

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2018

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	Amalgamated Bank of Chicago	5/2/2018	IM*0235312	\$ 475.00	Bond Interest
Invoice >\$15,000	Capitol Steps	5/3/2018	IM*0235313	\$ 22,500.00	Other Contractual Services Expense
Employee Reimb	Maria Hodapp	5/3/2018	IM*0235314	\$ 235.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Sodexo	5/4/2018	IM*0235315	\$ 10,893.71	Other Conference & Meeting Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/4/2018	IM*0235316	\$ 2,310.00	Building Remodeling Expense
Invoice <\$15,000	Clark Security Products	5/4/2018	IM*0235317	\$ 242.39	Maintenance Supplies
Invoice <\$15,000	American Welding Society	5/4/2018	IM*0235318	\$ 2,525.00	Other Conference & Meeting Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	5/8/2018	IM*0235328	\$ 46,783.76	Life Insurance
Invoice <\$15,000	Jonathan Abarbanel	5/9/2018	IM*0235369	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	ABC-CLIO, Inc.	5/9/2018	IM*0235370	\$ 268.50	Books and Binding Costs
Invoice <\$15,000	ABT Electronics	5/9/2018	IM*0235371	\$ 1,140.38	Maintenance Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	5/9/2018	IM*0235372	\$ 233.43	Gas Expense
Invoice <\$15,000	Hilde Achepohl	5/9/2018	IM*0235373	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Adams Communications Consulting, Inc.	5/9/2018	IM*0235374	\$ 1,000.00	Instructional Service Contracts
Invoice <\$15,000	Advanced Stores Company, Inc.	5/9/2018	IM*0235375	\$ 766.20	Instructional Supplies
Invoice <\$15,000	Emanuel Aguilar	5/9/2018	IM*0235376	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Airgas, Inc.	5/9/2018	IM*0235377	\$ 94.21	Maintenance Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	5/9/2018	IM*0235378	\$ 5,541.96	Vehicle Supplies
Invoice <\$15,000	Allied Electronics	5/9/2018	IM*0235379	\$ 38.14	Non-Capital Equipment
Invoice <\$15,000	Alligator Records & Artist Management, Inc.	5/9/2018	IM*0235380	\$ 126.37	Advertising Expense
Invoice <\$15,000	Michelle Allmendinger	5/9/2018	IM*0235381	\$ 268.14	Recruitment Expense
Invoice <\$15,000	AlSCO, Inc.	5/9/2018	IM*0235383	\$ 2,503.32	Instructional Supplies
Invoice <\$15,000	Kwasi Amankwah	5/9/2018	IM*0235384	\$ 150.00	Consultants Expense
Invoice <\$15,000	Amazon.com, LLC	5/9/2018	IM*0235385	\$ 9,759.30	Books and Binding Costs
Invoice <\$15,000	Amer Health Information	5/9/2018	IM*0235386	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	American English Llc	5/9/2018	IM*0235387	\$ 2,500.00	Prepaid Expenses
Invoice <\$15,000	American Hotel Register Company	5/9/2018	IM*0235388	\$ 182.98	Instructional Supplies
Invoice <\$15,000	American Public Health Assoc (APHA))	5/9/2018	IM*0235389	\$ 79.90	Books and Binding Costs
Invoice <\$15,000	American Society of Travel Agents, Inc.	5/9/2018	IM*0235390	\$ 490.00	Instructional Supplies
Invoice <\$15,000	American Welding Society	5/9/2018	IM*0235391	\$ 1,250.00	Books and Binding Costs
Invoice <\$15,000	Andrew Anderson	5/9/2018	IM*0235392	\$ 150.00	Misc. Awards (1099)
Invoice <\$15,000	Aramark Uniform Services	5/9/2018	IM*0235393	\$ 666.72	Instructional Service Contracts
Invoice <\$15,000	Arts4kids Foundation	5/9/2018	IM*0235394	\$ 225.00	Advertising Expense
Invoice <\$15,000	Ascend Learning Holdings, LLC	5/9/2018	IM*0235395	\$ 38.73	Books and Binding Costs
Invoice <\$15,000	Associated Technical Services	5/9/2018	IM*0235396	\$ 736.25	Consultants Expense
Invoice <\$15,000	Association for Institutional Research	5/9/2018	IM*0235397	\$ 140.00	Consultants Expense
Invoice <\$15,000	Association for Title IX Administrators	5/9/2018	IM*0235398	\$ 599.00	Dues
Invoice <\$15,000	AT&T - Carol Stream	5/9/2018	IM*0235399	\$ 254.54	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	5/9/2018	IM*0235400	\$ 1,540.40	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	5/9/2018	IM*0235401	\$ 3,697.50	Telephone Expense
Invoice <\$15,000	Aurora Awards L.C.	5/9/2018	IM*0235402	\$ 214.00	Other Contractual Services Expense
Invoice <\$15,000	Automatic Doors Inc.	5/9/2018	IM*0235403	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	David Avignone	5/9/2018	IM*0235404	\$ 180.00	Funds Held in Custody of Others
Invoice <\$15,000	Krzysztof Bajorek	5/9/2018	IM*0235405	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	Baker & Taylor Books	5/9/2018	IM*0235406	\$ 494.85	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	5/9/2018	IM*0235407	\$ 325.72	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services	5/9/2018	IM*0235408	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Herven Barham	5/9/2018	IM*0235409	\$ 354.15	Funds Held in Custody of Others
Invoice <\$15,000	BDC Plants, LLC	5/9/2018	IM*0235410	\$ 601.60	Purchase for Resale
Invoice <\$15,000	Robert Beckwith	5/9/2018	IM*0235411	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Brant Bedore	5/9/2018	IM*0235412	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Belgio's Catering	5/9/2018	IM*0235413	\$ 424.33	Other Conference & Meeting Expense
Invoice <\$15,000	Benco Dental Co.	5/9/2018	IM*0235414	\$ 465.95	Instructional Supplies
Invoice <\$15,000	BHFX Digital Imaging	5/9/2018	IM*0235415	\$ 592.61	Office Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	5/9/2018	IM*0235416	\$ 720.00	Instructional Supplies
Invoice <\$15,000	Grace Blevins	5/9/2018	IM*0235417	\$ 150.00	Consultants Expense
Invoice <\$15,000	Blick Art Materials, LLC	5/9/2018	IM*0235418	\$ 459.24	Instructional Supplies
Invoice <\$15,000	Blooming Color Inc.	5/9/2018	IM*0235419	\$ 1,928.00	Printing Expense
Invoice <\$15,000	The Board of Trustees of the University of Illinois	5/9/2018	IM*0235420	\$ 400.00	Dues
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	5/9/2018	IM*0235421	\$ 331.88	Purchase for Resale
