

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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	4/24/2019	IM*E0073185	\$ 346.00	Maintenance Supplies
Invoice <\$15,000	4 All Promos	4/3/2019	IM*E0072744	\$ 1,539.47	Advertising Expense
Invoice <\$15,000	4 All Promos	4/24/2019	IM*E0073186	\$ 822.54	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/10/2019	IM*E0072885	\$ 396.90	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/17/2019	IM*E0073030	\$ 837.44	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/24/2019	IM*E0073187	\$ 4,871.04	Other Materials & Supplies Expense
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	4/10/2019	IM*0250831	\$ 1,050.00	Funds Held in Custody of Others
Invoice <\$15,000	Accurate Document Destruction, Inc.	4/10/2019	IM*0250832	\$ 447.52	Refuse Disposal Expense
Invoice <\$15,000	ACSA	4/10/2019	IM*0250833	\$ 349.00	Dues
Invoice <\$15,000	ACT, Inc.	4/24/2019	IM*E0073188	\$ 360.00	Instructional Service Contracts
Invoice <\$15,000	Ad Specialties Inc., Illinois	4/24/2019	IM*E0073190	\$ 115.00	Maintenance Supplies
Invoice <\$15,000	Addison Chamber of Commerce	4/3/2019	IM*E0072745	\$ 225.00	Dues
Employee Reimb	Adela Meitz	4/11/2019	IM*E0073001	\$ 63.22	Other Conference & Meeting Expense
Employee Reimb	Adeline Cooke	4/4/2019	IM*E0072826	\$ 506.03	Travel - Out of State
Invoice <\$15,000	Advanced Parts & Services	4/10/2019	IM*E0072886	\$ 4,395.88	Maintenance Services Expense
Invoice <\$15,000	Advanced Parts & Services	4/17/2019	IM*E0073031	\$ 690.62	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	4/10/2019	IM*0250834	\$ 1,918.87	Purchase for Resale
Invoice <\$15,000	Advanced Stores Company, Inc.	4/17/2019	IM*0251227	\$ 1,706.29	Purchase for Resale
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	4/10/2019	IM*E0072887	\$ 8,698.00	IT Maintenance Services
Invoice <\$15,000	Advantage Team Sales Group	4/10/2019	IM*0250835	\$ 7,816.50	Non-Capital Equipment
Invoice >\$15,000	AGB Search, LLC	4/5/2019	IM*0250756	\$ 30,000.00	Consultants Expense
Invoice <\$15,000	AGB Search, LLC	4/10/2019	IM*0250836	\$ 2,082.04	Consultants Expense
Invoice <\$15,000	Aggressive Energy LLC	4/3/2019	IM*E0072746	\$ 2,367.08	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	4/5/2019	IM*E0072872	\$ 125,842.55	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	4/24/2019	IM*E0073189	\$ 150.72	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	4/26/2019	IM*E0073327	\$ 128,769.03	Electricity Expense
Invoice <\$15,000	AHW LLC	4/10/2019	IM*0250837	\$ 1,122.17	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	4/10/2019	IM*0250838	\$ 430.76	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	4/25/2019	IM*0251304	\$ 11,728.22	Equipment - Instructional
Invoice <\$15,000	Akerman LLP	4/26/2019	IM*0251309	\$ 6,005.50	Legal Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	4/10/2019	IM*0250839	\$ 6,868.07	Vehicle Supplies
Invoice <\$15,000	Aleksandra Szwagulska	4/10/2019	IM*0251077	\$ 41.97	Funds Held in Custody of Others
Invoice <\$15,000	Alexian Brothers Ambulatory Group	4/17/2019	IM*E0073032	\$ 2,166.00	Instructional Service Contracts
Invoice <\$15,000	All Occasions Balloons	4/10/2019	IM*0250840	\$ 94.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Alliance Paper and Food Service Inc.	4/10/2019	IM*0250841	\$ 503.07	Purchase for Resale
Invoice <\$15,000	Allison Plesha	4/10/2019	IM*0251050	\$ 29.63	Funds Held in Custody of Others
Invoice <\$15,000	AlSCO, Inc.	4/10/2019	IM*0250842	\$ 186.42	Instructional Supplies
Invoice <\$15,000	Altorfer Industries Inc	4/10/2019	IM*0250843	\$ 3,800.00	Other Contractual Services Expense
Employee Reimb	Alyssa Pasquale	4/4/2019	IM*E0072860	\$ 16.49	Instructional Supplies
Employee Reimb	Alyssa Pasquale	4/18/2019	IM*E0073160	\$ 51.87	Instructional Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	4/12/2019	IM*0251174	\$ 350.00	Bond Interest
Employee Reimb	Amanda Musacchio	4/4/2019	IM*E0072854	\$ 97.44	Mileage In District / In State
Employee Reimb	Amanda Musacchio	4/18/2019	IM*E0073157	\$ 111.64	Mileage In District / In State
Invoice >\$15,000	Amano McGann, Inc	4/29/2019	IM*0251315	\$ 16,325.00	Building Remodeling Expense
Invoice <\$15,000	Amazon.com, LLC	4/10/2019	IM*0250845	\$ 2,866.27	Books and Binding Costs
Invoice <\$15,000	American Association for Respiratory Care	4/10/2019	IM*0250846	\$ 199.00	Instructional Supplies
Invoice <\$15,000	American Chemical Society Div of Chemical Education Exami	4/17/2019	IM*E0073033	\$ 329.00	Instructional Supplies
Invoice <\$15,000	American Dental Association	4/10/2019	IM*0250847	\$ 2,005.00	Dues
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	4/10/2019	IM*0251101	\$ 80,065.68	Travel - Out of State
Invoice <\$15,000	American Hotel Register Company	4/10/2019	IM*0250848	\$ 710.44	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	4/10/2019	IM*0250849	\$ 840.00	Other Contractual Services Expense
Invoice <\$15,000	American Massage Therapy Association	4/30/2019	IM*0251406	\$ 100.00	Dues
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	4/10/2019	IM*0250850	\$ 680.00	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	4/3/2019	IM*E0072747	\$ 478.15	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	4/17/2019	IM*E0073034	\$ 720.10	Instructional Supplies
Invoice <\$15,000	American Welding Society	4/10/2019	IM*0250851	\$ 3,236.00	Books and Binding Costs
Employee Reimb	Ami Chambers	4/4/2019	IM*E0072822	\$ 64.38	Mileage In District / In State
Employee Reimb	Ami Chambers	4/18/2019	IM*E0073127	\$ 1,267.28	Other Materials & Supplies Expense
Employee Reimb	Amy Hull	4/4/2019	IM*E0072838	\$ 75.00	Dues - Classified
Employee Reimb	Anabel Cruz	4/11/2019	IM*E0072970	\$ 22.00	Funds Held in Custody of Others
Employee Reimb	Andrea Liedtke	4/25/2019	IM*E0073295	\$ 114.24	Mileage In District / In State
Employee Reimb	Andrew Rachford	9/20/2018	IM*0239711	\$ (48.42)	Check issued in prior month; voided in current month
Employee Reimb	Andrew Rachford	4/3/2019	IM*0250733	\$ 48.42	Instructional Supplies
Employee Reimb	Andrew Smith	4/12/2018	IM*0235108	\$ (10.36)	Check issued in prior month; voided in current month
Employee Reimb	Andrew Smith	4/3/2019	IM*0250738	\$ 10.36	Mileage In District / In State
Employee Reimb	Angela Barrett	4/11/2019	IM*E0072959	\$ 67.46	Office Supplies
Employee Reimb	Angela Bender	4/11/2019	IM*0251107	\$ 144.96	Travel - In Dist / In State
Employee Reimb	Angela Nackovic	4/4/2019	IM*E0072855	\$ 14.50	Mileage In District / In State
Employee Reimb	Anitha Saravanan	4/11/2019	IM*E0073008	\$ 360.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Anixter, Inc.	4/10/2019	IM*0250852	\$ 14,234.43	Building Remodeling Expense
Invoice <\$15,000	Anixter, Inc.	4/16/2019	IM*0251195	\$ 2,088.00	IT Maintenance Services
Employee Reimb	Anna Bucur	4/11/2019	IM*E0072961	\$ 120.64	Mileage In District / In State

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Employee Reimb	Anna Bucur	4/25/2019	IM*E0073270	\$ 116.00	Mileage In District / In State
Employee Reimb	Anna Marzullo	4/11/2019	IM*E0072999	\$ 28.42	Mileage In District / In State
Employee Reimb	Anthony Ramos	4/18/2019	IM*E0073161	\$ 47.00	Travel - In Dist / In State
Employee Reimb	Antoinette Stella	4/4/2019	IM*E0072866	\$ 610.06	Travel - Out of State
Invoice <\$15,000	Appleaseed Recordings	4/10/2019	IM*0250853	\$ 48.00	Advertising Expense
Invoice <\$15,000	APTAC	4/25/2019	IM*0251305	\$ 695.00	Conference/Meeting Expense - Local
Invoice <\$15,000	APTAC	2/1/2019	IM*E0071584	\$ (695.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/3/2019	IM*E0072748	\$ 3,895.70	Other Contractual Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/17/2019	IM*E0073035	\$ 1,115.37	Other Contractual Services Expense
Invoice <\$15,000	Argon Electric Company Inc	4/10/2019	IM*0250855	\$ 9,950.00	Building Remodeling Expense
Invoice <\$15,000	Aria Lights Inc	4/10/2019	IM*E0072888	\$ 4,377.12	Non-Capital Equipment
Employee Reimb	Armando Actis	4/11/2019	IM*E0072956	\$ 569.32	Travel - Out of State
Invoice >\$15,000	ARS Viva Orchestra	4/24/2019	IM*E0073257	\$ 18,808.48	Other Contractual Services Expense
Invoice <\$15,000	Ascend Learning Holdings, LLC	4/10/2019	IM*0250856	\$ 4,550.00	Instructional Supplies
Invoice <\$15,000	Ascp Board of Certification	4/10/2019	IM*0250857	\$ 150.00	Dues
Employee Reimb	Ashley Jarrell	4/11/2019	IM*E0072986	\$ 190.73	Mileage Out of District/Out of State
Invoice <\$15,000	ASR Analytics LLC	4/17/2019	IM*E0073036	\$ 10,720.00	IT Maintenance Services
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	4/3/2019	IM*E0072749	\$ 516.99	Maintenance Services Expense
Invoice <\$15,000	Assurance Technologies Inc	4/24/2019	IM*E0073191	\$ 8,250.00	Equipment - Instructional
Invoice <\$15,000	AT&T Long Distance	4/4/2019	IM*0250746	\$ 58.79	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/4/2019	IM*0250747	\$ 515.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/4/2019	IM*0250748	\$ 4,860.00	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/10/2019	IM*0250858	\$ 558.43	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/10/2019	IM*0250859	\$ 43.23	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	4/10/2019	IM*0250860	\$ 29.81	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/10/2019	IM*0250861	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/10/2019	IM*0250862	\$ 3,421.14	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/10/2019	IM*0250863	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/17/2019	IM*0251228	\$ 211.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	4/17/2019	IM*0251229	\$ 4,813.56	Telephone Expense
Invoice <\$15,000	AT&T Mobility	4/4/2019	IM*0250749	\$ 129.92	Office Supplies
Invoice <\$15,000	AT&T Mobility	4/4/2019	IM*0250750	\$ 43.23	Other Materials & Supplies Expense
Invoice <\$15,000	AT&T Mobility	4/4/2019	IM*0250751	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	4/16/2019	IM*0251196	\$ 129.69	Office Supplies
Invoice <\$15,000	AT&T Mobility	4/16/2019	IM*0251197	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	4/16/2019	IM*0251198	\$ 111.93	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	4/16/2019	IM*0251199	\$ 43.23	Other Materials & Supplies Expense
Invoice <\$15,000	Athletico Management Llc	4/10/2019	IM*E0072889	\$ 6,471.27	Other Contractual Services Expense
Invoice <\$15,000	Atlas Bobcat, Inc.	4/17/2019	IM*E0073037	\$ 891.58	Maintenance Supplies
Employee Reimb	Audrey Schlifke	4/18/2019	IM*E0073164	\$ 1,135.82	Travel - Out of State
Invoice <\$15,000	Automotive Electronics Service	4/10/2019	IM*E0072890	\$ 1,550.00	Instructional Supplies
Invoice <\$15,000	AVT Sealing Solutions Inc.	4/10/2019	IM*0250866	\$ 236.42	Maintenance Supplies
Invoice <\$15,000	Axle Video, Llc	4/10/2019	IM*0250867	\$ 295.00	Other Contractual Services Expense
Employee Reimb	Azure Thill	4/4/2019	IM*E0072869	\$ 672.00	Funds Held in Custody of Others
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/3/2019	IM*E0072750	\$ 2,055.48	Other supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/10/2019	IM*E0072891	\$ 3,741.64	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/17/2019	IM*E0073038	\$ 2,180.23	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/24/2019	IM*E0073192	\$ 7,013.53	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	4/24/2019	IM*E0073193	\$ 87.90	Instructional Supplies
Invoice <\$15,000	B. Gunther & Company	4/10/2019	IM*0250868	\$ 1,435.00	Other Conference & Meeting Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	4/24/2019	IM*E0073194	\$ 825.00	Architectural Services Expense
Invoice <\$15,000	Baker & Taylor Books	4/10/2019	IM*0250869	\$ 152.75	Books and Binding Costs
Invoice <\$15,000	Ballet Hispanico of New York, Inc.	4/10/2019	IM*0250870	\$ 8,325.00	Other Contractual Services Expense
Invoice <\$15,000	Banc Certified Merchant Services	4/10/2019	IM*0250871	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Banc Certified Merchant Services, LLC	4/3/2019	IM*E0072751	\$ 778.00	Non-Capital Equipment
Employee Reimb	Barbara Norris-Coates	9/20/2018	IM*0239706	\$ (384.60)	Check issued in prior month; voided in current month
Employee Reimb	Barbara Norris-Coates	4/3/2019	IM*0250732	\$ 384.60	Flexible Spending Accounts
Invoice <\$15,000	Barbara Zomick	4/10/2019	IM*0251099	\$ 80.00	Honorarium Services
Invoice <\$15,000	Batteries Plus-Glen Ellyn	4/10/2019	IM*E0072892	\$ 35.80	Maintenance Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	4/24/2019	IM*E0073195	\$ 13.95	Maintenance Supplies
Invoice <\$15,000	BDC Plants, LLC	4/10/2019	IM*0250874	\$ 411.80	Purchase for Resale
Employee Reimb	Becky Benkert	4/18/2019	IM*E0073121	\$ 893.78	Travel - Out of State
Employee Reimb	Becky Benkert	4/25/2019	IM*E0073267	\$ 119.48	Mileage In District / In State
Invoice >\$15,000	Belfor USA Group IncyD/B/A Belfor Property Restoration	4/5/2019	IM*0250757	\$ 102,194.11	Building Remodeling Expense
Invoice <\$15,000	Belfor USA Group IncyD/B/A Belfor Property Restoration	4/10/2019	IM*0250875	\$ 2,060.05	Building Remodeling Expense
Invoice <\$15,000	Benco Dental Co.	4/10/2019	IM*0250877	\$ 1,601.11	Instructional Supplies
Employee Reimb	Benjamin Johnson	4/11/2019	IM*E0072989	\$ 136.84	Other supplies
Invoice <\$15,000	Benjamin Nadel	4/10/2019	IM*E0072882	\$ 1,110.00	Other Contractual Services Expense
Employee Reimb	Benjamin Yost	4/25/2019	IM*E0073318	\$ 1,006.79	Travel - Out of State
Employee Reimb	Beverly Carlson	4/18/2019	IM*E0073126	\$ 263.68	Conference/Meeting Expense - Local
Employee Reimb	Beverly Carlson	4/25/2019	IM*E0073272	\$ 282.94	Conference/Meeting Expense - Local
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	4/10/2019	IM*0250878	\$ 57.75	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	4/10/2019	IM*0250879	\$ 1,572.14	Instructional Supplies

