

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

To view invoices on line, click the hyperlink below to take you to the College's home page.
https://www.cod.edu/about/administration/planning_and_reporting_documents/invoices.asp
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	3003 Corporate Hotel, LLC	12/14/2021	IM*0290492	\$ 2,847.15	Performing Arts Services
Invoice <\$15,000	4 All Promos	12/14/2021	IM*E0087398	\$ 1,246.28	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/21/2021	IM*E0087526	\$ 2,115.91	Other supplies
Invoice <\$15,000	4IMPRINT, Inc.	12/14/2021	IM*E0087399	\$ 579.25	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	12/1/2021	IM*E0087240	\$ 1,030.41	Advertising Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	12/14/2021	IM*0290493	\$ 1,044.72	Performing Arts Services
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	12/14/2021	IM*0290494	\$ 493.76	Dues
Invoice <\$15,000	Absolute Service Inc	12/14/2021	IM*0290496	\$ 585.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/14/2021	IM*0290497	\$ 639.54	Refuse Disposal Expense
Invoice <\$15,000	Adorama Inc	12/14/2021	IM*E0087400	\$ 1,159.96	Non-Capital Equipment
Invoice <\$15,000	Adrianne Armstrong	12/14/2021	IM*0290515	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	Advanced Parts & Services	12/21/2021	IM*E0087527	\$ 406.00	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	12/14/2021	IM*0290498	\$ 417.97	Vehicle Supplies
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	12/1/2021	IM*E0087241	\$ 680.00	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	12/1/2021	IM*E0087242	\$ 2,858.00	Advertising Expense
Invoice <\$15,000	Aggressive Energy LLC	12/8/2021	IM*E0087315	\$ 2,212.10	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	12/21/2021	IM*E0087523	\$ 117,204.69	Electricity Expense
Invoice <\$15,000	AHW LLC	12/14/2021	IM*0290499	\$ 49.61	Maintenance Supplies
Invoice <\$15,000	Air Products Equipment	12/14/2021	IM*0290500	\$ 860.00	Non-Capital Equipment
Invoice <\$15,000	Airgas, Inc.	12/14/2021	IM*0290501	\$ 5,260.76	Instructional Supplies
Invoice <\$15,000	Alejandro Valencia	12/14/2021	IM*0290742	\$ 170.00	Funds Held in Custody of Others
Invoice <\$15,000	Alexander Equipment Co.	12/14/2021	IM*0290502	\$ 729.90	Instructional Supplies
Invoice <\$15,000	Alibris	12/14/2021	IM*0290503	\$ 162.32	Books and Binding Costs
Employee Reimb	Alireza Shirani	12/14/2021	IM*0290770	\$ 100.00	Dues - Classified
Invoice <\$15,000	Allegiant Fire Protection LLC	12/8/2021	IM*E0087316	\$ 175.00	Maintenance Supplies
Employee Reimb	Allen Costell	12/9/2021	IM*E0087372	\$ 140.00	Dues - Faculty
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/14/2021	IM*0290504	\$ 576.54	Purchase for Resale
Invoice <\$15,000	Allied Garage Door Inc.	12/1/2021	IM*E0087243	\$ 3,660.62	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpha Building Maintenance Service Inc	12/15/2021	IM*0290891	\$ 14,303.91	Custodial Services
Invoice <\$15,000	Alpha Building Maintenance Service Inc	12/7/2021	IM*0290220	\$ 12,229.50	Custodial Services
Invoice <\$15,000	AlSCO, Inc.	12/14/2021	IM*0290505	\$ 1,406.47	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	12/14/2021	IM*0290506	\$ 5,665.17	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	12/21/2021	IM*E0087609	\$ 117.00	Dues - Faculty
Employee Reimb	Alyssa Pasquale	12/14/2021	IM*E0087491	\$ 81.00	Dues - Faculty
Invoice >\$15,000	Amalgamated Bank of Chicago	12/20/2021	IM*W615	\$ 8,765,350.00	Bond Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	12/2/2021	IM*W614	\$ 2,457,040.00	Bond Interest
Invoice <\$15,000	Amazon.com, LLC	12/14/2021	IM*0290507	\$ 2,311.47	Books and Binding Costs
Invoice <\$15,000	American Art Clay Co, Inc.	12/21/2021	IM*E0087528	\$ 620.73	Maintenance Services Expense
Invoice <\$15,000	American Dental Association	12/14/2021	IM*0290508	\$ 73.90	Instructional Supplies
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	12/7/2021	IM*0290471	\$ 10,781.44	AmEx Clearing
Invoice <\$15,000	American Hotel Register Company	12/14/2021	IM*E0087401	\$ (55.75)	Check issued in prior month; voided in current month
Invoice <\$15,000	American Hotel Register Company	12/14/2021	IM*E0087401	\$ 55.75	Instructional Supplies
Invoice <\$15,000	American Hotel Register Company	12/21/2021	IM*0290957	\$ 55.75	Instructional Supplies
Invoice <\$15,000	Angela Geiss	12/21/2021	IM*E0087524	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	12/14/2021	IM*E0087394	\$ 425.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	12/8/2021	IM*E0087310	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	12/14/2021	IM*0290511	\$ 91.26	Maintenance Supplies
Employee Reimb	Ann Kopal	12/14/2021	IM*E0087486	\$ 47.60	In-State Travel Costs
Invoice <\$15,000	Anthony Lombardo	12/14/2021	IM*0290667	\$ 175.00	Officials/Referees
Invoice <\$15,000	Anthony Roofing Tecta America LLC	12/14/2021	IM*0290512	\$ 4,550.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Antigua, Inc.	12/8/2021	IM*0290476	\$ 15,042.78	Building Remodeling Expense
Invoice >\$15,000	Antigua, Inc.	12/8/2021	IM*0290475	\$ (15,042.78)	Check issued in current month; voided in current month
Invoice >\$15,000	Antigua, Inc.	12/8/2021	IM*0290475	\$ 15,042.78	Building Remodeling Expense
Invoice >\$15,000	Antigua, Inc.	12/7/2021	IM*0290472	\$ (14,942.78)	Check issued in current month; voided in current month
Invoice >\$15,000	Antigua, Inc.	12/7/2021	IM*0290472	\$ 14,942.78	Building Remodeling Expense
Invoice <\$15,000	Apple Computer	12/14/2021	IM*E0087402	\$ 2,819.00	Non-Capital Equipment
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/14/2021	IM*E0087403	\$ 755.51	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/8/2021	IM*E0087317	\$ 4,859.24	Other Contractual Services Expense
Invoice <\$15,000	Arbor Scientific	12/1/2021	IM*E0087244	\$ 430.24	Instructional Supplies
Invoice <\$15,000	Ardent Alarm LLC	12/14/2021	IM*0290514	\$ 375.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	12/14/2021	IM*0290545	\$ 30.00	Maintenance Supplies
Invoice <\$15,000	Arnell Steel Supply Company	12/14/2021	IM*0290516	\$ 2,828.75	Instructional Supplies
Invoice <\$15,000	ASR Analytics LLC	12/14/2021	IM*E0087404	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	ASR Analytics LLC	12/1/2021	IM*E0087245	\$ 13,000.00	IT Maintenance Services
Invoice <\$15,000	Assoc of College & Univ Auditors/ACUA	12/14/2021	IM*0290517	\$ 350.00	Dues
Invoice <\$15,000	Assoc of Performing Arts	12/14/2021	IM*0290518	\$ 475.00	Dues
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	12/14/2021	IM*E0087405	\$ 549.95	Maintenance Services Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290907	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290906	\$ 50.12	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290905	\$ 150.00	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290904	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290903	\$ 4,815.13	Telephone Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	AT&T	12/20/2021	IM*0290902	\$ 15.99	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290901	\$ 51.19	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290900	\$ 50.00	Telephone Expense
Invoice <\$15,000	AT&T	12/20/2021	IM*0290899	\$ 150.06	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290228	\$ 50.00	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290227	\$ 51.19	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290226	\$ 52.83	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290225	\$ 1,005.30	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290224	\$ 99.99	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290223	\$ 54.23	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290222	\$ 50.00	Telephone Expense
Invoice <\$15,000	AT&T	12/7/2021	IM*0290221	\$ 3,527.08	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/20/2021	IM*0290908	\$ 34.22	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	12/14/2021	IM*0290520	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	12/14/2021	IM*0290519	\$ 43.23	Office Supplies
Invoice <\$15,000	Athletico Management Llc	12/14/2021	IM*E0087406	\$ 9,082.00	Other Contractual Services Expense
Invoice <\$15,000	Auburn Supply Company	12/14/2021	IM*0290521	\$ 6,096.73	Facilities Maintenance Service Expense
Invoice <\$15,000	Automationdirect.com Inc	12/21/2021	IM*E0087529	\$ 463.25	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/21/2021	IM*E0087530	\$ 2,947.49	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/14/2021	IM*E0087407	\$ 2,776.34	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/8/2021	IM*E0087318	\$ 185.96	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/11/2021	IM*E0087246	\$ 5,088.18	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/14/2021	IM*0290522	\$ 5,250.00	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	12/8/2021	IM*E0087319	\$ 409.95	Maintenance Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	12/21/2021	IM*E0087531	\$ 8,365.00	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	12/14/2021	IM*0290523	\$ 472.34	Books and Binding Costs
