

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

May 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 2019

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	3B Group	5/22/2019	IM*E0073807	\$ 228.00	Maintenance Supplies
Invoice <\$15,000	3B Group	5/15/2019	IM*E0073650	\$ 1,730.00	Other supplies
Invoice <\$15,000	3B Group	5/1/2019	IM*E0073337	\$ 2,238.50	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	5/29/2019	IM*E0073943	\$ 810.67	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	5/22/2019	IM*E0073808	\$ 605.85	Instructional Supplies
Invoice <\$15,000	4IMPRINT, Inc.	5/15/2019	IM*E0073651	\$ 479.68	Other Materials & Supplies Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/8/2019	IM*E0073470	\$ 1,387.70	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/1/2019	IM*E0073338	\$ 2,269.20	Advertising Expense
Invoice <\$15,000	A Toda Madre, LLC	5/15/2019	IM*E0073652	\$ 356.00	Other Conference & Meeting Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	5/15/2019	IM*0251612	\$ 1,002.44	Other Contractual Services Expense
Invoice <\$15,000	Aaron Fink	5/15/2019	IM*0251760	\$ 200.00	Officials/Referees
Employee Reimb	Aaron Harwig	5/30/2019	IM*E0074035	\$ 100.00	Dues - Classified
Invoice <\$15,000	Aaron Short	5/15/2019	IM*0251962	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Aba/American Bar Association	5/15/2019	IM*0251613	\$ 255.85	Books and Binding Costs
Invoice <\$15,000	ABC-CLIO, LLC	5/22/2019	IM*E0073809	\$ 940.67	Books and Binding Costs
Invoice <\$15,000	ABT Electronics	5/15/2019	IM*0251614	\$ 467.00	Instructional Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/15/2019	IM*0251615	\$ 396.74	Refuse Disposal Expense
Invoice <\$15,000	Acoustimac LLC	5/29/2019	IM*E0073944	\$ 469.42	Non-Capital Equipment
Invoice <\$15,000	ACT, Inc.	5/29/2019	IM*E0073945	\$ 264.00	Instructional Service Contracts
Invoice <\$15,000	ACT, Inc.	5/22/2019	IM*E0073810	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	Actuate Law LLC	5/16/2019	IM*E0073737	\$ 12,765.00	Legal Services Expense
Invoice <\$15,000	Actuate Law LLC	5/1/2019	IM*E0073339	\$ 1,725.00	Legal Services Expense
Invoice <\$15,000	Ad Specialities Inc., Illinois	5/15/2019	IM*E0073659	\$ 1,884.00	Equipment - Office
Invoice <\$15,000	Adam Hayashi	5/15/2019	IM*0251792	\$ 114.31	Recruitment Expense
Invoice <\$15,000	Adam Popper	5/15/2019	IM*0251934	\$ 250.00	Funds Held in Custody of Others
Employee Reimb	Adam Wasilewski	5/16/2019	IM*0252067	\$ 121.99	Dues - Faculty
Invoice <\$15,000	Adams Communications Consulting, Inc.	5/15/2019	IM*0251616	\$ 650.00	Instructional Service Contracts
Employee Reimb	Adela Meitz	5/16/2019	IM*E0073776	\$ 120.88	Other Conference & Meeting Expense
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	5/15/2019	IM*0251617	\$ 421.74	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	5/15/2019	IM*0251618	\$ 599.21	Instructional Supplies
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	5/15/2019	IM*E0073653	\$ 1,871.00	Non-Capital Equipment
Invoice <\$15,000	Advantage Team Sales Group	5/15/2019	IM*0251619	\$ 5,564.00	Other Materials & Supplies Expense
Invoice <\$15,000	Advocate Good Samaritan	5/15/2019	IM*0251622	\$ 60.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	5/15/2019	IM*0251621	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	5/15/2019	IM*0251620	\$ 52.50	Instructional Service Contracts
Invoice <\$15,000	AGB Search, LLC	5/15/2019	IM*0251623	\$ 4,189.52	Dues
Invoice <\$15,000	Aggressive Energy LLC	5/15/2019	IM*E0073654	\$ 2,669.67	Electricity Expense
Invoice <\$15,000	AHW LLC	5/15/2019	IM*0251625	\$ 1,012.29	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	5/21/2019	IM*0252105	\$ 213.39	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	5/15/2019	IM*0251626	\$ 3,317.80	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	5/1/2019	IM*0251410	\$ 243.62	Vehicle Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	5/15/2019	IM*0251627	\$ 5,597.35	Vehicle Supplies
Invoice <\$15,000	Aleksandra Szwalgulinska	5/15/2019	IM*0251977	\$ 41.97	Funds Held in Custody of Others
Invoice <\$15,000	Alexandra Chitty	5/21/2019	IM*0252107	\$ 350.00	Consultants Expense
Invoice <\$15,000	Alexandra Manaves	5/15/2019	IM*0251857	\$ 250.00	Funds Held in Custody of Others
Employee Reimb	Alexandria Hernandez Mann	5/16/2019	IM*E0073763	\$ 125.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Alexian Brothers Ambulatory Group	5/22/2019	IM*E0073811	\$ 1,615.00	Instructional Service Contracts
Invoice <\$15,000	Alexian Brothers Ambulatory Group	5/15/2019	IM*E0073655	\$ 775.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	5/15/2019	IM*0251628	\$ 1,345.38	Books and Binding Costs
Invoice <\$15,000	All American Sports Corp.	5/22/2019	IM*E0073812	\$ 10,956.04	Other Contractual Services Expense
Invoice <\$15,000	All Occasions Balloons	5/15/2019	IM*0251629	\$ 639.95	Conference/Meeting Expense - Local

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Invoice <\$15,000	Alliance Paper and Food Service Inc.	5/15/2019	IM*0251630	\$ 607.50	Purchase for Resale
Invoice <\$15,000	Almyra 221, Inc.	5/15/2019	IM*E0073656	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Alpha Mu Gamma National	5/15/2019	IM*0251631	\$ 255.00	Funds Held in Custody of Others
Invoice <\$15,000	AlSCO, Inc.	5/15/2019	IM*0251633	\$ 4,707.14	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	5/15/2019	IM*0251634	\$ 131.48	Maintenance Supplies
Employee Reimb	Alyssa Pasquale	5/9/2019	IM*E0073608	\$ 47.74	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	5/15/2019	IM*0251635	\$ 300.00	Bond Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	5/29/2019	IM*W567	\$ 18,804,665.00	Bond Interest
Employee Reimb	Amanda Rakow	5/23/2019	IM*E0073931	\$ 429.77	Advertising Expense
Employee Reimb	Amanda Rakow	5/16/2019	IM*E0073788	\$ 324.78	Other supplies
Invoice <\$15,000	Amanda Wright	5/24/2019	IM*0252144	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	Amazon.com, LLC	5/15/2019	IM*0251636	\$ 8,108.57	Books and Binding Costs
Invoice <\$15,000	Amer Culinary Federation	5/15/2019	IM*0251637	\$ 1,250.00	Instructional Supplies
Invoice <\$15,000	American 3B Scientific, L.P.	5/15/2019	IM*0251638	\$ 1,016.40	Instructional Supplies
Invoice <\$15,000	American Counseling Association	5/15/2019	IM*0251639	\$ 214.00	Dues - Classified
Invoice <\$15,000	American Dental Association	5/15/2019	IM*0251640	\$ 209.85	Instructional Supplies
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	5/14/2019	IM*0251578	\$ 140,103.53	Travel - Out of State
Invoice <\$15,000	American Library Association - CHOICE Magazine	5/15/2019	IM*0251641	\$ 54.99	Books and Binding Costs
Invoice <\$15,000	American Massage Therapy Association	5/15/2019	IM*0251642	\$ 100.00	Dues
Invoice <\$15,000	American Massage Therapy Association	4/30/2019	IM*0251406	\$ (100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Welding & Gas, Inc.	5/8/2019	IM*E0073471	\$ 406.25	Instructional Supplies
Employee Reimb	Ami Chambers	5/23/2019	IM*E0073897	\$ 139.98	Conference/Meeting Expense - Local
Employee Reimb	Ami Chambers	5/16/2019	IM*E0073747	\$ 125.00	Dues
Employee Reimb	Amy Frese	5/30/2019	IM*E0074029	\$ 49.00	Mileage In District / In State
Employee Reimb	Amy Hull	5/9/2019	IM*E0073586	\$ 61.64	Instructional Supplies
Employee Reimb	Ana Krstic	5/16/2019	IM*0252045	\$ 20.88	Mileage In District / In State
Employee Reimb	Anabel Cruz	5/9/2019	IM*E0073574	\$ 15.26	Funds Held in Custody of Others
Invoice <\$15,000	Anatomical Worldwide, LLC	5/8/2019	IM*E0073472	\$ 443.00	Instructional Supplies
Employee Reimb	Andrea Polites	5/23/2019	IM*E0073930	\$ 1,118.40	Travel - Out of State
Invoice <\$15,000	Angel Price	5/8/2019	IM*E0073469	\$ 3,000.00	Other Contractual Services Expense
Employee Reimb	Angela Nackovic	5/16/2019	IM*E0073783	\$ 16.24	Mileage In District / In State
Invoice <\$15,000	Angelo Caputo's Fresh Markets	5/15/2019	IM*E0073657	\$ 81.90	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	5/15/2019	IM*0251643	\$ 4,096.00	Non-Capital Equipment
Employee Reimb	Anna Bucur	5/9/2019	IM*E0073566	\$ 131.08	Mileage In District / In State
Employee Reimb	Anna Gay	5/16/2019	IM*E0073760	\$ 620.29	Instructional Supplies
Employee Reimb	Anna Gay	5/9/2019	IM*E0073580	\$ 138.16	Instructional Supplies
Employee Reimb	Anna Marzullo	5/9/2019	IM*E0073599	\$ 42.92	Mileage In District / In State
Employee Reimb	Annamarie Vitek	5/16/2019	IM*0252066	\$ 28.07	Office Supplies
Employee Reimb	Anthony Ramos	5/2/2019	IM*E0073454	\$ 1,209.52	Travel - Out of State
Invoice <\$15,000	Anthony's Coal Fired Pizza of Lombard, LLC	5/3/2019	IM*0251420	\$ 1,375.72	Conference/Meeting Expense - Local
Employee Reimb	April Zawlocki	5/10/2019	IM*E0073638	\$ 1,100.00	Travel Advances
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	5/15/2019	IM*E0073658	\$ 688.26	Maintenance Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	5/1/2019	IM*E0073340	\$ 1,747.97	Other Contractual Services Expense
Invoice <\$15,000	Aquascape	5/15/2019	IM*0251644	\$ 124.22	Maintenance Services Expense
Invoice <\$15,000	ARC-STSA	5/15/2019	IM*0251645	\$ 2,000.00	Dues
Invoice <\$15,000	Ardent Alarm, LLC	5/15/2019	IM*0251829	\$ 110.00	Maintenance Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	5/1/2019	IM*0251411	\$ 7,047.02	Instructional Supplies
Invoice <\$15,000	Articulate Global Inc	5/29/2019	IM*E0073946	\$ 640.35	Computer Software
Invoice <\$15,000	Articulate Global Inc	5/8/2019	IM*E0073473	\$ 1,298.00	Computer Software
Invoice <\$15,000	ASR Analytics LLC	5/22/2019	IM*E0073813	\$ 10,720.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	5/22/2019	IM*E0073814	\$ 214.50	Maintenance Services Expense
Invoice <\$15,000	Association for Supervision & Curriculum Development	5/15/2019	IM*0251646	\$ 277.05	Books and Binding Costs
Invoice <\$15,000	Association of Veterans Education Certifying Officials	5/15/2019	IM*0251647	\$ 50.00	Dues

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Invoice <\$15,000	AT&T Long Distance	5/29/2019	IM*0252186	\$ 5,676.16	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/29/2019	IM*0252185	\$ 296.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/29/2019	IM*0252184	\$ 86.55	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/15/2019	IM*0251653	\$ 26.81	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/15/2019	IM*0251652	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/15/2019	IM*0251651	\$ 43.23	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	5/15/2019	IM*0251650	\$ 3,410.20	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/15/2019	IM*0251649	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/15/2019	IM*0251648	\$ 645.11	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/1/2019	IM*0251413	\$ 256.51	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/1/2019	IM*0251412	\$ 56.83	Telephone Expense
Invoice <\$15,000	AT&T Mobility	5/29/2019	IM*0252177	\$ 43.23	Other Materials & Supplies Expense
Invoice <\$15,000	AT&T Mobility	5/29/2019	IM*0252176	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	5/15/2019	IM*0251655	\$ 111.91	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	5/15/2019	IM*0251654	\$ 56.97	Office Supplies
Invoice <\$15,000	Athletico Management Llc	5/15/2019	IM*E0073660	\$ 6,452.94	Other Contractual Services Expense
Invoice <\$15,000	Atomos Inc	5/15/2019	IM*0251656	\$ 149.00	Maintenance Services Expense
Invoice <\$15,000	Audia, INC.	5/15/2019	IM*0251657	\$ 100.00	Consultants Expense
Invoice <\$15,000	Audience Architects, NFP	5/15/2019	IM*0251658	\$ 500.00	Advertising Expense
Invoice <\$15,000	Augustana College	3/20/2019	IM*E0072482	\$ (275.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Augustana College	5/29/2019	IM*0252178	\$ 275.00	Dues
Invoice <\$15,000	Aurora Awards L.C.	5/15/2019	IM*0251659	\$ 180.00	Other Contractual Services Expense
Invoice <\$15,000	Auto Truck Group	5/29/2019	IM*E0073947	\$ 214.14	Vehicle Supplies
Invoice <\$15,000	Auto Truck Group	5/15/2019	IM*E0073661	\$ 150.53	Vehicle Supplies
Invoice <\$15,000	Automatic Doors Inc.	5/15/2019	IM*0251660	\$ 225.00	Maintenance Supplies
Invoice <\$15,000	Automotive Electronics Service	5/15/2019	IM*E0073662	\$ 579.00	Publications
Invoice <\$15,000	Autumn Brose	5/15/2019	IM*0251681	\$ 83.53	Funds Held in Custody of Others
Invoice <\$15,000	AV Now Inc	5/8/2019	IM*E0073474	\$ 627.00	Non-Capital Equipment
Invoice <\$15,000	AVI Systems, Inc.	5/15/2019	IM*0251661	\$ 2,518.00	Audio/Visual Materials
Invoice <\$15,000	Award Concepts, Inc.	5/22/2019	IM*E0073815	\$ 1,333.91	Instructional Service Contracts
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/29/2019	IM*E0073948	\$ 2,854.28	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/22/2019	IM*E0073816	\$ 3,438.90	Audio/Visual Materials
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/15/2019	IM*E0073663	\$ 10,303.51	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/8/2019	IM*E0073475	\$ 14,881.32	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/1/2019	IM*E0073341	\$ 58.60	Office Supplies
Invoice <\$15,000	B&H Technical Services	5/29/2019	IM*E0073949	\$ 280.00	Maintenance Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	5/22/2019	IM*E0073817	\$ 6,012.50	Building Remodeling Expense
Invoice <\$15,000	Baker & Taylor Books	5/15/2019	IM*0251662	\$ 981.56	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	5/15/2019	IM*0251664	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	5/22/2019	IM*E0073818	\$ 2,015.00	Non-Capital Equipment
Employee Reimb	Barbara Coe	5/16/2019	IM*E0073749	\$ 95.00	Dues - Faculty
Employee Reimb	Barbara Coe	5/2/2019	IM*E0073418	\$ 65.00	Tuition Reimbursement-Faculty
Employee Reimb	Barbara Dion	5/2/2019	IM*E0073421	\$ 229.98	Tuition Reimbursement-CODA
Employee Reimb	Barbara Mitchell	5/30/2019	IM*E0074042	\$ 27.75	Other Materials & Supplies Expense
Employee Reimb	Barbara Mitchell	5/16/2019	IM*E0073777	\$ 604.03	Other Conference & Meeting Expense
Invoice <\$15,000	Bass/Schuler Entertainment	5/15/2019	IM*0251668	\$ 3,750.00	Prepaid Expenses
Invoice <\$15,000	BC Technical, INC.	5/1/2019	IM*E0073342	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Belgio's Catering	5/15/2019	IM*0251669	\$ 476.48	Other Conference & Meeting Expense
Invoice <\$15,000	Benco Dental Co.	5/15/2019	IM*0251670	\$ 2,200.58	Instructional Supplies
Invoice <\$15,000	Benedictine University	5/15/2019	IM*0251671	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Benjamin Johnson	5/23/2019	IM*E0073916	\$ 177.80	Rental - Equipment
Employee Reimb	Benjamin Johnson	5/16/2019	IM*E0073766	\$ 1,189.54	Tuition Reimbursement-Classified
Invoice <\$15,000	Benjamin Nadel	5/8/2019	IM*E0073467	\$ 1,100.00	Other Contractual Services Expense