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Invoice <\$15,000	Biotone	4/24/2019	IM*E0073196	\$ 378.46	Instructional Supplies
Invoice <\$15,000	Birch Grove Software Inc	3/12/2019	IM*A798	\$ (537.60)	Check issued in prior month; voided in current month
Invoice >\$15,000	Blackboard, Inc.	4/5/2019	IM*0250758	\$ 90,000.00	IT Maintenance Services
Invoice <\$15,000	Blick Art Materials	4/3/2019	IM*E0072752	\$ 1,360.00	Misc. Awards (1099)
Invoice <\$15,000	Blick Art Materials	4/4/2019	IM*E0072813	\$ 57.11	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	4/10/2019	IM*E0072893	\$ 4.50	Office Supplies
Invoice <\$15,000	Blick Art Materials	4/17/2019	IM*E0073039	\$ 34.72	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	4/11/2019	IM*0251149	\$ 354.05	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	4/25/2019	IM*0251296	\$ 354.05	Wage Assignments
Invoice <\$15,000	Blue 360 Media, LLC	4/10/2019	IM*E0072894	\$ 3,403.40	Instructional Supplies
Invoice <\$15,000	Boiler Equipment Co.	4/10/2019	IM*E0072895	\$ 1,637.55	Equipment - Instructional
Employee Reimb	Bonny Balfanz	4/11/2019	IM*0251105	\$ 20.88	Mileage In District / In State
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	4/10/2019	IM*0250881	\$ 297.00	Purchase for Resale
Invoice <\$15,000	Brevard Production	4/10/2019	IM*0250882	\$ 1,605.00	Travel - Out of State
Employee Reimb	Brian Caputo	4/11/2019	IM*E0072963	\$ 1,250.21	Travel - Out of State
Employee Reimb	Brian Clement	4/18/2019	IM*E0073128	\$ 737.25	Travel - Out of State
Employee Reimb	Brian Kleemann	4/11/2019	IM*E0072993	\$ 260.00	Dues - Classified
Invoice <\$15,000	Brink's, Inc.	4/10/2019	IM*0250883	\$ 108.70	Financial Charges & Adjustments
Employee Reimb	Bryan Blinstrup	4/11/2019	IM*E0072960	\$ 4.64	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	4/18/2019	IM*E0073124	\$ 4.64	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	4/25/2019	IM*E0073268	\$ 4.64	Mileage In District / In State
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/3/2019	IM*E0072753	\$ 1,307.88	Art Center Deposit Liability
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/17/2019	IM*E0073040	\$ 533.89	Art Center Deposit Liability
Invoice <\$15,000	BuildingGreen Inc	4/17/2019	IM*E0073041	\$ 495.00	Books and Binding Costs
Invoice <\$15,000	Bumper to Bumper	4/10/2019	IM*0250887	\$ 1,156.38	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	4/17/2019	IM*E0073042	\$ 1,694.00	Other Conference & Meeting Expense
Invoice <\$15,000	Cabela's Corporate Sales	4/17/2019	IM*E0073043	\$ 275.44	Instructional Supplies
Invoice <\$15,000	Cairs	4/17/2019	IM*E0073044	\$ 8,827.00	Consultants Expense
Invoice <\$15,000	Cambridge Educational	4/10/2019	IM*0250890	\$ 775.16	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/10/2019	IM*0250891	\$ 271.63	Instructional Supplies
Invoice <\$15,000	Campus Marketing Specialists	4/24/2019	IM*E0073197	\$ 2,228.31	Other Conference & Meeting Expense
Invoice <\$15,000	Caption Access LLC	4/10/2019	IM*E0072947	\$ 1,595.00	Consultants Expense
Employee Reimb	Cara McKeown-Welsh	4/18/2019	IM*E0073153	\$ 818.32	Travel - Out of State
Invoice <\$15,000	Carlin Horticultural Sales	4/3/2019	IM*E0072754	\$ 113.41	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	4/24/2019	IM*E0073198	\$ 176.07	Instructional Supplies
Invoice <\$15,000	Carlotz Inc	4/17/2019	IM*0251233	\$ 14,400.81	Equipment - Instructional
Invoice <\$15,000	Carol Fox & Associates	4/17/2019	IM*E0073045	\$ 14,445.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	4/24/2019	IM*E0073199	\$ 11,000.00	Advertising Expense
Invoice <\$15,000	Carol Jackowiak	4/11/2019	IM*0251153	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	4/24/2019	IM*0251291	\$ 415.38	Wage Assignments
Invoice <\$15,000	Carol Stream Chamber of Commerce	4/10/2019	IM*0250892	\$ 295.00	Dues
Invoice <\$15,000	Carolina Biological	4/10/2019	IM*E0072896	\$ 157.78	Instructional Supplies
Invoice <\$15,000	Carolina Biological	4/17/2019	IM*E0073046	\$ 1,320.45	Instructional Supplies
Invoice <\$15,000	Carolina Biological	4/24/2019	IM*E0073200	\$ 135.85	Instructional Supplies
Invoice <\$15,000	Carrie Newcomer/D/B/A Windchime Promotions	4/10/2019	IM*0250893	\$ 25.00	Advertising Expense
Invoice <\$15,000	Castle Branch, Inc.	4/10/2019	IM*0250894	\$ 17.50	Instructional Service Contracts
Employee Reimb	Cathleen Kaye	4/4/2019	IM*E0072841	\$ 19.95	Other supplies
Employee Reimb	Cathleen Kaye	4/11/2019	IM*E0072991	\$ 75.98	Mileage In District / In State
Invoice <\$15,000	CBT Nuggets LLC	4/10/2019	IM*0250895	\$ 599.00	Consultants Expense
Invoice <\$15,000	CCH, Inc.	4/5/2019	IM*0250754	\$ 199.36	Books and Binding Costs
Employee Reimb	Cedric Cemel	4/4/2019	IM*E0072821	\$ 16.24	Mileage In District / In State
Invoice <\$15,000	Central Baking Supplies, Inc.	4/24/2019	IM*E0073201	\$ 892.50	Instructional Supplies
Invoice <\$15,000	Central Dupage Hospital Association	4/10/2019	IM*0250897	\$ 1,041.60	Other Contractual Services Expense
Employee Reimb	Cesar Flores	4/25/2019	IM*E0073282	\$ 1,916.98	Travel - Out of State
Invoice <\$15,000	Channing L Bete Co., Inc.	4/10/2019	IM*0250898	\$ 117.75	Instructional Supplies
Employee Reimb	Charles Boone	4/4/2019	IM*E0072817	\$ 1,019.24	Travel - Out of State
Employee Reimb	Charles Steele	4/25/2019	IM*E0073311	\$ 1,248.87	Travel - In Dist / In State
Employee Reimb	Charlotte McLaughlin	4/25/2019	IM*E0073298	\$ 11.60	Mileage In District / In State
Student Refunds	Checks issued in prior month; voided in current month			\$ (156,277.47)	Student Refunds Voided Checks - 213 transactions
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	4/10/2019	IM*E0072897	\$ 306.40	Other Contractual Services Expense
Employee Reimb	Cherry West	4/18/2019	IM*E0073170	\$ 37.16	Other Materials & Supplies Expense
Invoice <\$15,000	Cheryl Johnson	4/10/2019	IM*0250982	\$ 956.80	Retiree Healthcare Payments
Employee Reimb	Cheryl Siegman	4/11/2019	IM*0251141	\$ 91.00	Dues - Classified
Invoice <\$15,000	Chicago Costume Company	4/10/2019	IM*0250899	\$ 17.99	Instructional Supplies
Invoice <\$15,000	Chicago Federation of Musicians	4/25/2019	IM*0251297	\$ 244.20	Other Contractual Services Expense
Invoice <\$15,000	Chicago Hollow Metal, Inc.	4/24/2019	IM*E0073202	\$ 7,191.25	Facilities Maintenance Service Expense
Invoice <\$15,000	Chicago Parent	4/10/2019	IM*0250900	\$ 2,300.00	Advertising Expense
Invoice <\$15,000	Chicagoland Beverage Company	4/24/2019	IM*E0073203	\$ 245.83	Instructional Supplies
Invoice <\$15,000	Chicagoland Promotions, Ltd	4/10/2019	IM*E0072898	\$ 3,646.83	Funds Held in Custody of Others
Employee Reimb	Christian Goergen	4/3/2019	IM*E0072740	\$ 4,950.00	Travel Advances
Employee Reimb	Christiana Knapp	4/25/2019	IM*E0073290	\$ 1,960.20	Travel - Out of State
Employee Reimb	Christina Sabo	4/4/2019	IM*E0072863	\$ 240.00	Tuition Reimbursement-Classified
Employee Reimb	Christine Kickels	4/18/2019	IM*E0073148	\$ 159.85	Non-Capital Equipment

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2019

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Employee Reimb	Christine Kickels	4/25/2019	IM*E0073289	\$ 40.30	Mileage In District / In State
Invoice <\$15,000	City of Naperville - Utilities	4/4/2019	IM*0250752	\$ 2,799.66	Electricity Expense
Invoice <\$15,000	Clare Britt	4/10/2019	IM*0250885	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Clark Security Products	4/10/2019	IM*0250902	\$ 87.91	Maintenance Supplies
Invoice <\$15,000	Clarus Corporation	4/24/2019	IM*E0073204	\$ 1,250.00	Advertising Expense
Invoice <\$15,000	Claudine Jordan	4/10/2019	IM*0250984	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cloud Foto, Inc.	4/24/2019	IM*E0073205	\$ 320.00	Other Contractual Services Expense
Invoice <\$15,000	College Central Network	4/10/2019	IM*0250904	\$ 3,293.84	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	4/30/2019	IM*0251407	\$ 54.60	Instructional Supplies
Invoice <\$15,000	College of Dupage Foundation	4/10/2019	IM*0250905	\$ 3,406.00	Deposit Due Foundation
Invoice <\$15,000	College of Dupage Foundation	4/11/2019	IM*E0073018	\$ 2,258.00	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	4/24/2019	IM*E0073260	\$ 2,333.15	Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	4/11/2019	IM*E0073019	\$ 128.38	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	4/25/2019	IM*E0073320	\$ 22,862.72	Professional Dues
Invoice <\$15,000	Columbia Pipe & Supply	4/3/2019	IM*E0072755	\$ 98.24	Maintenance Supplies
Invoice <\$15,000	Columbia Pipe & Supply	4/10/2019	IM*E0072899	\$ 6,406.23	Maintenance Supplies
Invoice <\$15,000	Comcast	4/10/2019	IM*0250908	\$ 410.95	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	4/10/2019	IM*0250907	\$ 3,244.62	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	4/30/2019	IM*0251408	\$ 27.33	IT Maintenance Services
Invoice <\$15,000	Comcast Spotlight, LLC	4/10/2019	IM*0250909	\$ 4,591.10	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	4/16/2019	IM*0251200	\$ 13,839.75	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	4/25/2019	IM*0251306	\$ 5,678.74	Advertising Expense
Invoice >\$15,000	Commercial Alarm Systems	4/24/2019	IM*E0073258	\$ 20,900.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Committe on Accreditation for Polysomnography	4/16/2019	IM*0251201	\$ 1,000.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/4/2019	IM*0250753	\$ 1,809.23	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	4/29/2019	IM*0251316	\$ 67,357.23	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	4/10/2019	IM*0250910	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Communications Revolving Fund	4/10/2019	IM*0250911	\$ 1,208.02	Other Contractual Services Expense
Invoice >\$15,000	Community College Health Consortium	4/18/2019	IM*E0073173	\$ 1,081,501.00	Medical HD Premiums - March 2019
Invoice <\$15,000	Community Products Llc	4/17/2019	IM*E0073048	\$ 859.00	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	4/3/2019	IM*E0072756	\$ 5,596.39	Other Materials & Supplies Expense
Invoice <\$15,000	Computer Discount Warehouse	4/10/2019	IM*E0072900	\$ 6,920.52	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/17/2019	IM*E0073049	\$ 1,151.19	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	4/24/2019	IM*E0073206	\$ 77.46	Audio/Visual Materials
Invoice <\$15,000	Conference Technologies, Inc.	4/3/2019	IM*E0072757	\$ 1,197.64	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	4/24/2019	IM*E0073207	\$ 874.25	IT Maintenance Services
Invoice <\$15,000	Contemporary Woodworking & Designs	4/10/2019	IM*0250912	\$ 10,600.00	Equipment - Office
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	4/10/2019	IM*E0072901	\$ 2,032.00	Architectural Services Expense
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	4/24/2019	IM*E0073208	\$ 2,041.40	Architectural Services Expense
Employee Reimb	Craig Heavens	4/18/2019	IM*E0073142	\$ 1,214.01	Travel - Out of State
Invoice <\$15,000	Craig Rebou	4/10/2019	IM*E0072883	\$ 4,885.00	Maintenance Services Expense
Invoice <\$15,000	Crosstex	4/10/2019	IM*0250913	\$ 686.60	Instructional Supplies
Invoice <\$15,000	Curtis Robinson	4/18/2019	IM*0251234	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Customer Service Institute of America	4/17/2019	IM*E0073047	\$ 330.00	Instructional Service Contracts
Employee Reimb	Cynthia Rice	4/4/2019	IM*E0072862	\$ 97.84	Dues - Faculty
Invoice <\$15,000	D.R. Myers Distributing Co., Inc.	4/10/2019	IM*0250915	\$ 110.75	Instructional Supplies
Invoice <\$15,000	Dadant and Sons, Inc.	4/10/2019	IM*0250916	\$ 912.05	Other Materials & Supplies Expense
Invoice <\$15,000	Daily Herald	4/10/2019	IM*0250917	\$ 1,401.26	Advertising Expense
Employee Reimb	Daniel McCallum	4/18/2019	IM*E0073151	\$ 69.00	Office Supplies
Invoice <\$15,000	Daniel Schulze	4/10/2019	IM*0251067	\$ 449.00	Other supplies
Invoice <\$15,000	DAOES	4/3/2019	IM*E0072758	\$ 14,966.40	Rental Facility
Invoice >\$15,000	DAOES	4/5/2019	IM*E0072873	\$ 197,928.00	Funds Held in Custody of Others
Invoice <\$15,000	DAOES	4/10/2019	IM*E0072902	\$ 9,977.60	Rental Facility
Invoice <\$15,000	DAOES	4/17/2019	IM*E0073050	\$ 150.00	Rental Facility
Invoice >\$15,000	DAOES	4/26/2019	IM*E0073328	\$ 395,856.00	Funds Held in Custody of Others
Invoice <\$15,000	D'Artagnan LLC	4/10/2019	IM*0250914	\$ 387.30	Instructional Supplies
Invoice <\$15,000	David Brown	4/10/2019	IM*0250886	\$ 1,692.72	Retiree Healthcare Payments
Invoice <\$15,000	David Katz	4/22/2019	IM*0251256	\$ 4,000.00	Consultants Expense
Employee Reimb	David Keys	4/4/2019	IM*E0072842	\$ 1,440.30	Travel - Out of State
Employee Reimb	David Kramer	4/4/2019	IM*E0072844	\$ 493.59	Instructional Supplies
Employee Reimb	David Kramer	4/18/2019	IM*E0073149	\$ 360.39	Instructional Supplies
Employee Reimb	David Kramer	4/25/2019	IM*E0073292	\$ 250.61	Instructional Supplies
Employee Reimb	David Swope	4/4/2019	IM*E0072867	\$ 555.00	Tuition Reimbursement-Classified
Employee Reimb	David Virgilio	4/25/2019	IM*E0073316	\$ 1,090.18	Travel - Out of State
Employee Reimb	Dawn Frison-Cook	4/11/2019	IM*E0072979	\$ 8.70	Mileage In District / In State
Employee Reimb	Dawn Frison-Cook	4/18/2019	IM*E0073140	\$ 2.94	Office Supplies
Invoice <\$15,000	DBA Phonetree	4/10/2019	IM*0250918	\$ 3,950.00	IT Maintenance Services
Employee Reimb	Debbie Henderson	4/25/2019	IM*E0073286	\$ 7.95	Mileage In District / In State
Employee Reimb	Debra Hasse	4/11/2019	IM*E0072984	\$ 495.93	Tuition Reimbursement-Classified
Employee Reimb	Debra Jeffay	4/11/2019	IM*E0072987	\$ 109.62	Mileage In District / In State
Employee Reimb	Debra Jeffay	4/18/2019	IM*E0073145	\$ 245.06	Mileage In District / In State
Invoice <\$15,000	Dee Dee Bridgewater/D/B/A DDB Productions, Inc.	4/12/2019	IM*0251177	\$ 13,500.00	Other Contractual Services Expense
Employee Reimb	Dejang Liu	4/4/2019	IM*E0072846	\$ 91.00	Tuition Reimbursement-Faculty