Invoice <\$15,000	Banner Personnel Service Inc	12/21/2021	IM*E0087532	\$ 1,023.00	Other Expenditure
Invoice <\$15,000	Banner Personnel Service Inc	12/14/2021	IM*E0087408	\$ 499.89	Other Contractual Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	12/8/2021	IM*E0087320	\$ 837.00	Other Expenditure
Invoice <\$15,000	Banner Personnel Service Inc	12/1/2021	IM*E0087247	\$ 2,294.00	Other Expenditure
Invoice <\$15,000	Bannerville, USA	12/14/2021	IM*E0087409	\$ 2,407.50	Printing Expense
Invoice <\$15,000	Barbizon Light of New England, Inc.	12/14/2021	IM*0290524	\$ 2,185.60	Non-Capital Equipment
Invoice <\$15,000	Barry Winograd	12/14/2021	IM*0290754	\$ 300.00	Other Contractual Services Expense
Invoice >\$15,000	BCR Automotive Group, LLC	12/20/2021	IM*0290954	\$ 21,077.00	Equipment - Service
Invoice >\$15,000	BCR Automotive Group, LLC	12/7/2021	IM*0290217	\$ (23,056.00)	Check issued in current month; voided in current month
Invoice >\$15,000	BCR Automotive Group, LLC	12/7/2021	IM*0290217	\$ 23,056.00	Equipment - Service
Invoice <\$15,000	Bee Girl Enterprises, LLC	12/21/2021	IM*E0087533	\$ 1,249.82	Other Contractual Services Expense
Invoice <\$15,000	Beeyoo Properties Llc	12/14/2021	IM*0290526	\$ 215.00	DNU Confer/Meeting Exp- Local
Invoice <\$15,000	Beeyoo Properties Llc	11/16/2021	IM*0289525	\$ (215.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Belec Electrical Inc	12/14/2021	IM*0290527	\$ 1,460.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	12/14/2021	IM*0290528	\$ 802.02	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	12/8/2021	IM*E0087312	\$ 1,455.00	Performing Arts Services
Invoice <\$15,000	Blick Art Materials	12/21/2021	IM*E0087534	\$ 29.18	Other supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/14/2021	IM*0290529	\$ 1,094.36	Purchase for Resale
Employee Reimb	Brian Caputo	12/2/2021	IM*E0087291	\$ 637.39	Out-of-State Travel Costs
Employee Reimb	Brian Clement	12/21/2021	IM*E0087594	\$ 167.08	In-State Travel Costs
Employee Reimb	Brian Clement	12/9/2021	IM*E0087371	\$ 60.00	Instructional Supplies
Invoice <\$15,000	Brink's, Inc.	12/14/2021	IM*0290530	\$ 310.70	Financial Charges & Adjustments
Invoice <\$15,000	Brown Industries, Inc	12/1/2021	IM*E0087248	\$ 166.04	Instructional Supplies
Invoice <\$15,000	Bulkema's Ace Hardware - Wheaton	12/14/2021	IM*0290531	\$ 36.99	Maintenance Supplies
Invoice <\$15,000	Building Technology Consultants Inc	12/21/2021	IM*E0087535	\$ 1,875.00	Consultants Expense
Invoice <\$15,000	Bumper to Bumper	12/14/2021	IM*0290532	\$ 689.32	Instructional Supplies
Invoice <\$15,000	Buzz Music Services, Inc.	12/7/2021	IM*0290473	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	CZ Publishing	12/14/2021	IM*0290534	\$ 1,550.00	Advertising Expense
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	12/14/2021	IM*0290536	\$ 246.62	Instructional Supplies
Invoice <\$15,000	Canon Solutions America Inc	12/14/2021	IM*0290537	\$ 1,709.74	Office Supplies
Invoice >\$15,000	Carahsoft Technology Corporation	12/20/2021	IM*E0087513	\$ 107,316.06	IT Maintenance Services
Invoice >\$15,000	CareerAmerica, LLC	12/20/2021	IM*E0087514	\$ 37,750.00	IT Maintenance Services
Invoice <\$15,000	Carlin Horticultural Sales	12/14/2021	IM*E0087410	\$ 612.15	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	12/21/2021	IM*E0087536	\$ 7,500.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	12/14/2021	IM*E0087411	\$ 3,475.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	12/8/2021	IM*E0087321	\$ 5,675.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	12/1/2021	IM*E0087249	\$ 9,970.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	12/14/2021	IM*E0087412	\$ 39.92	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	12/21/2021	IM*E0087537	\$ 1,585.14	Other Contractual Services Expense
Invoice <\$15,000	Castle Branch, Inc.	12/14/2021	IM*0290539	\$ 105.00	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	12/21/2021	IM*E0087601	\$ 29.94	Other supplies
Employee Reimb	Cathleen Kaye	12/9/2021	IM*E0087377	\$ 17.92	In-State Travel Costs
Employee Reimb	Cathleen Kaye	12/2/2021	IM*E0087298	\$ 12.88	In-State Travel Costs
Invoice <\$15,000	Cengage Learning, Inc.	12/8/2021	IM*E0087322	\$ 1,097.25	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	12/1/2021	IM*E0087250	\$ 330.84	Books and Binding Costs
Invoice >\$15,000	Cengage Learning, Inc.	12/8/2021	IM*E0087369	\$ 19,109.03	Books and Binding Costs

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Invoice <\$15,000	Center for Cultural & Technical Interchange	12/14/2021	IM*0290540	\$ 250.00	Dues
Invoice <\$15,000	Central Turf and Irrigation Supply	12/21/2021	IM*E0087538	\$ 857.36	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	12/14/2021	IM*E0087413	\$ 453.25	Maintenance Supplies
Employee Reimb	Cesar Flores	12/21/2021	IM*E0087596	\$ 1,850.00	Tuition Reimbursement-Admin
Invoice <\$15,000	CGH Medical Center	12/14/2021	IM*0290541	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	CH Hanson Company	12/14/2021	IM*0290542	\$ 233.32	Other supplies
Invoice <\$15,000	Chad McCullough	12/14/2021	IM*0290673	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Charles Bartlett	12/14/2021	IM*0290625	\$ 175.00	Officials/Referees
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	12/1/2021	IM*E0087251	\$ 475.48	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	12/21/2021	IM*E0087539	\$ 3,544.00	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	12/1/2021	IM*E0087252	\$ 411.12	Maintenance Supplies
Invoice <\$15,000	Chicago Federation of Musicians	12/14/2021	IM*0290886	\$ 231.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	12/14/2021	IM*0290544	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Choose Dupage	12/14/2021	IM*0290546	\$ 3,500.00	Dues
Invoice <\$15,000	Christopher Anderson	12/14/2021	IM*0290509	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Christopher Kriz	12/14/2021	IM*0290657	\$ 500.00	Performing Arts Services
Invoice <\$15,000	City of Naperville - Utilities	12/14/2021	IM*0290547	\$ 2,870.02	Electricity Expense
Invoice <\$15,000	Claridge Products	12/14/2021	IM*0290548	\$ 524.64	Maintenance Supplies
Invoice >\$15,000	CliftonLarsonAllen LLP	12/17/2021	IM*0290897	\$ 42,000.00	Audit Services Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	11/16/2021	IM*0298991	\$ (42,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Coach Comm Winning Solutions	12/14/2021	IM*0290549	\$ 245.05	Maintenance Services Expense
Invoice <\$15,000	Coherent Digital LLC	12/14/2021	IM*0290550	\$ 5,000.00	Books and Binding Costs
Invoice <\$15,000	College Aid Services, LLC	12/14/2021	IM*E0087450	\$ 13,323.75	Other Expenditure
Invoice >\$15,000	College of Dupage Faculty Assoc	12/20/2021	IM*E0087520	\$ 23,737.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/14/2021	IM*E0087499	\$ 23,823.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	12/2/2021	IM*E0087285	\$ 23,823.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	12/20/2021	IM*E0087517	\$ 2,242.87	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/14/2021	IM*E0087502	\$ 1,837.87	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	12/2/2021	IM*E0087281	\$ 1,812.87	Charitable Contributions
Invoice >\$15,000	College of Dupage-CODAA	12/2/2021	IM*E0087286	\$ 23,496.00	Professional Dues
Invoice <\$15,000	Combined Roofing Services, LLC	12/1/2021	IM*E0087253	\$ 1,466.74	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast	12/14/2021	IM*0290552	\$ 2,360.26	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	12/14/2021	IM*E0087414	\$ 4,632.50	Advertising Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngmt	12/14/2021	IM*E0087415	\$ 200.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/14/2021	IM*0290553	\$ 1,600.52	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	12/21/2021	IM*0290956	\$ 64,445.81	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	12/14/2021	IM*0290554	\$ 1,208.02	IT Maintenance Services
Invoice >\$15,000	Community College Health Consortium	12/14/2021	IM*E0087495	\$ 3,257,404.61	Medical HD Premiums - November 2021
Invoice <\$15,000	Computer Discount Warehouse	12/21/2021	IM*E0087540	\$ 497.01	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/14/2021	IM*E0087416	\$ 3,981.33	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	12/8/2021	IM*E0087323	\$ 344.62	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/1/2021	IM*E0087254	\$ 99.79	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/14/2021	IM*0290555	\$ 1,346.40	Non-Capital Equipment