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Employee Reimb	Beverly Carlson	5/16/2019	IM*E0073745	\$ 64.73	Other supplies
Employee Reimb	Beverly Carlson	5/9/2019	IM*E0073568	\$ 90.00	Dues - Classified
Employee Reimb	Beverly Smith	5/2/2019	IM*E0073456	\$ 37.97	Office Supplies
Invoice <\$15,000	BHFX Digital Imaging	5/15/2019	IM*0251673	\$ 545.00	Instructional Supplies
Invoice <\$15,000	Bil & Mikes Photo, Inc.	5/22/2019	IM*E0073819	\$ 596.00	Computer Software
Invoice <\$15,000	Binny's Beverage Depot	5/15/2019	IM*E0073664	\$ 237.39	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/15/2019	IM*0251674	\$ 469.80	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	5/15/2019	IM*E0073665	\$ 135.92	Office Supplies
Invoice <\$15,000	Blick Art Materials	5/8/2019	IM*E0073476	\$ 87.54	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	5/22/2019	IM*0252132	\$ 354.05	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	5/9/2019	IM*0251534	\$ 354.05	Wage Assignments
Invoice <\$15,000	Bloomington Chamber of Commerce	5/8/2019	IM*E0073477	\$ 30.00	Conference/Meeting Expense - Local
Employee Reimb	Bonnie Loder	5/20/2019	IM*0252077	\$ 6,500.00	Travel Advances
Invoice <\$15,000	Bookbrowse LLC	5/15/2019	IM*0251675	\$ 44.00	Books and Binding Costs
Invoice <\$15,000	Bound Tree Medical	5/22/2019	IM*E0073820	\$ 228.48	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	5/15/2019	IM*E0073666	\$ 538.73	Instructional Supplies
Invoice <\$15,000	Brandon Schneider	5/15/2019	IM*0251958	\$ 150.00	Consultants Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	5/15/2019	IM*0251677	\$ 379.00	Purchase for Resale
Employee Reimb	Brian Caputo	5/23/2019	IM*E0073895	\$ 1,693.58	Travel - In Dist / In State
Employee Reimb	Brian Clement	5/23/2019	IM*E0073900	\$ 120.88	Instructional Supplies
Employee Reimb	Brian Clement	5/9/2019	IM*E0073571	\$ 164.83	Other Conference & Meeting Expense
Employee Reimb	Brian Clement	5/2/2019	IM*E0073417	\$ 91.59	Funds Held in Custody of Others
Invoice <\$15,000	Brian Coyle	5/15/2019	IM*0251717	\$ 227.69	Recruitment Expense
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	5/15/2019	IM*0251678	\$ 6,200.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brill USA, Inc.	5/15/2019	IM*0251679	\$ 121.50	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	5/15/2019	IM*0251680	\$ 109.69	Financial Charges & Adjustments
Invoice <\$15,000	Brodart Co	5/15/2019	IM*E0073667	\$ 100.39	Office Supplies
Invoice <\$15,000	Bruce Sokolove	5/15/2019	IM*0251966	\$ 5,400.00	Instructional Service Contracts
Employee Reimb	Bryan Blinstrup	5/16/2019	IM*E0073743	\$ 4.64	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	5/2/2019	IM*E0073411	\$ 4.64	Mileage In District / In State
Invoice <\$15,000	BTU Company, Inc.	5/15/2019	IM*0251682	\$ 556.60	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	5/29/2019	IM*E0073950	\$ 1,190.00	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	5/15/2019	IM*E0073668	\$ 1,231.91	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	5/8/2019	IM*E0073478	\$ 3,956.51	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	5/1/2019	IM*E0073343	\$ 273.20	Art Center Deposit Liability
Invoice <\$15,000	Build A Blinkie	5/15/2019	IM*0251683	\$ 2,000.00	Other Materials & Supplies Expense
Invoice <\$15,000	Bumper to Bumper	5/15/2019	IM*0251684	\$ 850.61	Instructional Supplies
Invoice <\$15,000	Burriss Equipment Company	5/8/2019	IM*E0073479	\$ 59.64	Maintenance Supplies
Invoice <\$15,000	Burriss Equipment Company	5/1/2019	IM*E0073344	\$ 1,336.66	Maintenance Supplies
Invoice <\$15,000	BWM Global, Inc.	5/29/2019	IM*E0073951	\$ 2,375.00	Advertising Expense
Invoice <\$15,000	BWM Global, Inc.	5/22/2019	IM*E0073821	\$ 1,237.50	Instructional Supplies
Invoice <\$15,000	BY Experience, Inc.	5/1/2019	IM*E0073345	\$ 8,251.28	Other Contractual Services Expense
Invoice <\$15,000	C2 Publishing	5/15/2019	IM*0251686	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Cafe Britt	5/17/2019	IM*W562	\$ 609.50	International Travel - Field Studies
Invoice <\$15,000	Cairs	5/8/2019	IM*E0073480	\$ 12,480.00	Consultants Expense
Invoice <\$15,000	Cambridge Educational	5/15/2019	IM*0251687	\$ 69.10	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/15/2019	IM*0251688	\$ 539.96	Instructional Supplies
Invoice <\$15,000	Caption Access LLC	5/22/2019	IM*E0073874	\$ 467.50	Consultants Expense
Invoice <\$15,000	Caption Access LLC	5/8/2019	IM*E0073549	\$ 1,870.00	Consultants Expense
Employee Reimb	Carina Santoyo	5/16/2019	IM*0252063	\$ 1,070.36	Travel - Out of State
Invoice <\$15,000	Carlin Horticultural Sales	5/29/2019	IM*E0073952	\$ 992.23	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	5/22/2019	IM*E0073822	\$ 508.55	Other Materials & Supplies Expense
Invoice <\$15,000	Carlos Flores	5/15/2019	IM*0251766	\$ 200.00	Officials/Referees

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

May 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 2019

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Invoice <\$15,000	Carlson Paint & Glass	5/15/2019	IM*E0073669	\$ 94.70	Maintenance Supplies
Invoice <\$15,000	Carol Fox & Associates	5/29/2019	IM*E0073953	\$ 3,250.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	5/22/2019	IM*E0073823	\$ 9,750.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	5/15/2019	IM*E0073670	\$ 8,975.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	5/22/2019	IM*0252136	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	5/9/2019	IM*0251538	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Stream Fire Protection District	5/15/2019	IM*0251690	\$ 2,800.00	Rental Facility
Invoice <\$15,000	Carolina Academic Press, Llc	5/15/2019	IM*0251691	\$ 72.75	Books and Binding Costs
Invoice <\$15,000	Carolina Biological	5/29/2019	IM*E0073954	\$ 38.94	Instructional Supplies
Invoice <\$15,000	Carolina Biological	5/8/2019	IM*E0073481	\$ 1,758.60	Instructional Supplies
Invoice <\$15,000	Carolina Biological	5/1/2019	IM*E0073346	\$ 398.81	Instructional Supplies
Invoice <\$15,000	Carroll Seating Company	5/22/2019	IM*E0073824	\$ 1,901.54	Building Remodeling Expense
Invoice <\$15,000	Casco Bay LLC	5/29/2019	IM*E0073955	\$ 3,332.00	Conference/Meeting Expense - Local
Employee Reimb	Casey Emerich	5/16/2019	IM*0252027	\$ 94.13	Instructional Supplies
Invoice <\$15,000	Cassidy Tire Company	5/1/2019	IM*E0073347	\$ 59.90	Maintenance Services Expense
Invoice <\$15,000	Cawley Company	5/29/2019	IM*E0073956	\$ 1,787.23	Office Supplies
Invoice <\$15,000	Cengage Learning, Inc.	5/8/2019	IM*E0073482	\$ 4,332.22	Publications
Invoice <\$15,000	Central Dupage Hospital Association	5/15/2019	IM*0251694	\$ 138.00	Instructional Service Contracts
Invoice <\$15,000	Central National Gottesman, Inc.	5/15/2019	IM*0251695	\$ 362.00	Office Supplies
Invoice <\$15,000	Certified Balance & Scale	5/29/2019	IM*E0073957	\$ 2,655.00	Instructional Supplies
Employee Reimb	Cesar Flores	5/2/2019	IM*E0073432	\$ 2,734.63	Travel - Out of State
Invoice <\$15,000	Chamber630	5/22/2019	IM*E0073825	\$ 895.00	Dues
Invoice <\$15,000	Chamber630	5/1/2019	IM*E0073348	\$ 65.00	Other Contractual Services Expense
Invoice <\$15,000	Charles Morrison	5/15/2019	IM*0251879	\$ 500.00	Misc. Awards (1099)
Employee Reimb	Charles Steele	5/16/2019	IM*E0073790	\$ 360.00	Conference/Meeting Expense - Local
Invoice >\$15,000	CHC Wellness, Inc.	5/23/2019	IM*E0073892	\$ 26,322.00	Other Contractual Services Expense
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	5/15/2019	IM*E0073671	\$ 1,503.90	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	5/15/2019	IM*0251697	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Chicago Kiln Inc.	5/15/2019	IM*E0073672	\$ 1,867.00	Maintenance Services Expense
Invoice <\$15,000	Chicago Public Media Inc.	5/22/2019	IM*E0073826	\$ 3,043.00	Advertising Expense
Invoice <\$15,000	Chicago South Asian Arts Council Inc	5/1/2019	IM*E0073349	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Sun-Times	5/15/2019	IM*0251698	\$ 286.00	Publications
Employee Reimb	China Hill-Lobue	5/16/2019	IM*0252036	\$ 90.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Choose Dupage	5/15/2019	IM*0251699	\$ 250.00	Conference/Meeting Expense - Local
Employee Reimb	Christian Goergen	5/30/2019	IM*E0074031	\$ 1,500.00	Funds Held in Custody of Others
Employee Reimb	Christian Goergen	5/23/2019	IM*E0073906	\$ 283.00	Funds Held in Custody of Others
Employee Reimb	Christian Goergen	5/16/2019	IM*E0073761	\$ 570.00	Travel - In Dist / In State
Employee Reimb	Christiana Knapp	5/16/2019	IM*E0073767	\$ 235.47	Dues - Classified
Invoice <\$15,000	Christina Davis	5/15/2019	IM*0251730	\$ 350.00	Honorarium Services
Invoice <\$15,000	Christina Etheredge	5/15/2019	IM*0251756	\$ 250.00	Misc. Awards (1099)
Employee Reimb	Christine Kickels	5/9/2019	IM*E0073589	\$ 1,155.58	Tuition Reimbursement-Faculty
Employee Reimb	Christopher Bailey	5/9/2019	IM*E0073564	\$ 438.74	Travel - Out of State
Invoice <\$15,000	Christopher Byrne	5/21/2019	IM*0252106	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Christopher Byrne	5/15/2019	IM*0251685	\$ 630.00	Other Contractual Services Expense
Employee Reimb	Christopher Ferro	5/9/2019	IM*E0073579	\$ 90.00	Dues - Faculty
Employee Reimb	Christopher Ginder	5/16/2019	IM*0252032	\$ 126.26	Instructional Supplies
Invoice <\$15,000	Christopher Warmann	5/22/2019	IM*0252141	\$ 100.00	Funds Held in Custody of Others
Employee Reimb	Christopher Wilson	5/16/2019	IM*E0073795	\$ 16.24	Mileage In District / In State
Employee Reimb	Christy Peterson	5/16/2019	IM*0252059	\$ 1,596.84	Travel - Out of State
Invoice <\$15,000	Chronicle of Higher Education	5/15/2019	IM*0251701	\$ 169.95	Publications
Invoice <\$15,000	Chronicle of Higher Education	5/15/2019	IM*0251700	\$ 199.00	Books and Binding Costs
Invoice <\$15,000	City Electric Supply	5/15/2019	IM*0251704	\$ 503.91	Maintenance Supplies
Invoice <\$15,000	Clark Security Products	5/15/2019	IM*0251705	\$ 325.38	Maintenance Supplies

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

May 31, 2019

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Invoice <\$15,000	CliftonLarsonAllen LLP	5/15/2019	IM*0251706	\$ 3,160.00	Audit Services Expense
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	5/22/2019	IM*E0073827	\$ 3,921.66	Instructional Supplies
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	5/15/2019	IM*E0073673	\$ 2,089.00	Instructional Supplies
Invoice <\$15,000	College and University Professional Association for Human	5/15/2019	IM*0251707	\$ 2,595.00	Dues
Invoice <\$15,000	College of DuPage	5/29/2019	IM*0252179	\$ 37.61	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	5/22/2019	IM*E0073828	\$ 2,343.15	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	5/9/2019	IM*E0073622	\$ 2,353.15	Charitable Contributions
Invoice <\$15,000	Comcast	5/15/2019	IM*0251708	\$ 410.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	5/15/2019	IM*0251709	\$ 3,243.16	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/29/2019	IM*0252180	\$ 27.33	IT Maintenance Services
Invoice <\$15,000	Comcast Spotlight, LLC	5/15/2019	IM*0251710	\$ 11,176.45	Advertising Expense
Invoice <\$15,000	Commercial Alarm Systems	5/15/2019	IM*E0073674	\$ 6,035.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/15/2019	IM*0251711	\$ 214.87	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/1/2019	IM*0251414	\$ 1,554.62	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	5/28/2019	IM*0252146	\$ 73,264.86	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	5/15/2019	IM*0251712	\$ 1,208.02	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	5/14/2019	IM*E0073639	\$ 1,096,899.00	Medical HD Premiums - April 2019
Invoice <\$15,000	Complete Image Apparel LLC	5/15/2019	IM*0251713	\$ 449.25	Funds Held in Custody of Others
Invoice <\$15,000	Computer Discount Warehouse	5/29/2019	IM*E0073958	\$ 367.24	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	5/22/2019	IM*E0073829	\$ 7,374.73	Other Conference & Meeting Expense
Invoice <\$15,000	Computer Discount Warehouse	5/15/2019	IM*E0073675	\$ 2,163.96	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	5/8/2019	IM*E0073483	\$ 4,660.86	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	5/1/2019	IM*E0073350	\$ 2,031.94	Audio/Visual Materials
Invoice <\$15,000	Concrete Booking Agency	5/15/2019	IM*0251714	\$ 5,000.00	Prepaid Expenses
Invoice <\$15,000	Conference Technologies, Inc.	5/15/2019	IM*E0073676	\$ 533.32	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	5/8/2019	IM*E0073484	\$ 58.00	IT Maintenance Services
Invoice <\$15,000	Conserv Fs	5/15/2019	IM*0251715	\$ 4,187.00	Maintenance Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	5/29/2019	IM*E0073959	\$ 735.24	Architectural Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	5/22/2019	IM*E0073830	\$ 9,667.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Costa Rican Language Academy	5/10/2019	IM*W559	\$ 29,067.00	International Travel - Field Studies
Invoice <\$15,000	Crain's Chicago Business	5/15/2019	IM*0251718	\$ 35.00	Dues
Invoice <\$15,000	Creation Engine Inc.	5/15/2019	IM*0251719	\$ 2,337.00	Instructional Supplies
Invoice <\$15,000	Creekside Printing	5/22/2019	IM*E0073831	\$ 2,288.00	Printing Expense
Invoice <\$15,000	Creekside Printing	5/1/2019	IM*E0073351	\$ 2,311.38	Printing Expense
Invoice <\$15,000	Crestron Electronics, Inc	5/15/2019	IM*0251720	\$ 19.00	IT Maintenance Services
Invoice <\$15,000	Crosstex	5/15/2019	IM*0251722	\$ 762.69	Instructional Supplies
Invoice <\$15,000	CSHSE-Council for Standards in	5/15/2019	IM*0251723	\$ 500.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Customink.com	5/21/2019	IM*0252108	\$ 732.78	Funds Held in Custody of Others
Invoice <\$15,000	Customink.com	5/15/2019	IM*0251725	\$ 353.61	Office Supplies
Employee Reimb	Cynthia Fisk	5/2/2019	IM*E0073431	\$ 83.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Daily Herald	5/15/2019	IM*0251728	\$ 546.00	Publications
Employee Reimb	Daniel Deasy	5/16/2019	IM*0252025	\$ 414.65	Travel - In Dist / In State
Employee Reimb	Danielle Cline	5/16/2019	IM*0252020	\$ 490.46	Travel - Out of State
Invoice <\$15,000	DAOES	5/8/2019	IM*E0073485	\$ 4,988.80	Rental Facility
Invoice >\$15,000	DAOES	5/22/2019	IM*E0073891	\$ 197,928.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	5/9/2019	IM*E0073630	\$ 483,565.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	5/15/2019	IM*0251729	\$ 900.00	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	5/15/2019	IM*0251727	\$ 1,007.59	Instructional Supplies
Employee Reimb	David Ellis	5/30/2019	IM*E0074026	\$ 111.94	Mileage Out of District/Out of State
Invoice <\$15,000	David Gottschall	5/15/2019	IM*0251780	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	David Kramer	5/23/2019	IM*E0073920	\$ 196.87	Instructional Supplies
Employee Reimb	David Kramer	5/9/2019	IM*E0073590	\$ 375.44	Instructional Supplies
Employee Reimb	David Virgilio	5/16/2019	IM*E0073792	\$ 246.54	Travel - In Dist / In State