Invoice <\$15,000	Brill USA, Inc.	5/9/2018	IM*0235422	\$ 120.75	Books and Binding Costs
Invoice <\$15,000	BTU Company, Inc.	5/9/2018	IM*0235423	\$ 292.80	Other supplies
Invoice <\$15,000	Build A Blinkie	5/9/2018	IM*0235424	\$ 1,200.00	Other Materials & Supplies Expense
Invoice <\$15,000	Bumper to Bumper	5/9/2018	IM*0235425	\$ 1,356.27	Instructional Supplies
Invoice <\$15,000	Margaret Burau	5/9/2018	IM*0235426	\$ 100.00	Consultants Expense
Invoice <\$15,000	C2 Publishing	5/9/2018	IM*0235427	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	5/9/2018	IM*0235428	\$ 152.90	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	5/9/2018	IM*0235429	\$ 374.10	Instructional Supplies
Invoice <\$15,000	Gary Caprio	5/9/2018	IM*0235430	\$ 75.00	Consultants Expense
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	5/9/2018	IM*0235431	\$ 114.98	Books and Binding Costs
Invoice <\$15,000	Carol Stream Fire Protection District	5/9/2018	IM*0235432	\$ 1,400.00	Rental Facility
Invoice <\$15,000	Robert Carter	5/9/2018	IM*0235433	\$ 150.00	Consultants Expense
Invoice <\$15,000	Cary Company	5/9/2018	IM*0235434	\$ 390.24	Instructional Supplies
Invoice <\$15,000	Central National Gottesman, Inc.	5/9/2018	IM*0235435	\$ 621.20	Office Supplies
Invoice <\$15,000	Cerebellum Corporation	5/9/2018	IM*0235436	\$ 47.90	Books and Binding Costs
Invoice <\$15,000	Victor Cervantes	5/9/2018	IM*0235437	\$ 1,600.00	Consultants Expense
Invoice <\$15,000	Dimitar Chavdarov	5/9/2018	IM*0235438	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	Arlington Glass & Mirror Co.	5/9/2018	IM*0235439	\$ 450.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Chicago Parent	5/9/2018	IM*0235440	\$ 1,665.00	Advertising Expense
Invoice <\$15,000	Chicago Sun-Times	5/9/2018	IM*0235441	\$ 286.00	Publications
Invoice <\$15,000	Ethan Chivari	5/9/2018	IM*0235442	\$ 100.00	Consultants Expense
Invoice <\$15,000	Choose Dupage	5/9/2018	IM*0235443	\$ 500.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Jon Chumas	5/9/2018	IM*0235444	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Clark Security Products	5/9/2018	IM*0235445	\$ 30.60	Maintenance Supplies
Invoice <\$15,000	Clear Channel Outdoor, Inc.	5/9/2018	IM*0235446	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	College of Dupage/Write Act-So	5/9/2018	IM*0235447	\$ 850.00	Advertising Expense
Invoice <\$15,000	College and University Professional Association for Human	5/9/2018	IM*0235448	\$ 2,595.00	Dues
Invoice <\$15,000	Comcast	5/9/2018	IM*0235449	\$ 3,640.39	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/9/2018	IM*0235450	\$ 27.34	IT Maintenance Services
Invoice <\$15,000	Comcast Spotlight, LLC	5/9/2018	IM*0235451	\$ 9,164.40	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	5/9/2018	IM*0235452	\$ 1,791.23	Electricity Expense
Invoice <\$15,000	Committee on Accreditation for Polysomnography	5/9/2018	IM*0235453	\$ 1,000.00	Dues
Invoice <\$15,000	Computer Gear	5/9/2018	IM*0235454	\$ 372.61	Other Contractual Services Expense
Invoice <\$15,000	Cone Instruments	5/9/2018	IM*0235455	\$ 443.34	Instructional Supplies
Invoice <\$15,000	Xzaveon Constant	5/9/2018	IM*0235456	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Core & Main LP	5/9/2018	IM*0235457	\$ 674.00	Maintenance Supplies
Invoice <\$15,000	Crosstex	5/9/2018	IM*0235458	\$ 1,100.50	Instructional Supplies
Invoice <\$15,000	Crosstex	5/9/2018	IM*0235459	\$ 122.40	Instructional Supplies
Invoice <\$15,000	Customink.com	5/9/2018	IM*0235460	\$ 285.30	Office Supplies
Invoice <\$15,000	E-filliate, Inc.	5/9/2018	IM*0235461	\$ 170.00	IT Maintenance Services
Invoice <\$15,000	Science First, Llc	5/9/2018	IM*0235462	\$ 80.88	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	5/9/2018	IM*0235463	\$ 145.84	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	5/9/2018	IM*0235464	\$ 654.25	Instructional Supplies
Invoice <\$15,000	Darby Dental Supply, LLC	5/9/2018	IM*0235465	\$ 521.25	Instructional Supplies
Invoice <\$15,000	Harold DeBord	5/9/2018	IM*0235466	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kevin Demery	5/9/2018	IM*0235467	\$ 100.00	Consultants Expense
Invoice <\$15,000	Denson Shops, Inc.	5/9/2018	IM*0235468	\$ 23.85	Printing Expense
Invoice <\$15,000	Dentsply	5/9/2018	IM*0235469	\$ 1,211.00	Instructional Supplies

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Invoice <\$15,000	Dentsply	5/9/2018	IM*0235470	\$ 379.50	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2018	IM*0235471	\$ 323.75	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2018	IM*0235472	\$ 235.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2018	IM*0235473	\$ 823.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2018	IM*0235474	\$ 66.64	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	5/9/2018	IM*0235475	\$ 1,272.50	Other Federal Governmental Sources
Invoice <\$15,000	Dermalogica, LLC	5/9/2018	IM*0235476	\$ 3,053.20	Instructional Supplies
Invoice <\$15,000	John Deuschle	5/9/2018	IM*0235477	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Doje's Forensic Supplies	5/9/2018	IM*0235478	\$ 112.31	Instructional Supplies
Invoice <\$15,000	DuPage County	5/9/2018	IM*0235479	\$ 1,680.63	Indirect Costs
Invoice <\$15,000	Dupage County Collector	5/9/2018	IM*0235480	\$ 5,020.92	Other Fixed Charges Expense
Invoice <\$15,000	Dynegy Energy Services, LLC	5/9/2018	IM*0235481	\$ 2,422.31	Electricity Expense
Invoice <\$15,000	Gary Dyson	5/9/2018	IM*0235482	\$ 150.00	Consultants Expense
Invoice <\$15,000	Ecolab	5/9/2018	IM*0235483	\$ 2,106.67	Instructional Supplies
Invoice <\$15,000	Education Support Services, LLC	5/9/2018	IM*0235484	\$ 279.95	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	5/9/2018	IM*0235485	\$ 273.00	Instructional Service Contracts