Invoice <\$15,000	Concord Theatricals Corp	12/14/2021	IM*E0087417	\$ 550.00	Performing Arts Services
Invoice <\$15,000	Conserv Fs	12/14/2021	IM*0290557	\$ 511.20	Maintenance Supplies
Invoice <\$15,000	Contree Sprayer and Equipment Co., LLC	12/14/2021	IM*0290558	\$ 36.00	Maintenance Supplies
Invoice <\$15,000	Copley Memorial Hospital	12/14/2021	IM*0290559	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Correct Digital Displays Inc.	12/14/2021	IM*E0087418	\$ 520.00	Non-Capital Equipment
Invoice >\$15,000	CourseMaven, Inc.	12/21/2021	IM*0290955	\$ 28,122.00	IT Maintenance Services
Invoice >\$15,000	CourseMaven, Inc.	11/23/2021	IM*0289957	\$ (28,122.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Criterion Pictures USA	12/14/2021	IM*E0087419	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Criterion Pictures USA	12/14/2021	IM*E0087419	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Criterion Pictures USA	12/20/2021	IM*0290909	\$ 300.00	Books and Binding Costs
Invoice <\$15,000	Cvent Inc	12/14/2021	IM*0290561	\$ 7,150.00	Computer Software
Invoice <\$15,000	Dan Haberkorn	12/14/2021	IM*0290619	\$ 2,325.00	Other Contractual Services Expense
Employee Reimb	Daniel Deasy	12/14/2021	IM*0290762	\$ 637.08	Grant Funded Travel/Conf
Invoice <\$15,000	Daniel Leali	12/14/2021	IM*0290661	\$ 150.00	Performing Arts Services
Invoice >\$15,000	DAOES	12/14/2021	IM*E0087511	\$ 200,000.00	Funds Held in Custody of Others
Invoice >\$15,000	DAOES	12/10/2021	IM*E0087385	\$ 800,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Darby Dental Supply, LLC	12/14/2021	IM*0290563	\$ 681.36	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	12/14/2021	IM*0290562	\$ 337.59	Instructional Supplies
Invoice <\$15,000	Data Recognition Corporation	12/15/2021	IM*0290892	\$ 9,603.20	Other supplies
Invoice <\$15,000	Dave Richert	12/14/2021	IM*0290724	\$ 140.00	Officials/Referees
Invoice <\$15,000	David Cronin	12/14/2021	IM*0290560	\$ 140.00	Officials/Referees
Employee Reimb	David Goldberg	12/21/2021	IM*E0087598	\$ 739.62	In-State Travel Costs
Employee Reimb	David Kramer	12/9/2021	IM*E0087378	\$ 280.36	Instructional Supplies
Employee Reimb	David Ouellette	12/21/2021	IM*E0087607	\$ 170.00	Dues - Faculty
Employee Reimb	David Ricker	12/14/2021	IM*0290768	\$ 100.00	Other supplies
Invoice <\$15,000	Delmark Records	12/14/2021	IM*0290564	\$ 40.79	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	12/14/2021	IM*E0087496	\$ 176,111.81	Dental PPO Premium November 2021
Invoice <\$15,000	Demco, Inc.	12/21/2021	IM*E0087541	\$ 125.22	Office Supplies
Invoice <\$15,000	Dentsply Sirona, Inc.	12/14/2021	IM*0290565	\$ 1,079.96	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Department of Treasury	12/21/2021	IM*D21703	\$ 441,345.09	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/14/2021	IM*D21701	\$ 599,106.52	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/2/2021	IM*D21699	\$ 605,504.22	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290585	\$ 476.40	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290584	\$ 169.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290583	\$ 414.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290582	\$ 369.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290581	\$ 253.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290580	\$ 30.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290579	\$ 502.17	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290578	\$ 742.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290577	\$ 221.76	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290576	\$ 2,036.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290575	\$ 310.68	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290574	\$ 552.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290573	\$ 439.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290572	\$ 6.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290571	\$ 586.60	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290570	\$ 277.20	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290569	\$ 255.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290568	\$ 86.37	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290567	\$ 772.57	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/14/2021	IM*0290566	\$ 492.48	Other Federal Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	12/14/2021	IM*0290586	\$ 12,868.29	Non-Capital Equipment
Employee Reimb	Diana Del Rosario	12/9/2021	IM*E0087373	\$ 1,186.72	Out-of-State Travel Costs
Employee Reimb	Diana Martinez	12/21/2021	IM*E0087604	\$ 1,093.40	On-Campus Conf & Mtgs
Invoice <\$15,000	Donald Burel	12/14/2021	IM*0290533	\$ 140.00	Officials/Referees
Employee Reimb	Donald Kast Jr	12/14/2021	IM*0290765	\$ 200.00	Maintenance Supplies
Employee Reimb	Donna Kanak	12/14/2021	IM*E0087485	\$ 10.00	Tuition Reimbursement-Faculty
Employee Reimb	Douglas Green	12/2/2021	IM*E0087295	\$ 39.20	In-State Travel Costs
Invoice <\$15,000	Dreisilker Electrical Motors	12/8/2021	IM*E0087324	\$ 589.83	Maintenance Supplies
Invoice <\$15,000	Duggan Bertsch, LLC	12/17/2021	IM*E0087510	\$ 3,332.00	Legal Services Expense
Invoice <\$15,000	DuPage Chiefs of Police Association	12/15/2021	IM*0290890	\$ 275.00	Dues - Classified
Invoice <\$15,000	DuPage Chiefs of Police Association	12/14/2021	IM*0290590	\$ (275.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DuPage Chiefs of Police Association	12/14/2021	IM*0290590	\$ 275.00	Dues - Classified
Invoice >\$15,000	DuPage Credit Union	12/20/2021	IM*E0087521	\$ 17,798.72	Credit Union
Invoice >\$15,000	DuPage Credit Union	12/14/2021	IM*E0087500	\$ 17,934.72	Credit Union
Invoice >\$15,000	DuPage Credit Union	12/2/2021	IM*E0087287	\$ 17,978.72	Credit Union
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	12/14/2021	IM*0290591	\$ 362.67	Purchase for Resale
Invoice <\$15,000	Dwayne Chandler	12/14/2021	IM*0290543	\$ 140.00	Officials/Referees
Invoice <\$15,000	Dylan Kramer	12/14/2021	IM*0290656	\$ 140.00	Officials/Referees
Invoice <\$15,000	Dynascope	12/14/2021	IM*0290592	\$ 869.40	Instructional Supplies
Invoice <\$15,000	East Coast Entertainment, Inc.	12/14/2021	IM*E0087420	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	EBSCO Information Services	12/21/2021	IM*E0087542	\$ 2,504.43	Publications
Invoice <\$15,000	Ecolab	12/14/2021	IM*0290593	\$ 3,583.40	Instructional Supplies
Employee Reimb	Eden Shadis	12/14/2021	IM*0290769	\$ 9.69	Tuition Reimbursement-Classified
Invoice <\$15,000	Edward Don & Company	12/21/2021	IM*E0087543	\$ 726.13	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	12/14/2021	IM*E0087421	\$ 1,011.19	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	12/14/2021	IM*0290595	\$ 526.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	12/14/2021	IM*0290594	\$ 59.00	Instructional Service Contracts
Invoice <\$15,000	Elias Alanis	12/14/2021	IM*E0087392	\$ 1,325.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	12/14/2021	IM*E0087239	\$ 1,380.00	Other Contractual Services Expense
Invoice <\$15,000	Ellison Educational Equipment Inc	12/21/2021	IM*E0087544	\$ 397.60	Office Supplies
Invoice <\$15,000	Ellison Educational Equipment Inc	12/14/2021	IM*E0087422	\$ 24.64	Office Supplies
Invoice <\$15,000	Ellman's Music Center Inc.	12/14/2021	IM*0290596	\$ 154.00	Maintenance Services Expense
Employee Reimb	Elmir Husetovic	12/14/2021	IM*E0087484	\$ 55.00	Audio/Visual Materials
Invoice <\$15,000	Embodied Labs Inc	12/14/2021	IM*E0087423	\$ 12,000.00	Instructional Supplies
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	12/20/2021	IM*0290910	\$ 4,200.00	Books and Binding Costs
Invoice <\$15,000	Enercon, LTD	12/14/2021	IM*E0087424	\$ 4,984.96	Architectural Services Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	12/17/2021	IM*0290898	\$ 4,637.05	Legal Services Expense
Invoice <\$15,000	Entercom Communications Corp	12/7/2021	IM*0290229	\$ 12,499.99	Advertising Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/14/2021	IM*0290597	\$ 1,099.14	Out-of-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	12/21/2021	IM*E0087545	\$ 1,236.92	Non-Credit Instructional Serv
Invoice <\$15,000	Equipment Depot of Illinois Inc	12/14/2021	IM*0290598	\$ 525.00	Non-Credit Instructional Serv
Invoice <\$15,000	Ewert, Inc.	12/14/2021	IM*0290600	\$ 300.00	Maintenance Supplies
Invoice <\$15,000	Extron	12/14/2021	IM*0290601	\$ 693.21	Maintenance Supplies
Invoice <\$15,000	Fabricmate Systems, Inc.	12/14/2021	IM*0290602	\$ 1,824.70	Maintenance Supplies
Invoice <\$15,000	FaciliServ, Inc.	12/14/2021	IM*0290603	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	Faska Hallu	12/14/2021	IM*0290620	\$ 75.96	Funds Held in Custody of Others
Invoice <\$15,000	Fisher Scientific Company	12/14/2021	IM*0290604	\$ 14,990.66	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	12/14/2021	IM*0290605	\$ 29.60	Water - Sewage Expense