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College of DuPage
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Invoice <\$15,000	Davies Publishing Inc	5/15/2019	IM*E0073677	\$ 1,790.82	Instructional Service Contracts
Invoice <\$15,000	Deana Vargas	5/15/2019	IM*0251994	\$ 255.36	Funds Held in Custody of Others
Invoice <\$15,000	Debbie Henderson	5/22/2019	IM*E0073804	\$ 25.00	Locker Deposits Payable
Employee Reimb	Debra Hasse	5/23/2019	IM*E0073911	\$ 173.19	Mileage In District / In State
Invoice <\$15,000	Debra Wesley	5/15/2019	IM*0252004	\$ 100.00	Consultants Expense
Employee Reimb	Dejang Liu	5/16/2019	IM*E0073770	\$ 103.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Delbert Piller	5/15/2019	IM*0251930	\$ 1,359.00	Retiree Healthcare Payments
Invoice >\$15,000	Delta Dental of Illinois	5/14/2019	IM*E0073640	\$ 60,739.27	Dental PPO Premium April 2019
Invoice <\$15,000	Demco, Inc.	5/1/2019	IM*E0073352	\$ 19.40	Office Supplies
Invoice <\$15,000	Demetria Korpan	5/15/2019	IM*0251841	\$ 255.36	Funds Held in Custody of Others
Invoice <\$15,000	Denise Gamez	5/21/2019	IM*0252110	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Denise Hagerty	5/15/2019	IM*0251789	\$ 600.00	Advertising Expense
Employee Reimb	Denise Walden	5/9/2019	IM*E0073620	\$ 61.00	Tuition Reimbursement-CODA
Employee Reimb	Dennis Emano	5/16/2019	IM*E0073753	\$ 71.03	Funds Held in Custody of Others
Invoice <\$15,000	Dentsply	5/15/2019	IM*0251731	\$ 2,067.86	Instructional Supplies
Invoice >\$15,000	Department of Treasury	5/24/2019	IM*A820	\$ 552,635.61	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	5/8/2019	IM*A815	\$ 538,969.70	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	5/15/2019	IM*0251734	\$ 1,058.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/15/2019	IM*0251733	\$ 326.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/15/2019	IM*0251732	\$ 10.00	Other Federal Governmental Sources
Employee Reimb	Derek Jensen	5/16/2019	IM*0252039	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Devin Chambers	5/16/2019	IM*0252019	\$ 382.13	Tuition Reimbursement-Faculty
Employee Reimb	Diana Del Rosario	5/30/2019	IM*E0074023	\$ 524.73	Dues
Employee Reimb	Diana Del Rosario	5/16/2019	IM*0252026	\$ 1,629.84	Travel - Out of State
Employee Reimb	Diana Martinez	5/23/2019	IM*E0073924	\$ 159.97	Conference/Meeting Expense - Local
Employee Reimb	Diana Martinez	5/9/2019	IM*E0073598	\$ 699.33	Conference/Meeting Expense - Local
Employee Reimb	Diana Thielen	5/9/2019	IM*E0073617	\$ 161.83	Conference/Meeting Expense - Local
Invoice <\$15,000	DiBrita Media LLC	5/15/2019	IM*E0073678	\$ 1,120.00	Instructional Service Contracts
Invoice <\$15,000	Dimensions Educational Research Foundation	5/15/2019	IM*0251737	\$ 139.15	Instructional Supplies
Invoice <\$15,000	Dimensions Educational Research Foundation	5/15/2019	IM*0251736	\$ 207.85	Instructional Supplies
Invoice <\$15,000	Dimitrios Giannopoulos	5/15/2019	IM*0251775	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Discount Two Way Radio Corporation	5/15/2019	IM*0251738	\$ 1,135.60	Maintenance Supplies
Employee Reimb	Donna Berliner	5/2/2019	IM*E0073410	\$ 40.02	Office Supplies
Employee Reimb	Donna Gillespie	5/20/2019	IM*E0073797	\$ 2,700.00	Travel Advances
Employee Reimb	Donna Gillespie	5/9/2019	IM*E0073581	\$ 1,770.15	Travel - Out of State
Employee Reimb	Donna Kanak	5/30/2019	IM*E0074040	\$ 208.77	Tuition Reimbursement-Faculty
Employee Reimb	Donna Kanak	5/9/2019	IM*E0073587	\$ 548.86	Tuition Reimbursement-Faculty
Employee Reimb	Dorothy O'Neil	5/16/2019	IM*0252054	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Douglas Balster	5/15/2019	IM*0251663	\$ 19.76	Funds Held in Custody of Others
Invoice <\$15,000	Douglas Curry	5/15/2019	IM*0251724	\$ 650.00	Other Contractual Services Expense
Employee Reimb	Douglas Green	5/2/2019	IM*E0073433	\$ 63.80	Mileage In District / In State
Invoice <\$15,000	Douglas Sports	5/15/2019	IM*0251739	\$ 116.00	Other Materials & Supplies Expense
Invoice <\$15,000	Drafting Equipment Warehouse	5/15/2019	IM*0251740	\$ 899.80	Instructional Supplies
Invoice <\$15,000	Dramatists Play Service, Inc.	5/15/2019	IM*0251741	\$ 58.85	Books and Binding Costs
Invoice <\$15,000	Dreamhost.com	5/15/2019	IM*0251742	\$ 119.40	Instructional Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	5/8/2019	IM*E0073486	\$ 401.28	Maintenance Supplies
Invoice <\$15,000	DuPage County	5/21/2019	IM*0252109	\$ 2,776.29	Indirect Costs
Invoice <\$15,000	DuPage County	5/15/2019	IM*0251743	\$ 2,776.29	Rental Facility
Invoice >\$15,000	Dupage County Collector	5/23/2019	IM*0252142	\$ 23,114.16	Other Fixed Charges Expense
Invoice >\$15,000	DuPage Credit Union	5/22/2019	IM*E0073888	\$ 23,866.90	Credit Union
Invoice >\$15,000	DuPage Credit Union	5/9/2019	IM*E0073626	\$ 26,281.90	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	5/15/2019	IM*0251744	\$ 48.86	Instructional Supplies
Invoice <\$15,000	Dupage Medical Group	5/15/2019	IM*0251745	\$ 36.00	Instructional Service Contracts

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Employee Reimb	Earl Dowling	5/30/2019	IM*E0074025	\$ 125.40	Conference/Meeting Expense - Local
Invoice <\$15,000	East Coast Entertainment, Inc.	5/15/2019	IM*E0073679	\$ 7,500.00	Prepaid Expenses
Invoice <\$15,000	EBSCO Information Services	5/22/2019	IM*E0073832	\$ 50.05	Publications
Invoice <\$15,000	Ecolab	5/15/2019	IM*0251747	\$ 3,313.75	Maintenance Supplies
Invoice <\$15,000	Ecolab	5/15/2019	IM*0251746	\$ 986.05	Instructional Supplies
Invoice <\$15,000	Edra Soto	5/15/2019	IM*0251970	\$ 600.00	Consultants Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	5/22/2019	IM*0252133	\$ 105.77	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	5/9/2019	IM*0251535	\$ 111.39	Wage Assignments
Invoice <\$15,000	Educational Innovations, Inc.	5/22/2019	IM*E0073833	\$ 928.28	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	5/15/2019	IM*E0073680	\$ 151.91	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/8/2019	IM*E0073487	\$ 266.46	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	5/1/2019	IM*E0073353	\$ 2,533.65	Non-Capital Equipment
Invoice <\$15,000	Edward Hospital & Health Services	5/22/2019	IM*E0073834	\$ 1,407.00	Instructional Supplies
Invoice <\$15,000	Edward Hospital-Dept. of Radiography	5/15/2019	IM*0251748	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	5/15/2019	IM*0251749	\$ 376.00	Instructional Service Contracts
Invoice <\$15,000	Edward Pittsford	5/15/2019	IM*0251931	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	E-filiate, Inc.	5/15/2019	IM*0251726	\$ 79.10	IT Maintenance Services
Employee Reimb	Elise Benassi	5/23/2019	IM*E0073894	\$ 130.61	Conference/Meeting Expense - Local
Employee Reimb	Elise Benassi	5/16/2019	IM*E0073742	\$ 243.97	Office Supplies
Employee Reimb	Elizabeth Gomez de la Casa	5/23/2019	IM*E0073907	\$ 91.64	Mileage In District / In State
Employee Reimb	Elizabeth Gomez de la Casa	5/9/2019	IM*E0073582	\$ 83.52	Mileage In District / In State
Employee Reimb	Elizabeth Moxley	5/16/2019	IM*E0073782	\$ 80.04	Mileage In District / In State
Employee Reimb	Ellen Green	5/23/2019	IM*E0073909	\$ 50.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/15/2019	IM*0251750	\$ 821.28	Purchase for Resale
Invoice <\$15,000	Ellucian	5/22/2019	IM*E0073835	\$ 10,204.50	Consultants Expense
Invoice <\$15,000	Ellucian	5/8/2019	IM*E0073488	\$ 639.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Park District	5/15/2019	IM*0251751	\$ 23.00	Rental Facility
Employee Reimb	Elmir Husetovic	5/30/2019	IM*E0074037	\$ 124.78	Audio/Visual Materials
Employee Reimb	Elmir Husetovic	5/23/2019	IM*E0073915	\$ 46.99	Audio/Visual Materials
Employee Reimb	Elmir Husetovic	5/2/2019	IM*E0073438	\$ 222.20	Audio/Visual Materials
Invoice <\$15,000	Elsevier, Inc.	5/29/2019	IM*0252181	\$ 3,196.00	Instructional Service Contracts
Invoice <\$15,000	Encounter Camps Limited	5/23/2019	IM*W566	\$ 3,050.00	International Travel - Field Studies
Invoice <\$15,000	Enercon, LtdyGrumman Butkus Associates	5/15/2019	IM*E0073681	\$ 3,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Engineering Resource	5/15/2019	IM*0251752	\$ 250.00	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/15/2019	IM*0251754	\$ 328.64	Travel - In Dist / In State
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/15/2019	IM*0251753	\$ 96.99	Mileage Out of District/Out of State
Invoice <\$15,000	Equipment & Engine Training Council	5/8/2019	IM*E0073490	\$ 1,500.00	Other Materials & Supplies Expense
Invoice <\$15,000	Equipment Depot	5/8/2019	IM*E0073489	\$ 175.00	Instructional Service Contracts
Invoice <\$15,000	ERI Economic Research Institute Inc.	5/29/2019	IM*0252182	\$ 3,489.00	Publications
Invoice <\$15,000	Ericka Jimenes Viales	5/17/2019	IM*W561	\$ 824.75	International Travel - Field Studies
Invoice <\$15,000	Eridita Marketing & Consulting, Inc.	5/15/2019	IM*E0073682	\$ 3,705.89	Non-Capital Equipment
Invoice <\$15,000	Erik Skov	5/15/2019	IM*0251965	\$ 250.00	Consultants Expense
Invoice <\$15,000	Erin Furimsky	5/15/2019	IM*0251772	\$ 600.00	Consultants Expense
Invoice <\$15,000	Esco Institute Ltd.	5/15/2019	IM*0251755	\$ 1,250.00	Instructional Service Contracts
Employee Reimb	Esperanza Wilson	5/16/2019	IM*0252068	\$ 32.48	Mileage In District / In State
Employee Reimb	Eva Stevens	5/16/2019	IM*E0073791	\$ 79.95	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	5/8/2019	IM*E0073491	\$ 698.21	Facilities Maintenance Service Expense
Invoice <\$15,000	Expedia Construction Corporation	5/15/2019	IM*E0073683	\$ 14,000.00	Building Remodeling Expense
Invoice <\$15,000	Express Companies, Inc.	5/15/2019	IM*E0073684	\$ 179.37	Instructional Supplies
Invoice <\$15,000	Extron	5/15/2019	IM*0251757	\$ 1,380.10	IT Maintenance Services
Invoice <\$15,000	Fastsigns - Naperville	5/15/2019	IM*0251759	\$ 2,730.89	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	5/1/2019	IM*E0073354	\$ 123.50	Maintenance Supplies
Invoice <\$15,000	Filtration Solutions, Incorporation	5/22/2019	IM*E0073836	\$ 1,329.76	Maintenance Supplies

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

May 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 2019

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Invoice <\$15,000	First Student, Inc.	5/15/2019	IM*0251761	\$ 715.24	Vehicle Usage Expense
Invoice <\$15,000	Fisher Scientific Company	5/15/2019	IM*0251762	\$ 8,471.03	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/15/2019	IM*0251764	\$ 37.15	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	5/15/2019	IM*0251765	\$ 1,114.54	Instructional Supplies
Invoice <\$15,000	Foam N' More Inc.	5/15/2019	IM*0251767	\$ 1,115.00	Non-Capital Equipment
Invoice <\$15,000	Follett's College of DuPage	5/15/2019	IM*0251769	\$ 49.53	Other Materials & Supplies Expense
Invoice <\$15,000	Follett's College of DuPage	5/15/2019	IM*0251768	\$ 5,282.88	Instructional Supplies
Invoice <\$15,000	Forest Incentives, Ltd	5/29/2019	IM*E0073961	\$ 123.74	Advertising Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	5/29/2019	IM*E0073962	\$ 69.10	Instructional Supplies
Invoice <\$15,000	Forocio S.L.	5/8/2019	IM*W558	\$ 11,297.56	International Travel - Field Studies
Invoice <\$15,000	Fortune Fish Company	5/8/2019	IM*E0073492	\$ 740.70	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/1/2019	IM*E0073355	\$ 1,208.81	Instructional Supplies
Invoice <\$15,000	Freestyle Photo Supply	5/15/2019	IM*0251771	\$ 184.95	Instructional Supplies
Invoice <\$15,000	Freyda Libman	5/15/2019	IM*0251855	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Full Compass Systems, Ltd	5/29/2019	IM*E0073963	\$ 1,110.57	Other Conference & Meeting Expense
Invoice <\$15,000	Full Compass Systems, Ltd	5/22/2019	IM*E0073837	\$ 386.35	Audio/Visual Materials
Invoice <\$15,000	Gary Gand Music, Inc.	5/29/2019	IM*E0073964	\$ 1,060.00	Other supplies
Employee Reimb	George Ahlenius	5/16/2019	IM*E0073739	\$ 22.04	Mileage In District / In State
Employee Reimb	George Ahlenius	5/9/2019	IM*E0073562	\$ 6.96	Mileage In District / In State
Employee Reimb	George Ahlenius	5/2/2019	IM*E0073406	\$ 8.12	Mileage In District / In State
Invoice <\$15,000	George Berlin	5/1/2019	IM*E0073333	\$ 300.00	Conference/Meeting Expense - Local
Invoice <\$15,000	George Seaman	5/15/2019	IM*E0073649	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Gilbert Egge	5/23/2019	IM*E0073902	\$ 3,200.00	Travel - Out of State
Employee Reimb	Gilbert Egge	5/10/2019	IM*E0073636	\$ 1,575.00	Travel Advances
Employee Reimb	Gilbert Egge	5/9/2019	IM*E0073577	\$ 1,719.30	Instructional Supplies
Employee Reimb	Gilbert Egge	5/2/2019	IM*E0073424	\$ 116.80	Travel - Out of State
Invoice <\$15,000	Glen Ellyn 4th of July Committee	5/15/2019	IM*0251776	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Glen Ellyn Chamber of	5/15/2019	IM*0251777	\$ 25.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Glenn Hansen	5/15/2019	IM*E0073646	\$ 938.00	Retiree Healthcare Payments
Invoice <\$15,000	Global Equipment Company, Inc.	5/15/2019	IM*E0073685	\$ 1,066.28	Instructional Supplies
Invoice <\$15,000	Golden Cutting & Sewing Supplies	5/15/2019	IM*0251778	\$ 90.99	Instructional Supplies
Invoice <\$15,000	Grace Blevins	5/2/2019	IM*0251417	\$ 150.00	Consultants Expense
Invoice <\$15,000	Grainger - Downers Grove	5/29/2019	IM*E0073965	\$ 1,776.96	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/22/2019	IM*E0073838	\$ 260.37	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/15/2019	IM*E0073686	\$ 1,954.75	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/8/2019	IM*E0073494	\$ 630.62	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/1/2019	IM*E0073356	\$ 1,357.82	Other Materials & Supplies Expense
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	5/15/2019	IM*0251781	\$ 682.00	Other supplies
Invoice <\$15,000	Graphic Chemical & Ink Co.	5/15/2019	IM*0251782	\$ 176.01	Instructional Supplies
Invoice <\$15,000	Graphite Publishing	5/1/2019	IM*E0073357	\$ 96.00	Instructional Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	5/8/2019	IM*E0073495	\$ 214.30	Other Materials & Supplies Expense
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	5/9/2019	IM*0251536	\$ 690.29	Wage Assignments
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	5/15/2019	IM*0251783	\$ 100.00	Advertising Expense
Invoice <\$15,000	Greenhouse A-Fex Co	5/15/2019	IM*0251784	\$ 5,415.00	Maintenance Services Expense
Invoice <\$15,000	Grey House Publishing	5/15/2019	IM*0251785	\$ 507.25	Books and Binding Costs
Invoice <\$15,000	GS MTG SEC CORP II COMM MG P-T CERTS SERIES 2007-G	5/15/2019	IM*E0073687	\$ 9,850.01	Rental Facility
Invoice <\$15,000	Guy Mereness	5/15/2019	IM*0251874	\$ 150.00	Officials/Referees
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/29/2019	IM*E0073966	\$ 132.01	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/8/2019	IM*E0073496	\$ 38.33	Maintenance Supplies
Invoice <\$15,000	Harland Clarke Corporation	5/15/2019	IM*E0073688	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harrison Bros. Inc.	5/15/2019	IM*0251791	\$ 134.34	Other Conference & Meeting Expense
Invoice <\$15,000	Hartman Publishing Group, LTD	5/29/2019	IM*E0073967	\$ 500.00	Advertising Expense
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	5/15/2019	IM*0251793	\$ 365.90	Instructional Supplies

