

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
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	4IMPRINT, Inc.	5/26/2021	IM*E0084787	\$ 4,999.94	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/19/2021	IM*E0084660	\$ 2,874.00	On-Campus Conf & Mtgs
Invoice <\$15,000	4IMPRINT, Inc.	5/11/2021	IM*E0084564	\$ 13,124.30	Advertising Expense
Invoice <\$15,000	A & P Grease Trappers, Inc.	5/11/2021	IM*0279477	\$ 1,155.00	Facilities Maintenance Service Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	5/25/2021	IM*0281054	\$ 186.12	Performing Arts Services
Invoice <\$15,000	A.F.M. & E.P. Fund	5/14/2021	IM*0280929	\$ 25.00	Performing Arts Services
Invoice <\$15,000	A.M. Leonard, Inc.	5/19/2021	IM*E0084661	\$ 238.50	Instructional Supplies
Invoice <\$15,000	AACRAO	5/11/2021	IM*0279478	\$ 326.00	Office Supplies
Invoice <\$15,000	Aaron Fink	5/11/2021	IM*0279556	\$ 200.00	Officials/Referees
Employee Reimb	Aaron Harwig	5/20/2021	IM*E0084757	\$ 75.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ABC-CLIO, LLC	5/19/2021	IM*E0084662	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	ABC-CLIO, LLC	5/5/2021	IM*E0084450	\$ 56.40	Books and Binding Costs
Invoice <\$15,000	Academy Association, Inc.	5/11/2021	IM*E0084565	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	ACP CreativIT, LLC	5/11/2021	IM*0279479	\$ 951.00	Equipment - Office
Employee Reimb	Adela Meitz	5/27/2021	IM*E0084867	\$ 260.00	Grant Funded Travel/Conf
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	5/11/2021	IM*0279480	\$ 24.00	Non-Capital Equipment
Invoice <\$15,000	Adorama Inc	5/19/2021	IM*E0084663	\$ 2,963.98	Instructional Supplies
Invoice <\$15,000	Adorama Inc	5/11/2021	IM*E0084566	\$ 2,942.65	Equipment - Instructional
Invoice <\$15,000	Adorama Inc	5/5/2021	IM*E0084451	\$ 7,845.49	Instructional Supplies
Invoice >\$15,000	Adorama Inc	5/21/2021	IM*E0084781	\$ 17,553.60	Non-Capital Equipment
Invoice <\$15,000	Advanced Material Services	5/11/2021	IM*0279481	\$ 2,170.00	Maintenance Supplies
Invoice <\$15,000	Advanced Rehabilitation	5/19/2021	IM*E0084664	\$ 842.02	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	5/14/2021	IM*0280931	\$ 246.64	Instructional Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	5/14/2021	IM*0280930	\$ 946.75	Purchase for Resale
Invoice <\$15,000	Aggressive Energy LLC	5/26/2021	IM*E0084788	\$ 1,362.07	Electricity Expense
Invoice <\$15,000	Aggressive Energy LLC	5/11/2021	IM*E0084567	\$ 2,397.97	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	5/18/2021	IM*E0084650	\$ 133,173.78	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	5/4/2021	IM*E0084446	\$ 111,858.49	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	5/11/2021	IM*0279483	\$ 3,919.70	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	5/11/2021	IM*0279484	\$ 7,674.15	Vehicle Supplies
Invoice <\$15,000	Alibris	5/11/2021	IM*0279485	\$ 211.92	Books and Binding Costs
Invoice <\$15,000	Alpha Mu Gamma National	5/11/2021	IM*0279486	\$ 416.00	Claim on Cash 01
Invoice <\$15,000	ALTA Enterprises, LLC	5/11/2021	IM*0279487	\$ 269.78	Facilities Maintenance Service Expense
Invoice <\$15,000	Altorfer Industries Inc	5/11/2021	IM*0279488	\$ 1,791.69	Facilities Maintenance Service Expense
Invoice <\$15,000	Alvin Bey	5/11/2021	IM*0279512	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	5/11/2021	IM*0279489	\$ 1,300.00	Bond Interest
Invoice >\$15,000	Amalgamated Bank of Chicago	5/26/2021	IM*V602	\$ 10,721,049.45	Bond Principal and Interest
Invoice <\$15,000	Amazon.com, LLC	5/11/2021	IM*0279490	\$ 4,562.36	Books and Binding Costs
Invoice <\$15,000	Amer Culinary Federation	5/11/2021	IM*0279491	\$ 1,250.00	Dues
Invoice <\$15,000	American 3B Scientific, L.P.	5/11/2021	IM*0279492	\$ 551.00	Instructional Supplies
Invoice <\$15,000	American Accounting Association	5/11/2021	IM*0279493	\$ 250.00	Instructional Service Contracts
Invoice <\$15,000	American Bldg Services, Llc	5/19/2021	IM*E0084665	\$ 1,320.98	Maintenance Supplies
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	5/20/2021	IM*0280982	\$ 12,897.00	AmEx Clearing
Invoice <\$15,000	American Heart Association Inc	5/11/2021	IM*0279494	\$ 564.00	Instructional Supplies
Invoice <\$15,000	American Legion Post 1941	5/11/2021	IM*0279495	\$ 750.00	Agency Scholarships
Invoice <\$15,000	American Safety Council, Inc.	5/11/2021	IM*0279496	\$ 299.00	Publications
Invoice <\$15,000	American Society for Quality, Inc.	5/19/2021	IM*E0084666	\$ 1,808.35	Publications
Invoice <\$15,000	American Symphony Orchestra League	5/5/2021	IM*E0084452	\$ 615.89	Dues
Employee Reimb	Ami Chambers	5/6/2021	IM*E0084533	\$ 1,982.91	Tuition Reimbursement-Classified
Invoice >\$15,000	Amsco Engineering	5/18/2021	IM*E0084651	\$ 23,000.00	Building Remodeling Expense
Employee Reimb	Amy Hull	5/6/2021	IM*E0084541	\$ 146.68	Dues - Classified
Invoice <\$15,000	Anderson Lock Co. Ltd	5/5/2021	IM*E0084453	\$ 757.30	Maintenance Supplies
Invoice <\$15,000	Angela Geiss	5/19/2021	IM*E0084656	\$ 520.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	5/11/2021	IM*E0084559	\$ 930.00	Other Contractual Services Expense
Invoice <\$15,000	Anixter, Inc.	5/11/2021	IM*0279498	\$ 798.30	Non-Capital Equipment
Invoice <\$15,000	Anne Hills	5/11/2021	IM*0279582	\$ 149.00	Advertising Expense
Employee Reimb	Antoinette Stella	5/20/2021	IM*E0084770	\$ 370.00	In-State Conference Costs
Invoice <\$15,000	Apperson Inc.	5/11/2021	IM*0279499	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Apperson Inc.	3/9/2021	IM*0277228	\$ (159.00)	Check issued in prior month; voided in current month
Employee Reimb	April Zawlocki	5/11/2021	IM*E0084638	\$ 2,090.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	5/26/2021	IM*E0084789	\$ 1,145.30	Other Contractual Services Expense
Invoice <\$15,000	Ardent Alarm, LLC	5/11/2021	IM*0279597	\$ 375.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Arnell Steel Supply Company	5/11/2021	IM*0279500	\$ 5,418.88	Instructional Supplies
Invoice >\$15,000	Art Institute of Chicago	5/21/2021	IM*0280997	\$ 15,000.00	Other Contractual Services Expense
Invoice <\$15,000	Artists Rights Society Inc	5/5/2021	IM*E0084454	\$ 10,650.00	Performing Arts Services
Invoice <\$15,000	ASR Analytics LLC	5/19/2021	IM*E0084667	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	Assistance League of Chicagoland West	5/11/2021	IM*0279501	\$ 4,616.70	Agency Scholarships
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	5/19/2021	IM*E0084668	\$ 327.00	Rental - Equipment
Invoice <\$15,000	Assurance Technologies Inc	4/28/2021	IM*E0084359	\$ (14,995.00)	Check issued in prior month; voided in current month

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Invoice <\$15,000	Assurance Technologies Inc	5/4/2021	IM*0279432	\$ 14,995.00	Equipment - Instructional
Invoice >\$15,000	Assurance Technologies Inc	5/13/2021	IM*E0084640	\$ 68,037.16	Equipment - Instructional
Invoice <\$15,000	AT&T Long Distance	5/20/2021	IM*0280993	\$ 102.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/20/2021	IM*0280992	\$ 4,948.03	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/20/2021	IM*0280991	\$ 152.90	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/20/2021	IM*0280990	\$ 50.94	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/20/2021	IM*0280989	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/20/2021	IM*0280988	\$ 52.13	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/20/2021	IM*0280987	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/20/2021	IM*0280986	\$ 152.82	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/20/2021	IM*0280985	\$ 104.27	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/20/2021	IM*0280984	\$ 18.15	Cell Phone Allowance
Invoice <\$15,000	AT&T Long Distance	5/20/2021	IM*0280983	\$ 50.94	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/14/2021	IM*0280938	\$ 51.45	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/14/2021	IM*0280937	\$ 52.33	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/14/2021	IM*0280936	\$ 3.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/14/2021	IM*0280935	\$ 3,577.60	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/14/2021	IM*0280934	\$ 1,136.80	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/14/2021	IM*0280933	\$ 53.96	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/14/2021	IM*0280932	\$ 55.35	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	5/4/2021	IM*0279433	\$ 51.07	Telephone Expense
Invoice <\$15,000	AT&T Mobility	5/14/2021	IM*0280939	\$ 68.84	Telephone Expense
Invoice <\$15,000	Athletico Management Llc	5/19/2021	IM*E0084669	\$ 6,080.00	Other Contractual Services Expense
Invoice <\$15,000	Automatic Building Controls LLC	5/26/2021	IM*E0084790	\$ 40.00	Equipment - Instructional
Invoice <\$15,000	Automatic Building Controls LLC	5/5/2021	IM*E0084455	\$ 4,990.25	Equipment - Instructional
Invoice <\$15,000	Automatic Doors Inc.	5/11/2021	IM*0279502	\$ 285.00	Maintenance Supplies
Invoice <\$15,000	Automotive Electronics Service	5/11/2021	IM*E0084568	\$ 9,886.00	Equipment - Instructional
Invoice <\$15,000	Award Concepts, Inc.	5/26/2021	IM*E0084791	\$ 1,295.85	Instructional Supplies
Invoice <\$15,000	AZ Holco, LLC	5/26/2021	IM*E0084792	\$ 6,250.00	Instructional Supplies
