

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH 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	3/13/2019	IM*E0072313	\$ 2,068.95	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	3/13/2019	IM*E0072314	\$ 633.50	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	3/20/2019	IM*E0072474	\$ 137.95	Office Supplies
Invoice <\$15,000	AACC	3/27/2019	IM*E0072682	\$ 1,700.00	Travel - Out of State
Invoice <\$15,000	Aba/American Bar Association	3/13/2019	IM*0248080	\$ 1,500.00	Dues
Invoice <\$15,000	Aba/American Bar Association	3/13/2019	IM*0248079	\$ 100.90	Books and Binding Costs
Invoice <\$15,000	ABC-CLIO, LLC	3/27/2019	IM*E0072606	\$ 54.00	Books and Binding Costs
Invoice <\$15,000	ABC-CLIO, LLC	3/13/2019	IM*E0072315	\$ 54.00	Books and Binding Costs
Invoice <\$15,000	Accurate Document Destruction, Inc.	3/13/2019	IM*0248082	\$ 140.02	Refuse Disposal Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	3/13/2019	IM*E0072316	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	3/13/2019	IM*E0072317	\$ 552.00	Instructional Service Contracts
Invoice <\$15,000	Acuity Specialty Products, Inc.	3/13/2019	IM*0248084	\$ 694.63	Maintenance Services Expense
Employee Reimb	Adela Meitz	3/14/2019	IM*E0072444	\$ 18.56	Other Conference & Meeting Expense
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	3/13/2019	IM*0248085	\$ 361.64	Other supplies
Invoice <\$15,000	Advanced Parts & Services	3/27/2019	IM*E0072607	\$ 245.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	3/6/2019	IM*E0072165	\$ 594.72	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	3/13/2019	IM*0248086	\$ 498.69	Purchase for Resale
Invoice >\$15,000	Advanced Technologies Consultants, Inc.	3/22/2019	IM*E0072599	\$ 15,934.00	Equipment - Instructional
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	3/27/2019	IM*E0072608	\$ 294.00	Non-Capital Equipment
Invoice <\$15,000	Affordable Auto Parts	3/20/2019	IM*E0072475	\$ 975.00	Maintenance Services Expense
Invoice <\$15,000	AGB Search, LLC	3/13/2019	IM*0248087	\$ 736.05	Consultants Expense
Invoice >\$15,000	AGB Search, LLC	3/12/2019	IM*0248023	\$ 30,000.00	Consultants Expense
Invoice >\$15,000	Aidex Corporation, Williams Crow Inc.	3/4/2019	IM*E0072151	\$ 35,100.00	Equipment - Instructional
Invoice <\$15,000	Airgas, Inc.	3/13/2019	IM*0248088	\$ 67.00	Maintenance Services Expense
Invoice <\$15,000	Akerman LLP	3/25/2019	IM*0248698	\$ 8,265.50	Legal Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	3/13/2019	IM*0248089	\$ 5,420.32	Vehicle Supplies
Invoice <\$15,000	Aleksandra Szwagulska	3/13/2019	IM*0248396	\$ 101.21	Funds Held in Custody of Others
Employee Reimb	Alexandria Hernandez Mann	3/14/2019	IM*0248458	\$ 30.39	Travel - In Dist / In State
Invoice <\$15,000	Alexian Brothers Ambulatory Group	3/27/2019	IM*E0072609	\$ 1,225.00	Instructional Service Contracts
Invoice <\$15,000	Alexian Brothers Ambulatory Group	3/20/2019	IM*E0072476	\$ 915.00	Other Contractual Services Expense
Invoice <\$15,000	Alibris	3/13/2019	IM*0248090	\$ 129.80	Books and Binding Costs
Invoice <\$15,000	All Occasions Balloons	3/13/2019	IM*0248091	\$ 556.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Alliance Paper and Food Service Inc.	3/13/2019	IM*0248093	\$ 452.86	Purchase for Resale
Invoice <\$15,000	Almyra 221, Inc.	3/27/2019	IM*E0072610	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Almyra 221, Inc.	3/13/2019	IM*E0072318	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	AlSCO, Inc.	3/13/2019	IM*0248095	\$ 874.51	Instructional Supplies
Invoice <\$15,000	ALT Systems, Inc.	3/27/2019	IM*E0072611	\$ 1,745.00	Non-Capital Equipment
Invoice <\$15,000	Altorfer Industries Inc	3/13/2019	IM*0248096	\$ 3,800.00	Other Contractual Services Expense
Invoice <\$15,000	Alvin Bey	3/14/2019	IM*0248497	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Alyssa Pasquale	3/28/2019	IM*E0072720	\$ 376.60	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	3/13/2019	IM*0248097	\$ 475.00	Bond Interest
Employee Reimb	Amanda Musacchio	3/21/2019	IM*E0072576	\$ 74.82	Mileage In District / In State
Employee Reimb	Amanda Musacchio	3/14/2019	IM*0248469	\$ 363.31	Mileage In District / In State
Employee Reimb	Amanda Noel	3/14/2019	IM*E0072448	\$ 109.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Amazon.com, LLC	3/13/2019	IM*0248098	\$ 2,708.45	Books and Binding Costs
Invoice <\$15,000	Ambrose Video Publishing	3/6/2019	IM*E0072166	\$ 75.00	Books and Binding Costs
Invoice <\$15,000	Amer Health Information	3/13/2019	IM*0248099	\$ 514.60	Books and Binding Costs
Invoice <\$15,000	American Criminal Justice Association	3/13/2019	IM*0248100	\$ 418.00	Dues
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	3/7/2019	IM*0247975	\$ 83,335.00	Travel - Out of State
Invoice <\$15,000	American Library Association - CHOICE Magazine	3/13/2019	IM*0248101	\$ 62.84	Books and Binding Costs
Invoice <\$15,000	American Welding & Gas, Inc.	3/27/2019	IM*E0072612	\$ 1,650.37	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	3/20/2019	IM*E0072477	\$ 251.01	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	3/13/2019	IM*E0072319	\$ 177.09	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	3/6/2019	IM*E0072167	\$ 1,006.30	Instructional Supplies
Invoice <\$15,000	American Welding Society	3/13/2019	IM*0248102	\$ 60.00	Publications
Employee Reimb	Ami Chambers	3/21/2019	IM*E0072555	\$ 89.94	Other Materials & Supplies Expense
Employee Reimb	Ami Chambers	3/14/2019	IM*E0072412	\$ 129.64	Dues
Invoice <\$15,000	Amira Abuarqoub	3/13/2019	IM*0248081	\$ 120.96	Presidential & Misc Inst Schol
Employee Reimb	Amy Elston	3/14/2019	IM*0248456	\$ 366.27	Travel - In Dist / In State
Employee Reimb	Amy Hull	3/28/2019	IM*E0072708	\$ 47.26	Instructional Supplies
Employee Reimb	Amy Hull	3/7/2019	IM*E0072269	\$ 175.00	Dues - Classified
Employee Reimb	Angela Nackovic	3/21/2019	IM*E0072577	\$ 25.52	Mileage In District / In State
Employee Reimb	Angela Nackovic	3/7/2019	IM*E0072288	\$ 12.76	Mileage In District / In State
Invoice <\$15,000	Angelo Caputo's Fresh Markets	3/20/2019	IM*E0072478	\$ 29.90	Conference/Meeting Expense - Local
Employee Reimb	Anna Marzullo	3/21/2019	IM*E0072572	\$ 36.54	Mileage In District / In State
Invoice <\$15,000	Anne Davis	3/13/2019	IM*0248174	\$ 1,000.00	Other Contractual Services Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Anthony Lenard	3/7/2019	IM*E0072278	\$ 249.00	Dues - Faculty
Employee Reimb	Anthony Ramos	3/21/2019	IM*E0072578	\$ 1,522.64	Travel - Out of State
Invoice <\$15,000	Anthony Walker	3/13/2019	IM*0248418	\$ 95.42	Conference/Meeting Expense - Local
Employee Reimb	Antoinette Stella	3/28/2019	IM*E0072728	\$ 92.65	Travel - In Dist / In State
Invoice <\$15,000	Antoon Consulting Services, LLC	3/13/2019	IM*E0072320	\$ 960.00	Instructional Service Contracts
Invoice >\$15,000	APA INC./Agency for Performing Arts	3/8/2019	IM*0247981	\$ 17,500.00	Other Contractual Services Expense
Invoice <\$15,000	Apple Computer	3/13/2019	IM*E0072321	\$ 1,018.00	Non-Capital Equipment
Invoice <\$15,000	A-R Editions Inc	3/18/2019	IM*0248505	\$ 262.25	Instructional Supplies
Invoice <\$15,000	Arbor Scientific	3/6/2019	IM*E0072168	\$ 1,029.20	Instructional Supplies
Invoice <\$15,000	Arc Illinois	3/6/2019	IM*E0072169	\$ 23.30	Instructional Supplies
Invoice <\$15,000	Aria Lights Inc	3/6/2019	IM*E0072170	\$ 4,086.79	Non-Capital Equipment
Invoice <\$15,000	Arts4kids Foundation	3/13/2019	IM*0248104	\$ 250.00	Advertising Expense
Invoice <\$15,000	Ascend Learning Holdings, LLC	3/13/2019	IM*0248106	\$ 8,255.00	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	3/13/2019	IM*0248105	\$ 382.00	Books and Binding Costs
Employee Reimb	Ashley McLaughlin	3/14/2019	IM*E0072443	\$ 376.29	Travel - In Dist / In State
Employee Reimb	Ashley McLaughlin	3/7/2019	IM*E0072285	\$ 1,082.91	Other Conference & Meeting Expense
Invoice <\$15,000	ASR Analytics LLC	3/20/2019	IM*E0072479	\$ 10,720.00	IT Maintenance Services
Invoice <\$15,000	Association for Student Conduct Admin	3/20/2019	IM*E0072480	\$ 107.00	Dues
Invoice <\$15,000	Association for Supervision & Curriculum Development	3/13/2019	IM*0248107	\$ 100.17	Books and Binding Costs
Invoice <\$15,000	Association for Talent Development	3/27/2019	IM*E0072613	\$ 259.00	Dues
Invoice <\$15,000	AT&T Long Distance	3/13/2019	IM*0248113	\$ 3,417.63	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/13/2019	IM*0248112	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/13/2019	IM*0248111	\$ 28.45	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/13/2019	IM*0248110	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	3/13/2019	IM*0248109	\$ 43.23	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	3/13/2019	IM*0248108	\$ 605.71	Telephone Expense
Invoice <\$15,000	AT&T Mobility	3/13/2019	IM*0248114	\$ 111.93	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	3/13/2019	IM*E0072322	\$ 5,946.92	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	3/20/2019	IM*E0072481	\$ 259.31	Maintenance Supplies
Invoice <\$15,000	Atlas Bobcat, Inc.	3/6/2019	IM*E0072171	\$ 931.04	Maintenance Supplies
Invoice <\$15,000	Augustana College	3/20/2019	IM*E0072482	\$ 275.00	Dues
Invoice <\$15,000	Automated Logic	3/13/2019	IM*0248116	\$ 5,863.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Automation Direct	3/13/2019	IM*E0072323	\$ 50.01	Instructional Supplies
Invoice <\$15,000	Automation Direct	3/6/2019	IM*E0072172	\$ 1,222.09	Equipment - Instructional
Invoice <\$15,000	Autumn Brose	3/13/2019	IM*0248141	\$ 35.19	Funds Held in Custody of Others
Employee Reimb	Azure Thill	3/28/2019	IM*E0072729	\$ 379.24	Funds Held in Custody of Others
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/27/2019	IM*E0072614	\$ 1,951.60	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/20/2019	IM*E0072483	\$ 3,422.60	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/13/2019	IM*E0072324	\$ 4,384.19	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/6/2019	IM*E0072173	\$ 3,916.54	Audio/Visual Materials
Invoice <\$15,000	Bailey Edward Design, Inc.	3/27/2019	IM*E0072615	\$ 11,332.50	Building Remodeling Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	3/13/2019	IM*E0072325	\$ 14,000.00	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	3/13/2019	IM*0248117	\$ 2,750.00	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	3/13/2019	IM*0248119	\$ 657.22	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	3/13/2019	IM*0248120	\$ 2,963.35	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services	3/13/2019	IM*0248121	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Bay Marketing Group, Inc.	3/20/2019	IM*E0072484	\$ 540.00	Other Materials & Supplies Expense
Invoice <\$15,000	Beauty Systems Group LLC	3/13/2019	IM*0248124	\$ 407.24	Instructional Supplies
Employee Reimb	Becky Benkert	3/7/2019	IM*E0072253	\$ 99.00	Dues - Classified
Invoice <\$15,000	Benco Dental Co.	3/13/2019	IM*0248127	\$ 554.14	Instructional Supplies
Employee Reimb	Benjamin Johnson	3/14/2019	IM*E0072434	\$ 53.33	Other supplies
Invoice <\$15,000	Benjamin Nadel	3/6/2019	IM*E0072164	\$ 1,110.00	Other Contractual Services Expense
Invoice <\$15,000	BGTM LLC	3/6/2019	IM*E0072174	\$ 265.96	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	3/13/2019	IM*0248129	\$ 306.07	Office Supplies
Invoice <\$15,000	Binny's Beverage Depot	3/20/2019	IM*E0072485	\$ 75.97	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	3/13/2019	IM*0248130	\$ 84.00	Instructional Supplies
Invoice <\$15,000	Birch Grove Software Inc	3/12/2019	IM*A798	\$ 537.60	IT Maintenance Services
Invoice <\$15,000	Black Humour, Inc.	3/28/2019	IM*0250422	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Black Humour, Inc.	3/28/2019	IM*0250421	\$ 300.00	Conference/Meeting Expense - Local
Invoice >\$15,000	Black Humour, Inc.	3/28/2019	IM*0250429	\$ 21,250.00	Other Contractual Services Expense
Invoice <\$15,000	Blackboard, Inc.	3/13/2019	IM*0248131	\$ 7,500.00	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	3/27/2019	IM*E0072616	\$ 4.95	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	3/20/2019	IM*E0072486	\$ 79.58	Consultants Expense
Invoice <\$15,000	Blick Art Materials	3/13/2019	IM*E0072326	\$ 33.98	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	3/6/2019	IM*E0072175	\$ 73.73	Office Supplies
Invoice <\$15,000	Blitt and Gaines, PC	3/27/2019	IM*0250410	\$ 354.05	Wage Assignments

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Invoice <\$15,000	Blitt and Gaines, PC	3/14/2019	IM*0248486	\$ 354.05	Wage Assignments
Invoice <\$15,000	Bloomington Chamber of Commerce	3/27/2019	IM*E0072617	\$ 30.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Bloomsbury Publishing Inc	3/13/2019	IM*E0072327	\$ 1,383.00	Other Contractual Services Expense
Invoice <\$15,000	Board of Trustees of Southern Illinois University	3/13/2019	IM*0248132	\$ 375.00	Dues