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

May 31, 2019

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Invoice <\$15,000	Henry Schein	5/15/2019	IM*0251796	\$ 7,782.29	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	5/15/2019	IM*E0073689	\$ 1,058.17	Instructional Service Contracts
Invoice <\$15,000	Heritage Wine Cellars, Inc.	5/22/2019	IM*E0073839	\$ 315.00	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	5/8/2019	IM*E0073497	\$ 553.00	Instructional Supplies
Invoice <\$15,000	Hipp Temporary Solutions	5/15/2019	IM*0251834	\$ 300.00	Instructional Service Contracts
Invoice <\$15,000	HLIL Associates, LLC	5/29/2019	IM*E0073968	\$ 949.05	Other Contractual Services Expense
Invoice <\$15,000	HLIL Associates, LLC	5/15/2019	IM*E0073690	\$ 3,052.70	Other Contractual Services Expense
Invoice <\$15,000	HLIL Associates, LLC	5/8/2019	IM*E0073498	\$ 3,306.51	Conference/Meeting Expense - Local
Invoice <\$15,000	HLIL Associates, LLC	5/1/2019	IM*E0073358	\$ 700.00	Other Conference & Meeting Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/15/2019	IM*0251787	\$ 4,818.26	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	5/22/2019	IM*E0073840	\$ 1,104.00	Maintenance Services Expense
Invoice <\$15,000	Holstein's Garage	5/15/2019	IM*E0073691	\$ 140.00	Vehicle Supplies
Invoice <\$15,000	Honeywell International, Inc.	5/8/2019	IM*E0073499	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Hopkins Fulfillment Service	5/8/2019	IM*E0073500	\$ 94.26	Books and Binding Costs
Invoice <\$15,000	Hotel Andrea Limitada	5/17/2019	IM*W560	\$ 1,106.27	International Travel - Field Studies
Invoice <\$15,000	Hotel Los Lagos Spa & Resort	5/17/2019	IM*W565	\$ 3,830.00	International Travel - Field Studies
Invoice <\$15,000	HP Inc.	5/15/2019	IM*0251801	\$ 116.73	IT Maintenance Services
Invoice <\$15,000	HP Products Corporation	5/15/2019	IM*0251802	\$ 30.34	Maintenance Supplies
Employee Reimb	I Chen Lin	5/9/2019	IM*E0073592	\$ 1,213.63	Travel - Out of State
Invoice <\$15,000	I Have Bean	5/22/2019	IM*E0073841	\$ 246.00	Instructional Supplies
Invoice <\$15,000	I Have Bean	5/15/2019	IM*E0073692	\$ 123.00	Purchase for Resale
Invoice <\$15,000	I Have Bean	5/1/2019	IM*E0073359	\$ 160.30	Purchase for Resale
Invoice <\$15,000	IACEA-IL Adult & Cont. Educ	5/15/2019	IM*0251805	\$ 2,860.00	Other Conference & Meeting Expense
Invoice <\$15,000	IAODAPCA, Inc.	5/15/2019	IM*0251806	\$ 800.00	Conference/Meeting Expense - Local
Invoice <\$15,000	ICCCSSO	5/22/2019	IM*0252134	\$ 25.00	Conference/Meeting Expense - Local
Invoice <\$15,000	ICCSAA	5/8/2019	IM*E0073501	\$ 1,560.00	Conference/Meeting Expense - Local
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Program	5/8/2019	IM*E0073502	\$ 1,746.50	International Travel - Field Studies
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Program	5/1/2019	IM*E0073360	\$ 7,700.00	International Travel - Field Studies
Invoice <\$15,000	ICN-CMS	5/15/2019	IM*0251807	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	IDES-Magnetic Media Unit	5/15/2019	IM*0251809	\$ 14,755.50	Unemployment Insurance Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	5/24/2019	IM*A819	\$ 181,907.09	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	5/8/2019	IM*A816	\$ 190,414.46	Withholding Tax - State
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	5/15/2019	IM*E0073693	\$ 3,097.50	Instructional Service Contracts
Invoice <\$15,000	ILACEP	5/8/2019	IM*E0073503	\$ 40.00	Dues
Invoice <\$15,000	ILASFAA	5/1/2019	IM*E0073361	\$ 50.00	Dues
Invoice <\$15,000	ILCA	5/15/2019	IM*0251810	\$ 115.00	Dues - Classified
Invoice <\$15,000	Illinois Counseling Association	5/15/2019	IM*0251811	\$ 97.00	Dues - Classified
Invoice <\$15,000	Illinois Department of IDFPR	5/15/2019	IM*0251817	\$ 125.00	Dues
Invoice <\$15,000	Illinois Department of IDFPR	5/15/2019	IM*0251816	\$ 125.00	Dues
Invoice <\$15,000	Illinois Department of IDFPR	5/15/2019	IM*0251815	\$ 125.00	Dues
Invoice <\$15,000	Illinois Department of IDFPR	5/15/2019	IM*0251814	\$ 125.00	Dues
Invoice <\$15,000	Illinois Department of IDFPR	5/15/2019	IM*0251813	\$ 125.00	Dues
Invoice <\$15,000	Illinois Department of IDFPR	5/15/2019	IM*0251812	\$ 125.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	5/17/2019	IM*A818	\$ 551.28	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	5/17/2019	IM*A817	\$ 2,623.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	5/22/2019	IM*E0073843	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/9/2019	IM*E0073624	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/22/2019	IM*E0073842	\$ 337.45	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/9/2019	IM*E0073623	\$ 317.60	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	5/15/2019	IM*0251818	\$ 45.75	Other Contractual Services Expense
Invoice <\$15,000	Illinois Office of the State Fire Marshal	5/15/2019	IM*0251819	\$ 200.00	Maintenance Services Expense
Invoice <\$15,000	Illinois Secretary of State	5/15/2019	IM*0251820	\$ 103.00	Vehicle Supplies
Invoice <\$15,000	Image Monitoring USA, Inc.	5/15/2019	IM*0251821	\$ 1,584.94	Instructional Supplies

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Invoice <\$15,000	Imagine Communications Corp	5/8/2019	IM*E0073504	\$ 2,805.43	Maintenance Services Expense
Invoice <\$15,000	IMG Artists, LLC	5/1/2019	IM*E0073362	\$ 2,775.00	Other Contractual Services Expense
Invoice <\$15,000	Imprint Enterprises	5/15/2019	IM*0251822	\$ 422.40	Other Materials & Supplies Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	5/15/2019	IM*E0073694	\$ 2,350.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	5/1/2019	IM*E0073363	\$ 7,553.50	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	5/15/2019	IM*0251823	\$ 1,239.03	Books and Binding Costs
Invoice >\$15,000	Innovate Technologies, Inc.	5/9/2019	IM*0251543	\$ 40,700.00	Equipment - Instructional
Invoice <\$15,000	Integral Construction, Inc.	5/29/2019	IM*E0073969	\$ 3,284.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	5/9/2019	IM*E0073631	\$ 80,815.00	Building Remodeling Expense
Invoice >\$15,000	Integration Partners	5/9/2019	IM*0251544	\$ 33,480.00	IT Maintenance Services
Invoice <\$15,000	Interiors for Business, Inc.	5/22/2019	IM*E0073844	\$ 205.80	Office Supplies
Invoice <\$15,000	Interiors for Business, Inc.	5/1/2019	IM*E0073364	\$ 4,758.83	Building Remodeling Expense
Invoice >\$15,000	Interiors for Business, Inc.	5/15/2019	IM*E0073734	\$ 16,750.27	Building Remodeling Expense
Invoice <\$15,000	Interline Brands, Inc.	5/29/2019	IM*E0073970	\$ 90.00	Maintenance Supplies
Invoice <\$15,000	International Met Systems Inc.	5/22/2019	IM*E0073845	\$ 3,860.25	Non-Capital Equipment
Invoice <\$15,000	International Union of Operating Engineers	5/22/2019	IM*0252135	\$ 688.63	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	5/9/2019	IM*0251537	\$ 688.63	Professional Dues
Invoice <\$15,000	Interpretive Graphics Signs & Systems Inc	5/15/2019	IM*0251825	\$ 1,188.53	Instructional Supplies
Invoice <\$15,000	Intersection Media Holdings, Inc.	5/1/2019	IM*E0073365	\$ 3,500.00	Advertising Expense
Invoice <\$15,000	IOMD Plastic Surgery Services, LLC	5/8/2019	IM*E0073505	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Ivy Williams	5/24/2019	IM*0252145	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	J.B. Prince Company, Inc.	5/15/2019	IM*0251826	\$ 100.81	Books and Binding Costs
Invoice <\$15,000	J.J. Jones & Company, Ltd.	5/8/2019	IM*E0073506	\$ 6,310.00	Facilities Maintenance Service Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	5/15/2019	IM*0251827	\$ 130.00	Instructional Supplies
Employee Reimb	Jacqueline Weaver	5/16/2019	IM*E0073794	\$ 579.31	Travel - Out of State
Invoice <\$15,000	Jailyn Santacruz	5/15/2019	IM*0251954	\$ 46.33	Conference/Meeting Expense - Local
Invoice <\$15,000	Jake Kent	5/15/2019	IM*0251839	\$ 97.80	Funds Held in Custody of Others
Invoice <\$15,000	Jameco Electronics	5/1/2019	IM*E0073366	\$ 305.20	Instructional Supplies
Employee Reimb	James Allen	5/30/2019	IM*E0074014	\$ 71.54	Funds Held in Custody of Others
Employee Reimb	James Fuller	5/16/2019	IM*0252029	\$ 723.56	Travel - In Dist / In State
Invoice <\$15,000	James Jones	5/15/2019	IM*0251832	\$ 980.00	Officials/Referees
Invoice <\$15,000	James Kampert	5/15/2019	IM*0251836	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	James KostECKI	5/23/2019	IM*E0073919	\$ 704.00	Tuition Reimbursement-Admin
Employee Reimb	James Mulyk	5/16/2019	IM*0252053	\$ 729.97	Tuition Reimbursement-Faculty
Employee Reimb	James Nocera	5/23/2019	IM*E0073929	\$ 99.99	Audio/Visual Materials
Invoice <\$15,000	James Piehl	5/15/2019	IM*0251929	\$ 19.93	Funds Held in Custody of Others
Employee Reimb	James Tumavich	5/9/2019	IM*E0073618	\$ 42.73	Instructional Supplies
Employee Reimb	James Tumavich	5/2/2019	IM*E0073459	\$ 225.92	Instructional Supplies
Employee Reimb	Jamie Fredericks	5/30/2019	IM*E0074028	\$ 117.35	Instructional Supplies
Employee Reimb	Jamie Fredericks	5/16/2019	IM*E0073758	\$ 108.25	Instructional Supplies
Employee Reimb	Jane Lelugas	5/23/2019	IM*E0073921	\$ 112.12	Mileage In District / In State
Employee Reimb	Jane Murtaugh	5/2/2019	IM*E0073450	\$ 501.35	Tuition Reimbursement-Faculty
Employee Reimb	Jane Smith	5/23/2019	IM*E0073935	\$ 240.80	Other supplies
Employee Reimb	Jane Smith	5/9/2019	IM*E0073614	\$ 1,671.75	Travel - Out of State
Employee Reimb	Janelle Walker	5/2/2019	IM*E0073460	\$ 49.95	Dues - Classified
Employee Reimb	Janet Minton	5/23/2019	IM*E0073927	\$ 13.74	Instructional Supplies
Employee Reimb	Janet Minton	5/9/2019	IM*E0073601	\$ 21.57	Instructional Supplies
Employee Reimb	Janice Stanuch	5/23/2019	IM*E0073937	\$ 109.32	Travel - In Dist / In State
Invoice <\$15,000	Jardines de la Catarate, SA	5/17/2019	IM*W563	\$ 984.24	International Travel - Field Studies
Employee Reimb	Jarret Dyer	5/9/2019	IM*E0073576	\$ 37.57	Travel - In Dist / In State
Employee Reimb	Jason Ertz	5/16/2019	IM*E0073755	\$ 226.00	Dues - Faculty
Employee Reimb	Jason Ertz	5/2/2019	IM*E0073426	\$ 1,987.39	Travel - Out of State
Employee Reimb	Jason Florin	5/23/2019	IM*E0073904	\$ 180.00	Other Materials & Supplies Expense

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

May 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 2019

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Employee Reimb	Jason Levaggi	5/23/2019	IM*E0073922	\$ 20.88	Mileage In District / In State
Employee Reimb	Jason Levaggi	5/16/2019	IM*E0073769	\$ 19.14	Mileage In District / In State
Employee Reimb	Jason Levaggi	5/2/2019	IM*E0073441	\$ 11.02	Mileage In District / In State
Invoice <\$15,000	JC Licht	5/29/2019	IM*E0073971	\$ 1,749.90	Maintenance Supplies
Employee Reimb	Jeanette Joy	5/30/2019	IM*E0074039	\$ 146.17	Travel - Out of State
Employee Reimb	Jeanette Joy	5/23/2019	IM*E0073917	\$ 7,039.12	Travel - Out of State
Employee Reimb	Jeanette Joy	5/20/2019	IM*E0073798	\$ 337.50	Travel Advances
Employee Reimb	Jelymar Mejia	5/16/2019	IM*0252050	\$ 79.84	Conference/Meeting Expense - Local
Employee Reimb	Jennifer Butler	5/16/2019	IM*0252018	\$ 238.46	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Charles	5/2/2019	IM*E0073415	\$ 20.00	Dues - Classified
Employee Reimb	Jennifer Kelley	5/2/2019	IM*E0073440	\$ 1,517.13	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer McIntosh	5/23/2019	IM*E0073926	\$ 221.56	Mileage In District / In State
Employee Reimb	Jennifer Piehl	5/9/2019	IM*E0073609	\$ 1,339.56	Tuition Reimbursement-Faculty
Employee Reimb	Jenny Madsen	5/2/2019	IM*E0073443	\$ 33.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jerry Haggerty Chevrolet	5/29/2019	IM*E0073973	\$ 137.31	Purchase for Resale
Invoice <\$15,000	Jerry Haggerty Chevrolet	5/15/2019	IM*E0073696	\$ 7.66	Instructional Supplies
Invoice <\$15,000	Jerry Haggerty Chevrolet	5/8/2019	IM*E0073508	\$ 92.91	Instructional Supplies
Invoice <\$15,000	Jerry Haggerty Chevrolet	5/1/2019	IM*E0073367	\$ 46.63	Instructional Supplies
Invoice <\$15,000	Jessica Kingsley Publishers	5/15/2019	IM*0251830	\$ 252.14	Books and Binding Costs
Employee Reimb	Jesus Contreras	5/16/2019	IM*0252023	\$ 570.00	Travel - Out of State
Employee Reimb	Jesus Hernandez	5/16/2019	IM*0252035	\$ 45.24	Mileage In District / In State
Employee Reimb	Jill Granberry	5/23/2019	IM*E0073908	\$ 1,850.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	JMA Construction, Inc.	5/29/2019	IM*E0073974	\$ 825.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	5/22/2019	IM*E0073846	\$ 1,450.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	5/15/2019	IM*E0073697	\$ 575.00	IT Maintenance Services
Invoice <\$15,000	JMA Construction, Inc.	5/8/2019	IM*E0073509	\$ 1,825.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	5/1/2019	IM*E0073368	\$ 1,250.00	Consultants Expense
Employee Reimb	Joan Dipiero	5/16/2019	IM*E0073750	\$ 15.90	Other Materials & Supplies Expense
Employee Reimb	Joan Dipiero	5/9/2019	IM*E0073575	\$ 85.26	Mileage In District / In State
Invoice <\$15,000	Joanna Furnans	5/15/2019	IM*0251773	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Job Target.com	5/15/2019	IM*0251831	\$ 1,393.00	Advertising Expense
Employee Reimb	John Connell	5/30/2019	IM*E0074020	\$ 336.37	Travel - In Dist / In State
Invoice <\$15,000	John Maeda	5/1/2019	IM*E0073370	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	John Orowick	5/15/2019	IM*0251921	\$ 200.00	Officials/Referees
Employee Reimb	John Paris	5/16/2019	IM*E0073786	\$ 80.00	Other Conference & Meeting Expense
Invoice <\$15,000	Jolie Vega	5/15/2019	IM*0251996	\$ 46.57	Funds Held in Custody of Others
Employee Reimb	Jon Gantt	5/16/2019	IM*0252030	\$ 1,700.29	Other supplies
Invoice <\$15,000	Jordan Canzonetta	5/15/2019	IM*0251689	\$ 108.10	Recruitment Expense
Invoice <\$15,000	Jorson & Carlson Co Inc	5/15/2019	IM*0251833	\$ 52.50	Maintenance Services Expense
Employee Reimb	Jose Alferez	5/9/2019	IM*E0073563	\$ 105.00	Other Conference & Meeting Expense
Employee Reimb	Joseph Aranki	5/23/2019	IM*E0073893	\$ 399.74	Instructional Supplies
Employee Reimb	Joseph Aranki	5/16/2019	IM*E0073740	\$ 166.00	Maintenance Supplies
Employee Reimb	Joseph Cassidy	5/9/2019	IM*E0073570	\$ 63.00	Instructional Supplies
Employee Reimb	Joseph Gilles	5/30/2019	IM*E0074030	\$ 150.00	Travel - In Dist / In State
Employee Reimb	Joseph Hopper	5/23/2019	IM*E0073914	\$ 35.97	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	5/16/2019	IM*E0073764	\$ 219.86	Conference/Meeting Expense - Local
Invoice <\$15,000	Joseph Horejs	5/15/2019	IM*0251800	\$ 428.96	Travel - Out of State
Invoice <\$15,000	Joseph Hurckes	5/15/2019	IM*0251804	\$ 200.00	Officials/Referees
Employee Reimb	Joseph Latoria	5/16/2019	IM*0252046	\$ 87.19	Mileage In District / In State
Invoice <\$15,000	Joseph Maestro	5/15/2019	IM*E0073647	\$ 150.00	Officials/Referees
Invoice <\$15,000	Joshua Dihle	5/15/2019	IM*0251735	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Jostens	5/8/2019	IM*E0073510	\$ 166.25	Funds Held in Custody of Others
Invoice <\$15,000	Josue Chavez	5/15/2019	IM*0251696	\$ 255.36	Funds Held in Custody of Others