Invoice <\$15,000	B&B Holiday Decorating LLC	5/14/2021	IM*0280940	\$ 1,500.00	Performing Arts Services
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/26/2021	IM*E0084793	\$ 5,045.42	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/19/2021	IM*E0084670	\$ 14,941.15	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/11/2021	IM*E0084569	\$ 2,395.26	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/5/2021	IM*E0084456	\$ 3,430.11	Non-Capital Equipment
Invoice >\$15,000	B&H Foto & Electronics Corporation	5/21/2021	IM*E0084782	\$ 15,413.92	On-Campus Conf & Mtgs
Invoice <\$15,000	B.E. Publishing	5/19/2021	IM*E0084671	\$ 109.90	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	5/11/2021	IM*0279505	\$ 7.63	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	5/11/2021	IM*0279506	\$ 96.00	Performing Arts Services
Invoice <\$15,000	Banner Personnel Service Inc	5/19/2021	IM*E0084672	\$ 1,750.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	5/11/2021	IM*E0084570	\$ 2,730.00	Office Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	5/5/2021	IM*E0084457	\$ 1,729.00	Office Services Expense
Invoice <\$15,000	Bannerville, USA	5/19/2021	IM*E0084673	\$ 1,840.00	Performing Arts Services
Invoice <\$15,000	Bannerville, USA	5/11/2021	IM*E0084571	\$ 840.00	Instructional Supplies
Employee Reimb	Barbara Anderson	5/11/2021	IM*E0084629	\$ 194.23	Office Supplies
Invoice <\$15,000	Barbizon Light of New England, Inc.	5/11/2021	IM*0279507	\$ 14,048.40	On-Campus Conf & Mtgs
Invoice <\$15,000	Barn Door Lighting Outfitters	5/26/2021	IM*E0084794	\$ 1,448.69	Equipment - Instructional
Invoice <\$15,000	Barr Mechanical Sales Inc	5/11/2021	IM*0279508	\$ 1,002.65	Maintenance Supplies
Invoice <\$15,000	Barry Winograd	5/11/2021	IM*0279732	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Batteries Xrapower Inc	5/11/2021	IM*0279509	\$ 4,298.00	Other supplies
Invoice <\$15,000	Bee Girl Enterprises, LLC	5/26/2021	IM*E0084795	\$ 3,031.32	Other Contractual Services Expense
Invoice <\$15,000	Belec Electrical Inc	5/11/2021	IM*0279510	\$ 5,210.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Benco Dental Co.	5/11/2021	IM*0279511	\$ 860.72	Instructional Supplies
Employee Reimb	Benjamin Johnson	5/11/2021	IM*E0084633	\$ 220.25	Other supplies
Invoice <\$15,000	Benjamin Nadel	5/19/2021	IM*E0084658	\$ 1,420.00	Performing Arts Services
Invoice <\$15,000	Betty Jo Rispens	5/11/2021	IM*0279687	\$ 1,000.00	Honorarium Stipend
Invoice <\$15,000	Bill Doran Co.	5/11/2021	IM*0279513	\$ 796.45	Instructional Supplies
Employee Reimb	Bindiya Kaushal	5/11/2021	IM*0279745	\$ 300.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Binny's Beverage Depot	5/5/2021	IM*E0084458	\$ 74.96	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	5/5/2021	IM*E0084459	\$ 22.50	Instructional Supplies
Employee Reimb	Brian Clement	5/6/2021	IM*E0084534	\$ 19.04	In-State Travel Costs
Invoice <\$15,000	Bridge Arrow	5/26/2021	IM*E0084797	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	Bridge Arrow	5/11/2021	IM*E0084572	\$ 4,125.00	Other Contractual Services Expense
Invoice <\$15,000	Brink's, Inc.	5/11/2021	IM*0279514	\$ 132.29	Financial Charges & Adjustments
Invoice <\$15,000	Buganvilla Mexican Imports	5/19/2021	IM*E0084674	\$ 1,255.99	Purchase for Resale
Invoice <\$15,000	Bumper to Bumper	5/20/2021	IM*0280994	\$ 300.18	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	5/10/2021	IM*0279447	\$ 762.51	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	5/19/2021	IM*E0084675	\$ 1,410.00	Purchase for Resale
Invoice <\$15,000	BWM Global, Inc.	5/5/2021	IM*E0084460	\$ 480.00	Other supplies
Invoice <\$15,000	Cambridge Educational	5/11/2021	IM*0279515	\$ 282.55	Instructional Supplies

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Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/11/2021	IM*0279516	\$ 266.40	Instructional Supplies
Invoice <\$15,000	Caption Access LLC	5/5/2021	IM*E0084509	\$ 6,681.25	Consultants Expense
Employee Reimb	Carol Bojczuk	5/11/2021	IM*0279735	\$ 62.99	Office Supplies
Invoice <\$15,000	Carol Fox & Associates	5/26/2021	IM*E0084798	\$ 4,000.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	5/19/2021	IM*E0084676	\$ 13,545.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	5/11/2021	IM*E0084573	\$ 6,050.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	5/5/2021	IM*E0084461	\$ 7,125.00	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	5/11/2021	IM*0279518	\$ 465.00	Dues
Invoice <\$15,000	Carolina Biological	5/5/2021	IM*E0084462	\$ 24.51	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	5/19/2021	IM*E0084677	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Catherine Isenberg	5/11/2021	IM*0279596	\$ 500.00	Consultants Expense
Employee Reimb	Cathleen Kaye	5/20/2021	IM*E0084760	\$ 29.47	Other supplies
Invoice <\$15,000	Celia Stahr	5/11/2021	IM*0279705	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Cengage Learning, Inc.	5/11/2021	IM*E0084574	\$ 5,557.09	Books and Binding Costs
Invoice <\$15,000	Central DuPage Hosp-BHS	5/11/2021	IM*E0084575	\$ 10,890.00	Employee Assistance Program
Invoice >\$15,000	Central National Gottesman, Inc.	5/21/2021	IM*0280998	\$ 19,836.34	Office Supplies
Invoice <\$15,000	Chamber630	5/5/2021	IM*E0084463	\$ 855.00	Dues
Invoice <\$15,000	Chemcraft Industries	5/26/2021	IM*E0084799	\$ 576.00	Office Supplies
Invoice <\$15,000	Chemcraft Industries	5/19/2021	IM*E0084678	\$ 193.69	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	5/11/2021	IM*E0084576	\$ 4,684.00	Maintenance Supplies
Employee Reimb	Cheryl Siegman	5/11/2021	IM*0279747	\$ 103.00	Dues - Classified
Invoice <\$15,000	Chicago Federation of Musicians	5/25/2021	IM*0281056	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/25/2021	IM*0281055	\$ 2.10	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/19/2021	IM*0280975	\$ 45.15	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/19/2021	IM*0280974	\$ 211.20	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/5/2021	IM*0279438	\$ 43.05	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	5/5/2021	IM*0279437	\$ 198.00	Performing Arts Services
Employee Reimb	Christa Brennan	5/6/2021	IM*E0084530	\$ 166.00	Dues - Faculty
Invoice <\$15,000	Christina Rivers	5/11/2021	IM*0279688	\$ 1,000.00	On-Campus Conf & Mtgs
Employee Reimb	Christine Kickels	5/27/2021	IM*E0084861	\$ 30.00	On-Campus Conf & Mtgs
Employee Reimb	Christine Monnier	5/27/2021	IM*E0084868	\$ 54.00	Instructional Supplies
Employee Reimb	Christine Monnier	5/6/2021	IM*E0084546	\$ 389.00	Dues - Faculty
Invoice <\$15,000	Christopher Anderson	5/11/2021	IM*0279497	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Christopher Siebold	5/4/2021	IM*0279430	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Christopher Siebold	5/4/2021	IM*0279429	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Circuit Breaker Sales Co Inc	5/11/2021	IM*0279520	\$ 1,216.42	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	5/11/2021	IM*0279521	\$ 7,258.65	Electricity Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	5/11/2021	IM*0279522	\$ 3,490.20	Audit Services Expense
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	5/26/2021	IM*E0084801	\$ 4,171.18	Instructional Supplies
Invoice <\$15,000	College Aid Services, LLC	5/26/2021	IM*E0084833	\$ 9,592.50	Consultants Expense
Invoice <\$15,000	College and University Professional Association for Human	5/11/2021	IM*0279524	\$ 2,675.00	Dues
Invoice <\$15,000	College of Dupage Foundation	5/19/2021	IM*E0084679	\$ 2,089.92	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	5/5/2021	IM*E0084523	\$ 2,064.92	Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	5/18/2021	IM*E0084647	\$ 65.38	Professional Dues
Invoice <\$15,000	College of Dupage-CODAA	5/5/2021	IM*E0084524	\$ 53.25	Professional Dues
Invoice <\$15,000	Columbia Pipe & Supply	5/19/2021	IM*E0084680	\$ 5,510.36	Maintenance Supplies
Invoice <\$15,000	Combined Roofing Services, LLC	5/19/2021	IM*E0084681	\$ 2,901.94	Facilities Maintenance Service Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/19/2021	IM*E0084682	\$ 5,249.60	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/11/2021	IM*0279525	\$ 1,757.03	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	5/4/2021	IM*0279431	\$ 69,014.23	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	5/11/2021	IM*0279526	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Computer Discount Warehouse	5/26/2021	IM*E0084802	\$ 12,847.80	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	5/19/2021	IM*E0084683	\$ 8,862.85	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	5/11/2021	IM*E0084577	\$ 6,052.43	Equipment - Instructional
Invoice <\$15,000	Computer Discount Warehouse	5/5/2021	IM*E0084465	\$ 630.75	Maintenance Supplies
Invoice >\$15,000	Computer Information Systems	5/18/2021	IM*E0084652	\$ 15,553.00	IT Maintenance Services
Invoice <\$15,000	Concur Technologies	5/11/2021	IM*0279527	\$ 4,506.39	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	5/26/2021	IM*E0084803	\$ 3,150.00	Non-Capital Equipment
Invoice <\$15,000	Conserv Fs	5/11/2021	IM*0279529	\$ 90.00	Maintenance Supplies
Invoice <\$15,000	Consolidated Flooring of Chicago LLC	5/11/2021	IM*0279530	\$ 2,064.00	Non-Capital Equipment
Invoice <\$15,000	Countryside Barns Inc	5/11/2021	IM*0279531	\$ 9,558.00	Building Remodeling Expense