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	3/28/2019	IM*0250424	\$ 1,499.52	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	3/28/2019	IM*0250423	\$ 2,361.93	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	3/27/2019	IM*0250408	\$ 1,009.36	Purchase for Resale
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	3/13/2019	IM*0248136	\$ 684.74	Purchase for Resale
Invoice <\$15,000	Brenda Marcy	3/13/2019	IM*E0072307	\$ 1,700.00	Retiree Healthcare Payments
Employee Reimb	Brian O'Keefe	3/14/2019	IM*0248473	\$ 300.00	Audio/Visual Materials
Employee Reimb	Bridget McFarland	3/14/2019	IM*E0072442	\$ 29.98	Other Conference & Meeting Expense
Invoice <\$15,000	Brill USA, Inc.	3/13/2019	IM*0248138	\$ 121.50	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	3/13/2019	IM*0248139	\$ 216.42	Financial Charges & Adjustments
Invoice <\$15,000	Brownells, Inc	3/13/2019	IM*0248142	\$ 571.68	Non-Capital Equipment
Employee Reimb	Bryan Blinstrup	3/28/2019	IM*E0072692	\$ 4.64	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	3/21/2019	IM*E0072552	\$ 4.64	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	3/14/2019	IM*E0072407	\$ 4.64	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	3/7/2019	IM*E0072256	\$ 4.64	Mileage In District / In State
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	3/27/2019	IM*E0072618	\$ 8,477.04	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	3/20/2019	IM*E0072487	\$ 3,390.74	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	3/13/2019	IM*E0072328	\$ 7,155.32	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	3/6/2019	IM*E0072176	\$ 296.00	Art Center Deposit Liability
Invoice <\$15,000	Bumper to Bumper	3/13/2019	IM*0248144	\$ 2,182.18	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	3/6/2019	IM*E0072177	\$ 500.00	Advertising Expense
Invoice <\$15,000	C2 Publishing	3/13/2019	IM*0248146	\$ 850.00	Advertising Expense
Invoice <\$15,000	Cairs	3/6/2019	IM*E0072178	\$ 11,076.00	Consultants Expense
Invoice <\$15,000	Cambridge Educational	3/13/2019	IM*0248149	\$ 928.06	Instructional Supplies
Invoice <\$15,000	Cambridge University Press	3/20/2019	IM*E0072488	\$ 55.85	Instructional Supplies
Invoice <\$15,000	Cambridge University Press	3/13/2019	IM*E0072329	\$ 96.26	Books and Binding Costs
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	3/13/2019	IM*0248150	\$ 81.86	Instructional Supplies
Invoice <\$15,000	Caption Access LLC	3/13/2019	IM*E0072383	\$ 2,773.75	Consultants Expense
Invoice <\$15,000	Career Step, LLC	3/6/2019	IM*E0072179	\$ 1,248.00	Instructional Service Contracts
Invoice <\$15,000	Carla Kappel	3/22/2019	IM*0248639	\$ 111.90	Life Insurance
Invoice <\$15,000	Carla Kappel	3/22/2019	IM*0248638	\$ 111.90	Life Insurance
Invoice <\$15,000	Carlson Paint & Glass	3/13/2019	IM*E0072330	\$ 1,204.39	Maintenance Supplies
Invoice <\$15,000	Carol Fox & Associates	3/13/2019	IM*E0072331	\$ 2,335.00	Advertising Expense
Invoice >\$15,000	Carol Fox & Associates	3/15/2019	IM*E0072458	\$ 26,000.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	3/27/2019	IM*0250414	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	3/14/2019	IM*0248491	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Scott	3/13/2019	IM*0248378	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Wallace	3/13/2019	IM*0248419	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carole Dobbie	3/13/2019	IM*0248182	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolina Biological	3/20/2019	IM*E0072489	\$ 711.96	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/13/2019	IM*E0072332	\$ 91.64	Instructional Supplies
Invoice <\$15,000	Carolyn Price	3/13/2019	IM*0248353	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carrillo Photo	3/20/2019	IM*E0072490	\$ 2,400.00	Other Contractual Services Expense
Invoice <\$15,000	Carrillo Photo	3/13/2019	IM*E0072333	\$ 1,475.00	Other Contractual Services Expense
Invoice <\$15,000	Casas	3/13/2019	IM*0248151	\$ 3,504.00	Other supplies
Employee Reimb	Casey Emerich	3/22/2019	IM*0248637	\$ 653.31	Other Conference & Meeting Expense
Employee Reimb	Casey Emerich	12/13/2018	IM*0245440	\$ (653.31)	Check issued in prior month; voided in current month
Invoice <\$15,000	Catherine Barrett	3/13/2019	IM*0248122	\$ 282.90	Agency Scholarships
Employee Reimb	Cathleen Kaye	3/7/2019	IM*E0072272	\$ 85.00	Tuition Reimbursement-CODA
Invoice <\$15,000	CCCAP	3/6/2019	IM*E0072180	\$ 325.00	Dues
Invoice <\$15,000	CD Advantage, Inc	3/13/2019	IM*E0072334	\$ 6,387.50	Other Contractual Services Expense
Invoice <\$15,000	CD Advantage, Inc	3/6/2019	IM*E0072181	\$ 4,300.00	Other Contractual Services Expense
Invoice >\$15,000	Central Dupage Hospital Association	3/27/2019	IM*0250407	\$ 26,112.00	Instructional Service Contracts
Invoice <\$15,000	Central Parts Warehouse	3/13/2019	IM*0248152	\$ 268.54	Vehicle Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	3/20/2019	IM*E0072491	\$ 2,375.00	Maintenance Supplies
Employee Reimb	Cesar Flores	3/21/2019	IM*E0072560	\$ 2,906.99	Travel - Out of State
Employee Reimb	Charles Boone	3/21/2019	IM*E0072553	\$ 788.23	Travel - Out of State
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	3/27/2019	IM*E0072619	\$ 244.50	Conference/Meeting Expense - Local
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	3/13/2019	IM*E0072335	\$ 458.50	Conference/Meeting Expense - Local
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	3/6/2019	IM*E0072182	\$ 1,960.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Chester Witek	3/13/2019	IM*0248435	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Chicago Flyhouse Inc.	3/13/2019	IM*0248153	\$ 1,530.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Chicagoland Beverage Company	3/6/2019	IM*E0072183	\$ 190.23	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Christine Jandak	3/14/2019	IM*0248462	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Christine Kelly	3/14/2019	IM*E0072435	\$ 1,169.14	Other Conference & Meeting Expense
Employee Reimb	Christopher Ferro	3/28/2019	IM*E0072702	\$ 1,508.46	Tuition Reimbursement-Faculty
Invoice <\$15,000	Chronicle of Higher Education	3/13/2019	IM*0248155	\$ 129.00	Publications
Invoice <\$15,000	City of Naperville - Utilities	3/13/2019	IM*0248156	\$ 3,073.93	Electricity Expense
Invoice <\$15,000	Clark Security Products	3/13/2019	IM*0248157	\$ 957.36	Maintenance Supplies
Invoice <\$15,000	Clarus Corporation	3/27/2019	IM*E0072620	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	Claudia Fernandez	3/14/2019	IM*0248498	\$ 450.00	Consultants Expense
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	3/20/2019	IM*E0072492	\$ 4,123.93	Instructional Supplies
Invoice <\$15,000	Colette Lindsey	3/13/2019	IM*0248281	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	College of Dupage - Petty Cash Police	3/13/2019	IM*0248159	\$ 8.00	Other supplies
Invoice <\$15,000	College of Dupage Foundation	3/28/2019	IM*E0072686	\$ 2,514.15	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	3/14/2019	IM*E0072454	\$ 2,114.15	Charitable Contributions
Invoice <\$15,000	College of Dupage/Write Act-So	3/13/2019	IM*0248160	\$ 250.00	Advertising Expense
Invoice <\$15,000	College of Dupage-CODAA	3/27/2019	IM*E0072674	\$ 64.19	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	3/14/2019	IM*E0072399	\$ 21,489.00	Professional Dues
Invoice <\$15,000	Comcast	3/13/2019	IM*0248161	\$ 410.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	3/13/2019	IM*0248162	\$ 3,244.62	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	3/28/2019	IM*0250425	\$ 27.33	IT Maintenance Services
Invoice <\$15,000	Comcast Spotlight, LLC	3/13/2019	IM*0248163	\$ 12,516.60	Advertising Expense
Invoice <\$15,000	Commercial Alarm Systems	3/27/2019	IM*E0072621	\$ 402.50	Building Remodeling Expense
Invoice <\$15,000	Commercial Alarm Systems	3/13/2019	IM*E0072336	\$ 308.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	3/13/2019	IM*0248164	\$ 1,459.84	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	3/26/2019	IM*0248700	\$ 63,046.12	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	3/5/2019	IM*0247973	\$ 65,289.84	Electricity Expense
Invoice >\$15,000	Community College Health Consortium	3/19/2019	IM*E0072466	\$ 1,086,464.00	Medical HD Premiums - February 2019
Invoice <\$15,000	Community Consolidated School Dist. 89	3/27/2019	IM*E0072622	\$ 108.00	Instructional Service Contracts
Invoice <\$15,000	Community Consolidated School Dist. 89	3/13/2019	IM*E0072337	\$ 1,000.00	Rental Facility
Invoice <\$15,000	Computer Discount Warehouse	3/27/2019	IM*E0072623	\$ 1,941.89	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	3/20/2019	IM*E0072493	\$ 97.02	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	3/13/2019	IM*E0072338	\$ 14,395.46	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	3/6/2019	IM*E0072184	\$ 218.50	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	3/13/2019	IM*0248165	\$ 2,354.32	Non-Capital Equipment
Invoice >\$15,000	Concur Technologies	3/15/2019	IM*0248502	\$ 42,991.56	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	3/27/2019	IM*E0072624	\$ 14,452.38	Non-Capital Equipment
Invoice <\$15,000	Conserv Fs	3/13/2019	IM*0248166	\$ 210.00	Maintenance Supplies
Invoice <\$15,000	Contemporary Woodworking & Designs	3/13/2019	IM*0248167	\$ 1,800.00	Building Remodeling Expense
Invoice >\$15,000	Contemporary Woodworking & Designs	3/25/2019	IM*0248696	\$ 24,000.00	Building Remodeling Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	3/20/2019	IM*E0072494	\$ 7,108.50	Architectural Services Expense
Employee Reimb	Corey Kile	3/21/2019	IM*E0072567	\$ 322.63	Mileage In District / In State
Invoice <\$15,000	Council for Adult and Experimental Learning	3/13/2019	IM*0248147	\$ 1,015.00	Dues
Invoice <\$15,000	Craftsman Book Co.	3/6/2019	IM*E0072186	\$ 78.38	Books and Binding Costs
Invoice <\$15,000	Crosstex	3/13/2019	IM*0248168	\$ 1,655.00	Instructional Supplies
Invoice <\$15,000	Crown Gym Mats, Inc.	3/13/2019	IM*0248169	\$ 175.00	Instructional Supplies
Invoice <\$15,000	CSC Learning	3/13/2019	IM*0248170	\$ 6,750.00	Instructional Supplies
Invoice <\$15,000	Curtis Davis	3/13/2019	IM*0248175	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Cynthia Rice	3/21/2019	IM*E0072579	\$ 150.00	Dues - Faculty
Employee Reimb	Dana Horstein	3/14/2019	IM*0248461	\$ 351.00	Dues - Faculty
Employee Reimb	Daniel Bindert	3/14/2019	IM*0248447	\$ 219.24	Mileage In District / In State
Employee Reimb	Daniel Deasy	3/14/2019	IM*0248455	\$ 2,623.64	Other Conference & Meeting Expense
Invoice <\$15,000	Daniel Kies	3/13/2019	IM*0248263	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lloyd	3/13/2019	IM*0248284	\$ 1,866.66	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Maxwell	3/13/2019	IM*0248288	\$ 1,500.00	Travel - Out of State
Employee Reimb	Danielle Cline	3/14/2019	IM*0248453	\$ 125.00	Dues
Invoice <\$15,000	DAOES	3/27/2019	IM*E0072625	\$ 12,043.97	Rental Facility
Invoice <\$15,000	DAOES	3/20/2019	IM*E0072495	\$ 14,966.40	Rental Facility
Invoice >\$15,000	DAOES	3/11/2019	IM*E0072298	\$ 791,712.00	Funds Held in Custody of Others
Invoice <\$15,000	D'Artagnan LLC	3/13/2019	IM*0248171	\$ 408.65	Instructional Supplies
Invoice <\$15,000	Data Recognition Corporation	3/13/2019	IM*0248173	\$ 696.05	Other supplies
Invoice <\$15,000	David Baughman	3/13/2019	IM*0248123	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	David Kramer	3/21/2019	IM*E0072568	\$ 499.75	Instructional Supplies
Employee Reimb	David Kramer	3/7/2019	IM*E0072276	\$ 369.88	Instructional Supplies
Invoice <\$15,000	David Spoden	3/13/2019	IM*0248390	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Dawn Frison-Cook	3/14/2019	IM*E0072425	\$ 11.02	Mileage In District / In State
Employee Reimb	Debra Hasse	3/28/2019	IM*E0072706	\$ 167.04	Mileage In District / In State
Employee Reimb	Debra Jeffay	3/14/2019	IM*E0072432	\$ 55.10	Mileage In District / In State

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Delta Dental of Illinois	3/19/2019	IM*E0072467	\$ 59,454.12	Dental PPO Premium February 2019
Invoice <\$15,000	Dennis Stroughmatt	3/29/2019	IM*0250435	\$ 850.00	Other Conference & Meeting Expense
Invoice <\$15,000	Dentsply	3/13/2019	IM*0248178	\$ 1,059.24	Instructional Supplies
Invoice >\$15,000	Department of Treasury	3/27/2019	IM*A805	\$ 530,513.78	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/13/2019	IM*A800	\$ 542,257.90	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	3/1/2019	IM*A795	\$ 522,440.88	Withholding Tax - Federal
Invoice <\$15,000	Dharma Trading Co.	3/13/2019	IM*0248180	\$ 342.15	Instructional Supplies
Employee Reimb	Diana Christopher	3/28/2019	IM*E0072696	\$ 699.33	Travel - In Dist / In State
Invoice <\$15,000	Diana Del Rosario	3/13/2019	IM*0248176	\$ 77.05	Recruitment Expense
Employee Reimb	Diana Martinez	3/28/2019	IM*E0072715	\$ 1,646.77	Travel - Out of State
Employee Reimb	Diana Martinez	3/21/2019	IM*E0072571	\$ 1,259.88	Purchase for Resale