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

May 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 2019

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Employee Reimb	Joyce Graves	5/30/2019	IM*E0074032	\$ 249.74	Mileage In District / In State
Employee Reimb	Joyce Graves	5/16/2019	IM*E0073762	\$ 50.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Jui-Ching Wang	5/15/2019	IM*0252002	\$ 500.00	Honorarium Services
Employee Reimb	Julie Jeter	5/16/2019	IM*0252040	\$ 26.17	Conference/Meeting Expense - Local
Invoice <\$15,000	Julie Kulak	5/15/2019	IM*0251844	\$ 100.00	Misc. Awards (1099)
Employee Reimb	Justin Witte	5/23/2019	IM*E0073940	\$ 82.49	Other supplies
Employee Reimb	Justin Witte	5/2/2019	IM*E0073462	\$ 126.95	Other supplies
Invoice <\$15,000	Justyn Clark	5/1/2019	IM*E0073334	\$ 105.00	Other Contractual Services Expense
Invoice <\$15,000	Kaesar & Blair, Inc.	5/22/2019	IM*E0073847	\$ 301.20	Conference/Meeting Expense - Local
Invoice <\$15,000	Kaesar & Blair, Inc.	5/15/2019	IM*E0073698	\$ 1,721.00	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	5/15/2019	IM*0251835	\$ 52.00	Maintenance Services Expense
Invoice <\$15,000	Kanopy, LLC	5/29/2019	IM*E0073975	\$ 4,000.00	Publications
Invoice <\$15,000	Kanopy, LLC	3/27/2019	IM*E0072641	\$ (10,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Kanopy, LLC	5/10/2019	IM*0251550	\$ 10,000.00	Books and Binding Costs
Employee Reimb	Kara Tegmeyer	5/23/2019	IM*E0073938	\$ 235.58	Instructional Supplies
Employee Reimb	Kara Tegmeyer	5/9/2019	IM*E0073616	\$ 118.19	Instructional Supplies
Invoice <\$15,000	Karen Dickelmann	5/8/2019	IM*E0073464	\$ 930.00	Other Contractual Services Expense
Employee Reimb	Karin Evans	5/16/2019	IM*E0073756	\$ 737.92	Tuition Reimbursement-Faculty
Invoice <\$15,000	Katherine McElroy	5/15/2019	IM*0251865	\$ 121.23	Funds Held in Custody of Others
Invoice <\$15,000	Katherine Skov	5/10/2019	IM*0251547	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Kathleen Baum	5/2/2019	IM*E0073408	\$ 205.00	Dues - Faculty
Employee Reimb	Kathleen Finan	5/2/2019	IM*E0073430	\$ 185.00	Dues - Faculty
Employee Reimb	Katie Taylor	5/2/2019	IM*E0073457	\$ 231.86	Tuition Reimbursement-CODA
Employee Reimb	Katrina Kazmierski	5/16/2019	IM*0252042	\$ 53.90	Mileage In District / In State
Employee Reimb	Kayla Chepyator	5/30/2019	IM*E0074018	\$ 145.06	Other Conference & Meeting Expense
Employee Reimb	Kayla Chepyator	5/23/2019	IM*E0073898	\$ 23.00	Other Conference & Meeting Expense
Invoice <\$15,000	KB Industries, Inc.	5/22/2019	IM*E0073848	\$ 535.90	Office Supplies
Invoice <\$15,000	Keith Tillman	5/15/2019	IM*0251981	\$ 300.00	Officials/Referees
Employee Reimb	Kelli Kerns	5/16/2019	IM*0252044	\$ 133.98	Mileage In District / In State
Employee Reimb	Kelsey Brown	5/30/2019	IM*E0074016	\$ 16.00	Travel - In Dist / In State
Invoice <\$15,000	Kendall / Hunt Publishing Co.	5/8/2019	IM*E0073512	\$ 79.85	Books and Binding Costs
Invoice <\$15,000	Kenneth Coran	5/15/2019	IM*0251716	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth McKinney	5/15/2019	IM*0251870	\$ 18.98	Conference/Meeting Expense - Local
Employee Reimb	Kenneth Orenic	5/30/2019	IM*E0074045	\$ 491.93	Travel - Out of State
Employee Reimb	Kenneth Paoli	5/16/2019	IM*0252055	\$ 95.82	Travel - Out of State
Employee Reimb	Kenneth Scott	5/23/2019	IM*E0073934	\$ 160.66	Mileage In District / In State
Invoice <\$15,000	Kennicott Brothers Company	5/15/2019	IM*0251837	\$ 717.50	Other Materials & Supplies Expense
Invoice <\$15,000	Kent Adhesive Products	5/15/2019	IM*0251838	\$ 159.16	Office Supplies
Invoice <\$15,000	Kent Heisner	5/15/2019	IM*0251794	\$ 150.00	Officials/Referees
Employee Reimb	Kent Richter	5/16/2019	IM*0252061	\$ 410.08	Travel - Out of State
Employee Reimb	Kerri Doherty	5/16/2019	IM*E0073752	\$ 1,320.92	Travel - Out of State
Employee Reimb	Kevin Baldwin	5/2/2019	IM*E0073407	\$ 12.76	Mileage In District / In State
Employee Reimb	Kimberly Basich	5/30/2019	IM*E0074015	\$ 102.90	Instructional Supplies
Employee Reimb	Kimberly Morris	5/30/2019	IM*E0074043	\$ 279.39	Other supplies
Employee Reimb	Kimberly Morris	5/9/2019	IM*E0073604	\$ 367.28	Other supplies
Invoice <\$15,000	Kirhofer's Sports	5/15/2019	IM*E0073699	\$ 4,110.00	Non-Capital Equipment
Invoice <\$15,000	Kirk Muspratt	5/8/2019	IM*E0073466	\$ 4,375.00	Other Contractual Services Expense
Employee Reimb	Kirk Overstreet	5/16/2019	IM*E0073785	\$ 75.10	Travel - In Dist / In State
Employee Reimb	Kirk Overstreet	5/2/2019	IM*E0073453	\$ 1,052.62	Travel - Out of State
Invoice <\$15,000	Klopfenstein Art Equipment MFG LLC	5/1/2019	IM*E0073369	\$ 258.00	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	5/15/2019	IM*0251843	\$ 1,255.06	Maintenance Services Expense
Employee Reimb	Kristen McGonigal	5/2/2019	IM*E0073446	\$ 12.50	Tuition Reimbursement-Classified
Employee Reimb	Kristine Fay	5/30/2019	IM*E0074027	\$ 40.60	Mileage In District / In State

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

May 31, 2019

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Employee Reimb	Krystina LaSorsa	5/16/2019	IM*E0073768	\$ 213.64	Dues
Employee Reimb	Kym Hanrahan	5/23/2019	IM*E0073910	\$ 28.42	Mileage In District / In State
Invoice >\$15,000	Kyoto International Academy	5/29/2019	IM*W568	\$ 19,840.00	International Travel - Field Studies
Invoice <\$15,000	Labsource	5/15/2019	IM*0251846	\$ 1,582.00	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	5/15/2019	IM*0251847	\$ 157.14	Instructional Supplies
Invoice <\$15,000	Lakeshore Equipment Company	5/15/2019	IM*0251848	\$ 350.68	Instructional Supplies
Invoice <\$15,000	Landau Traveling Exhibitions	5/15/2019	IM*E0073700	\$ 3,750.00	Other Contractual Services Expense
Invoice <\$15,000	Lands' End, Inc	5/15/2019	IM*E0073701	\$ 354.57	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	5/8/2019	IM*E0073513	\$ 122.80	Advertising Expense
Invoice <\$15,000	Laport, Inc.	5/15/2019	IM*0251849	\$ 10,241.20	Maintenance Supplies
Employee Reimb	Larinda Dixon	5/16/2019	IM*E0073751	\$ 258.68	Mileage In District / In State
Employee Reimb	Larinda Dixon	5/2/2019	IM*E0073422	\$ 216.34	Mileage In District / In State
Employee Reimb	Laura Burt-Nicholas	5/9/2019	IM*E0073567	\$ 41.76	Dues - Faculty
Employee Reimb	Laura Daly	5/30/2019	IM*E0074022	\$ 1,087.42	Travel - Out of State
Invoice <\$15,000	Laura Moschel	5/1/2019	IM*E0073335	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Lauren Milligan	5/9/2019	IM*E0073600	\$ 160.49	Instructional Supplies
Employee Reimb	Lauren Morgan	5/16/2019	IM*E0073781	\$ 3,764.53	Travel - Out of State
Employee Reimb	Lauren Morgan	5/9/2019	IM*E0073603	\$ 2,772.57	Travel - In Dist / In State
Invoice <\$15,000	Lauren Vitiello	5/15/2019	IM*0252000	\$ 100.00	Consultants Expense
Invoice <\$15,000	Law Enforcement Systems	5/15/2019	IM*0251850	\$ 165.00	Office Supplies
Invoice <\$15,000	LB Medwaste Services	5/22/2019	IM*E0073849	\$ 182.00	Refuse Disposal Expense
Invoice <\$15,000	Lee's Foodservice Parts & Repairs	5/8/2019	IM*E0073514	\$ 465.00	Maintenance Services Expense
Invoice <\$15,000	LEG, Inc.	5/15/2019	IM*0251851	\$ 52.95	Books and Binding Costs
Invoice <\$15,000	Legat Architects	5/15/2019	IM*E0073702	\$ 10,280.54	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/29/2019	IM*E0073977	\$ 78.72	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/8/2019	IM*E0073515	\$ 9.58	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	5/15/2019	IM*0251853	\$ 569.01	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	5/15/2019	IM*0251852	\$ 30.93	Non-Capital Equipment
Invoice <\$15,000	Lex Meat, LTD	5/15/2019	IM*0251854	\$ 2,352.90	Instructional Supplies
Invoice <\$15,000	Leyden Electric Inc	5/29/2019	IM*E0073978	\$ 1,200.00	Equipment - Office
Employee Reimb	Linda Sands-Vankerk	5/23/2019	IM*E0073933	\$ 163.50	Travel - In Dist / In State
Employee Reimb	Linda Sands-Vankerk	5/9/2019	IM*E0073612	\$ 1,140.62	Travel - Out of State
Employee Reimb	Lisa Ely	5/9/2019	IM*E0073578	\$ 190.60	Mileage In District / In State
Employee Reimb	Lisa Haegele	5/30/2019	IM*E0074034	\$ 51.78	Other Materials & Supplies Expense
Employee Reimb	Lisa Haegele	5/9/2019	IM*E0073584	\$ 111.36	Mileage In District / In State
Employee Reimb	Lisa Higgins	5/30/2019	IM*E0074036	\$ 25.57	Office Supplies
Employee Reimb	Lisa Higgins	5/23/2019	IM*E0073913	\$ 77.70	Office Supplies
Employee Reimb	Lisa Higgins	5/2/2019	IM*E0073437	\$ 37.16	Office Supplies
Employee Reimb	Lisa Horvatin	5/16/2019	IM*0252038	\$ 125.00	Tuition Reimbursement-CODA
Employee Reimb	Lisa Vondra	5/9/2019	IM*E0073619	\$ 306.99	Instructional Supplies
Invoice <\$15,000	Lisle Area Chamber of	5/22/2019	IM*E0073850	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Lombard Area Chamber of	5/15/2019	IM*0251856	\$ 50.00	Other Contractual Services Expense
Employee Reimb	Lori Patnaude	5/30/2019	IM*E0074046	\$ 30.16	Mileage In District / In State
Employee Reimb	Louis Demas	5/30/2019	IM*E0074024	\$ 10.44	Tuition Reimbursement-Classified
Employee Reimb	Lucille Mok	5/2/2019	IM*E0073448	\$ 770.72	Tuition Reimbursement-Faculty
Invoice <\$15,000	Luis Santillan	5/15/2019	IM*0251955	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	M. R. Serment Inc	5/22/2019	IM*E0073851	\$ 1,250.00	Other Contractual Services Expense
Invoice <\$15,000	M. R. Serment Inc	5/8/2019	IM*E0073517	\$ 1,252.00	Other Contractual Services Expense
Employee Reimb	Mara Baker	5/16/2019	IM*E0073741	\$ 1,850.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/15/2019	IM*0251858	\$ 570.03	Instructional Service Contracts
Employee Reimb	Marco Benassi	5/10/2019	IM*E0073634	\$ 7,000.00	Travel Advances
Invoice <\$15,000	Marcotte Music LLC	5/15/2019	IM*0251859	\$ 300.00	Funds Held in Custody of Others
Employee Reimb	Maren McKellin	5/16/2019	IM*E0073775	\$ 21.88	Instructional Supplies

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

May 31, 2019

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Invoice <\$15,000	Maria Gerges-Rodriguez	5/15/2019	IM*0251774	\$ 216.92	Conference/Meeting Expense - Local
Invoice <\$15,000	Marina Pascual	5/15/2019	IM*0251924	\$ 223.92	Conference/Meeting Expense - Local
Employee Reimb	Mark Curtis	5/16/2019	IM*0252024	\$ 1,998.74	Travel - Out of State
Invoice <\$15,000	Mark Foss	5/22/2019	IM*E0073803	\$ 240.00	Other Contractual Services Expense
Employee Reimb	Mark Pearson	5/16/2019	IM*E0073787	\$ 170.52	Mileage In District / In State
Invoice <\$15,000	Markertek Supply	5/15/2019	IM*0251860	\$ 648.00	Audio/Visual Materials
Invoice <\$15,000	Marketron Broadcast Solutions	5/15/2019	IM*0251861	\$ 294.00	Maintenance Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	5/22/2019	IM*E0073852	\$ 2,023.34	Instructional Supplies
Invoice <\$15,000	Marsh USA Inc.	5/29/2019	IM*0252187	\$ 2,909.00	General Insurance Expense
Invoice <\$15,000	Marsh USA Inc.	5/15/2019	IM*0251862	\$ 700.00	Financial Charges & Adjustments
Invoice <\$15,000	Martin Implement Sales	5/22/2019	IM*E0073853	\$ 558.35	Maintenance Supplies
Employee Reimb	Mary Mitterer	5/20/2019	IM*E0073800	\$ 598.50	Travel Advances
Employee Reimb	Mary Mitterer	5/16/2019	IM*E0073778	\$ 325.00	Tuition Reimbursement-CODA
Employee Reimb	Matt Foster	5/23/2019	IM*E0073905	\$ 139.00	Computer Software
Invoice <\$15,000	Matthew Bender & Co., Inc.	5/15/2019	IM*0251863	\$ 147.43	Books and Binding Costs
Employee Reimb	Matthew Cousins	5/9/2019	IM*E0073573	\$ 50.00	Other Materials & Supplies Expense
Employee Reimb	Matthew Cousins	5/2/2019	IM*E0073420	\$ 39.98	Office Supplies
Employee Reimb	Matthew Green	5/2/2019	IM*E0073434	\$ 41.35	Dues - Faculty
Invoice <\$15,000	Matthew Schaffner	5/15/2019	IM*E0073648	\$ 273.92	Recruitment Expense
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	5/15/2019	IM*0251864	\$ 55.00	Other Contractual Services Expense
Employee Reimb	Maureen McBeth	5/23/2019	IM*E0073925	\$ 179.44	Mileage In District / In State
Employee Reimb	Maureen McBeth	5/16/2019	IM*E0073774	\$ 90.00	Dues - Faculty
Employee Reimb	Maureen Waller	5/23/2019	IM*E0073939	\$ 61.48	Mileage In District / In State
Employee Reimb	Maureen Waller	5/16/2019	IM*E0073793	\$ 59.16	Mileage In District / In State
Employee Reimb	Maureen Waller	5/9/2019	IM*E0073621	\$ 211.70	Mileage In District / In State
Employee Reimb	Maureen Waller	5/2/2019	IM*E0073461	\$ 150.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	5/15/2019	IM*0251867	\$ 69.15	Books and Binding Costs
Invoice <\$15,000	McKesson Medical-Surgical Inc	5/15/2019	IM*0251869	\$ 3,912.19	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	5/15/2019	IM*0251872	\$ 1,213.48	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/15/2019	IM*0251873	\$ 1,840.86	Instructional Supplies
Invoice <\$15,000	Megha Jain	5/15/2019	IM*0251828	\$ 500.00	Misc. Awards (1099)
Invoice <\$15,000	Mergent Inc.	5/15/2019	IM*E0073703	\$ 1,088.00	Books and Binding Costs
Invoice <\$15,000	Metropolitan Industries, Inc.	5/29/2019	IM*E0073979	\$ 30.05	Maintenance Supplies
Invoice <\$15,000	M-F Athletic Co, Inc.	5/8/2019	IM*E0073516	\$ 1,285.95	Non-Capital Equipment
Employee Reimb	Mia Igyarto	5/30/2019	IM*E0074038	\$ 172.26	Mileage In District / In State
Invoice <\$15,000	Mi-Box	5/15/2019	IM*0251875	\$ 99.00	Rental Facility
Invoice <\$15,000	Michael Barnes	5/15/2019	IM*0251666	\$ 300.00	Consultants Expense
Invoice <\$15,000	Michael Bischoff	5/15/2019	IM*E0073645	\$ 94.02	Recruitment Expense
Employee Reimb	Michael Conwood	5/23/2019	IM*E0073901	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Conwood	5/9/2019	IM*E0073572	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Conwood	5/2/2019	IM*E0073419	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Foss	5/16/2019	IM*E0073757	\$ 208.05	Instructional Supplies
Invoice <\$15,000	Michael Gotsch	5/15/2019	IM*0251779	\$ 200.00	Officials/Referees
Employee Reimb	Michael Grygleski	5/9/2019	IM*E0073583	\$ 12.76	Mileage In District / In State
Invoice <\$15,000	Michael McGovern	5/15/2019	IM*0251866	\$ 300.00	Non-Capital Equipment
Invoice <\$15,000	Michael McInerney	5/15/2019	IM*0251868	\$ 100.00	Misc. Awards (1099)
Employee Reimb	Michael McKissack	5/2/2019	IM*E0073447	\$ 260.00	Dues - Classified
Invoice <\$15,000	Michael Muzik	5/15/2019	IM*0251884	\$ 104.95	Funds Held in Custody of Others
Invoice <\$15,000	Michael Richy	5/15/2019	IM*0251949	\$ 150.00	Officials/Referees
Invoice <\$15,000	Michel, LLC	5/15/2019	IM*0251876	\$ 3,344.05	Equipment - Instructional
Invoice <\$15,000	Midway Staffing, Inc.	5/29/2019	IM*E0073980	\$ 10,527.95	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	5/22/2019	IM*E0073854	\$ 9,686.89	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	5/15/2019	IM*E0073704	\$ 10,518.28	Custodial Services