Invoice <\$15,000	Craftsmen Industries Inc	5/11/2021	IM*0279532	\$ 6,852.40	COVID19 Related Mat & Supplies
Invoice <\$15,000	Craig Walker	5/11/2021	IM*0279723	\$ 120.00	Officials/Referees
Invoice <\$15,000	CSTM LLC	5/26/2021	IM*E0084804	\$ 12,300.00	Performing Arts Services
Invoice <\$15,000	Customer Service Institute of America	5/26/2021	IM*E0084800	\$ 499.95	Non-Credit Instructional Serv
Employee Reimb	Daniel Fahlgren	5/11/2021	IM*0279739	\$ 90.10	Maintenance Supplies
Employee Reimb	Daniel Fahlgren	12/8/2020	IM*0275410	\$ (90.10)	Check issued in prior month; voided in current month
Invoice <\$15,000	Daniel Kohne	5/11/2021	IM*0279611	\$ 500.00	Consultants Expense
Invoice <\$15,000	Daniel Olson	5/13/2021	IM*0280928	\$ 10,000.00	Non-Capital Equipment

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Daniel Polletta	5/11/2021	IM*0279671	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	DAOES	5/11/2021	IM*E0084578	\$ 150.00	Facilities Maintenance Service Expense
Invoice <\$15,000	DAOES	5/5/2021	IM*E0084466	\$ 5,205.62	Rental Facility
Invoice >\$15,000	DAOES	5/13/2021	IM*E0084641	\$ 609,041.00	Funds Held in Custody of Others
Invoice <\$15,000	Dave Pabellon	5/11/2021	IM*0279668	\$ 150.00	Performing Arts Services
Invoice <\$15,000	David Katz	5/11/2021	IM*0279606	\$ 250.00	Performing Arts Services
Invoice <\$15,000	David Katz	5/3/2021	IM*0279423	\$ 250.00	Performing Arts Services
Employee Reimb	David Kramer	5/6/2021	IM*E0084542	\$ 407.44	Instructional Supplies
Invoice <\$15,000	David Leary	5/11/2021	IM*0279617	\$ 2,150.40	Retiree Healthcare Payments
Invoice <\$15,000	David Smith	5/11/2021	IM*0279699	\$ 1,250.00	Other Expenditure
Employee Reimb	David Virgilio	5/20/2021	IM*E0084773	\$ 213.00	In-State Conference Costs
Invoice <\$15,000	DCA GS Consultants, Inc.	5/4/2021	IM*0279435	\$ 9,630.00	In-State Conference Costs
Invoice <\$15,000	Demco, Inc.	5/5/2021	IM*E0084467	\$ 204.18	Office Supplies
Invoice <\$15,000	Denise Hagerty	5/11/2021	IM*0279577	\$ 250.00	Advertising Expense
Invoice <\$15,000	Dentsply Sirona, Inc.	5/11/2021	IM*0279536	\$ 216.96	Instructional Supplies
Invoice >\$15,000	Department of Treasury	5/19/2021	IM*D21630	\$ 580,796.45	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	5/5/2021	IM*D21626	\$ 563,372.19	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	5/11/2021	IM*0279540	\$ 205.28	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/11/2021	IM*0279539	\$ 254.21	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/11/2021	IM*0279538	\$ 200.63	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/11/2021	IM*0279537	\$ 180.46	Other Federal Governmental Sources
Invoice <\$15,000	Developmental Services Center	5/11/2021	IM*0279541	\$ 1,020.00	Instructional Supplies
Invoice <\$15,000	Dick Pond Athletics	5/11/2021	IM*0279542	\$ 1,460.00	Other supplies
Invoice <\$15,000	Dimensions Educational Research Foundation	5/11/2021	IM*0279543	\$ 216.20	Instructional Supplies
Invoice <\$15,000	Dinges Partners Group, LLC	5/11/2021	IM*0279544	\$ 774.40	Instructional Supplies
Employee Reimb	Donald Kast Jr	5/11/2021	IM*0279744	\$ 18.33	Maintenance Supplies
Invoice <\$15,000	Donald Whitman	5/11/2021	IM*0279730	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Doris Van Byssum	5/11/2021	IM*0279721	\$ 300.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Douglas Ward	5/11/2021	IM*0279724	\$ 500.00	Consultants Expense
Invoice <\$15,000	Drafting Equipment Warehouse	5/11/2021	IM*0279545	\$ 511.55	Instructional Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	5/5/2021	IM*E0084468	\$ 255.33	Maintenance Supplies
Invoice <\$15,000	Duggan Bertsch, LLC	5/21/2021	IM*E0084783	\$ 6,549.36	Legal Services Expense
Invoice <\$15,000	Duo Security, Inc.	5/11/2021	IM*0279546	\$ 4,000.00	IT Maintenance Services
Invoice <\$15,000	DuPage County	5/11/2021	IM*0279547	\$ 6,119.94	Indirect Costs
Invoice >\$15,000	Dupage County Collector	5/19/2021	IM*0280973	\$ 40,692.48	Other Fixed Charges Expense
Invoice <\$15,000	DuPage Credit Union	5/18/2021	IM*E0084648	\$ 5.00	Credit Union
Invoice >\$15,000	DuPage Credit Union	5/20/2021	IM*E0084777	\$ 18,648.39	Credit Union
Invoice >\$15,000	DuPage Credit Union	5/5/2021	IM*E0084528	\$ 18,648.39	Credit Union
Invoice <\$15,000	Economic Modeling, LLC	5/19/2021	IM*E0084684	\$ 8,000.00	Computer Software
Invoice <\$15,000	Educ Loan - AES PHEAA	5/19/2021	IM*0280976	\$ 164.20	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	5/5/2021	IM*0279439	\$ 164.20	Wage Assignments
Invoice <\$15,000	Edutours Africa Pty Ltd	5/12/2021	IM*W600	\$ 1,275.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Edward Don & Company	5/26/2021	IM*E0084805	\$ 1,961.68	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	5/11/2021	IM*E0084579	\$ 655.57	Instructional Supplies
Invoice <\$15,000	Elena Azadbakht	5/11/2021	IM*0279504	\$ 250.00	Honorarium Stipend
Invoice <\$15,000	Elias Alanis	5/19/2021	IM*E0084653	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	5/11/2021	IM*E0084556	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	5/5/2021	IM*E0084448	\$ 450.00	Other Contractual Services Expense
Employee Reimb	Elias Morales	5/11/2021	IM*E0084635	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Kowal	5/11/2021	IM*0279746	\$ 49.99	Audio/Visual Materials
Employee Reimb	Ellen Farrow	5/6/2021	IM*E0084538	\$ 900.00	Other supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/10/2021	IM*0279449	\$ 378.08	Purchase for Resale
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/10/2021	IM*0279448	\$ 894.16	Instructional Supplies
Invoice <\$15,000	Ellman's Music Center Inc.	5/11/2021	IM*0279548	\$ 476.00	Non-Capital Equipment
Invoice <\$15,000	Ellucian	5/11/2021	IM*E0084580	\$ 213.00	Consultants Expense
Invoice <\$15,000	Elsevier	5/11/2021	IM*0279549	\$ 396.02	Books and Binding Costs
Invoice <\$15,000	Enercon, LTD	5/19/2021	IM*E0084685	\$ 4,060.00	Building Remodeling Expense
Invoice <\$15,000	Engler Callaway Baasten & Sraga LLC	5/21/2021	IM*0280999	\$ 22,194.35	Legal Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	5/11/2021	IM*0279551	\$ 1,566.18	In-State Travel Costs
Invoice <\$15,000	Equipment Depot of Illinois Inc	5/19/2021	IM*E0084686	\$ 319.25	Instructional Supplies
Invoice <\$15,000	ERI Economic Research Institute Inc.	5/11/2021	IM*0279552	\$ 3,589.00	Publications
Invoice <\$15,000	Erin Wiersma	5/11/2021	IM*0279731	\$ 1,600.00	Performing Arts Services
Invoice <\$15,000	ESM Solutions Corp	5/26/2021	IM*E0084806	\$ 8,312.50	IT Maintenance Services
Invoice <\$15,000	ESRI/Environmental Systems Research	5/11/2021	IM*0279553	\$ 1,650.00	Maintenance Services Expense
Employee Reimb	Eva Stevens	5/6/2021	IM*E0084551	\$ 277.25	Instructional Supplies
Invoice <\$15,000	Ewert, Inc.	5/11/2021	IM*0279554	\$ 876.00	Maintenance Supplies
Invoice <\$15,000	F.E. Moran Inc. Mechanical Services	5/5/2021	IM*E0084469	\$ 980.00	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	5/11/2021	IM*0279555	\$ 1,087.56	COVID19 Related Mat & Supplies
Invoice <\$15,000	FDG Family Enterprises, Inc.	5/26/2021	IM*E0084807	\$ 250.00	Maintenance Services Expense

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College of DuPage
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Invoice <\$15,000	FDG Family Enterprises, Inc.	5/5/2021	IM*E0084470	\$ 805.00	Instructional Supplies
Invoice <\$15,000	Finch Funeral Home	5/14/2021	IM*0280941	\$ 750.00	Non-Capital Equipment
Invoice <\$15,000	Fisher Scientific Company	5/11/2021	IM*0279557	\$ 7,064.30	Instructional Supplies
Invoice <\$15,000	Fitzgerald's Electrical Contracting Inc	5/26/2021	IM*E0084808	\$ 889.00	Building Remodeling Expense
Invoice <\$15,000	Fitzgerald's Electrical Contracting Inc	5/19/2021	IM*E0084687	\$ 745.00	Building Remodeling Expense
Invoice <\$15,000	Fitzsimmons Surgical Supply	5/11/2021	IM*0279558	\$ 600.00	Rental - Equipment
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/11/2021	IM*0279559	\$ 41.95	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	5/11/2021	IM*E0084581	\$ 698.49	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	5/5/2021	IM*E0084471	\$ 194.72	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	5/11/2021	IM*0279560	\$ 1,772.29	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	5/5/2021	IM*E0084472	\$ 224.00	Instructional Supplies
Invoice <\$15,000	Fort Dearborn Enterprises	5/26/2021	IM*E0084809	\$ 4,218.50	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	5/26/2021	IM*E0084810	\$ 317.03	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/19/2021	IM*E0084688	\$ 1,107.51	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	5/5/2021	IM*E0084473	\$ 717.64	Instructional Supplies
Invoice <\$15,000	Freestyle Photo Supply	5/11/2021	IM*0279563	\$ 688.72	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	5/5/2021	IM*E0084474	\$ 142.10	Other supplies
Invoice <\$15,000	Gary Caprio	5/11/2021	IM*0279517	\$ 150.00	Officials/Referees
Invoice <\$15,000	Gary Gand Music, Inc.	5/5/2021	IM*E0084475	\$ 1,475.00	Other supplies
Invoice <\$15,000	Gary Kalkopf	5/11/2021	IM*0279604	\$ 200.00	Officials/Referees
Invoice <\$15,000	Gary Oliver	5/11/2021	IM*0279663	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	GatesAir, Inc.	5/11/2021	IM*0279565	\$ 3,035.31	Maintenance Services Expense