Employee Reimb	Diana Martinez	3/7/2019	IM*E0072282	\$ 199.97	Conference/Meeting Expense - Local
Invoice <\$15,000	Diane Long	3/18/2019	IM*0248506	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Diane Long	1/16/2019	IM*0245978	\$ (1,200.00)	Check issued in prior month; voided in current month
Employee Reimb	Diane Szakonyi	3/29/2019	IM*0250440	\$ 6.38	Mileage In District / In State
Invoice <\$15,000	DIRECTV, LLC	3/28/2019	IM*0250426	\$ 1,671.88	Other Contractual Services Expense
Employee Reimb	Donna Berliner	3/7/2019	IM*E0072255	\$ 40.04	Office Supplies
Invoice <\$15,000	Dorothy Squitieri	3/13/2019	IM*0248392	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dreisilker Electrical Motors	3/20/2019	IM*E0072496	\$ 45.59	Maintenance Services Expense
Invoice <\$15,000	Drinker Biddle & Reath LLP	3/25/2019	IM*0248699	\$ 720.00	Legal Services Expense
Invoice <\$15,000	Dupage Convention & Visitors	3/28/2019	IM*0250427	\$ 4,000.00	Advertising Expense
Invoice >\$15,000	DuPage Credit Union	3/28/2019	IM*E0072683	\$ 26,701.09	Credit Union
Invoice >\$15,000	DuPage Credit Union	3/14/2019	IM*E0072400	\$ 26,845.09	Credit Union
Invoice <\$15,000	Dvonna Alley	3/13/2019	IM*0248092	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dynegy Energy Services, LLC	3/13/2019	IM*0248183	\$ 227.37	Electricity Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	3/15/2019	IM*0248503	\$ 165,218.04	Electricity Expense
Invoice <\$15,000	Dyzoet-Chicago, Inc.	3/13/2019	IM*0248184	\$ 8,536.96	Equipment - Instructional
Invoice <\$15,000	E3 Diagnostics, Inc.	3/13/2019	IM*0248185	\$ 329.00	Maintenance Services Expense
Employee Reimb	Earl Dowling	3/14/2019	IM*E0072419	\$ 7.00	Travel - In Dist / In State
Employee Reimb	Earl Dowling	3/7/2019	IM*E0072261	\$ 42.83	Travel - In Dist / In State
Invoice <\$15,000	EBSCO Information Services	3/20/2019	IM*E0072497	\$ 32.35	Publications
Invoice <\$15,000	Ecolab	3/13/2019	IM*0248186	\$ 813.29	Maintenance Supplies
Invoice <\$15,000	Economic Modeling, LLC	3/27/2019	IM*E0072626	\$ 1,875.00	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	3/27/2019	IM*0250411	\$ 184.70	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	3/14/2019	IM*0248487	\$ 105.77	Wage Assignments
Invoice <\$15,000	Edward Don & Company	3/27/2019	IM*E0072627	\$ 392.99	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	3/20/2019	IM*E0072498	\$ 4,013.90	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	3/13/2019	IM*E0072339	\$ 844.00	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	3/20/2019	IM*E0072499	\$ 8,160.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	3/13/2019	IM*0248187	\$ 228.00	Instructional Service Contracts
Invoice <\$15,000	Eileen Ward	3/13/2019	IM*0248422	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Elaine Hill	3/13/2019	IM*0248225	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Electrical North, Inc.	3/13/2019	IM*0248189	\$ 485.00	Facilities Maintenance Service Expense
Employee Reimb	Elizabeth Arnett-Hill	3/14/2019	IM*E0072405	\$ 1,462.64	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Gomez de la Casa	3/28/2019	IM*E0072705	\$ 128.18	Mileage In District / In State
Employee Reimb	Elizabeth Gomez de la Casa	3/7/2019	IM*E0072266	\$ 120.64	Mileage In District / In State
Employee Reimb	Elizabeth Kiedaisch	3/7/2019	IM*E0072275	\$ 955.38	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Moxley	3/21/2019	IM*E0072574	\$ 49.88	Mileage In District / In State
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	3/13/2019	IM*0248190	\$ 185.04	Instructional Supplies
Invoice <\$15,000	Ellucian	3/20/2019	IM*E0072500	\$ 479.25	IT Maintenance Services
Invoice <\$15,000	Enforex/Ideal Education Group	3/27/2019	IM*W554	\$ 10,196.56	International Travel - Field Studies
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	3/13/2019	IM*0248191	\$ 411.14	Travel - In Dist / In State
Invoice <\$15,000	Epilog Corporation	3/13/2019	IM*0248192	\$ 1,298.66	Maintenance Services Expense
Employee Reimb	Erin Carrillo	2/21/2019	IM*E0071894	\$ (100.90)	Check issued in prior month; voided in current month
Employee Reimb	Erin Carrillo	3/14/2019	IM*0248450	\$ 100.90	Postage
Invoice <\$15,000	Erna Gevondyan	3/13/2019	IM*0248211	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Esperanza Wilson	3/14/2019	IM*0248484	\$ 280.00	Dues - Faculty
Invoice <\$15,000	Ethel Wilkens	3/13/2019	IM*0248432	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Euclid Beverage, Ltd.	3/28/2019	IM*0250428	\$ 738.15	Purchase for Resale
Invoice <\$15,000	Euclid Beverage, Ltd.	3/13/2019	IM*0248193	\$ 932.25	Purchase for Resale
Invoice <\$15,000	Eugene Sladek	3/13/2019	IM*0248382	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Eva Stevens	3/21/2019	IM*E0072587	\$ 79.95	Instructional Supplies
Employee Reimb	Eva Stevens	3/7/2019	IM*E0072293	\$ 55.67	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	3/6/2019	IM*E0072190	\$ 524.38	Maintenance Services Expense
Invoice <\$15,000	Evviva Pizzeria & Cafe Inc.	3/13/2019	IM*0248194	\$ 345.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Ewert, Inc.	3/13/2019	IM*0248195	\$ 1,210.00	Maintenance Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Fastenal Company	3/13/2019	IM*E0072340	\$ 818.08	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	3/13/2019	IM*0248197	\$ 576.00	Maintenance Supplies
Invoice <\$15,000	First Student, Inc.	3/13/2019	IM*0248199	\$ 507.98	Other Conference & Meeting Expense
Invoice <\$15,000	Fisher Scientific Company	3/13/2019	IM*0248200	\$ 1,295.98	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	3/13/2019	IM*0248201	\$ 712.37	Instructional Supplies
Invoice <\$15,000	Flora Breidenbach	3/13/2019	IM*0248137	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Follett Higher Education	3/27/2019	IM*E0072628	\$ 9,817.39	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education	3/20/2019	IM*E0072501	\$ 8,148.31	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education	3/13/2019	IM*E0072341	\$ 14,090.00	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education	3/6/2019	IM*E0072191	\$ 7,865.97	Title IV Return to Lender
Invoice <\$15,000	Follett Higher Education	3/13/2019	IM*0248202	\$ 6,615.02	Other Students Bookbills
Invoice >\$15,000	Follett Higher Education	3/4/2019	IM*E0072152	\$ 108,660.14	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	3/13/2019	IM*0248203	\$ 1,005.58	Instructional Supplies
Invoice <\$15,000	Forest Incentives, Ltd	3/13/2019	IM*E0072342	\$ 551.31	Advertising Expense
Invoice <\$15,000	Forest Preserve District-Dupage Cnty	3/29/2019	IM*0250432	\$ 150.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Forocio S.L.	3/27/2019	IM*W553	\$ 4,561.34	International Travel - Field Studies
Invoice <\$15,000	Fortune Fish Company	3/27/2019	IM*E0072629	\$ 347.48	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/20/2019	IM*E0072502	\$ 876.49	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	3/6/2019	IM*E0072192	\$ 719.77	Instructional Supplies
Invoice <\$15,000	Fourth Coast Ensemble	3/14/2019	IM*0248499	\$ 600.00	Instructional Supplies
Employee Reimb	Frank Balestri	3/14/2019	IM*0248445	\$ 27.86	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	3/13/2019	IM*0248207	\$ 558.03	Office Supplies
Invoice <\$15,000	Freestyle Photo Supply	3/13/2019	IM*0248208	\$ 1,599.56	Non-Capital Equipment
Invoice <\$15,000	Freund Service Company	3/6/2019	IM*E0072218	\$ 490.00	Instructional Supplies
Invoice <\$15,000	Frick Paper, LLC	3/29/2019	IM*0250433	\$ 65.61	Other Conference & Meeting Expense
Invoice <\$15,000	Full Compass Systems, Ltd	3/13/2019	IM*E0072343	\$ 370.00	Audio/Visual Materials
Invoice <\$15,000	G&O Thermal Supply Company	3/13/2019	IM*0248210	\$ 122.34	Maintenance Supplies
Invoice <\$15,000	Garry Noland	3/13/2019	IM*0248324	\$ 2,464.55	Other Contractual Services Expense
Invoice <\$15,000	George Demos	3/13/2019	IM*0248177	\$ 130.00	Officials/Referees
Invoice <\$15,000	George Macht	3/13/2019	IM*0248286	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Geraldine Korcha	3/13/2019	IM*0248266	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Getty Images (US) Inc.	3/13/2019	IM*E0072344	\$ 4,100.00	Other Contractual Services Expense
Employee Reimb	Gilbert Egge	3/14/2019	IM*E0072420	\$ 7,821.00	Travel - Out of State
Employee Reimb	Gilbert Egge	3/7/2019	IM*E0072262	\$ 87.75	Travel - Out of State
Employee Reimb	Gilbert Egge	3/6/2019	IM*E0072158	\$ 16,000.00	Travel Advances
Invoice <\$15,000	Gilberto Rivera	3/13/2019	IM*0248366	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gino Impellizzeri	3/13/2019	IM*0248246	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Glenn Miller Productions, Inc.	3/20/2019	IM*E0072503	\$ 6,050.00	Other Contractual Services Expense
Invoice <\$15,000	Global TradeSource LTD	3/13/2019	IM*0248212	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	3/27/2019	IM*E0072630	\$ 911.04	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/20/2019	IM*E0072504	\$ 1,382.06	Vehicle Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/13/2019	IM*E0072345	\$ 2,215.44	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/6/2019	IM*E0072193	\$ 3,528.14	Equipment - Instructional
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	3/13/2019	IM*0248213	\$ 31.00	Other supplies
Invoice <\$15,000	Graphic Chemical & Ink Co.	3/13/2019	IM*0248214	\$ 92.40	Instructional Supplies
Invoice <\$15,000	Gravograph-New Hermes	3/13/2019	IM*0248215	\$ 386.89	Office Supplies
Invoice <\$15,000	Graybar Electric-Glendale Heights	3/13/2019	IM*E0072346	\$ 292.20	Other Materials & Supplies Expense
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	3/27/2019	IM*0250412	\$ 690.29	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	3/14/2019	IM*0248488	\$ 690.29	Wage Assignments
Invoice <\$15,000	Greg Hill	3/13/2019	IM*0248226	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Gregory Mulvey	3/6/2019	IM*E0072162	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Grey House Publishing	3/13/2019	IM*0248216	\$ 502.96	Books and Binding Costs
Invoice <\$15,000	GS MTG SEC CORP II COMM MG P-T CERTS SERIES 2007-GC	3/8/2019	IM*E0072295	\$ 14,559.31	Rental Facility
Invoice <\$15,000	Gwendolyn Stoldt	3/13/2019	IM*0248393	\$ 1,821.70	Retiree Healthcare Payments
Invoice <\$15,000	Harland Clarke Corporation	3/13/2019	IM*E0072347	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harold Cohen	3/13/2019	IM*0248158	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Harper College	3/13/2019	IM*0248220	\$ 50.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Harry Bohn	3/13/2019	IM*0248135	\$ 195.00	Officials/Referees
Invoice <\$15,000	Henry Schein	3/13/2019	IM*0248223	\$ 69.08	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	3/27/2019	IM*E0072631	\$ 618.34	Instructional Service Contracts
Invoice <\$15,000	Heritage FS Inc.	3/20/2019	IM*E0072505	\$ 677.19	Instructional Service Contracts
Invoice <\$15,000	Heritage Wine Cellars, Inc.	3/27/2019	IM*E0072632	\$ 586.58	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	3/13/2019	IM*E0072348	\$ 559.22	Instructional Supplies
Invoice <\$15,000	Hilde Achepohl	3/13/2019	IM*0248083	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	HLIL Associates, LLC	3/20/2019	IM*E0072506	\$ 105.45	Conference/Meeting Expense - Local
Invoice <\$15,000	HLIL Associates, LLC	3/6/2019	IM*E0072195	\$ 1,573.96	Conference/Meeting Expense - Local

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	H-O-H Water Technology, Inc.	3/13/2019	IM*0248218	\$ 2,409.13	Maintenance Supplies
Invoice >\$15,000	Holbrook Travel	3/27/2019	IM*W551	\$ 44,625.00	International Travel - Field Studies
Invoice <\$15,000	Holly Hubert	3/13/2019	IM*0248230	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Holstein's Garage	3/13/2019	IM*E0072349	\$ 35.00	Vehicle Supplies
Invoice <\$15,000	Home Depot - Downers Grove	3/5/2019	IM*0247952	\$ 1,662.35	Other supplies
Invoice <\$15,000	Honeywell International, Inc.	3/6/2019	IM*E0072196	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	3/13/2019	IM*0248228	\$ 524.75	IT Maintenance Services
Invoice <\$15,000	HP Products Corporation	3/13/2019	IM*0248229	\$ 1,116.48	Maintenance Supplies
Invoice <\$15,000	Human Factor Research Group, Inc.	3/13/2019	IM*E0072350	\$ 6,420.97	Instructional Supplies
Invoice <\$15,000	I Have Bean	3/27/2019	IM*E0072633	\$ 123.00	Purchase for Resale
Invoice <\$15,000	I Have Bean	3/13/2019	IM*E0072351	\$ 93.30	Purchase for Resale
Invoice >\$15,000	IACE Travel	3/5/2019	IM*E0072156	\$ 19,080.00	International Travel - Field Studies
Invoice <\$15,000	IAODAPCA, Inc.	3/13/2019	IM*0248232	\$ 97.50	Conference/Meeting Expense - Local
Invoice <\$15,000	IBM Corporation	3/13/2019	IM*0248233	\$ 1,881.60	Computer Software
Invoice <\$15,000	ICCB-IL Community College	3/13/2019	IM*0248234	\$ 250.00	Accrued Federal Grants