Invoice <\$15,000	Haytam Elboughmidi	5/9/2018	IM*0235486	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	5/9/2018	IM*0235487	\$ 629.38	Purchase for Resale
Invoice <\$15,000	Ellman's Music Center Inc.	5/9/2018	IM*0235488	\$ 475.65	Non-Capital Equipment
Invoice <\$15,000	Elsevier Testing	5/9/2018	IM*0235489	\$ 11,250.00	Instructional Service Contracts
Invoice <\$15,000	Emergency Medical Products	5/9/2018	IM*0235490	\$ 1,691.20	Instructional Supplies
Invoice <\$15,000	Carolyn Enger	5/9/2018	IM*0235491	\$ 750.00	Consultants Expense
Invoice <\$15,000	ERI Economic Research Institute Inc.	5/9/2018	IM*0235492	\$ 3,489.00	Publications
Invoice <\$15,000	Esco Institute Ltd.	5/9/2018	IM*0235493	\$ 2,375.00	Instructional Service Contracts
Invoice <\$15,000	Bouchaib Essalih	5/9/2018	IM*0235494	\$ 90.00	Funds Held in Custody of Others
Invoice <\$15,000	Euclid Beverage, Ltd.	5/9/2018	IM*0235495	\$ 223.00	Purchase for Resale
Invoice <\$15,000	Ewert, Inc.	5/9/2018	IM*0235496	\$ 87.58	Maintenance Supplies
Invoice <\$15,000	Fasteners for Retail	5/9/2018	IM*0235497	\$ 49.16	Other supplies
Invoice <\$15,000	Fastsigns - Naperville	5/9/2018	IM*0235498	\$ 2,171.65	Advertising Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	5/9/2018	IM*0235499	\$ 232.20	Non-Capital Equipment
Invoice <\$15,000	Barbara Finney	5/9/2018	IM*0235500	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	First Student, Inc.	5/9/2018	IM*0235501	\$ 462.50	Other Conference & Meeting Expense
Invoice <\$15,000	Julia Fischbach	5/9/2018	IM*0235502	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Fisher Scientific Company	5/9/2018	IM*0235503	\$ 3,445.37	Instructional Supplies
Invoice <\$15,000	The Fitness Connection Co.	5/9/2018	IM*0235504	\$ 2,000.00	Maintenance Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	5/9/2018	IM*0235505	\$ 33.45	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	5/9/2018	IM*0235506	\$ 1,088.93	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	5/9/2018	IM*0235507	\$ 499.41	Other Expenditure
Invoice <\$15,000	Jean Ford	5/9/2018	IM*0235508	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sue Franzen	5/9/2018	IM*0235509	\$ 2,534.07	Other Materials & Supplies Expense
Invoice <\$15,000	Free Lance Sales	5/9/2018	IM*0235510	\$ 218.02	Instructional Supplies
Invoice <\$15,000	FSBPT	5/9/2018	IM*0235511	\$ 190.00	Instructional Service Contracts
Invoice <\$15,000	Axel Gallegos	5/9/2018	IM*0235512	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Geese Police	5/9/2018	IM*0235513	\$ 680.00	Other Contractual Services Expense
Invoice <\$15,000	George Patton Associates, Inc.	5/9/2018	IM*0235514	\$ 946.68	Instructional Supplies
Invoice <\$15,000	George Patton Associates, Inc.	5/9/2018	IM*0235515	\$ 2,090.98	Equipment - Office
Invoice <\$15,000	Goding Electric Company	5/9/2018	IM*0235516	\$ 3,270.00	Maintenance Supplies
Invoice <\$15,000	David Gottschall	5/9/2018	IM*0235517	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	5/9/2018	IM*0235518	\$ 672.95	Other supplies
Invoice <\$15,000	Grass Roots Press	5/9/2018	IM*0235519	\$ 680.18	Instructional Supplies
Invoice <\$15,000	Grey House Publishing	5/9/2018	IM*0235520	\$ 148.50	Books and Binding Costs
Invoice <\$15,000	Gumbo Medical, LLC	5/9/2018	IM*0235521	\$ 5,765.00	Non-Capital Equipment
Invoice <\$15,000	Peter Gutfeldt	5/9/2018	IM*0235522	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	H-O-H Water Technology, Inc.	5/9/2018	IM*0235523	\$ 2,371.70	Maintenance Supplies

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Invoice <\$15,000	David Harlan	5/9/2018	IM*0235524	\$ 150.00	Consultants Expense
Invoice <\$15,000	Anna Harrer	5/9/2018	IM*0235525	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Henry Schein	5/9/2018	IM*0235526	\$ 3,158.37	Other Materials & Supplies Expense
Invoice <\$15,000	Kathleen Hess	5/9/2018	IM*0235527	\$ 154.33	Recruitment Expense
Invoice <\$15,000	Home Depot - Downers Grove	5/9/2018	IM*0235528	\$ 782.10	Instructional Supplies
Invoice <\$15,000	The Howard Pitch Entertainment Company Inc.	5/9/2018	IM*0235529	\$ 7,500.00	Prepaid Expenses
Invoice <\$15,000	HP Inc.	5/9/2018	IM*0235530	\$ 58.15	IT Maintenance Services
Invoice <\$15,000	Michelle Hubbard	5/9/2018	IM*0235531	\$ 159.14	Recruitment Expense
Invoice <\$15,000	Holly Hubert	5/9/2018	IM*0235532	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Hummert Int'l	5/9/2018	IM*0235533	\$ 1,164.50	Non-Capital Equipment
Invoice <\$15,000	IAPPO-IL Assoc of Public Procurement	5/9/2018	IM*0235534	\$ 45.00	Dues
Invoice <\$15,000	ICN-CMS	5/9/2018	IM*0235535	\$ 5,810.00	IT Maintenance Services
Invoice <\$15,000	IL Ornithological Society	5/9/2018	IM*0235536	\$ 35.00	Publications
Invoice <\$15,000	ILCA	5/9/2018	IM*0235537	\$ 115.00	Dues - Classified
Invoice <\$15,000	Illinois Institute for Continuing Legal Education	5/9/2018	IM*0235538	\$ 727.00	Books and Binding Costs
Invoice <\$15,000	Illinois State Toll Hwy Authority	5/9/2018	IM*0235539	\$ 7.70	Travel - In Dist / In State
Invoice <\$15,000	Imprint Enterprises	5/9/2018	IM*0235540	\$ 188.52	Other Materials & Supplies Expense
Invoice <\$15,000	Infobase Publishing	5/9/2018	IM*0235541	\$ 407.88	Books and Binding Costs
Invoice <\$15,000	Iron Mountain Off Site Data	5/9/2018	IM*0235542	\$ 307.73	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	5/9/2018	IM*0235543	\$ 1,369.78	Instructional Supplies
Invoice <\$15,000	Dominique Jefferson	5/9/2018	IM*0235544	\$ 120.69	Funds Held in Custody of Others
Invoice <\$15,000	Jenn Sales Corporation	5/9/2018	IM*0235545	\$ 280.00	Instructional Supplies
Invoice <\$15,000	JKR Holdings Inc.	5/9/2018	IM*0235546	\$ 524.25	Maintenance Services Expense