Employee Reimb	Gautam Wadhwa	5/6/2021	IM*E0084553	\$ 74.97	Computer Software
Invoice <\$15,000	Gaylord Brothers Inc.	5/26/2021	IM*E0084811	\$ 2,225.70	Non-Capital Equipment
Invoice <\$15,000	Gaylord Brothers Inc.	5/11/2021	IM*E0084582	\$ 1,860.00	Non-Capital Equipment
Invoice <\$15,000	George Berlin	5/26/2021	IM*E0084796	\$ 12,000.00	Performing Arts Services
Invoice <\$15,000	George Smalley	5/11/2021	IM*0279698	\$ 100.00	Performing Arts Services
Invoice <\$15,000	GetNoble Inc	5/11/2021	IM*E0084583	\$ 897.00	Performing Arts Services
Invoice <\$15,000	Getty Images (US) Inc.	5/5/2021	IM*E0084476	\$ 703.40	Other Contractual Services Expense
Invoice <\$15,000	GFOA	5/14/2021	IM*0280942	\$ 850.00	Dues
Employee Reimb	Gilbert Egge	5/27/2021	IM*E0084856	\$ 80.00	Dues
Employee Reimb	Gilbert Egge	5/6/2021	IM*E0084536	\$ 70.00	Dues
Invoice <\$15,000	Gilda Graziano-Humphrey	5/11/2021	IM*0279572	\$ 500.00	Consultants Expense
Invoice <\$15,000	Goodson Manufacturing Company	5/11/2021	IM*0279566	\$ 698.86	Instructional Supplies
Invoice <\$15,000	Gordon Flesch Co.	5/11/2021	IM*0279567	\$ 1,062.10	Office Supplies
Invoice <\$15,000	GovConnection Inc	5/11/2021	IM*0279568	\$ 4,274.12	Instructional Supplies
Invoice <\$15,000	Grafiche Veneziane Soc. Coop.	5/5/2021	IM*V599	\$ 7,737.29	Printing Expense
Invoice <\$15,000	Grainger - Downers Grove	5/26/2021	IM*E0084812	\$ 174.24	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/19/2021	IM*E0084689	\$ 1,263.47	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	5/11/2021	IM*E0084584	\$ 845.66	COVID19 Related Mat & Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/5/2021	IM*E0084477	\$ 4,703.03	COVID19 Related Mat & Supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	5/19/2021	IM*E0084690	\$ 108.10	Other supplies
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	5/11/2021	IM*E0084585	\$ 74.00	Other supplies
Invoice <\$15,000	Graphic Chemical & Ink Co.	5/11/2021	IM*0279569	\$ 58.24	Instructional Supplies
Invoice <\$15,000	Grav, Inc.	5/11/2021	IM*0279570	\$ 250.00	IT Maintenance Services
Invoice <\$15,000	Greater Oakbrook Chamber of Commerce	5/11/2021	IM*0279573	\$ 150.00	Advertising Expense
Invoice <\$15,000	Greenhouse A-Fex Co	5/11/2021	IM*0279574	\$ 315.00	Maintenance Services Expense
Invoice <\$15,000	Grizzly Industrial, Inc.	5/11/2021	IM*0279575	\$ 78.49	Instructional Supplies
Invoice <\$15,000	Gustave a Larson Company	5/11/2021	IM*0279576	\$ 153.29	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/19/2021	IM*E0084691	\$ 54.00	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/5/2021	IM*E0084478	\$ 1,960.00	Instructional Supplies
Invoice <\$15,000	Harold Frey	5/11/2021	IM*0279564	\$ 150.00	Officials/Referees
Invoice <\$15,000	Henry Schein	5/11/2021	IM*0279580	\$ 1,595.28	Instructional Supplies
Invoice <\$15,000	Herbert Haushahn	5/11/2021	IM*0279578	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Heritage Wine Cellars, Inc.	5/5/2021	IM*E0084479	\$ 429.00	Instructional Supplies
Invoice <\$15,000	HF Acquisition Co, LLC	5/5/2021	IM*E0084480	\$ 590.54	Maintenance Services Expense
Employee Reimb	Hiren Sodha	5/11/2021	IM*0279748	\$ 76.98	Office Supplies
Invoice <\$15,000	HLIL Associates, LLC	5/26/2021	IM*E0084814	\$ 444.00	Performing Arts Services
Invoice <\$15,000	HLIL Associates, LLC	5/19/2021	IM*E0084692	\$ 266.40	Performing Arts Services
Invoice <\$15,000	Holstein's Garage	5/19/2021	IM*E0084693	\$ 120.00	Vehicle Supplies
Invoice <\$15,000	Home Depot - Downers Grove	5/13/2021	IM*0280927	\$ 1,476.56	Other supplies
Invoice <\$15,000	Honeywell International, Inc.	5/11/2021	IM*E0084587	\$ 13,400.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	5/19/2021	IM*E0084694	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HR Source Staffing LLC	5/5/2021	IM*E0084481	\$ 432.00	Consultants Expense
Invoice <\$15,000	HTS Chicago, Inc.	5/11/2021	IM*0279584	\$ 5,743.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ICCB-IL Community College	5/11/2021	IM*0279587	\$ 1,417.10	Equipment - Instructional
Invoice <\$15,000	ICCB-IL Community College	5/11/2021	IM*0279586	\$ 500.00	Dues
Invoice <\$15,000	ICCTA	5/11/2021	IM*0280925	\$ 145.00	In-State Conference Costs
Invoice <\$15,000	ICN-CMS	5/11/2021	IM*0279588	\$ 3,600.00	IT Maintenance Services

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Invoice <\$15,000	Identifix, Inc.	5/11/2021	IM*0279589	\$ 1,308.00	Publications
Invoice >\$15,000	IDES-Magnetic Media Unit	5/19/2021	IM*D21631	\$ 199,559.79	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	5/5/2021	IM*D21627	\$ 195,606.27	Withholding Tax - State
Invoice <\$15,000	iHeartCommunications, Inc.	5/11/2021	IM*0279590	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	IL Library Association	5/11/2021	IM*E0084589	\$ 360.00	Dues
Invoice <\$15,000	Illinois Audio Productions Inc	5/11/2021	IM*E0084590	\$ 2,860.00	Performing Arts Services
Invoice <\$15,000	Illinois Department of Revenue	5/10/2021	IM*D21628	\$ 148.00	Sales Tax
Invoice <\$15,000	Illinois Education Association	5/19/2021	IM*E0084696	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/5/2021	IM*E0084526	\$ 130.68	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/19/2021	IM*E0084695	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/5/2021	IM*E0084525	\$ 398.70	Professional Dues
Invoice <\$15,000	Imprint Enterprises	5/11/2021	IM*0279591	\$ 400.32	Office Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	5/26/2021	IM*E0084815	\$ 11,492.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	5/11/2021	IM*0279592	\$ 119.96	Books and Binding Costs
Invoice <\$15,000	InPro Corporation	5/11/2021	IM*0279593	\$ 2,204.75	Maintenance Supplies
Invoice <\$15,000	Integration Partners	5/5/2021	IM*E0084482	\$ 1,002.67	Non-Capital Equipment
Invoice <\$15,000	Interline Brands, Inc.	5/19/2021	IM*E0084697	\$ 1,491.64	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	5/11/2021	IM*E0084591	\$ 140.99	COVID19 Related Mat & Supplies
Invoice <\$15,000	Interline Brands, Inc.	5/5/2021	IM*E0084483	\$ 686.92	Maintenance Supplies
Invoice <\$15,000	International Assoc. of Chiefs of Police	5/11/2021	IM*0279594	\$ 190.00	Dues
Invoice <\$15,000	International Union of Operating Engineers	5/19/2021	IM*0280980	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	5/5/2021	IM*0279440	\$ 658.93	Professional Dues
Invoice <\$15,000	Iron Mountain Off Site Data	5/11/2021	IM*0279595	\$ 307.27	IT Maintenance Services
Employee Reimb	Jacqueline McGrath	5/20/2021	IM*E0084762	\$ 100.00	Dues - Faculty
Invoice <\$15,000	Jacqueline Skryd	5/11/2021	IM*0279696	\$ 470.00	Officials/Referees
Invoice <\$15,000	Jameco Electronics	5/11/2021	IM*E0084592	\$ 1,034.02	Other supplies
Invoice <\$15,000	Jameco Electronics	5/5/2021	IM*E0084484	\$ 1,687.55	Other supplies
Employee Reimb	James Fuller	5/11/2021	IM*0279740	\$ 230.00	Advertising Expense
Employee Reimb	James Martner	5/27/2021	IM*E0084865	\$ 11.02	In-State Travel Costs
Employee Reimb	James Nocera	5/27/2021	IM*E0084869	\$ 12.00	Audio/Visual Materials
Employee Reimb	James Nocera	5/20/2021	IM*E0084766	\$ 123.00	Audio/Visual Materials
Employee Reimb	James Tumavich	5/20/2021	IM*E0084772	\$ 215.04	Instructional Supplies
Employee Reimb	James Tumavich	5/6/2021	IM*E0084552	\$ 1,409.82	Instructional Supplies
Employee Reimb	Jamie Fredericks	5/20/2021	IM*E0084754	\$ 86.10	Instructional Supplies
Invoice <\$15,000	Javier Avila	5/11/2021	IM*0279503	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Jay Rioridan	5/11/2021	IM*0279685	\$ 325.00	Officials/Referees
Invoice <\$15,000	JBH Technologies, Inc.	5/26/2021	IM*E0084816	\$ 7,440.00	Maintenance Services Expense
Invoice <\$15,000	JC Licht	5/19/2021	IM*E0084698	\$ 145.62	Maintenance Supplies
Invoice <\$15,000	JC Licht	5/11/2021	IM*E0084593	\$ 149.94	Maintenance Supplies
Employee Reimb	Jean Zaar	5/11/2021	IM*0279749	\$ 150.00	Tuition Reimbursement-CODA
Employee Reimb	Jenifer Walsh	2/18/2021	IM*0276816	\$ (222.07)	Check issued in prior month; voided in current month
Employee Reimb	Jennifer Kelley	5/11/2021	IM*E0084634	\$ 20.97	Dues - Faculty
Employee Reimb	Jennifer Lange	5/27/2021	IM*E0084863	\$ 452.60	Tuition Reimbursement-Classified
Employee Reimb	Jennifer McIntosh	5/6/2021	IM*E0084544	\$ 200.00	Dues - Administrators
Invoice <\$15,000	Jens Lindemann	5/3/2021	IM*0279424	\$ 5,000.00	Performing Arts Services
Invoice <\$15,000	Jerry Robison	5/11/2021	IM*0279689	\$ 1,500.00	Other Contractual Services Expense
Employee Reimb	Jesse Chick	5/11/2021	IM*0279737	\$ 320.82	Out-of-State Travel Costs
Employee Reimb	Jesse Chick	3/12/2020	IM*0263693	\$ (320.82)	Check issued in prior month; voided in current month
Invoice <\$15,000	Jesse Donner	5/24/2021	IM*0281050	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Jessica Cochran	5/11/2021	IM*0279523	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Jim Leipart	5/5/2021	IM*E0084449	\$ 200.00	Officials/Referees
Invoice <\$15,000	Jim Noble	5/11/2021	IM*0279656	\$ 150.00	Officials/Referees
Invoice <\$15,000	JMA Construction, Inc.	5/19/2021	IM*E0084699	\$ 12,350.00	Building Remodeling Expense
