advertising Expense
Employee Reimb	Ami Chambers	7/10/2019	IM*E0074835	\$ 49.64	Advertising Expense
Employee Reimb	Ami Chambers	7/17/2019	IM*E0075030	\$ 150.90	Dues
Employee Reimb	Amy Frese	7/17/2019	IM*E0075041	\$ 96.04	Other Materials & Supplies Expense
Employee Reimb	Amy Hull	7/10/2019	IM*E0074840	\$ 676.95	Out-of-State Tavel Costs
Employee Reimb	Angela Nackovic	7/17/2019	IM*E0075060	\$ 44.08	In-State Travel Costs
Invoice <\$15,000	Angelo Caputo's Fresh Markets	7/24/2019	IM*E0075108	\$ 631.72	Performing Arts Services
Employee Reimb	Anna Bucur	7/2/2019	IM*E0074774	\$ 52.78	Mileage In District / In State
Employee Reimb	Anna Bucur	7/17/2019	IM*E0075028	\$ 37.70	In-State Travel Costs
Employee Reimb	Anna Marzullo	7/17/2019	IM*E0075056	\$ 55.68	In-State Travel Costs
Employee Reimb	Anne Guenther	7/17/2019	IM*0254036	\$ 70.00	Dues - Classified
Employee Reimb	Anthony Ramos	7/2/2019	IM*E0074805	\$ 1,091.84	Travel - Out of State
Employee Reimb	Anthony Venezia	7/2/2019	IM*E0074813	\$ 399.29	Travel - Out of State
Employee Reimb	Antoinette Stella	7/2/2019	IM*E0074810	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Appetize Technologies, Inc.	7/2/2019	IM*E0074674	\$ 2,295.00	Maintenance Services Expense
Invoice <\$15,000	Apple Computer	7/31/2019	IM*E0075217	\$ 917.00	Office Supplies
Invoice >\$15,000	Aqua Designs, Inc	7/11/2019	IM*E0074940	\$ 28,100.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/2/2019	IM*E0074675	\$ 1,041.77	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/10/2019	IM*E0074880	\$ 829.55	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/17/2019	IM*E0074961	\$ 520.49	Maintenance Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	7/31/2019	IM*E0075218	\$ 301.85	Maintenance Supplies
Invoice <\$15,000	ARCO Mechanical Equip. Sales Co.	7/2/2019	IM*E0074676	\$ 3,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ARC-STSA	7/17/2019	IM*0253840	\$ 300.00	Dues
Invoice <\$15,000	Arlington Glass & Mirror Co.	7/17/2019	IM*0253879	\$ 3,820.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ASR Analytics LLC	7/31/2019	IM*E0075219	\$ 8,000.00	IT Maintenance Services

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Association for Supervision & Curriculum Development	7/17/2019	IM*0253841	\$ 30.20	Publications
Invoice <\$15,000	Association for Supervision & Curriculum Development	7/17/2019	IM*0253842	\$ 30.20	Publications
Invoice <\$15,000	Association of Community College Trustees	7/17/2019	IM*E0074962	\$ 225.00	Out-of-State Conference Costs
Invoice <\$15,000	AT&T Long Distance	7/17/2019	IM*0253843	\$ 645.48	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/17/2019	IM*0253844	\$ 43.23	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	7/17/2019	IM*0253845	\$ 3,410.13	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/17/2019	IM*0253846	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/17/2019	IM*0253847	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/17/2019	IM*0253848	\$ 2.52	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/24/2019	IM*0254164	\$ 303.53	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	7/24/2019	IM*0254165	\$ 4,872.90	Telephone Expense
Invoice <\$15,000	AT&T Mobility	7/17/2019	IM*0253849	\$ 111.91	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	7/24/2019	IM*0254166	\$ 43.23	Other Materials & Supplies Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	7/2/2019	IM*E0074677	\$ 1,253.29	Maintenance Supplies
Invoice <\$15,000	Auto Truck Group	7/24/2019	IM*E0075109	\$ 3,324.52	Vehicle Supplies
Invoice <\$15,000	Automationdirect.com Inc	7/2/2019	IM*E0074678	\$ 36.55	Maintenance Supplies
Invoice <\$15,000	Automationdirect.com Inc	7/10/2019	IM*E0074881	\$ 4,360.50	Instructional Supplies
Invoice <\$15,000	Automotive Electronics Service	7/2/2019	IM*E0074679	\$ 4,598.10	Instructional Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	7/17/2019	IM*0253851	\$ 380.00	Other supplies
Employee Reimb	Ayesha Ahmed	7/17/2019	IM*0254022	\$ 22.97	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/2/2019	IM*E0074680	\$ 14,306.20	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/3/2019	IM*E0074828	\$ 14,102.33	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/10/2019	IM*E0074882	\$ 14,072.12	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/17/2019	IM*E0074963	\$ 7,345.82	Non-Capital Equipment
Invoice >\$15,000	B&H Foto & Electronics Corporation	7/22/2019	IM*E0075086	\$ 15,512.97	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/24/2019	IM*E0075110	\$ 14,634.32	Equipment - Office
Invoice <\$15,000	B&H Foto & Electronics Corporation	7/31/2019	IM*E0075220	\$ 2,761.25	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	7/24/2019	IM*E0075111	\$ 3,789.34	Consultants Expense
Invoice <\$15,000	Banc Certified Merchant Services	7/17/2019	IM*0253852	\$ 96.00	Other Contractual Services Expense
Employee Reimb	Barbara Mitchell	7/2/2019	IM*E0074801	\$ 294.47	Office Supplies
Employee Reimb	Barbara Mitchell	7/10/2019	IM*E0074856	\$ 85.39	Other Materials & Supplies Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/2/2019	IM*E0074681	\$ 45.51	Instructional Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/10/2019	IM*E0074883	\$ 880.00	Other Materials & Supplies Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	7/24/2019	IM*E0075112	\$ 698.44	Non-Capital Equipment
Invoice <\$15,000	BC Technical, INC.	7/2/2019	IM*E0074682	\$ 3,000.00	Instructional Service Contracts
Invoice <\$15,000	Benco Dental Co.	7/17/2019	IM*0253853	\$ 1,707.16	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	7/31/2019	IM*E0075212	\$ 2,370.00	Performing Arts Services

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Invoice <\$15,000	Better Impact USA Inc.	7/31/2019	IM*E0075221	\$ 355.00	Computer Software
Employee Reimb	Beverly Smith	7/31/2019	IM*E0075312	\$ 10.46	Office Supplies
Invoice >\$15,000	Blackboard, Inc.	7/11/2019	IM*0253419	\$ 138,187.55	IT Maintenance Services
Invoice <\$15,000	Blitt and Gaines, PC	7/2/2019	IM*0253303	\$ 354.05	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	7/17/2019	IM*0254063	\$ 358.30	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	7/31/2019	IM*0254266	\$ 362.55	Wage Assignments
Invoice <\$15,000	Blue 360 Media, LLC	7/24/2019	IM*E0075113	\$ 4,460.40	Instructional Supplies
Invoice <\$15,000	Boelter Companies	7/2/2019	IM*E0074683	\$ 4,897.06	Non-Capital Equipment
Employee Reimb	Bonnie Loder	7/17/2019	IM*0254042	\$ 595.39	Travel - Out of State
Invoice <\$15,000	Bound Tree Medical	7/17/2019	IM*E0074964	\$ 497.45	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	7/24/2019	IM*E0075114	\$ 190.61	Instructional Supplies
Invoice <\$15,000	Brandon Schreiner	7/10/2019	IM*0253401	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	7/25/2019	IM*0254174	\$ 2,509.00	Purchase for Resale
Employee Reimb	Brian Clement	7/2/2019	IM*E0074781	\$ 1,028.04	Travel - Out of State
Employee Reimb	Brian Clement	7/17/2019	IM*E0075031	\$ 758.30	Out-of-State Tavel Costs
Employee Reimb	Brian Clement	7/24/2019	IM*E0075162	\$ 17.89	Instructional Supplies
Employee Reimb	Brian Clement	7/31/2019	IM*E0075285	\$ 91.92	Instructional Supplies
Employee Reimb	Brian Rios	7/2/2019	IM*E0074806	\$ 4.64	Mileage In District / In State
Employee Reimb	Brian Rios	7/31/2019	IM*E0075308	\$ 18.56	In-State Travel Costs
Invoice <\$15,000	Bring 2 Market LLC	7/2/2019	IM*E0074684	\$ 214.41	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	7/17/2019	IM*0253856	\$ 109.69	Financial Charges & Adjustments
Invoice <\$15,000	Broadcasters General Store, Inc	7/17/2019	IM*0253857	\$ 11,220.90	Equipment - Service
Employee Reimb	Bruce Schmiedl	7/17/2019	IM*0254055	\$ 15.08	Mileage In District / In State
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	7/2/2019	IM*E0074685	\$ 107.84	Other supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	7/3/2019	IM*E0074829	\$ 5,819.62	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	7/10/2019	IM*E0074884	\$ 1,500.00	Art Center Deposit Liability
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253859	\$ 7.90	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253860	\$ 10.77	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253861	\$ 33.25	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253862	\$ 123.48	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253863	\$ 152.99	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253864	\$ 13.49	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253865	\$ 429.91	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253866	\$ 211.21	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253867	\$ 80.89	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253868	\$ 180.28	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253869	\$ 50.65	Other supplies
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	7/17/2019	IM*0253870	\$ 50.00	Other supplies
Invoice <\$15,000	Bumper to Bumper	7/17/2019	IM*0253871	\$ 1,191.27	Purchase for Resale

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Invoice <\$15,000	Burlington English Inc	7/31/2019	IM*E0075222	\$ 1,536.00	Non-Capital Equipment
Invoice <\$15,000	Burriss Equipment Company	7/17/2019	IM*E0074965	\$ 1,079.25	Other Contractual Services Expense
Invoice <\$15,000	Butler Enterprises, Inc.	7/17/2019	IM*0253872	\$ 1,650.00	Publications
Invoice <\$15,000	BWM Global, Inc.	7/10/2019	IM*E0074885	\$ 4,293.90	Other Conference & Meeting Expense
Invoice <\$15,000	C.H.A.M.P.I.O.N. NOW!	7/2/2019	IM*E0074686	\$ 552.76	Maintenance Services Expense
Invoice <\$15,000	Cables and Kits.com	7/2/2019	IM*E0074687	\$ 100.75	Instructional Supplies
Invoice <\$15,000	CAE Healthcare Inc	7/31/2019	IM*E0075223	\$ 4,995.00	Equipment - Instructional
Invoice <\$15,000	Cairs	7/10/2019	IM*E0074886	\$ 208.00	Consultants Expense
Invoice <\$15,000	Cambridge Educational	7/17/2019	IM*0253873	\$ 193.79	Instructional Supplies
Invoice <\$15,000	Cambridge University Press	7/2/2019	IM*E0074688	\$ 809.75	Books and Binding Costs
Invoice <\$15,000	Cambridge University Press	7/10/2019	IM*E0074887	\$ 13,367.20	Instructional Supplies
Invoice <\$15,000	Cambridge University Press	7/17/2019	IM*E0074966	\$ 2,531.20	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	7/17/2019	IM*0253874	\$ 149.60	Instructional Supplies
Invoice <\$15,000	Campus Compact	7/2/2019	IM*E0074689	\$ 6,000.00	Other Expenditure
Invoice <\$15,000	Campus Compact	7/31/2019	IM*E0075224	\$ 6,000.00	Other Contractual Services Expense
Invoice >\$15,000	Campus Labs, Inc.	7/11/2019	IM*E0074941	\$ 33,362.00	IT Maintenance Services
Employee Reimb	Carla Johnson	7/17/2019	IM*E0075049	\$ 927.64	Tuition Reimbursement-Faculty
Invoice <\$15,000	Carlin Horticultural Sales	7/10/2019	IM*E0074888	\$ 335.05	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	7/17/2019	IM*E0074968	\$ 540.92	Other Materials & Supplies Expense
Invoice <\$15,000	Carlin Horticultural Sales	7/31/2019	IM*E0075225	\$ 416.41	Instructional Supplies
Invoice <\$15,000	Carlson Paint & Glass	7/2/2019	IM*E0074690	\$ 280.00	Maintenance Supplies
Invoice <\$15,000	Carmen Dragon Library Trust	7/17/2019	IM*0253875	\$ 281.00	Books and Binding Costs
Invoice <\$15,000	Carol Jackowiak	7/2/2019	IM*0253297	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	7/17/2019	IM*0254066	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	7/31/2019	IM*0254269	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carolina Biological	7/17/2019	IM*E0074969	\$ 108.08	Instructional Supplies
Invoice <\$15,000	Carolina Biological	7/24/2019	IM*E0075115	\$ 107.75	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	7/2/2019	IM*E0074691	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Carroll Seating Company	7/2/2019	IM*E0074692	\$ 62.25	Office Supplies
Employee Reimb	Cathleen Kaye	7/2/2019	IM*E0074797	\$ 160.00	Tuition Reimbursement-CODA
Employee Reimb	Cathleen Kaye	7/10/2019	IM*E0074843	\$ 7.98	Other supplies
Employee Reimb	Cathleen Kaye	7/17/2019	IM*E0075051	\$ 6.96	In-State Travel Costs
Invoice <\$15,000	Celartem, Inc.	7/31/2019	IM*E0075226	\$ 10,245.00	Other Contractual Services Expense
Invoice <\$15,000	Celebrity Enterprises Inc	7/29/2019	IM*0254222	\$ 6,250.00	Performing Arts Services
Invoice >\$15,000	Cengage Learning, Inc.	7/17/2019	IM*E0075081	\$ 22,633.43	Books and Binding Costs
Invoice <\$15,000	Central Baking Supplies, Inc.	7/2/2019	IM*E0074693	\$ 951.10	Instructional Supplies
Invoice <\$15,000	Central Dupage Hospital Association	7/17/2019	IM*0253876	\$ 120.00	Instructional Service Contracts
Invoice >\$15,000	Central Dupage Hospital Association	7/23/2019	IM*0254139	\$ 24,480.00	Instructional Service Contracts
Invoice <\$15,000	Central Parts Warehouse	7/17/2019	IM*0253877	\$ 1,649.83	Vehicle Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 1, 2019

**CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2019**

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Channing L Bete Co., Inc.	7/17/2019	IM*0253878	\$ 12,799.40	Equipment - Instructional
Employee Reimb	Charlotte McLaughlin	7/31/2019	IM*E0075300	\$ 5.80	In-State Travel Costs
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	7/31/2019	IM*E0075227	\$ 1,858.98	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	7/2/2019	IM*E0074694	\$ 2,720.30	Maintenance Supplies
Employee Reimb	Christian Goergen	7/17/2019	IM*E0075044	\$ 108.56	Out-of-State Tavel Costs
Employee Reimb	Christiana Knapp	7/10/2019	IM*E0074848	\$ 41.76	In-State Travel Costs
Employee Reimb	Christiana Knapp	7/17/2019	IM*E0075052	\$ 1,735.09	Out-of-State Tavel Costs
Employee Reimb	Christopher Gekas	7/17/2019	IM*0254033	\$ 72.81	Tuition Reimbursement-Classified
Employee Reimb	Christopher Thielman	7/10/2019	IM*E0074870	\$ 690.62	Out-of-State Tavel Costs
Employee Reimb	Christopher Thielman	7/17/2019	IM*E0075070	\$ 17.05	Out-of-State Tavel Costs
Invoice <\$15,000	Chronicle of Higher Education	7/17/2019	IM*0253880	\$ 143.00	Publications
Invoice <\$15,000	City of Naperville - Utilities	7/17/2019	IM*0253881	\$ 2,876.27	Electricity Expense
Invoice <\$15,000	City of Naperville - Utilities	7/29/2019	IM*0254176	\$ 3,605.32	Electricity Expense
Invoice >\$15,000	Civitas Learning Inc.	7/24/2019	IM*E0075199	\$ 29,750.00	IT Maintenance Services
Invoice <\$15,000	Claridge Products	7/17/2019	IM*0253882	\$ 3,642.66	Equipment - Office
Employee Reimb	Colin Koteles	7/17/2019	IM*E0075054	\$ 782.63	Out-of-State Tavel Costs
Invoice <\$15,000	College of Dupage Foundation	7/10/2019	IM*0253406	\$ 2,647.80	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	7/2/2019	IM*E0074817	\$ 2,066.69	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/17/2019	IM*E0075077	\$ 2,026.69	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	7/31/2019	IM*E0075315	\$ 2,006.69	Charitable Contributions
Invoice <\$15,000	Collegiate Informational & Visitor Services Association	7/2/2019	IM*E0074695	\$ 120.00	Dues
Invoice <\$15,000	Combined Roofing Services, LLC	7/31/2019	IM*E0075228	\$ 3,344.94	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	7/17/2019	IM*0253886	\$ 410.93	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	7/17/2019	IM*0253885	\$ 3,143.16	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	7/29/2019	IM*0254177	\$ 27.33	IT Maintenance Services
Invoice <\$15,000	Commercial Carpet Cleaners Inc.	7/2/2019	IM*E0074696	\$ 490.00	Other Contractual Services Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/3/2019	IM*0253304	\$ 71,281.05	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	7/17/2019	IM*0253887	\$ 2,042.29	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	7/23/2019	IM*0254140	\$ 101,237.15	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	7/16/2019	IM*E0074950	\$ 1,096,559.00	Medical HD Premiums - June 2019
Invoice <\$15,000	Computer Discount Warehouse	7/2/2019	IM*E0074697	\$ 1,186.81	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	7/3/2019	IM*E0074830	\$ 14,759.52	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	7/10/2019	IM*E0074889	\$ 104.98	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	7/17/2019	IM*E0074970	\$ 4,515.93	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	7/24/2019	IM*E0075116	\$ 746.92	Other supplies
Invoice <\$15,000	Computer Discount Warehouse	7/31/2019	IM*E0075229	\$ 958.65	Equipment - Office
Invoice <\$15,000	Computer Information Systems	7/10/2019	IM*E0074890	\$ 12,855.15	Maintenance Services Expense
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	7/2/2019	IM*E0074698	\$ 9,364.00	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
**CASH DISBURSEMENTS**  
July 1, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Consortium of Academic and Research Libraries in IL	7/17/2019	IM*0254070	\$ 16,810.00	Other Contractual Services Expense
Invoice <\$15,000	Consulab Educatech, Inc	7/17/2019	IM*0253888	\$ 1,925.18	Equipment - Instructional
Invoice >\$15,000	Consulab Educatech, Inc	7/22/2019	IM*0254077	\$ 22,826.98	Equipment - Instructional
Invoice <\$15,000	Copley Memorial Hospital	7/17/2019	IM*0253889	\$ 60.00	Instructional Service Contracts
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	7/31/2019	IM*E0075230	\$ 8,280.34	Architectural Services Expense
Employee Reimb	Corey Kile	7/10/2019	IM*E0074847	\$ 54.62	Tuition Reimbursement-Classified
Invoice <\$15,000	Council for Higher Education	7/17/2019	IM*0253890	\$ 3,890.00	Dues
Invoice <\$15,000	Crestron Electronics, Inc	7/17/2019	IM*0253891	\$ 294.00	IT Maintenance Services
Invoice >\$15,000	D.R.E. Medical Group, Inc.	7/22/2019	IM*E0075087	\$ 16,985.00	Equipment - Instructional
Employee Reimb	Danice McGrath	7/17/2019	IM*0254048	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Daniel McCallum	7/24/2019	IM*E0075177	\$ 1,061.74	Out-of-State Tavel Costs
Employee Reimb	Danielle Cline	7/17/2019	IM*0254028	\$ 1,038.24	Out-of-State Tavel Costs
Invoice <\$15,000	DAOES	7/2/2019	IM*E0074699	\$ 910.96	Rental Facility
Invoice >\$15,000	DAOES	7/11/2019	IM*E0074942	\$ 98,966.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	7/11/2019	IM*E0074944	\$ 98,967.00	Funds Held in Custody of Others
Invoice <\$15,000	DAOES	7/17/2019	IM*E0074971	\$ 395.11	Rental Facility
Invoice <\$15,000	DAOES	7/24/2019	IM*E0075117	\$ 5,088.58	Rental Facility
Invoice <\$15,000	Darley	7/17/2019	IM*0253892	\$ 899.50	Instructional Supplies
Employee Reimb	David Kramer	7/10/2019	IM*E0074850	\$ 414.05	Instructional Supplies
Employee Reimb	David Kramer	7/31/2019	IM*E0075296	\$ 193.62	Instructional Supplies
Employee Reimb	David Virgilio	7/24/2019	IM*E0075195	\$ 1,069.56	Travel - Out of State
Employee Reimb	Debra Jeffay	7/2/2019	IM*E0074793	\$ 68.44	Mileage In District / In State
Invoice <\$15,000	Dejang Liu	7/11/2019	IM*0253412	\$ 1,000.00	Annuities
Invoice >\$15,000	Delta Dental of Illinois	7/16/2019	IM*E0074951	\$ 49,174.70	Dental PPO Premium June 2019
Invoice <\$15,000	Demco, Inc.	7/31/2019	IM*E0075231	\$ 296.51	Office Supplies
Employee Reimb	Dennis Emano	7/2/2019	IM*E0074784	\$ 297.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Denoyer-Geppert	7/17/2019	IM*E0074973	\$ 575.99	Instructional Supplies
Invoice <\$15,000	Denson Shops, Inc.	7/17/2019	IM*0253893	\$ 392.00	Maintenance Services Expense
Invoice >\$15,000	Dentsply Sirona, Inc.	7/22/2019	IM*0254078	\$ 15,032.00	Equipment - Instructional
Invoice >\$15,000	Department of Treasury	7/2/2019	IM*A837	\$ 686,640.96	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/17/2019	IM*A842	\$ 681,133.85	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	7/31/2019	IM*A847	\$ 658,390.50	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	7/17/2019	IM*0253894	\$ 561.00	Other Federal Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	7/17/2019	IM*0253895	\$ 5,670.00	Equipment - Instructional
Employee Reimb	Diana Martinez	7/2/2019	IM*E0074800	\$ 293.53	Other supplies
Employee Reimb	Diana Martinez	7/10/2019	IM*E0074854	\$ 4,388.43	Other supplies
Employee Reimb	Diana Martinez	7/24/2019	IM*E0075176	\$ 12.59	On-Campus Conf & Mtgs
Employee Reimb	Diana Martinez	7/31/2019	IM*E0075299	\$ 120.00	Advertising Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
**CASH DISBURSEMENTS**  
July 1, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Diana Thielen	7/10/2019	IM*E0074869	\$ 22.04	Mileage In District / In State
Employee Reimb	Diane Szakonyi	7/17/2019	IM*0254058	\$ 61.54	Conference/Meeting Expense - Local
Employee Reimb	Donna Kanak	7/2/2019	IM*E0074796	\$ 27.40	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	7/10/2019	IM*E0074842	\$ 591.94	Dues - Faculty
Employee Reimb	Donna Kanak	7/17/2019	IM*E0075050	\$ 174.00	Dues - Faculty
Invoice <\$15,000	Donna Stewart	7/11/2019	IM*0253414	\$ 400.00	Annuities
Invoice <\$15,000	Drafting Equipment Warehouse	7/17/2019	IM*0253897	\$ 456.75	Instructional Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	7/24/2019	IM*E0075118	\$ 2,048.85	Maintenance Supplies
Invoice <\$15,000	Dude Testing & Locating, LLC	7/17/2019	IM*E0074974	\$ 5,170.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Dude Testing & Locating, LLC	7/24/2019	IM*E0075119	\$ 1,240.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Duggan Bertsch, LLC	7/22/2019	IM*E0075097	\$ 186.00	Legal Services Expense
Invoice >\$15,000	Dukane Contract Services, Inc.	7/22/2019	IM*E0075088	\$ 15,300.00	Maintenance Services Expense
Invoice <\$15,000	Duke Medicine Health News	7/17/2019	IM*0253898	\$ 54.00	Instructional Supplies
Invoice <\$15,000	DUMEG	7/17/2019	IM*0253899	\$ 8,320.00	Other Contractual Services Expense
Invoice >\$15,000	DuPage Credit Union	7/2/2019	IM*E0074820	\$ 23,884.51	Credit Union
Invoice >\$15,000	DuPage Credit Union	7/17/2019	IM*E0075078	\$ 22,684.51	Credit Union
Invoice >\$15,000	DuPage Credit Union	7/31/2019	IM*E0075319	\$ 22,434.51	Credit Union
Invoice <\$15,000	Dupage Medical Group	7/17/2019	IM*0253900	\$ 30.00	Instructional Service Contracts
Invoice <\$15,000	E3 Diagnostics, Inc.	3/13/2019	IM*0248185	\$ (329.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	E3 Diagnostics, Inc.	7/24/2019	IM*0254167	\$ 329.00	Maintenance Services Expense
Employee Reimb	Earl Dowling	7/31/2019	IM*E0075286	\$ 761.87	Out-of-State Tavel Costs
Invoice <\$15,000	EBSCO Information Services	7/24/2019	IM*E0075120	\$ 78.72	Publications
Invoice >\$15,000	EBSCO Information Services	7/29/2019	IM*E0075201	\$ 72,081.46	Publications
Invoice >\$15,000	Economic Modeling, LLC	7/23/2019	IM*E0075098	\$ 20,000.00	Other Contractual Services Expense
Employee Reimb	Edison Wells	7/17/2019	IM*0254061	\$ 54.99	Dues - Faculty
Employee Reimb	Edith Jaco	7/2/2019	IM*E0074792	\$ 170.00	Tuition Reimbursement-Faculty
Employee Reimb	Edith Jaco	7/17/2019	IM*E0075047	\$ 99.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Educ Loan - AES PHEAA	7/2/2019	IM*0253294	\$ 265.08	Wage Assignments
Invoice <\$15,000	Educause Lockbox	7/17/2019	IM*0253901	\$ 4,960.00	Dues
Invoice >\$15,000	Edward Don & Company	7/22/2019	IM*0254079	\$ 16,120.80	Equipment - Instructional
Invoice <\$15,000	Edward Don & Company	7/2/2019	IM*E0074700	\$ 1,829.90	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	7/10/2019	IM*E0074891	\$ 8,051.68	Equipment - Instructional
Invoice <\$15,000	Edward Don & Company	7/24/2019	IM*E0075121	\$ 1,335.41	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	7/31/2019	IM*E0075232	\$ 1,452.85	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	7/17/2019	IM*E0074975	\$ 8,160.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	7/17/2019	IM*0253902	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	Edward-Elmhurst Healthcare	7/10/2019	IM*E0074892	\$ 450.00	Instructional Service Contracts
Invoice <\$15,000	ELFCO	7/17/2019	IM*0253903	\$ 729.34	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
**CASH DISBURSEMENTS**  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Elias Alanis	7/31/2019	IM*E0075207	\$ 581.25	Other Contractual Services Expense
Employee Reimb	Elias Morales	7/10/2019	IM*E0074859	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Ellen McGowan	7/10/2019	IM*E0074855	\$ 299.44	Office Supplies
Employee Reimb	Ellen McGowan	7/24/2019	IM*E0075178	\$ 13.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	7/17/2019	IM*0253904	\$ 652.09	Instructional Supplies
Invoice <\$15,000	Ellucian	7/24/2019	IM*E0075122	\$ 3,195.00	Consultants Expense
Invoice >\$15,000	Elsevier	7/29/2019	IM*0254221	\$ 29,793.00	Other Contractual Services Expense
Invoice <\$15,000	Emcor Services Team Mechanical, Inc	7/17/2019	IM*0253905	\$ 8,825.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	7/17/2019	IM*0253906	\$ 4,000.00	Books and Binding Costs
Invoice <\$15,000	Enercon, LTD	7/17/2019	IM*E0074976	\$ 4,474.42	Consultants Expense
Invoice <\$15,000	Entertainment Unlimited by Ted Fass Inc	7/17/2019	IM*0253907	\$ 11,250.00	Performing Arts Services
Invoice <\$15,000	Equipment Depot	7/17/2019	IM*E0074977	\$ 525.00	Non-Credit instructional Serv
Invoice <\$15,000	Eric Holst	7/10/2019	IM*0253399	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	ESGC, Inc.	7/17/2019	IM*0253908	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Euclid Beverage, Ltd.	7/25/2019	IM*0254175	\$ 4,228.40	Purchase for Resale
Invoice <\$15,000	European Network for Academic Integrity, Association	7/10/2019	IM*W571	\$ 57.77	Dues - Classified
Invoice <\$15,000	Evident Crime Scene Products	7/17/2019	IM*E0074978	\$ 101.00	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	7/24/2019	IM*E0075123	\$ 1,796.68	Maintenance Supplies
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	7/10/2019	IM*E0074937	\$ 784,119.06	Building Remodeling Expense
Invoice >\$15,000	F.H. Paschen S.N Nielsen & Assoc LLC	7/23/2019	IM*E0075102	\$ 1,760,363.41	Building Remodeling Expense
Invoice <\$15,000	Fastsigns - Naperville	7/17/2019	IM*0253909	\$ 1,109.25	Advertising Expense
Employee Reimb	Felix Davis	7/10/2019	IM*E0074837	\$ 1,800.00	Other Conference & Meeting Expense
Invoice >\$15,000	Ficek Electric & Communication Systems Inc	7/29/2019	IM*E0075202	\$ 37,519.00	IT Maintenance Services
Invoice <\$15,000	Filtration Solutions, Incorporation	7/2/2019	IM*E0074701	\$ 530.10	Maintenance Supplies
Invoice <\$15,000	Fisher & Paykel Healthcare Inc.	7/17/2019	IM*0253910	\$ 640.00	Non-Capital Equipment
Invoice <\$15,000	Flagg Creek Water Reclamation District	7/17/2019	IM*0253911	\$ 37.60	Water - Sewage Expense
Invoice <\$15,000	Follett Higher Education	7/2/2019	IM*E0074702	\$ 2,068.64	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education	7/10/2019	IM*E0074893	\$ 1,563.57	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education	7/11/2019	IM*E0074943	\$ 67,133.35	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education	7/17/2019	IM*E0074979	\$ 2,253.91	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	7/17/2019	IM*0253912	\$ 1,015.23	Conference/Meeting Expense - Local
Invoice <\$15,000	Forest Incentives, Ltd	7/17/2019	IM*E0074980	\$ 495.06	Advertising Expense
Invoice <\$15,000	Fortune Fish Company	7/2/2019	IM*E0074703	\$ 1,246.31	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	7/24/2019	IM*E0075124	\$ 434.21	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	7/10/2019	IM*E0074894	\$ 300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Fromuth Tennis	7/17/2019	IM*0253915	\$ 232.15	Other supplies
Invoice <\$15,000	Fry's Electronics, Inc.	7/17/2019	IM*0253916	\$ 488.35	Instructional Supplies