Invoice <\$15,000	ICN-CMS	3/13/2019	IM*0248235	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	Ida Hagman	3/13/2019	IM*E0072303	\$ 1,200.00	Retiree Healthcare Payments
Invoice >\$15,000	IDES-Magnetic Media Unit	3/27/2019	IM*A804	\$ 188,808.49	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	3/13/2019	IM*A799	\$ 191,758.04	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	3/6/2019	IM*0247974	\$ 38,686.00	Unemployment Insurance Expense
Invoice <\$15,000	IEMA	3/13/2019	IM*0248237	\$ 1,125.00	Dues
Invoice <\$15,000	IL Municipal League	3/13/2019	IM*0248238	\$ 157.00	Books and Binding Costs
Invoice <\$15,000	ILASFAA	3/6/2019	IM*E0072197	\$ 650.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ILASFAA	3/13/2019	IM*0248239	\$ 375.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Illinois Community College Faculty Association	3/13/2019	IM*0248240	\$ 2,000.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	3/19/2019	IM*A803	\$ 400.98	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	3/19/2019	IM*A802	\$ 2,356.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	3/14/2019	IM*0248489	\$ 2.88	Wage Assignments
Invoice <\$15,000	Illinois Education Association	3/27/2019	IM*E0072676	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	3/14/2019	IM*E0072456	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/27/2019	IM*E0072675	\$ 297.75	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	3/14/2019	IM*E0072455	\$ 297.75	Professional Dues
Invoice <\$15,000	Illinois Secretary of State	3/13/2019	IM*0248241	\$ 190.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois State Society of Radiologic Technologists	3/28/2019	IM*0250430	\$ 2,376.00	Funds Held in Custody of Others
Invoice <\$15,000	Illinois TESOL/BE	3/13/2019	IM*0248242	\$ 4,490.00	Other Conference & Meeting Expense
Invoice <\$15,000	Illinois Valley Community College	3/13/2019	IM*0248244	\$ 200.00	Dues
Invoice <\$15,000	IMG Artists, LLC	3/13/2019	IM*E0072352	\$ 2,200.00	Other Contractual Services Expense
Invoice <\$15,000	Immediate Feedback Assessment Technique, LLC	3/13/2019	IM*0248245	\$ 90.00	Instructional Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	3/27/2019	IM*E0072634	\$ 674.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	3/13/2019	IM*E0072353	\$ 2,418.00	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/27/2019	IM*E0072635	\$ 7,300.00	Instructional Service Contracts
Invoice <\$15,000	Integral Construction, Inc.	3/20/2019	IM*E0072507	\$ 3,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Integral Construction, Inc.	3/13/2019	IM*E0072354	\$ 12,400.00	Building Remodeling Expense
Invoice >\$15,000	Integral Construction, Inc.	3/15/2019	IM*E0072459	\$ 75,932.00	Building Remodeling Expense
Invoice <\$15,000	Integrated DNA Technologies, Inc.	3/13/2019	IM*E0072355	\$ 96.00	Instructional Supplies
Invoice <\$15,000	Interiors for Business, Inc.	3/13/2019	IM*E0072356	\$ 5,818.96	Building Remodeling Expense
Invoice >\$15,000	Interiors for Business, Inc.	3/11/2019	IM*E0072299	\$ 26,929.36	Non-Capital Equipment
Invoice <\$15,000	International Union of Operating Engineers	3/27/2019	IM*0250413	\$ 688.63	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	3/14/2019	IM*0248490	\$ 688.63	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	3/6/2019	IM*E0072198	\$ 3,500.00	Advertising Expense
Invoice <\$15,000	Interstate Companies Inc	3/13/2019	IM*0248247	\$ 11,774.55	Maintenance Services Expense
Invoice <\$15,000	IP Media Holdings, Inc.	3/13/2019	IM*0248248	\$ 1,990.00	Audio/Visual Materials
Invoice <\$15,000	Iron Mountain Off Site Data	3/13/2019	IM*0248249	\$ 307.25	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	3/13/2019	IM*0248250	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Jack Harkins	3/13/2019	IM*0248219	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Jack Holt	3/14/2019	IM*0248460	\$ 21.36	Instructional Supplies
Invoice <\$15,000	Jacob Slinkman	3/13/2019	IM*0248383	\$ 250.00	Honorarium Services
Invoice <\$15,000	Jacqueline Diatt	3/13/2019	IM*0248181	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Jacqueline Weaver	3/21/2019	IM*E0072596	\$ 1,708.43	Travel - In Dist / In State
Invoice <\$15,000	Jakprints	3/13/2019	IM*0248251	\$ 112.00	Office Supplies
Invoice <\$15,000	Jameco Electronics	3/20/2019	IM*E0072508	\$ 426.58	Maintenance Services Expense
Invoice <\$15,000	Jameco Electronics	3/13/2019	IM*E0072357	\$ 901.14	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	3/6/2019	IM*E0072199	\$ 242.68	Instructional Supplies
Employee Reimb	James Bowers	3/26/2019	IM*0248707	\$ 900.00	Travel Advances
Employee Reimb	James Martner	3/14/2019	IM*E0072441	\$ 165.00	Dues - Administrators
Employee Reimb	James Martner	3/7/2019	IM*E0072283	\$ 325.00	Dues - Administrators

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College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	James Nocera	3/14/2019	IM*E0072447	\$ 198.00	Audio/Visual Materials
Employee Reimb	James Tumavich	3/28/2019	IM*E0072730	\$ 33.64	Mileage In District / In State
Invoice <\$15,000	James Zielinski	3/13/2019	IM*0248443	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jamie Fredericks	3/7/2019	IM*E0072265	\$ 122.96	Instructional Supplies
Employee Reimb	Jane Kielb	3/28/2019	IM*E0072711	\$ 95.20	Travel - Out of State
Employee Reimb	Jane Kielb	3/21/2019	IM*E0072566	\$ 27.87	Instructional Supplies
Employee Reimb	Jane Kielb	3/14/2019	IM*E0072436	\$ 1,117.12	Tuition Reimbursement-Faculty
Employee Reimb	Jane Schubert	3/21/2019	IM*E0072583	\$ 169.36	Mileage In District / In State
Employee Reimb	Jane Smith	3/7/2019	IM*E0072292	\$ 53.90	Other supplies
Employee Reimb	Janet Minton	3/21/2019	IM*E0072573	\$ 24.83	Instructional Supplies
Employee Reimb	Janet Minton	3/18/2019	IM*E0072465	\$ 138.84	Instructional Supplies
Employee Reimb	Janet Minton	3/7/2019	IM*E0072286	\$ 17.36	Instructional Supplies
Invoice <\$15,000	Janet Moore	3/13/2019	IM*0248307	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Jarod Bufe	3/13/2019	IM*0248143	\$ 1,010.00	Instructional Supplies
Employee Reimb	Jason Hyatt	3/6/2019	IM*E0072159	\$ 4,824.00	Travel Advances
Employee Reimb	Jason Levaggi	3/7/2019	IM*E0072279	\$ 25.52	Mileage In District / In State
Invoice <\$15,000	Jason Robinson	3/13/2019	IM*0248367	\$ 130.00	Officials/Referees
Employee Reimb	Jason Snart	3/28/2019	IM*E0072725	\$ 1,036.51	Travel - Out of State
Invoice <\$15,000	JBH Technologies, Inc.	3/20/2019	IM*E0072509	\$ 260.00	Maintenance Services Expense
Invoice <\$15,000	Jean Ford	3/13/2019	IM*0248204	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Jeanette Joy	3/7/2019	IM*E0072270	\$ 79.93	Travel - Out of State
Employee Reimb	Jeanette Joy	3/1/2019	IM*E0072148	\$ 7,179.00	Travel Advances
Invoice <\$15,000	Jeffrey Petschow	3/13/2019	IM*E0072309	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Jenifer Walsh	3/14/2019	IM*0248482	\$ 16.53	Mileage In District / In State
Invoice <\$15,000	Jenn Sales Corporation	3/13/2019	IM*0248252	\$ 482.00	Instructional Supplies
Invoice <\$15,000	Jennie Labine	3/13/2019	IM*0248271	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jennifer Baker	3/13/2019	IM*0248118	\$ 1,000.00	Other Contractual Services Expense
Employee Reimb	Jennifer Butler	3/14/2019	IM*0248448	\$ 51.42	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Jeffrey	3/14/2019	IM*0248463	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	JMA Construction, Inc.	3/27/2019	IM*E0072637	\$ 475.00	Consultants Expense
Invoice <\$15,000	JMA Construction, Inc.	3/20/2019	IM*E0072510	\$ 7,635.00	IT Maintenance Services
Invoice <\$15,000	Jo Wolf	3/13/2019	IM*0248440	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Joan Dipiero	3/28/2019	IM*E0072699	\$ 474.00	Other Materials & Supplies Expense
Invoice <\$15,000	Joanne Hill	3/13/2019	IM*0248227	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	3/13/2019	IM*0248254	\$ 2,564.00	Advertising Expense
Employee Reimb	John Connell	3/11/2019	IM*E0072297	\$ 5,850.00	Travel Advances
Invoice <\$15,000	John Deuschle	3/13/2019	IM*0248179	\$ 223.85	Funds Held in Custody of Others
Invoice <\$15,000	John Ficks	3/13/2019	IM*0248198	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	John Kovach	3/13/2019	IM*E0072304	\$ 1,912.00	Retiree Healthcare Payments
Invoice <\$15,000	John Wantz	3/13/2019	IM*0248421	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Johnny's Selected Seeds	3/13/2019	IM*0248255	\$ 551.40	Instructional Supplies
Invoice <\$15,000	Johnson Health Tech NA	3/27/2019	IM*E0072638	\$ 261.03	Non-Capital Equipment
Invoice <\$15,000	Johnstone Supply	3/13/2019	IM*0248256	\$ 2,387.82	Equipment - Instructional
Invoice <\$15,000	Jolene Westendorf	3/7/2019	IM*0247979	\$ 100.00	Honorarium Services
Invoice <\$15,000	Jonathan Abarbanel	3/14/2019	IM*0248496	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Jonita Ellis	3/7/2019	IM*E0072263	\$ 22.57	Other Materials & Supplies Expense
Employee Reimb	Jose Alferez	3/28/2019	IM*E0072689	\$ 1,165.26	Travel - Out of State
Employee Reimb	Jose Alferez	3/14/2019	IM*E0072403	\$ 1,178.14	Travel - Out of State
Employee Reimb	Joseph Aranki	3/28/2019	IM*E0072690	\$ 419.81	Maintenance Supplies
Employee Reimb	Joseph Aranki	3/14/2019	IM*E0072404	\$ 2,888.37	Travel - Out of State
Employee Reimb	Joseph Cassidy	3/7/2019	IM*E0072258	\$ 63.00	Instructional Supplies
Employee Reimb	Joseph Hopper	3/28/2019	IM*E0072707	\$ 198.77	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	3/21/2019	IM*E0072564	\$ 46.00	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	3/14/2019	IM*E0072430	\$ 451.33	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	3/7/2019	IM*E0072268	\$ 103.38	Conference/Meeting Expense - Local
Invoice <\$15,000	Joseph Milligan	3/13/2019	IM*0248304	\$ 2,277.11	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Rorke	3/13/2019	IM*0248368	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Josie Suter	3/13/2019	IM*E0072312	\$ 250.00	Honorarium Services
Invoice <\$15,000	Juana Murphy	3/13/2019	IM*0248312	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Peters	3/13/2019	IM*0248348	\$ 797.04	Retiree Healthcare Payments
Invoice <\$15,000	Judy Speciale	3/13/2019	IM*0248389	\$ 857.64	Retiree Healthcare Payments
Employee Reimb	Julie Trytek	3/29/2019	IM*E0072736	\$ 339.00	Tuition Reimbursement-Faculty
Employee Reimb	Julie Trytek	3/21/2019	IM*E0072592	\$ 154.99	Dues - Faculty
Employee Reimb	Justin Hardee	3/21/2019	IM*E0072563	\$ 150.20	Mileage In District / In State
Employee Reimb	Justin Hardee	3/14/2019	IM*E0072428	\$ 1,901.99	Travel - Out of State
Employee Reimb	Justin Witte	3/28/2019	IM*E0072733	\$ 744.31	Travel - In Dist / In State

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Employee Reimb	Justin Witte	3/7/2019	IM*E0072294	\$ 1,257.43	Tuition Reimbursement-Classified
Invoice <\$15,000	K. K. Stevens Co.	3/13/2019	IM*E0072358	\$ 4,309.83	Printing Expense
Invoice <\$15,000	Kaesar & Blair, Inc.	3/27/2019	IM*E0072640	\$ 135.78	Advertising Expense
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	3/13/2019	IM*0248258	\$ 70.00	Maintenance Services Expense
Invoice <\$15,000	Kankakee Community College	3/13/2019	IM*0248259	\$ 300.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Kanopy, LLC	3/27/2019	IM*E0072641	\$ 10,000.00	Books and Binding Costs
Employee Reimb	Kara Tegmeyer	3/21/2019	IM*E0072589	\$ 433.22	Instructional Supplies
Invoice <\$15,000	Karen Dickelman	3/6/2019	IM*E0072161	\$ 930.00	Other Contractual Services Expense
Employee Reimb	Karen Persky	3/14/2019	IM*0248476	\$ 89.99	Dues - Faculty
Employee Reimb	Karin Evans	3/21/2019	IM*E0072559	\$ 137.91	Dues - Faculty
Employee Reimb	Kathleen Dexter-Mitchell	3/28/2019	IM*E0072698	\$ 211.25	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Hess	3/14/2019	IM*0248459	\$ 204.40	Instructional Supplies
Employee Reimb	Kathleen Kasprzyk Szetela	3/28/2019	IM*E0072709	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Kasprzyk Szetela	3/7/2019	IM*E0072271	\$ 1,749.91	Travel - Out of State
Invoice <\$15,000	Kathleen Litos	3/13/2019	IM*0248282	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kathleen Luczynski	3/18/2019	IM*E0072462	\$ 3,000.00	Travel Advances
Employee Reimb	Kathleen O'Malley	3/14/2019	IM*0248474	\$ 90.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Kathleen Rachick	3/13/2019	IM*0248357	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Kathleen Smid	3/28/2019	IM*E0072724	\$ 180.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kathleen Sommers	3/13/2019	IM*E0072311	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Kayla Chepyator	3/28/2019	IM*E0072695	\$ 242.00	Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	3/14/2019	IM*E0072413	\$ 82.65	Other Conference & Meeting Expense
Employee Reimb	Kayla Chepyator	3/7/2019	IM*E0072259	\$ 189.86	Conference/Meeting Expense - Local