Invoice <\$15,000	JMA Construction, Inc.	5/11/2021	IM*E0084594	\$ 11,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	JMA Construction, Inc.	5/5/2021	IM*E0084485	\$ 12,950.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Job Target.com	5/11/2021	IM*0279599	\$ 200.00	Advertising Expense
Invoice <\$15,000	John Cyr	5/11/2021	IM*0279533	\$ 125.00	Officials/Referees
Invoice <\$15,000	John Orowick	5/11/2021	IM*0279666	\$ 200.00	Officials/Referees
Invoice <\$15,000	Johnny's Selected Seeds	5/11/2021	IM*0279600	\$ 24.00	Purchase for Resale
Employee Reimb	Jon Gantt	5/11/2021	IM*0279741	\$ 269.04	Other supplies
Employee Reimb	Jordyn Holliday	5/27/2021	IM*E0084858	\$ 249.00	Tuition Reimbursement-Classified
Employee Reimb	Jordyn Holliday	5/6/2021	IM*E0084540	\$ 295.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jorson & Carlson Co Inc	5/11/2021	IM*0279601	\$ 52.50	Office Supplies
Employee Reimb	Joseph Aranki	5/20/2021	IM*E0084749	\$ 702.57	Instructional Supplies
Employee Reimb	Joseph Gilles	5/20/2021	IM*E0084756	\$ 1,695.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Joseph Hurckes	5/11/2021	IM*0279585	\$ 200.00	Officials/Referees
Invoice <\$15,000	Joseph Schranz	5/11/2021	IM*0279692	\$ 250.00	On-Campus Conf & Mtgs
Employee Reimb	Judith Coates	5/6/2021	IM*E0084535	\$ 295.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Judson University a Baptist Institution	5/11/2021	IM*0279603	\$ 380.00	Athletic Event Fee

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Jumpcut Pictures Inc	5/5/2021	IM*E0084487	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	Just Business, Inc.	5/11/2021	IM*E0084595	\$ 295.00	Computer Software
Employee Reimb	Justin Witte	5/20/2021	IM*E0084775	\$ 1,061.00	Other supplies
Invoice >\$15,000	Kandu Construction Inc	5/24/2021	IM*E0084784	\$ 261,750.15	Building Remodeling Expense
Invoice >\$15,000	Kaplan, Inc	5/13/2021	IM*W601	\$ 40,000.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	5/19/2021	IM*E0084655	\$ 1,085.00	Performing Arts Services
Employee Reimb	Kathleen Hess	5/11/2021	IM*0279742	\$ 215.00	Dues - Faculty
Invoice <\$15,000	Kathleen Nelson	5/11/2021	IM*0279650	\$ 200.00	Other Contractual Services Expense
Employee Reimb	Kayla Chepyator	5/20/2021	IM*E0084752	\$ 80.77	Grant Funded Travel/Conf
Invoice <\$15,000	Kelly Jozwiak	5/11/2021	IM*0279602	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Kendall / Hunt Publishing Co.	5/5/2021	IM*E0084488	\$ 1,165.34	Books and Binding Costs
Invoice <\$15,000	Kenneth Kutcha	5/11/2021	IM*0279613	\$ 300.00	Officials/Referees
Invoice <\$15,000	Kenneth Miller	5/11/2021	IM*0279641	\$ 120.00	Officials/Referees
Invoice <\$15,000	Kennicott Brothers Company	5/11/2021	IM*0279608	\$ 2,258.04	Other supplies
Invoice <\$15,000	Kent Adhesive Products	5/11/2021	IM*0279610	\$ 44.16	Office Supplies
Invoice <\$15,000	Kent Adhesive Products	5/11/2021	IM*0279609	\$ 155.14	Office Supplies
Invoice <\$15,000	Kevin Marks	5/11/2021	IM*0279629	\$ 150.00	Officials/Referees
Employee Reimb	Kimberly Basich	5/20/2021	IM*E0084750	\$ 80.00	Instructional Supplies
Invoice <\$15,000	Kirk Muspratt	5/19/2021	IM*E0084657	\$ 4,625.00	Performing Arts Services
Invoice >\$15,000	KK Stevens Co	5/13/2021	IM*E0084645	\$ 70,521.80	Printing Expense
Invoice <\$15,000	Koppert Biological Systems Inc.	5/26/2021	IM*E0084817	\$ 1,055.10	Instructional Supplies
Invoice <\$15,000	Krage's Tire Centers Inc.	5/11/2021	IM*0279612	\$ 48.00	Maintenance Supplies
Employee Reimb	Kristina Henderson	5/27/2021	IM*E0084857	\$ 92.94	On-Campus Conf & Mtgs
Invoice <\$15,000	Kristopher Kowal	5/11/2021	IM*E0084561	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Krueger International, Inc.	5/26/2021	IM*E0084818	\$ 1,131.60	Instructional Supplies
Invoice <\$15,000	Kryolan Corp.	5/11/2021	IM*E0084596	\$ 660.00	Instructional Supplies
Invoice <\$15,000	Kurt Schweitz	5/4/2021	IM*0279428	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Kurt Schweitz	5/4/2021	IM*0279427	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Kurt Schweitz	5/4/2021	IM*0279426	\$ 100.00	Performing Arts Services
Invoice <\$15,000	KW Graphics Inc	5/19/2021	IM*E0084700	\$ 4,038.71	Office Supplies
Invoice <\$15,000	Kyle Karas	5/11/2021	IM*0279605	\$ 2,080.00	Other Contractual Services Expense
Invoice <\$15,000	Lagrange Kiwanis Charity Board Inc.	5/11/2021	IM*0279614	\$ 5,413.67	Agency Scholarships
Invoice <\$15,000	Lakeshore Equipment Company	5/11/2021	IM*0279615	\$ 374.33	Instructional Supplies
Invoice <\$15,000	Lands' End, Inc	5/26/2021	IM*E0084819	\$ 47.90	Advertising Expense
Invoice <\$15,000	Lands' End, Inc	5/19/2021	IM*E0084701	\$ 270.00	Advertising Expense
Invoice <\$15,000	Landscape Safety Inc.	5/11/2021	IM*0279616	\$ 3,250.00	Other Contractual Services Expense
Invoice <\$15,000	Larry Bost	5/11/2021	IM*E0084558	\$ 2,200.00	Retiree Healthcare Payments
Employee Reimb	Laura Kaslow	5/20/2021	IM*E0084759	\$ 554.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Lawrence Shelton	5/11/2021	IM*0279695	\$ 150.00	Officials/Referees
Invoice <\$15,000	Lee Norman	5/11/2021	IM*0279657	\$ 400.00	Performing Arts Services
Invoice <\$15,000	Len's Ace Hardware Use 1087086	5/11/2021	IM*0279619	\$ 26.97	Other supplies
Invoice <\$15,000	Len's Ace Hardware Use 1087086	5/11/2021	IM*0279618	\$ 345.07	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/26/2021	IM*E0084820	\$ 39.53	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/19/2021	IM*E0084702	\$ 64.37	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/11/2021	IM*E0084597	\$ 159.05	Other supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/5/2021	IM*E0084489	\$ 250.18	Other supplies
Invoice <\$15,000	Lewis and Clark Community College	5/11/2021	IM*0279620	\$ 150.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Lex Meat, LTD	5/11/2021	IM*0279621	\$ 574.61	Instructional Supplies
Invoice <\$15,000	Liam Tuohy	5/19/2021	IM*E0084659	\$ 4,800.00	Other Contractual Services Expense
Invoice <\$15,000	Limbs and Things	5/5/2021	IM*E0084490	\$ 3,785.53	Instructional Service Contracts
Employee Reimb	Lindsey Mueller	5/20/2021	IM*E0084765	\$ 775.38	Tuition Reimbursement-Classified
Employee Reimb	Lisa Higgins	5/6/2021	IM*E0084539	\$ 336.18	Funds Held in Custody of Others
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	5/11/2021	IM*0279622	\$ 40.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Live Reps Call Center, LLC	5/11/2021	IM*E0084598	\$ 532.67	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	5/19/2021	IM*E0084703	\$ 150.00	Computer Software
Invoice <\$15,000	Lombard Area Chamber of	5/11/2021	IM*0279623	\$ 50.00	Advertising Expense
Invoice <\$15,000	Louise Kelly	5/11/2021	IM*0279607	\$ 100.00	Performing Arts Services
Invoice <\$15,000	Luck's Music Library	5/11/2021	IM*0279624	\$ 337.08	Instructional Supplies
Invoice <\$15,000	Lukasz Malewicz	5/11/2021	IM*0279626	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Lukasz Malewicz	5/3/2021	IM*0279425	\$ 250.00	Performing Arts Services
Invoice <\$15,000	M&M Sports Scene Inc.	5/11/2021	IM*0279625	\$ 2,277.62	Advertising Expense
Invoice <\$15,000	M.A. Mortenson Company	5/11/2021	IM*E0084599	\$ 11,322.00	Building Remodeling Expense
Invoice <\$15,000	Macho Products, Inc.	5/11/2021	IM*E0084600	\$ 2,062.96	Instructional Supplies
Employee Reimb	Maki Jursinic	5/20/2021	IM*E0084758	\$ 213.00	In-State Conference Costs
Employee Reimb	Malgorzata Warias	5/27/2021	IM*E0084871	\$ 196.62	Tuition Reimbursement-Classified
Invoice <\$15,000	Mann Lake LTD	5/26/2021	IM*E0084821	\$ 315.55	Instructional Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/11/2021	IM*0279627	\$ 124.70	Maintenance Services Expense
Employee Reimb	Marina Kuchinski	5/6/2021	IM*E0084543	\$ 74.98	Tuition Reimbursement-Faculty
Employee Reimb	Mark Reinhiller	5/6/2021	IM*E0084549	\$ 39.99	Office Supplies

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College of DuPage
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Invoice <\$15,000	Mark Voyda	5/11/2021	IM*0279722	\$ 150.00	Officials/Referees
Invoice <\$15,000	Marketron Broadcast Solutions	5/11/2021	IM*0279628	\$ 525.57	Other Contractual Services Expense
Employee Reimb	Mary Carlson	5/11/2021	IM*0279736	\$ 170.00	Dues - Faculty
Employee Reimb	Mary Mitterer	5/20/2021	IM*E0084764	\$ 325.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Masimo Corporation	4/28/2021	IM*E0084396	\$ (4,875.02)	Check issued in prior month; voided in current month
Invoice <\$15,000	Masimo Corporation	5/11/2021	IM*0279630	\$ 4,875.02	Instructional Supplies
Invoice <\$15,000	Matco Tools Corporation	5/11/2021	IM*0279631	\$ 5.40	Maintenance Services Expense
Employee Reimb	Matthew Green	5/11/2021	IM*E0084632	\$ 97.64	Dues - Faculty
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	5/11/2021	IM*0279632	\$ 60.00	Books and Binding Costs
Invoice <\$15,000	Max Michell	5/11/2021	IM*E0084562	\$ 350.00	Other Contractual Services Expense
Invoice >\$15,000	MBA Design & Display Products Corp.	5/21/2021	IM*0280995	\$ 24,814.80	Non-Capital Equipment
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	5/18/2021	IM*E0084646	\$ 21,990.00	Other Contractual Services Expense
Invoice <\$15,000	McKesson Medical-Surgical Inc	5/11/2021	IM*0279634	\$ 827.15	Non-Capital Equipment
Invoice <\$15,000	McMaster Carr Supply	5/11/2021	IM*0279635	\$ 3,201.99	Other supplies
Invoice <\$15,000	Medline Industries, Inc.	5/11/2021	IM*0279637	\$ 199.52	Instructional Supplies