Invoice <\$15,000	John Wiley & Sons - Boston	5/9/2018	IM*0235547	\$ 108.98	Books and Binding Costs
Invoice <\$15,000	Johnny's Selected Seeds	5/9/2018	IM*0235548	\$ 5.90	Instructional Supplies
Invoice <\$15,000	Cheyenne Johnson	5/9/2018	IM*0235549	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Johnson Controls Inc.	5/9/2018	IM*0235550	\$ 2,738.00	Equipment - Instructional
Invoice <\$15,000	Johnstone Supply	5/9/2018	IM*0235551	\$ 3,344.99	Equipment - Instructional
Invoice <\$15,000	James Jones	5/9/2018	IM*0235552	\$ 505.00	Consultants Expense
Invoice <\$15,000	Hipp Temporary Solutions	5/9/2018	IM*0235553	\$ 750.00	Instructional Service Contracts
Invoice <\$15,000	Laura Jull	5/9/2018	IM*0235554	\$ 164.48	Recruitment Expense
Invoice <\$15,000	Gary Kalkopf	5/9/2018	IM*0235555	\$ 200.00	Consultants Expense
Invoice <\$15,000	Dimitrios Katsimigos	5/9/2018	IM*0235556	\$ 120.00	Funds Held in Custody of Others
Invoice <\$15,000	Kennicott Brothers Company	5/9/2018	IM*0235557	\$ 950.28	Other supplies
Invoice <\$15,000	Jake Kent	5/9/2018	IM*0235558	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	Lindsay Kesselman	5/9/2018	IM*0235559	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Robin Kesselman	5/9/2018	IM*0235560	\$ 250.00	Consultants Expense
Invoice <\$15,000	Hamaad Khan	5/9/2018	IM*0235561	\$ 28.25	Conference/Meeting Expense - Local
Invoice <\$15,000	Safia Khan	5/9/2018	IM*0235562	\$ 44.48	Conference/Meeting Expense - Local
Invoice <\$15,000	Kiesler's Police Supply, Inc.	5/9/2018	IM*0235563	\$ 7,800.00	Inventory
Invoice <\$15,000	Suzanne Klimowski	5/9/2018	IM*0235564	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Russell Kolkav	5/9/2018	IM*0235565	\$ 200.00	Consultants Expense
Invoice <\$15,000	Laff Productions Inc	5/9/2018	IM*0235566	\$ 7,500.00	Prepaid Expenses
Invoice <\$15,000	Laport, Inc.	5/9/2018	IM*0235567	\$ 9,101.55	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	5/9/2018	IM*0235568	\$ 987.47	Maintenance Supplies
Invoice <\$15,000	Lennox	5/9/2018	IM*0235569	\$ 3,225.00	Equipment - Instructional
Invoice <\$15,000	Lex Meat, LTD	5/9/2018	IM*0235570	\$ 1,904.86	Instructional Supplies
Invoice <\$15,000	Liberty Chevrolet, Inc.	5/9/2018	IM*0235571	\$ 446.00	Maintenance Services Expense
Invoice <\$15,000	Lifeline Training	5/9/2018	IM*0235572	\$ 329.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Litronicx, Ltd.	5/9/2018	IM*0235573	\$ 477.50	Audio/Visual Materials
Invoice <\$15,000	Lombard Toyota	5/9/2018	IM*0235574	\$ 11.60	Instructional Supplies
Invoice <\$15,000	LorLor Enterprises Corporation	5/9/2018	IM*0235575	\$ 46.80	Instructional Supplies
Invoice <\$15,000	Fernando Macias	5/9/2018	IM*0235576	\$ 100.00	Consultants Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	5/9/2018	IM*0235577	\$ 111.86	Maintenance Services Expense

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Market Lab	5/9/2018	IM*0235578	\$ 243.64	Instructional Supplies
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	5/9/2018	IM*0235579	\$ 55.00	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corporation	5/9/2018	IM*0235580	\$ 663.71	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	5/9/2018	IM*0235581	\$ 1,461.35	Instructional Supplies
Invoice <\$15,000	Gregory McVey	5/9/2018	IM*0235582	\$ 430.29	Recruitment Expense
Invoice <\$15,000	Medline Industries, Inc.	5/9/2018	IM*0235583	\$ 41.12	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	5/9/2018	IM*0235584	\$ 1,229.63	Instructional Supplies
Invoice <\$15,000	Anna Metlushko	5/9/2018	IM*0235585	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	MH Sub I, LLC	5/9/2018	IM*0235586	\$ 74.83	Books and Binding Costs
Invoice <\$15,000	Mi-Box	5/9/2018	IM*0235587	\$ 99.00	Rental Facility
Invoice <\$15,000	Michel, LLC	5/9/2018	IM*0235588	\$ 5,769.68	Maintenance Services Expense
Invoice <\$15,000	Michigan Department of State Police	5/9/2018	IM*0235589	\$ 350.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Midwest Trading Horticulture Supplies Inc.	5/9/2018	IM*0235591	\$ 2,289.28	Instructional Supplies
Invoice <\$15,000	Joseph Milligan	5/9/2018	IM*0235592	\$ 2,277.11	Retiree Healthcare Payments
Invoice <\$15,000	Moore Medical, LLC	5/9/2018	IM*0235593	\$ 1,836.00	Instructional Supplies
Invoice <\$15,000	Mmabatho Moshoeshoe	5/9/2018	IM*0235594	\$ 75.00	Other Expenditure
Invoice <\$15,000	Motema Music LLC	5/9/2018	IM*0235595	\$ 16.80	Advertising Expense
Invoice <\$15,000	MSC Industrial Supply	5/9/2018	IM*0235596	\$ 1,920.58	Publications
Invoice <\$15,000	Michael Murphy	5/9/2018	IM*0235597	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Muzik	5/9/2018	IM*0235598	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	NACAS	5/9/2018	IM*0235599	\$ 875.00	Dues
Invoice <\$15,000	Nasco	5/9/2018	IM*0235600	\$ 694.48	Instructional Supplies
Invoice <\$15,000	National Fire Protection Association	5/9/2018	IM*0235601	\$ 4,750.00	Books and Binding Costs
Invoice <\$15,000	NBA Properties, Inc.	5/9/2018	IM*0235602	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	NCTA-Nat'l College Testing	5/9/2018	IM*0235603	\$ 250.00	Dues
Invoice <\$15,000	Neher Electric	5/9/2018	IM*0235604	\$ 85.00	Maintenance Supplies
Invoice <\$15,000	Neptune Benson Holding Corporation	5/9/2018	IM*0235605	\$ 1,873.51	Facilities Maintenance Service Expense
Invoice <\$15,000	Newark Electronics	5/9/2018	IM*0235606	\$ 88.83	IT Maintenance Services
Invoice <\$15,000	Nextwarehouse	5/9/2018	IM*0235607	\$ 2,767.10	Maintenance Services Expense
Invoice <\$15,000	NISOD	5/9/2018	IM*0235608	\$ 1,145.00	Dues
Invoice <\$15,000	North American Technician Excellence, Inc.	5/9/2018	IM*0235609	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Patricia O Dwyer	5/9/2018	IM*0235610	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Office Depot	5/9/2018	IM*0235611	\$ 14,311.37	Office Supplies