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Full Compass Systems, Ltd	7/2/2019	IM*E0074704	\$ 14,920.12	Equipment - Instructional
Invoice <\$15,000	Full Compass Systems, Ltd	7/24/2019	IM*E0075125	\$ 404.73	Office Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	7/31/2019	IM*E0075233	\$ 10,396.90	Equipment - Instructional
Employee Reimb	Gail Laurent	7/17/2019	IM*E0075055	\$ 139.00	Dues - Faculty
Invoice <\$15,000	Gallup Inc	7/17/2019	IM*0253917	\$ 4,987.84	Computer Software
Invoice <\$15,000	Gamble Music	7/17/2019	IM*0253918	\$ 531.10	Non-Capital Equipment
Invoice <\$15,000	Gaylord Brothers Inc.	7/17/2019	IM*E0074981	\$ 158.26	Office Supplies
Invoice <\$15,000	George Patton Associates, Inc.	7/17/2019	IM*0253919	\$ 612.57	Office Supplies
Employee Reimb	Gilbert Egge	7/16/2019	IM*E0074953	\$ 11,470.00	Travel Advances
Employee Reimb	Gilbert Egge	7/17/2019	IM*E0075035	\$ 2,915.96	International Travel Costs
Employee Reimb	Gilbert Egge	7/24/2019	IM*E0075166	\$ 80.00	Out-of-State Tavel Costs
Employee Reimb	Gilbert Egge	7/31/2019	IM*E0075288	\$ 20.83	Office Supplies
Invoice <\$15,000	Glen Ellyn Hospitality, LLC	7/17/2019	IM*0253920	\$ 2,375.85	Conference/Meeting Expense - Local
Invoice <\$15,000	Golden Cutting & Sewing Supplies	7/17/2019	IM*0253921	\$ 2,292.69	Instructional Supplies
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	7/17/2019	IM*E0075082	\$ 20,672.00	Instructional Service Contracts
Invoice <\$15,000	Goodman Manufacturing	7/31/2019	IM*E0075234	\$ 1,768.50	Other Materials & Supplies Expense
Invoice >\$15,000	Governet c/o Bibby Services	7/10/2019	IM*E0074938	\$ 25,000.00	Maintenance Services Expense
Invoice <\$15,000	Grainger - Downers Grove	7/2/2019	IM*E0074705	\$ 2,247.86	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/10/2019	IM*E0074895	\$ 609.97	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/17/2019	IM*E0074982	\$ 75.50	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/24/2019	IM*E0075126	\$ 940.43	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	7/31/2019	IM*E0075235	\$ 196.90	Instructional Supplies
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	7/2/2019	IM*0253295	\$ 545.27	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	7/17/2019	IM*0254064	\$ 545.27	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	7/31/2019	IM*0254267	\$ 545.27	Wage Assignments
Invoice <\$15,000	Gumbo Medical, LLC	7/17/2019	IM*0253922	\$ 7,430.00	Equipment - Instructional
Invoice <\$15,000	GW Berkheimer Co. Inc.	7/2/2019	IM*E0074706	\$ 1,926.12	Equipment - Instructional
Invoice <\$15,000	GW Berkheimer Co. Inc.	7/24/2019	IM*E0075127	\$ 272.28	Instructional Supplies
Invoice <\$15,000	Hairess Corporation	7/17/2019	IM*0253924	\$ 419.75	Instructional Supplies
Invoice <\$15,000	Harland Clarke Corporation	7/31/2019	IM*E0075236	\$ 1,465.00	Other Contractual Services Expense
Employee Reimb	Hashem Helmi	7/31/2019	IM*E0075294	\$ 22.00	Grant Funded Travel/Conf
Employee Reimb	Hayley Bradford	7/2/2019	IM*E0074772	\$ 394.43	Travel - Out of State
Invoice <\$15,000	Hearts of Space, Inc.	7/31/2019	IM*E0075237	\$ 1,616.00	Other Contractual Services Expense
Invoice <\$15,000	Henricksen & Company Inc	7/17/2019	IM*E0074983	\$ 6,887.58	Equipment - Office
Invoice <\$15,000	Henry Schein	7/17/2019	IM*0253925	\$ 94.95	Instructional Supplies
Invoice <\$15,000	Henry Schein	7/17/2019	IM*0253926	\$ 519.00	Instructional Supplies
Invoice <\$15,000	Herb Kuhn Equipment Sales, Inc.	7/2/2019	IM*E0074708	\$ 499.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 1, 2019

**CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2019**

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Invoice <\$15,000	Heritage FS Inc.	7/24/2019	IM*E0075128	\$ 614.08	Non-Credit instructional Serv
Invoice <\$15,000	Heritage Wine Cellars, Inc.	7/2/2019	IM*E0074707	\$ 316.57	Instructional Supplies
Invoice >\$15,000	Hobson, Inc.	7/9/2019	IM*0253398	\$ 105,175.98	IT Maintenance Services
Invoice >\$15,000	Hobson, Inc.	6/26/2019	IM*E0074482	\$ (105,175.98)	Check issued in prior month; voided in current month
Invoice <\$15,000	H-O-H Water Technology, Inc.	7/17/2019	IM*0253923	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	7/17/2019	IM*E0074984	\$ 35.00	Vehicle Supplies
Invoice <\$15,000	Home Depot - Downers Grove	7/3/2019	IM*0253308	\$ 748.80	Other supplies
Employee Reimb	I Chen Lin	7/2/2019	IM*E0074799	\$ 395.00	Tuition Reimbursement-Classified
Invoice <\$15,000	I Have Bean	7/31/2019	IM*E0075238	\$ 159.30	Purchase for Resale
Invoice <\$15,000	IAODAPCA, Inc.	7/17/2019	IM*0253927	\$ 60.00	On-Campus Conf & Mtgs
Invoice <\$15,000	ICCSAA	7/31/2019	IM*E0075239	\$ 100.00	Dues
Invoice <\$15,000	ICCTA	7/2/2019	IM*E0074709	\$ 573.00	Travel - In Dist / In State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/2/2019	IM*A838	\$ 201,479.75	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/17/2019	IM*A843	\$ 198,789.91	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	7/31/2019	IM*A848	\$ 196,558.25	Withholding Tax - State
Invoice <\$15,000	Illinois Education Association	7/2/2019	IM*E0074819	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	7/17/2019	IM*E0075075	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	7/31/2019	IM*E0075317	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/2/2019	IM*E0074818	\$ 332.25	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/17/2019	IM*E0075074	\$ 332.25	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	7/31/2019	IM*E0075316	\$ 332.25	Professional Dues
Invoice <\$15,000	Illinois Secretary of State	7/30/2019	IM*0254223	\$ 174.00	Financial Charges & Adjustments
Invoice <\$15,000	Imbert Construction Industries	7/17/2019	IM*0253929	\$ 3,883.48	Maintenance Supplies
Invoice <\$15,000	Incrediblebats Inc	7/17/2019	IM*0253930	\$ 300.00	In-State Conference Costs
Invoice <\$15,000	Infobase Publishing	7/17/2019	IM*0253931	\$ 4,198.00	Books and Binding Costs
Invoice <\$15,000	Information Today, Inc.	7/31/2019	IM*E0075240	\$ 301.53	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	7/17/2019	IM*0253932	\$ 12,595.00	Books and Binding Costs
Invoice >\$15,000	Integral Construction, Inc.	7/23/2019	IM*E0075100	\$ 48,334.00	Building Remodeling Expense
Invoice >\$15,000	Integration Partners	7/23/2019	IM*0254161	\$ 66,982.10	IT Maintenance Services
Invoice <\$15,000	Intelligent Lighting Creations	7/2/2019	IM*E0074710	\$ 1,639.95	Other supplies
Invoice <\$15,000	Interiors for Business, Inc.	7/2/2019	IM*E0074711	\$ 1,038.28	Other Contractual Services Expense
Invoice <\$15,000	International Trade Assoc. of Greater Chicago	7/31/2019	IM*E0075241	\$ 150.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	7/2/2019	IM*0253296	\$ 688.63	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/17/2019	IM*0254065	\$ 688.63	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	7/31/2019	IM*0254268	\$ 732.13	Professional Dues
Invoice <\$15,000	Interstate Companies Inc	7/17/2019	IM*0253933	\$ 919.04	Maintenance Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
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**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
**CASH DISBURSEMENTS**  
July 1, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Inverway Group LTD	7/2/2019	IM*E0074712	\$ 6,785.00	Non-Capital Equipment
Invoice <\$15,000	Ithaca Harbors, Inc.	7/17/2019	IM*E0074985	\$ 9,300.00	Books and Binding Costs
Invoice <\$15,000	ITsavvy LLC	7/2/2019	IM*E0074713	\$ 790.11	Non-Capital Equipment
Invoice <\$15,000	ITsavvy LLC	7/10/2019	IM*E0074896	\$ 965.69	Non-Capital Equipment
Invoice <\$15,000	J W Pepper Music	7/2/2019	IM*E0074714	\$ 801.99	Books and Binding Costs
Employee Reimb	Jacqueline Weaver	7/24/2019	IM*E0075200	\$ 773.78	Travel Advances
Invoice <\$15,000	Jameco Electronics	7/2/2019	IM*E0074715	\$ 162.89	Instructional Supplies
Employee Reimb	James Fuller	7/17/2019	IM*0254031	\$ 355.00	Conference/Meeting Expense - Local
Employee Reimb	James Kostecki	7/10/2019	IM*E0074849	\$ 1,631.66	Out-of-State Tavel Costs
Employee Reimb	James Nocera	7/10/2019	IM*E0074861	\$ 299.00	Audio/Visual Materials
Employee Reimb	James Tumavich	7/2/2019	IM*E0074812	\$ 119.60	Instructional Supplies
Employee Reimb	James Tumavich	7/10/2019	IM*E0074872	\$ 84.45	Instructional Supplies
Employee Reimb	James Tumavich	7/17/2019	IM*E0075071	\$ 375.63	Instructional Supplies
Employee Reimb	James Tumavich	7/24/2019	IM*E0075193	\$ 139.95	Instructional Supplies
Employee Reimb	Jamie Fredericks	7/17/2019	IM*E0075040	\$ 343.78	Instructional Supplies
Employee Reimb	Jamie Fredericks	7/24/2019	IM*E0075167	\$ 95.49	Instructional Supplies
Employee Reimb	Jamie Jesk	7/2/2019	IM*E0074794	\$ 36.54	Mileage In District / In State
Employee Reimb	Jane Ostergaard	7/17/2019	IM*E0075063	\$ 1,728.60	Tuition Reimbursement-Faculty
Employee Reimb	Jane Schubert	7/2/2019	IM*E0074808	\$ 29.00	Mileage In District / In State
Employee Reimb	Jane Schubert	7/31/2019	IM*E0075311	\$ 29.00	In-State Travel Costs
Invoice <\$15,000	Jansco, Inc.	7/17/2019	IM*0253934	\$ 3,053.41	Other Conference & Meeting Expense
Employee Reimb	Jarret Dyer	7/17/2019	IM*E0075034	\$ 24.50	In-State Travel Costs
Employee Reimb	Jarret Dyer	7/24/2019	IM*E0075165	\$ 747.75	Out-of-State Tavel Costs
Employee Reimb	Jarret Dyer	7/31/2019	IM*E0075287	\$ 127.74	International Travel Costs
Employee Reimb	Jason Florin	7/2/2019	IM*E0074785	\$ 137.00	Dues - Faculty
Employee Reimb	Jeffrey Papp	7/17/2019	IM*E0075064	\$ 87.58	In-State Travel Costs
Employee Reimb	Jeffrey Papp	7/31/2019	IM*E0075306	\$ 94.54	In-State Travel Costs
Invoice <\$15,000	Jeffrey Poindexter	7/10/2019	IM*0253407	\$ 1,000.00	Performing Arts Services
Employee Reimb	Jenifer Walsh	7/17/2019	IM*0254060	\$ 25.52	Mileage In District / In State
Invoice <\$15,000	Jenn Sales Corporation	7/17/2019	IM*0253935	\$ 635.50	Instructional Supplies
Employee Reimb	Jenna Greenfield	7/2/2019	IM*E0074789	\$ 23.94	Instructional Supplies
Employee Reimb	Jenna Greenfield	7/17/2019	IM*E0075045	\$ 15.52	Instructional Supplies
Employee Reimb	Jennifer Braun	7/17/2019	IM*0254025	\$ 20.88	In-State Travel Costs
Employee Reimb	Jennifer Chiavola	7/31/2019	IM*E0075284	\$ 58.18	Advertising Expense
Employee Reimb	Jennifer Gimmell	7/17/2019	IM*0254034	\$ 219.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Kelley	7/10/2019	IM*E0074845	\$ 805.87	Travel - Out of State
Employee Reimb	Jennifer McIntosh	7/17/2019	IM*E0075057	\$ 200.00	Dues - Administrators
Employee Reimb	Jennifer McIntosh	7/24/2019	IM*E0075179	\$ 162.98	In-State Travel Costs
Invoice <\$15,000	Jerry Haggerty Chevrolet	7/31/2019	IM*E0075242	\$ 87.28	Purchase for Resale