Invoice <\$15,000	Melinda Held	5/11/2021	IM*0279579	\$ 140.00	Officials/Referees
Employee Reimb	Melissa McKirdie	5/27/2021	IM*E0084866	\$ 78.96	In-State Travel Costs
Employee Reimb	Melissa McKirdie	5/20/2021	IM*E0084763	\$ 67.20	In-State Travel Costs
Employee Reimb	Melissa Schertz	5/6/2021	IM*E0084550	\$ 410.25	Dues - Classified
Invoice <\$15,000	Mergent Inc.	5/19/2021	IM*E0084704	\$ 3,000.00	Books and Binding Costs
Invoice <\$15,000	Merry X-Ray Chemical Corp.	5/11/2021	IM*0279638	\$ 424.82	Maintenance Services Expense
Employee Reimb	Michael McKissack	5/6/2021	IM*E0084545	\$ 699.00	Tuition Reimbursement-Classified
Employee Reimb	Michael Moon	5/6/2021	IM*E0084547	\$ 43.86	Other supplies
Invoice <\$15,000	Michael Pudlo	5/11/2021	IM*0279676	\$ 517.50	Other Contractual Services Expense
Invoice <\$15,000	Michael Riordan	5/11/2021	IM*0279686	\$ 200.00	Officials/Referees
Invoice <\$15,000	Micro Center Sales Corporation	5/11/2021	IM*0279639	\$ 656.00	IT Maintenance Services
Invoice >\$15,000	Midland Paper Company	5/21/2021	IM*0280996	\$ 22,495.20	Office Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/26/2021	IM*E0084822	\$ 634.35	Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/19/2021	IM*E0084705	\$ 125.00	Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/5/2021	IM*E0084491	\$ 437.50	Maintenance Services Expense
Invoice <\$15,000	Midwest Capital Managers	5/19/2021	IM*0280977	\$ 40.26	Withholding Tax - State
Invoice <\$15,000	Midwest Capital Managers	5/5/2021	IM*0279441	\$ 40.26	Wage Assignments
Invoice <\$15,000	Midwest Groundcovers	5/26/2021	IM*E0084823	\$ 211.50	Other Contractual Services Expense
Invoice <\$15,000	Midwest Imports	5/19/2021	IM*E0084706	\$ 350.94	Instructional Supplies
Invoice <\$15,000	Midwest Tape LLC	5/11/2021	IM*0279640	\$ 392.76	Books and Binding Costs
Invoice <\$15,000	Mike Sliwinski	5/11/2021	IM*0279697	\$ 200.00	Officials/Referees
Employee Reimb	Mirta Pagnucci	5/6/2021	IM*E0084548	\$ 110.00	Funds Held in Custody of Others
Invoice <\$15,000	Monoprice, Inc.	5/19/2021	IM*E0084707	\$ 49.99	Instructional Supplies
Invoice <\$15,000	Motion Industries	5/11/2021	IM*0279642	\$ 54.21	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	5/19/2021	IM*E0084708	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	5/19/2021	IM*E0084709	\$ 424.58	Instructional Supplies
Invoice <\$15,000	MPC Communications & Lighting Inc	5/19/2021	IM*E0084710	\$ 385.00	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	5/11/2021	IM*0279643	\$ 6,773.85	Non-Capital Equipment
Invoice <\$15,000	MT Pit LLC	5/18/2021	IM*0280963	\$ 550.00	Performing Arts Services
Invoice <\$15,000	Myron Emery	5/11/2021	IM*0279650	\$ 500.00	Consultants Expense
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/19/2021	IM*E0084711	\$ 816.28	Purchase for Resale
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/11/2021	IM*E0084601	\$ 30.62	Purchase for Resale
Invoice <\$15,000	Nasco	5/11/2021	IM*0279644	\$ 1,055.20	Instructional Supplies
Invoice <\$15,000	National Community College Hispanic Council Inc	5/11/2021	IM*0279646	\$ 10,100.00	Dues
Invoice <\$15,000	National Pen Co, LLC	5/11/2021	IM*0279647	\$ 743.21	Office Supplies
Invoice <\$15,000	Navia Benefit Solutions	5/19/2021	IM*E0084712	\$ 11,040.93	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	5/5/2021	IM*E0084527	\$ 10,867.86	Flexible Spending Accounts
Invoice >\$15,000	Navia Benefit Solutions	5/26/2021	IM*D21632	\$ 27,449.04	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	5/11/2021	IM*D21629	\$ 27,449.04	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	NCS Pearson Inc.	5/11/2021	IM*0279648	\$ 9,330.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Natl College Testing	5/11/2021	IM*0279649	\$ 300.00	Dues
Invoice <\$15,000	NETC LLC	5/11/2021	IM*0279651	\$ 99.00	IT Maintenance Services
Invoice <\$15,000	Neuco Inc	5/26/2021	IM*E0084824	\$ 1,628.00	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	5/5/2021	IM*E0084492	\$ 224.07	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	5/11/2021	IM*E0084602	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	New Readers Press	5/11/2021	IM*0279652	\$ 6,120.07	Instructional Supplies
Invoice <\$15,000	Newport Group Inc	5/11/2021	IM*0279653	\$ 900.00	Other Contractual Services Expense
Invoice >\$15,000	Nicor Enerchange	5/25/2021	IM*E0084785	\$ 29,426.09	Gas Expense
Invoice <\$15,000C	Nicor Gas	5/26/2021	IM*E0084855	\$ 4,023.41	Gas Expense
Invoice <\$15,000C	Nicor Gas	5/20/2021	IM*E0084776	\$ 15,873.12	Gas Expense
Invoice <\$15,000	NISOD	5/11/2021	IM*0279654	\$ 499.00	Out-of-State Travel Costs
Invoice <\$15,000	NJCAA Region IV Treasurer	5/11/2021	IM*0279655	\$ 330.00	Athletic Event Fee
Invoice <\$15,000	Novus Pest Control	5/5/2021	IM*E0084486	\$ 785.65	Custodial Services
Invoice <\$15,000	NSN Enterprises, Inc.	5/26/2021	IM*E0084825	\$ 240.00	Instructional Supplies

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Invoice <\$15,000	Nuts Bolts & Thingamajigs	5/11/2021	IM*0279658	\$ 3,000.00	Nongovernment Gifts/Grants
Invoice <\$15,000	OCLC, Inc. # 774412	5/11/2021	IM*0279659	\$ 3,610.17	Other Contractual Services Expense
Invoice <\$15,000	Office Depot	5/11/2021	IM*0279660	\$ 7,603.53	Office Supplies
Invoice <\$15,000	Ority, Inc.	5/5/2021	IM*E0084494	\$ 1,265.59	Instructional Supplies
Invoice <\$15,000	Oracle America, Inc.	5/11/2021	IM*0279664	\$ 12,636.21	IT Maintenance Services
Invoice <\$15,000	O'Reilly Auto Parts	5/19/2021	IM*E0084713	\$ 1,333.52	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/11/2021	IM*E0084603	\$ 54.13	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/5/2021	IM*E0084493	\$ 836.52	Vehicle Supplies
Invoice <\$15,000	Organization for Associate Degree Nursing	5/11/2021	IM*0279665	\$ 575.00	Dues
Invoice <\$15,000	Oxford University Press	5/11/2021	IM*0279667	\$ 370.31	Books and Binding Costs
Invoice <\$15,000	Packey Webb Ford	5/5/2021	IM*E0084495	\$ 268.89	Instructional Supplies
Invoice <\$15,000	Paddock Publications	5/26/2021	IM*E0084826	\$ 414.00	Advertising Expense
Invoice <\$15,000	Paddock Publications	5/5/2021	IM*E0084496	\$ 1,145.29	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	5/11/2021	IM*E0084604	\$ 92.68	Maintenance Services Expense
Invoice <\$15,000	Patrick Weber	5/11/2021	IM*0279725	\$ 725.00	Officials/Referees
Invoice <\$15,000	Patterson Dental	5/26/2021	IM*E0084827	\$ 444.74	Instructional Supplies
Invoice <\$15,000	Patterson Dental	5/5/2021	IM*E0084497	\$ 301.65	Instructional Supplies
Invoice <\$15,000	Paula Cebula	5/19/2021	IM*E0084654	\$ 3,590.00	Performing Arts Services
Invoice <\$15,000	Paxen Publishing LLC	5/26/2021	IM*E0084828	\$ 3,326.05	Instructional Supplies
Invoice <\$15,000	Paxen Publishing LLC	5/19/2021	IM*E0084715	\$ 2,292.88	Instructional Supplies
Invoice <\$15,000	Performance Health Supply, Inc.	5/19/2021	IM*E0084716	\$ 1,183.60	Non-Capital Equipment
Invoice <\$15,000	Performance Health Supply, Inc.	5/11/2021	IM*E0084605	\$ 1,183.60	Non-Capital Equipment
Invoice <\$15,000	PerkinElmer Health Sciences Inc	5/11/2021	IM*0279669	\$ 11,673.48	Equipment - Instructional
Invoice <\$15,000	Perkins + Will, Inc.	5/26/2021	IM*E0084829	\$ 1,990.13	Architectural Services Expense
Invoice <\$15,000	Perrin Stamatis	5/11/2021	IM*0279706	\$ 150.00	Consultants Expense
Invoice <\$15,000	Perry Hookham	5/11/2021	IM*0279583	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/11/2021	IM*0279670	\$ 2,000.00	In-State Travel Costs
Invoice <\$15,000	Plaques Plus, Inc.	5/26/2021	IM*E0084830	\$ 63.39	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	5/11/2021	IM*E0084606	\$ 108.98	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	5/11/2021	IM*0279672	\$ 137.79	Maintenance Supplies
Invoice <\$15,000	Power Products, LLC	5/11/2021	IM*0279673	\$ 20.76	Instructional Supplies
Invoice <\$15,000	Power Up Batteries, LLC	5/26/2021	IM*E0084831	\$ 73.90	Maintenance Supplies
Invoice <\$15,000	Power Up Batteries, LLC	5/5/2021	IM*E0084498	\$ 1,684.70	IT Maintenance Services
Invoice <\$15,000	PPCT Management Systems	5/11/2021	IM*0279674	\$ 4,026.61	Instructional Supplies
Invoice <\$15,000	Premier Staffing Solution LLC	5/19/2021	IM*E0084717	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	5/11/2021	IM*E0084607	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Premier Staffing Solution LLC	5/5/2021	IM*E0084499	\$ 4,800.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	5/19/2021	IM*E0084718	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/11/2021	IM*E0084608	\$ 1,050.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/5/2021	IM*E0084500	\$ 2,800.00	Other Contractual Services Expense
Invoice <\$15,000	Pretrax, Inc.	5/11/2021	IM*0279675	\$ 2,468.53	Other Contractual Services Expense
Employee Reimb	Priscila Linares	5/20/2021	IM*E0084761	\$ 1,150.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Pro Education Solutions Inc.	5/11/2021	IM*E0084609	\$ 4,560.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	5/5/2021	IM*E0084501	\$ 4,630.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	5/5/2021	IM*E0084502	\$ 430.00	Books and Binding Costs
Invoice <\$15,000	Public Identity, Inc.	5/5/2021	IM*E0084503	\$ 3,098.59	Advertising Expense
Employee Reimb	Qi Zhang	5/27/2021	IM*E0084872	\$ 57.60	Instructional Supplies