Invoice <\$15,000	Keffer Development Services, LLC	3/13/2019	IM*0248260	\$ 640.00	Other Materials & Supplies Expense
Invoice <\$15,000	Kele, Inc.	3/13/2019	IM*0248261	\$ 471.89	Equipment - Instructional
Employee Reimb	Kelly Stokes	3/14/2019	IM*0248480	\$ 115.00	Tuition Reimbursement-CODA
Employee Reimb	Kenneth Scott	3/28/2019	IM*E0072722	\$ 380.00	Advertising Expense
Employee Reimb	Kenneth Scott	3/21/2019	IM*E0072584	\$ 307.32	Advertising Expense
Invoice <\$15,000	Kennicott Brothers Company	3/13/2019	IM*0248262	\$ 2,724.64	Other Materials & Supplies Expense
Employee Reimb	Kevin Willman	3/14/2019	IM*0248483	\$ 13.92	Mileage In District / In State
Invoice <\$15,000	Kilgore International	3/27/2019	IM*E0072642	\$ 790.20	Instructional Supplies
Employee Reimb	Kim Groesbeck	3/21/2019	IM*E0072561	\$ 40.00	Other Conference & Meeting Expense
Employee Reimb	Kimberly Morris	3/28/2019	IM*E0072717	\$ 1,587.25	Other supplies
Employee Reimb	Kimberly Morris	3/7/2019	IM*E0072287	\$ 1,241.87	Other supplies
Invoice <\$15,000	Kirk Muspratt	3/6/2019	IM*E0072163	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Knightsbridge Global Ltd	3/13/2019	IM*0248265	\$ 512.00	Instructional Supplies
Invoice <\$15,000	Kori Witte	3/13/2019	IM*0248436	\$ 18.83	Funds Held in Custody of Others
Invoice <\$15,000	Krage's Tire Centers Inc.	3/13/2019	IM*0248267	\$ 1,353.34	Vehicle Supplies
Invoice <\$15,000	Krueger International, Inc.	3/13/2019	IM*E0072359	\$ 1,974.98	Non-Capital Equipment
Employee Reimb	Krystina LaSorsa	3/28/2019	IM*E0072712	\$ 20.88	Mileage In District / In State
Employee Reimb	Krystina LaSorsa	3/14/2019	IM*E0072438	\$ 16.82	Mileage In District / In State
Invoice <\$15,000	LACONI Inc	3/27/2019	IM*E0072643	\$ 100.00	Dues
Invoice <\$15,000	Lampline Lighting, Inc.	3/13/2019	IM*E0072360	\$ 757.39	Non-Capital Equipment
Invoice <\$15,000	Lance Construction Supplies, Inc.	3/13/2019	IM*0248272	\$ 148.75	Instructional Supplies
Invoice <\$15,000	Laport, Inc.	3/13/2019	IM*0248273	\$ 2,570.40	Maintenance Supplies
Invoice <\$15,000	Larry Larson	3/13/2019	IM*0248274	\$ 1,316.67	Retiree Healthcare Payments
Employee Reimb	Laura Daly	3/21/2019	IM*E0072558	\$ 996.27	Travel - Out of State
Employee Reimb	Lauren Morgan	3/28/2019	IM*E0072716	\$ 3,437.85	Travel - In Dist / In State
Employee Reimb	Lauren Morgan	3/1/2019	IM*E0072150	\$ 7,199.10	Travel Advances
Employee Reimb	Lauren Morgan	3/1/2019	IM*E0072149	\$ 798.30	Travel Advances
Invoice <\$15,000	Laurie Mattas	3/13/2019	IM*0248290	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawrence Frateschi	3/13/2019	IM*0248206	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawrence Wayne	3/13/2019	IM*0248425	\$ 130.00	Officials/Referees
Invoice <\$15,000	Lean Leadership Resource Center, Inc.	3/27/2019	IM*E0072644	\$ 1,100.00	Instructional Service Contracts
Invoice <\$15,000	Learning Resources Network, Inc.	3/13/2019	IM*0248276	\$ 247.50	Instructional Service Contracts
Employee Reimb	Lee Kesselman	3/28/2019	IM*E0072710	\$ 1,827.90	Tuition Reimbursement-Faculty
Employee Reimb	Lee Kesselman	3/7/2019	IM*E0072274	\$ 271.32	Tuition Reimbursement-Faculty
Invoice <\$15,000	Legat Architects	3/27/2019	IM*E0072645	\$ 13,737.69	Architectural Services Expense
Invoice <\$15,000	Legat Architects	3/20/2019	IM*E0072511	\$ 4,980.13	Architectural Services Expense
Invoice >\$15,000	Legat Architects	3/20/2019	IM*E0072550	\$ 18,163.38	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	3/13/2019	IM*0248277	\$ 320.11	Maintenance Supplies
Invoice <\$15,000	Lewis Paper	3/20/2019	IM*E0072512	\$ 1,034.50	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	3/13/2019	IM*0248278	\$ 2,948.72	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	3/13/2019	IM*0248279	\$ 738.40	Conference/Meeting Expense - Local
Employee Reimb	Lilianna Kalin	3/14/2019	IM*0248464	\$ 385.00	Dues - Administrators
Invoice <\$15,000	Linda Osanka	3/13/2019	IM*0248340	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Lisa Ely	3/28/2019	IM*E0072700	\$ 205.08	Mileage In District / In State
Employee Reimb	Lisa Higgins	3/7/2019	IM*E0072267	\$ 89.99	Other supplies
Employee Reimb	Lisa O'Reilly	3/14/2019	IM*E0072451	\$ 860.00	Tuition Reimbursement-Classified
Employee Reimb	Lisa Vondra	3/28/2019	IM*E0072731	\$ 136.88	Mileage In District / In State
Employee Reimb	Lisa Vondra	3/21/2019	IM*E0072593	\$ 41.76	Mileage In District / In State
Invoice <\$15,000	Live Nation Worldwide, Inc.	3/13/2019	IM*0248283	\$ 100.00	Advertising Expense
Invoice <\$15,000	Live Reps Call Center, LLC	3/13/2019	IM*E0072361	\$ 37.97	Other Contractual Services Expense
Invoice <\$15,000	Lombard Area Chamber of	3/13/2019	IM*0248285	\$ 35.00	Conference/Meeting Expense - Local
Invoice >\$15,000	Loyola University Medical Center	3/27/2019	IM*0250404	\$ 31,008.00	Instructional Service Contracts
Invoice <\$15,000	Lucia McGinn	3/13/2019	IM*0248292	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lucia Sutton	3/13/2019	IM*0248395	\$ 857.64	Retiree Healthcare Payments
Invoice <\$15,000	Lynnette Arendt	3/13/2019	IM*0248103	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lyric Opera of Chicago	3/27/2019	IM*0250415	\$ 3,410.00	Purchase for Resale
Invoice <\$15,000	Madison Machinery Inc	3/13/2019	IM*0248287	\$ 9,940.50	Equipment - Instructional
Employee Reimb	Malgorzata Warias	3/21/2019	IM*E0072594	\$ 732.12	Travel - Out of State
Invoice >\$15,000	Manico Flooring, Inc.	3/27/2019	IM*E0072678	\$ 26,500.00	Building Remodeling Expense
Invoice <\$15,000	Mann Lake LTD	3/20/2019	IM*E0072513	\$ 173.60	Instructional Supplies
Employee Reimb	Marcia Kovar	3/14/2019	IM*E0072437	\$ 23.82	Instructional Supplies
Employee Reimb	Marco Benassi	3/28/2019	IM*E0072691	\$ 145.00	Travel - In Dist / In State
Employee Reimb	Marco Benassi	3/7/2019	IM*E0072252	\$ 352.65	Travel - Out of State
Invoice <\$15,000	Maria Soler	3/13/2019	IM*0248385	\$ 547.08	Retiree Healthcare Payments
Invoice <\$15,000	Marianne Berger	3/13/2019	IM*E0072300	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marianne Hunnicutt	3/14/2019	IM*E0072431	\$ 2,840.73	Tuition Reimbursement-Admin
Invoice <\$15,000	Marianne Myrick	3/13/2019	IM*E0072308	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Marina Kuchinski	3/7/2019	IM*E0072277	\$ 1,722.64	Travel - Out of State
Invoice <\$15,000	Mark Andy Print Products	3/27/2019	IM*E0072646	\$ 643.54	Office Supplies
Employee Reimb	Mark Brady	3/14/2019	IM*E0072409	\$ 28.42	Mileage In District / In State
Employee Reimb	Mark Curtis	3/14/2019	IM*0248454	\$ 10,000.00	Recruitment Expense
Invoice <\$15,000	Mark Foss	3/27/2019	IM*E0072602	\$ 650.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	3/13/2019	IM*E0072301	\$ 240.00	Other Contractual Services Expense
Employee Reimb	Mark Glenn	3/28/2019	IM*E0072704	\$ 250.00	Tuition Reimbursement-CODA
Employee Reimb	Mark Pearson	3/28/2019	IM*E0072721	\$ 150.00	Other Materials & Supplies Expense
Employee Reimb	Mark Pearson	3/14/2019	IM*E0072453	\$ 170.52	Mileage In District / In State
Invoice <\$15,000	Mark Witzke	3/13/2019	IM*0248437	\$ 130.00	Officials/Referees
Invoice <\$15,000	Market Mapping Plus	3/27/2019	IM*E0072647	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Marlene Rosenberg	3/12/2019	IM*0248022	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	3/13/2019	IM*E0072362	\$ 1,224.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Marsh USA Inc.	3/7/2019	IM*0247980	\$ 400.00	Other Contractual Services Expense
Employee Reimb	Martin Nachel	3/14/2019	IM*0248470	\$ 537.71	Instructional Supplies
Invoice <\$15,000	Mary Calcagno	3/13/2019	IM*0248148	\$ 2,976.60	Retiree Healthcare Payments
Employee Reimb	Mary Carlson	3/14/2019	IM*0248449	\$ 1,192.98	Travel - Out of State
Invoice <\$15,000	Mary Farley	3/13/2019	IM*0248196	\$ 60.90	Funds Held in Custody of Others
Invoice <\$15,000	Mary Sarillo	3/13/2019	IM*0248374	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Maryann Krieglstein	3/13/2019	IM*0248268	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Matthew Cousins	3/14/2019	IM*E0072417	\$ 102.97	Other Materials & Supplies Expense
Employee Reimb	Matthew Rahn	3/14/2019	IM*0248478	\$ 79.19	Travel - Out of State
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	3/13/2019	IM*0248291	\$ 111.46	Books and Binding Costs
Employee Reimb	Maureen Waller	3/28/2019	IM*E0072732	\$ 104.40	Mileage In District / In State
Employee Reimb	Mauro Crestani	3/18/2019	IM*E0072461	\$ 522.00	Travel Advances
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	3/13/2019	IM*0248293	\$ 138.30	Books and Binding Costs
Invoice <\$15,000	McKesson Medical-Surgical Inc	3/13/2019	IM*0248294	\$ 160.68	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	3/13/2019	IM*0248295	\$ 5,168.74	Non-Capital Equipment
Invoice <\$15,000	Medical Shipment Llc	3/20/2019	IM*E0072514	\$ 2,947.00	Maintenance Services Expense
Invoice <\$15,000	Medline Industries, Inc.	3/13/2019	IM*0248296	\$ 121.25	Instructional Supplies
Invoice <\$15,000	Meher Choksey	3/13/2019	IM*0248154	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Melissa Ericson	3/28/2019	IM*E0072701	\$ 216.00	Dues - Classified
Invoice <\$15,000	Mermaid Theatre of Nova Scotia	3/13/2019	IM*0248297	\$ 5,200.00	Other Contractual Services Expense
Employee Reimb	Mia Boyd	3/14/2019	IM*E0072408	\$ 295.66	Instructional Supplies
Invoice <\$15,000	Mi-Box	3/13/2019	IM*0248298	\$ 99.00	Rental Facility
Employee Reimb	Michael Conwood	3/21/2019	IM*E0072557	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Conwood	3/14/2019	IM*E0072416	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Conwood	3/7/2019	IM*E0072260	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Foss	3/28/2019	IM*E0072703	\$ 86.87	Instructional Supplies
Employee Reimb	Michael Foss	3/14/2019	IM*E0072424	\$ 389.00	Dues - Faculty
Employee Reimb	Michael Grygleski	3/21/2019	IM*E0072562	\$ 19.72	Mileage In District / In State
Employee Reimb	Michael Grygleski	3/14/2019	IM*E0072427	\$ 6.38	Mileage In District / In State

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Michael Maddox	3/14/2019	IM*E0072440	\$ 825.00	Dues - Faculty
Invoice <\$15,000	Michael Murphy	3/13/2019	IM*0248313	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Terrell	3/13/2019	IM*0248401	\$ 130.00	Officials/Referees
Invoice <\$15,000	Michel, LLC	3/13/2019	IM*0248299	\$ 2,203.70	Equipment - Instructional
Employee Reimb	Michelle Molina	3/14/2019	IM*0248467	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Michelle Moore	3/14/2019	IM*E0072445	\$ 205.00	Dues - Faculty
Invoice <\$15,000	Midland Paper Company	3/13/2019	IM*0248300	\$ 3,836.90	Office Supplies
Invoice >\$15,000	Midland Paper Company	3/20/2019	IM*0248634	\$ 24,444.00	Office Supplies
Invoice <\$15,000	Midway Staffing, Inc.	3/20/2019	IM*E0072515	\$ 10,334.61	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	3/13/2019	IM*E0072363	\$ 9,545.12	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	3/6/2019	IM*E0072200	\$ 9,474.21	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	3/27/2019	IM*0250416	\$ 302.22	Wage Assignments
Invoice <\$15,000	Midwest Imports	3/20/2019	IM*E0072516	\$ 435.07	Instructional Supplies
Invoice <\$15,000	Midwest Imports	3/6/2019	IM*E0072201	\$ 958.72	Instructional Supplies
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	3/27/2019	IM*0250403	\$ 213.90	Maintenance Services Expense
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	3/13/2019	IM*0248301	\$ 2,653.80	Instructional Supplies
Invoice <\$15,000	Midwestern Robotics Design Competition	12/12/2018	IM*0245329	\$ (100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Midwestern Robotics Design Competition	12/12/2018	IM*0245328	\$ (100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Midwestern Robotics Design Competition	12/12/2018	IM*0245327	\$ (100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Millikin University	3/13/2019	IM*0248305	\$ 500.00	Dues
Employee Reimb	Min Pan	3/14/2019	IM*0248475	\$ 2,330.93	Tuition Reimbursement-Classified
Employee Reimb	Maira Shultz	3/28/2019	IM*E0072723	\$ 202.42	Mileage In District / In State
Employee Reimb	Monika Gadek-Stephan	3/14/2019	IM*0248457	\$ 302.06	Tuition Reimbursement-CODA
Invoice <\$15,000	Monmouth College - Hewes Library	3/13/2019	IM*0248306	\$ 350.00	Dues
Invoice <\$15,000	Monoprice, Inc.	3/13/2019	IM*E0072364	\$ 489.06	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	3/6/2019	IM*E0072202	\$ 1,819.79	Non-Capital Equipment
Invoice <\$15,000	Morton Salt	3/13/2019	IM*0248308	\$ 5,668.72	Maintenance Supplies
Invoice <\$15,000	Motion Industries	3/13/2019	IM*0248309	\$ 101.60	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	3/20/2019	IM*E0072517	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	3/20/2019	IM*E0072518	\$ 611.63	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	3/6/2019	IM*E0072203	\$ 196.12	Instructional Supplies
Employee Reimb	Ms Katherine Norris	3/14/2019	IM*E0072449	\$ 82.50	Publications