Invoice <\$15,000	Omnigraphics, Inc.	5/9/2018	IM*0235623	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	5/9/2018	IM*0235624	\$ 413.50	Other Contractual Services Expense
Invoice <\$15,000	Operation Support Our Troops-II, Inc.	5/9/2018	IM*0235625	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Optitex USA Inc.	5/9/2018	IM*0235626	\$ 186.13	Instructional Supplies
Invoice <\$15,000	OverDrive, Inc.	5/9/2018	IM*0235627	\$ 6,000.00	Publications
Invoice <\$15,000	Oxford University Press	5/9/2018	IM*0235628	\$ 151.18	Books and Binding Costs
Invoice <\$15,000	PACHS II/Cadence Occupational Health	5/9/2018	IM*0235629	\$ 743.09	Instructional Service Contracts
Invoice <\$15,000	PACHS II/Cadence Occupational Health	5/9/2018	IM*0235630	\$ 3,808.02	Instructional Service Contracts
Invoice <\$15,000	Christine Parrilli	5/9/2018	IM*0235631	\$ 50.00	Consultants Expense
Invoice <\$15,000	Jacob Parrino	5/9/2018	IM*0235632	\$ 120.00	Funds Held in Custody of Others
Invoice <\$15,000	Patten Industries Inc.	5/9/2018	IM*0235633	\$ 1,760.88	Maintenance Supplies
Invoice <\$15,000	Pearson Education, Inc.	5/9/2018	IM*0235634	\$ 228.41	Books and Binding Costs
Invoice <\$15,000	Pepsi Purchases	5/9/2018	IM*0235635	\$ 347.60	Purchase for Resale
Invoice <\$15,000	Phi Theta Kappa Honor Society	5/9/2018	IM*0235636	\$ 325.00	Funds Held in Custody of Others
Invoice <\$15,000	Plastics Plus Inc.	5/9/2018	IM*0235637	\$ 197.52	Office Supplies
Invoice <\$15,000	Adam Popper	5/9/2018	IM*0235638	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Jeffrey Powell	5/9/2018	IM*0235639	\$ 150.00	Consultants Expense
Invoice <\$15,000	Power Systems	5/9/2018	IM*0235640	\$ 2,635.20	Instructional Supplies
Invoice <\$15,000	Praxair/Gas Tech	5/9/2018	IM*0235641	\$ 10,693.80	Equipment - Instructional
Invoice <\$15,000	Presence Hospitals PRV	5/9/2018	IM*0235642	\$ 105.00	Instructional Service Contracts
Invoice <\$15,000	Pretrax, Inc.	5/9/2018	IM*0235643	\$ 2,610.63	Other Contractual Services Expense

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College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Public Identity, Inc.	5/9/2018	IM*0235644	\$ 3,697.92	Advertising Expense
Invoice <\$15,000	Public Safety Communication	5/9/2018	IM*0235645	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	Phil Pupillo	5/9/2018	IM*0235646	\$ 200.00	Consultants Expense
Invoice <\$15,000	Suha Quraishi	5/9/2018	IM*0235647	\$ 20.95	Funds Held in Custody of Others
Invoice <\$15,000	Radiation Detection Company	5/9/2018	IM*0235648	\$ 1,412.00	Instructional Supplies
Invoice <\$15,000	Calih Radosav	5/9/2018	IM*0235649	\$ 180.00	Funds Held in Custody of Others
Invoice <\$15,000	Ramrod Distributors	5/9/2018	IM*0235650	\$ 6,217.30	Maintenance Supplies
Invoice <\$15,000	Recognition Media, LLC	5/9/2018	IM*0235651	\$ 735.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Reinhardt	5/9/2018	IM*0235652	\$ 200.00	Consultants Expense
Invoice <\$15,000	Ronald Reis	5/9/2018	IM*0235653	\$ 50.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Rental Max LLC	5/9/2018	IM*0235654	\$ 600.00	Other Conference & Meeting Expense
Invoice <\$15,000	Revere Electric Supply	5/9/2018	IM*0235655	\$ 255.66	Maintenance Supplies
Invoice <\$15,000	RPC Leadership Associates, Inc.	5/9/2018	IM*0235656	\$ 1,500.00	Instructional Service Contracts
Invoice <\$15,000	Rio Grande	5/9/2018	IM*0235657	\$ 777.95	Instructional Supplies
Invoice <\$15,000	Jay Riordan	5/9/2018	IM*0235658	\$ 200.00	Consultants Expense
Invoice <\$15,000	Rocksolid, LLC	5/9/2018	IM*0235659	\$ 4,490.60	Non-Capital Equipment
Invoice <\$15,000	Keith Rogowski	5/9/2018	IM*0235660	\$ 200.00	Consultants Expense
Invoice <\$15,000	Angela Roiniotis	5/9/2018	IM*0235661	\$ 100.00	Misc. Awards (1099)
Invoice <\$15,000	Rose Brand Wipes Ins	5/9/2018	IM*0235662	\$ 322.86	Other supplies
Invoice <\$15,000	Paul Rybarczyk	5/9/2018	IM*0235663	\$ 200.00	Consultants Expense
Invoice <\$15,000	Sargent-Welch/VWR	5/9/2018	IM*0235664	\$ 1,790.29	Non-Capital Equipment
Invoice <\$15,000	Lon Saucier	5/9/2018	IM*0235665	\$ 120.00	Funds Held in Custody of Others
Invoice <\$15,000	Scent Air Technologies, Inc.	5/9/2018	IM*0235666	\$ 89.00	Other Contractual Services Expense
Invoice <\$15,000	School Health Corporation	5/9/2018	IM*0235667	\$ 814.97	Instructional Supplies
Invoice <\$15,000	Marketron Broadcast Solutions	5/9/2018	IM*0235668	\$ 294.00	Maintenance Services Expense
Invoice <\$15,000	Benjamin Sczublewski	5/9/2018	IM*0235669	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	David Seastrom	5/9/2018	IM*0235670	\$ 200.00	Consultants Expense
Invoice <\$15,000	Daniel Seiler	5/9/2018	IM*0235671	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	SFD, Inc	5/9/2018	IM*0235672	\$ 2,327.70	Instructional Supplies
Invoice <\$15,000	Sharprint	5/9/2018	IM*0235673	\$ 1,481.20	Advertising Expense
Invoice <\$15,000	Sherwin Williams Company	5/9/2018	IM*0235674	\$ 21.82	Maintenance Supplies
Invoice <\$15,000	SHI International Corp	5/9/2018	IM*0235675	\$ 13,684.40	Non-Capital Equipment
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	5/9/2018	IM*0235676	\$ 1,229.28	Maintenance Supplies
Invoice <\$15,000	Jacqueline Skryd	5/9/2018	IM*0235677	\$ 735.00	Consultants Expense
Invoice <\$15,000	Slippery Rock University Foundation, Inc.	5/9/2018	IM*0235678	\$ 250.00	Dues
Invoice <\$15,000	Society for Information Management, Chicago Chapter	5/9/2018	IM*0235679	\$ 195.00	Dues
Invoice <\$15,000	Sodexo Inc. & Affiliates	5/9/2018	IM*0235680	\$ 7,632.95	Equipment - Service
Invoice <\$15,000	Sonnenszimmer	5/9/2018	IM*0235681	\$ 100.00	Advertising Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	5/9/2018	IM*0235682	\$ 111.90	Advertising Expense