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

May 31, 2019

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Invoice <\$15,000	Midway Staffing, Inc.	5/8/2019	IM*E0073518	\$ 11,206.61	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	5/1/2019	IM*E0073371	\$ 11,224.02	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	5/9/2019	IM*0251539	\$ 309.12	Wage Assignments
Invoice <\$15,000	Midwest Groundcovers	5/29/2019	IM*E0073981	\$ 819.05	Maintenance Supplies
Invoice <\$15,000	Midwest Groundcovers	5/15/2019	IM*E0073705	\$ 1,378.89	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	5/8/2019	IM*E0073519	\$ 1,210.21	Instructional Supplies
Invoice <\$15,000	Midwest Technology Products	5/8/2019	IM*E0073520	\$ 583.55	Instructional Supplies
Invoice <\$15,000	Mike Chu	5/15/2019	IM*0251702	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Minitex	5/15/2019	IM*0251877	\$ 140.00	Office Supplies
Employee Reimb	Mir Mahmood	5/9/2019	IM*E0073595	\$ 99.49	Dues - Faculty
Employee Reimb	Mirta Pagnucci	5/20/2019	IM*E0073801	\$ 5,000.00	Travel Advances
Invoice <\$15,000	Mitchell King	5/15/2019	IM*0251840	\$ 150.00	Officials/Referees
Invoice <\$15,000	Mock Medical, Llc	5/15/2019	IM*0251878	\$ 637.00	Instructional Supplies
Employee Reimb	Moira Shultz	5/2/2019	IM*E0073455	\$ 32.25	Conference/Meeting Expense - Local
Invoice <\$15,000	Monoprice, Inc.	5/29/2019	IM*E0073982	\$ 279.05	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	5/22/2019	IM*E0073855	\$ 243.68	Office Supplies
Invoice <\$15,000	Monoprice, Inc.	5/8/2019	IM*E0073521	\$ 547.89	Non-Capital Equipment
Invoice <\$15,000	Motion Industries	5/15/2019	IM*0251880	\$ 26.48	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	5/1/2019	IM*E0073372	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	5/15/2019	IM*E0073706	\$ 2.40	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	5/8/2019	IM*E0073522	\$ 46.59	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	5/1/2019	IM*E0073373	\$ 246.60	Instructional Supplies
Employee Reimb	Ms Katherine Norris	5/9/2019	IM*E0073606	\$ 21.00	Travel - Out of State
Employee Reimb	Ms Katherine Norris	5/2/2019	IM*E0073451	\$ 1,238.60	Travel - Out of State
Invoice <\$15,000	MSC Industrial Supply	5/15/2019	IM*0251881	\$ 6,974.72	Maintenance Services Expense
Invoice <\$15,000	Murphy Construction Services LLC	5/15/2019	IM*0251883	\$ 4,500.00	Building Remodeling Expense
Invoice <\$15,000	Myles Henderson	5/15/2019	IM*0251795	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	NAEYC	5/15/2019	IM*0251885	\$ 310.00	Instructional Supplies
Invoice <\$15,000	NAFSA Publications	5/15/2019	IM*0251886	\$ 295.00	Publications
Invoice <\$15,000	NAMI of DuPage County	5/15/2019	IM*0251887	\$ 100.00	Office Supplies
Employee Reimb	Nancy Feulner	5/2/2019	IM*E0073428	\$ 113.10	Mileage In District / In State
Employee Reimb	Nancy Keller	5/16/2019	IM*0252043	\$ 76.72	Mileage In District / In State
Invoice <\$15,000	Nancy Rosenheim	5/15/2019	IM*0251951	\$ 200.00	Consultants Expense
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/8/2019	IM*E0073523	\$ 90.64	Instructional Supplies
Invoice <\$15,000	Nasco	5/15/2019	IM*0251888	\$ 1,549.97	Instructional Supplies
Employee Reimb	Nathania Montes	5/16/2019	IM*E0073780	\$ 75.00	Conference/Meeting Expense - Local
Employee Reimb	Nathania Montes	5/9/2019	IM*E0073602	\$ 453.39	Travel - Out of State
Invoice <\$15,000	National Assoc. of Branch Campus Administrators	5/1/2019	IM*E0073375	\$ 75.00	Dues
Invoice <\$15,000	National Community College Hispanic Council Inc	5/22/2019	IM*0252137	\$ 5,900.00	Dues
Invoice <\$15,000	National Council of Teachers of English	5/15/2019	IM*E0073707	\$ 70.98	Books and Binding Costs
Invoice <\$15,000	National Engravers, Inc.	5/8/2019	IM*E0073524	\$ 503.97	Office Supplies
Invoice <\$15,000	National Fire Protection Association	5/15/2019	IM*0251889	\$ 4,850.00	Publications
Invoice <\$15,000	National Geographic Partners, LLC	5/1/2019	IM*E0073376	\$ 7,350.00	Other Contractual Services Expense
Invoice <\$15,000	National Public Radio	5/1/2019	IM*E0073374	\$ 1,604.25	Other Contractual Services Expense
Invoice <\$15,000	NAVEX Global, Inc.	5/1/2019	IM*E0073377	\$ 3,293.17	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	5/22/2019	IM*E0073856	\$ 11,677.44	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	5/14/2019	IM*E0073642	\$ 2,057.25	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	5/9/2019	IM*E0073625	\$ 12,707.84	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	5/23/2019	IM*A821	\$ 30,531.29	HSA Empl/COD Contr 5/10/19 Payroll
Invoice <\$15,000	Naxos of America, Inc.	5/15/2019	IM*0251890	\$ 629.29	Books and Binding Costs
Invoice <\$15,000	NCTA-Nat'l College Testing	5/15/2019	IM*0251891	\$ 250.00	Dues
Invoice <\$15,000	Neher Electric	5/15/2019	IM*0251893	\$ 4,209.30	Maintenance Supplies
Invoice <\$15,000	Nekia Pearson	5/15/2019	IM*0251927	\$ 250.00	Misc. Awards (1099)

D. All Disbursements Excluding Payroll
College of DuPage
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Invoice <\$15,000	Neuco	5/15/2019	IM*E0073708	\$ 185.19	Maintenance Supplies
Invoice <\$15,000	Neuco	5/8/2019	IM*E0073525	\$ 487.42	Maintenance Supplies
Invoice <\$15,000	New Precision Technology, LLC	5/15/2019	IM*0251894	\$ 716.79	Office Supplies
Invoice <\$15,000	New York Times	5/15/2019	IM*0251895	\$ 1,106.26	Publications
Employee Reimb	Nicole Matos	5/2/2019	IM*E0073445	\$ 1,636.96	Travel - Out of State
Invoice >\$15,000	Nicor Enerchange	5/20/2019	IM*E0073802	\$ 43,087.83	Gas Expense
Invoice <\$15,0001C	Nicor Gas	5/24/2019	IM*E0073941	\$ 865.19	Gas Expense
Invoice <\$15,0001C	Nicor Gas	5/16/2019	IM*E0073738	\$ 15,509.79	Gas Expense
Invoice <\$15,000	NISOD	5/31/2019	IM*0252189	\$ 1,175.00	Dues
Invoice <\$15,000	North Light Color	5/22/2019	IM*E0073857	\$ 952.00	Office Supplies
Invoice <\$15,000	North Light Color	5/8/2019	IM*E0073526	\$ 776.25	Office Supplies
Invoice <\$15,000	Nova Science Publishers, Inc.	5/15/2019	IM*0251896	\$ 144.90	Books and Binding Costs
Invoice <\$15,000	NSN Enterprises, Inc.	5/29/2019	IM*E0073983	\$ 264.00	Instructional Supplies
Invoice <\$15,000	Oaktree Products, Inc.	5/22/2019	IM*E0073859	\$ 145.50	Instructional Supplies
Invoice <\$15,000	OEI Products	5/29/2019	IM*E0073984	\$ 1,117.38	Other Materials & Supplies Expense
Invoice <\$15,000	OEI Products	5/22/2019	IM*E0073860	\$ 1,952.80	Maintenance Supplies
Invoice <\$15,000	OEI Products	5/15/2019	IM*E0073709	\$ 368.55	Maintenance Supplies
Invoice <\$15,000	OEI Products	5/8/2019	IM*E0073528	\$ 554.75	Maintenance Supplies
Invoice <\$15,000	Office Depot	5/17/2019	IM*0252072	\$ 14,958.95	Office Supplies
Invoice <\$15,000	Office Depot	5/15/2019	IM*0251898	\$ 14,430.82	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	5/22/2019	IM*0252138	\$ 253.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	5/9/2019	IM*0251540	\$ 253.85	Wage Assignments
Invoice <\$15,000	Olivia Vacik	5/15/2019	IM*0251993	\$ 255.36	Funds Held in Custody of Others
Invoice <\$15,000	Omnigraphics, Inc.	5/15/2019	IM*0251917	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	5/15/2019	IM*0251916	\$ 163.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	5/15/2019	IM*0251915	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	5/15/2019	IM*0251914	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Online Learning Consortium Inc.	5/15/2019	IM*E0073710	\$ 1,500.00	Dues
Invoice <\$15,000	Optima, Inc.	5/8/2019	IM*E0073529	\$ 39.90	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	5/15/2019	IM*0251918	\$ 11,118.48	Prepaid Expenses
Invoice <\$15,000	Orange Marketing Group	5/15/2019	IM*0251919	\$ 2,142.50	Advertising Expense
Invoice <\$15,000	O'Reilly Auto Parts	5/22/2019	IM*E0073858	\$ 226.94	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/8/2019	IM*E0073527	\$ 117.73	Vehicle Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/1/2019	IM*E0073378	\$ 15.62	Maintenance Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	5/15/2019	IM*0251920	\$ 575.00	Dues
Invoice <\$15,000	Oriental Trading Co.	5/1/2019	IM*E0073379	\$ 384.02	Other Materials & Supplies Expense
Employee Reimb	Or'Shaundra Benson-Meirick	5/2/2019	IM*E0073409	\$ 258.50	Funds Held in Custody of Others
Invoice <\$15,000	Oxford University Press	5/15/2019	IM*0251922	\$ 1,833.71	Books and Binding Costs
Invoice <\$15,000	P&G Oral Health	5/15/2019	IM*0251923	\$ 67.56	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	5/15/2019	IM*E0073711	\$ 820.79	Maintenance Services Expense
Invoice <\$15,000	Packey Webb Ford	5/8/2019	IM*E0073530	\$ 134.92	Maintenance Services Expense
Invoice <\$15,000	Paddock Publications	5/15/2019	IM*E0073712	\$ 3,516.82	Advertising Expense
Invoice <\$15,000	Paddock Publications	5/8/2019	IM*E0073531	\$ 1,236.70	Advertising Expense
Invoice <\$15,000	Paddock Publications	5/1/2019	IM*E0073380	\$ 1,938.92	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	5/22/2019	IM*E0073861	\$ 58.66	Maintenance Services Expense
Invoice <\$15,000	Patricia Fagan	5/15/2019	IM*0251758	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Graunke	5/7/2019	IM*0251451	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Graunke	2/13/2019	IM*0247185	\$ (1,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Patricia Tylka	5/16/2019	IM*0252065	\$ 6.38	Mileage In District / In State
Employee Reimb	Patrick Moriarty	5/2/2019	IM*E0073449	\$ 1,046.45	Tuition Reimbursement-Classified
Invoice <\$15,000	Patterson Dental	5/22/2019	IM*E0073862	\$ 73.67	Instructional Supplies
Invoice <\$15,000	Patterson Dental	5/15/2019	IM*E0073713	\$ 294.69	Instructional Supplies
Invoice <\$15,000	Patterson Dental	5/8/2019	IM*E0073532	\$ 529.65	Instructional Supplies

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Invoice <\$15,000	Patterson Dental	5/1/2019	IM*E0073381	\$ 198.79	Instructional Supplies
Invoice <\$15,000	Paul Rybarczyk	5/15/2019	IM*0251953	\$ 375.00	Officials/Referees
Invoice <\$15,000	Paula Cebula	5/8/2019	IM*E0073463	\$ 3,340.00	Other Contractual Services Expense
Invoice <\$15,000	PCM Sales, Inc.	5/15/2019	IM*0251925	\$ 673.65	Non-Capital Equipment
Invoice <\$15,000	Pearson Education, Inc.	5/15/2019	IM*0251926	\$ 209.26	Books and Binding Costs
Invoice <\$15,000	Pepsi Purchases	5/15/2019	IM*0251928	\$ 308.70	Purchase for Resale
Invoice <\$15,000	Perrin Stamatis	5/15/2019	IM*0251971	\$ 150.00	Consultants Expense
Invoice <\$15,000	Perry Hookham	5/15/2019	IM*0251799	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Wesoloski	5/15/2019	IM*0252005	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	5/22/2019	IM*E0073863	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	5/1/2019	IM*E0073382	\$ 500.00	Maintenance Services Expense
Employee Reimb	Philip Zuber	5/16/2019	IM*E0073796	\$ 59.00	Advertising Expense
Employee Reimb	Pierre Michiels	5/16/2019	IM*0252052	\$ 50.52	Mileage In District / In State
Invoice <\$15,000	Plaques Plus, Inc.	5/8/2019	IM*E0073533	\$ 104.98	Instructional Supplies
Invoice <\$15,000	Plasco ID Holdings, LLC	5/22/2019	IM*E0073864	\$ 5,614.75	Other supplies
Invoice <\$15,000	Plastic Surgery Services and Equipment LLC	5/15/2019	IM*0251932	\$ 1,591.20	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	5/29/2019	IM*E0073985	\$ 726.55	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	5/15/2019	IM*E0073715	\$ 646.21	Instructional Supplies
Invoice <\$15,000	Positive Promotions	5/8/2019	IM*E0073534	\$ 825.99	Advertising Expense
Invoice <\$15,000	Post Up Stand	5/29/2019	IM*E0073986	\$ 353.82	Other Materials & Supplies Expense
Invoice <\$15,000	Post Up Stand	5/22/2019	IM*E0073865	\$ 126.75	Office Supplies
Invoice <\$15,000	Post Up Stand	5/15/2019	IM*E0073716	\$ 478.22	Printing Expense
Invoice <\$15,000	Post Up Stand	5/1/2019	IM*E0073383	\$ 688.74	Audio/Visual Materials
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	5/6/2019	IM*0251423	\$ 18,000.00	USPS Prepaid
Invoice <\$15,000	Power Products, LLC	5/15/2019	IM*0251935	\$ 253.31	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	5/29/2019	IM*E0073987	\$ 245.66	Maintenance Supplies
Invoice <\$15,000	PPG Architectural Finishes, Inc.	5/22/2019	IM*E0073866	\$ 2,316.72	Maintenance Supplies
Invoice <\$15,000	Praxair/Gas Tech	5/15/2019	IM*0251936	\$ 1,767.38	Instructional Supplies
Invoice >\$15,000	Precise Printing Network Inc.	5/9/2019	IM*E0073632	\$ 112,356.89	Printing Expense
Invoice <\$15,000	Press Photography Network	5/29/2019	IM*E0073942	\$ 5,450.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/22/2019	IM*E0073806	\$ 3,062.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/8/2019	IM*E0073468	\$ 6,062.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/1/2019	IM*E0073336	\$ 2,625.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	5/15/2019	IM*0251937	\$ 1,874.43	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	5/15/2019	IM*0251938	\$ 2,197.00	Office Supplies
Employee Reimb	Priscila Linares	5/16/2019	IM*0252047	\$ 1,357.50	Travel - Out of State
Invoice <\$15,000	Pro Education Solutions Inc.	5/22/2019	IM*E0073867	\$ 2,361.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	5/8/2019	IM*E0073535	\$ 946.50	Other Contractual Services Expense
Invoice <\$15,000	PSI Services Inc.	5/15/2019	IM*0251939	\$ 240.00	Instructional Supplies
Invoice <\$15,000	PT Holdings LLC	5/15/2019	IM*0251940	\$ 1,234.19	Maintenance Services Expense
Invoice <\$15,000	Public Identity, Inc.	5/8/2019	IM*E0073536	\$ 4,689.57	Advertising Expense
Invoice <\$15,000	Public Identity, Inc.	5/1/2019	IM*E0073384	\$ 1,450.90	Office Supplies
Invoice <\$15,000	Public Safety Communication	5/15/2019	IM*0251941	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	Pure Power Generators LLC	5/8/2019	IM*E0073537	\$ 1,660.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	5/29/2019	IM*E0073988	\$ 473.13	Postage
Invoice <\$15,000	Quik Impressions Group, Inc.	5/22/2019	IM*E0073868	\$ 1,297.00	Printing Expense
Invoice <\$15,000	Qwically, Inc.	5/8/2019	IM*E0073538	\$ 7,499.00	Other Contractual Services Expense
Invoice <\$15,000	Radio Aids, Inc.	5/15/2019	IM*0251942	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	5/15/2019	IM*0251943	\$ 838.66	Maintenance Supplies
Invoice <\$15,000	Random House LLC	5/15/2019	IM*0251944	\$ 7.50	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/29/2019	IM*E0073989	\$ 70.00	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/22/2019	IM*E0073869	\$ 2,267.88	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/8/2019	IM*E0073539	\$ 639.60	Other supplies