Invoice <\$15,000	QuadMed, Inc.	5/11/2021	IM*0279677	\$ 1,190.50	Instructional Supplies
Invoice <\$15,000	Quark Enterprises, Inc.	5/11/2021	IM*0279678	\$ 500.20	Instructional Supplies
Invoice <\$15,000	Quik Impressions Group, Inc.	5/11/2021	IM*0279679	\$ 2,103.70	Printing Expense
Invoice <\$15,000	Qwickly, Inc.	5/11/2021	IM*E0084610	\$ 7,499.00	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	5/26/2021	IM*E0084832	\$ 4.25	Instructional Supplies
Invoice <\$15,000	Ramrod Distributors	5/11/2021	IM*0279680	\$ 18.85	Maintenance Supplies
Invoice >\$15,000	Randall Industries, Inc.	5/13/2021	IM*E0084642	\$ 79,295.00	Equipment - Service
Invoice <\$15,000	Rathje & Woodward, LLC	5/21/2021	IM*E0084780	\$ 24,685.92	Legal Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/19/2021	IM*E0084719	\$ 1,122.11	Office Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/5/2021	IM*E0084504	\$ 415.80	Other supplies
Invoice <\$15,000	Recognition Media, LLC	5/18/2021	IM*0280971	\$ 1,280.00	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	5/11/2021	IM*0279682	\$ 660.00	Other Contractual Services Expense
Invoice <\$15,000	Recognition Media, LLC	4/13/2021	IM*0279206	\$ (1,280.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Red River Press Inc.	5/11/2021	IM*0279683	\$ 3,250.00	Instructional Supplies
Invoice <\$15,000	Regional Truck Equipment Co.	5/5/2021	IM*E0084505	\$ 558.15	Facilities Maintenance Service Expense
Invoice <\$15,000	REI	5/19/2021	IM*E0084720	\$ 944.15	Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	5/19/2021	IM*E0084721	\$ 816.96	Maintenance Supplies
Invoice <\$15,000	Reneta Graw	5/11/2021	IM*0279571	\$ 4,500.00	Performing Arts Services
Invoice <\$15,000	Reserve Account	5/4/2021	IM*0279434	\$ 5,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Reveca Torres	5/11/2021	IM*0279713	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Revere Electric Supply	5/5/2021	IM*E0084506	\$ 117.54	Maintenance Supplies
Invoice <\$15,000	Richard Sebastian	5/11/2021	IM*0279694	\$ 250.00	Honorarium Stipend

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Riverside Technologies, Inc.	5/26/2021	IM*E0084834	\$ 8,093.28	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	5/19/2021	IM*E0084722	\$ 2,338.00	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	5/11/2021	IM*E0084611	\$ 11,665.68	Equipment - Technology
Invoice <\$15,000	Riverside Technologies, Inc.	5/5/2021	IM*E0084507	\$ 4,107.00	Non-Capital Equipment
Invoice >\$15,000	Riverside Technologies, Inc.	5/13/2021	IM*E0084643	\$ 38,900.00	Non-Capital Equipment
Invoice <\$15,000	Robert Berry	5/11/2021	IM*E0084557	\$ 1,200.00	Retiree Healthcare Payments
Employee Reimb	Robert Clark	5/20/2021	IM*E0084753	\$ 1,374.74	Instructional Supplies
Invoice <\$15,000	Robert Copas	5/26/2021	IM*E0084786	\$ 350.00	Officials/Referees
Employee Reimb	Robert Wilson	5/6/2021	IM*E0084555	\$ 195.22	In-State Travel Costs
Invoice <\$15,000	Roberts Distributors LP	5/26/2021	IM*E0084835	\$ 1,202.00	Non-Capital Equipment
Invoice <\$15,000	Roger Rauch	5/11/2021	IM*0279681	\$ 150.00	Officials/Referees
Invoice <\$15,000	Rose Brand Wipes Ins	5/11/2021	IM*0279690	\$ 278.09	Other supplies
Invoice <\$15,000	Roy McGrath	5/11/2021	IM*0279633	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Russell Jeung	5/11/2021	IM*0279598	\$ 300.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Russo Power Equipment	5/26/2021	IM*E0084836	\$ 1,048.00	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	5/11/2021	IM*E0084612	\$ 1,759.45	Non-Capital Equipment
Employee Reimb	Ryan Kaiser	5/11/2021	IM*0279743	\$ 300.00	Out-of-State Travel Costs
Invoice <\$15,000	Saf-T-Gard International, Inc.	5/26/2021	IM*E0084837	\$ 99.40	Maintenance Supplies
Employee Reimb	Sally Fairbank	5/6/2021	IM*E0084537	\$ 76.35	In-State Travel Costs
Invoice <\$15,000	SalonCentric Inc.	5/11/2021	IM*0279691	\$ 491.01	Other supplies
Invoice <\$15,000	Saltzman Enterprise Group LLC	5/19/2021	IM*E0084723	\$ 850.00	Other Contractual Services Expense
Employee Reimb	Sanford Fries	5/20/2021	IM*E0084755	\$ 99.00	Dues - Faculty
Invoice <\$15,000	SCBAS Inc.	5/19/2021	IM*E0084724	\$ 1,297.50	Maintenance Services Expense
Invoice <\$15,000	School Outfitters LLC	5/19/2021	IM*E0084725	\$ 535.52	Instructional Supplies
Invoice <\$15,000	Second Chance Coffee Company, LLC	5/11/2021	IM*E0084613	\$ 208.00	Instructional Supplies
Invoice <\$15,000	Select Chicago LLC	5/19/2021	IM*E0084726	\$ 295.00	Consultants Expense
Invoice <\$15,000	Select Chicago LLC	5/11/2021	IM*E0084614	\$ 385.00	Consultants Expense
Invoice <\$15,000	Selina Trepp	5/11/2021	IM*0279716	\$ 500.00	Performing Arts Services
Invoice <\$15,000	Service Sanitation, Inc.	5/11/2021	IM*E0084615	\$ 424.00	Other Contractual Services Expense
Invoice <\$15,000	Shaun Cashman	5/11/2021	IM*0279519	\$ 500.00	Consultants Expense
Invoice <\$15,000	Sheffield Pottery Inc	5/19/2021	IM*E0084727	\$ 575.00	Instructional Supplies
Invoice <\$15,000	Shinta Hernandez	5/11/2021	IM*0279581	\$ 250.00	Honorarium Stipend
Invoice <\$15,000	Smithgroup Inc	5/11/2021	IM*E0084616	\$ 3,900.00	Consultants Expense
Invoice <\$15,000	Smithgroup Inc	5/5/2021	IM*E0084508	\$ 6,825.00	Consultants Expense
Invoice <\$15,000	Sodexo	5/19/2021	IM*E0084728	\$ 5,080.57	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	5/11/2021	IM*E0084617	\$ 3,200.00	Other Conference & Meeting Expense
Employee Reimb	Sonia Watson	5/20/2021	IM*E0084774	\$ 399.88	Other supplies
Employee Reimb	Sonia Watson	5/11/2021	IM*E0084637	\$ 249.00	In-State Conference Costs
Employee Reimb	Sonia Watson	5/6/2021	IM*E0084554	\$ 285.90	Other supplies
Invoice <\$15,000	Sonitrol Chicagoland West	5/19/2021	IM*E0084729	\$ 160.00	Performing Arts Services
Invoice <\$15,000	Sony Music Holdings, Inc.	5/11/2021	IM*0279700	\$ 64.80	Advertising Expense
Invoice <\$15,000	Southfield Corporation	5/11/2021	IM*0279701	\$ 238.70	Maintenance Supplies
Invoice <\$15,000	Spiceology Inc	5/11/2021	IM*E0084618	\$ 567.69	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	5/19/2021	IM*E0084730	\$ 172.77	Non-Capital Equipment
Invoice <\$15,000	Sportssoft, Inc.	5/11/2021	IM*0279702	\$ 260.00	Office Supplies
Invoice <\$15,000	Sprint	5/24/2021	IM*0281051	\$ 63.48	Telephone Expense
Invoice <\$15,000	Sprout Social Inc.	5/11/2021	IM*0279703	\$ 5,853.60	Other Contractual Services Expense
Invoice <\$15,000	Squeegee Bros., Inc.	5/11/2021	IM*0279704	\$ 602.00	Advertising Expense
Invoice <\$15,000	Stanard & Associates	5/26/2021	IM*E0084838	\$ 395.00	Other Contractual Services Expense
Invoice <\$15,000	State Disbursement Unit	5/19/2021	IM*0280978	\$ 5,146.75	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/5/2021	IM*0279442	\$ 5,146.75	Wage Assignments
Invoice <\$15,000	Staubli Electrical Connectors, Inc.	5/11/2021	IM*0279707	\$ 336.03	Maintenance Supplies
Employee Reimb	Stephen Santello	5/20/2021	IM*E0084769	\$ 1,078.92	Instructional Supplies
Invoice <\$15,000	Steve Reinhardt	5/11/2021	IM*0279684	\$ 200.00	Officials/Referees
Invoice <\$15,000	Steven J. Fink & Assoc.	5/19/2021	IM*0280981	\$ 28.16	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	5/5/2021	IM*0279443	\$ 28.16	Wage Assignments
Invoice <\$15,000	Strategic Cost Control, Inc.	5/11/2021	IM*0279708	\$ 825.00	Unemployment Insurance Expense
Invoice <\$15,000	StreamGuys, Inc	5/19/2021	IM*E0084731	\$ 1,700.90	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	5/11/2021	IM*0279561	\$ 6,799.60	Advertising Expense
Invoice <\$15,000	Sunstar Butler	5/26/2021	IM*E0084839	\$ 63.60	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	5/19/2021	IM*E0084732	\$ 91.50	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	5/5/2021	IM*E0084510	\$ 133.03	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	5/5/2021	IM*E0084511	\$ 927.15	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	5/20/2021	IM*E0084778	\$ 415,159.76	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	5/12/2021	IM*E0084639	\$ 405,983.22	Employee Retirement Contributions
Invoice <\$15,000	Survey Monkey Inc.	5/11/2021	IM*0279709	\$ 4,992.75	Advertising Expense
Employee Reimb	Susan Kerby	5/27/2021	IM*E0084860	\$ 400.00	Instructional Supplies
Employee Reimb	Susan Reed	5/20/2021	IM*E0084768	\$ 117.85	Tuition Reimbursement-Classified
Invoice <\$15,000	Swank Motion Pictures	5/11/2021	IM*E0084619	\$ 1,000.00	On-Campus Conf & Mtgs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Swiftkick	5/19/2021	IM*E0084733	\$ 8,350.00	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	5/19/2021	IM*E0084734	\$ 4,124.03	Instructional Supplies
Invoice <\$15,000	Tara Ahern	5/11/2021	IM*0279482	\$ 800.00	Performing Arts Services
Invoice <\$15,000	Taylor & Francis Group, LLC	5/5/2021	IM*E0084512	\$ 47.66	Books and Binding Costs
Invoice <\$15,000	TekCore LLC	5/19/2021	IM*E0084735	\$ 55.31	Other supplies
Invoice <\$15,000	Teleflex LLC	5/11/2021	IM*0279710	\$ 472.28	Instructional Supplies
Invoice <\$15,000	Teresa Schultz	5/11/2021	IM*0279693	\$ 250.00	Honorarium Stipend
Invoice <\$15,000	Terrace Supply Company	5/11/2021	IM*E0084620	\$ 4,537.08	Maintenance Services Expense
Invoice <\$15,000	Terry Conrad	5/11/2021	IM*0279528	\$ 1,600.00	Performing Arts Services