Invoice <\$15,000	Stephan Bates	5/9/2018	IM*0235683	\$ 828.00	Instructional Supplies
Invoice <\$15,000	Strategic Cost Control, Inc.	5/9/2018	IM*0235684	\$ 800.00	Unemployment Insurance Expense
Invoice <\$15,000	Survey Monkey Inc.	5/9/2018	IM*0235685	\$ 264.00	Dues
Invoice <\$15,000	Josie Suter	5/9/2018	IM*0235686	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Feryaal Tahir	5/9/2018	IM*0235687	\$ 224.21	Funds Held in Custody of Others
Invoice <\$15,000	Tape Products Co	5/9/2018	IM*0235688	\$ 23.24	Other Conference & Meeting Expense
Invoice <\$15,000	Terrace Supply Company	5/9/2018	IM*0235689	\$ 161.50	Other Materials & Supplies Expense
Invoice <\$15,000	Samantha Thompson	5/9/2018	IM*0235690	\$ 100.00	Funds Held in Custody of Others
Invoice <\$15,000	Edward Timm	5/9/2018	IM*0235691	\$ 50.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Timothy Wahlberg	5/9/2018	IM*0235692	\$ 600.00	Other Conference & Meeting Expense
Invoice <\$15,000	U. Inc.	5/9/2018	IM*0235693	\$ 249.00	Publications
Invoice <\$15,000	U.S. Green Bldg. Council	5/9/2018	IM*0235694	\$ 300.00	Dues
Invoice <\$15,000	United States Cylinder Gas	5/9/2018	IM*0235695	\$ 53.40	Instructional Supplies
Invoice <\$15,000	Unum Life Insurance Company of America	5/9/2018	IM*0235696	\$ 9,368.84	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	5/9/2018	IM*0235697	\$ 606.22	Postage

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Invoice <\$15,000	Urban Elevator Service, Inc.	5/9/2018	IM*0235698	\$ 1,968.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Constance Van Every	5/9/2018	IM*0235699	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Varidesk LLC	5/9/2018	IM*0235700	\$ 395.00	Equipment - Office
Invoice <\$15,000	Sal Vasta	5/9/2018	IM*0235701	\$ 100.00	Consultants Expense
Invoice <\$15,000	Remzo Vega	5/9/2018	IM*0235702	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	VIA CARLITA, LLC	5/9/2018	IM*0235703	\$ 3,395.87	Maintenance Services Expense
Invoice <\$15,000	Village of Carol Stream	5/9/2018	IM*0235704	\$ 94.54	Water - Sewage Expense
Invoice <\$15,000	VWR Funding, Inc.	5/9/2018	IM*0235705	\$ 6,035.26	Non-Capital Equipment
Invoice <\$15,000	Wall St Journal	5/9/2018	IM*0235706	\$ 467.88	Publications
Invoice <\$15,000	Wards Natural Science Est., LLC	5/9/2018	IM*0235707	\$ 173.71	Instructional Supplies
Invoice <\$15,000	Waste Management of Illinois-West	5/9/2018	IM*0235708	\$ 7,788.01	Refuse Disposal Expense
Invoice <\$15,000	Wbc Group, Llc	5/9/2018	IM*0235709	\$ 259.98	Instructional Supplies
Invoice <\$15,000	West & Sons Towing, Inc.	5/9/2018	IM*0235710	\$ 110.00	Maintenance Services Expense
Invoice <\$15,000	West Suburban Travelers	5/9/2018	IM*0235711	\$ 303.60	Conference/Meeting Expense - Local
Invoice <\$15,000	Westlake Hardware, Inc.	5/9/2018	IM*0235712	\$ 409.80	Other supplies
Invoice <\$15,000	Bryce Williams	5/9/2018	IM*0235713	\$ 250.00	Funds Held in Custody of Others
Invoice <\$15,000	Window Coating, Inc.	5/9/2018	IM*0235714	\$ 250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	5/9/2018	IM*0235715	\$ 71.37	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	5/9/2018	IM*0235716	\$ 65.50	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	5/9/2018	IM*0235717	\$ 58.82	Maintenance Supplies
Invoice <\$15,000	Woods & Poole Economics, Inc.	5/9/2018	IM*0235718	\$ 145.00	Consultants Expense
Invoice <\$15,000	Xerox Corporation	5/9/2018	IM*0235719	\$ 13,459.61	Rental - Equipment
Invoice <\$15,000	Xerox Corporation	5/9/2018	IM*0235720	\$ 147.61	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	5/9/2018	IM*0235721	\$ 4,011.46	Books and Binding Costs
Invoice <\$15,000	Quinn Zajkowski	5/9/2018	IM*0235722	\$ 168.21	Agency Scholarships
Invoice <\$15,000	Jim Zalud	5/9/2018	IM*0235723	\$ 1,250.00	Instructional Service Contracts
Invoice <\$15,000	Barbara Zomick	5/9/2018	IM*0235724	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Zonatherm Products, Inc.	5/9/2018	IM*0235725	\$ 4,234.32	Maintenance Supplies
Invoice >\$15,000	Dupage County Collector	5/9/2018	IM*0235727	\$ 20,310.66	Other Fixed Charges Expense
Invoice >\$15,000	Dupage County Collector	5/9/2018	IM*0235728	\$ 28,243.01	Other Fixed Charges Expense
Invoice <\$15,000	College of DuPage	5/9/2018	IM*0235729	\$ 330.82	Instructional Supplies
Invoice <\$15,000	Postmaster - Glen Ellyn	5/9/2018	IM*0235730	\$ 10,000.00	USPS Prepaid
Employee Reimb	Karen Arentsen	5/10/2018	IM*0235731	\$ 119.22	Instructional Supplies
Employee Reimb	Alexandra Bennett	5/10/2018	IM*0235732	\$ 209.00	Dues - Faculty
Employee Reimb	Daniel Bindert	5/10/2018	IM*0235733	\$ 302.77	Mileage In District / In State
Employee Reimb	Dawn Birkland	5/10/2018	IM*0235734	\$ 1,048.38	Travel - Out of State
Employee Reimb	Amy Camp	5/10/2018	IM*0235735	\$ 300.00	Tuition Reimbursement-CODA
Employee Reimb	Rosaura Carbajal-Romo	5/10/2018	IM*0235736	\$ 735.64	Tuition Reimbursement-Faculty
Employee Reimb	Frances Duckworth	5/10/2018	IM*0235737	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Vicky Edwards	5/10/2018	IM*0235738	\$ 52.94	Instructional Supplies
Employee Reimb	Carol Eisinger	5/10/2018	IM*0235739	\$ 34.56	Advertising Expense
Employee Reimb	Jon Gantt	5/10/2018	IM*0235740	\$ 768.75	Other supplies
Employee Reimb	Joseph Gilles	5/10/2018	IM*0235741	\$ 95.00	Dues - Faculty
Employee Reimb	Stacie Haen-Darden	5/10/2018	IM*0235742	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Joann Harling	5/10/2018	IM*0235743	\$ 225.00	Tuition Reimbursement-CODA
Employee Reimb	David Hawley	5/10/2018	IM*0235744	\$ 342.73	Instructional Supplies
Employee Reimb	Robbye Henderson	5/10/2018	IM*0235745	\$ 47.91	Mileage In District / In State
Employee Reimb	Laurel Jolly-McCarthy	5/10/2018	IM*0235746	\$ 271.75	Instructional Supplies