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College of DuPage
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CASH DISBURSEMENTS
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Invoice <\$15,000	Delmark Records	4/10/2019	IM*0250919	\$ 20.00	Advertising Expense
Invoice >\$15,000	Delta Dental of Illinois	4/18/2019	IM*E0073174	\$ 51,202.59	Dental PPO Premium March 2019
Invoice <\$15,000	Demco, Inc.	4/3/2019	IM*E0072759	\$ 556.99	Office Supplies
Invoice <\$15,000	Demco, Inc.	4/10/2019	IM*E0072903	\$ 121.82	Office Supplies
Invoice <\$15,000	Demco, Inc.	4/17/2019	IM*E0073051	\$ 853.90	Office Supplies
Employee Reimb	Denise Cote	4/4/2019	IM*0250743	\$ 202.86	Travel - Out of State
Employee Reimb	Denise Cote	4/4/2019	IM*E0072827	\$ 1,116.73	Travel - Out of State
Employee Reimb	Denise Cote	4/18/2019	IM*E0073130	\$ 388.40	Mileage In District / In State
Employee Reimb	Denise Cote	4/25/2019	IM*E0073278	\$ 110.01	Travel - In Dist / In State
Employee Reimb	Denise Walden	4/4/2019	IM*E0072870	\$ 289.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Denoyer-Geppert	4/24/2019	IM*E0073209	\$ 7,200.00	Instructional Supplies
Invoice <\$15,000	Dentsply	4/16/2019	IM*0251202	\$ 1,789.69	Instructional Supplies
Invoice <\$15,000	Dentsply	4/25/2019	IM*0251307	\$ 7.66	Instructional Supplies
Invoice >\$15,000	Department of Treasury	4/12/2019	IM*A807	\$ 526,954.29	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	4/24/2019	IM*A812	\$ 545,054.38	Withholding Tax - Federal
Invoice <\$15,000	DiaMedical USA Equipment LLC	4/10/2019	IM*0250920	\$ 88.90	Non-Capital Equipment
Employee Reimb	Diana Thielen	4/4/2019	IM*E0072868	\$ 55.10	Mileage In District / In State
Invoice <\$15,000	DiBrita Media LLC	4/17/2019	IM*E0073052	\$ 1,499.00	Instructional Service Contracts
Invoice <\$15,000	Digi International Inc/D/B/A SmartSense	4/10/2019	IM*0250921	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	Dimensions Educational Research Foundation/D/B/A Exchange Press	4/10/2019	IM*0250922	\$ 399.00	Books and Binding Costs
Invoice <\$15,000	Direct Shot Distributing Inc	4/10/2019	IM*0250923	\$ 101.26	Advertising Expense
Invoice <\$15,000	DIRECTV, LLC	4/25/2019	IM*0251308	\$ 129.49	Instructional Service Contracts
Invoice >\$15,000	Distant Journeys Inc.	4/1/2019	IM*E0072738	\$ 21,435.00	International Travel - Field Studies
Invoice <\$15,000	Donald Baumgart	4/10/2019	IM*0250873	\$ 312.00	Officials/Referees
Invoice <\$15,000	Donald Skoog	4/25/2019	IM*0251301	\$ 600.00	Consultants Expense
Employee Reimb	Donna Berliner	4/18/2019	IM*E0073123	\$ 1,277.66	Travel - Out of State
Employee Reimb	Donna Gillespie	4/4/2019	IM*E0072832	\$ 753.60	Travel - Out of State
Employee Reimb	Douglas Green	4/4/2019	IM*E0072833	\$ 74.82	Mileage In District / In State
Invoice <\$15,000	DuPage County Health Department	4/12/2019	IM*0251175	\$ 500.00	Dues
Invoice <\$15,000	DuPage County Health Department	4/10/2019	IM*E0072904	\$ 2,467.00	Instructional Supplies
Invoice >\$15,000	DuPage Credit Union	4/12/2019	IM*E0073022	\$ 26,593.09	Credit Union
Invoice >\$15,000	DuPage Credit Union	4/25/2019	IM*E0073321	\$ 26,281.90	Credit Union
Invoice <\$15,000	Dynegy Energy Services, LLC	4/10/2019	IM*0250924	\$ 3,558.21	Electricity Expense
Invoice <\$15,000	EAC Product Development Solutions	4/10/2019	IM*0250925	\$ 3,020.00	Maintenance Supplies
Employee Reimb	Earl Dowling	4/4/2019	IM*E0072830	\$ 204.67	Conference/Meeting Expense - Local
Employee Reimb	Earl Dowling	4/25/2019	IM*E0073279	\$ 120.76	Conference/Meeting Expense - Local
Invoice <\$15,000	EBSCO Information Services	4/10/2019	IM*E0072905	\$ 108.04	Publications
Invoice <\$15,000	EBSCO Information Services	4/24/2019	IM*E0073210	\$ 270.00	Books and Binding Costs
Invoice <\$15,000	Ecolab	4/10/2019	IM*0250926	\$ 2,130.71	Instructional Supplies
Invoice <\$15,000	Educ Loan - AES PHEAA	4/11/2019	IM*0251150	\$ 105.77	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	4/25/2019	IM*0251298	\$ 105.77	Wage Assignments
Invoice <\$15,000	Educademy LLC/D/B/A EduTyping	4/10/2019	IM*0250927	\$ 131.88	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/3/2019	IM*E0072760	\$ 155.05	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/10/2019	IM*E0072906	\$ 310.20	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/17/2019	IM*E0073053	\$ 863.64	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/24/2019	IM*E0073211	\$ 194.40	Instructional Supplies
Invoice <\$15,000	Edward Hospital-Dept. of Radiography	4/10/2019	IM*0250928	\$ 1,485.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	4/10/2019	IM*0250929	\$ 20.00	Instructional Service Contracts
Employee Reimb	Elias Morales	4/4/2019	IM*E0072853	\$ 154.77	Other supplies
Employee Reimb	Elizabeth McGuan	4/11/2019	IM*0251131	\$ 26.25	Other Conference & Meeting Expense
Employee Reimb	Elizabeth Moxley	4/25/2019	IM*E0073303	\$ 75.98	Mileage In District / In State
Employee Reimb	Ellen Green	4/11/2019	IM*E0072981	\$ 50.00	Tuition Reimbursement-Faculty
Employee Reimb	Ellen Samuel	4/11/2019	IM*E0073007	\$ 191.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/10/2019	IM*0250930	\$ 200.52	Purchase for Resale
Invoice <\$15,000	Ellucian	4/17/2019	IM*E0073054	\$ 1,491.00	IT Maintenance Services
Invoice <\$15,000	Elmhurst Park District/D/B/A Courts Plus	4/10/2019	IM*0250931	\$ 44.00	Rental Facility
Employee Reimb	Elmir Husetovic	4/4/2019	IM*E0072839	\$ 149.90	Audio/Visual Materials
Employee Reimb	Elmir Husetovic	4/18/2019	IM*E0073144	\$ 1,105.51	Tuition Reimbursement-Classified
Employee Reimb	Elmir Husetovic	4/25/2019	IM*E0073287	\$ 19.99	Maintenance Supplies
Invoice <\$15,000	Elsevier, Inc.	4/10/2019	IM*0250932	\$ 5,205.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	4/10/2019	IM*0250933	\$ 6,564.00	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	4/16/2019	IM*0251203	\$ 10,784.00	Instructional Service Contracts
Invoice <\$15,000	Emily Poniatowski	4/17/2019	IM*E0073029	\$ 300.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Entercom Communications Corp/D/B/A Entercom Chicago (WBBM-AM)	4/10/2019	IM*E0072907	\$ 10,054.50	Advertising Expense
Invoice <\$15,000	Entercom Communications Corp/D/B/A Entercom Chicago (WBBM-AM)	4/24/2019	IM*E0073212	\$ 1,576.75	Advertising Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/10/2019	IM*0250934	\$ 352.85	Travel - In Dist / In State
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/10/2019	IM*0250935	\$ 425.92	Travel - In Dist / In State
Invoice >\$15,000	EP Graphics Inc.	4/29/2019	IM*0251317	\$ 60,945.00	Printing Expense
Invoice <\$15,000	Epilog Corporation	4/10/2019	IM*0250936	\$ 3.92	Instructional Supplies
Invoice <\$15,000	Equipment Depot	4/10/2019	IM*E0072908	\$ 175.00	Instructional Service Contracts
Employee Reimb	Eric Schultz	4/11/2019	IM*0251140	\$ 40.60	Mileage In District / In State
Employee Reimb	Erika Rakas	6/27/2018	IM*0237050	\$ (110.00)	Check issued in prior month; voided in current month
Employee Reimb	Erika Rakas	4/3/2019	IM*0250735	\$ 110.00	Instructional Supplies

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Employee Reimb	Erin Fabrizio	4/11/2019	IM*0251116	\$ 277.00	Tuition Reimbursement-CODA
Employee Reimb	Esperanza Wilson	4/11/2019	IM*0251148	\$ 36.50	Dues - Faculty
Invoice <\$15,000	ESRI/Environmental Systems Research	4/10/2019	IM*0250937	\$ 1,650.00	Maintenance Services Expense
Invoice <\$15,000	Etched in Time Inc.	4/24/2019	IM*E0073213	\$ 519.00	Instructional Supplies
Invoice <\$15,000	Euclid Beverage, Ltd.	4/10/2019	IM*0250938	\$ 528.55	Purchase for Resale
Employee Reimb	Eugene Refakes	4/18/2019	IM*E0073162	\$ 1,180.91	Travel - Out of State
Invoice <\$15,000	Evoqua Water Technologies Llc	4/3/2019	IM*E0072761	\$ 459.00	Maintenance Services Expense
Invoice <\$15,000	Ewert, Inc.	4/10/2019	IM*0250939	\$ 138.59	Maintenance Supplies
Invoice <\$15,000	Exponent, Inc.	4/26/2019	IM*0251310	\$ 4,312.50	Legal Services Expense
Invoice >\$15,000	Extra Bases, LLC	4/26/2019	IM*E0073329	\$ 18,300.00	Funds Held in Custody of Others
Invoice <\$15,000	Fan Yue	4/10/2019	IM*0251098	\$ 25.55	Funds Held in Custody of Others
Invoice <\$15,000	Fastenal Company	4/17/2019	IM*E0073055	\$ 144.00	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	4/10/2019	IM*0250940	\$ 1,431.00	Advertising Expense
Invoice <\$15,000	FedEx	4/10/2019	IM*0250941	\$ 25.56	Postage
Invoice <\$15,000	First Student, Inc.	4/10/2019	IM*0250942	\$ 285.74	Travel - In Dist / In State
Invoice <\$15,000	First Student, Inc.	4/10/2019	IM*0250943	\$ 603.24	Conference/Meeting Expense - Local
Invoice <\$15,000	Fisher Scientific Company	4/10/2019	IM*0250944	\$ 1,922.69	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	4/10/2019	IM*0250946	\$ 349.00	Other Contractual Services Expense
Invoice <\$15,000	Fkiquality, Llc	4/3/2019	IM*E0072762	\$ 11,100.00	Instructional Service Contracts
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/10/2019	IM*0250947	\$ 55.40	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	4/10/2019	IM*0250948	\$ 1,767.41	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	4/5/2019	IM*E0072874	\$ 20,078.20	Other Students Bookbills
Invoice <\$15,000	Follett Higher Education	4/10/2019	IM*E0072909	\$ 12,266.20	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	4/10/2019	IM*0250949	\$ 308.16	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/10/2019	IM*0250950	\$ 90.01	Other Materials & Supplies Expense
Invoice <\$15,000	Forest Incentives, Ltd	4/24/2019	IM*E0073214	\$ 346.37	Advertising Expense
Invoice <\$15,000	Fortune Fish Company	4/10/2019	IM*E0072910	\$ 494.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/24/2019	IM*E0073215	\$ 714.13	Instructional Supplies
Invoice <\$15,000	Fotronic Corporation	4/10/2019	IM*0250951	\$ 1,328.00	Non-Capital Equipment
Employee Reimb	Frank Balestri	4/11/2019	IM*0251104	\$ 48.50	Instructional Supplies
Invoice <\$15,000	Frank Napolitano	4/1/2019	IM*0250441	\$ 1,482.79	Travel - Out of State
Invoice <\$15,000	Free Lance Sales	4/10/2019	IM*0250953	\$ 184.11	Office Supplies
Invoice <\$15,000	Fromuth Tennis	4/10/2019	IM*0250954	\$ 3,453.65	Other Materials & Supplies Expense
Invoice <\$15,000	Full Compass Systems, Ltd	4/17/2019	IM*E0073056	\$ 753.99	Non-Capital Equipment
Employee Reimb	Gabriel Gardner	11/15/2018	IM*0244744	\$ (159.63)	Check issued in prior month; voided in current month
Employee Reimb	Gabriel Gardner	4/3/2019	IM*0250727	\$ 159.63	Other Materials & Supplies Expense
Invoice <\$15,000	Garry Noland	3/13/2019	IM*0248324	\$ (2,464.55)	Check issued in prior month; voided in current month
Invoice <\$15,000	Garry Noland	4/2/2019	IM*0250486	\$ 2,464.55	Other Contractual Services Expense
Invoice <\$15,000	Gary Gand Music, Inc.	4/24/2019	IM*E0073216	\$ 645.00	Other supplies
Employee Reimb	Gautam Wadhwa	4/11/2019	IM*0251146	\$ 713.15	Travel - Out of State
Invoice <\$15,000	Gaylord Brothers Inc.	4/10/2019	IM*E0072911	\$ 675.78	Office Supplies
Invoice <\$15,000	Geese Police	4/10/2019	IM*0250955	\$ 1,360.00	Other Contractual Services Expense
Employee Reimb	Geoffrey Elijah	4/11/2019	IM*E0072975	\$ 604.35	Travel - Out of State
Employee Reimb	George Ahlenius	4/4/2019	IM*E0072814	\$ 31.90	Mileage In District / In State
Employee Reimb	George Ahlenius	4/18/2019	IM*E0073116	\$ 11.02	Mileage In District / In State
Employee Reimb	George Ahlenius	4/25/2019	IM*E0073265	\$ 31.90	Mileage In District / In State
Invoice <\$15,000	George Patton Associates, Inc.	4/10/2019	IM*0250956	\$ 244.07	Office Supplies
Invoice <\$15,000	GFOA	4/30/2019	IM*0251409	\$ 1,000.00	Dues
Employee Reimb	Gianluca Gelsomini	9/20/2018	IM*0239688	\$ (30.25)	Check issued in prior month; voided in current month
Employee Reimb	Gianluca Gelsomini	4/3/2019	IM*0250728	\$ 30.25	Maintenance Supplies
Employee Reimb	Gilbert Egge	4/11/2019	IM*E0072974	\$ 297.82	Travel - Out of State
Employee Reimb	Gilbert Egge	4/18/2019	IM*E0073134	\$ 136.70	Dues
Employee Reimb	Gilbert Egge	4/25/2019	IM*E0073281	\$ 10,140.00	Travel - Out of State
Invoice <\$15,000	Glen Eilyn Chamber of	4/10/2019	IM*0250957	\$ 90.00	Advertising Expense
Invoice <\$15,000	Global Equipment Company, Inc.	4/10/2019	IM*E0072912	\$ 96.95	Office Supplies
Invoice <\$15,000	Gloria Atkins	4/10/2019	IM*0250864	\$ 652.92	Retiree Healthcare Payments
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	4/24/2019	IM*E0073259	\$ 20,672.00	Instructional Service Contracts
Invoice <\$15,000	Grainger - Downers Grove	4/3/2019	IM*E0072763	\$ 402.39	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/10/2019	IM*E0072913	\$ 519.72	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/17/2019	IM*E0073057	\$ 812.78	Maintenance Services Expense
Invoice <\$15,000	Grainger - Downers Grove	4/24/2019	IM*E0073217	\$ 551.14	Maintenance Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	4/10/2019	IM*0250958	\$ 2,338.03	Non-Capital Equipment
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	4/11/2019	IM*0251151	\$ 690.29	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	4/24/2019	IM*0251290	\$ 690.29	Wage Assignments
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	4/10/2019	IM*0250959	\$ 1,830.00	Dues
Invoice <\$15,000	Grey House Publishing	4/10/2019	IM*0250960	\$ 841.00	Books and Binding Costs
Invoice <\$15,000	GS MTG SEC CORP II COMM MG P-T CERTS SERIES 2007-GC10	4/3/2019	IM*E0072764	\$ 14,559.31	Rental Facility
Invoice <\$15,000	Guan Menghua Music Studio, Inc.	4/17/2019	IM*E0073058	\$ 300.00	Consultants Expense
Invoice <\$15,000	Hardy Diagnostics	4/10/2019	IM*0250962	\$ 696.01	Instructional Supplies
Invoice <\$15,000	Harland Clarke Corporation	4/10/2019	IM*E0072914	\$ 1,465.50	Other Contractual Services Expense
Invoice <\$15,000	Harrison Bros. Inc.	4/10/2019	IM*0250963	\$ 2,565.57	Other supplies
Invoice <\$15,000	HB Sherman Traps, Inc	4/10/2019	IM*0250966	\$ 754.03	Instructional Supplies
Invoice <\$15,000	Henry Schein	4/10/2019	IM*0250967	\$ 2,192.30	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2019