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

May 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 2019

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Invoice <\$15,000	Ray O'Herron Co., Inc.	5/1/2019	IM*E0073385	\$ 594.94	Other supplies
Invoice <\$15,000	Raymond L Greenberg	5/29/2019	IM*E0073990	\$ 698.49	Other Materials & Supplies Expense
Employee Reimb	Rebecca Cremin	5/30/2019	IM*E0074021	\$ 58.28	Tuition Reimbursement-Classified
Employee Reimb	Rebecca Rivers	5/23/2019	IM*E0073932	\$ 25.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Red River Press Inc.	5/15/2019	IM*0251945	\$ 455.00	Other Contractual Services Expense
Invoice <\$15,000	Referee Solutions	5/15/2019	IM*0251946	\$ 1,000.00	Consultants Expense
Employee Reimb	Regina Rogers	5/9/2019	IM*E0073611	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	REI	5/1/2019	IM*E0073386	\$ 1,720.00	Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	5/1/2019	IM*E0073387	\$ 167.85	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	5/14/2019	IM*0251579	\$ 49,041.54	Life Insurance
Invoice <\$15,000	Relx Inc. (a Division of Reed Elsevier Inc.)	5/15/2019	IM*0251947	\$ 961.80	Other Contractual Services Expense
Employee Reimb	Remic Ensweiler	5/23/2019	IM*E0073903	\$ 286.81	Instructional Supplies
Employee Reimb	Remic Ensweiler	5/16/2019	IM*E0073754	\$ 156.84	Tuition Reimbursement-Classified
Employee Reimb	Remic Ensweiler	5/2/2019	IM*E0073425	\$ 104.90	Instructional Supplies
Invoice >\$15,000	Reserve Account	5/6/2019	IM*0251422	\$ 20,000.00	Pitney Bowes Prepaid
Invoice >\$15,000	Residencias Magarel S.I.	5/8/2019	IM*W557	\$ 17,887.04	International Travel - Field Studies
Invoice <\$15,000	Revere Electric Supply	5/15/2019	IM*E0073717	\$ 763.66	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	5/8/2019	IM*E0073540	\$ 2,479.79	Maintenance Supplies
Invoice >\$15,000	Rick Herter Motors	5/29/2019	IM*0252183	\$ 24,279.00	Equipment - Instructional
Invoice >\$15,000	Rick Herter Motors	5/15/2019	IM*0251611	\$ 24,279.00	Equipment - Instructional
Invoice <\$15,000	Rina O'Brien	5/15/2019	IM*0251897	\$ 150.00	Officials/Referees
Employee Reimb	Rita Haake	5/30/2019	IM*E0074033	\$ 528.97	Travel - In Dist / In State
Employee Reimb	Rita Patel	5/16/2019	IM*0252058	\$ 1,023.41	Travel - In Dist / In State
Invoice <\$15,000	Riverside Technologies, Inc.	5/29/2019	IM*E0073991	\$ 1,762.00	Audio/Visual Materials
Invoice <\$15,000	Riverside Technologies, Inc.	5/8/2019	IM*E0073541	\$ 4,748.00	Other Conference & Meeting Expense
Invoice <\$15,000	Riverside Technologies, Inc.	5/1/2019	IM*E0073388	\$ 1,678.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/9/2019	IM*E0073629	\$ 349,763.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	5/29/2019	IM*E0073992	\$ 1,186.22	Instructional Supplies
Employee Reimb	Robbye Henderson	5/16/2019	IM*0252034	\$ 181.80	Mileage In District / In State
Employee Reimb	Robert Clark	5/23/2019	IM*E0073899	\$ 118.93	Instructional Supplies
Employee Reimb	Robert Clark	5/16/2019	IM*E0073748	\$ 1,451.37	Instructional Supplies
Invoice <\$15,000	Robert Hacker	5/15/2019	IM*0251788	\$ 200.00	Officials/Referees
Employee Reimb	Robert Hayley	5/2/2019	IM*E0073435	\$ 2,110.13	Travel - Out of State
Employee Reimb	Robert Marek	5/16/2019	IM*E0073773	\$ 9.28	Mileage In District / In State
Employee Reimb	Robert Plank	5/9/2019	IM*E0073610	\$ 75.00	Dues - Faculty
Invoice <\$15,000	Rodavias Costarrances ROVICA S.A.	5/17/2019	IM*W564	\$ 3,250.00	International Travel - Field Studies
Employee Reimb	Rodney Buck	5/10/2019	IM*E0073635	\$ 13,500.00	Travel Advances
Employee Reimb	Rodney Buck	5/2/2019	IM*E0073413	\$ 449.25	Travel - Out of State
Employee Reimb	Ronald Stenz	5/10/2019	IM*E0073637	\$ 8,500.50	Travel Advances
Invoice <\$15,000	Ronnie Barnett	5/15/2019	IM*0251667	\$ 300.00	Conference/Meeting Expense - Local
Employee Reimb	Rosaura Carbajal-Romo	5/30/2019	IM*E0074017	\$ 76.04	Mileage In District / In State
Employee Reimb	Rosaura Carbajal-Romo	5/16/2019	IM*E0073744	\$ 427.35	Tuition Reimbursement-Faculty
Employee Reimb	Rose Johnson	5/16/2019	IM*0252041	\$ 20.15	Conference/Meeting Expense - Local
Employee Reimb	Rumiana Genov	5/16/2019	IM*0252031	\$ 213.99	Conference/Meeting Expense - Local
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	5/15/2019	IM*0251952	\$ 74.00	Other supplies
Invoice <\$15,000	Russell Industries Inc	5/8/2019	IM*E0073542	\$ 51.92	IT Maintenance Services
Invoice <\$15,000	Russo Power Equipment	5/15/2019	IM*E0073718	\$ 258.85	Instructional Supplies
Employee Reimb	Sabeeha Shariff	5/9/2019	IM*E0073613	\$ 25.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Saf-T-Gard International, Inc.	5/8/2019	IM*E0073543	\$ 93.56	Maintenance Supplies
Invoice <\$15,000	Said Bessam	5/15/2019	IM*0251672	\$ 500.00	Honorarium Services
Invoice <\$15,000	Sal Vasta	5/15/2019	IM*0251995	\$ 150.00	Officials/Referees
Invoice <\$15,000	Saleh Hujaji	5/15/2019	IM*0251803	\$ 151.88	Funds Held in Custody of Others
Invoice <\$15,000	Sales Enterprise	5/8/2019	IM*E0073544	\$ 256.50	Other Materials & Supplies Expense

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

May 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 2019

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Invoice <\$15,000	Sales Enterprise	5/1/2019	IM*E0073389	\$ 77.00	Other Materials & Supplies Expense
Employee Reimb	Sally Fairbank	5/2/2019	IM*E0073427	\$ 109.73	Mileage In District / In State
Invoice <\$15,000	Samantha Kosik	5/22/2019	IM*E0073805	\$ 345.00	Other Contractual Services Expense
Employee Reimb	Samantha Salvato	5/16/2019	IM*0252062	\$ 120.00	Dues - Classified
Employee Reimb	Sameena Parveen	5/16/2019	IM*0252057	\$ 1,247.17	Tuition Reimbursement-Classified
Invoice <\$15,000	Samuel French Inc	5/2/2019	IM*0251419	\$ 204.29	Instructional Supplies
Employee Reimb	Sandra Gonzales	5/16/2019	IM*0252033	\$ 15.00	Conference/Meeting Expense - Local
Employee Reimb	Sandra Martins	5/2/2019	IM*E0073444	\$ 1,592.20	Travel - Out of State
Invoice <\$15,000	Sandra Necka	5/15/2019	IM*0251892	\$ 18.99	Funds Held in Custody of Others
Employee Reimb	Sara Spaniol	5/23/2019	IM*E0073936	\$ 296.00	Other Materials & Supplies Expense
Invoice <\$15,000	Sarah Crooms	5/15/2019	IM*0251721	\$ 255.36	Funds Held in Custody of Others
Invoice <\$15,000	Sarah Ploeg	5/15/2019	IM*0251933	\$ 500.00	Other Contractual Services Expense
Employee Reimb	Saraliz Jimenez	5/2/2019	IM*E0073439	\$ 29.58	Mileage In District / In State
Invoice <\$15,000	Sargent-Welch/VWR	5/15/2019	IM*0251956	\$ 108.37	Instructional Supplies
Invoice <\$15,000	Sarl Ecole des Trois Ponts	5/8/2019	IM*W556	\$ 11,318.95	International Travel - Field Studies
Invoice <\$15,000	Saul Rodriguez	5/15/2019	IM*0251950	\$ 325.00	Consultants Expense
Invoice <\$15,000	Scantron Corporation	5/29/2019	IM*E0073993	\$ 3,376.50	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	5/1/2019	IM*E0073390	\$ 4,847.25	Instructional Supplies
Invoice <\$15,000	Scent Air Technologies, Inc.	5/15/2019	IM*0251957	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	Scholar Buys	5/29/2019	IM*E0073994	\$ 8,869.06	IT Maintenance Services
Invoice <\$15,000	Scholarship America	5/3/2019	IM*0251421	\$ 894.50	Agency Scholarships
Invoice <\$15,000	School Health Corp/Sports Health	5/1/2019	IM*E0073391	\$ 701.45	Other Materials & Supplies Expense
Employee Reimb	Scott Brady	5/9/2019	IM*E0073565	\$ 349.93	Travel - In Dist / In State
Invoice <\$15,000	Scott Stemple	5/15/2019	IM*0251972	\$ 150.00	Officials/Referees
Invoice <\$15,000	Scrip-Safe International	5/29/2019	IM*E0073995	\$ 440.20	Instructional Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	5/8/2019	IM*E0073545	\$ 874.00	Funds Held in Custody of Others
Invoice <\$15,000	Sean Weber	5/15/2019	IM*0252003	\$ 461.44	Funds Held in Custody of Others
Invoice <\$15,000	Sergey Kozadayev	5/15/2019	IM*0251842	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Server Supply.com	5/1/2019	IM*E0073392	\$ 460.60	Other Materials & Supplies Expense
Invoice <\$15,000	Service Sanitation, Inc.	5/22/2019	IM*E0073870	\$ 79.00	Office Supplies
Invoice <\$15,000	Service Sanitation, Inc.	5/1/2019	IM*E0073393	\$ 408.00	Other Contractual Services Expense
Invoice <\$15,000	Seth Carper	5/15/2019	IM*0251692	\$ 256.89	Recruitment Expense
Employee Reimb	Shaheen Chowdhury	5/2/2019	IM*E0073416	\$ 1,844.11	Tuition Reimbursement-Faculty
Employee Reimb	Shannon Hernandez	5/23/2019	IM*E0073912	\$ 107.86	Conference/Meeting Expense - Local
Employee Reimb	Shannon Hernandez	5/9/2019	IM*E0073585	\$ 477.68	Conference/Meeting Expense - Local
Employee Reimb	Shannon Hernandez	5/2/2019	IM*E0073436	\$ 7,329.70	Travel - Out of State
Employee Reimb	Sharon Collins	5/16/2019	IM*0252022	\$ 33.00	Tuition Reimbursement-Classified
Employee Reimb	Sharon Roschay	5/16/2019	IM*E0073789	\$ 395.57	Mileage In District / In State
Invoice <\$15,000	Sharprint	5/15/2019	IM*0251959	\$ 1,285.32	Advertising Expense
Employee Reimb	Shawn Maisch	5/16/2019	IM*E0073772	\$ 169.99	Conference/Meeting Expense - Local
Employee Reimb	Shawn Maisch	5/9/2019	IM*E0073596	\$ 38.28	Mileage In District / In State
Invoice <\$15,000	Sheffield Pottery Inc	5/8/2019	IM*E0073546	\$ 13.80	Non-Capital Equipment
Employee Reimb	Shellaine Thacker	5/2/2019	IM*E0073458	\$ 116.83	Travel - In Dist / In State
Employee Reimb	Shelly Mocchi	5/16/2019	IM*E0073779	\$ 761.81	Dues - Faculty
Invoice <\$15,000	Sherwin Williams Company	5/15/2019	IM*0251960	\$ 229.84	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	5/15/2019	IM*0251961	\$ 629.30	Non-Capital Equipment
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/31/2019	IM*E0074047	\$ 9,898.25	Other Contractual Services Expense
Invoice <\$15,000	Shipper's Sales and Service, Inc.	5/15/2019	IM*E0073719	\$ 170.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Sigma-Aldrich, Inc.	5/15/2019	IM*0251963	\$ 647.14	Instructional Supplies
Invoice <\$15,000	Sign Warehouse	5/15/2019	IM*0251964	\$ 462.50	Office Supplies
Invoice <\$15,000	Signature Cleaners of Unversary Commons	5/29/2019	IM*E0073996	\$ 266.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	5/22/2019	IM*E0073872	\$ 924.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	5/1/2019	IM*E0073394	\$ 1,498.00	Other Contractual Services Expense

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College of DuPage
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Employee Reimb	Silvia Donatelli	5/2/2019	IM*E0073423	\$ 394.79	Travel - Out of State
Invoice <\$15,000	Smithereen Pest Management	5/29/2019	IM*E0073997	\$ 335.00	Custodial Services
Invoice <\$15,000	Smithereen Pest Management	5/1/2019	IM*E0073395	\$ 329.19	Custodial Services
Invoice <\$15,000	Snap Surveys NH., Inc.	5/15/2019	IM*E0073720	\$ 1,750.00	Computer Software
Invoice <\$15,000	Snap-on, Inc.	5/29/2019	IM*E0073998	\$ 5,244.75	Publications
Invoice <\$15,000	Snap-on, Inc.	5/15/2019	IM*E0073721	\$ 917.01	Maintenance Services Expense
Invoice <\$15,000	Sock 101 LLC	5/8/2019	IM*E0073547	\$ 2,805.50	Advertising Expense
Invoice <\$15,000	Sodexo	5/29/2019	IM*E0073999	\$ 7,533.44	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/22/2019	IM*E0073873	\$ 12,550.12	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/8/2019	IM*E0073548	\$ 7,098.69	Other Conference & Meeting Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	5/15/2019	IM*0251969	\$ 96.00	Advertising Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	5/15/2019	IM*0251968	\$ 109.20	Advertising Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	5/15/2019	IM*0251967	\$ 265.45	Advertising Expense
Invoice <\$15,000	State Disbursement Unit	5/22/2019	IM*0252139	\$ 4,542.44	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/9/2019	IM*0251541	\$ 4,621.75	Wage Assignments
Employee Reimb	Stephanie Loconsole	5/23/2019	IM*E0073923	\$ 15.66	Mileage In District / In State
Employee Reimb	Stephanie Loconsole	5/16/2019	IM*E0073771	\$ 13.92	Mileage In District / In State
Employee Reimb	Stephanie Loconsole	5/2/2019	IM*E0073442	\$ 44.08	Mileage In District / In State
Employee Reimb	Stephen Schroeder	5/16/2019	IM*0252064	\$ 832.39	Travel - Out of State
Invoice <\$15,000	Steve Weiss Music	5/29/2019	IM*E0074000	\$ 2,110.62	Non-Capital Equipment
Employee Reimb	Steven Accardi	5/2/2019	IM*E0073405	\$ 125.00	Dues - Faculty
Employee Reimb	Steven Coleman	5/16/2019	IM*0252021	\$ 118.00	Consultants Expense
Invoice <\$15,000	Steven Harms	5/15/2019	IM*0251790	\$ 200.00	Officials/Referees
Employee Reimb	Steven Havens	4/11/2019	IM*E0072985	\$ (373.07)	Check issued in prior month; voided in current month
Employee Reimb	Steven Havens	5/10/2019	IM*0251551	\$ 373.07	Travel - Out of State
Invoice <\$15,000	Stivers Staffing Services	5/1/2019	IM*E0073396	\$ 7,413.55	Other Contractual Services Expense
Invoice <\$15,000	Strategic Cost Control, Inc.	5/15/2019	IM*0251973	\$ 800.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	5/22/2019	IM*E0073875	\$ 1,105.50	Other Contractual Services Expense
Invoice <\$15,000	Study Illinois	5/15/2019	IM*0251974	\$ 275.00	Dues
Invoice <\$15,000	Stylus Publishing Llc	5/15/2019	IM*E0073722	\$ 951.23	Conference/Meeting Expense - Local
Invoice <\$15,000	Sue Franzen	5/15/2019	IM*0251770	\$ 8,034.52	Other Conference & Meeting Expense
Invoice <\$15,000	Sullivan Roofing Co.	5/15/2019	IM*0251975	\$ 3,598.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sunstar Butler	5/22/2019	IM*E0073876	\$ 351.25	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/22/2019	IM*E0073877	\$ 528.91	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/8/2019	IM*E0073550	\$ 1,216.87	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/1/2019	IM*E0073397	\$ 1,076.22	Instructional Supplies
Invoice <\$15,000	Supreme Talent International	5/15/2019	IM*0251976	\$ 8,000.00	Prepaid Expenses
Invoice <\$15,000	SURS-State University Retirement System	5/14/2019	IM*0251581	\$ 13,791.11	SURS 6% Rule Payments
Invoice >\$15,000	SURS-State University Retirement System	5/22/2019	IM*E0073889	\$ 380,578.77	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	5/9/2019	IM*E0073627	\$ 398,962.83	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	5/14/2019	IM*0251580	\$ 20,520.86	SURS 6% Rule Payments
Employee Reimb	Susan Kerby	5/23/2019	IM*E0073918	\$ 131.90	Other Conference & Meeting Expense
Employee Reimb	Susan Landers	5/30/2019	IM*E0074041	\$ 798.78	Travel - Out of State
Employee Reimb	Susan Landers	5/9/2019	IM*E0073591	\$ 99.00	Dues - Classified
Employee Reimb	Susan Maddox	5/16/2019	IM*0252048	\$ 498.89	Instructional Supplies
Employee Reimb	Susan Maloney	5/9/2019	IM*E0073597	\$ 54.20	Conference/Meeting Expense - Local
Employee Reimb	Susan Purcell	5/16/2019	IM*0252060	\$ 169.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Swank Motion Pictures	5/8/2019	IM*E0073551	\$ 413.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	5/1/2019	IM*E0073398	\$ 2,001.00	Prepaid Expenses
Invoice <\$15,000	Sydney Morse	5/8/2019	IM*E0073465	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Tahani Ahmed	5/15/2019	IM*0251624	\$ 111.43	Conference/Meeting Expense - Local
Invoice <\$15,000	Takach Press	5/15/2019	IM*0251978	\$ 105.11	Instructional Supplies
Employee Reimb	Tamara McClain	5/16/2019	IM*0252049	\$ 81.20	Conference/Meeting Expense - Local