Employee Reimb	Kelli Kerns	5/10/2018	IM*0235747	\$ 72.49	Mileage In District / In State
Employee Reimb	Jason Levaggi	5/10/2018	IM*0235748	\$ 50.70	Mileage In District / In State
Employee Reimb	Priscila Linares	5/10/2018	IM*0235749	\$ 1,273.56	Travel - Out of State
Employee Reimb	Bonnie Loder	5/10/2018	IM*0235750	\$ 97.27	Funds Held in Custody of Others
Employee Reimb	Tamara McClain	5/10/2018	IM*0235751	\$ 1,005.93	Travel - Out of State
Employee Reimb	Danice McGrath	5/10/2018	IM*0235752	\$ 199.99	Tuition Reimbursement-CODA

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Karla Megow	5/10/2018	IM*0235753	\$ 170.68	Instructional Supplies
Employee Reimb	Joanne Mitrenga	5/10/2018	IM*0235754	\$ 106.78	Other Conference & Meeting Expense
Employee Reimb	Charlene Mohr	5/10/2018	IM*0235755	\$ 15.00	Travel - In Dist / In State
Employee Reimb	Lucas Murray	5/10/2018	IM*0235756	\$ 144.83	Instructional Supplies
Employee Reimb	Linda Nejman	5/10/2018	IM*0235757	\$ 1,339.40	Travel - Out of State
Employee Reimb	Marilyn Ortiz	5/10/2018	IM*0235758	\$ 13.08	Mileage In District / In State
Employee Reimb	Min Pan	5/10/2018	IM*0235759	\$ 120.00	Tuition Reimbursement-Classified
Employee Reimb	Wendy Parks	5/10/2018	IM*0235760	\$ 320.00	Dues - Administrators
Employee Reimb	Sameena Parveen	5/10/2018	IM*0235761	\$ 1,159.86	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Prusko	5/10/2018	IM*0235762	\$ 1,269.38	Travel - Out of State
Employee Reimb	Brian Rios	5/10/2018	IM*0235763	\$ 13.08	Mileage In District / In State
Employee Reimb	Carina Santoyo	5/10/2018	IM*0235764	\$ 1,159.62	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Scavone	5/10/2018	IM*0235765	\$ 69.11	Instructional Supplies
Employee Reimb	Jennifer Schreier	5/10/2018	IM*0235766	\$ 336.58	Other Conference & Meeting Expense
Employee Reimb	Kelly Stokes	5/10/2018	IM*0235767	\$ 115.00	Tuition Reimbursement-CODA
Employee Reimb	Erin Sullivan	5/10/2018	IM*0235768	\$ 31.92	Instructional Supplies
Employee Reimb	Stephen Thompson	5/10/2018	IM*0235769	\$ 194.57	Mileage In District / In State
Employee Reimb	Shannon Toler	5/10/2018	IM*0235770	\$ 753.08	Travel - Out of State
Employee Reimb	Donnie Turner	5/10/2018	IM*0235771	\$ 1,358.13	Travel - Out of State
Employee Reimb	Adam Wasilewski	5/10/2018	IM*0235772	\$ 473.81	Conference/Meeting Expense - Local
Employee Reimb	Pamela Winberg	5/10/2018	IM*0235773	\$ 20.16	Other Conference & Meeting Expense
Employee Reimb	Benjamin Yost	5/10/2018	IM*0235774	\$ 918.99	Travel - Out of State
Invoice <\$15,000	Blitt and Gaines, PC	5/10/2018	IM*0235775	\$ 345.11	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	5/10/2018	IM*0235776	\$ 198.57	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	5/10/2018	IM*0235777	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	5/10/2018	IM*0235778	\$ 671.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	5/10/2018	IM*0235779	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	5/10/2018	IM*0235780	\$ 177.76	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	5/10/2018	IM*0235781	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	5/10/2018	IM*0235782	\$ 542.39	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/10/2018	IM*0235783	\$ 6,025.44	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	5/10/2018	IM*0235784	\$ 36.38	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	5/10/2018	IM*0235785	\$ 394.06	Wage Assignments
Invoice <\$15,000	Office Depot	5/10/2018	IM*0235786	\$ 5,981.96	Office Supplies
Invoice <\$15,000	Amalgamated Bank of Chicago	5/10/2018	IM*0235790	\$ 350.00	Bond Interest
Invoice <\$15,000	College of Dupage Foundation	5/10/2018	IM*0235791	\$ 633.00	Art Center Deposit Liability
Invoice <\$15,000	DuPage County Health Department	5/10/2018	IM*0235792	\$ 519.00	Building Remodeling Expense
Invoice <\$15,000	Drinker Biddle & Reath LLP	5/11/2018	IM*0235793	\$ 1,830.00	Legal Services Expense
Invoice <\$15,000	Colonel II James N. Pritzker Library	5/11/2018	IM*0235794	\$ 5,590.00	Other Contractual Services Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	5/14/2018	IM*0235795	\$ 46,047.33	Travel - Out of State
Employee Reimb	Bonnie Loder	5/15/2018	IM*0235799	\$ 553.50	Travel Advances
Invoice <\$15,000	Home Depot - Downers Grove	5/15/2018	IM*0235809	\$ 2,033.75	Other supplies
Invoice <\$15,000	NCS Pearson Inc.	5/15/2018	IM*0235810	\$ 4,642.00	Instructional Supplies
Invoice <\$15,000	Illinois Secretary of State	5/16/2018	IM*0235811	\$ 32.00	Financial Charges & Adjustments
Invoice <\$15,000	Amalgamated Bank of Chicago	5/16/2018	IM*0235812	\$ 300.00	Bond Interest
Invoice <\$15,000	College of Dupage - Petty Cash Police	5/16/2018	IM*0235813	\$ 22.00	Other supplies
Invoice <\$15,000	Dramatic Publishing	5/16/2018	IM*0235814	\$ 1,001.28	Prepaid Expenses
Employee Reimb	Vanesa Roimicher	5/18/2018	IM*0235816	\$ 652.50	Travel Advances
Invoice <\$15,000	Hollman Inc.	5/18/2018	IM*0235817	\$ 2,824.91	Non-Capital Equipment
Invoice <\$15,000	IDES-Magnetic Media Unit	5/18/2018	IM*0235818	\$ 12,834.50	Unemployment Insurance Expense
Invoice <\$15,000	AT&T Corporation	5/21/2018	IM*0235819	\$ 9.64	Telephone Expense
Invoice <\$15,000	AT&T Corporation	5/21/2018	IM*0235820	\$ 4,729.68	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	5/21/2018	IM*0235821	\$ 463.52	Telephone Expense
Invoice <\$15,000	AT&T Mobility	5/21/2018	IM*0235822	\$ 891.33	Other Contractual Services Expense

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Dynegy Energy Services, LLC	5/22/2018	IM*0235841	\$ 128,239.31	Electricity Expense