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

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Invoice <\$15,000	Heritage FS Inc.	4/24/2019	IM*E0073218	\$ 1,453.44	Instructional Service Contracts
Invoice <\$15,000	Heritage Wine Cellars, Inc.	4/24/2019	IM*E0073219	\$ 476.41	Instructional Supplies
Invoice <\$15,000	Hi India IncyD/B/A Hi India Weekly	4/10/2019	IM*0250968	\$ 375.00	Advertising Expense
Invoice <\$15,000	Hines Building Supply - US LBM LLC	4/10/2019	IM*0250969	\$ 206.40	Maintenance Supplies
Invoice <\$15,000	HLIL Associates, LLC	4/3/2019	IM*E0072765	\$ 6,681.10	Conference/Meeting Expense - Local
Invoice <\$15,000	HLIL Associates, LLC	4/10/2019	IM*E0072915	\$ 421.80	Other Contractual Services Expense
Invoice <\$15,000	HLIL Associates, LLC	4/17/2019	IM*E0073059	\$ 1,476.30	Other Contractual Services Expense
Invoice <\$15,000	HLIL Associates, LLC	4/24/2019	IM*E0073220	\$ 1,159.95	Other Contractual Services Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	4/10/2019	IM*0250961	\$ 2,409.13	Maintenance Supplies
Invoice <\$15,000	Holbrook Travel	4/12/2019	IM*W555	\$ 5,775.00	International Travel - Field Studies
Invoice <\$15,000	Holstein's Garage	4/3/2019	IM*E0072766	\$ 844.00	Vehicle Supplies
Invoice <\$15,000	Holstein's Garage	4/10/2019	IM*E0072916	\$ 35.00	Vehicle Supplies
Invoice <\$15,000	Holstein's Garage	4/24/2019	IM*E0073221	\$ 610.00	Maintenance Services Expense
Invoice <\$15,000	Home Training Tools, LTD	4/10/2019	IM*0250970	\$ 269.45	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	4/10/2019	IM*E0072917	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Products Corporation	4/10/2019	IM*0250971	\$ 672.30	Maintenance Supplies
Invoice <\$15,000	Hummert Int'l	4/10/2019	IM*0250972	\$ 6,154.50	Other Materials & Supplies Expense
Invoice <\$15,000	I Have Bean	4/24/2019	IM*E0073222	\$ 325.50	Instructional Supplies
Invoice <\$15,000	ICCB-IL Community College	4/10/2019	IM*0250973	\$ 455.00	Travel - In Dist / In State
Invoice <\$15,000	ICCTA	4/10/2019	IM*E0072918	\$ 49.00	Books and Binding Costs
Invoice <\$15,000	ICN-CMS	4/10/2019	IM*0250974	\$ 3,600.00	IT Maintenance Services
Invoice <\$15,000	ICOR Products	4/10/2019	IM*0250976	\$ 562.50	Maintenance Supplies
Invoice >\$15,000	IDES-Magnetic Media Unit	4/12/2019	IM*A808	\$ 186,272.00	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	4/24/2019	IM*A813	\$ 191,714.09	Withholding Tax - State
Employee Reimb	Ignacia Bresnahan	9/20/2018	IM*0239680	\$ (11.74)	Check issued in prior month; voided in current month
Employee Reimb	Ignacia Bresnahan	4/3/2019	IM*0250725	\$ 11.74	Conference/Meeting Expense - Local
Invoice <\$15,000	IL Assoc of Chiefs of Police	4/10/2019	IM*0250977	\$ 345.00	Conference/Meeting Expense - Local
Invoice <\$15,000	IL Ornithological Society	4/10/2019	IM*0250978	\$ 35.00	Publications
Invoice <\$15,000	Illinois Department of Revenue	4/23/2019	IM*A810	\$ 374.12	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	4/23/2019	IM*A811	\$ 4,881.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	4/11/2019	IM*E0073021	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/24/2019	IM*E0073262	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/11/2019	IM*E0073020	\$ 297.75	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	4/24/2019	IM*E0073261	\$ 317.60	Professional Dues
Invoice <\$15,000	Illinois Secretary of State	4/24/2019	IM*0251294	\$ 103.00	Equipment - Service
Invoice <\$15,000	Infinity Transportation Management, LLC	4/3/2019	IM*E0072767	\$ 3,896.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	4/10/2019	IM*E0072919	\$ 3,053.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	4/17/2019	IM*E0073060	\$ 4,924.00	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	4/10/2019	IM*E0072920	\$ 4,615.50	Instructional Supplies
Invoice <\$15,000	Interiors for Business, Inc.	4/10/2019	IM*E0072922	\$ 14,918.20	Building Remodeling Expense
Invoice <\$15,000	Interiors for Business, Inc.	4/24/2019	IM*E0073223	\$ 577.92	Equipment - Office
Invoice <\$15,000	International Union of Operating Engineers	4/11/2019	IM*0251152	\$ 688.63	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/25/2019	IM*0251299	\$ 688.63	Professional Dues
Invoice <\$15,000	Intersection Media Holdings, Inc.	4/10/2019	IM*E0072923	\$ 3,500.00	Advertising Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	4/17/2019	IM*E0073061	\$ 1,414.00	Advertising Expense
Invoice <\$15,000	Iron Mountain Off Site Data	4/10/2019	IM*0250979	\$ 307.54	IT Maintenance Services
Employee Reimb	Itri Papanikolla	4/11/2019	IM*0251132	\$ 351.98	Travel - In Dist / In State
Employee Reimb	Ixtacihuatl Rosa	4/25/2019	IM*E0073309	\$ 480.04	Mileage Out of District/Out of State
Invoice <\$15,000	J.J. Keller & Associates, Inc.	4/10/2019	IM*0250980	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Jacinta Yanders	4/10/2019	IM*E0072884	\$ 127.37	Recruitment Expense
Employee Reimb	Jacqueline Weaver	4/10/2019	IM*E0072876	\$ 350.00	Travel Advances
Employee Reimb	Jacqueline Weaver	4/25/2019	IM*E0073317	\$ 22.43	Conference/Meeting Expense - Local
Invoice <\$15,000	Jameco Electronics	4/3/2019	IM*E0072768	\$ 510.44	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	4/24/2019	IM*E0073224	\$ 233.27	Instructional Supplies
Employee Reimb	James Bente	4/18/2019	IM*E0073122	\$ 69.00	Travel - In Dist / In State
Invoice <\$15,000	James Jones	4/10/2019	IM*0250983	\$ 150.00	Officials/Referees
Employee Reimb	James KostECKI	4/11/2019	IM*E0072994	\$ 74.00	Dues - Administrators
Employee Reimb	James Ludden	4/29/2019	IM*E0073331	\$ 1,750.50	Travel Advances
Employee Reimb	James Nocera	4/4/2019	IM*E0072856	\$ 397.00	Maintenance Supplies
Employee Reimb	James Nocera	4/25/2019	IM*E0073306	\$ 1,330.88	Travel - Out of State
Employee Reimb	James Tumavich	4/11/2019	IM*E0073013	\$ 26.10	Mileage In District / In State
Employee Reimb	James Vosicky	4/11/2019	IM*E0073015	\$ 1,320.72	Travel - Out of State
Employee Reimb	Jane Murtaugh	4/18/2019	IM*E0073156	\$ 209.00	Dues - Faculty
Employee Reimb	Jane Murtaugh	4/25/2019	IM*E0073305	\$ 518.54	Tuition Reimbursement-Faculty
Employee Reimb	Jane Smith	4/18/2019	IM*E0073166	\$ 159.04	Mileage In District / In State
Employee Reimb	Jane Smith	4/25/2019	IM*E0073310	\$ 1,148.89	Travel - Out of State
Employee Reimb	Janelle Walker	4/18/2019	IM*E0073168	\$ 23.20	Mileage In District / In State
Employee Reimb	Janet Minton	4/11/2019	IM*E0073002	\$ 9.73	Instructional Supplies
Employee Reimb	Janet Minton	4/25/2019	IM*E0073299	\$ 85.64	Instructional Supplies
Invoice <\$15,000	Jaqueline Olague-Jamaica	4/10/2019	IM*0251039	\$ 68.37	Agency Scholarships
Employee Reimb	Jarret Dyer	4/11/2019	IM*E0072973	\$ 276.73	Mileage In District / In State
Employee Reimb	Jason Ertz	4/18/2019	IM*E0073137	\$ 89.96	Mileage In District / In State
Employee Reimb	Jason Levaggi	4/11/2019	IM*E0072996	\$ 12.76	Mileage In District / In State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2019