Invoice <\$15,000	Finn Scientific	12/21/2021	IM*E0087546	\$ 192.04	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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Invoice <\$15,000	Flinn Scientific	12/8/2021	IM*E0087325	\$ 68.40	Instructional Supplies
Invoice <\$15,000	Florence Appel	12/14/2021	IM*0290513	\$ 1,492.19	Out-of-State Travel Costs
Invoice <\$15,000	Follett Higher Education	12/1/2021	IM*E0087255	\$ 8,750.00	Other Contractual Services Expense
Invoice >\$15,000	Follett Higher Education	12/10/2021	IM*E0087386	\$ 182,131.63	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	12/14/2021	IM*0290606	\$ 5,518.27	Purchase for Resale
Invoice <\$15,000	Fort Dearborn Enterprises	12/14/2021	IM*0290607	\$ 24.80	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	12/21/2021	IM*E0087547	\$ 273.88	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/14/2021	IM*E0087425	\$ 646.02	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	12/8/2021	IM*E0087326	\$ 168.46	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	12/1/2021	IM*E0087256	\$ 2,468.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Francisco Garcia	12/14/2021	IM*0290610	\$ 123.15	Funds Held in Custody of Others
Invoice <\$15,000	Full Compass Systems, Ltd	12/1/2021	IM*E0087257	\$ 212.94	Audio/Visual Materials
Invoice <\$15,000	Gerald LaGrone	12/14/2021	IM*0290660	\$ 175.00	Officials/Referees
Invoice <\$15,000	GFOA	12/14/2021	IM*0290611	\$ 760.00	Dues
Employee Reimb	Gilbert Egge	12/21/2021	IM*E0087595	\$ 28.75	Books and Binding Costs
Employee Reimb	Gilbert Egge	12/14/2021	IM*E0087481	\$ 7,107.27	Out-of-State Travel Costs
Invoice <\$15,000	Glanbia Performance Nutrition (NA) Inc	12/21/2021	IM*E0087548	\$ 1,960.75	Athletic Other Supplies
Invoice <\$15,000	Glass Enhancements of Rockford, Inc.	12/14/2021	IM*0290612	\$ 946.30	Facilities Maintenance Service Expense
Invoice <\$15,000	Glen Elyn Chamber of Commerce	12/14/2021	IM*0290613	\$ 470.00	Other supplies
Invoice <\$15,000	Gordon Flesch Co.	12/14/2021	IM*0290614	\$ 1,040.00	Rental - Equipment
Invoice <\$15,000	GovConnection Inc	12/14/2021	IM*0290615	\$ 215.62	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	12/1/2021	IM*E0087258	\$ 205.77	Other supplies
Invoice <\$15,000	Granicus LLC	12/8/2021	IM*E0087327	\$ 5,243.00	Computer Software
Invoice <\$15,000	Gravic, Inc.	12/14/2021	IM*0290616	\$ 250.00	Computer Software
Invoice <\$15,000	Greg Nelson	12/14/2021	IM*0290696	\$ 225.00	Officials/Referees
Invoice <\$15,000	Healthcare Waste Management, Inc.	12/14/2021	IM*0290622	\$ 403.14	Refuse Disposal Expense
Invoice <\$15,000	Healthstream, Inc.	12/14/2021	IM*0290623	\$ 385.00	Instructional Supplies
Invoice <\$15,000	Heidi Holan	12/14/2021	IM*0290627	\$ 610.17	In-State Travel Costs
Invoice <\$15,000	Hennessy Industries LLC	12/14/2021	IM*0290624	\$ 253.44	Maintenance Services Expense
Invoice <\$15,000	Henry Schein	12/21/2021	IM*E0087549	\$ 1,271.40	Instructional Supplies
Invoice <\$15,000	Henry Schein	12/8/2021	IM*E0087328	\$ 4,523.44	Instructional Supplies
Invoice <\$15,000	Henry Schein	12/1/2021	IM*E0087259	\$ 525.80	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	12/21/2021	IM*E0087550	\$ 952.24	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	12/14/2021	IM*E0087426	\$ 464.44	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	12/8/2021	IM*E0087329	\$ 2,981.75	Maintenance Services Expense
Invoice <\$15,000	Heritage Wine Cellars, Inc.	12/8/2021	IM*E0087330	\$ 904.09	Instructional Supplies
Invoice <\$15,000	HF Acquisition Co, LLC	12/14/2021	IM*E0087427	\$ 99.83	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	12/6/2021	IM*0290150	\$ 2,000.00	Charges Facilities/Staff/Other
Invoice <\$15,000	HUIL Associates, LLC	12/14/2021	IM*0290626	\$ 785.88	In-State Travel Costs
Invoice <\$15,000	H-O-H Water Technology, Inc.	12/14/2021	IM*0290618	\$ 1,674.00	Maintenance Supplies
Invoice <\$15,000	Holstein's Garage	12/14/2021	IM*E0087428	\$ 40.00	Vehicle Supplies
Invoice <\$15,000	Home Depot - Downers Grove	12/14/2021	IM*0290628	\$ 332.18	Maintenance Supplies
Invoice <\$15,000	Honeywell International, Inc.	12/14/2021	IM*E0087429	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	12/8/2021	IM*E0087331	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honeywell International, Inc.	12/1/2021	IM*E0087260	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	12/14/2021	IM*0290629	\$ 118.31	IT Maintenance Services
Invoice <\$15,000	IBM Corporation	12/14/2021	IM*0290630	\$ 1,897.66	Books and Binding Costs
Invoice <\$15,000	Icare USA Inc	12/14/2021	IM*0290631	\$ 4,140.00	Instructional Supplies
Invoice <\$15,000	ICCB-IL Community College	12/3/2021	IM*0290149	\$ 34.24	Instructional Supplies
Invoice <\$15,000	ICN-CMS	12/14/2021	IM*0290632	\$ 2,600.00	IT Maintenance Services
Invoice <\$15,000	Identatronics, Inc.	12/14/2021	IM*0290633	\$ 1,235.00	Office Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	12/21/2021	IM*D21704	\$ 144,417.88	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	12/14/2021	IM*D21700	\$ 205,159.01	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	12/2/2021	IM*D21698	\$ 208,876.97	Withholding Tax - State
Invoice <\$15,000	IL Assoc of Chiefs of Police	12/14/2021	IM*0290634	\$ 195.00	Dues
Invoice <\$15,000	Illinois Community College Trustees Association	11/16/2021	IM*0289632	\$ (34.24)	Check issued in prior month; voided in current month
Invoice >\$15,000	Illinois Community College Trustees Association	12/14/2021	IM*0290884	\$ 20,000.00	Dues
Invoice <\$15,000	Illinois Department of Revenue	12/15/2021	IM*D21702	\$ 3,415.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	12/20/2021	IM*0290950	\$ 16.88	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	12/14/2021	IM*0290887	\$ 446.68	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	12/1/2021	IM*0290136	\$ 467.47	Wage Assignments
Invoice <\$15,000	Illinois Education Association	12/20/2021	IM*E0087519	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/14/2021	IM*E0087504	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/2/2021	IM*E0087283	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/20/2021	IM*E0087518	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/14/2021	IM*E0087503	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/2/2021	IM*E0087282	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Heartland Library System	12/14/2021	IM*0290635	\$ 20.25	Other Contractual Services Expense
Invoice <\$15,000	Illinois Manufacturers Assoc.	12/14/2021	IM*0290636	\$ 175.00	In-State Conference Costs
Invoice <\$15,000	Illinois Office of the State Fire Marshal	12/14/2021	IM*0290637	\$ 300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Infobase Publishing	12/14/2021	IM*0290639	\$ 887.72	Books and Binding Costs
Invoice <\$15,000	infoUSA Marketing, Inc.	12/14/2021	IM*0290640	\$ 12,595.00	Books and Binding Costs

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Invoice <\$15,000	InPro Corporation	12/14/2021	IM*0290641	\$ 992.77	Maintenance Supplies
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	12/14/2021	IM*E0087430	\$ 4,800.00	Non-Credit instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	12/8/2021	IM*E0087332	\$ 2,600.00	Non-Credit instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	12/11/2021	IM*E0087261	\$ 4,990.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Integration Partners	12/8/2021	IM*E0087333	\$ 4,800.00	IT Maintenance Services
Invoice <\$15,000	Interline Brands, Inc.	12/21/2021	IM*E0087551	\$ 149.45	Maintenance Supplies
Invoice <\$15,000	International Assoc. of Chiefs of Police	12/14/2021	IM*0290642	\$ 190.00	Dues - Classified
Invoice <\$15,000	International Union of Operating Engineers	12/20/2021	IM*0290951	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	12/11/2021	IM*0290137	\$ 658.93	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	12/14/2021	IM*0290643	\$ 311.48	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	12/14/2021	IM*0290644	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Jacqueline Skryd	12/14/2021	IM*0290731	\$ 309.40	Officials/Referees
Invoice <\$15,000	Jamar Simpson	12/14/2021	IM*0290730	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jameco Electronics	12/21/2021	IM*E0087552	\$ 132.18	Instructional Supplies
Employee Reimb	James Nocera	12/9/2021	IM*E0087380	\$ 273.00	Audio/Visual Materials
Employee Reimb	James Stevens	12/14/2021	IM*0290771	\$ 98.00	Other supplies
Employee Reimb	Janelle Walker	12/2/2021	IM*E0087305	\$ 65.00	Tuition Reimbursement-Classified
Employee Reimb	Janet Minton	12/2/2021	IM*E0087300	\$ 53.20	In-State Travel Costs
Invoice <\$15,000	JC Licht	12/21/2021	IM*E0087553	\$ 182.50	Maintenance Supplies