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Jesse Brewer	7/17/2019	IM*0253855	\$ 40.00	Other Contractual Services Expense
Employee Reimb	Jill Salas	7/31/2019	IM*E0075310	\$ 1,332.11	Travel - Out of State
Invoice <\$15,000	Jim Ma	7/11/2019	IM*0253413	\$ 1,500.00	Roth 403 (b)
Invoice <\$15,000	JMA Construction, Inc.	7/2/2019	IM*E0074716	\$ 8,725.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	7/10/2019	IM*E0074897	\$ 12,550.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	7/31/2019	IM*E0075243	\$ 10,000.00	Building Remodeling Expense
Invoice <\$15,000	Joan Katz	7/11/2019	IM*0253411	\$ 44.42	Deferred Compensation
Invoice <\$15,000	Job Target.com	7/17/2019	IM*0253936	\$ 708.00	Advertising Expense
Employee Reimb	Jobert Tungol	7/17/2019	IM*0254059	\$ 1,232.42	Tuition Reimbursement-Faculty
Invoice <\$15,000	John Boehm	7/17/2019	IM*0253854	\$ 3,700.00	Other Contractual Services Expense
Employee Reimb	John Kness	7/17/2019	IM*0254041	\$ 1,281.39	Out-of-State Tavel Costs
Employee Reimb	Jose Alferéz	7/17/2019	IM*E0075024	\$ 1,848.63	Out-of-State Tavel Costs
Employee Reimb	Joseph Aranki	7/24/2019	IM*E0075154	\$ 1,399.16	Instructional Supplies
Employee Reimb	Joseph Brenner	7/24/2019	IM*E0075157	\$ 65.96	In-State Travel Costs
Employee Reimb	Joseph Cassidy	7/17/2019	IM*E0075029	\$ 986.52	Travel - Out of State
Invoice <\$15,000	Joseph Defrancesco	7/10/2019	IM*E0074875	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Joseph Donofrio	7/17/2019	IM*0253896	\$ 7,500.00	Performing Arts Services
Employee Reimb	Joseph Hopper	7/10/2019	IM*E0074839	\$ 74.68	Other supplies
Employee Reimb	Joseph LaMantia	7/10/2019	IM*E0074851	\$ 80.22	Other Materials & Supplies Expense
Invoice <\$15,000	Joseph Wolfe	7/10/2019	IM*0253404	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Jostens	7/31/2019	IM*E0075245	\$ 6,804.83	Other Contractual Services Expense
Employee Reimb	Joyce Graves	7/24/2019	IM*E0075168	\$ 178.06	Out-of-State Tavel Costs
Employee Reimb	Juan Zayas	7/10/2019	IM*E0074873	\$ 11.02	Mileage In District / In State
Employee Reimb	Jude Geiger	7/2/2019	IM*E0074788	\$ 633.00	Other Conference & Meeting Expense
Employee Reimb	Judy Carino	7/2/2019	IM*E0074777	\$ 557.00	Dues - Faculty
Employee Reimb	Julie Gibbs	7/17/2019	IM*E0075042	\$ 39.00	Dues - Faculty
Employee Reimb	Julie Trytek	7/24/2019	IM*E0075192	\$ 111.94	Travel - In Dist / In State
Employee Reimb	Justin Wagner	7/11/2019	IM*0253417	\$ 71.96	Other Materials & Supplies Expense
Employee Reimb	Justin Witte	7/24/2019	IM*E0075197	\$ 200.00	Advertising Expense
Invoice <\$15,000	Justyn Clark	7/24/2019	IM*E0075103	\$ 87.50	Other Contractual Services Expense
Invoice <\$15,000	K & R Wholesalers, Inc.	7/10/2019	IM*E0074898	\$ 454.95	Maintenance Services Expense
Invoice <\$15,000	Kaesar & Blair, Inc.	7/31/2019	IM*E0075246	\$ 1,434.36	Conference/Meeting Expense - Local
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	7/17/2019	IM*0253937	\$ 122.00	Maintenance Services Expense
Invoice <\$15,000	Kanopy, LLC	7/24/2019	IM*E0075129	\$ 10,000.00	Books and Binding Costs
Employee Reimb	Kara Tegmeyer	7/24/2019	IM*E0075191	\$ 441.98	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	7/31/2019	IM*E0075209	\$ 950.00	Performing Arts Services
Invoice <\$15,000	Katherine Weber	7/10/2019	IM*0253402	\$ 300.00	Performing Arts Services
Employee Reimb	Kathleen Brennan	7/17/2019	IM*0254026	\$ 87.40	Instructional Supplies
Employee Reimb	Kathleen Smid	7/24/2019	IM*E0075189	\$ 119.06	On-Campus Conf & Mtgs

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Employee Reimb	Katrina Holman	7/17/2019	IM*0254038	\$ 9.28	Mileage In District / In State
Employee Reimb	Katrina Kazmierski	7/10/2019	IM*E0074844	\$ 12.00	Advertising Expense
Employee Reimb	Katrina Vafakos	7/24/2019	IM*E0075194	\$ 69.93	Instructional Supplies
Employee Reimb	Kayla Chepyator	7/24/2019	IM*E0075160	\$ 138.68	Grant Funded Travel/Conf
Employee Reimb	Kelly Bachewicz	7/17/2019	IM*E0075025	\$ 174.09	Instructional Supplies
Employee Reimb	Kelsey Brown	7/24/2019	IM*E0075158	\$ 30.56	Grant Funded Travel/Conf
Employee Reimb	Kelsey Brown	7/31/2019	IM*E0075282	\$ 5.00	Office Supplies
Employee Reimb	Kenneth Paoli	7/17/2019	IM*0254052	\$ 375.70	Out-of-State Tavel Costs
Employee Reimb	Kenneth Scott	7/17/2019	IM*E0075067	\$ 104.38	In-State Travel Costs
Invoice <\$15,000	Kennicott Brothers Company	7/17/2019	IM*0253938	\$ 189.85	Instructional Supplies
Invoice >\$15,000	Key Code Media	7/11/2019	IM*0253410	\$ 121,727.00	Equipment - Instructional
Employee Reimb	Kimberly Morris	7/2/2019	IM*E0074802	\$ 657.16	Other supplies
Employee Reimb	Kimberly Morris	7/24/2019	IM*E0075182	\$ 799.55	Other supplies
Invoice <\$15,000	Kirk Muspratt	7/17/2019	IM*E0074955	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Kirk Muspratt	7/31/2019	IM*E0075211	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	KMO Electronics Inc	7/18/2019	IM*0254072	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Krage's Tire Centers Inc.	7/17/2019	IM*0253939	\$ 881.12	Vehicle Supplies
Employee Reimb	Kristen Bruhnke	7/31/2019	IM*E0075283	\$ 825.74	Out-of-State Tavel Costs
Employee Reimb	Kristina Henderson	7/24/2019	IM*E0075170	\$ 98.91	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	7/2/2019	IM*E0074717	\$ 13,885.12	Non-Capital Equipment
Invoice <\$15,000	Krueger International, Inc.	7/17/2019	IM*E0074987	\$ 5,883.84	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	7/24/2019	IM*E0075130	\$ 322.46	Equipment - Office
Invoice <\$15,000	Krueger International, Inc.	7/31/2019	IM*E0075247	\$ 3,320.28	Equipment - Office
Employee Reimb	Krystina LaSorsa	7/2/2019	IM*E0074798	\$ 70.74	Travel - In Dist / In State
Invoice <\$15,000	Landau Traveling Exhibitions	7/31/2019	IM*E0075248	\$ 11,250.00	Performing Arts Services
Invoice <\$15,000	Lands' End, Inc	7/2/2019	IM*E0074720	\$ 794.68	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	7/10/2019	IM*E0074899	\$ 4,549.39	Office Supplies
Invoice <\$15,000	Lands' End, Inc	7/31/2019	IM*E0075249	\$ 30.47	Office Supplies
Invoice <\$15,000	Landscape Depot	7/24/2019	IM*E0075131	\$ 1,378.80	Instructional Supplies
Invoice <\$15,000	Latin Street Music LLC	7/25/2019	IM*0254173	\$ 3,750.00	Performing Arts Services
Employee Reimb	Laurette Jorgensen	7/31/2019	IM*E0075295	\$ 600.00	Advertising Expense
Employee Reimb	Layne Engel	7/17/2019	IM*0254030	\$ 401.30	Travel - Out of State
Invoice <\$15,000	LB Medwaste Services	7/2/2019	IM*E0074721	\$ 182.00	Refuse Disposal Expense
Employee Reimb	Lee Kesselman	7/10/2019	IM*E0074846	\$ 575.98	In-State Travel Costs
Invoice <\$15,000	Legat Architects	7/17/2019	IM*E0074988	\$ 9,969.06	Architectural Services Expense
Invoice <\$15,000	Legat Architects	7/31/2019	IM*E0075250	\$ 9,641.04	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	7/17/2019	IM*0253941	\$ 569.61	Instructional Supplies
Invoice <\$15,000	Lewis Paper	7/2/2019	IM*E0074722	\$ 1,111.25	Instructional Supplies
Employee Reimb	Lilianna Kalin	7/17/2019	IM*0254039	\$ 2,145.40	Out-of-State Tavel Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
**CASH DISBURSEMENTS**  
July 1, 2019

**CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2019**

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Lindsey Mueller	7/10/2019	IM*E0074860	\$ 480.27	Tuition Reimbursement-Classified
Employee Reimb	Lindsey Stokes	7/17/2019	IM*0254057	\$ 41.53	Instructional Supplies
Employee Reimb	Lisa Ely	7/2/2019	IM*E0074783	\$ 120.76	Mileage In District / In State
Employee Reimb	Lisa Ely	7/31/2019	IM*E0075289	\$ 230.04	In-State Travel Costs
Employee Reimb	Lisa Vondra	7/2/2019	IM*E0074814	\$ 88.74	Mileage In District / In State
Employee Reimb	Lisa Vondra	7/17/2019	IM*E0075072	\$ 50.46	Travel - In Dist / In State
Invoice <\$15,000	Live Reps Call Center, LLC	7/10/2019	IM*E0074900	\$ 1,021.93	Other Contractual Services Expense
Invoice <\$15,000	Lombart Brothers, Inc.	7/10/2019	IM*E0074901	\$ 7,995.00	Equipment - Instructional
Employee Reimb	Lori Drummer	7/17/2019	IM*0254029	\$ 175.00	Dues - Faculty
Employee Reimb	Lori Patnaude	7/31/2019	IM*E0075307	\$ 46.50	In-State Travel Costs
Invoice >\$15,000	Lowitz and Sons, Inc.	7/22/2019	IM*E0075089	\$ 20,488.00	Printing Expense
Invoice >\$15,000	Loyola University Medical Center	7/23/2019	IM*0254162	\$ 31,008.00	Instructional Service Contracts
Employee Reimb	Lynda Nagle	7/17/2019	IM*0254049	\$ 179.00	Tuition Reimbursement-Classified
Invoice <\$15,000	M. R. Serment Inc	7/17/2019	IM*E0074989	\$ 2,495.75	Performing Arts Services
Invoice <\$15,000	M. R. Serment Inc	7/31/2019	IM*E0075252	\$ 1,250.00	Performing Arts Services
Invoice <\$15,000	M. Shanken Communications, Inc.	7/17/2019	IM*0254062	\$ 59.95	Publications
Employee Reimb	Maki Jursinic	7/24/2019	IM*E0075173	\$ 1,100.74	Out-of-State Tavel Costs
Employee Reimb	Malgorzata Warias	7/24/2019	IM*E0075196	\$ 99.69	In-State Travel Costs
Invoice >\$15,000	Manusos General Contracting, Inc.	7/23/2019	IM*E0075101	\$ 44,178.12	Building Remodeling Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	7/17/2019	IM*0253943	\$ 172.86	Maintenance Services Expense
Employee Reimb	Marcella Nowak	7/17/2019	IM*0254050	\$ 180.54	In-State Travel Costs
Invoice <\$15,000	Marco Promos Llc	7/17/2019	IM*0253944	\$ 2,428.97	Other Conference & Meeting Expense
Invoice <\$15,000	Marianna Industries, Inc.	7/31/2019	IM*E0075253	\$ 752.99	Instructional Supplies
Employee Reimb	Mark Curtis	7/17/2019	IM*E0075033	\$ 1,951.76	Out-of-State Tavel Costs
Invoice <\$15,000	Mark Foss	7/31/2019	IM*E0075210	\$ 120.00	Performing Arts Services
Employee Reimb	Mark Rafacz	7/17/2019	IM*E0075065	\$ 113.87	Instructional Supplies
Invoice <\$15,000	Mark Reinhiller	7/17/2019	IM*0253980	\$ 218.00	Community Memberships - PE
Invoice <\$15,000	Market Lab	7/17/2019	IM*0253945	\$ 3,530.08	Instructional Supplies
Employee Reimb	Martin Bartz	7/24/2019	IM*E0075155	\$ 39.00	Instructional Supplies
Invoice <\$15,000	Martin Implement Sales	7/24/2019	IM*E0075132	\$ 183.89	Maintenance Supplies
Invoice <\$15,000	Martina Magnusson	7/17/2019	IM*0253942	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Mary Konkel	7/17/2019	IM*E0075053	\$ 1,514.37	Out-of-State Tavel Costs
Invoice <\$15,000	Mary Zalinger	7/17/2019	IM*0254021	\$ 150.00	Honorarium Stipend
Invoice <\$15,000	Mary Zelasco	7/11/2019	IM*0253415	\$ 1,540.77	Annuities
Invoice <\$15,000	Matco Tools Corporation	7/17/2019	IM*0253946	\$ 1,269.10	Maintenance Services Expense
Employee Reimb	Matt Foster	7/2/2019	IM*E0074786	\$ 229.93	Travel - Out of State
Employee Reimb	Matt Foster	7/17/2019	IM*E0075039	\$ 615.87	Out-of-State Tavel Costs
Invoice <\$15,000	Matthew Bender & Co., Inc.	7/17/2019	IM*0253947	\$ 920.51	Books and Binding Costs
Employee Reimb	Matthew Shanahan	7/11/2019	IM*0253416	\$ 101.65	Mileage Out of District/Out of State

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
**CASH DISBURSEMENTS**  
July 1, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Maureen Waller	7/2/2019	IM*E0074816	\$ 96.00	Dues - Faculty
Invoice <\$15,000	Maxient LLC	7/10/2019	IM*E0074902	\$ 8,000.00	IT Maintenance Services
Invoice <\$15,000	McKesson Medical-Surgical Inc	7/17/2019	IM*0253948	\$ 108.05	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	7/17/2019	IM*0253949	\$ 1,011.20	Instructional Supplies
Invoice <\$15,000	MCR Business Intelligence LLC	7/10/2019	IM*E0074903	\$ 7,199.90	Instructional Supplies
Invoice >\$15,000	Meade Inc	7/22/2019	IM*0254080	\$ 17,406.00	Facilities Maintenance Service Expense
Employee Reimb	Melissa Ericson	7/17/2019	IM*E0075036	\$ 1,139.71	Other Conference & Meeting Expense
Employee Reimb	Melissa Mouritsen	7/2/2019	IM*E0074803	\$ 627.00	Dues - Faculty
Invoice >\$15,000	Meltwater News Us	7/29/2019	IM*E0075203	\$ 32,499.00	Other Contractual Services Expense
Invoice <\$15,000	Menards - Naperville	6/26/2019	IM*0253129	\$ (3,644.63)	Check issued in prior month; voided in current month
Invoice <\$15,000	Menards - Naperville	7/9/2019	IM*0253395	\$ 0.51	Instructional Supplies
Invoice <\$15,000	Menards - Naperville	7/9/2019	IM*0253396	\$ 3,644.63	Instructional Supplies
Invoice <\$15,000	Mergent Inc.	7/31/2019	IM*E0075254	\$ 1,086.00	Books and Binding Costs
Invoice <\$15,000	M-F Athletic Co, Inc.	7/31/2019	IM*E0075251	\$ 616.95	Other supplies
Employee Reimb	Mia Boyd	7/17/2019	IM*E0075027	\$ 190.00	Other Materials & Supplies Expense
Invoice <\$15,000	Mi-Box	7/17/2019	IM*0253950	\$ 12.00	Office Supplies
Employee Reimb	Michael Conwood	7/10/2019	IM*E0074836	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Conwood	7/17/2019	IM*E0075032	\$ 9.28	In-State Travel Costs
Employee Reimb	Michael Conwood	7/24/2019	IM*E0075163	\$ 4.64	In-State Travel Costs
Employee Reimb	Michael Duggan	7/2/2019	IM*E0074782	\$ 405.00	Dues - Faculty
Employee Reimb	Michael Grygleski	7/2/2019	IM*E0074790	\$ 6.38	Mileage In District / In State
Employee Reimb	Michael Grygleski	7/10/2019	IM*E0074838	\$ 6.38	Mileage In District / In State
Employee Reimb	Michael Grygleski	7/17/2019	IM*E0075046	\$ 6.38	In-State Travel Costs
Employee Reimb	Michael Grygleski	7/24/2019	IM*E0075169	\$ 6.38	In-State Travel Costs
Employee Reimb	Michael Grygleski	7/31/2019	IM*E0075292	\$ 6.38	In-State Travel Costs
Invoice <\$15,000	Michael Mokris	7/17/2019	IM*0253951	\$ 40.00	Honorarium Services
Employee Reimb	Michael Moon	7/10/2019	IM*E0074858	\$ 488.60	Other supplies
Employee Reimb	Michael Moon	7/24/2019	IM*E0075180	\$ 490.10	Other supplies
Employee Reimb	Michael Moon	7/31/2019	IM*E0075301	\$ 202.02	Other supplies
Invoice <\$15,000	Michelle Musial	7/17/2019	IM*0253957	\$ 80.00	Honorarium Stipend
Employee Reimb	Michelle Resnick	7/24/2019	IM*E0075187	\$ 1,093.40	Travel - Out of State
Invoice <\$15,000	Midco	7/10/2019	IM*E0074904	\$ 8,497.04	Equipment - Office
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	7/10/2019	IM*E0074905	\$ 406.07	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	7/2/2019	IM*E0074723	\$ 9,164.18	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/10/2019	IM*E0074906	\$ 11,130.01	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/17/2019	IM*E0074990	\$ 10,644.62	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/24/2019	IM*E0075133	\$ 10,553.83	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	7/31/2019	IM*E0075255	\$ 8,105.20	Custodial Services