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Employee Reimb	Jason Levaggi	4/18/2019	IM*E0073150	\$ 12.76	Mileage In District / In State
Invoice <\$15,000	JBH Technologies, Inc.	4/3/2019	IM*E0072769	\$ 113.00	Instructional Supplies
Invoice <\$15,000	JC Licht	4/3/2019	IM*E0072770	\$ 619.94	Maintenance Supplies
Employee Reimb	Jeanne Anderson	11/15/2018	IM*0244730	\$ (35.00)	Check issued in prior month; voided in current month
Employee Reimb	Jeanne Anderson	4/3/2019	IM*0250722	\$ 35.00	Tuition Reimbursement-CODA
Employee Reimb	Jeffrey Papp	4/11/2019	IM*E0073006	\$ 52.78	Mileage In District / In State
Employee Reimb	Jeffrey Trautmann	4/11/2019	IM*0251144	\$ 30.07	Travel - In Dist / In State
Employee Reimb	Jennifer Charles	4/4/2019	IM*E0072823	\$ 441.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Charles	4/11/2019	IM*E0072966	\$ 1,131.63	Travel - Out of State
Employee Reimb	Jennifer Chiavoia	4/25/2019	IM*E0073275	\$ 29.16	Mileage In District / In State
Employee Reimb	Jennifer Duda	4/11/2019	IM*E0072972	\$ 260.00	Dues - Classified
Employee Reimb	Jennifer Greene	4/11/2019	IM*0251119	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer Hereth	4/11/2019	IM*0251121	\$ 125.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer McIntosh	4/4/2019	IM*E0072849	\$ 23.51	Travel - In Dist / In State
Employee Reimb	Jennifer McIntosh	4/18/2019	IM*E0073152	\$ 1,349.09	Tuition Reimbursement-Admin
Employee Reimb	Jennifer Scavone	4/11/2019	IM*0251139	\$ 104.10	Instructional Supplies
Employee Reimb	Jenny Dunbar	4/25/2019	IM*E0073280	\$ 218.00	Dues - Classified
Employee Reimb	Jessica Dyrek	4/11/2019	IM*0251114	\$ 99.00	Tuition Reimbursement-CODA
Invoice <\$15,000	JMA Construction, Inc.	4/3/2019	IM*E0072771	\$ 6,725.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	4/24/2019	IM*E0073225	\$ 1,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Joan Brinkman	4/10/2019	IM*0250884	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Joan Dipiero	4/4/2019	IM*E0072829	\$ 18.56	Mileage In District / In State
Employee Reimb	Joan Dipiero	4/11/2019	IM*E0072971	\$ 330.00	Other Materials & Supplies Expense
Employee Reimb	Joan Dipiero	4/18/2019	IM*E0073132	\$ 13.47	Other Materials & Supplies Expense
Invoice <\$15,000	Joanne Metler	4/10/2019	IM*E0072880	\$ 1,312.00	Retiree Healthcare Payments
Invoice <\$15,000	Job Target.com	4/10/2019	IM*0250981	\$ 3,285.58	Advertising Expense
Employee Reimb	John McGarry	4/11/2019	IM*0251130	\$ 530.00	Tuition Reimbursement-Classified
Employee Reimb	John Paris	4/2/2019	IM*E0072739	\$ 540.00	Travel Advances
Employee Reimb	John Stasinopoulos	4/4/2019	IM*E0072865	\$ 1,130.60	Tuition Reimbursement-Faculty
Employee Reimb	Jose Alferez	4/11/2019	IM*E0072957	\$ 161.60	Travel - In Dist / In State
Employee Reimb	Jose Alferez	4/18/2019	IM*E0073117	\$ 1,229.81	Travel - Out of State
Employee Reimb	Jose Alferez	4/25/2019	IM*E0073266	\$ 1,046.88	Other Conference & Meeting Expense
Employee Reimb	Joseph Aranki	4/4/2019	IM*E0072815	\$ 299.00	Publications
Employee Reimb	Joseph Aranki	4/11/2019	IM*E0072958	\$ 140.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cassidy	4/4/2019	IM*E0072820	\$ 55.02	Mileage In District / In State
Employee Reimb	Joseph Cassidy	4/11/2019	IM*E0072965	\$ 147.68	Mileage In District / In State
Employee Reimb	Joseph Hopper	4/4/2019	IM*E0072837	\$ 308.97	Conference/Meeting Expense - Local
Employee Reimb	Juan Zayas	4/18/2019	IM*E0073172	\$ 11.02	Mileage In District / In State
Employee Reimb	Juan Zayas	4/25/2019	IM*E0073319	\$ 9.28	Mileage In District / In State
Employee Reimb	Judith Loughlin	4/11/2019	IM*0251124	\$ 56.84	Mileage In District / In State
Invoice <\$15,000	Judith Wagner	4/10/2019	IM*0251089	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Julie Gibbs	4/11/2019	IM*E0072980	\$ 25.00	Dues - Faculty
Employee Reimb	Julie Konczyk	4/4/2019	IM*E0072843	\$ 14.29	Instructional Supplies
Employee Reimb	Julie Trytek	4/11/2019	IM*E0073012	\$ 115.00	Tuition Reimbursement-Faculty
Employee Reimb	Justin Hardee	4/25/2019	IM*E0073285	\$ 192.16	Travel - In Dist / In State
Invoice <\$15,000	Kaesar & Blair, Inc.	4/17/2019	IM*E0073063	\$ 863.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	4/10/2019	IM*0250987	\$ 1,098.07	Maintenance Services Expense
Invoice <\$15,000	Kaplan, Inc	4/10/2019	IM*0250988	\$ 1,250.00	Instructional Service Contracts
Employee Reimb	Kara Tegmeyer	4/18/2019	IM*E0073167	\$ 279.47	Printing Expense
Employee Reimb	Karen Batke	4/18/2019	IM*E0073119	\$ 561.29	Dues - Faculty
Invoice <\$15,000	Karen Dickelman	4/10/2019	IM*E0072877	\$ 930.00	Other Contractual Services Expense
Employee Reimb	Karen Rollins	9/20/2018	IM*0239712	\$ (25.01)	Check issued in prior month; voided in current month
Employee Reimb	Karen Rollins	4/3/2019	IM*0250736	\$ 25.01	Instructional Supplies
Invoice <\$15,000	Karen Zwiier	4/10/2019	IM*0251100	\$ 139.39	Recruitment Expense
Employee Reimb	Kathleen Smid	4/18/2019	IM*E0073165	\$ 68.10	Mileage In District / In State
Employee Reimb	Kathryn Pszotka	4/11/2019	IM*0251133	\$ 283.00	Tuition Reimbursement-CODA
Employee Reimb	Kayla Chepyator	4/25/2019	IM*E0073274	\$ 167.54	Other Expenditure
Invoice <\$15,000	Kele, Inc.	4/10/2019	IM*0250989	\$ 2,488.44	Equipment - Instructional
Employee Reimb	Kelsey Brown	4/4/2019	IM*E0072819	\$ 33.03	Travel - In Dist / In State
Invoice <\$15,000	Ken Mills Agency	4/17/2019	IM*E0073064	\$ 1,365.50	Other Contractual Services Expense
Employee Reimb	Kenneth Barber	4/11/2019	IM*0251106	\$ 207.39	Mileage In District / In State
Employee Reimb	Kenneth Scott	4/11/2019	IM*E0073009	\$ 156.97	Mileage In District / In State
Invoice <\$15,000	Kennicott Brothers Company	4/10/2019	IM*0250990	\$ 928.01	Instructional Supplies
Invoice <\$15,000	Kerry Reid	4/24/2019	IM*E0073183	\$ 150.00	Other Contractual Services Expense
Employee Reimb	Kevin Willman	4/11/2019	IM*0251147	\$ 131.31	Travel - In Dist / In State
Invoice <\$15,000	Killer Tracks	4/10/2019	IM*0250991	\$ 110.00	Other Contractual Services Expense
Employee Reimb	Kim Savage	10/18/2018	IM*0241828	\$ (404.32)	Check issued in prior month; voided in current month
Employee Reimb	Kim Savage	4/3/2019	IM*0250737	\$ 404.32	Mileage In District / In State
Employee Reimb	Kimberly Morris	4/18/2019	IM*E0073155	\$ 1,461.75	Other supplies
Employee Reimb	Kimberly Morris	4/25/2019	IM*E0073301	\$ 840.77	Other supplies
Invoice <\$15,000	Kingery Printing Company	4/24/2019	IM*0251295	\$ 1,926.14	Books and Binding Costs
Invoice <\$15,000	Kirk Muspratt	4/10/2019	IM*E0072881	\$ 4,375.00	Other Contractual Services Expense
Employee Reimb	Kirk Overstreet	4/18/2019	IM*E0073158	\$ 56.44	Travel - In Dist / In State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2019

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Invoice <\$15,000	Koppert Biological Systems Inc.	4/3/2019	IM*E0072772	\$ 640.25	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	4/10/2019	IM*0250994	\$ 270.66	Vehicle Supplies
Employee Reimb	Kris Garay	4/25/2019	IM*E0073283	\$ 1,660.36	Travel - Out of State
Employee Reimb	Kristen McGonigal	4/25/2019	IM*E0073297	\$ 40.60	Tuition Reimbursement-Classified
Employee Reimb	Kristine Fay	4/18/2019	IM*E0073139	\$ 49.30	Mileage In District / In State
Invoice <\$15,000	Krueger International, Inc.	4/3/2019	IM*E0072773	\$ 1,919.58	Non-Capital Equipment
Employee Reimb	Krystina LaSorsa	4/4/2019	IM*E0072845	\$ 625.43	Advertising Expense
Employee Reimb	Krystina LaSorsa	4/11/2019	IM*E0072995	\$ 71.79	Tuition Reimbursement-Classified
Employee Reimb	Krystina LaSorsa	4/25/2019	IM*E0073294	\$ 54.52	Mileage In District / In State
Invoice <\$15,000	Larsen Envelope Co, Inc	4/3/2019	IM*E0072774	\$ 499.75	Office Supplies
Employee Reimb	Laura Burt-Nicholas	4/11/2019	IM*E0072962	\$ 45.00	Tuition Reimbursement-Faculty
Employee Reimb	Laura Burt-Nicholas	4/25/2019	IM*E0073271	\$ 35.99	Dues - Faculty
Employee Reimb	Lauren Morgan	4/1/2019	IM*E0072737	\$ 11,149.20	Travel Advances
Employee Reimb	Lauren Ryan	4/11/2019	IM*0251138	\$ 794.80	Tuition Reimbursement-Faculty
Employee Reimb	Laurette Jorgensen	4/4/2019	IM*E0072840	\$ 50.00	Conference/Meeting Expense - Local
Employee Reimb	Laurette Jorgensen	4/25/2019	IM*E0073288	\$ 363.70	Dues - Administrators
Invoice <\$15,000	Law Bulletin Publishing Co.	4/10/2019	IM*E0072924	\$ 399.00	Publications
Employee Reimb	Lee Kesselman	4/18/2019	IM*E0073147	\$ 85.00	Dues - Faculty
Invoice <\$15,000	Legat Architects	4/17/2019	IM*E0073066	\$ 12,554.02	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/10/2019	IM*E0072925	\$ 31.46	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/24/2019	IM*E0073226	\$ 84.52	IT Maintenance Services
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	4/10/2019	IM*0250995	\$ 737.47	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	4/10/2019	IM*0250996	\$ 2,853.25	Instructional Supplies
Employee Reimb	Linda Sands-Vanker	4/4/2019	IM*E0072864	\$ 34.86	Conference/Meeting Expense - Local
Employee Reimb	Lisa Ely	4/18/2019	IM*E0073135	\$ 212.86	Mileage In District / In State
Employee Reimb	Lisa Horvatin	4/11/2019	IM*0251122	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Lisa Stock	4/11/2019	IM*E0073011	\$ 39.44	Mileage In District / In State
Employee Reimb	Lisa Stock	4/25/2019	IM*E0073312	\$ 1,007.10	Travel - Out of State
Employee Reimb	Lisa Vondra	4/11/2019	IM*E0073014	\$ 66.70	Mileage In District / In State
Invoice <\$15,000	Lisle Area Chamber of	4/17/2019	IM*E0073067	\$ 50.00	Advertising Expense
Invoice <\$15,000	Live Reps Call Center, LLC	4/3/2019	IM*E0072775	\$ 2,245.09	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	4/10/2019	IM*E0072926	\$ 7.77	Other Contractual Services Expense
Invoice <\$15,000	Louis Glunz Wines, Inc.	4/10/2019	IM*E0072927	\$ 864.00	Purchase for Resale
Invoice <\$15,000	Lucenta Tire & Equipment Inc	4/24/2019	IM*E0073227	\$ 12,126.00	Equipment - Instructional
Employee Reimb	Lucille Mok	4/4/2019	IM*E0072850	\$ 332.04	Travel - Out of State
Employee Reimb	Lujain Abufarha	6/27/2018	IM*0237026	\$ (5.45)	Check issued in prior month; voided in current month
Employee Reimb	Lujain Abufarha	4/3/2019	IM*0250721	\$ 5.45	Mileage In District / In State
Invoice <\$15,000	LW Scientific, Inc.	4/10/2019	IM*0250998	\$ 2,801.80	Instructional Supplies
Invoice <\$15,000	M. R. Serment Inc	4/17/2019	IM*E0073068	\$ 2,281.25	Other Contractual Services Expense
Invoice <\$15,000	M. R. Serment Inc	4/24/2019	IM*E0073228	\$ 1,247.75	Other Contractual Services Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	4/3/2019	IM*E0072776	\$ 184.64	Advertising Expense
Invoice <\$15,000	Magna Auto Rentals, Inc.	4/10/2019	IM*0250999	\$ 3,203.59	Funds Held in Custody of Others
Employee Reimb	Malgorzata Warias	4/18/2019	IM*E0073169	\$ 4.06	Mileage In District / In State
Invoice <\$15,000	Mann Lake LTD	4/17/2019	IM*E0073069	\$ 48.90	Instructional Supplies
Invoice <\$15,000	Manufacturing Skills Standard Council	4/10/2019	IM*0251001	\$ 10.00	Instructional Service Contracts
Employee Reimb	Mara Baker	4/4/2019	IM*E0072816	\$ 704.98	Travel - Out of State
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	4/10/2019	IM*0251002	\$ 619.44	Instructional Service Contracts
Employee Reimb	Marcia Frank	4/11/2019	IM*0251117	\$ 245.00	Dues - Classified
Employee Reimb	Marcia Kovar	4/25/2019	IM*E0073291	\$ 64.83	Instructional Supplies
Employee Reimb	Marco Benassi	4/18/2019	IM*E0073120	\$ 166.67	Travel - In Dist / In State
Employee Reimb	Margaret Hernandez	4/4/2019	IM*E0072835	\$ 165.00	Dues - Classified
Employee Reimb	Maria Ritzema	4/11/2019	IM*0251136	\$ 1,027.45	Tuition Reimbursement-Faculty
Invoice <\$15,000	Marianna Industries, Inc.	4/3/2019	IM*E0072777	\$ 282.99	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	4/24/2019	IM*E0073229	\$ 376.83	Instructional Supplies
Invoice <\$15,000	Mark Colby	4/10/2019	IM*0250903	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Mark Curtis	4/11/2019	IM*0251113	\$ 1,506.20	Travel - Out of State
Invoice <\$15,000	Mark Foss	4/3/2019	IM*E0072742	\$ 180.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	4/10/2019	IM*E0072878	\$ 1,180.75	Other supplies
Invoice <\$15,000	Mark Foss	4/17/2019	IM*E0073027	\$ 65.00	Maintenance Services Expense
Invoice <\$15,000	Mark Foss	4/24/2019	IM*E0073181	\$ 680.00	Other Contractual Services Expense
Employee Reimb	Mark Reinhiller	4/11/2019	IM*0251135	\$ 170.00	Dues
Invoice <\$15,000	Marlene Montgomery	4/10/2019	IM*0251009	\$ 138.52	Profess/Tech Staff, Temporary
Invoice <\$15,000	Marquee Event Group, Inc.	4/24/2019	IM*E0073230	\$ 750.78	Other Conference & Meeting Expense
Invoice <\$15,000	Martina Magnusson	4/10/2019	IM*0251000	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Marvin Feig & Associates, Ltd	4/3/2019	IM*E0072778	\$ 775.00	Maintenance Supplies
Employee Reimb	Mary Brew	4/4/2019	IM*E0072818	\$ 1,351.95	Travel - Out of State
Employee Reimb	Mary Clare Sullivan	6/6/2018	IM*0236453	\$ (333.00)	Check issued in prior month; voided in current month
Employee Reimb	Mary Clare Sullivan	4/3/2019	IM*0250739	\$ 333.00	Other Conference & Meeting Expense
Employee Reimb	Matthew Cousins	4/11/2019	IM*E0072969	\$ 104.94	Other Materials & Supplies Expense
Employee Reimb	Matthew Cousins	4/18/2019	IM*E0073131	\$ 149.96	Other Materials & Supplies Expense
Employee Reimb	Matthew Foster	4/11/2019	IM*E0072978	\$ 568.75	Travel - In Dist / In State
Employee Reimb	Matthew Rahn	1/17/2019	IM*0246229	\$ (91.25)	Check issued in prior month; voided in current month
Employee Reimb	Matthew Rahn	4/3/2019	IM*0250734	\$ 91.25	Travel - Out of State