Invoice <\$15,000	MSC Industrial Supply	3/13/2019	IM*0248310	\$ 8,536.40	Equipment - Instructional
Invoice <\$15,000	MTI Enterprises, Inc.	3/27/2019	IM*0250417	\$ 2,683.75	Other Contractual Services Expense
Invoice <\$15,000	MTI Enterprises, Inc.	3/13/2019	IM*0248311	\$ 20.00	Books and Binding Costs
Invoice <\$15,000	NACUBO	3/28/2019	IM*0250431	\$ 6,824.00	Dues
Employee Reimb	Naheed Rouf	3/14/2019	IM*0248479	\$ 175.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Nancy Hels	3/13/2019	IM*0248222	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Nancy Keller	3/7/2019	IM*E0072273	\$ 29.58	Mileage In District / In State
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	3/27/2019	IM*E0072648	\$ 53.91	Instructional Supplies
Invoice <\$15,000	National Association for College Admission Counseling	3/20/2019	IM*E0072519	\$ 350.00	Dues
Invoice <\$15,000	National Geographic Partners, LLC	3/27/2019	IM*E0072649	\$ 7,000.00	Other Contractual Services Expense
Invoice <\$15,000	National Petrographic Service Inc	3/13/2019	IM*0248316	\$ 1,249.62	Instructional Supplies
Invoice <\$15,000	National Public Radio	3/13/2019	IM*E0072365	\$ 5,062.50	Other Contractual Services Expense
Invoice <\$15,000	National Lift Truck, Inc.	3/13/2019	IM*0248317	\$ 294.32	Maintenance Services Expense
Invoice <\$15,000	Navia Benefit Solutions	3/28/2019	IM*E0072687	\$ 11,324.60	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	3/20/2019	IM*E0072520	\$ 2,095.50	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	3/14/2019	IM*E0072457	\$ 11,447.33	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	3/19/2019	IM*A801	\$ 36,040.25	HSA Employee/COD Contribution - 3/15/19 Payroll
Invoice <\$15,000	NCCET-Nat'l Council for Cont.	3/13/2019	IM*0248315	\$ 250.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Neighborhood Computer Store, Inc.	3/13/2019	IM*0248318	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco	3/27/2019	IM*E0072650	\$ 385.00	Maintenance Supplies
Invoice <\$15,000	New Readers Press	3/13/2019	IM*0248320	\$ 166.98	Instructional Supplies
Invoice >\$15,000	Nicor Enerchange	3/19/2019	IM*E0072471	\$ 80,925.98	Gas Expense
Invoice <\$15,0001C	Nicor Gas	3/21/2019	IM*E0072551	\$ 25,275.84	Gas Expense
Invoice <\$15,000	NIGP	3/13/2019	IM*0248321	\$ 605.00	Dues
Invoice <\$15,000	NNA Services, LLC	3/13/2019	IM*0248322	\$ 23.00	Books and Binding Costs
Invoice <\$15,000	Normal, LLC	3/5/2019	IM*E0072155	\$ 5,000.00	Printing Expense
Invoice <\$15,000	Normal, LLC	2/13/2019	IM*0247267	\$ (5,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	North American Rescue Holdings, LLC	3/13/2019	IM*0248326	\$ 449.20	Instructional Supplies
Invoice <\$15,000	North East Multi Regional Training	3/13/2019	IM*0248319	\$ 255.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North Light Color	3/13/2019	IM*E0072366	\$ 1,092.00	Office Supplies
Invoice <\$15,000	North Light Color	3/6/2019	IM*E0072204	\$ 560.00	Office Supplies
Invoice <\$15,000	Office Depot	3/13/2019	IM*0248327	\$ 10,962.33	Office Supplies
Employee Reimb	Olivia Schreiner	3/20/2019	IM*0248636	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Omnigraphics, Inc.	3/13/2019	IM*0248338	\$ 81.85	Books and Binding Costs

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Invoice <\$15,000	Omni-Pump Repairs, Inc.	3/13/2019	IM*0248337	\$ 1,830.00	Facilities Maintenance Service Expense
Invoice <\$15,000	OmniUpdate, Inc.	3/27/2019	IM*E0072651	\$ 12,200.00	Other Contractual Services Expense
Invoice >\$15,000	OmniUpdate, Inc.	3/27/2019	IM*E0072679	\$ 49,500.00	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	3/13/2019	IM*0248339	\$ 124.50	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	3/13/2019	IM*E0072367	\$ 447.36	Vehicle Supplies
Employee Reimb	Or'Shaundra Benson-Meirick	3/7/2019	IM*E0072254	\$ 1,006.26	Travel - Out of State
Invoice <\$15,000	Outsider Pictures II LLC	3/13/2019	IM*0248341	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Packey Webb Ford	3/20/2019	IM*E0072521	\$ 282.02	Purchase for Resale
Invoice <\$15,000	Packey Webb Ford	3/13/2019	IM*E0072368	\$ 139.95	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	3/20/2019	IM*E0072522	\$ 1,947.60	Advertising Expense
Invoice <\$15,000	Paddock Publications	3/6/2019	IM*E0072205	\$ 92.00	Instructional Supplies
Employee Reimb	Paolo Mazza	3/7/2019	IM*E0072284	\$ 25.00	Other Conference & Meeting Expense
Invoice <\$15,000	Parts Town, LLC	3/13/2019	IM*E0072369	\$ 40.32	Maintenance Supplies
Invoice <\$15,000	Parts Town, LLC	3/6/2019	IM*E0072206	\$ 97.24	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	3/20/2019	IM*E0072523	\$ 328.00	Instructional Supplies
Invoice <\$15,000	Patricia Belmonte	3/13/2019	IM*0248126	\$ 1,283.33	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Kovach	3/13/2019	IM*E0072305	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Patricia Sowatzke	3/28/2019	IM*E0072726	\$ 220.64	Tuition Reimbursement-Classified
Invoice <\$15,000	Patterson Dental	3/27/2019	IM*E0072652	\$ 409.12	Instructional Supplies
Invoice <\$15,000	Patterson Dental	3/6/2019	IM*E0072207	\$ 1,669.55	Instructional Supplies
Invoice <\$15,000	Paul Byrne	3/13/2019	IM*0248145	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Eldersveld	3/13/2019	IM*0248188	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	3/6/2019	IM*E0072160	\$ 3,340.00	Other Contractual Services Expense
Invoice <\$15,000	PB & J Commercial Agents, Inc.	3/6/2019	IM*E0072208	\$ 6,330.00	Equipment - Instructional
Invoice <\$15,000	PC Nametag Inc.	3/13/2019	IM*0248342	\$ 222.94	Instructional Supplies
Invoice <\$15,000	PCM Sales, Inc.	3/13/2019	IM*0248343	\$ 4,508.60	IT Maintenance Services
Invoice <\$15,000	Pearson Education, Inc.	3/13/2019	IM*0248344	\$ 319.91	Books and Binding Costs
Invoice <\$15,000	Pentair Aquatic Eco-Systems, Inc.	3/13/2019	IM*0248345	\$ 1,452.82	Non-Capital Equipment
Invoice <\$15,000	Pentair Aquatic Eco-Systems, Inc.	12/12/2018	IM*0245367	\$ (1,452.82)	Check issued in prior month; voided in current month
Invoice >\$15,000	Peoples Resource Center	3/5/2019	IM*E0072157	\$ 15,570.13	Art Center Deposit Liability
Invoice <\$15,000	Pepsi Purchases	3/13/2019	IM*0248346	\$ 1,401.45	Purchase for Resale
Invoice <\$15,000	PerfectForms, Inc	3/13/2019	IM*E0072370	\$ 1,130.00	IT Maintenance Services
Invoice <\$15,000	Perkins + Will, Inc.	3/6/2019	IM*E0072210	\$ 5,381.00	Consultants Expense
Invoice >\$15,000	Perkins + Will, Inc.	3/4/2019	IM*E0072153	\$ 29,300.00	Architectural Services Expense
Invoice <\$15,000	Peter Jimenez	3/13/2019	IM*0248253	\$ 130.00	Officials/Referees
Invoice <\$15,000	Peter Russo	3/13/2019	IM*0248371	\$ 1,308.00	Retiree Healthcare Payments
Invoice <\$15,000	Peterson's a Nelnet Co.	3/21/2019	IM*E0072598	\$ 245.83	Books and Binding Costs
Invoice <\$15,000	Peterson's a Nelnet Co.	2/13/2019	IM*E0071827	\$ (245.83)	Check issued in prior month; voided in current month
Employee Reimb	Philip Zuber	3/28/2019	IM*E0072735	\$ 183.80	Advertising Expense
Employee Reimb	Pierre Michiels	3/14/2019	IM*0248466	\$ 75.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Pilobolus, Inc.	3/7/2019	IM*0247976	\$ 4,400.00	Other Contractual Services Expense
Invoice >\$15,000	Pilobolus, Inc.	3/12/2019	IM*0248078	\$ 15,400.00	Other Contractual Services Expense
Invoice <\$15,000	Plasco ID Holdings, LLC	3/6/2019	IM*E0072211	\$ 211.75	Office Supplies
Invoice >\$15,000	Poblocki Sign Co	3/27/2019	IM*E0072680	\$ 21,243.00	Other Contractual Services Expense
Invoice <\$15,000	Pocket Nurse	3/20/2019	IM*E0072524	\$ 671.26	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	3/13/2019	IM*0248350	\$ 360.00	Maintenance Supplies
Invoice <\$15,000	POSTMASTER - GLEN ELLYN	3/7/2019	IM*0247977	\$ 10,000.00	USPS Prepaid
Invoice <\$15,000	Prairie Compass	3/13/2019	IM*E0072371	\$ 180.00	Instructional Service Contracts
Invoice <\$15,000	Praxair/Gas Tech	3/13/2019	IM*0248351	\$ 570.93	Instructional Supplies
Invoice <\$15,000	Press Photography Network	3/27/2019	IM*E0072603	\$ 1,450.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	3/20/2019	IM*E0072473	\$ 4,500.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	3/13/2019	IM*0248352	\$ 2,387.61	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	3/6/2019	IM*E0072212	\$ 1,941.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Benefit Administrators, Inc.	3/20/2019	IM*E0072525	\$ 750.00	C.O.B.R.A. Credits
Invoice <\$15,000	Professional Nursing Enrichments	3/27/2019	IM*E0072653	\$ 3,302.00	Instructional Service Contracts
Invoice <\$15,000	Proquest, LLC	3/6/2019	IM*E0072213	\$ 85.00	Books and Binding Costs
Invoice <\$15,000	PT Holdings LLC	3/13/2019	IM*0248354	\$ 1,710.00	Maintenance Services Expense
Invoice <\$15,000	Quality Lift Truck Service, Inc.	3/13/2019	IM*0248355	\$ 775.00	Maintenance Supplies
Invoice <\$15,000	R. Peterson	3/13/2019	IM*0248349	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	R. Richardson	3/13/2019	IM*0248364	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	R.S. Hughes	3/13/2019	IM*0248356	\$ 404.54	Maintenance Supplies
Invoice <\$15,000	R3 Environmental Mgmt. Inc.	3/6/2019	IM*E0072214	\$ 2,572.50	Maintenance Services Expense
Invoice <\$15,000	Radiation Detection Company	3/13/2019	IM*0248358	\$ 240.00	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	3/6/2019	IM*E0072215	\$ 3,535.00	Other Contractual Services Expense
Invoice <\$15,000	Ralph Miller	3/13/2019	IM*0248303	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ramrod Distributors	3/13/2019	IM*0248359	\$ 1,456.59	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Rathje & Woodward, LLC	3/22/2019	IM*E0072600	\$ 17,865.06	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/20/2019	IM*E0072526	\$ 1,124.79	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	3/6/2019	IM*E0072216	\$ 757.92	Other supplies
Invoice <\$15,000	Ray- Tech Corporation	3/13/2019	IM*E0072372	\$ 386.30	Maintenance Services Expense
Employee Reimb	Raymond Ziemer	3/14/2019	IM*0248485	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Rebecca Bergen	3/13/2019	IM*0248128	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rebecca Noel	3/13/2019	IM*0248323	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Record-A-Hit, Inc.	3/20/2019	IM*E0072527	\$ 1,750.00	Other Contractual Services Expense
Invoice <\$15,000	Red River Press Inc.	3/13/2019	IM*0248360	\$ 2,112.48	Instructional Supplies
Invoice <\$15,000	Reflejos Publications LLC	3/13/2019	IM*0248361	\$ 50.00	Advertising Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	3/6/2019	IM*E0072217	\$ 1,159.94	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	3/27/2019	IM*E0072654	\$ 1,768.43	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	3/19/2019	IM*0248564	\$ 50,125.21	Life Insurance
Invoice <\$15,000	Relx Inc. (a Division of Reed Elsevier Inc.)	3/13/2019	IM*0248362	\$ 480.90	Other Conference & Meeting Expense
Employee Reimb	Remic Enswailer	3/14/2019	IM*E0072421	\$ 247.50	Maintenance Supplies
Employee Reimb	Remic Enswailer	3/7/2019	IM*E0072264	\$ 119.41	Tuition Reimbursement-Classified
Invoice <\$15,000	Renaissance Entertainment Productions, Inc.	3/13/2019	IM*0248363	\$ 997.50	Funds Held in Custody of Others
Invoice <\$15,000	Reserve Account	3/7/2019	IM*0247978	\$ 10,000.00	Pitney Bows Prepaid
Invoice <\$15,000	Richard Malec	3/13/2019	IM*E0072306	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rio Grande	3/13/2019	IM*0248365	\$ 1,064.32	Instructional Supplies
Employee Reimb	Rio Saucedo	3/21/2019	IM*E0072582	\$ 119.73	Mileage In District / In State
Invoice <\$15,000	Rita Bobek	3/13/2019	IM*0248134	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Riverside Technologies, Inc.	3/27/2019	IM*E0072655	\$ 2,289.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	3/20/2019	IM*E0072528	\$ 7,866.00	Non-Capital Equipment
Invoice <\$15,000	Riverside Technologies, Inc.	3/6/2019	IM*E0072219	\$ 1,866.37	Audio/Visual Materials
Invoice >\$15,000	Riverside Technologies, Inc.	3/4/2019	IM*E0072154	\$ 42,083.56	IT Maintenance Services
Invoice <\$15,000	Rma Supply	3/6/2019	IM*E0072220	\$ 719.98	Instructional Supplies
Employee Reimb	Robert Carrington	3/14/2019	IM*0248451	\$ 53.83	Instructional Supplies
Employee Reimb	Robert Clark	3/14/2019	IM*E0072414	\$ 765.68	Travel - In Dist / In State
Invoice <\$15,000	Robert Cray Band, Inc.	3/13/2019	IM*E0072374	\$ 104.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Cray Band, Inc.	3/6/2019	IM*E0072221	\$ 12,000.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Kruger	3/13/2019	IM*0248270	\$ 130.00	Officials/Referees
Employee Reimb	Robert Moorehead	3/14/2019	IM*E0072446	\$ 393.00	Dues - Faculty
Invoice <\$15,000	Rodney Harrington	3/6/2019	IM*E0072194	\$ 130.00	Officials/Referees
Employee Reimb	Roland Raffel	3/14/2019	IM*0248477	\$ 661.31	Advertising Expense