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	5/26/2021	IM*E0084840	\$ 192.03	Purchase for Resale
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	5/19/2021	IM*E0084736	\$ 2,093.34	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	5/26/2021	IM*E0084841	\$ 2,026.05	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/19/2021	IM*E0084737	\$ 1,098.15	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/11/2021	IM*E0084621	\$ 3,261.51	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	5/5/2021	IM*E0084513	\$ 2,140.46	Instructional Supplies
Invoice <\$15,000	The College Agency LLC	5/5/2021	IM*E0084464	\$ 3,600.00	On-Campus Conf & Mtgs
Invoice <\$15,000	The Hilsinger Company	5/26/2021	IM*E0084813	\$ 135.96	Instructional Supplies
Invoice <\$15,000	The Hilsinger Company	5/11/2021	IM*E0084586	\$ 510.00	Instructional Supplies
Invoice <\$15,000	The ICON Group, Inc.	5/11/2021	IM*E0084588	\$ 241.00	Rental Facility
Invoice <\$15,000	The Myers-Briggs Company	5/4/2021	IM*0279436	\$ 9,171.18	In-State Conference Costs
Invoice <\$15,000	The National Alliance of Community and Technical Colleges Inc	5/11/2021	IM*0279645	\$ 2,000.00	Dues
Invoice <\$15,000	The Texas Tenors, LLC	4/2/2021	IM*0278675	\$ (8,750.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	The University of Texas at Austin	5/21/2021	IM*0281000	\$ 16,850.00	Consultants Expense
Invoice <\$15,000	Therese Peskowitz	5/11/2021	IM*E0084563	\$ 3,675.00	Performing Arts Services
Employee Reimb	Thomas Brady	5/20/2021	IM*E0084751	\$ 82.97	Office Supplies
Employee Reimb	Thomas Carter	5/11/2021	IM*E0084630	\$ 476.00	Dues - Faculty
Employee Reimb	Thomas Carter	5/6/2021	IM*E0084532	\$ 34.99	Dues - Faculty
Employee Reimb	Thomas Pawl	5/20/2021	IM*E0084767	\$ 1,850.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thybar Corporation	5/11/2021	IM*0279711	\$ 1,970.00	Maintenance Services Expense
Invoice <\$15,000	Tia McNair	5/11/2021	IM*0279636	\$ 3,000.00	Consultants Expense
Invoice <\$15,000	TimeClock Plus LLC	5/26/2021	IM*E0084842	\$ 849.00	IT Maintenance Services
Invoice <\$15,000	Tim's Snowplowing, Inc.	5/5/2021	IM*E0084514	\$ 3,611.58	Facilities Maintenance Service Expense
Employee Reimb	Tolis Koskinaris	5/27/2021	IM*E0084862	\$ 14.98	In-State Travel Costs
Invoice <\$15,000	Tompkins Printing	5/11/2021	IM*0279712	\$ 446.34	Maintenance Services Expense
Invoice <\$15,000	Tower Products, Inc.	5/11/2021	IM*0279714	\$ 8,014.95	Equipment - Technology
Invoice <\$15,000	Transtar	5/11/2021	IM*0279715	\$ 273.40	Instructional Supplies
Employee Reimb	Trevor Cipriano	5/11/2021	IM*0279738	\$ 102.48	Recruitment Costs - Athletics
Invoice <\$15,000	Tri Dim Filter Corporation	5/26/2021	IM*E0084843	\$ 12,416.58	Maintenance Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	5/11/2021	IM*0279717	\$ 55.80	Maintenance Supplies
Invoice <\$15,000	Tribune Media Group	5/11/2021	IM*E0084622	\$ 1,000.00	Advertising Expense
Employee Reimb	Trina Sotirakopoulos	5/11/2021	IM*E0084636	\$ 613.82	Tuition Reimbursement-Faculty
Invoice <\$15,000	U.S. Food Service	5/26/2021	IM*E0084844	\$ 1,585.54	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	5/19/2021	IM*E0084738	\$ 403.04	Instructional Supplies
Invoice <\$15,000	Uline	5/26/2021	IM*E0084845	\$ 4,002.32	Office Supplies
Invoice <\$15,000	Uline	5/19/2021	IM*E0084739	\$ 622.18	Audio/Visual Materials
Invoice <\$15,000	Uline	5/11/2021	IM*E0084623	\$ 106.62	Advertising Expense
Invoice <\$15,000	Uline	5/5/2021	IM*E0084515	\$ 2,832.48	Instructional Supplies
Invoice <\$15,000	Ultradent Products	5/26/2021	IM*E0084846	\$ 488.44	Instructional Supplies
Invoice <\$15,000	Ultradent Products	5/5/2021	IM*E0084516	\$ 244.34	Instructional Supplies
Invoice <\$15,000	United Parcel Service	5/11/2021	IM*0279719	\$ 643.10	Postage
Invoice <\$15,000	United Radio Communications, Inc.	5/5/2021	IM*E0084517	\$ 602.00	Office Supplies
Invoice <\$15,000	United States Cylinder Gas	5/26/2021	IM*E0084847	\$ 28.80	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	5/11/2021	IM*0279718	\$ 975.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music Group	5/19/2021	IM*E0084740	\$ 467.48	Advertising Expense
Invoice <\$15,000	Urban Elevator Service, Inc.	5/11/2021	IM*0279720	\$ 1,968.75	Facilities Maintenance Service Expense
Invoice >\$15,000	Valic Retirement Services	5/20/2021	IM*E0084779	\$ 177,355.22	Annuities
Invoice >\$15,000	Valic Retirement Services	5/5/2021	IM*E0084529	\$ 166,448.88	Annuities
Employee Reimb	Vera Humphrey	5/27/2021	IM*E0084859	\$ 40.00	Other supplies
Invoice <\$15,000	Verizon Wireless	5/24/2021	IM*0281052	\$ 491.95	Other Contractual Services Expense
Invoice <\$15,000	Village of Carol Stream	5/18/2021	IM*0280972	\$ 4.70	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/26/2021	IM*E0084848	\$ 14,988.86	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/10/2021	IM*0279476	\$ 27.20	Glen Ellyn Food/Beverage Tax
Invoice <\$15,000	Village of Westmont	5/19/2021	IM*E0084741	\$ 32.20	Water - Sewage Expense
Invoice <\$15,000	Vince DeFillippo	5/11/2021	IM*0279535	\$ 125.00	Officials/Referees
Invoice >\$15,000	VisionPoint Media, Inc.	5/4/2021	IM*E0084447	\$ 18,489.07	Advertising Expense
Invoice <\$15,000	Vistaprint Usa, Inc.	5/24/2021	IM*0281053	\$ 351.32	Printing Expense
Invoice <\$15,000	Visual Medical Solutions, LLC	5/26/2021	IM*E0084849	\$ 6,895.00	Instructional Supplies
Invoice <\$15,000	Vitec Production Solutions Inc	5/19/2021	IM*E0084742	\$ 144.10	Audio/Visual Materials
Invoice <\$15,000	VSA Inc	5/19/2021	IM*E0084743	\$ 10,826.26	Equipment - Instructional

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

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2021

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
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	Wallcur, LLC.	5/26/2021	IM*E0084850	\$ 206.15	Instructional Supplies
Invoice <\$15,000	Wallcur, LLC.	5/5/2021	IM*E0084518	\$ 337.55	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/26/2021	IM*E0084851	\$ 5,100.58	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/19/2021	IM*E0084744	\$ 7,775.04	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/11/2021	IM*E0084624	\$ 1,462.54	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/5/2021	IM*E0084519	\$ 6,296.54	COVID19 Related Mat & Supplies
Invoice <\$15,000	Weldon Williams & Lick Inc	5/26/2021	IM*E0084852	\$ 445.00	Office Supplies
Employee Reimb	Wendy Parks	5/27/2021	IM*E0084870	\$ 49.97	Other supplies
Employee Reimb	Wendy Thorup-Pavlick	5/20/2021	IM*E0084771	\$ 325.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Wenger Corp	5/19/2021	IM*E0084745	\$ 1,598.00	Instructional Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	5/11/2021	IM*E0084625	\$ 7,689.00	Building Remodeling Expense
Invoice <\$15,000	Wesco Distribution , Inc.	5/5/2021	IM*E0084520	\$ 699.00	Building Remodeling Expense
Invoice >\$15,000	Wesco Distribution , Inc.	5/13/2021	IM*E0084644	\$ 43,864.84	Equipment - Instructional
Invoice <\$15,000	West Payment Center	5/26/2021	IM*E0084853	\$ 1,260.52	Publications
Invoice <\$15,000	West Payment Center	5/11/2021	IM*E0084626	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	West Suburban Chamber of	5/11/2021	IM*0279726	\$ 150.00	Advertising Expense
Invoice <\$15,000	Western DuPage Chamber of Commerce	5/11/2021	IM*0279727	\$ 50.00	Advertising Expense
Invoice <\$15,000	Westlake Hardware, Inc.	5/11/2021	IM*0279728	\$ 133.33	Other supplies
Invoice <\$15,000	Westmont Chamber of Commerce	5/11/2021	IM*0279729	\$ 50.00	Advertising Expense
Invoice <\$15,000	WideOpenWest IL, LLC	5/19/2021	IM*E0084746	\$ 397.76	Other Contractual Services Expense
Employee Reimb	William Carmody	5/6/2021	IM*E0084531	\$ 75.00	Dues - Faculty
Invoice <\$15,000	William Daumen	5/11/2021	IM*0279534	\$ 150.00	Officials/Referees
Invoice <\$15,000	Wilma Gunn	5/11/2021	IM*E0084560	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	WM. F. Meyer Company	5/11/2021	IM*0279733	\$ 613.70	Maintenance Supplies
Invoice <\$15,000	Wolters Kluwer Health	5/11/2021	IM*0279734	\$ 2,532.17	Instructional Service Contracts
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/26/2021	IM*E0084854	\$ 65.21	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/19/2021	IM*E0084747	\$ 399.01	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/11/2021	IM*E0084627	\$ 88.96	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/5/2021	IM*E0084521	\$ 9,047.96	Books and Binding Costs
Invoice <\$15,000	Z&Z Medical, Inc.	5/19/2021	IM*E0084748	\$ 230.81	Instructional Supplies
Employee Reimb	Zhi-Ying Liu	5/27/2021	IM*E0084864	\$ 57.60	Instructional Supplies
Invoice <\$15,000	Ziken Signage LLC	5/11/2021	IM*E0084628	\$ 220.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ziken Signage LLC	5/5/2021	IM*E0084522	\$ 6,103.33	Equipment - Instructional
Cares Act Student Portion	Cares Act Student Portion			\$ 5,958,666.47	Cares Act Student Portion via Touchnet ACH - 7453 transact
Student Refunds	Checks issued in prior month; voided in current month			\$ (117,942.83)	Student Refunds Voided Checks - 93 transactions
Student Refunds	Student Refunds			\$ 52,935.54	Student Refunds via Credit Cards - 141 transactions
Student Refunds	Student Refunds			\$ 87,517.56	Student Refunds via Paper Check - 109 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 22,656,904.64	