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Employee Reimb	Maureen Mitacek	4/25/2019	IM*E0073300	\$ 297.21	Conference/Meeting Expense - Local
Invoice <\$15,000	MBKP International	4/24/2019	IM*E0073231	\$ 509.80	Maintenance Services Expense
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	4/10/2019	IM*0251004	\$ 324.19	Books and Binding Costs
Invoice <\$15,000	McMaster Carr Supply	4/10/2019	IM*0251006	\$ 2,451.64	Maintenance Supplies
Invoice <\$15,000	Media Suite, Inc.	4/24/2019	IM*E0073232	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Medical Priority Consultants, Inc	4/10/2019	IM*0251007	\$ 515.00	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/10/2019	IM*0251008	\$ 539.08	Instructional Supplies
Employee Reimb	Meghan Gilligan	11/15/2018	IM*0244745	\$ (5.45)	Check issued in prior month; voided in current month
Employee Reimb	Meghan Gilligan	4/3/2019	IM*0250729	\$ 5.45	Mileage In District / In State
Employee Reimb	Meghan Staskal-Bradt	4/11/2019	IM*0251142	\$ 395.26	Mileage In District / In State
Employee Reimb	Melissa McKirdie	4/11/2019	IM*E0073000	\$ 297.46	Dues - Faculty
Employee Reimb	Melissa Mouritsen	4/25/2019	IM*E0073302	\$ 154.65	Conference/Meeting Expense - Local
Employee Reimb	Melissa Victor	4/25/2019	IM*E0073315	\$ 1,248.21	Travel - In Dist / In State
Invoice <\$15,000	M-F Athletic Co IncyD/B/A MFAC LLC	4/17/2019	IM*E0073070	\$ 312.00	Non-Capital Equipment
Employee Reimb	Michael Conwood	4/4/2019	IM*E0072825	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Conwood	4/11/2019	IM*E0072968	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Conwood	4/18/2019	IM*E0073129	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Conwood	4/25/2019	IM*E0073277	\$ 4.64	Mileage In District / In State
Employee Reimb	Michael Foss	4/11/2019	IM*E0072977	\$ 472.74	Tuition Reimbursement-Faculty
Employee Reimb	Michael Grygleski	4/4/2019	IM*E0072834	\$ 6.38	Mileage In District / In State
Employee Reimb	Michael Grygleski	4/11/2019	IM*E0072982	\$ 6.38	Mileage In District / In State
Employee Reimb	Michael Grygleski	4/25/2019	IM*E0073284	\$ 12.76	Mileage In District / In State
Employee Reimb	Michael Moon	4/11/2019	IM*E0073003	\$ 878.66	Other supplies
Employee Reimb	Michael Moon	4/18/2019	IM*E0073154	\$ 842.67	Other supplies
Invoice <\$15,000	Michael Muzik	4/10/2019	IM*0251013	\$ 107.93	Funds Held in Custody of Others
Employee Reimb	Michael O'Leary	4/4/2019	IM*E0072857	\$ 225.00	Dues - Faculty
Employee Reimb	Michelle Moore	4/4/2019	IM*E0072852	\$ 120.00	Dues - Faculty
Employee Reimb	Michelle Olson Rzeminski	4/4/2019	IM*E0072858	\$ 4.35	Postage
Employee Reimb	Michelle Resnick	4/4/2019	IM*E0072861	\$ 1,163.59	Travel - Out of State
Employee Reimb	Michelle Resnick	4/18/2019	IM*E0073163	\$ 2,201.71	Travel - Out of State
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	4/17/2019	IM*E0073071	\$ 487.50	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	4/3/2019	IM*E0072779	\$ 9,677.22	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	4/10/2019	IM*E0072928	\$ 10,254.13	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	4/17/2019	IM*E0073072	\$ 10,399.06	Custodial Services
Invoice <\$15,000	Midway Staffing, Inc.	4/24/2019	IM*E0073233	\$ 10,199.26	Custodial Services
Invoice <\$15,000	Midwest Capital Managers	4/11/2019	IM*0251154	\$ 302.22	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/25/2019	IM*0251300	\$ 302.22	Wage Assignments
Invoice <\$15,000	Midwest Groundcovers	4/24/2019	IM*E0073234	\$ 1,632.95	Maintenance Supplies
Invoice <\$15,000	Midwest Imports	4/24/2019	IM*E0073235	\$ 1,996.08	Instructional Supplies
Invoice <\$15,000	Midwest Technology Products	4/17/2019	IM*E0073073	\$ 439.28	Instructional Supplies
Employee Reimb	Mirosława Bielat	8/16/2018	IM*0238236	\$ (79.99)	Check issued in prior month; voided in current month
Employee Reimb	Mirosława Bielat	4/3/2019	IM*0250723	\$ 79.99	Tuition Reimbursement-CODA
Employee Reimb	Mirta Pagnucci	4/4/2019	IM*E0072859	\$ 50.00	Dues - Faculty
Employee Reimb	Mirta Pagnucci	4/11/2019	IM*E0073005	\$ 63.75	Dues - Faculty
Employee Reimb	Mirta Pagnucci	4/18/2019	IM*E0073159	\$ 2,575.09	Travel - Out of State
Employee Reimb	Molly Junokas	4/11/2019	IM*E0072990	\$ 27.68	Other supplies
Employee Reimb	Monika Gadek-Stephan	6/27/2018	IM*0237036	\$ (110.00)	Check issued in prior month; voided in current month
Employee Reimb	Monika Gadek-Stephan	4/3/2019	IM*0250726	\$ 110.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Monoprice, Inc.	4/3/2019	IM*E0072780	\$ 36.83	Office Supplies
Invoice <\$15,000	Monoprice, Inc.	4/10/2019	IM*E0072929	\$ 3,047.92	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	4/17/2019	IM*E0073074	\$ 116.35	Non-Capital Equipment
Invoice <\$15,000	Motion Industries	4/10/2019	IM*0251010	\$ 810.00	Maintenance Services Expense
Invoice <\$15,000	Mouser Electronics	4/10/2019	IM*E0072930	\$ 220.49	Other Materials & Supplies Expense
Invoice <\$15,000	MP Medical Equipment Ltd	4/10/2019	IM*0251011	\$ 1,080.00	Maintenance Services Expense
Employee Reimb	Mr Thomas B. Montgomery Fate	4/11/2019	IM*E0072976	\$ 1,090.40	Travel - Out of State
Employee Reimb	Ms Katherine Norris	4/25/2019	IM*E0073307	\$ 1,777.88	Travel - Out of State
Invoice <\$15,000	MSC Industrial Supply	4/10/2019	IM*0251012	\$ 2,375.67	Instructional Supplies
Invoice <\$15,000	NACAS	4/10/2019	IM*0251014	\$ 875.00	Dues
Invoice <\$15,000	NACE-Nat'l Assoc of Colleges & Employers	4/10/2019	IM*0251015	\$ 1,050.00	Dues
Employee Reimb	Nancy Carey	4/11/2019	IM*0251110	\$ 1,403.19	Tuition Reimbursement-Faculty
Employee Reimb	Nancy Keller	4/11/2019	IM*E0072992	\$ 77.20	Mileage In District / In State
Employee Reimb	Naomi Barr	4/18/2019	IM*E0073118	\$ 375.96	Tuition Reimbursement-Classified
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/3/2019	IM*E0072781	\$ 547.13	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/17/2019	IM*E0073075	\$ 52.49	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/24/2019	IM*E0073236	\$ 8.84	Purchase for Resale
Invoice <\$15,000	NAPCO Steel	4/3/2019	IM*E0072782	\$ 1,069.29	Instructional Supplies
Invoice <\$15,000	Nasco	4/10/2019	IM*0251016	\$ 8,105.46	Non-Capital Equipment
Employee Reimb	Nathania Montes	4/4/2019	IM*E0072851	\$ 487.00	Dues - Administrators
Invoice >\$15,000	Navia Benefit Solutions	4/4/2019	IM*A806	\$ 29,040.25	HSA Empl/COD Contr 3/29/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/12/2019	IM*A809	\$ 32,173.59	HSA Empl/COD Contr 4/12/19 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/26/2019	IM*A814	\$ 33,227.44	HSA Empl/COD Contr 4/26/19 Payroll
Invoice <\$15,000	Navia Benefit Solutions	4/12/2019	IM*E0073026	\$ 12,598.52	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	4/18/2019	IM*E0073176	\$ 2,098.50	HSA Admin Fees

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Invoice <\$15,000	Navia Benefit Solutions	4/24/2019	IM*E0073263	\$ 12,590.19	Flexible Spending Accounts
Invoice <\$15,000	NCS Pearson Inc.	4/3/2019	IM*0250742	\$ 3,478.00	Other supplies
Invoice <\$15,000	Neher Electric	4/10/2019	IM*0251018	\$ 8,700.00	Maintenance Supplies
Invoice >\$15,000	Neopost USA Inc	4/29/2019	IM*0251318	\$ 21,404.10	Equipment - Office
Invoice <\$15,000	Neuco	4/3/2019	IM*E0072783	\$ 72.76	Instructional Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	4/17/2019	IM*E0073076	\$ 490.00	Purchase for Resale
Invoice <\$15,000	Nicholas Byle	4/10/2019	IM*0250889	\$ 91.90	Recruitment Expense
Invoice >\$15,000	Nicor Enerchange	4/11/2019	IM*E0073016	\$ 71,847.00	Gas Expense
Invoice <\$15,0001C	Nicor Gas	4/11/2019	IM*E0073017	\$ 21,055.06	Gas Expense
Invoice <\$15,0001C	Nicor Gas	4/24/2019	IM*E0073264	\$ 877.08	Gas Expense
Invoice <\$15,000	Nite Lite Signs & Balloons, Inc.	4/10/2019	IM*0251021	\$ 871.50	Other Contractual Services Expense
Invoice <\$15,000	North East Multi Regional Training	4/10/2019	IM*0251019	\$ 255.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	4/10/2019	IM*0251020	\$ 255.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North Light Color	4/24/2019	IM*E0073237	\$ 840.00	Office Supplies
Invoice <\$15,000	Oaktree Products, Inc.	4/17/2019	IM*E0073077	\$ 154.60	Instructional Supplies
Invoice <\$15,000	OCLC, Inc. # 774412	4/10/2019	IM*E0072932	\$ 3,505.00	Other Contractual Services Expense
Invoice <\$15,000	OCV Fluid Solutions LLCyD/B/A OCV Control Valves LLC	4/10/2019	IM*0251023	\$ 335.98	Maintenance Supplies
Invoice <\$15,000	OEI Products	4/24/2019	IM*E0073238	\$ 489.65	Maintenance Supplies
Invoice <\$15,000	Office Depot	4/11/2019	IM*0251158	\$ 13,659.92	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	4/11/2019	IM*0251155	\$ 253.85	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/24/2019	IM*0251292	\$ 253.85	Wage Assignments
Invoice <\$15,000	Olivia Celinski	4/10/2019	IM*0250896	\$ 1,250.00	Agency Scholarships
Invoice <\$15,000	Omega Engineering, Inc.	4/17/2019	IM*E0073078	\$ 53.66	Instructional Supplies
Invoice <\$15,000	Omnigraphics, Inc.	4/10/2019	IM*0251040	\$ 245.55	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	4/10/2019	IM*0251041	\$ 443.50	Other Contractual Services Expense
Invoice <\$15,000	Oracle Corporation	4/10/2019	IM*0251042	\$ 755.95	Other Contractual Services Expense
Invoice <\$15,000	Orange Marketing Group	4/10/2019	IM*0251043	\$ 1,286.00	Publications
Invoice <\$15,000	O'Reilly Auto Parts	4/3/2019	IM*E0072784	\$ 604.36	Other supplies
Invoice <\$15,000	O'Reilly Auto Parts	4/10/2019	IM*E0072931	\$ 605.02	Vehicle Supplies
Invoice <\$15,000	O'Reilly Make Magazine	4/10/2019	IM*0251022	\$ 34.95	Publications
Invoice <\$15,000	P&G Oral Health	4/10/2019	IM*0251044	\$ 248.45	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	4/17/2019	IM*E0073079	\$ 181.77	Purchase for Resale
Invoice <\$15,000	Paddock Publications	4/3/2019	IM*E0072785	\$ 307.25	Advertising Expense
Invoice <\$15,000	Paddock Publications	4/10/2019	IM*E0072933	\$ 92.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	4/17/2019	IM*E0073080	\$ 5,554.19	Advertising Expense
Employee Reimb	Pamela McClelland	4/11/2019	IM*0251129	\$ 310.75	Tuition Reimbursement-CODA
Employee Reimb	Paolo Mazza	4/4/2019	IM*E0072848	\$ 12.48	Other Conference & Meeting Expense
Invoice <\$15,000	Pasco Scientific Company	4/10/2019	IM*E0072934	\$ 558.00	Instructional Supplies
Invoice <\$15,000	Pat Hazell	4/10/2019	IM*0250965	\$ 6,800.00	Other Contractual Services Expense
Invoice <\$15,000	Patterson Dental	4/3/2019	IM*E0072786	\$ 185.44	Instructional Supplies
Invoice <\$15,000	Patterson Dental	4/17/2019	IM*E0073081	\$ 232.63	Instructional Supplies
Employee Reimb	Paul Sirvatka	4/8/2019	IM*E0072875	\$ 9,000.00	Travel Advances
Invoice <\$15,000	Paula Cebula	4/3/2019	IM*E0072741	\$ 3,340.00	Other Contractual Services Expense
Invoice <\$15,000	Pearson Education, Inc.	4/10/2019	IM*0251045	\$ 62.91	Books and Binding Costs
Invoice <\$15,000	Pepsi Purchases	4/10/2019	IM*0251046	\$ 399.50	Purchase for Resale
Invoice <\$15,000	Perkins + Will, Inc.	4/17/2019	IM*E0073083	\$ 5,784.06	Consultants Expense
Employee Reimb	Peter Mumford	4/25/2019	IM*E0073304	\$ 46.40	Mileage In District / In State
Invoice <\$15,000	Petroleum Technologies Equipment	4/10/2019	IM*E0072935	\$ 700.00	Maintenance Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	4/17/2019	IM*E0073084	\$ 1,025.00	Maintenance Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	4/10/2019	IM*0251047	\$ 3,590.00	Mileage Out of District/Out of State
Invoice <\$15,000	Phi Theta Kappa Honor Society	4/10/2019	IM*0251048	\$ 1,040.00	Funds Held in Custody of Others
Employee Reimb	Philip Zuber	4/4/2019	IM*E0072871	\$ 100.31	Advertising Expense
Invoice <\$15,000	Phoebe Amago	4/10/2019	IM*0250844	\$ 900.00	Retiree Healthcare Payments
Invoice >\$15,000	Pilobolus, Inc.	3/12/2019	IM*0248078	\$ (15,400.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Pilobolus, Inc.	4/29/2019	IM*0251312	\$ 15,400.00	Other Contractual Services Expense
Invoice <\$15,000	Pitney Bowes	4/10/2019	IM*0251049	\$ 622.37	Rental - Equipment
Invoice <\$15,000	Plural Publishing	4/10/2019	IM*0251051	\$ 98.45	Books and Binding Costs
Invoice <\$15,000	Pocket Nurse	4/3/2019	IM*E0072787	\$ 123.78	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	4/10/2019	IM*E0072936	\$ 66.60	Instructional Supplies
Invoice <\$15,000	Post Up Stand	4/24/2019	IM*E0073239	\$ 70.44	Instructional Supplies
Invoice >\$15,000	POSTMASTER - GLEN ELLYN	4/8/2019	IM*0250788	\$ 44,000.00	USPS Prepaid
Invoice <\$15,000	Practicon, Inc	4/10/2019	IM*0251052	\$ 58.97	Instructional Supplies
Invoice <\$15,000	Praxair/Gas Tech	4/10/2019	IM*0251053	\$ 25.80	Instructional Supplies
Invoice <\$15,000	Precise Printing Network Inc.	4/10/2019	IM*E0072937	\$ 8,861.00	Printing Expense
Invoice <\$15,000	Premier Dental Products	4/3/2019	IM*E0072788	\$ 74.16	Instructional Supplies
Invoice <\$15,000	Premier Dental Products	4/17/2019	IM*E0073085	\$ 21.26	Instructional Supplies
Invoice <\$15,000	Presence Hospitals PRV	4/10/2019	IM*0251054	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Press Photography Network	4/3/2019	IM*E0072743	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/24/2019	IM*E0073182	\$ 562.50	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	4/10/2019	IM*0251055	\$ 3,092.98	Other Contractual Services Expense
Invoice <\$15,000	PSI Services Inc.	4/10/2019	IM*0251056	\$ 1,080.00	Instructional Supplies
Invoice <\$15,000	Public Identity, Inc.	4/3/2019	IM*E0072789	\$ 1,469.27	Advertising Expense
Invoice <\$15,000	Public Identity, Inc.	4/10/2019	IM*E0072938	\$ 3,097.36	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2019