Invoice <\$15,000	Rosa Danielson	3/13/2019	IM*0248172	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rowman & Littlefield Publ.	3/13/2019	IM*0248369	\$ 50.87	Books and Binding Costs
Invoice <\$15,000	Roy McGrath	3/4/2019	IM*0247901	\$ 800.00	Other Contractual Services Expense
Invoice <\$15,000	Russell Kirt	3/13/2019	IM*0248264	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Russell Watson	3/13/2019	IM*0248424	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Russo Power Equipment	3/20/2019	IM*E0072529	\$ 324.32	Maintenance Services Expense
Invoice <\$15,000	Russo Power Equipment	3/13/2019	IM*E0072375	\$ 2,826.71	Maintenance Supplies
Employee Reimb	Ruta PeBenito	3/7/2019	IM*E0072290	\$ 1,076.32	Other Conference & Meeting Expense
Invoice <\$15,000	Ruth Thomas	3/13/2019	IM*0248404	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	S.J. Carlson Fire Protection	3/13/2019	IM*0248372	\$ 49.00	Maintenance Supplies
Invoice >\$15,000	S.J. Carlson Fire Protection	3/15/2019	IM*0248504	\$ 107,150.74	Building Remodeling Expense
Employee Reimb	Sabeeha Shariff	3/21/2019	IM*E0072585	\$ 270.00	Tuition Reimbursement-CODA
Employee Reimb	Sabrina Zeidler	3/28/2019	IM*E0072734	\$ 126.20	Conference/Meeting Expense - Local
Employee Reimb	Sabrina Zeidler	3/21/2019	IM*E0072597	\$ 103.91	Other supplies
Invoice <\$15,000	Safety First na, Inc.	3/27/2019	IM*E0072656	\$ 2,175.00	Instructional Service Contracts
Invoice <\$15,000	Sales Enterprise	3/13/2019	IM*E0072376	\$ 1,421.25	Other Materials & Supplies Expense
Employee Reimb	Sally Fairbank	3/14/2019	IM*E0072422	\$ 59.06	Mileage In District / In State
Invoice <\$15,000	SalonCentric Inc.	3/13/2019	IM*0248373	\$ 30.80	Instructional Supplies
Employee Reimb	Sandra Biegel	3/14/2019	IM*0248446	\$ 249.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Sandra Mutter	3/13/2019	IM*0248314	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Sara Spaniol	3/28/2019	IM*E0072727	\$ 1,997.79	Travel - Out of State
Employee Reimb	Sara Spaniol	3/21/2019	IM*E0072586	\$ 98.11	Other Materials & Supplies Expense
Employee Reimb	Sara Troyer	3/21/2019	IM*E0072591	\$ 30.74	Mileage In District / In State
Employee Reimb	Saraliz Jimenez	3/21/2019	IM*E0072565	\$ 4.64	Mileage In District / In State
Employee Reimb	Saraliz Jimenez	3/14/2019	IM*E0072433	\$ 20.88	Mileage In District / In State
Invoice <\$15,000	Scent Air Technologies, Inc.	3/13/2019	IM*0248375	\$ 93.45	Other Contractual Services Expense
Invoice <\$15,000	School Health Corporation	3/13/2019	IM*0248376	\$ 950.05	Instructional Supplies
Invoice <\$15,000	Science First, Llc	3/13/2019	IM*0248377	\$ 108.00	Instructional Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	3/6/2019	IM*E0072222	\$ 250.25	Other Contractual Services Expense
Invoice <\$15,000	Senseny Music	3/13/2019	IM*E0072377	\$ 96.70	Instructional Supplies
Invoice <\$15,000	Serial Scene, Inc.	3/13/2019	IM*E0072378	\$ 4,127.00	Non-Capital Equipment

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Service Sanitation, Inc.	3/27/2019	IM*E0072657	\$ 349.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	3/13/2019	IM*E0072379	\$ 362.28	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	3/6/2019	IM*E0072223	\$ 77.00	Office Supplies
Invoice <\$15,000	SESAC Inc.	3/8/2019	IM*0247982	\$ 1,898.02	Other Contractual Services Expense
Employee Reimb	Shaheen Chowdhury	3/21/2019	IM*E0072556	\$ 175.00	Dues - Faculty
Invoice <\$15,000	Shane Larson	3/13/2019	IM*0248275	\$ 500.00	Honorarium Services
Employee Reimb	Shannon Hernandez	3/14/2019	IM*E0072429	\$ 513.55	Other Conference & Meeting Expense
Employee Reimb	Sharon Roschay	3/21/2019	IM*E0072581	\$ 250.68	Mileage In District / In State
Invoice <\$15,000	Shaun Stapinski	3/13/2019	IM*E0072385	\$ 130.00	Officials/Referees
Invoice <\$15,000	Shaw Suburban Media Group	3/13/2019	IM*0248379	\$ 4,282.00	Advertising Expense
Employee Reimb	Shawn Maisch	3/7/2019	IM*E0072281	\$ 77.20	Mileage In District / In State
Invoice <\$15,000	Sheena Erete	3/13/2019	IM*0248380	\$ 500.00	Honorarium Services
Employee Reimb	Shellaine Thacker	3/18/2019	IM*E0072464	\$ 1,165.41	Travel Advances
Employee Reimb	Sherry Machacek	3/21/2019	IM*E0072570	\$ 156.60	Mileage In District / In State
Invoice <\$15,000	SHI International Corp	3/13/2019	IM*0248381	\$ 3,360.09	Non-Capital Equipment
Invoice <\$15,000	Sidney Fryer	3/13/2019	IM*0248209	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sign Warehouse	3/5/2019	IM*0247953	\$ 867.67	Office Supplies
Invoice <\$15,000	Sign Warehouse	12/12/2018	IM*0245393	\$ (405.17)	Check issued in prior month; voided in current month
Invoice >\$15,000	Signal Vine Inc	3/27/2019	IM*E0072681	\$ 55,000.00	IT Maintenance Services
Invoice <\$15,000	Signature Cleaners of Unversary Commons	3/27/2019	IM*E0072658	\$ 238.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	3/20/2019	IM*E0072530	\$ 588.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	3/13/2019	IM*E0072380	\$ 210.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	3/6/2019	IM*E0072224	\$ 658.00	Other Contractual Services Expense
Employee Reimb	Silvia Donatelli	3/14/2019	IM*E0072418	\$ 181.99	Tuition Reimbursement-Faculty
Invoice <\$15,000	Siteimprove, Inc	3/6/2019	IM*E0072225	\$ 4,990.00	Other Contractual Services Expense
Invoice <\$15,000	Sodexo	3/27/2019	IM*E0072659	\$ 11,676.41	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/20/2019	IM*E0072531	\$ 7,381.60	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/13/2019	IM*E0072381	\$ 5,867.29	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/8/2019	IM*E0072296	\$ 14,519.66	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	3/22/2019	IM*E0072601	\$ 23,683.77	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	3/21/2019	IM*E0072595	\$ 1,823.39	Travel - Out of State
Invoice <\$15,000	Sony Music Holdings, Inc.	3/13/2019	IM*0248386	\$ 2,700.00	Advertising Expense
Invoice <\$15,000	Sound Communications, Inc.	3/13/2019	IM*0248387	\$ 3,027.37	Maintenance Services Expense
Invoice <\$15,000	Southern Belle Promotions LLC	3/27/2019	IM*E0072660	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	3/13/2019	IM*E0072382	\$ 1,363.86	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	3/6/2019	IM*E0072226	\$ 5.70	Maintenance Supplies
Invoice <\$15,000	Speakers for Change LLC	3/6/2019	IM*E0072227	\$ 2,571.40	Conference/Meeting Expense - Local
Invoice <\$15,000	Spear Corporation	3/13/2019	IM*0248388	\$ 716.76	Maintenance Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	3/13/2019	IM*E0072384	\$ 1,498.38	Non-Capital Equipment
Invoice <\$15,000	Sport Supply Group, Inc.	3/6/2019	IM*E0072228	\$ 639.00	Other Materials & Supplies Expense
Invoice <\$15,000	Sprint	3/29/2019	IM*0250434	\$ 88.43	Telephone Expense
Invoice <\$15,000	Sprout Social Inc.	3/13/2019	IM*0248391	\$ 4,144.14	Other Contractual Services Expense
Employee Reimb	Stacy Castronova	3/14/2019	IM*E0072411	\$ 75.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Stan A. Huber Consultants	3/20/2019	IM*E0072532	\$ 100.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	3/27/2019	IM*0250418	\$ 4,588.97	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	3/14/2019	IM*0248492	\$ 4,542.44	Wage Assignments
Employee Reimb	Stephanie Loconsole	3/28/2019	IM*E0072713	\$ 35.96	Mileage In District / In State
Employee Reimb	Stephanie Loconsole	3/21/2019	IM*E0072569	\$ 21.59	Mileage In District / In State
Employee Reimb	Stephanie Loconsole	3/14/2019	IM*E0072439	\$ 19.72	Mileage In District / In State
Employee Reimb	Stephanie Loconsole	3/7/2019	IM*E0072280	\$ 84.10	Mileage In District / In State
Employee Reimb	Stephanie Morton	3/14/2019	IM*0248468	\$ 82.50	Tuition Reimbursement-CODA
Invoice <\$15,000	Stephen Hawk	3/13/2019	IM*0248221	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Bellmore	3/13/2019	IM*0248125	\$ 130.00	Officials/Referees
Employee Reimb	Steven Accardi	3/28/2019	IM*E0072688	\$ 831.38	Travel - Out of State
Invoice <\$15,000	Steven J. Fink & Assoc.	3/27/2019	IM*0250419	\$ 33.06	Wage Assignments
Invoice <\$15,000	Stivers Staffing Services	3/27/2019	IM*E0072661	\$ 718.20	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	3/13/2019	IM*E0072386	\$ 677.95	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	3/6/2019	IM*E0072229	\$ 8,948.60	Other Contractual Services Expense
Invoice <\$15,000	Stonehearth Open Learning	3/13/2019	IM*0248394	\$ 2,097.17	Travel - Out of State
Invoice <\$15,000	StreamGuys, Inc	3/13/2019	IM*E0072387	\$ 163.90	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	3/13/2019	IM*0248205	\$ 6,808.23	Advertising Expense
Invoice <\$15,000	Summit Plastic Co.	3/6/2019	IM*E0072230	\$ 1,877.24	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	3/6/2019	IM*E0072231	\$ 823.40	Instructional Supplies
Invoice <\$15,000	Superior Welding and Fabrication, LLC	3/27/2019	IM*E0072639	\$ 1,359.98	Non-Capital Equipment
Invoice <\$15,000	Supreme Lobster, Seafood	3/27/2019	IM*E0072663	\$ 323.00	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	3/20/2019	IM*E0072533	\$ 667.08	Instructional Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Supreme Lobster, Seafood	3/6/2019	IM*E0072232	\$ 891.95	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	3/28/2019	IM*E0072684	\$ 395,689.85	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	3/14/2019	IM*E0072401	\$ 410,773.82	Employee Retirement Contributions
Employee Reimb	Susan Blatt	3/14/2019	IM*E0072406	\$ 1,272.17	Other Conference & Meeting Expense
Employee Reimb	Susan Maloney	3/28/2019	IM*E0072714	\$ 222.20	Mileage In District / In State
Employee Reimb	Suzann Nordstrom	3/14/2019	IM*0248471	\$ 1,055.09	Other Conference & Meeting Expense
Invoice <\$15,000	Sysco Food Service	3/6/2019	IM*E0072233	\$ 1,657.19	Instructional Supplies
Invoice <\$15,000	Takach Press	3/13/2019	IM*0248397	\$ 98.73	Instructional Supplies
Invoice <\$15,000	Take 6 Inc	3/6/2019	IM*E0072234	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Tammie Bob	3/13/2019	IM*0248133	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Tauya Forst	3/14/2019	IM*E0072423	\$ 1,655.54	Travel - Out of State
Invoice <\$15,000	Taylor & Francis Group, LLC	3/6/2019	IM*E0072235	\$ 315.00	Books and Binding Costs
Invoice <\$15,000	Telesource Services, Inc.	3/13/2019	IM*0248399	\$ 3,326.00	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	3/13/2019	IM*0248400	\$ 238.36	Instructional Supplies
Invoice <\$15,000	Terrakotta, Inc.	3/27/2019	IM*E0072664	\$ 163.47	Instructional Supplies
Invoice <\$15,000	Terri Greenfield	3/13/2019	IM*E0072302	\$ 644.78	Retiree Healthcare Payments
Invoice <\$15,000	Terrill Consulting	3/6/2019	IM*E0072189	\$ 600.00	Instructional Service Contracts
Invoice <\$15,000	Tesia Marshnik	3/13/2019	IM*0248289	\$ 147.23	Funds Held in Custody of Others
Invoice <\$15,000	Testa Produce, Inc.	3/27/2019	IM*E0072665	\$ 2,469.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/20/2019	IM*E0072534	\$ 362.35	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/13/2019	IM*E0072388	\$ 482.65	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/6/2019	IM*E0072236	\$ 5,811.66	Instructional Supplies
Invoice <\$15,000	Tetra Vino, LLC	3/27/2019	IM*E0072666	\$ 4,375.81	Other Contractual Services Expense
Invoice <\$15,000	Tetra Vino, LLC	3/20/2019	IM*E0072535	\$ 1,425.56	Other Contractual Services Expense
Invoice <\$15,000	The Athletic Equipment Source	3/13/2019	IM*0248115	\$ 2,032.10	Non-Capital Equipment
Invoice <\$15,000	The Great Courses	3/14/2019	IM*0248500	\$ 69.95	Books and Binding Costs
Invoice <\$15,000	The High Kings, Inc.	3/13/2019	IM*0248224	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	The ICON Group, Inc.	3/13/2019	IM*0248236	\$ 482.00	Rental Facility
Invoice <\$15,000	The Juice Plus+ Company, LLC	3/13/2019	IM*0248257	\$ 544.85	Instructional Supplies
Invoice >\$15,000	The Lewer Agency, Inc.	3/27/2019	IM*E0072677	\$ 97,301.88	Int'l Student HLTH Insurance
Invoice <\$15,000	The Lincoln Electric Company	3/13/2019	IM*0248280	\$ 2,503.71	Instructional Supplies
Invoice <\$15,000	The Myers-Briggs Company	3/6/2019	IM*E0072185	\$ 12,898.97	Instructional Service Contracts
Invoice <\$15,000	The Perfect Swing	3/6/2019	IM*E0072209	\$ 8,552.50	Funds Held in Custody of Others
Invoice <\$15,000	The Perfect Swing	2/27/2019	IM*E0072070	\$ (4,352.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	The Target Shop	3/13/2019	IM*0248398	\$ 144.60	Instructional Supplies
Invoice <\$15,000	Theatre at the Center Inc	3/13/2019	IM*0248402	\$ 7,136.20	Other supplies
Invoice <\$15,000	Theatreworks, USA	3/13/2019	IM*0248403	\$ 5,400.00	Other Contractual Services Expense
Invoice <\$15,000	Theresa Perrino	3/13/2019	IM*0248347	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Thomas Carter	3/28/2019	IM*E0072693	\$ 366.98	Dues - Faculty
Employee Reimb	Thomas Carter	3/21/2019	IM*E0072554	\$ 2,839.63	Travel - In Dist / In State
Employee Reimb	Thomas Carter	3/14/2019	IM*E0072410	\$ 448.53	Other Materials & Supplies Expense