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
**CASH DISBURSEMENTS**  
July 1, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Midwest Capital Managers	7/2/2019	IM*0253298	\$ 27.39	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	7/17/2019	IM*0254067	\$ 27.39	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	7/31/2019	IM*0254270	\$ 27.39	Wage Assignments
Invoice <\$15,000	Midwest Groundcovers	7/2/2019	IM*E0074724	\$ 135.00	Maintenance Supplies
Invoice <\$15,000	Midwest Groundcovers	7/10/2019	IM*E0074907	\$ 56.78	Maintenance Supplies
Invoice <\$15,000	Midwest Groundcovers	7/17/2019	IM*E0074991	\$ 518.50	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	7/2/2019	IM*E0074725	\$ 284.09	Instructional Supplies
Invoice >\$15,000	Midwest Moving & Storage, Inc.	7/22/2019	IM*E0075090	\$ 17,518.50	Equipment - Office
Invoice <\$15,000	Midwest Promotional Group	7/24/2019	IM*E0075134	\$ 481.33	Advertising Expense
Employee Reimb	Mohammad Morovati	7/31/2019	IM*E0075302	\$ 694.78	Tuition Reimbursement-Faculty
Employee Reimb	Molly Junokas	7/2/2019	IM*E0074795	\$ 137.93	Other supplies
Employee Reimb	Molly Junokas	7/24/2019	IM*E0075172	\$ 13.99	On-Campus Conf & Mtgs
Invoice <\$15,000	Monoprice, Inc.	7/2/2019	IM*E0074726	\$ 682.69	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	7/31/2019	IM*E0075256	\$ 139.02	Equipment - Office
Invoice <\$15,000	Morningstar, Inc.	7/17/2019	IM*0253952	\$ 4,305.00	Books and Binding Costs
Invoice <\$15,000	Motion Industries	7/17/2019	IM*0253953	\$ 2,116.31	Building Remodeling Expense
Invoice <\$15,000	Motorola Solutions	7/24/2019	IM*E0075135	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	7/2/2019	IM*E0074727	\$ 20.30	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	7/24/2019	IM*E0075136	\$ 556.63	Instructional Supplies
Invoice <\$15,000	MP Medical Equipment Ltd	7/17/2019	IM*0253954	\$ 10.00	Maintenance Services Expense
Employee Reimb	Mr Thomas B. Montgomery Fate	7/17/2019	IM*E0075037	\$ 820.91	Out-of-State Tavel Costs
Invoice <\$15,000	Mr. Davids Flooring international LLC	7/17/2019	IM*0253955	\$ 1,289.00	Non-Capital Equipment
Invoice <\$15,000	MSC Industrial Supply	7/17/2019	IM*0253956	\$ 4,205.54	Instructional Supplies
Invoice <\$15,000	NAFSA Membership	7/17/2019	IM*0253958	\$ 459.00	Dues - Classified
Employee Reimb	Nancy Feulner	7/31/2019	IM*E0075291	\$ 64.38	Out-of-State Tavel Costs
Employee Reimb	Nancy Keller	7/17/2019	IM*0254040	\$ 36.02	Conference/Meeting Expense - Local
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/2/2019	IM*E0074728	\$ 1,911.09	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/10/2019	IM*E0074908	\$ 592.91	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	7/31/2019	IM*E0075257	\$ 192.77	Purchase for Resale
Invoice <\$15,000	NAPCO Steel	7/2/2019	IM*E0074729	\$ 8,999.80	Instructional Supplies
Invoice <\$15,000	National Association of Schools of Art	7/17/2019	IM*0253959	\$ 2,927.00	Consultants Expense
Invoice <\$15,000	National Preps, Inc.	7/24/2019	IM*E0075137	\$ 750.00	Publications
Invoice <\$15,000	National Public Radio	7/31/2019	IM*E0075258	\$ 1,604.25	Other Contractual Services Expense
Invoice >\$15,000	Navia Benefit Solutions	7/5/2019	IM*A844	\$ 27,045.81	HSA Empl/COD Contr 7/3/19 Payroll
Invoice <\$15,000	Navia Benefit Solutions	7/2/2019	IM*E0074821	\$ 11,721.52	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	7/11/2019	IM*E0074945	\$ 2,045.00	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	7/17/2019	IM*E0075076	\$ 11,988.18	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	7/31/2019	IM*E0075318	\$ 11,974.76	Flexible Spending Accounts
Invoice <\$15,000	Naxos of America, Inc.	7/17/2019	IM*0253960	\$ 16.79	Books and Binding Costs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
**CASH DISBURSEMENTS**  
July 1, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	NBC Universal, LLC	7/22/2019	IM*E0075091	\$ 24,777.52	Advertising Expense
Invoice <\$15,000	NCS Pearson Inc.	7/18/2019	IM*0254073	\$ 1,000.00	Other supplies
Invoice <\$15,000	Neopost USA Inc	7/17/2019	IM*0253962	\$ 310.00	Maintenance Services Expense
Invoice <\$15,000	NETC LLC	7/17/2019	IM*0253963	\$ 99.00	IT Maintenance Services
Invoice <\$15,000	NETC LLC	7/17/2019	IM*0253964	\$ 510.50	Other supplies
Invoice <\$15,000	Neuco Inc	7/10/2019	IM*E0074909	\$ 181.83	Maintenance Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	7/2/2019	IM*E0074730	\$ 490.00	Purchase for Resale
Invoice <\$15,000	New Readers Press	7/17/2019	IM*0253965	\$ 7,301.17	Instructional Supplies
Employee Reimb	Nicole Matos	7/24/2019	IM*0254168	\$ 1,636.96	Travel - Out of State
Employee Reimb	Nicole Matos	5/2/2019	IM*E0073445	\$ (1,636.96)	Check issued in prior month; voided in current month
Invoice >\$15,000	Nicor Enerchange	7/9/2019	IM*E0074831	\$ 50,773.40	Gas Expense
Invoice >\$15,000	Nicor Enerchange	7/16/2019	IM*E0074952	\$ 31,258.20	Gas Expense
Invoice <\$15,0001C	Nicor Gas	7/17/2019	IM*E0075073	\$ 13,987.83	Gas Expense
Invoice <\$15,000	North East Multi Regional Training	7/17/2019	IM*0253961	\$ 2,090.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Novus Pest Control	7/31/2019	IM*E0075244	\$ 836.97	Custodial Services
Invoice <\$15,000	NUCLOUD	7/24/2019	IM*E0075138	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	OEI Products	7/2/2019	IM*E0074731	\$ 4,486.65	Maintenance Supplies
Invoice <\$15,000	Office Depot	7/17/2019	IM*0253966	\$ 14,418.81	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	7/2/2019	IM*0253299	\$ 253.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/17/2019	IM*0254068	\$ 253.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	7/31/2019	IM*0254271	\$ 371.54	Wage Assignments
Invoice <\$15,000	Omnigraphics, Inc.	7/17/2019	IM*0253974	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Onity, Inc.	7/31/2019	IM*E0075259	\$ 272.43	Other Contractual Services Expense
Invoice >\$15,000	Operation Support Our Troops-II, Inc.	7/22/2019	IM*0254081	\$ 15,000.00	Advertising Expense
Invoice <\$15,000	O'Reilly Auto Parts	7/17/2019	IM*E0074992	\$ 142.32	Vehicle Supplies
Invoice <\$15,000	Oriental Trading Co.	7/24/2019	IM*E0075139	\$ 264.63	Other Materials & Supplies Expense
Invoice <\$15,000	Packey Webb Ford	7/17/2019	IM*E0074993	\$ 69.98	Vehicle Supplies
Invoice <\$15,000	Packey Webb Ford	7/31/2019	IM*E0075260	\$ 777.69	Purchase for Resale
Invoice <\$15,000	Paddock Publications	7/2/2019	IM*E0074719	\$ 59.80	Advertising Expense
Invoice <\$15,000	Paddock Publications	7/24/2019	IM*E0075140	\$ 1,128.70	Advertising Expense
Invoice <\$15,000	Paddock Publications	7/31/2019	IM*E0075261	\$ 112.70	Advertising Expense
Invoice <\$15,000	Park and Oak Design LLC	7/2/2019	IM*E0074732	\$ 1,672.72	Other Contractual Services Expense
Invoice <\$15,000	Parvin Clauss Sign Company	7/17/2019	IM*0253975	\$ 371.00	Maintenance Supplies
Invoice <\$15,000	Pasco Scientific Company	7/2/2019	IM*E0074733	\$ 2,567.00	Instructional Supplies
Invoice <\$15,000	Pasco Scientific Company	7/10/2019	IM*E0074910	\$ 284.00	Instructional Supplies
Employee Reimb	Patricia Garrey	7/17/2019	IM*0254032	\$ 39.51	Instructional Supplies
Employee Reimb	Patricia O'Shaughnessy	7/17/2019	IM*0254051	\$ 118.36	In-State Travel Costs
Employee Reimb	Patricia Sowatzke	7/10/2019	IM*E0074867	\$ 222.09	Tuition Reimbursement-Classified

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Invoice <\$15,000	Patterson Dental	7/2/2019	IM*E0074734	\$ 111.10	Instructional Supplies
Invoice <\$15,000	Patterson Dental	7/10/2019	IM*E0074911	\$ 9,007.60	Non-Capital Equipment
Invoice <\$15,000	Patterson Dental	7/24/2019	IM*E0075141	\$ 193.59	Instructional Supplies
Invoice <\$15,000	Paul Ruble	7/17/2019	IM*0253985	\$ 40.00	Other Contractual Services Expense
Employee Reimb	Paul Sirvatka	7/10/2019	IM*E0074866	\$ 36.61	Instructional Supplies
Invoice <\$15,000	Paula Cebula	7/17/2019	IM*E0074954	\$ 3,330.00	Performing Arts Services
Invoice <\$15,000	Paula Cebula	7/31/2019	IM*E0075208	\$ 3,330.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	7/10/2019	IM*E0074912	\$ 6,075.29	Instructional Supplies
Invoice <\$15,000	Pianoforte Chicago, Inc.	7/2/2019	IM*E0074735	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Plan B, LLC	7/2/2019	IM*E0074736	\$ 1,250.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Plan B, LLC	7/24/2019	IM*E0075142	\$ 2,750.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	7/2/2019	IM*E0074737	\$ 113.72	Equipment - Instructional
Invoice <\$15,000	Pocket Nurse	7/31/2019	IM*E0075262	\$ 451.33	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	7/17/2019	IM*0253976	\$ 986.28	Maintenance Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	7/3/2019	IM*0253305	\$ 50,000.00	USPS Prepaid
Invoice <\$15,000	Potbelly Sandwich Works, LLC	7/10/2019	IM*0253408	\$ 1,126.88	On-Campus Conf & Mtgs
Invoice <\$15,000	Power Products, LLC	7/17/2019	IM*0253977	\$ 1,199.52	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	7/2/2019	IM*E0074738	\$ 469.90	Maintenance Supplies
Invoice <\$15,000	Premier Dental Products	7/31/2019	IM*E0075263	\$ 210.97	Instructional Supplies
Invoice <\$15,000	Premier Ophthalmic Services, Inc.	7/2/2019	IM*E0074739	\$ 5,750.00	Equipment - Instructional
Invoice >\$15,000	Premier Ophthalmic Services, Inc.	7/22/2019	IM*E0075092	\$ 21,000.00	Equipment - Instructional
Invoice <\$15,000	Press Photography Network	7/2/2019	IM*E0074668	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	7/31/2019	IM*E0075213	\$ 1,543.75	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	7/17/2019	IM*0253978	\$ 1,320.95	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	7/24/2019	IM*E0075143	\$ 3,860.50	Other Contractual Services Expense
Invoice <\$15,000	Pro-Fab Sheet Metal Inc	7/10/2019	IM*E0074913	\$ 11,900.00	Equipment - Instructional
Invoice <\$15,000	Pro-Fab Sheet Metal Inc	7/24/2019	IM*E0075144	\$ 3,500.00	Indirect Costs
Invoice <\$15,000	Progressive Business Compliance	7/30/2019	IM*0254265	\$ 299.00	Publications
Invoice <\$15,000	Proquest, LLC	7/17/2019	IM*E0074995	\$ 6,162.28	Publications
Invoice >\$15,000	Proquest, LLC	7/17/2019	IM*E0075083	\$ 16,539.69	Books and Binding Costs
Invoice <\$15,000	Public Identity, Inc.	7/10/2019	IM*E0074914	\$ 1,744.10	Advertising Expense
Invoice <\$15,000	Pure Power Generators LLC	7/2/2019	IM*E0074740	\$ 381.02	Facilities Maintenance Service Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	7/2/2019	IM*E0074741	\$ 9,183.00	Printing Expense
Invoice <\$15,000	Radiation Detection Company	7/10/2019	IM*E0074915	\$ 106.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	7/17/2019	IM*E0074996	\$ 517.00	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/10/2019	IM*E0074916	\$ 630.00	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	7/17/2019	IM*E0074997	\$ 924.88	Instructional Supplies
Invoice <\$15,000	Recognition Media, LLC	7/17/2019	IM*0253979	\$ 442.31	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	7/2/2019	IM*E0074742	\$ 696.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 1, 2019