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Invoice <\$15,000	Quality Lift Truck Service, Inc.	4/10/2019	IM*0251057	\$ 22.98	Maintenance Supplies
Invoice <\$15,000	Rachel McCabe	4/10/2019	IM*0251003	\$ 139.37	Recruitment Expense
Invoice <\$15,000	Ramrod Distributors	4/10/2019	IM*0251058	\$ 886.66	Maintenance Supplies
Invoice <\$15,000	Rathje & Woodward, LLC	4/26/2019	IM*E0073324	\$ 11,379.60	Legal Services Expense
Invoice >\$15,000	Rathje & Woodward, LLC	4/26/2019	IM*E0073326	\$ 16,360.91	Legal Services Expense
Employee Reimb	Raul Valladares	4/11/2019	IM*0251145	\$ 475.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/3/2019	IM*E0072790	\$ 204.97	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/10/2019	IM*E0072939	\$ 906.40	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	4/17/2019	IM*E0073086	\$ 269.99	Other supplies
Invoice <\$15,000	Ray- Tech Corporation	4/17/2019	IM*E0073087	\$ 199.00	Instructional Supplies
Employee Reimb	Rebecca Cremin	4/4/2019	IM*E0072828	\$ 52.87	Mileage In District / In State
Invoice <\$15,000	Rebecca Kader	4/10/2019	IM*0250986	\$ 51.58	Funds Held in Custody of Others
Invoice <\$15,000	Recognition Media, LLC	4/10/2019	IM*0251059	\$ 270.00	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	4/12/2019	IM*0251173	\$ 270.00	Other Contractual Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	4/3/2019	IM*E0072791	\$ 2,812.06	Maintenance Services Expense
Invoice <\$15,000	REI	4/24/2019	IM*E0073240	\$ 304.20	Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	4/24/2019	IM*E0073241	\$ 35.37	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/18/2019	IM*0251236	\$ 49,687.19	Life Insurance
Invoice <\$15,000	Relx Inc. (a Division of Reed Elsevier Inc.)	4/10/2019	IM*0251060	\$ 6,540.24	Other Contractual Services Expense
Employee Reimb	Remic Ensweller	4/18/2019	IM*E0073136	\$ 39.22	Instructional Supplies
Invoice <\$15,000	Rental Max LLC	4/10/2019	IM*0251061	\$ 1,372.08	Other Contractual Services Expense
Invoice <\$15,000	Rey Borja & Associates/D/B/A PhotoBooths	4/17/2019	IM*E0073088	\$ 1,177.00	Advertising Expense
Invoice <\$15,000	Rick Galfano	4/23/2019	IM*0251287	\$ 1,419.50	Advertising Expense
Invoice <\$15,000	Rio Grande	4/10/2019	IM*0251062	\$ 425.90	Instructional Supplies
Employee Reimb	Rita Bobrowski	9/20/2018	IM*0239679	\$ (75.00)	Check issued in prior month; voided in current month
Employee Reimb	Rita Bobrowski	4/3/2019	IM*0250724	\$ 75.00	Conference/Meeting Expense - Local
Employee Reimb	Rita Haake	4/11/2019	IM*E0072983	\$ 637.44	Travel - Out of State
Employee Reimb	Rita Haake	4/18/2019	IM*E0073141	\$ 59.58	Other Conference & Meeting Expense
Invoice <\$15,000	Riverside Community Care Inc	4/10/2019	IM*0251063	\$ 600.00	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	4/24/2019	IM*E0073242	\$ 2,092.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	4/26/2019	IM*E0073330	\$ 23,716.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	4/3/2019	IM*E0072792	\$ 678.60	Instructional Supplies
Invoice <\$15,000	Rma Supply	4/10/2019	IM*E0072940	\$ 975.00	Equipment - Instructional
Employee Reimb	Robbye Henderson	4/11/2019	IM*0251120	\$ 129.19	Conference/Meeting Expense - Local
Invoice <\$15,000	Robert Barron	4/10/2019	IM*0250872	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Robert Clark	4/25/2019	IM*E0073276	\$ 208.84	Instructional Supplies
Invoice <\$15,000	Robert Warburton	4/10/2019	IM*0251090	\$ 1,600.00	Retiree Healthcare Payments
Employee Reimb	Robert Wiseman	4/18/2019	IM*E0073171	\$ 116.24	Tuition Reimbursement-Classified
Employee Reimb	Rodney Buck	4/18/2019	IM*E0073125	\$ 311.80	Travel - Out of State
Invoice <\$15,000	Rodney Smith	4/24/2019	IM*E0073184	\$ 200.00	Officials/Referees
Employee Reimb	Roland Raffel	4/11/2019	IM*0251134	\$ 8,912.94	Advertising Expense
Invoice <\$15,000	Ronda Ansted/D/B/A Be The Change Solutions	4/17/2019	IM*E0073089	\$ 998.75	Instructional Supplies
Employee Reimb	Rose Johnson	11/15/2018	IM*0244751	\$ (27.63)	Check issued in prior month; voided in current month
Employee Reimb	Rose Johnson	4/3/2019	IM*0250730	\$ 27.63	Conference/Meeting Expense - Local
Invoice <\$15,000	Ross Electric	4/10/2019	IM*E0072941	\$ 1,950.00	Building Remodeling Expense
Invoice <\$15,000	Ross Electric	4/24/2019	IM*E0073243	\$ 6,025.00	Facilities Maintenance Service Expense
Employee Reimb	Rumiana Genov	4/11/2019	IM*0251118	\$ 1,198.75	Travel - Out of State
Invoice <\$15,000	Russell Industries Inc	4/17/2019	IM*E0073090	\$ 136.08	IT Maintenance Services
Invoice <\$15,000	Russo Power Equipment	4/17/2019	IM*E0073091	\$ 263.65	Maintenance Supplies
Invoice <\$15,000	S.J. Carlson Fire Protection	4/10/2019	IM*0251064	\$ 2,029.75	Building Remodeling Expense
Employee Reimb	Sally Fairbank	4/18/2019	IM*E0073138	\$ 123.30	Travel - In Dist / In State
Invoice <\$15,000	SalonCentric Inc.	4/26/2019	IM*0251311	\$ 82.39	Instructional Supplies
Invoice <\$15,000	Salvation Army-Army Lake Camp	4/10/2019	IM*0251065	\$ 723.00	Travel - Out of State
Invoice <\$15,000	Samantha Kosik	4/17/2019	IM*E0073028	\$ 240.25	Other Contractual Services Expense
Invoice <\$15,000	Sampada Aranke	4/10/2019	IM*0250854	\$ 600.00	Consultants Expense
Invoice <\$15,000	Sana Rasheed	4/29/2019	IM*0251319	\$ 60.00	Sales and Service Fee Rev
Invoice <\$15,000	Sandra Heinemann	4/10/2019	IM*E0072879	\$ 2,012.34	Retiree Healthcare Payments
Employee Reimb	Sara Spaniol	4/11/2019	IM*E0073010	\$ 353.30	Other Materials & Supplies Expense
Invoice <\$15,000	Sarai Lopez	4/10/2019	IM*0250997	\$ 25.00	Locker Deposits Payable
Employee Reimb	Saraliz Jimenez	4/11/2019	IM*E0072988	\$ 38.78	Mileage In District / In State
Invoice <\$15,000	SCBAS Inc.	4/24/2019	IM*E0073244	\$ 718.00	Maintenance Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	4/10/2019	IM*0251066	\$ 93.46	Other Contractual Services Expense
Invoice <\$15,000	School Health Corp/Sports Health	4/3/2019	IM*E0072793	\$ 236.04	Other Materials & Supplies Expense
Invoice <\$15,000	School Health Corp/Sports Health	4/10/2019	IM*E0072942	\$ 694.50	Other Materials & Supplies Expense
Invoice <\$15,000	Schuyler Roche & Crisham PC	4/26/2019	IM*E0073325	\$ 960.00	Legal Services Expense
Invoice <\$15,000	Science Interactive Group D/B/A Science First	4/24/2019	IM*E0073245	\$ 41.99	Instructional Supplies
Employee Reimb	Scott Brady	4/25/2019	IM*E0073269	\$ 1,257.58	Travel - Out of State
Invoice <\$15,000	Service Sanitation, Inc.	4/3/2019	IM*E0072794	\$ 60.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	4/10/2019	IM*E0072943	\$ 283.00	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	4/17/2019	IM*E0073092	\$ 156.00	Office Supplies
Invoice <\$15,000	Seun Joshua	4/10/2019	IM*0250985	\$ 260.96	Recruitment Expense
Employee Reimb	Shannon Hernandez	4/4/2019	IM*E0072836	\$ 21.00	Other Conference & Meeting Expense
Employee Reimb	Shawn Maisch	4/11/2019	IM*E0072998	\$ 160.90	Conference/Meeting Expense - Local

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Invoice <\$15,000	Sheffield Pottery Inc	4/10/2019	IM*E0072944	\$ 899.16	Instructional Supplies
Employee Reimb	Shellaine Thacker	4/25/2019	IM*E0073314	\$ 140.94	Travel - In Dist / In State
Employee Reimb	Sheryl Ebersold	4/4/2019	IM*E0072831	\$ 70.94	Other Materials & Supplies Expense
Invoice <\$15,000	SHI International Corp	4/10/2019	IM*0251068	\$ 4,901.53	IT Maintenance Services
Invoice <\$15,000	Shipper's Sales and Service Inc/D/B/A Event Equipment Rentals	4/3/2019	IM*E0072795	\$ 2,000.00	Other Conference & Meeting Expense
Invoice <\$15,000	Shipper's Sales and Service Inc/D/B/A Event Equipment Rentals	4/17/2019	IM*E0073093	\$ 419.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Shrm-Society for Human Resource Mgmt	4/24/2019	IM*0251289	\$ 209.00	Dues - Administrators
Invoice >\$15,000	Siemens Industry, Inc.	4/19/2019	IM*E0073177	\$ 28,925.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sigma-Aldrich, Inc.	4/10/2019	IM*0251069	\$ 311.07	Instructional Supplies
Invoice <\$15,000	Sign Authority	4/3/2019	IM*E0072796	\$ 384.00	Advertising Expense
Employee Reimb	Silvia Donatelli	4/18/2019	IM*E0073133	\$ 185.00	Dues - Faculty
Invoice <\$15,000	Skillpath Seminars	4/10/2019	IM*0251070	\$ 205.95	Conference/Meeting Expense - Local
Invoice <\$15,000	Skills USA Inc Illinois	4/10/2019	IM*0250830	\$ 900.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Smartsheet Inc.	4/10/2019	IM*0251071	\$ 1,494.00	Other Materials & Supplies Expense
Invoice <\$15,000	Smithereen Pest Management	4/10/2019	IM*E0072945	\$ 810.00	Custodial Services
Invoice <\$15,000	Smithereen Pest Management	4/17/2019	IM*E0073094	\$ 1,130.00	Custodial Services
Invoice <\$15,000	Socialtables, Inc.	4/10/2019	IM*0251072	\$ 6,455.00	Computer Software
Invoice <\$15,000	Sodexo	4/10/2019	IM*E0072946	\$ 10,676.02	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	4/17/2019	IM*E0073095	\$ 10,580.57	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	4/24/2019	IM*E0073246	\$ 11,600.48	Other Conference & Meeting Expense
Invoice <\$15,000	Sonitrol Chicagoland West	4/17/2019	IM*E0073096	\$ 2,214.00	Maintenance Services Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	4/10/2019	IM*0251073	\$ 183.10	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	4/3/2019	IM*E0072797	\$ 526.84	Instructional Supplies
Invoice <\$15,000	SP Controls Inc	4/10/2019	IM*0251074	\$ 60.00	Non-Capital Equipment
Invoice <\$15,000	Span Publishing Inc/D/B/A National Public Safety Information Bureau	4/3/2019	IM*E0072798	\$ 154.00	Instructional Supplies
Invoice <\$15,000	Sprint	4/17/2019	IM*0251230	\$ 88.40	Telephone Expense
Invoice <\$15,000	State Disbursement Unit	4/12/2019	IM*0251176	\$ 4,542.44	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/25/2019	IM*0251302	\$ 4,509.66	Wage Assignments
Invoice >\$15,000	Steinway Inc/D/B/A Steinway Piano Gallery Hinsdale	4/5/2019	IM*0250759	\$ 137,575.00	Equipment - Instructional
Employee Reimb	Stephanie Loconsole	4/11/2019	IM*E0072997	\$ 67.42	Conference/Meeting Expense - Local
Employee Reimb	Stephanie Loconsole	4/25/2019	IM*E0073296	\$ 64.96	Mileage In District / In State
Employee Reimb	Steven Capps	4/30/2019	IM*E0073332	\$ 504.00	Travel Advances
Employee Reimb	Steven Havens	4/11/2019	IM*E0072985	\$ 373.07	Travel - Out of State
Invoice <\$15,000	Steven J. Fink & Assoc.	3/27/2019	IM*0250419	\$ (33.06)	Check issued in prior month; voided in current month
Invoice <\$15,000	Steven J. Fink & Assoc.	4/10/2019	IM*0251102	\$ 33.06	Wage Assignments
Invoice <\$15,000	Stivers Staffing Services	4/17/2019	IM*E0073097	\$ 2,980.65	Other Contractual Services Expense
Invoice <\$15,000	Stonehearth Open Learning	4/10/2019	IM*0251075	\$ 67.38	Travel - Out of State
Invoice <\$15,000	StreamGuys, Inc	4/3/2019	IM*E0072799	\$ 1,056.00	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	4/17/2019	IM*E0073098	\$ 1,218.80	Other Contractual Services Expense
Student Refunds	Student Refunds			\$ 63,433.11	Student Refunds via Credit Cards - 205 transactions
Student Refunds	Student Refunds			\$ 244,697.46	Student Refunds via Paper Check - 522 transactions
Student Refunds	Student Refunds			\$ 360,844.14	Student Refunds via Touchnet ACH - 403 transactions
Invoice <\$15,000	Sue Franzen	4/10/2019	IM*0250952	\$ 2,490.59	Office Supplies
Invoice <\$15,000	Sullivan Roofing Co.	4/10/2019	IM*0251076	\$ 1,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	4/3/2019	IM*E0072800	\$ 283.95	Advertising Expense
Invoice <\$15,000	Sunstar Butler	4/24/2019	IM*E0073247	\$ 190.00	Instructional Supplies
Invoice >\$15,000	Superior Service Solutions Inc	4/19/2019	IM*E0073178	\$ 36,500.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Supreme Lobster, Seafood	4/3/2019	IM*E0072801	\$ 844.33	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	4/24/2019	IM*E0073248	\$ 1,601.07	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	4/12/2019	IM*E0073023	\$ 389,847.04	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	4/25/2019	IM*E0073322	\$ 399,890.40	Employee Retirement Contributions
Invoice <\$15,000	Survey Monkey Inc.	4/25/2019	IM*0251303	\$ 264.00	Dues
Invoice <\$15,000	Susan Bell	4/10/2019	IM*0250876	\$ 100.00	Honorarium Services
Employee Reimb	Susan Brown	4/11/2019	IM*0251108	\$ 100.66	Mileage In District / In State
Employee Reimb	Susan Castellanos	4/11/2019	IM*0251112	\$ 565.00	Tuition Reimbursement-Classified
Employee Reimb	Susan Horn	4/18/2019	IM*E0073143	\$ 26.75	Other Conference & Meeting Expense
Employee Reimb	Susan Kerby	4/18/2019	IM*E0073146	\$ 28.51	Travel - Out of State
Employee Reimb	Susan Landers	4/25/2019	IM*E0073293	\$ 1,067.74	Travel - Out of State
Employee Reimb	Susan Maloney	4/4/2019	IM*E0072847	\$ 35.38	Mileage In District / In State
Employee Reimb	Suzanne Bruce	4/11/2019	IM*0251109	\$ 123.13	Instructional Supplies
Invoice <\$15,000	Suzanne Klimowski	4/10/2019	IM*0250992	\$ 80.00	Honorarium Services
Employee Reimb	Suzanne Wielgos	11/15/2018	IM*0244772	\$ (35.00)	Check issued in prior month; voided in current month
Employee Reimb	Suzanne Wielgos	4/3/2019	IM*0250741	\$ 35.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Swank Motion Pictures	4/10/2019	IM*E0072948	\$ 220.00	Other Contractual Services Expense
Invoice <\$15,000	Sylvia Harvey	4/10/2019	IM*0250964	\$ 135.00	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	4/24/2019	IM*E0073249	\$ 2,168.46	Instructional Supplies
Invoice <\$15,000	Take 6 Inc	4/10/2019	IM*E0072949	\$ 300.00	Conference/Meeting Expense - Local
Employee Reimb	Tamara McClain	4/11/2019	IM*0251128	\$ 24.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Taxback Inc	4/10/2019	IM*0251078	\$ 500.00	Publications
Invoice <\$15,000	Taylor & Francis Group, LLC	4/3/2019	IM*E0072802	\$ 54.00	Books and Binding Costs
Invoice <\$15,000	Terrace Supply Company	4/10/2019	IM*0251079	\$ 125.24	Instructional Supplies
Invoice <\$15,000	Terrakotta, Inc.	4/17/2019	IM*E0073099	\$ 8.26	Instructional Supplies
Invoice <\$15,000	Terrakotta, Inc.	4/24/2019	IM*E0073250	\$ 26.63	Instructional Supplies