Invoice <\$15,000	Jeff Conrad	12/14/2021	IM*0290556	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jemrick Carpets, Inc.	12/14/2021	IM*0290645	\$ 4,947.00	Maintenance Supplies
Employee Reimb	Jennifer Charles	12/21/2021	IM*E0087593	\$ 499.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Charles	12/2/2021	IM*E0087292	\$ 79.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Greene	12/14/2021	IM*0290763	\$ 255.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Kelley	12/2/2021	IM*E0087299	\$ 245.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Stewart	12/14/2021	IM*0290772	\$ 349.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jeremy Reed	12/14/2021	IM*0290722	\$ 225.00	Officials/Referees
Invoice <\$15,000	Jerry Frump	12/14/2021	IM*0290609	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jerry Haggerty Chevrolet	12/21/2021	IM*E0087554	\$ 124.40	Purchase for Resale
Invoice <\$15,000	Jerry Robison	12/21/2021	IM*E0087525	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Robison	12/14/2021	IM*E0087396	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Jerry Robison	12/8/2021	IM*E0087314	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Jim Wojcikewicz	12/14/2021	IM*0290756	\$ 225.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	12/21/2021	IM*E0087555	\$ 10,750.00	Facilities Maintenance Service Expense
Employee Reimb	Joan Dipiero	12/14/2021	IM*E0087480	\$ 21.97	Other supplies
Invoice <\$15,000	Joanie McElligott	12/14/2021	IM*0290674	\$ 140.00	Officials/Referees
Employee Reimb	Jobert Tungol	12/14/2021	IM*0290773	\$ 961.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joe Cotton Ford	12/14/2021	IM*0290646	\$ 2,670.98	Facilities Maintenance Service Expense
Invoice <\$15,000	John Nash	12/14/2021	IM*0290692	\$ 175.00	Officials/Referees
Invoice >\$15,000	Johnson Controls US Holdings, LLC	12/10/2021	IM*0290477	\$ 124,655.49	Non-Capital Equipment
Invoice >\$15,000	Johnson Controls US Holdings, LLC	12/7/2021	IM*0290218	\$ (29,723.62)	Check issued in current month; voided in current month
Invoice >\$15,000	Johnson Controls US Holdings, LLC	12/7/2021	IM*0290218	\$ 29,723.62	Non-Capital Equipment
Invoice <\$15,000	Johnstone Supply	12/14/2021	IM*0290647	\$ 564.90	Instructional Supplies
Invoice <\$15,000	Jon Dietemyer	12/14/2021	IM*0290587	\$ 150.00	Consultants Expense
Invoice <\$15,000	Jonathan Abaranel	12/14/2021	IM*0290495	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Jose-Antonio Ozuna	12/14/2021	IM*0290708	\$ 3,600.00	Performing Arts Services
Employee Reimb	Joseph Aranki	12/21/2021	IM*E0087592	\$ 1,875.00	Dues - Faculty
Employee Reimb	Joseph Hopper	12/21/2021	IM*E0087599	\$ 190.00	Other supplies
Invoice <\$15,000	Joseph Policastro	12/14/2021	IM*0290717	\$ 150.00	Consultants Expense
Invoice >\$15,000	JPMorgan Chase & Co	12/16/2021	IM*TC21457	\$ 17,897.79	Pcard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	12/16/2021	IM*PC21458	\$ 40,438.47	Pcard/Travel Card Clearing
Invoice <\$15,000	JRCERT	12/14/2021	IM*E0087431	\$ 2,270.00	Dues
Employee Reimb	Justin Witte	12/14/2021	IM*E0087494	\$ 26.00	Other Contractual Services Expense
Employee Reimb	Justin Witte	12/9/2021	IM*E0087384	\$ 308.13	Performing Arts Services
Invoice <\$15,000	Kaesser & Blair, Inc.	12/14/2021	IM*E0087432	\$ 3,208.00	Other supplies
Invoice <\$15,000	Kaleidoscope Group PBC	12/14/2021	IM*0290648	\$ 10,000.00	Agency Scholarships
Invoice <\$15,000	Karen Dickelman	12/8/2021	IM*E0087308	\$ 1,486.00	Performing Arts Services
Invoice <\$15,000	Katherine Paulius	12/14/2021	IM*0290710	\$ 50.00	Officials/Referees
Invoice <\$15,000	Katherine Petersen	12/14/2021	IM*0290713	\$ 100.00	Consultants Expense
Employee Reimb	Kathleen O'Malley	12/14/2021	IM*0290766	\$ 358.00	Dues - Administrators
Invoice <\$15,000	Kawamoto Inc	12/14/2021	IM*E0087433	\$ 1,445.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Keeneyville School District 20	12/14/2021	IM*0290650	\$ 276.50	Instructional Supplies
Invoice <\$15,000	KELLEHER, HELMRICH ASSOCIATES, INC.	12/14/2021	IM*E0087434	\$ 2,700.00	Refuse Disposal Expense
Invoice <\$15,000	Ken Kesseler	12/14/2021	IM*0290653	\$ 175.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	12/14/2021	IM*0290651	\$ 1,491.36	Instructional Supplies
Invoice <\$15,000	Kent Adhesive Products	12/14/2021	IM*0290652	\$ 200.66	Office Supplies
Invoice <\$15,000	Kent Collins	12/14/2021	IM*0290551	\$ 140.00	Officials/Referees
Invoice <\$15,000	Kerry Reid	12/8/2021	IM*E0087313	\$ 300.00	Other Contractual Services Expense
Employee Reimb	Kevin Willman	12/14/2021	IM*0290774	\$ 138.42	In-State Travel Costs
Invoice <\$15,000	Kilgore International	12/21/2021	IM*E0087556	\$ 314.18	Instructional Supplies
Invoice <\$15,000	Kilgore International	12/8/2021	IM*E0087335	\$ 72.60	Instructional Supplies
Employee Reimb	Kimberly Morris	12/14/2021	IM*E0087489	\$ 78.00	Other supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Kirk Muspratt	12/8/2021	IM*E0087311	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Knight Sound & Lighting Inc	12/1/2021	IM*E0087262	\$ 2,700.00	Non-Capital Equipment
Invoice >\$15,000	Konicek & Dillon P.C.	12/17/2021	IM*E0087512	\$ (15,000.00)	Check issued in current month; voided in current month
Invoice >\$15,000	Konicek & Dillon P.C.	12/17/2021	IM*E0087512	\$ 15,000.00	Legal Services Expense
Employee Reimb	Kristina Henderson	12/2/2021	IM*E0087296	\$ 315.38	On-Campus Conf & Mtgs
Invoice <\$15,000	Krueger International, Inc.	12/8/2021	IM*E0087336	\$ 10,347.24	Equipment - Office
Invoice <\$15,000	Kyle Donahue	12/14/2021	IM*0290588	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Kyle Karas	12/14/2021	IM*0290649	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Lee Pikelny	12/14/2021	IM*0290716	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/21/2021	IM*E0087557	\$ 32.91	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/14/2021	IM*E0087435	\$ 103.11	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/8/2021	IM*E0087337	\$ 550.78	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	12/1/2021	IM*E0087263	\$ 60.88	Maintenance Supplies
Invoice <\$15,000	Lewis Paper	12/14/2021	IM*E0087436	\$ 1,361.45	Office Supplies
Invoice <\$15,000	Lex Meat, LTD	12/14/2021	IM*0290663	\$ 493.30	Instructional Supplies
Employee Reimb	Linda Jonynas	12/2/2021	IM*E0087297	\$ 80.00	Grant Funded Travel/Conf
Invoice <\$15,000	Linde Gas & Equipment Inc	12/14/2021	IM*0290664	\$ 32.17	Instructional Supplies
Employee Reimb	Lisa Higgins	12/14/2021	IM*E0087483	\$ 104.12	Funds Held in Custody of Others
Employee Reimb	Lisa Stock	12/2/2021	IM*E0087303	\$ 543.71	In-State Travel Costs
Employee Reimb	Lisa Vondra	12/2/2021	IM*E0087304	\$ 161.84	In-State Travel Costs
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	12/14/2021	IM*0290665	\$ 1,960.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	12/8/2021	IM*E0087338	\$ 1,059.02	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	12/21/2021	IM*E0087558	\$ 150.00	Computer Software
Invoice <\$15,000	Lloyd Schreiner	12/14/2021	IM*0290726	\$ 140.00	Officials/Referees
Invoice <\$15,000	Lombard Area Chamber of	12/14/2021	IM*0290666	\$ 325.00	Dues
Employee Reimb	Lori Drummer	12/9/2021	IM*E0087374	\$ 515.00	Tuition Reimbursement-Faculty
Employee Reimb	Lori Drummer	12/2/2021	IM*E0087294	\$ 358.00	Dues
Invoice <\$15,000	Lowitz and Sons, Inc.	12/14/2021	IM*E0087437	\$ 3,515.00	Printing Expense
Invoice <\$15,000	Lowitz and Sons, Inc.	12/8/2021	IM*E0087339	\$ 10,575.00	Printing Expense
Invoice >\$15,000	M.A. Mortenson Company	12/10/2021	IM*E0087387	\$ 26,603.00	Building Remodeling Expense
Employee Reimb	Maki Jursinic	12/2/2021	IM*E0087603	\$ 120.00	Dues - Classified
Employee Reimb	Malgorzata Warias	12/9/2021	IM*E0087382	\$ 316.73	Tuition Reimbursement-Classified
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	12/14/2021	IM*0290669	\$ 679.63	Maintenance Services Expense
Invoice <\$15,000	Marco Promos Llc	12/14/2021	IM*0290670	\$ 79.57	Office Supplies
Employee Reimb	Maren McKellin	12/14/2021	IM*E0087488	\$ 119.99	Office Supplies
Invoice <\$15,000	Marianna Industries, Inc.	12/14/2021	IM*E0087438	\$ 2,300.28	Instructional Supplies
Employee Reimb	Marina Kuchinski	12/2/2021	IM*E0087602	\$ 215.77	Dues - Faculty
Employee Reimb	Marina Kuchinski	12/14/2021	IM*E0087487	\$ 34.99	Dues - Faculty
Employee Reimb	Mark Brady	12/2/2021	IM*E0087290	\$ 165.76	In-State Travel Costs
Invoice <\$15,000	Mark Foss	12/14/2021	IM*E0087393	\$ 225.00	Maintenance Services Expense
Invoice <\$15,000	Mark Foss	12/8/2021	IM*E0087309	\$ 125.00	Maintenance Services Expense
Employee Reimb	Mark Godish	12/2/2021	IM*E0087597	\$ 169.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Mark Senak	12/14/2021	IM*0290727	\$ 1,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Mary Payne	12/14/2021	IM*0290711	\$ 1,380.00	Other Contractual Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	12/14/2021	IM*0290671	\$ 1,552.41	Books and Binding Costs