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Invoice <\$15,000	Tami Richardson	5/15/2019	IM*0251948	\$ 255.36	Funds Held in Custody of Others
Invoice <\$15,000	Taylor & Francis Group, LLC	5/8/2019	IM*E0073552	\$ 1,400.00	Books and Binding Costs
Invoice <\$15,000	Telesource Services, Inc.	5/15/2019	IM*0251979	\$ 2,130.00	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	5/15/2019	IM*0251980	\$ 641.25	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/29/2019	IM*E0074001	\$ 92.75	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/22/2019	IM*E0073878	\$ 385.20	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/15/2019	IM*E0073723	\$ 141.95	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/8/2019	IM*E0073553	\$ 3,891.52	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/1/2019	IM*E0073399	\$ 701.43	Instructional Supplies
Invoice <\$15,000	The Bank of New York Mellon Trust Company N. A.	5/15/2019	IM*0251665	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	The Board of Trustees of the University of Illinois	5/31/2019	IM*0252190	\$ 2,550.00	Instructional Service Contracts
Invoice <\$15,000	The Bralin Company	5/15/2019	IM*0251676	\$ 269.94	Instructional Supplies
Invoice <\$15,000	The Cary Company	5/15/2019	IM*0251693	\$ 575.12	Non-Capital Equipment
Invoice <\$15,000	The Cinema Guild	5/15/2019	IM*0251703	\$ 324.00	Books and Binding Costs
Invoice <\$15,000	The Data Bank, Inc.	5/29/2019	IM*E0073960	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	The Fitness Connection Co.	5/15/2019	IM*0251763	\$ 1,582.90	Maintenance Services Expense
Invoice <\$15,000	The ICON Group, Inc.	5/15/2019	IM*0251808	\$ 241.00	Rental Facility
Invoice <\$15,000	The Infosoft Group, LLC	5/15/2019	IM*0251824	\$ 4,900.00	Advertising Expense
Invoice <\$15,000	The Intelligence Group Ltd	5/2/2019	IM*0251415	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	The Kurland Agency, INC.	5/15/2019	IM*0251845	\$ 8,750.00	Prepaid Expenses
Invoice <\$15,000	The Lab Depot Inc	5/29/2019	IM*E0073976	\$ 1,775.16	Instructional Supplies
Invoice <\$15,000	The Perfect Swing	5/15/2019	IM*E0073714	\$ 9,522.50	Funds Held in Custody of Others
Employee Reimb	Theresa Ciez	5/30/2019	IM*E0074019	\$ 496.11	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Brady	5/2/2019	IM*E0073412	\$ 45.66	Conference/Meeting Expense - Local
Employee Reimb	Thomas Carter	5/9/2019	IM*E0073569	\$ 315.27	Other Materials & Supplies Expense
Employee Reimb	Thomas Carter	5/2/2019	IM*E0073414	\$ 231.00	Dues - Faculty
Employee Reimb	Thomas Murray	5/23/2019	IM*E0073928	\$ 338.99	Purchase for Resale
Employee Reimb	Thomas Murray	5/9/2019	IM*E0073605	\$ 588.63	Purchase for Resale
Invoice <\$15,000	Time2Track LLC	5/22/2019	IM*E0073879	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Timekeeper Northstar Inc	5/15/2019	IM*0251982	\$ 191.56	IT Maintenance Services
Employee Reimb	Timothy Follin	5/16/2019	IM*0252028	\$ 130.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Timothy McMahon	5/15/2019	IM*0251871	\$ 150.00	Officials/Referees
Employee Reimb	Timothy Meyers	5/16/2019	IM*0252051	\$ 120.61	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	5/15/2019	IM*E0073724	\$ 3,629.00	Maintenance Services Expense
Invoice <\$15,000	Tlo (The Last One)	5/15/2019	IM*0251983	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Tom Stringer, Inc.	5/15/2019	IM*E0073725	\$ 318.24	Other Contractual Services Expense
Invoice <\$15,000	Tori Soper Photography LLC	5/15/2019	IM*E0073726	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Tovar Snow Professionals, Inc.	5/15/2019	IM*E0073727	\$ 814.00	Maintenance Services Expense
Employee Reimb	Tracy Holmes	5/16/2019	IM*0252037	\$ 70.18	Mileage In District / In State
Employee Reimb	Tracy Swan	5/9/2019	IM*E0073615	\$ 130.44	Mileage In District / In State
Invoice <\$15,000	Transtar	5/15/2019	IM*0251984	\$ 1,094.91	Instructional Supplies
Invoice <\$15,000	Travelport	5/29/2019	IM*E0074002	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Travelport	5/22/2019	IM*E0073880	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	5/15/2019	IM*0251985	\$ 10,923.11	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	5/29/2019	IM*E0074003	\$ 5,483.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	5/8/2019	IM*E0073554	\$ 3,032.00	Advertising Expense
Invoice <\$15,000	U.S. Department of Education	5/22/2019	IM*0252140	\$ 62.78	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	5/9/2019	IM*0251542	\$ 62.78	Wage Assignments
Invoice <\$15,000	U.S. Food Service	5/22/2019	IM*E0073881	\$ 3,275.30	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	5/15/2019	IM*E0073728	\$ 145.40	Instructional Supplies
Invoice <\$15,000	Uline	5/29/2019	IM*E0074004	\$ 129.31	Instructional Supplies
Invoice <\$15,000	Uline	5/22/2019	IM*E0073882	\$ 559.02	Non-Capital Equipment
Invoice <\$15,000	Uline	5/15/2019	IM*E0073729	\$ 264.62	Instructional Supplies

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

May 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 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.					
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Invoice <\$15,000	Uline	5/8/2019	IM*E0073555	\$ 1,081.52	Office Supplies
Invoice <\$15,000	Uline	5/1/2019	IM*E0073400	\$ 820.17	Other Materials & Supplies Expense
Invoice <\$15,000	Ultradent Products	5/29/2019	IM*E0074005	\$ 1,298.35	Instructional Supplies
Invoice <\$15,000	Unipak Corp	5/15/2019	IM*E0073730	\$ 4,606.50	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	5/15/2019	IM*0251991	\$ 823.61	Postage
Invoice <\$15,000	United Power & Battery Corporation	5/15/2019	IM*0251986	\$ 9,346.50	IT Maintenance Services
Invoice <\$15,000	United Radio Communications, Inc.	5/8/2019	IM*E0073556	\$ 64.70	Maintenance Supplies
Invoice <\$15,000	University of Illinois At Springfield	5/15/2019	IM*0251987	\$ 200.00	Dues
Invoice <\$15,000	University of St. Francis	5/15/2019	IM*0251988	\$ 250.00	Dues
Invoice <\$15,000	Unum Life Insurance Company of America	5/15/2019	IM*0251989	\$ 8,511.64	Long Term Care - Insurance
Invoice <\$15,000	UpKeep Technologies Inc	5/15/2019	IM*0251990	\$ 1,740.00	Maintenance Services Expense
Employee Reimb	Urszula Nunamaker	5/16/2019	IM*E0073784	\$ 5.00	Travel - In Dist / In State
Employee Reimb	Urszula Nunamaker	5/9/2019	IM*E0073607	\$ 129.34	Mileage In District / In State
Employee Reimb	Urszula Nunamaker	5/2/2019	IM*E0073452	\$ 77.72	Mileage In District / In State
Employee Reimb	Valeria Fike	5/2/2019	IM*E0073429	\$ 224.00	Dues - Classified
Invoice >\$15,000	Valic Retirement Services	5/22/2019	IM*E0073890	\$ 140,406.11	Annuities
Invoice >\$15,000	Valic Retirement Services	5/9/2019	IM*E0073628	\$ 157,547.52	Annuities
Invoice <\$15,000	Vancorp Crating, LLC	5/8/2019	IM*E0073557	\$ 1,256.00	Instructional Supplies
Invoice <\$15,000	Verena Uribe-Habon	5/15/2019	IM*0251992	\$ 255.36	Funds Held in Custody of Others
Invoice <\$15,000	Verizon Wireless	5/24/2019	IM*0252143	\$ 59.02	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	5/15/2019	IM*0251997	\$ 360.10	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	5/10/2019	IM*0251548	\$ 304.08	Maintenance Supplies
Invoice <\$15,000	Vertiv Operating Company	5/15/2019	IM*0251998	\$ 5,712.00	Office Supplies
Invoice <\$15,000	Village of Carol Stream	5/14/2019	IM*0251610	\$ 85.83	Water - Sewage Expense
Invoice <\$15,000	Village of Carol Stream	5/10/2019	IM*0251552	\$ 1,071.91	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/29/2019	IM*E0074006	\$ 470.95	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/14/2019	IM*E0073644	\$ 4,528.70	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/8/2019	IM*E0073558	\$ 8,625.00	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/20/2019	IM*0252104	\$ 451.38	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	5/14/2019	IM*E0073643	\$ 21,126.15	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	5/8/2019	IM*E0073559	\$ 105.62	Water - Sewage Expense
Employee Reimb	Virginia Garner	5/16/2019	IM*E0073759	\$ 11.02	Mileage In District / In State
Invoice >\$15,000	Vision Service Plan - (IV)	5/14/2019	IM*E0073641	\$ 16,299.37	Vision Choice Prem May 2019
Invoice <\$15,000	Visographic	5/29/2019	IM*E0074007	\$ 10,202.98	Printing Expense
Invoice <\$15,000	Visographic	5/15/2019	IM*E0073731	\$ 251.05	Other Materials & Supplies Expense
Invoice <\$15,000	Visographic	5/10/2019	IM*E0073633	\$ 1,360.47	Postage
Invoice <\$15,000	VWR Funding, Inc.	5/15/2019	IM*0252001	\$ 6,916.75	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/29/2019	IM*E0074008	\$ 267.69	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/22/2019	IM*E0073884	\$ 7,608.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/8/2019	IM*E0073560	\$ 1,555.36	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/1/2019	IM*E0073401	\$ 160.90	Maintenance Supplies
Invoice >\$15,000	Warehouse Direct, Inc.	5/15/2019	IM*E0073735	\$ 19,601.00	Building Remodeling Expense
Invoice <\$15,000	Waste Management of Illinois-West	5/10/2019	IM*0251549	\$ 6,767.95	Refuse Disposal Expense
Invoice <\$15,000	Watco Industrial Flooring, Inc.	5/15/2019	IM*E0073732	\$ 272.70	Maintenance Supplies
Employee Reimb	Wendy Parks	5/16/2019	IM*0252056	\$ 1,333.37	Travel - Out of State
Invoice >\$15,000	Wenger Corp	5/15/2019	IM*E0073736	\$ 17,346.00	Equipment - Office
Invoice <\$15,000	Wesco Distribution , Inc.	5/22/2019	IM*E0073885	\$ 505.50	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	5/1/2019	IM*E0073402	\$ 197.16	Maintenance Supplies
Invoice <\$15,000	West & Sons Towing, Inc.	5/15/2019	IM*0252006	\$ 675.00	Maintenance Services Expense
Invoice <\$15,000	West Payment Center	5/29/2019	IM*E0074009	\$ 1,169.50	Books and Binding Costs
Invoice <\$15,000	West Payment Center	5/8/2019	IM*E0073561	\$ 1,890.40	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	5/29/2019	IM*E0074010	\$ 580.83	Instructional Service Contracts
Invoice <\$15,000	Westlake Hardware, Inc.	5/15/2019	IM*0252007	\$ 246.80	Other supplies

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

May 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 2019

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Invoice <\$15,000	Westmont Chamber of Commerce	5/15/2019	IM*0252008	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	5/15/2019	IM*0252009	\$ 50.00	Office Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	5/15/2019	IM*E0073733	\$ 825.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	5/1/2019	IM*E0073403	\$ 352.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Park District/Arrowhead	5/15/2019	IM*0252010	\$ 500.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	5/29/2019	IM*E0073972	\$ 500.00	Office Services Expense
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	5/15/2019	IM*E0073695	\$ 500.00	Office Services Expense
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	5/8/2019	IM*E0073507	\$ 500.00	Office Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	5/29/2019	IM*E0074011	\$ 364.56	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	5/22/2019	IM*E0073886	\$ 439.00	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	5/1/2019	IM*E0073404	\$ 364.56	Other Contractual Services Expense
Employee Reimb	William Norris	5/30/2019	IM*E0074044	\$ 459.50	Travel - Out of State
Invoice <\$15,000	William Vincent	5/15/2019	IM*0251999	\$ 200.00	Officials/Referees
Invoice <\$15,000	Wilma Gunn	5/15/2019	IM*0251786	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Window to the World Communications	5/22/2019	IM*E0073887	\$ 2,060.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/15/2019	IM*0252011	\$ 114.38	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	5/29/2019	IM*E0074012	\$ 27.50	Other Materials & Supplies Expense
Invoice <\$15,000	WM. F. Meyer Company	5/15/2019	IM*0252012	\$ 5,205.32	Maintenance Supplies
Invoice <\$15,000	World Point ECC, Inc.	5/15/2019	IM*0252013	\$ 1,097.72	Instructional Supplies
Invoice <\$15,000	W-Squared Communications, Inc.	5/22/2019	IM*E0073883	\$ 4,990.63	Printing Expense
Invoice >\$15,000	Xerox Corporation	5/9/2019	IM*0251546	\$ 47,272.61	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	5/9/2019	IM*0251545	\$ 15,594.11	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/29/2019	IM*E0074013	\$ 4,812.11	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/15/2019	IM*0252014	\$ 14,895.42	Books and Binding Costs
Employee Reimb	Zhi-Ying Liu	5/20/2019	IM*E0073799	\$ 500.00	Travel Advances
Employee Reimb	Zhi-Ying Liu	5/9/2019	IM*E0073593	\$ 1,100.86	Travel - Out of State
Invoice <\$15,000	Zogics LLC	5/15/2019	IM*0252015	\$ 629.65	Maintenance Supplies
Student Refunds	Checks issued in prior month; voided in current month			\$ (70,936.66)	Student Refunds Voided Checks - 97 transactions
Student Refunds	Student Refunds			\$ 62,549.84	Student Refunds via Credit Cards - 180 transactions
Student Refunds	Student Refunds			\$ 117,891.50	Student Refunds via Paper Check - 243 transactions
Student Refunds	Student Refunds			\$ 161,585.75	Student Refunds via Touchnet ACH - 124 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 26,494,873.99	

Reconciliation to Total Cash Disbursements:					
Payment to Alphagraphics Wheaton, included on separate Board agenda item:	5/15/2019	IM*0251632	\$ 361.95	Printing Expense	
TOTAL DISBURSEMENTS					

\$ 26,495,235.94