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Invoice >\$15,000	Reliance Standard Life Insurance Company	7/15/2019	IM*0253420	\$ 48,070.05	Life Insurance
Invoice >\$15,000	RELY media	7/22/2019	IM*E0075093	\$ 18,000.00	Instructional Supplies
Invoice <\$15,000	Research Foundation of the City University of New York	7/17/2019	IM*0253981	\$ 5,000.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Reserve Account	7/3/2019	IM*0253306	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Rev.com, Inc.	7/17/2019	IM*0253982	\$ 113.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	7/10/2019	IM*E0074917	\$ 319.17	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	7/31/2019	IM*E0075264	\$ 89.27	Maintenance Supplies
Employee Reimb	Richard Morton	7/31/2019	IM*E0075303	\$ 107.50	Instructional Supplies
Invoice <\$15,000	Rick Galfano	7/29/2019	IM*0254178	\$ 1,419.50	Advertising Expense
Invoice >\$15,000	Riverside Technologies, Inc.	7/9/2019	IM*E0074832	\$ 24,888.56	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	7/9/2019	IM*E0074833	\$ 19,184.66	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	7/17/2019	IM*E0074998	\$ 9,080.00	Instructional Supplies
Invoice >\$15,000	Riverside Technologies, Inc.	7/17/2019	IM*E0075084	\$ 15,379.10	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	7/22/2019	IM*E0075094	\$ 23,976.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	7/31/2019	IM*E0075265	\$ 3,790.00	Non-Capital Equipment
Invoice <\$15,000	RIVS.com Inc	7/2/2019	IM*E0074743	\$ 5,000.00	Other supplies
Employee Reimb	Robbye Henderson	7/17/2019	IM*0254037	\$ 26.43	Travel - In Dist / In State
Invoice <\$15,000	Robert Bosch Tool Corporation	7/17/2019	IM*0253983	\$ 2,139.94	Maintenance Services Expense
Invoice <\$15,000	Robert Broom	7/17/2019	IM*0253858	\$ 1,000.00	Performing Arts Services
Employee Reimb	Robert Clark	7/2/2019	IM*E0074780	\$ 923.34	Instructional Supplies
Employee Reimb	Robert Clark	7/24/2019	IM*E0075161	\$ 286.43	Instructional Supplies
Invoice <\$15,000	Rockstar Industries LLP	6/12/2019	IM*0252785	\$ (393.08)	Check issued in prior month; voided in current month
Invoice <\$15,000	Rockstar Industries LLP	7/11/2019	IM*0253418	\$ 393.08	Instructional Supplies
Employee Reimb	Roland Raffel	7/17/2019	IM*0254054	\$ 2,149.08	Advertising Expense
Employee Reimb	Ronald Stenz	7/10/2019	IM*E0074868	\$ 7,180.12	Out-of-State Tavel Costs
Invoice <\$15,000	Rosati's Pizza - Wheaton	7/10/2019	IM*E0074918	\$ 365.50	Other Conference & Meeting Expense
Invoice <\$15,000	Rosati's Pizza - Wheaton	7/17/2019	IM*E0074999	\$ 411.00	Other Conference & Meeting Expense
Invoice <\$15,000	Rosati's Pizza - Wheaton	7/24/2019	IM*E0075145	\$ 371.00	Other Conference & Meeting Expense
Invoice <\$15,000	Ross Electric	7/2/2019	IM*E0074744	\$ 3,790.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rowman & Littlefield Publ.	7/17/2019	IM*0253984	\$ 65.92	Books and Binding Costs
Invoice <\$15,000	Roxtec Inc	7/2/2019	IM*E0074745	\$ 957.79	Non-Capital Equipment
Invoice <\$15,000	Rubber, Inc.	7/2/2019	IM*E0074746	\$ 9,803.00	Equipment - Instructional
Employee Reimb	Rukshad Patel	7/17/2019	IM*0254053	\$ 435.00	Dues - Faculty
Invoice <\$15,000	Russo Power Equipment	7/2/2019	IM*E0074747	\$ 11,999.00	Equipment - Instructional
Employee Reimb	Sabrina Zeidler	7/10/2019	IM*E0074874	\$ 71.95	Other supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	7/31/2019	IM*E0075266	\$ 89.56	Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	7/2/2019	IM*E0074748	\$ 536.00	Maintenance Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
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**ACCOUNTS PAYABLE AND PAYROLL REPORT**  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sales Enterprise	7/17/2019	IM*E0075000	\$ 573.30	Other Materials & Supplies Expense
Invoice <\$15,000	Sales Enterprise	7/31/2019	IM*E0075267	\$ 605.50	Other Materials & Supplies Expense
Employee Reimb	Sally Fairbank	7/31/2019	IM*E0075290	\$ 228.72	Dues - Faculty
Invoice <\$15,000	SalonCentric Inc.	7/18/2019	IM*0254075	\$ 53.26	Instructional Supplies
Invoice <\$15,000	Samuel French Inc	6/12/2019	IM*0252793	\$ (180.00)	Check issued in prior month; voided in current month
Employee Reimb	Sandra Gonzales	7/17/2019	IM*0254035	\$ 309.29	Other Conference & Meeting Expense
Employee Reimb	Sarah Born	7/17/2019	IM*E0075026	\$ 1,418.82	Other Conference & Meeting Expense
Employee Reimb	Sarah Butler	7/2/2019	IM*E0074775	\$ 1,175.17	Travel - Out of State
Invoice <\$15,000	Scenario Learning, LLC	7/17/2019	IM*0253986	\$ 8,200.00	Consultants Expense
Invoice <\$15,000	School Outfitters LLC	7/10/2019	IM*E0074919	\$ 1,124.41	Equipment - Office
Invoice >\$15,000	Schuyler Roche & Crisham PC	7/22/2019	IM*E0075096	\$ 24,647.07	Legal Services Expense
Invoice <\$15,000	Scientific Spectrum Midwest, Inc.	7/17/2019	IM*0253987	\$ 192.88	Maintenance Services Expense
Employee Reimb	Scott Brady	7/2/2019	IM*E0074773	\$ 285.00	Dues - Administrators
Employee Reimb	Scott Brady	7/24/2019	IM*E0075156	\$ 1,077.51	Out-of-State Tavel Costs
Employee Reimb	Scott Brady	7/31/2019	IM*E0075281	\$ 207.17	In-State Travel Costs
Invoice <\$15,000	Scrubs Etc. Inc.	7/2/2019	IM*E0074749	\$ 67.45	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	7/10/2019	IM*E0074920	\$ 79.00	Office Supplies
Employee Reimb	Shannon Hernandez	7/2/2019	IM*E0074791	\$ 1,064.54	Travel - In Dist / In State
Employee Reimb	Shannon Hernandez	7/24/2019	IM*E0075171	\$ 721.10	On-Campus Conf & Mtgs
Invoice <\$15,000	Sheet Metal Werks	7/17/2019	IM*E0075001	\$ 2,843.17	Equipment - Instructional
Invoice <\$15,000	Sheffield Pottery Inc	7/2/2019	IM*E0074750	\$ 1,424.00	Instructional Supplies
Invoice <\$15,000	Sheffield Pottery Inc	7/10/2019	IM*E0074921	\$ 623.22	Instructional Supplies
Employee Reimb	Shellaine Thacker	7/17/2019	IM*E0075069	\$ 233.46	Dues - Faculty
Employee Reimb	Shellaine Thacker	7/31/2019	IM*E0075314	\$ 37.70	Travel - In Dist / In State
Employee Reimb	Sherry Machacek	7/10/2019	IM*E0074853	\$ 65.50	In-State Travel Costs
Invoice <\$15,000	SHI International Corp	7/17/2019	IM*0253988	\$ 10,460.17	Non-Capital Equipment
Invoice <\$15,000	Shipper's Sales and Service, Inc.	7/17/2019	IM*E0075002	\$ 14,581.00	Other Contractual Services Expense
Invoice <\$15,000	Siemens Industry, Inc.	7/2/2019	IM*E0074751	\$ 4,500.00	Maintenance Supplies
Invoice <\$15,000	Sign Authority	7/2/2019	IM*E0074752	\$ 801.68	Prepaid Expenses
Invoice <\$15,000	Signature Cleaners of Unversary Commons	7/10/2019	IM*E0074922	\$ 84.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	7/24/2019	IM*E0075146	\$ 210.00	Performing Arts Services
Invoice <\$15,000	Sirchie Finger Print Labs.	7/31/2019	IM*E0075268	\$ 143.00	Instructional Supplies
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	7/17/2019	IM*0253989	\$ 2,253.69	Maintenance Supplies
Invoice <\$15,000	Skillsoft Corporation	7/24/2019	IM*E0075147	\$ 11,880.29	Instructional Supplies
Invoice <\$15,000	Smithereen Pest Management	7/17/2019	IM*E0075003	\$ 810.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	7/2/2019	IM*E0074753	\$ 237.24	Instructional Supplies
Invoice <\$15,000	Sodexo	7/10/2019	IM*E0074923	\$ 9,944.16	Other Conference & Meeting Expense

D. All Disbursements Excluding Payroll  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Sodexo	7/17/2019	IM*E0075004	\$ 13,409.33	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	7/24/2019	IM*E0075148	\$ 13,690.43	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	7/31/2019	IM*E0075269	\$ 7,672.70	Other Conference & Meeting Expense
Invoice <\$15,000	Sona Systems, LTD	7/17/2019	IM*0253990	\$ 1,600.00	Instructional Supplies
Invoice <\$15,000	Sonitrol Chicagoland West	7/17/2019	IM*E0075005	\$ 2,214.00	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	7/2/2019	IM*E0074754	\$ 144.18	Maintenance Supplies
Invoice <\$15,000	Southside Control Supply Company	7/31/2019	IM*E0075270	\$ 76.63	Maintenance Supplies
Invoice <\$15,000	Southwest Medical Equipment Inc	7/10/2019	IM*E0074924	\$ 5,435.60	Equipment - Instructional
Invoice <\$15,000	Sport Supply Group, Inc.	7/17/2019	IM*E0075006	\$ 2,080.95	Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	7/31/2019	IM*E0075271	\$ 11,851.21	Other supplies
Invoice <\$15,000	Sprint	7/17/2019	IM*0253991	\$ 88.31	Telephone Expense
Invoice <\$15,000	St. Alexius Medical Center	7/17/2019	IM*0253992	\$ 90.00	Instructional Service Contracts
Invoice <\$15,000	Stan A. Huber Consultants	7/2/2019	IM*E0074755	\$ 100.00	Maintenance Services Expense
Invoice <\$15,000	Stanard & Associates	7/17/2019	IM*E0075007	\$ 395.00	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	7/2/2019	IM*0253300	\$ 4,588.97	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	7/17/2019	IM*0253993	\$ 4,553.36	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	7/31/2019	IM*0254272	\$ 4,594.17	Wage Assignments
Invoice <\$15,000	Statista Inc	7/17/2019	IM*0253994	\$ 4,933.44	Books and Binding Costs
Invoice <\$15,000	Steiner Electric Company	7/17/2019	IM*0253995	\$ 990.55	Maintenance Services Expense
Employee Reimb	Stephanie Loconsole	7/31/2019	IM*E0075297	\$ 79.44	Tuition Reimbursement-Classified
Employee Reimb	Stephen Santello	7/2/2019	IM*E0074807	\$ 500.00	Advertising Expense
Employee Reimb	Steven Capps	7/24/2019	IM*E0075159	\$ 168.87	Out-of-State Tavel Costs
Invoice <\$15,000	Steven J. Fink & Assoc.	7/2/2019	IM*0253301	\$ 57.29	Wage Assignments
Invoice <\$15,000	Stevens & Tate, Inc.	7/2/2019	IM*E0074756	\$ 730.00	Other Contractual Services Expense
Invoice <\$15,000	Stevens & Tate, Inc.	7/10/2019	IM*E0074925	\$ 575.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	7/2/2019	IM*E0074757	\$ 3,012.76	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	7/10/2019	IM*E0074926	\$ 1,297.80	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	7/17/2019	IM*E0075008	\$ 218.40	Other Contractual Services Expense
Invoice <\$15,000	Stryker Sales Corporation	7/17/2019	IM*0253996	\$ 13,841.00	Equipment - Instructional
Invoice <\$15,000	Study in the USA	7/2/2019	IM*E0074758	\$ 3,000.00	Advertising Expense
Invoice <\$15,000	Suburban Life Publications	7/17/2019	IM*0253997	\$ 733.58	Publications
Invoice <\$15,000	Sue Franzen	7/17/2019	IM*0253913	\$ 14,946.67	Other Materials & Supplies Expense
Invoice <\$15,000	Sullivan Roofing Co.	7/17/2019	IM*0253998	\$ 4,750.00	Other Contractual Services Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	7/24/2019	IM*E0075149	\$ 240.00	Other supplies
Employee Reimb	Sunshine Ballentine	7/17/2019	IM*0254023	\$ 125.00	Tuition Reimbursement-CODA
Employee Reimb	Sunshine Ballentine	6/26/2019	IM*E0074617	\$ (125.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Supreme Lobster, Seafood	7/17/2019	IM*E0075009	\$ 362.60	Instructional Supplies
Invoice <\$15,000	Supreme Talent International	7/17/2019	IM*0253999	\$ 8,000.00	Performing Arts Services

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	SURS-State University Retirement System	7/2/2019	IM*E0074822	\$ 418,778.96	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	7/17/2019	IM*E0075079	\$ 410,990.35	Employee Retirement Contributions
Invoice <\$15,000	SURS-State University Retirement System	7/23/2019	IM*E0075099	\$ 2,960.23	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	7/31/2019	IM*E0075320	\$ 430,645.52	Employee Retirement Contributions
Employee Reimb	Susan Cabay	7/2/2019	IM*E0074776	\$ 175.76	Tuition Reimbursement-Classified
Employee Reimb	Susan Landers	7/10/2019	IM*E0074852	\$ 2,007.74	Other Materials & Supplies Expense
Employee Reimb	Susan Landers	7/24/2019	IM*E0075174	\$ 2,575.84	Other Materials & Supplies Expense
Invoice <\$15,000	Swank Motion Pictures	7/17/2019	IM*E0075010	\$ 413.00	Books and Binding Costs
Invoice <\$15,000	Sweetwater Sound	7/24/2019	IM*E0075150	\$ 2,200.00	Non-Capital Equipment
Invoice <\$15,000	Symplicity Corporation	7/17/2019	IM*0254000	\$ 896.88	IT Maintenance Services
Invoice <\$15,000	Sysco Food Service	7/17/2019	IM*E0075011	\$ 765.30	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	7/2/2019	IM*E0074759	\$ 913.21	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	7/10/2019	IM*E0074927	\$ 26.99	Books and Binding Costs
Invoice <\$15,000	Taylor Visual Group	7/2/2019	IM*E0074760	\$ 5,579.50	Building Remodeling Expense
Invoice <\$15,000	Technical Theatre Services Inc	7/17/2019	IM*0254001	\$ 257.04	IT Maintenance Services
Invoice <\$15,000	TekCore LLC	7/17/2019	IM*E0075012	\$ 894.00	Maintenance Services Expense
Invoice <\$15,000	TEM Environmental Inc	7/31/2019	IM*E0075272	\$ 45.00	Other Contractual Services Expense
Invoice <\$15,000	Temerity Ventures, LLC	7/2/2019	IM*E0074761	\$ 799.00	Recruitment Expense
Invoice <\$15,000	Temperature Equipment	7/17/2019	IM*0254002	\$ 265.65	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	7/17/2019	IM*0254004	\$ 1,145.13	Equipment - Instructional
Invoice >\$15,000	Terrace Supply Company	7/22/2019	IM*0254085	\$ 89,525.20	Equipment - Instructional
Invoice <\$15,000	Terrace Supply Company	7/31/2019	IM*E0075273	\$ 6.60	Other Materials & Supplies Expense
Invoice <\$15,000	Testa Produce, Inc.	7/2/2019	IM*E0074762	\$ 786.35	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/17/2019	IM*E0075013	\$ 986.70	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	7/31/2019	IM*E0075274	\$ 1,723.26	Instructional Supplies
Invoice <\$15,000	Tetra Vino, LLC	7/3/2019	IM*E0074825	\$ 563.35	Other Contractual Services Expense
Invoice <\$15,000	The Audio File	7/17/2019	IM*0253850	\$ 147.50	Advertising Expense
Invoice <\$15,000	The CARA Group, Inc.	7/17/2019	IM*E0074967	\$ 1,950.00	Conference/Meeting Expense - Local
Invoice <\$15,000	The CLCD Company, LLC	7/17/2019	IM*0253883	\$ 1,239.00	Books and Binding Costs
Invoice <\$15,000	The Data Bank, Inc.	7/17/2019	IM*E0074972	\$ 6,674.84	Other Contractual Services Expense
Invoice <\$15,000	The ICON Group, Inc.	7/17/2019	IM*0253928	\$ 241.00	Rental Facility
Invoice <\$15,000	The Ides of March C/O Northwest Management	7/10/2019	IM*0253400	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	The Kuchuris Group	7/2/2019	IM*E0074718	\$ 1,200.00	Instructional Service Contracts
Invoice <\$15,000	The Prophet Corporation	7/17/2019	IM*E0074994	\$ 4,676.36	Instructional Supplies
Employee Reimb	Theodore Darden	7/24/2019	IM*E0075164	\$ 658.81	International Travel Costs
Employee Reimb	Thomas Carter	7/10/2019	IM*E0074834	\$ 81.00	Dues - Faculty
Employee Reimb	Thomas Murray	7/24/2019	IM*E0075183	\$ 168.43	Purchase for Resale
Employee Reimb	Thomas Murray	7/31/2019	IM*E0075304	\$ 1,743.65	On-Campus Conf & Mtgs