Employee Reimb	Matthew Green	12/9/2021	IM*E0087375	\$ 410.00	Dues - Faculty
Invoice <\$15,000	Matthew Griebel	12/14/2021	IM*0290617	\$ 400.00	Officials/Referees
Invoice <\$15,000	Maya Evans	12/14/2021	IM*0290599	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	McCosky Media Inc	12/14/2021	IM*0290672	\$ 3,850.00	Other Contractual Services Expense
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	12/10/2021	IM*E0087388	\$ 60,540.00	Other Contractual Services Expense
Invoice <\$15,000	McMaster Carr Supply	12/14/2021	IM*0290675	\$ 322.54	Instructional Supplies
Invoice <\$15,000	Mechanical Services Associates Corp	12/2/2021	IM*E0087559	\$ 751.82	Architectural Services Expense
Invoice <\$15,000	MedEdu, LLC	12/21/2021	IM*E0087589	\$ 180.00	Instructional Supplies
Invoice <\$15,000	Media Resources, Inc.	12/8/2021	IM*E0087340	\$ 1,255.40	Maintenance Supplies
Invoice >\$15,000	Media Resources, Inc.	12/10/2021	IM*E0087389	\$ 46,160.38	Non-Capital Equipment
Invoice <\$15,000	Medical Assisting Education Review Board	12/14/2021	IM*0290676	\$ 1,500.00	Dues
Invoice <\$15,000	Medline Industries, Inc.	12/14/2021	IM*0290677	\$ 1,443.51	Instructional Supplies
Employee Reimb	Melissa Schertz	12/2/2021	IM*E0087610	\$ 49.00	Tuition Reimbursement-Classified
Employee Reimb	Melissa Schertz	12/14/2021	IM*E0087492	\$ 3.92	In-State Travel Costs
Invoice <\$15,000	Melissa Wang	12/14/2021	IM*0290748	\$ 400.00	Consultants Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	12/14/2021	IM*0290678	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	M-Box	12/14/2021	IM*0290679	\$ 198.00	Rental Facility
Invoice <\$15,000	Michael Hasler	12/14/2021	IM*0290621	\$ 140.00	Officials/Referees
Invoice <\$15,000	Michael Kurtz	12/14/2021	IM*0290659	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael Morales	12/14/2021	IM*0290687	\$ 175.00	Officials/Referees
Invoice <\$15,000	Michael Stebbins	12/14/2021	IM*0290733	\$ 140.00	Officials/Referees
Invoice <\$15,000	Michel, LLC	12/14/2021	IM*0290681	\$ 4,012.61	Instructional Supplies
Invoice <\$15,000	Michel, LLC	12/14/2021	IM*0290680	\$ 1,795.51	Instructional Supplies
Invoice <\$15,000	Micro Center Sales Corporation	12/14/2021	IM*0290682	\$ 39.99	IT Maintenance Services
Invoice <\$15,000	MicroCare LLC	12/14/2021	IM*0290683	\$ 260.58	Instructional Supplies
Invoice <\$15,000	Midwest Promotional Group	12/14/2021	IM*E0087439	\$ 1,956.61	Advertising Expense
Invoice >\$15,000	Midwest Skylite Systems and Glass & Metal Products Inc	12/21/2021	IM*E0087612	\$ 22,850.00	Building Remodeling Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - December 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Midwest Soaring Foundation	12/14/2021	IM*0290684	\$ 150.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Midwest Valve Services, LLC	12/14/2021	IM*0290685	\$ 2,349.00	Maintenance Supplies
Invoice <\$15,000	Mike Lennie	12/14/2021	IM*0290662	\$ 225.00	Officials/Referees
Employee Reimb	Miranda Jimenez	12/9/2021	IM*E0087376	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Mitsui & Co. (USA), Inc.	12/14/2021	IM*0290686	\$ 3,955.00	Instructional Supplies
Invoice >\$15,000	Mohawk Lifts LLC	12/10/2021	IM*0290478	\$ 29,666.41	Equipment - Instructional
Invoice >\$15,000	Mohawk Lifts LLC	12/7/2021	IM*0290219	\$ (29,666.41)	Check issued in current month; voided in current month
Invoice >\$15,000	Mohawk Lifts LLC	12/7/2021	IM*0290219	\$ 29,666.41	Equipment - Instructional
Invoice <\$15,000	Motrola Solutions	12/8/2021	IM*E0087341	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MP Medical Equipment Ltd	12/14/2021	IM*0290688	\$ 250.00	Athletic Trainer Supplies
Invoice <\$15,000	MPC Communications & Lighting Inc	12/8/2021	IM*E0087342	\$ 395.00	Other supplies
Invoice <\$15,000	MSC Industrial Supply	12/14/2021	IM*0290689	\$ 309.18	Maintenance Supplies
Invoice <\$15,000	NACCE	12/14/2021	IM*E0087440	\$ 900.00	Dues
Invoice <\$15,000	NAFSA Publications	12/14/2021	IM*0290690	\$ 305.00	Publications
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	12/8/2021	IM*E0087343	\$ 1,114.87	Instructional Supplies
Invoice <\$15,000	Nasco	12/14/2021	IM*0290691	\$ 617.87	Instructional Supplies
Invoice <\$15,000	National Council for Continuing Education and Training	12/14/2021	IM*0290693	\$ 500.00	Dues
Invoice <\$15,000	National Engravers, Inc.	12/14/2021	IM*E0087441	\$ 524.00	Instructional Supplies
Invoice <\$15,000	National Society for Experiential Education	12/14/2021	IM*0290694	\$ 150.00	Office Supplies
Invoice <\$15,000	Navia Benefit Solutions	12/21/2021	IM*E0087560	\$ 13,295.52	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	12/14/2021	IM*E0087505	\$ 14,058.32	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	12/14/2021	IM*E0087498	\$ 6,073.25	HSA Admin Fees
Invoice <\$15,000	Navia Benefit Solutions	12/2/2021	IM*E0087284	\$ 14,135.24	Flexible Spending Accounts
Invoice <\$15,000	Neher Electric	12/14/2021	IM*0290695	\$ 446.25	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	12/8/2021	IM*E0087344	\$ 53.74	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	12/1/2021	IM*E0087264	\$ 24.99	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	12/14/2021	IM*E0087442	\$ 400.00	Advertising Expense
Invoice <\$15,000	Newark Electronics	12/14/2021	IM*0290697	\$ 68.93	Maintenance Supplies
Invoice <\$15,000	Nexstar Inc	12/14/2021	IM*0290698	\$ 2,010.00	Advertising Expense
Invoice <\$15,0001C	Nicor Gas	12/22/2021	IM*E0087614	\$ 26,819.94	Gas Expense
Employee Reimb	Nisha Ikezoe Heard	12/21/2021	IM*E0087600	\$ 1,053.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Noodle Tools	12/14/2021	IM*0290699	\$ 1,462.00	Books and Binding Costs
Invoice <\$15,000	Novus Pest Control	12/8/2021	IM*E0087334	\$ 620.00	Custodial Services
Invoice <\$15,000	Octavio Herrera	12/14/2021	IM*0290625	\$ 225.00	Officials/Referees
Invoice <\$15,000	Office Depot	12/14/2021	IM*0290700	\$ 11,137.79	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	12/20/2021	IM*0290952	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/14/2021	IM*0290888	\$ 293.08	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/1/2021	IM*0290138	\$ 293.08	Wage Assignments
Invoice <\$15,000	OfficeNation, Inc.	12/21/2021	IM*E0087561	\$ 7,500.00	Equipment - Technology
Invoice <\$15,000	Open Table, Inc.	12/14/2021	IM*0290707	\$ 478.00	Instructional Supplies
Invoice <\$15,000	P&G Oral Health	12/14/2021	IM*0290709	\$ 248.76	Instructional Supplies
Invoice >\$15,000	Pacific Construction Services LLC	12/10/2021	IM*E0087390	\$ 68,136.00	Equipment - Office
Invoice <\$15,000	Paddock Publications	12/14/2021	IM*E0087443	\$ 2,815.30	Advertising Expense
Invoice <\$15,000	Paddock Publications	12/8/2021	IM*E0087345	\$ 8,443.80	Advertising Expense
Invoice <\$15,000	Patio Restaurant of Lombard	12/16/2021	IM*0290894	\$ 1,282.50	Performing Arts Services
Invoice <\$15,000	Patrice Wynne	12/14/2021	IM*0290759	\$ 12,666.50	Purchase for Resale
Invoice <\$15,000	Patterson Dental	12/21/2021	IM*E0087562	\$ 181.92	Instructional Supplies
Invoice <\$15,000	Patterson Dental	12/14/2021	IM*E0087444	\$ 849.87	Instructional Supplies
Invoice <\$15,000	Patterson Dental	12/1/2021	IM*E0087265	\$ 362.98	Instructional Supplies
Invoice <\$15,000	Paul Incapreo	12/14/2021	IM*0290638	\$ 3,600.00	Other Contractual Services Expense
Invoice <\$15,000	Paula Cebula	12/8/2021	IM*E0087307	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	12/21/2021	IM*E0087563	\$ 5,246.82	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	12/14/2021	IM*0290712	\$ 741.60	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	12/21/2021	IM*E0087564	\$ 651.92	Architectural Services Expense
Invoice <\$15,000	Perkins + Will, Inc.	12/8/2021	IM*E0087346	\$ 9,300.00	Architectural Services Expense
Invoice <\$15,000	Peter Wujcik	12/14/2021	IM*E0087397	\$ 100.00	On-Campus Conf & Mtgs
Employee Reimb	Philip Zuber	12/2/2021	IM*E0087306	\$ 447.88	Advertising Expense
Invoice >\$15,000	Philips Holding USA, Inc.	12/20/2021	IM*0290949	\$ 84,983.50	Equipment - Instructional
Invoice <\$15,000	Physicians Immediate Care - Chicago	12/14/2021	IM*0290714	\$ 1,290.00	Other Contractual Services Expense
Invoice <\$15,000	Pink Death LLC	12/14/2021	IM*E0087445	\$ 9,048.47	Contr Rev-Artist Product Sales
Invoice <\$15,000	Pink Death LLC	12/8/2021	IM*E0087347	\$ 9,044.19	Contr Rev-Artist Product Sales
Invoice <\$15,000	PlanPilot, LLC	12/8/2021	IM*E0087348	\$ 9,550.26	Consultants Expense
Invoice <\$15,000	Pocket Nurse	12/8/2021	IM*E0087349	\$ 404.16	Non-Capital Equipment
Invoice <\$15,000	Porter Pipe & Supply Co.	12/14/2021	IM*0290718	\$ 1,267.12	Maintenance Supplies
Invoice <\$15,000	Prairie Compass	12/14/2021	IM*E0087446	\$ 540.00	Non-Credit Instructional Serv