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Invoice <\$15,000	Testa Produce, Inc.	4/3/2019	IM*E0072803	\$ 782.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/10/2019	IM*E0072950	\$ 1,591.50	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/17/2019	IM*E0073100	\$ 1,760.31	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/24/2019	IM*E0073251	\$ 2,840.58	Instructional Supplies
Employee Reimb	Thaddeus Kulinski	9/20/2018	IM*0239696	\$ (70.42)	Check issued in prior month; voided in current month
Employee Reimb	Thaddeus Kulinski	4/3/2019	IM*0250731	\$ 70.42	Funds Held in Custody of Others
Invoice <\$15,000	The Audio File	4/10/2019	IM*0250865	\$ 423.75	Advertising Expense
Invoice <\$15,000	The Board of Trustees of the University of Illinois	4/10/2019	IM*0250880	\$ 250.00	Mileage In District / In State
Invoice <\$15,000	The Burmax Co., Inc.	4/10/2019	IM*0250888	\$ 406.50	Instructional Supplies
Invoice <\$15,000	The Columbus Foundation	4/10/2019	IM*0250906	\$ 1,250.00	Agency Scholarships
Invoice <\$15,000	The Fitness Connection Co.	4/10/2019	IM*0250945	\$ 1,305.00	Maintenance Services Expense
Invoice <\$15,000	The ICON Group, Inc.	4/10/2019	IM*0250975	\$ 241.00	Rental Facility
Invoice <\$15,000	The Institute of Transformational Philanthropy	4/10/2019	IM*E0072921	\$ 2,500.00	Instructional Service Contracts
Invoice <\$15,000	The John F. Kennedy Center	4/11/2019	IM*0251157	\$ 9,600.00	Other Contractual Services Expense
Invoice <\$15,000	The Perfect Swing	4/17/2019	IM*E0073082	\$ 75.00	Other Materials & Supplies Expense
Employee Reimb	Thomas Carter	4/11/2019	IM*E0072964	\$ 155.76	Other Materials & Supplies Expense
Employee Reimb	Thomas Carter	4/25/2019	IM*E0073273	\$ 159.98	Conference/Meeting Expense - Local
Invoice <\$15,000	Thomas Klodin	4/10/2019	IM*0250993	\$ 900.00	Retiree Healthcare Payments
Employee Reimb	Thomas Kulanjijil	4/11/2019	IM*0251123	\$ 943.99	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Ross	4/11/2019	IM*0251137	\$ 340.49	Instructional Supplies
Invoice <\$15,000	Timothy McMahon	4/10/2019	IM*0251005	\$ 150.00	Officials/Referees
Invoice <\$15,000	Tim's Snowplowing, Inc.	4/24/2019	IM*E0073252	\$ 3,629.00	Maintenance Services Expense
Invoice <\$15,000	Tlo (The Last One)	4/10/2019	IM*0251080	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Tori Soper Photography LLC	4/12/2019	IM*E0073025	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Tovar Snow Professionals, Inc.	4/3/2019	IM*E0072804	\$ 60.00	Maintenance Services Expense
Employee Reimb	Tracy Swan	4/11/2019	IM*0251143	\$ 159.78	Mileage In District / In State
Employee Reimb	Tracy Swan	4/25/2019	IM*E0073313	\$ 86.96	Travel - In Dist / In State
Invoice <\$15,000	Trane	4/10/2019	IM*0251081	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	Travelport	4/3/2019	IM*E0072805	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Travelport	4/10/2019	IM*E0072951	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	4/10/2019	IM*0251082	\$ 4,231.00	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	4/17/2019	IM*E0073112	\$ 3,581.00	Advertising Expense
Invoice <\$15,000	Tuohy Horticultural Enterprise	4/10/2019	IM*E0072952	\$ 2,786.05	Purchase for Resale
Invoice <\$15,000	Tuohy Horticultural Enterprise	4/17/2019	IM*E0073101	\$ 3,024.50	Instructional Supplies
Invoice <\$15,000	U.S. Department of Education	4/11/2019	IM*0251156	\$ 62.78	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	4/24/2019	IM*0251293	\$ 62.78	Wage Assignments
Invoice <\$15,000	U.S. Department of Homeland Security	3/13/2019	IM*0248444	\$ (1,410.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	U.S. Food Service	4/3/2019	IM*E0072806	\$ 2,208.84	Instructional Supplies
Invoice <\$15,000	Uline	4/3/2019	IM*E0072807	\$ 496.66	Audio/Visual Materials
Invoice <\$15,000	Uline	4/17/2019	IM*E0073102	\$ 416.14	Other Conference & Meeting Expense
Invoice <\$15,000	United Parcel Service	4/10/2019	IM*0251085	\$ 463.65	Postage
Invoice <\$15,000	United Radio Communications, Inc.	4/17/2019	IM*E0073103	\$ 240.00	Non-Capital Equipment
Invoice <\$15,000	United Rentals (North America), Inc.	4/10/2019	IM*0251083	\$ 4,995.00	Other Conference & Meeting Expense
Invoice <\$15,000	United Stations Radio Networks	4/10/2019	IM*0251084	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Companies, Inc.	4/3/2019	IM*E0072808	\$ 1,176.47	Instructional Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	4/18/2019	IM*0251235	\$ 8,833.19	Long Term Care - Insurance
Invoice <\$15,000	Urban Elevator Service, Inc.	4/10/2019	IM*0251086	\$ 11,746.42	Building Remodeling Expense
Employee Reimb	Urszula Nunamaker	4/11/2019	IM*E0073004	\$ 183.86	Mileage In District / In State
Employee Reimb	Urszula Nunamaker	4/25/2019	IM*E0073308	\$ 82.94	Mileage In District / In State
Invoice <\$15,000	Valarie Humphrey	4/17/2019	IM*E0073104	\$ 400.00	Other Contractual Services Expense
Invoice >\$15,000	Valic Retirement Services	4/12/2019	IM*E0073024	\$ 153,411.93	Annuities
Invoice >\$15,000	Valic Retirement Services	4/25/2019	IM*E0073323	\$ 156,825.14	Annuities
Invoice <\$15,000	Vandalia Bus Lines, Inc.	4/3/2019	IM*E0072809	\$ 10,585.00	Funds Held in Custody of Others
Employee Reimb	Vanessa Troiani	9/20/2018	IM*0239718	\$ (25.70)	Check issued in prior month; voided in current month
Employee Reimb	Vanessa Troiani	4/3/2019	IM*0250740	\$ 25.70	Instructional Supplies
Invoice <\$15,000	Verizon Wireless	4/10/2019	IM*0251087	\$ 380.10	Maintenance Supplies
Invoice <\$15,000	Verizon Wireless	4/17/2019	IM*0251231	\$ 52.89	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	4/29/2019	IM*0251313	\$ 190.05	Maintenance Supplies
Invoice <\$15,000	Vernier Software	4/3/2019	IM*E0072810	\$ 264.65	Instructional Supplies
Invoice <\$15,000	Vernier Software	4/17/2019	IM*E0073105	\$ 551.93	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	4/17/2019	IM*E0073106	\$ 22.00	Instructional Supplies
Employee Reimb	Vicky Edwards	4/11/2019	IM*0251115	\$ 67.14	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/22/2019	IM*0251257	\$ 742.20	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/23/2019	IM*0251288	\$ 8,625.00	Architectural Services Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/17/2019	IM*E0073107	\$ 2,886.49	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/17/2019	IM*E0073113	\$ 123.83	Water - Sewage Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	4/17/2019	IM*E0073114	\$ 17,754.20	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/24/2019	IM*E0073253	\$ 319.60	Hotel/Motel Tax
Invoice >\$15,000	Vision Service Plan - (IV)	4/18/2019	IM*E0073175	\$ 15,859.74	Vision Choice Prem April 2019
Invoice >\$15,000	VisionPoint Media, Inc.	4/19/2019	IM*E0073179	\$ 60,000.00	Other Contractual Services Expense
Invoice <\$15,000	VWR Funding, Inc.	4/10/2019	IM*0251088	\$ 578.55	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/17/2019	IM*E0073108	\$ 2,252.04	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	4/24/2019	IM*E0073254	\$ 3,705.22	Non-Capital Equipment

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2019

CHECKS ISSUED DURING ACCOUNTING MONTH - April 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

Invoice <\$15,000	Waste Management of Illinois-West	4/17/2019	IM*0251232	\$ 207.18	Refuse Disposal Expense
Invoice <\$15,000	Wesco Distribution , Inc.	4/10/2019	IM*E0072953	\$ 2,634.54	Maintenance Supplies
Invoice <\$15,000	West Chicago Fire Protection District	4/10/2019	IM*0251091	\$ 775.00	Rental Facility
Invoice <\$15,000	West Publishing Corporation	4/10/2019	IM*E0072954	\$ 596.00	Publications
Invoice <\$15,000	West Publishing Corporation	4/17/2019	IM*E0073109	\$ 580.83	Instructional Service Contracts
Invoice <\$15,000	Westmont Chamber of Commerce	4/10/2019	IM*0251092	\$ 50.00	Advertising Expense
Invoice <\$15,000	Westside Mechanical LLC	4/10/2019	IM*0251093	\$ 11,800.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Wheaton Chamber of Commerce	4/10/2019	IM*0251094	\$ 100.00	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	4/3/2019	IM*E0072811	\$ 825.00	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	4/24/2019	IM*E0073255	\$ 1,650.00	Maintenance Supplies
Invoice <\$15,000	Wheeler Sales & Marketing, Inc.	4/17/2019	IM*E0073062	\$ 570.00	Office Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	4/3/2019	IM*E0072812	\$ 803.56	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	4/24/2019	IM*E0073256	\$ 449.00	Other Contractual Services Expense
Invoice <\$15,000	Widepoint Cybersecurity Solutions Corporation	4/29/2019	IM*0251314	\$ 109.00	Indirect Costs
Invoice <\$15,000	Window to the World Communications	4/17/2019	IM*E0073110	\$ 1,248.00	Advertising Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/10/2019	IM*0251095	\$ 6,465.31	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	4/10/2019	IM*E0072955	\$ 1,564.25	Other supplies
Invoice <\$15,000	Winston Choi	4/10/2019	IM*0250901	\$ 3,800.00	Other Contractual Services Expense
Invoice <\$15,000	WM. F. Meyer Company	4/10/2019	IM*0251096	\$ 328.60	Maintenance Supplies
Invoice <\$15,000	World Point ECC, Inc.	3/13/2019	IM*0248441	\$ (289.36)	Check issued in prior month; voided in current month
Invoice <\$15,000	World Point ECC, Inc.	4/4/2019	IM*0250745	\$ 289.36	Instructional Supplies
Invoice <\$15,000	Xerox Corporation	3/29/2019	IM*0250439	\$ (13,340.58)	Check issued in prior month; voided in current month
Invoice <\$15,000	Xerox Corporation	4/8/2019	IM*0250789	\$ 13,340.58	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	4/19/2019	IM*0251237	\$ 48,406.73	Rental - Equipment
Invoice >\$15,000	Xerox Corporation	4/19/2019	IM*0251238	\$ 16,355.42	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/10/2019	IM*0251097	\$ 12,606.99	Books and Binding Costs
Invoice <\$15,000	Young Chicago Authors	4/5/2019	IM*0250755	\$ 2,000.00	Consultants Expense
Invoice <\$15,000	Zehnder Communications, Inc.	4/17/2019	IM*E0073111	\$ 1,964.12	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	4/17/2019	IM*E0073115	\$ 17,337.49	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	4/19/2019	IM*E0073180	\$ 33,988.46	Advertising Expense
Invoice <\$15,000	Zoel Productions	3/22/2019	IM*0248640	\$ (700.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Zoel Productions	4/4/2019	IM*0250744	\$ 700.00	Instructional Supplies
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 7,831,661.84	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:

\$	-	Printing Expense
\$	<u>7,831,661.84</u>	