Invoice <\$15,000	Thomas Milleman	3/13/2019	IM*0248302	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Thomas Murray	3/28/2019	IM*E0072718	\$ 117.18	Other supplies
Employee Reimb	Thomas Murray	3/21/2019	IM*E0072575	\$ 786.01	Purchase for Resale
Employee Reimb	Thomas Pawl	3/14/2019	IM*E0072452	\$ 1,722.16	Travel - Out of State
Employee Reimb	Thomas Robertson	3/21/2019	IM*E0072580	\$ 870.89	Travel - In Dist / In State
Employee Reimb	Thomas Robertson	3/7/2019	IM*E0072291	\$ 18.95	Instructional Supplies
Invoice <\$15,000	Thomas Simandl	3/13/2019	IM*E0072310	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters	3/13/2019	IM*0248405	\$ 1,620.00	Books and Binding Costs
Employee Reimb	Timothy Meyers	3/14/2019	IM*0248465	\$ 203.63	Instructional Supplies
Employee Reimb	Tina Trinidad	3/21/2019	IM*E0072590	\$ 24.94	Travel - In Dist / In State
Invoice <\$15,000	Titan Image Group	3/6/2019	IM*E0072237	\$ 1,200.00	Advertising Expense
Invoice <\$15,000	Tlo (The Last One)	3/13/2019	IM*0248406	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Tom Stringer, Inc.	3/20/2019	IM*E0072536	\$ 146.88	Other Contractual Services Expense
Invoice <\$15,000	Tompkins Printing	3/13/2019	IM*0248407	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	Tori Soper Photography LLC	3/20/2019	IM*E0072537	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Total Promotions, Inc.	3/20/2019	IM*E0072538	\$ 405.93	Instructional Supplies
Invoice <\$15,000	Trajecsys Corporation	3/6/2019	IM*E0072238	\$ 5,250.00	Instructional Supplies
Invoice <\$15,000	Tree Towns Repro Service	3/6/2019	IM*E0072239	\$ 730.64	Office Supplies
Employee Reimb	Trevor Cipriano	3/14/2019	IM*0248452	\$ 870.17	Travel - Out of State
Invoice <\$15,000	Tri Dim Filter Corporation	3/13/2019	IM*0248408	\$ 69.00	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	3/20/2019	IM*E0072539	\$ 5,741.00	Advertising Expense
Invoice <\$15,000	Tribune Media Group	3/6/2019	IM*E0072240	\$ 715.00	Publications
Invoice <\$15,000	Tribune Publishing Company, LLC	3/13/2019	IM*0248409	\$ 995.00	Recruitment Expense
Invoice <\$15,000	Trip Advisor, Inc.	3/27/2019	IM*0250409	\$ 1,434.00	Advertising Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	3/13/2019	IM*E0072389	\$ 3,271.36	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH 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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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	3/20/2019	IM*E0072540	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Department of Education	3/27/2019	IM*0250420	\$ 62.78	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	3/14/2019	IM*0248493	\$ 62.78	Wage Assignments
Invoice <\$15,000	U.S. Department of Homeland Security	3/13/2019	IM*0248444	\$ 1,410.00	Other Expenditure
Invoice <\$15,000	Uline	3/20/2019	IM*E0072541	\$ 78.69	Audio/Visual Materials
Invoice <\$15,000	Uline	3/13/2019	IM*E0072390	\$ 206.08	Instructional Supplies
Invoice <\$15,000	Uline	3/6/2019	IM*E0072241	\$ 2,341.23	Instructional Supplies
Invoice <\$15,000	Ultradent Products	3/27/2019	IM*E0072667	\$ 490.05	Instructional Supplies
Invoice <\$15,000	Ultradent Products	3/13/2019	IM*E0072391	\$ 341.24	Instructional Supplies
Invoice <\$15,000	Unipak Corp	3/6/2019	IM*E0072242	\$ 13,390.00	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	3/13/2019	IM*0248413	\$ 994.71	Postage
Invoice >\$15,000	United Power & Battery Corporation	3/25/2019	IM*0248697	\$ 19,035.00	Non-Capital Equipment
Invoice <\$15,000	United Radio Communications, Inc.	3/13/2019	IM*E0072392	\$ 1,094.00	Maintenance Supplies
Invoice <\$15,000	United Septic & Grease Busters	3/13/2019	IM*E0072393	\$ 390.00	Facilities Maintenance Service Expense
Invoice <\$15,000	United States Cylinder Gas	3/13/2019	IM*0248410	\$ 14.40	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	3/13/2019	IM*0248411	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	3/13/2019	IM*0248412	\$ 239.16	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	3/20/2019	IM*0248635	\$ 8,445.84	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	3/13/2019	IM*0248414	\$ 4,387.50	Facilities Maintenance Service Expense
Invoice >\$15,000	Urban Elevator Service, Inc.	3/27/2019	IM*0250405	\$ 22,623.75	Building Remodeling Expense
Employee Reimb	Urszula Nunamaker	3/28/2019	IM*E0072719	\$ 149.06	Mileage In District / In State
Employee Reimb	Urszula Nunamaker	3/14/2019	IM*0248472	\$ 187.92	Mileage In District / In State
Invoice <\$15,000	Valarie Humphrey	3/11/2019	IM*0248021	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Valerie Russell	3/13/2019	IM*0248370	\$ 130.00	Officials/Referees
Invoice >\$15,000	Valic Retirement Services	3/28/2019	IM*E0072685	\$ 153,469.70	Annuities
Invoice >\$15,000	Valic Retirement Services	3/14/2019	IM*E0072402	\$ 153,429.96	Annuities
Invoice <\$15,000	Varidesk LLC	3/13/2019	IM*0248415	\$ 395.00	Equipment - Office
Invoice <\$15,000	Verizon Wireless	3/29/2019	IM*0250436	\$ 834.23	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	3/14/2019	IM*0248494	\$ 45.69	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	3/13/2019	IM*0248416	\$ 474.13	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	3/20/2019	IM*E0072542	\$ 189.00	Instructional Supplies
Invoice <\$15,000	Vertiv Operating Company	3/13/2019	IM*0248417	\$ 256.80	Office Supplies
Invoice >\$15,000	Vesatours	3/27/2019	IM*W552	\$ 19,401.50	International Travel - Field Studies
Invoice <\$15,000	VEX Robotics, Inc.	3/6/2019	IM*E0072243	\$ 57.94	Instructional Supplies
Invoice <\$15,000	VH Lisle, LLC	3/6/2019	IM*E0072244	\$ 794.77	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	3/14/2019	IM*0248495	\$ 56.26	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/27/2019	IM*E0072668	\$ 6,684.94	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/19/2019	IM*E0072469	\$ 3,399.17	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/13/2019	IM*E0072394	\$ 11,657.97	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/6/2019	IM*E0072245	\$ 13,623.82	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/29/2019	IM*0250437	\$ 150.00	Equipment - Office
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/14/2019	IM*0248501	\$ 5,363.00	Other Contractual Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/4/2019	IM*0247900	\$ 255.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	3/19/2019	IM*E0072472	\$ 18,653.76	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	3/19/2019	IM*E0072470	\$ 83.26	Water - Sewage Expense
Employee Reimb	Virginia Garner	3/14/2019	IM*E0072426	\$ 23.78	Mileage In District / In State
Invoice <\$15,000	Virginia Guerra	3/13/2019	IM*0248217	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Vision Service Plan - (IV)	3/19/2019	IM*E0072468	\$ 16,151.65	Vision Choice Prem March 2019
Invoice <\$15,000	VisionPoint Media, Inc.	3/27/2019	IM*E0072669	\$ 1,750.00	Other Contractual Services Expense
Invoice <\$15,000	W.I.T.S.	3/27/2019	IM*E0072604	\$ 9,040.00	Instructional Service Contracts
Invoice <\$15,000	Wallcur, LLC.	3/13/2019	IM*0248420	\$ 96.48	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/27/2019	IM*E0072670	\$ 6,845.65	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/20/2019	IM*E0072543	\$ 1,008.79	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/13/2019	IM*E0072395	\$ 75.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	3/6/2019	IM*E0072246	\$ 3,223.38	Maintenance Supplies
Invoice <\$15,000	Waste Management of Illinois-West	3/29/2019	IM*0250438	\$ 4,822.51	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	3/13/2019	IM*0248423	\$ 207.18	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	3/1/2019	IM*0247899	\$ 4,443.97	Refuse Disposal Expense
Invoice <\$15,000	Watco Industrial Flooring, Inc.	3/20/2019	IM*E0072544	\$ 356.90	Maintenance Supplies
Invoice <\$15,000	Werner Kriegelstein	3/13/2019	IM*0248269	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wesco Distribution , Inc.	3/20/2019	IM*E0072545	\$ 374.87	Instructional Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	3/6/2019	IM*E0072247	\$ 678.02	Instructional Supplies
Invoice <\$15,000	West & Sons Towing, Inc.	3/13/2019	IM*0248427	\$ 645.00	Maintenance Services Expense
Invoice <\$15,000	West Payment Center	3/13/2019	IM*E0072396	\$ 1,753.50	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	3/27/2019	IM*E0072671	\$ 580.83	Instructional Service Contracts
Invoice <\$15,000	West Publishing Corporation	3/6/2019	IM*E0072248	\$ 596.00	Publications

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 March 31, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH 2019

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	West Suburban Chamber of	3/13/2019	IM*0248428	\$ 500.00	Dues
Invoice <\$15,000	West Suburban Travelers	3/13/2019	IM*0248429	\$ 1,700.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Westlake Hardware, Inc.	3/13/2019	IM*0248430	\$ 351.87	Other supplies
Invoice <\$15,000	Westmont Interior Supply House	3/6/2019	IM*E0072249	\$ 948.72	Building Remodeling Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	3/13/2019	IM*0248431	\$ 165.00	Dues
Invoice <\$15,000	Wheaton Mulch, Inc.	3/27/2019	IM*E0072672	\$ 1,180.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	3/20/2019	IM*E0072546	\$ 412.50	Maintenance Supplies
Invoice <\$15,000	Wheaton Park District	3/6/2019	IM*E0072250	\$ 200.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	3/27/2019	IM*E0072636	\$ 1,000.00	Office Services Expense
Invoice <\$15,000	Willard Smith	3/13/2019	IM*0248384	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	William Brittain	3/13/2019	IM*0248140	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	William Hussong	3/13/2019	IM*0248231	\$ 857.64	Retiree Healthcare Payments
Employee Reimb	William Norris	3/18/2019	IM*E0072463	\$ 198.00	Travel Advances
Employee Reimb	William Norris	3/14/2019	IM*E0072450	\$ 221.00	Travel - Out of State
Employee Reimb	William Norris	3/7/2019	IM*E0072289	\$ 22.10	Travel - Out of State
Invoice <\$15,000	William Norris	3/13/2019	IM*0248325	\$ 1,802.70	Other Contractual Services Expense
Employee Reimb	William Terrell	3/14/2019	IM*0248481	\$ 240.00	Tuition Reimbursement-CODA
Invoice <\$15,000	William Wess	3/13/2019	IM*0248426	\$ 130.00	Officials/Referees
Invoice <\$15,000	Window to the World Communications	3/20/2019	IM*E0072547	\$ 5,788.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	3/13/2019	IM*0248433	\$ 4,089.80	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	3/27/2019	IM*E0072673	\$ 107.50	Other Materials & Supplies Expense
Invoice <\$15,000	Winning Streak, Inc.	3/20/2019	IM*E0072548	\$ 8,339.12	Other Materials & Supplies Expense
Invoice <\$15,000	Winning Streak, Inc.	3/13/2019	IM*E0072397	\$ 76.00	Other Materials & Supplies Expense
Invoice <\$15,000	Winning Streak, Inc.	3/6/2019	IM*E0072251	\$ 5,458.75	Other Materials & Supplies Expense
Invoice <\$15,000	Wireready Newswire Systems Inc	3/13/2019	IM*0248434	\$ 1,295.00	Other Contractual Services Expense
Invoice <\$15,000	WM. F. Meyer Company	3/13/2019	IM*0248439	\$ 311.60	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	3/13/2019	IM*0248438	\$ 579.17	Maintenance Supplies
Invoice <\$15,000	World Point ECC, Inc.	3/13/2019	IM*0248441	\$ 289.36	Instructional Supplies
Invoice <\$15,000	Xerox Corporation	3/29/2019	IM*0250439	\$ 13,340.58	Rental - Equipment
Invoice <\$15,000	Xerox Corporation	3/4/2019	IM*0247903	\$ 13,381.02	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	3/27/2019	IM*0250406	\$ 46,938.45	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	3/4/2019	IM*0247902	\$ 43,566.27	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/13/2019	IM*0248442	\$ 14,910.16	Books and Binding Costs
Invoice <\$15,000	You're #1, Inc.	3/13/2019	IM*E0072398	\$ 765.00	Instructional Supplies
Invoice <\$15,000	Zehnder Communications, Inc.	3/20/2019	IM*E0072549	\$ 5,403.51	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	3/15/2019	IM*E0072460	\$ 17,687.49	Advertising Expense
Invoice <\$15,000	Zena Williams	3/27/2019	IM*E0072605	\$ 709.41	Consultants Expense
Invoice <\$15,000	Zoel Productions	3/22/2019	IM*0248640	\$ 700.00	Instructional Supplies
Student Refunds	Checks issued in prior month; voided in current month			\$ (39,042.10)	Student Refunds Voided Checks - 48 transactions
Student Refunds	Student Refunds			\$ 102,247.18	Student Refunds via Credit Cards - 314 transactions
Student Refunds	Student Refunds			\$ 2,103,993.36	Student Refunds via Paper Check - 2040 transactions
Student Refunds	Student Refunds			\$ 4,410,038.73	Student Refunds via Touchnet ACH - 3093 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 15,258,534.22	

Reconciliation to Total Cash Disbursements:

Invoice <\$15,000	Alphagraphics-Wheaton	3/13/2019	IM*0248094	\$ 708.00	Printing Expense
				<u>\$ 15,259,242.22</u>	