Invoice <\$15,000	Prairie Landing Golf Club	12/14/2021	IM*0290589	\$ 432.70	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/14/2021	IM*E0087447	\$ 4,625.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/11/2021	IM*E0087266	\$ 3,062.50	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	12/8/2021	IM*E0087350	\$ 1,963.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Tuff Decals Co Inc	12/14/2021	IM*0290719	\$ 99.99	Athletic Other Supplies
Invoice <\$15,000	ProctorU Inc	12/14/2021	IM*E0087448	\$ 8,544.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Graphics Inc	12/14/2021	IM*E0087449	\$ 1,098.35	Printing Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Qualtrics	12/8/2021	IM*E0087351	\$ 3,646.52	Computer Software
Invoice <\$15,000	Radiation Detection Company	12/21/2021	IM*E0087565	\$ 74.00	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	12/1/2021	IM*E0087267	\$ 121.50	Instructional Supplies
Invoice <\$15,000	Radio Research Consortium	12/21/2021	IM*E0087566	\$ 3,695.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	12/14/2021	IM*0290720	\$ 1,584.00	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	12/17/2021	IM*E0087509	\$ 34,310.94	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/21/2021	IM*E0087567	\$ 145.00	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/1/2021	IM*E0087268	\$ 229.75	Instructional Supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	12/14/2021	IM*0290721	\$ 2,061.00	Computer Software
Invoice <\$15,000	Refrigeration Enterprises, Inc.	12/21/2021	IM*E0087568	\$ 658.15	Maintenance Services Expense
Invoice <\$15,000	Reinders, Inc.	12/14/2021	IM*E0087451	\$ 535.63	Maintenance Supplies
Invoice <\$15,000	RelaDyne	12/14/2021	IM*0290723	\$ 166.53	Vehicle Supplies
Invoice >\$15,000	Reserve Account	12/3/2021	IM*0290148	\$ 15,000.00	Pitney Bowes Prepaid
Employee Reimb	Rita Patel	12/14/2021	IM*0290767	\$ 128.13	In-State Travel Costs
Invoice <\$15,000	Rittenhouse Book Distributors Inc	12/21/2021	IM*E0087569	\$ 2,530.40	Books and Binding Costs
Invoice <\$15,000	Riverside Technologies, Inc.	12/8/2021	IM*E0087352	\$ 13,480.07	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	12/20/2021	IM*E0087515	\$ 322,509.70	Equipment - Technology
Invoice >\$15,000	Riverside Technologies, Inc.	12/10/2021	IM*E0087391	\$ 26,496.00	Non-Capital Equipment
Employee Reimb	Robert Clark	12/14/2021	IM*E0087479	\$ 269.27	Instructional Supplies
Employee Reimb	Robert Moorehead	12/2/2021	IM*E0087301	\$ 575.20	Dues - Faculty
Invoice <\$15,000	Roberts Distributors LP	12/14/2021	IM*E0087452	\$ 483.29	Non-Capital Equipment
Invoice <\$15,000	Rogers Pump Sales & Service	12/8/2021	IM*E0087353	\$ 1,080.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Rosemary Kryk	12/14/2021	IM*0290658	\$ 300.00	Non-Credit Instructional Serv
Invoice <\$15,000	RTM Engineering Consultants LLC	12/21/2021	IM*E0087570	\$ 440.00	Equipment - Office
Invoice <\$15,000	Russo Power Equipment	12/21/2021	IM*E0087571	\$ 1,089.82	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	12/14/2021	IM*E0087453	\$ 409.39	Maintenance Supplies
Employee Reimb	Sally Fairbank	12/14/2021	IM*E0087482	\$ 468.72	Dues - Faculty
Invoice >\$15,000	Salt Creek Ballet Company	12/20/2021	IM*E0087516	\$ 24,000.00	Performing Arts Services
Invoice <\$15,000	Sargent-Welch/VWR	12/14/2021	IM*0290725	\$ 36.17	Instructional Supplies
Invoice <\$15,000	Scott Anderson	12/14/2021	IM*0290510	\$ 140.00	Officials/Referees
Invoice <\$15,000	Scott Vandermoon	12/14/2021	IM*0290743	\$ 175.00	Officials/Referees
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	12/21/2021	IM*E0087572	\$ 1,305.00	Other Contractual Services Expense
Invoice <\$15,000	Second Chance Coffee Company, LLC	12/21/2021	IM*E0087573	\$ 215.00	Instructional Supplies
Invoice <\$15,000	Second City Inc	12/7/2021	IM*0290468	\$ 3,500.00	Performing Arts Services
Invoice <\$15,000	Select Med Network Inc	12/14/2021	IM*E0087454	\$ 1,440.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sharprint	12/14/2021	IM*0290728	\$ 3,385.46	Advertising Expense
Invoice <\$15,000	Sheffield Pottery Inc	12/21/2021	IM*E0087574	\$ 299.38	Instructional Supplies
Invoice <\$15,000	Sherwin Williams Company	12/14/2021	IM*0290729	\$ 88.47	Maintenance Supplies
Invoice <\$15,000	Shorewood Home and Auto Inc	12/21/2021	IM*E0087575	\$ 642.93	Facilities Maintenance Service Expense
Invoice <\$15,000	Signature Cleaners of University Commons	12/21/2021	IM*E0087576	\$ 574.00	Performing Arts Services
Invoice <\$15,000	Smithgroup Inc	12/21/2021	IM*E0087577	\$ 2,440.00	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	12/8/2021	IM*E0087354	\$ 12,605.29	Architectural Services Expense
Invoice <\$15,000	Smithgroup Inc	12/1/2021	IM*E0087269	\$ 1,900.00	Architectural Services Expense
Invoice <\$15,000	Sodexo	12/21/2021	IM*E0087578	\$ 1,717.04	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/14/2021	IM*E0087455	\$ 4,090.76	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/8/2021	IM*E0087355	\$ 274.81	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	12/1/2021	IM*E0087270	\$ 1,326.61	Other Conference & Meeting Expense
Invoice <\$15,000	Soundscrip Electronics	12/14/2021	IM*0290655	\$ 4,169.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	12/21/2021	IM*E0087579	\$ 483.25	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	12/14/2021	IM*E0087456	\$ 18.20	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	12/8/2021	IM*E0087356	\$ 178.56	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	12/8/2021	IM*E0087357	\$ 147.40	Non-Capital Equipment
Invoice <\$15,000	Sprint	12/16/2021	IM*0290896	\$ 60.13	Telephone Expense
Invoice <\$15,000	Sprint	12/14/2021	IM*0290732	\$ 60.13	Telephone Expense
Invoice <\$15,000	Sprint Systems of Photography Inc	12/14/2021	IM*E0087457	\$ 1,746.59	Instructional Supplies
Invoice <\$15,000	Sprovier's Custom Counters	12/21/2021	IM*E0087580	\$ 996.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Stan A. Huber Consultants	12/8/2021	IM*E0087358	\$ 175.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	12/20/2021	IM*0290953	\$ 5,172.61	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/14/2021	IM*0290889	\$ 5,139.83	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/1/2021	IM*0290139	\$ 5,139.83	Wage Assignments
Employee Reimb	Stephanie Loconsole	12/9/2021	IM*E0087379	\$ 36.98	In-State Travel Costs
Employee Reimb	Stephanie Morton	12/14/2021	IM*E0087490	\$ 150.00	Tuition Reimbursement-CODA
Employee Reimb	Stephanie Quirk	12/2/2021	IM*E0087302	\$ 95.37	On-Campus Conf & Mtgs
Invoice <\$15,000	StreamGuys, Inc	12/8/2021	IM*E0087359	\$ 1,984.10	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	12/14/2021	IM*0290608	\$ 11,288.15	Advertising Expense
Invoice <\$15,000	Sunstar Butler	12/14/2021	IM*E0087459	\$ 79.20	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	12/1/2021	IM*E0087272	\$ 56.20	Instructional Supplies
Invoice <\$15,000	Superior Service Solutions Inc	12/8/2021	IM*E0087360	\$ 2,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Supreme Lobster, Seafood	12/21/2021	IM*E0087581	\$ 3,974.44	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	12/22/2021	IM*E0087613	\$ 315,251.94	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	12/16/2021	IM*E0087507	\$ 434,167.75	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	12/2/2021	IM*E0087288	\$ 427,267.53	Employee Retirement Contributions

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Employee Reimb	Suzanne Bruce	12/14/2021	IM*0290760	\$ 117.80	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	12/21/2021	IM*E0087582	\$ 225.00	Books and Binding Costs
Invoice <\$15,000	Swank Motion Pictures	12/1/2021	IM*E0087273	\$ 480.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Sysco Food Service	12/8/2021	IM*E0087361	\$ 2,530.71	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	12/14/2021	IM*E0087460	\$ 162.00	Books and Binding Costs
Invoice <\$15,000	Taylor & Francis Group, LLC	12/1/2021	IM*E0087274	\$ 162.00	Books and Binding Costs
Invoice <\$15,000	Taylor Visual Group	12/1/2021	IM*E0087275	\$ 890.00	Equipment - Office
Invoice <\$15,000	TBP Productions LLP	12/14/2021	IM*E0087461	\$ 584.50	Advertising Expense
Invoice <\$15,000	Ted Pickell	12/14/2021	IM*0290715	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	TekCore LLC	12/14/2021	IM*E0087462	\$ 400.88	Other supplies
Invoice <\$15,000	Telesoft, LLC	12/1/2021	IM*E0087276	\$ 2,717.00	IT Maintenance Services
Invoice <\$15,000	Temperature Equipment	12/14/2021	IM*0290734	\$ 489.76	Facilities Maintenance Service Expense
Invoice <\$15,000	Terrace Supply Company	12/21/2021	IM*E0087583	\$ 133.80	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	12/8/2021	IM*E0087362	\$ 138.26	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/21/2021	IM*E0087584	\$ 1,236.45	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/14/2021	IM*E0087463	\$ 2,151.45	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/8/2021	IM*E0087363	\$ 4,865.68	Instructional Supplies