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
July 1, 2019

**CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2019**

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Thomas Robertson	7/10/2019	IM*E0074865	\$ 29.95	Purchase for Resale
Employee Reimb	Thomas Robertson	7/17/2019	IM*E0075066	\$ 591.99	Purchase for Resale
Employee Reimb	Thomas Robertson	7/31/2019	IM*E0075309	\$ 207.36	Purchase for Resale
Invoice <\$15,000	Thomson Reuters	7/17/2019	IM*0254005	\$ 5,035.33	Books and Binding Costs
Invoice >\$15,000	Tickets.com, Inc.	7/9/2019	IM*0253397	\$ 20,000.00	IT Maintenance Services
Invoice <\$15,000	Tim's Snowplowing, Inc.	7/17/2019	IM*E0075014	\$ 3,629.00	Maintenance Services Expense
Employee Reimb	Tina Trinidad	7/10/2019	IM*E0074871	\$ 53.94	Travel - In Dist / In State
Invoice <\$15,000	Tlo (The Last One)	7/17/2019	IM*0254006	\$ 100.00	Other Contractual Services Expense
Employee Reimb	Todd Anderson	7/17/2019	IM*0254071	\$ 27.24	Maintenance Supplies
Employee Reimb	Todd Anderson	6/12/2019	IM*E0074275	\$ (27.24)	Check issued in prior month; voided in current month
Invoice <\$15,000	Tom Stringer, Inc.	7/2/2019	IM*E0074763	\$ 440.64	Other Contractual Services Expense
Invoice >\$15,000	Touchnet Information Systems, Inc.	7/24/2019	IM*E0075198	\$ 124,950.00	IT Maintenance Services
Employee Reimb	Tracy Swan	7/2/2019	IM*E0074811	\$ 176.28	Mileage In District / In State
Employee Reimb	Tracy Swan	7/17/2019	IM*E0075068	\$ 77.70	In-State Travel Costs
Employee Reimb	Tracy Swan	7/31/2019	IM*E0075313	\$ 70.18	In-State Travel Costs
Invoice <\$15,000	Travelport	7/2/2019	IM*E0074764	\$ 100.00	Instructional Supplies
Employee Reimb	Trevor Cipriano	7/17/2019	IM*0254027	\$ 316.07	Mileage In District / In State
Invoice <\$15,000	Tri-Anim	7/17/2019	IM*0254007	\$ 1,198.13	Non-Capital Equipment
Invoice <\$15,000	Trophies by George	7/31/2019	IM*E0075275	\$ 604.50	Other supplies
Invoice <\$15,000	Trugreen, L.P.	7/10/2019	IM*E0074928	\$ 810.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Truth & Fun	7/10/2019	IM*E0074929	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Department of Education	7/2/2019	IM*0253302	\$ 98.37	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	7/17/2019	IM*0254069	\$ 98.37	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	7/31/2019	IM*0254273	\$ 98.37	Wage Assignments
Invoice <\$15,000	U.S. Food Service	7/17/2019	IM*E0075015	\$ 136.98	Instructional Supplies
Invoice <\$15,000	U.S. Green Bldg. Council	7/17/2019	IM*0254008	\$ 750.00	Dues
Invoice <\$15,000	Uline	7/2/2019	IM*E0074765	\$ 27.54	Office Supplies
Invoice <\$15,000	Uline	7/17/2019	IM*E0075016	\$ 659.96	Office Supplies
Invoice <\$15,000	Uline	7/31/2019	IM*E0075276	\$ 347.91	Instructional Supplies
Invoice <\$15,000	United Parcel Service	7/17/2019	IM*0254012	\$ 711.41	Postage
Invoice <\$15,000	United Rentals (North America), Inc.	7/17/2019	IM*0254009	\$ 1,070.23	Other supplies
Invoice >\$15,000	United States Postal Service-St Charles, Il	7/3/2019	IM*0253307	\$ 28,100.00	Postage
Invoice <\$15,000	United Stations Radio Networks	7/17/2019	IM*0254010	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	7/17/2019	IM*0254011	\$ 49.12	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	7/15/2019	IM*0253421	\$ 8,647.12	Long Term Care - Insurance
Invoice >\$15,000	Urban Elevator Service, Inc.	7/22/2019	IM*0254083	\$ 22,623.75	Building Remodeling Expense
Employee Reimb	Urszula Nunamaker	7/10/2019	IM*E0074862	\$ 99.18	Mileage In District / In State

D. All Disbursements Excluding Payroll  
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Employee Reimb	Urszula Nunamaker	7/17/2019	IM*E0075062	\$ 41.18	In-State Travel Costs
Employee Reimb	Urszula Nunamaker	7/24/2019	IM*E0075185	\$ 22.62	In-State Travel Costs
Employee Reimb	Urszula Nunamaker	7/31/2019	IM*E0075305	\$ 41.18	In-State Travel Costs
Invoice <\$15,000	V3 Companies Ltd	7/2/2019	IM*E0074766	\$ 6,000.00	Facilities Maintenance Service Expense
Invoice >\$15,000	V3 Companies Ltd	7/22/2019	IM*E0075095	\$ 24,000.00	Facilities Maintenance Service Expense
Employee Reimb	Valeria Fike	7/17/2019	IM*E0075038	\$ 966.50	Tuition Reimbursement-Classified
Invoice >\$15,000	Valic Retirement Services	7/2/2019	IM*E0074823	\$ 151,977.03	Annuities
Invoice >\$15,000	Valic Retirement Services	7/17/2019	IM*E0075080	\$ 145,842.54	Annuities
Invoice >\$15,000	Valic Retirement Services	7/31/2019	IM*E0075321	\$ 145,658.72	Annuities
Invoice <\$15,000	Varidesk LLC	7/17/2019	IM*0254013	\$ 395.00	Equipment - Office
Invoice <\$15,000	Verizon Wireless	7/15/2019	IM*0253422	\$ 234.37	Maintenance Supplies
Invoice <\$15,000	Verizon Wireless	7/17/2019	IM*0254014	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	7/23/2019	IM*0254141	\$ 190.05	Maintenance Supplies
Employee Reimb	Victor Moore	7/17/2019	IM*E0075059	\$ 12.18	In-State Travel Costs
Employee Reimb	Victor Moore	7/24/2019	IM*E0075181	\$ 12.18	In-State Travel Costs
Invoice <\$15,000	Village of Carol Stream	7/15/2019	IM*0253423	\$ 75.26	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/18/2019	IM*0254074	\$ 378.21	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/3/2019	IM*A834	\$ 267.80	Hotel/Motel Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/2/2019	IM*A836	\$ 351,570.30	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	6/26/2019	IM*E0074603	\$ (24,017.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/10/2019	IM*E0074930	\$ 4,275.89	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/15/2019	IM*E0074947	\$ 2,267.20	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	7/15/2019	IM*E0074948	\$ 30,993.83	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	7/18/2019	IM*E0075085	\$ 319.00	Hotel/Motel Tax
Invoice <\$15,000	Village of Westmont	7/10/2019	IM*E0074931	\$ 97.88	Water - Sewage Expense
Employee Reimb	Virginia Garner	7/2/2019	IM*E0074787	\$ 16.24	Mileage In District / In State
Invoice <\$15,000	Vision Service Plan - (IV)	7/15/2019	IM*E0074946	\$ 14,504.53	Vision Choice Prem July 2019
Invoice <\$15,000	Visographic	7/2/2019	IM*E0074767	\$ 1,703.33	Printing Expense
Invoice <\$15,000	Visographic	7/17/2019	IM*E0075017	\$ 3,360.57	Office Supplies
Invoice <\$15,000	Vortex Commercial Flooring, Inc.	7/10/2019	IM*E0074932	\$ 533.00	Building Remodeling Expense
Invoice <\$15,000	Warehouse Direct, Inc.	7/2/2019	IM*E0074768	\$ 3,075.90	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/10/2019	IM*E0074933	\$ 2,857.14	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/17/2019	IM*E0075018	\$ 1,996.50	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/24/2019	IM*E0075151	\$ 3,211.91	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	7/31/2019	IM*E0075277	\$ 178.00	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	7/15/2019	IM*0253424	\$ 2,221.48	Refuse Disposal Expense
Invoice <\$15,000	Wesco Distribution , Inc.	7/2/2019	IM*E0074769	\$ 2,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Wesco Distribution , Inc.	7/10/2019	IM*E0074934	\$ 700.00	Facilities Maintenance Service Expense

D. All Disbursements Excluding Payroll  
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Invoice <\$15,000	Wesco Distribution , Inc.	7/17/2019	IM*E0075019	\$ 1,474.50	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	7/31/2019	IM*E0075278	\$ 1,876.52	Instructional Supplies
Invoice <\$15,000	West Publishing Corporation	7/17/2019	IM*E0075020	\$ 1,292.00	Publications
Invoice <\$15,000	West Suburban Sew-Vac Inc	7/24/2019	IM*E0075152	\$ 478.00	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	7/10/2019	IM*E0074935	\$ 82.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	7/2/2019	IM*E0074770	\$ 352.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Park District	7/17/2019	IM*E0075021	\$ 1,367.50	Other Contractual Services Expense
Invoice <\$15,000	Wheaton Park District/Arrowhead	7/17/2019	IM*0254015	\$ 3,241.42	Conference/Meeting Expense - Local
Invoice <\$15,000	WideOpenWest IL, LLC	7/17/2019	IM*E0075022	\$ 294.21	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	7/31/2019	IM*E0075279	\$ 439.00	Other Contractual Services Expense
Invoice >\$15,000	Wight & Company	7/22/2019	IM*0254086	\$ 17,000.00	Architectural Services Expense
Invoice <\$15,000	William Burne	7/29/2019	IM*CHK1	\$ 951.00	Student Accounts Receivable
Employee Reimb	William Carmody	7/2/2019	IM*E0074778	\$ 250.00	Dues - Faculty
Invoice <\$15,000	William McKinley Studios	7/17/2019	IM*0254016	\$ 3,028.32	Advertising Expense
Employee Reimb	William Norris	7/3/2019	IM*E0074826	\$ 396.00	Travel Advances
Employee Reimb	William Norris	7/24/2019	IM*E0075184	\$ 949.50	Travel Advances
Invoice <\$15,000	William Tennant	7/17/2019	IM*0254003	\$ 1,710.00	Other Contractual Services Expense
Invoice <\$15,000	Wilson's Nurseries, Inc.	7/17/2019	IM*0254017	\$ 9.56	Instructional Supplies
Invoice <\$15,000	Windy City Fine Framing, LLC	7/2/2019	IM*E0074771	\$ 1,260.00	Other supplies
Invoice <\$15,000	Winfield Laboratory Consultants SC	7/17/2019	IM*0254018	\$ 174.00	Other Contractual Services Expense
Invoice <\$15,000	Winning Streak, Inc.	7/31/2019	IM*E0075280	\$ 66.00	Other supplies
Invoice >\$15,000	Wisconsin Lift Truck Corp	7/30/2019	IM*0254224	\$ 31,479.00	Equipment - Instructional
Invoice <\$15,000	World Trade Press	7/17/2019	IM*E0075023	\$ 1,987.64	Books and Binding Costs
Invoice <\$15,000	Xerox Corporation	6/12/2019	IM*0252840	\$ (13,435.41)	Check issued in prior month; voided in current month
Invoice >\$15,000	Xerox Corporation	6/27/2019	IM*0253253	\$ (43,969.16)	Check issued in prior month; voided in current month
Invoice <\$15,000	Xerox Corporation	7/17/2019	IM*0254019	\$ 12,719.04	Rental - Equipment
Invoice <\$15,000	Xerox Corporation	7/22/2019	IM*0254082	\$ 13,435.41	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	7/22/2019	IM*0254084	\$ 43,969.16	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	7/23/2019	IM*0254163	\$ 44,200.79	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	7/10/2019	IM*E0074936	\$ 2,478.80	Books and Binding Costs
Invoice <\$15,000	Yorke Printe Shoppe Inc	7/17/2019	IM*0254020	\$ 1,208.70	Advertising Expense
Employee Reimb	Yvonne Bello	7/17/2019	IM*0254024	\$ 239.21	Tuition Reimbursement-Classified
Invoice <\$15,000	Zehnder Communications, Inc.	7/24/2019	IM*E0075153	\$ 6,029.16	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	7/30/2019	IM*E0075204	\$ 29,164.08	Advertising Expense
Employee Reimb	Zhi-Ying Liu	7/24/2019	IM*E0075175	\$ 100.09	Out-of-State Tavel Costs
Invoice >\$15,000	Zones Inc.	7/30/2019	IM*E0075205	\$ 45,544.87	IT Maintenance Services
Student Refunds	Checks issued in prior month; voided in current month			\$ (21,574.87)	Student Refunds Voided Checks - 28 transactions

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Student Refunds	Student Refunds			\$ 133,364.02	Student Refunds via Credit Cards - 486 transactions
Student Refunds	Student Refunds			\$ 309,480.06	Student Refunds via Paper Check - 680 transactions
Student Refunds	Student Refunds			\$ 577,875.40	Student Refunds via Touchnet ACH - 767 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 13,883,224.06</b>	