Invoice <\$15,000	The Cary Company	12/14/2021	IM*0290538	\$ 332.70	Instructional Supplies
Invoice <\$15,000	The Standard Companies	12/14/2021	IM*E0087458	\$ 1,190.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	12/1/2021	IM*E0087271	\$ 595.00	Maintenance Supplies
Invoice >\$15,000	The Williams Companies, Inc.	12/16/2021	IM*0290895	\$ 82,324.24	Gas Expense
Invoice >\$15,000	The Williams Companies, Inc.	12/7/2021	IM*0290470	\$ 43,468.94	Gas Expense
Invoice >\$15,000	The Williams Companies, Inc.	11/16/2021	IM*0289779	\$ (43,468.94)	Check issued in prior month; voided in current month
Invoice <\$15,000	Thomas Cahill	12/14/2021	IM*0290535	\$ 140.00	Officials/Referees
Employee Reimb	Thomas Robertson	12/9/2021	IM*E0087381	\$ 96.77	Instructional Supplies
Invoice <\$15,000	Thomson Reuters	12/14/2021	IM*0290735	\$ 2,718.52	Books and Binding Costs
Invoice <\$15,000	Tim Loughane	12/14/2021	IM*0290668	\$ 175.00	Officials/Referees
Invoice <\$15,000	Timely Products Co., Inc.	12/8/2021	IM*E0087364	\$ 553.06	Instructional Supplies
Employee Reimb	Timothy Haigh	12/14/2021	IM*0290764	\$ 185.00	Other supplies
Invoice <\$15,000	Timothy Kiefer	12/14/2021	IM*0290654	\$ 175.00	Officials/Referees
Employee Reimb	Timothy Sweeney	12/2/2021	IM*E0087611	\$ 275.00	Tuition Reimbursement-Classified
Employee Reimb	Tobey McCoy	12/21/2021	IM*E0087605	\$ 100.77	Instructional Supplies
Invoice <\$15,000	Tom O'Neil	12/14/2021	IM*E0087395	\$ 140.00	Officials/Referees
Invoice <\$15,000	Tomahawk Live Trap LLC	12/14/2021	IM*0290736	\$ 343.83	Instructional Supplies
Employee Reimb	Tony Chen	12/2/2021	IM*E0087293	\$ 480.71	Grant Funded Travel/Conf
Invoice <\$15,000	Transtar	12/14/2021	IM*0290737	\$ 261.54	Instructional Supplies
Employee Reimb	Trevor Cipriano	12/14/2021	IM*0290761	\$ 47.87	Out-of-State Travel Costs
Invoice <\$15,000	Trugreen, L.P.	12/2/2021	IM*E0087585	\$ 7,187.77	Facilities Maintenance Service Expense
Invoice <\$15,000	Tryad Solutions Inc	12/14/2021	IM*E0087464	\$ 209.55	Maintenance Supplies
Invoice <\$15,000	TVeyes Inc.	12/14/2021	IM*E0087465	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Tyco Intergrated Security	12/14/2021	IM*0290738	\$ 291.22	Facilities Maintenance Service Expense
Invoice <\$15,000	Tyler Wol	12/14/2021	IM*0290757	\$ 1,200.00	Non-Credit instructional Serv
Invoice <\$15,000	U.S. Food Service	12/14/2021	IM*E0087466	\$ 2,696.62	Instructional Supplies
Invoice <\$15,000	Uline	12/14/2021	IM*E0087467	\$ 327.36	Office Supplies
Invoice <\$15,000	Ultrafident Products	12/1/2021	IM*E0087277	\$ 172.89	Instructional Supplies
Invoice <\$15,000	United Parcel Service	12/14/2021	IM*0290740	\$ 596.83	Postage
Invoice <\$15,000	United States Cylinder Gas	12/14/2021	IM*E0087468	\$ 28.80	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	12/8/2021	IM*E0087365	\$ 28.80	Rental - Equipment
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	12/14/2021	IM*0290739	\$ 344.38	Books and Binding Costs
Invoice <\$15,000	University of Fashion, Inc.	12/1/2021	IM*E0087278	\$ 1,750.00	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	12/14/2021	IM*0290885	\$ 26,672.65	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	12/14/2021	IM*0290741	\$ 3,843.75	Facilities Maintenance Service Expense
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290147	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290146	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290145	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290144	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290143	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290142	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290141	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	12/2/2021	IM*0290140	\$ 110.00	Grant Funded Travel/Conf
Employee Reimb	V Samuel Mitrani	12/21/2021	IM*E0087606	\$ 120.00	Instructional Supplies
Invoice <\$15,000	V3 Companies Ltd	12/14/2021	IM*E0087469	\$ 6,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V3 Companies Ltd	12/8/2021	IM*E0087366	\$ 1,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Valic Retirement Services	12/15/2021	IM*E0087506	\$ 800.00	Annuities
Invoice >\$15,000	Valic Retirement Services	12/21/2021	IM*E0087522	\$ 123,586.18	Annuities
Invoice >\$15,000	Valic Retirement Services	12/14/2021	IM*E0087501	\$ 150,733.24	Annuities
Invoice >\$15,000	Valic Retirement Services	12/2/2021	IM*E0087289	\$ 158,471.22	Annuities
Invoice <\$15,000	Verizon Wireless	12/14/2021	IM*0290744	\$ 583.29	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	12/14/2021	IM*0290745	\$ 35.60	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/21/2021	IM*E0087586	\$ 94.75	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/14/2021	IM*E0087470	\$ 6,173.06	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/16/2021	IM*0290893	\$ 126.06	Glen Ellyn Food/Beverage Tax

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Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/14/2021	IM*0290491	\$ 4,283.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/7/2021	IM*0290474	\$ 955.00	Building Remodeling Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	12/16/2021	IM*E0087508	\$ 24,730.55	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	12/14/2021	IM*E0087471	\$ 63.05	Water - Sewage Expense
Invoice >\$15,000	Vision Service Plan - (IV)	12/14/2021	IM*E0087497	\$ 48,042.50	Vision Choice Prem December 2021
Invoice <\$15,000	VWR Funding, Inc.	12/14/2021	IM*0290746	\$ 40.92	Instructional Supplies
Invoice <\$15,000	W.S. Darley & Co	12/14/2021	IM*0290747	\$ 176.00	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/21/2021	IM*E0087587	\$ 6,909.99	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/14/2021	IM*E0087472	\$ 6,072.76	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	12/11/2021	IM*E0087279	\$ 400.89	Maintenance Supplies
Invoice <\$15,000	Water Well Solutions Illinois LLC	12/14/2021	IM*E0087473	\$ 3,020.00	Facilities Maintenance Service Expense
Employee Reimb	Wendy Parks	12/21/2021	IM*E0087608	\$ 749.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Wensco of Michigan Corporation	12/14/2021	IM*0290749	\$ 142.82	Office Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	12/21/2021	IM*E0087588	\$ 204.00	Other Contractual Services Expense
Invoice <\$15,000	West Payment Center	12/14/2021	IM*E0087474	\$ 1,446.07	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	12/14/2021	IM*E0087475	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	Western DuPage Chamber of Commerce	12/14/2021	IM*0290750	\$ 465.00	Dues
Invoice <\$15,000	Westlake Hardware, Inc.	12/14/2021	IM*0290751	\$ 169.33	Other supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	12/14/2021	IM*0290752	\$ 50.00	Advertising Expense
Employee Reimb	William Whisenhunt	12/14/2021	IM*E0087493	\$ 230.00	Dues - Faculty
Employee Reimb	William Whisenhunt	12/9/2021	IM*E0087383	\$ 1,150.60	Out-of-State Travel Costs
Invoice <\$15,000	Window to the World Communications	12/21/2021	IM*E0087590	\$ 2,990.00	Advertising Expense
Invoice <\$15,000	Window to the World Communications	12/14/2021	IM*E0087476	\$ 936.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/14/2021	IM*0290753	\$ 1,299.38	Maintenance Services Expense
Invoice <\$15,000	Wm F Meyer Co	12/14/2021	IM*0290755	\$ 202.51	Maintenance Supplies
Invoice <\$15,000	Wm Schoppy, Inc.	12/7/2021	IM*0290469	\$ 1,214.95	Other Materials & Supplies Expense
Invoice <\$15,000	Wm Schoppy, Inc.	10/12/2021	IM*0288057	\$ (1,214.95)	Check issued in prior month; voided in current month
Invoice <\$15,000	Wolters Kluwer Health	12/14/2021	IM*0290758	\$ 2,703.49	Instructional Service Contracts
Invoice <\$15,000	Workman Wood Designs, Inc.	12/8/2021	IM*E0087367	\$ 157.00	Maintenance Services Expense
Invoice <\$15,000	Xytech Systems Corporation	12/14/2021	IM*E0087477	\$ 1,880.04	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/21/2021	IM*E0087591	\$ 5,018.10	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/14/2021	IM*E0087478	\$ 4,234.57	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/8/2021	IM*E0087368	\$ 2,845.32	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/11/2021	IM*E0087280	\$ 1,546.81	Books and Binding Costs
Cares Act Student Portion	Cares Act Student Portion			\$ 561,440.28	Cares Act Student Portion via Touchnet ACH - 956 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (20,102.65)	Student Refunds Voided Checks - 11 transactions
Student Refunds	Student Refunds			\$ 25,439.24	Student Refunds via Credit Cards - 54 transactions
Student Refunds	Student Refunds			\$ 101,315.61	Student Refunds via Paper Check - 116 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 23,137,991.01	