Invoice <\$15,000	Blitt and Gaines, PC	5/24/2018	IM*0235895	\$ 345.11	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	5/24/2018	IM*0235896	\$ 198.57	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	5/24/2018	IM*0235897	\$ 671.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	5/24/2018	IM*0235898	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	5/24/2018	IM*0235899	\$ 177.76	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	5/24/2018	IM*0235900	\$ 600.00	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	5/24/2018	IM*0235901	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	5/24/2018	IM*0235902	\$ 155.75	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	5/24/2018	IM*0235903	\$ 5,946.13	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	5/24/2018	IM*0235904	\$ 36.38	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	5/24/2018	IM*0235905	\$ 306.16	Wage Assignments
Invoice <\$15,000	Avant Assessment, LLC	5/24/2018	IM*0235906	\$ 895.00	Instructional Supplies
Invoice <\$15,000	Ben Gray	5/24/2018	IM*0235907	\$ 200.00	Consultants Expense
Invoice <\$15,000	Woodburn Press	5/24/2018	IM*0235908	\$ 368.31	Instructional Supplies
Invoice <\$15,000	Martin Farrell	5/24/2018	IM*0235909	\$ 700.00	Honorarium Services
Invoice <\$15,000	Community Bank Wheaton	5/24/2018	IM*0235910	\$ 125.00	Other Contractual Services Expense
Invoice <\$15,000	Comcast Holdings Corporation	5/29/2018	IM*0235911	\$ 27.34	IT Maintenance Services
Employee Reimb	John Staeck	5/31/2018	IM*0235954	\$ 22,900.00	Travel Advances
Invoice >\$15,000	Edward Occupational Health	5/31/2018	IM*0235955	\$ 17,280.00	Instructional Service Contracts
Invoice <\$15,000	Blue Mountain Artists, LLC	5/31/2018	IM*0235956	\$ 4,250.00	Prepaid Expenses
Invoice >\$15,000	Navia Benefit Solutions	5/2/2018	IM*A694	\$ 30,165.27	HSA Empl/COD Contr 4/27/18 Payroll
Invoice >\$15,000	Department of Treasury	5/10/2018	IM*A695	\$ 523,616.66	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	5/10/2018	IM*A697	\$ 185,887.70	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	5/15/2018	IM*A698	\$ 31,065.27	HSA Empl/COD Contr 5/11/18 Payroll
Invoice <\$15,000	Illinois Department of Revenue	5/16/2018	IM*A699	\$ 57.71	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	5/18/2018	IM*A700	\$ 3,041.00	Sales Tax
Invoice >\$15,000	Department of Treasury	5/24/2018	IM*A701	\$ 518,585.22	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	5/24/2018	IM*A702	\$ 174,690.56	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	5/29/2018	IM*A703	\$ 25,848.15	HSA Empl/COD Contr 5/25/18 Payroll
Invoice <\$15,000	Ben Gray	4/11/2018	IM*E0066392	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Neptune Benson Holding Corporation	4/11/2018	IM*E0066451	\$ (1,873.51)	Check issued in prior month; voided in current month
Invoice <\$15,000	Tatiana Lunina	5/2/2018	IM*E0066798	\$ 250.00	Misc. Awards (1099)
Invoice <\$15,000	Laura Moschel	5/2/2018	IM*E0066799	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/2/2018	IM*E0066800	\$ 3,187.50	Other Contractual Services Expense
Invoice <\$15,000	Sharon Weiner	5/2/2018	IM*E0066801	\$ 170.62	Recruitment Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/2/2018	IM*E0066802	\$ 2,492.69	Instructional Supplies
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	5/2/2018	IM*E0066803	\$ 374.10	IT Maintenance Services
Invoice <\$15,000	American Radio Relay League (ARRL)	5/2/2018	IM*E0066804	\$ 60.45	Instructional Supplies
Invoice <\$15,000	Arbor Scientific	5/2/2018	IM*E0066805	\$ 369.94	Instructional Supplies
Invoice <\$15,000	Arc Illinois	5/2/2018	IM*E0066806	\$ 1,683.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/2/2018	IM*E0066807	\$ 4,954.78	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	5/2/2018	IM*E0066808	\$ 1,088.67	Architectural Services Expense
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	5/2/2018	IM*E0066809	\$ 335.08	Books and Binding Costs
Invoice <\$15,000	Batteries Plus-Glen Ellyn	5/2/2018	IM*E0066810	\$ 94.82	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	5/2/2018	IM*E0066811	\$ 1,872.46	Art Center Deposit Liability
Invoice <\$15,000	Builders Land, Inc.	5/2/2018	IM*E0066812	\$ 11,946.49	Building Remodeling Expense
Invoice <\$15,000	BWM Global, Inc.	5/2/2018	IM*E0066813	\$ 1,875.00	Other Contractual Services Expense
Invoice <\$15,000	Carlin Horticultural Sales	5/2/2018	IM*E0066814	\$ 165.84	Other Materials & Supplies Expense
Invoice <\$15,000	Carrillo Photo	5/2/2018	IM*E0066815	\$ 2,912.50	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	5/2/2018	IM*E0066816	\$ 158.25	Instructional Supplies
Invoice <\$15,000	Central Poly Corporation	5/2/2018	IM*E0066817	\$ 3,630.00	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	5/2/2018	IM*E0066818	\$ 242.49	Maintenance Supplies
Invoice <\$15,000	Chamber630	5/2/2018	IM*E0066819	\$ 60.00	Conference/Meeting Expense - Local

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Invoice <\$15,000	Chicago Gallery News, Inc.	5/2/2018	IM*E0066820	\$ 3,975.00	Advertising Expense
Invoice <\$15,000	Customer Service Institute of America	5/2/2018	IM*E0066821	\$ 810.00	Instructional Service Contracts
Invoice <\$15,000	Computer Discount Warehouse	5/2/2018	IM*E0066822	\$ 33.58	Office Supplies
Invoice <\$15,000	Conference Technologies, Inc.	5/2/2018	IM*E0066823	\$ 1,760.00	Non-Capital Equipment
Invoice <\$15,000	Corporate Lakes Property	5/2/2018	IM*E0066824	\$ 14,559.31	Rental Facility
Invoice <\$15,000	DAOES	5/2/2018	IM*E0066825	\$ 2,184.84	Rental Facility
Invoice <\$15,000	Dreisilker Electrical Motors	5/2/2018	IM*E0066826	\$ 177.95	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	5/2/2018	IM*E0066827	\$ 845.97	Instructional Supplies
Invoice <\$15,000	Fastenal Company	5/2/2018	IM*E0066828	\$ 64.26	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	5/2/2018	IM*E0066829	\$ 840.67	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/2/2018	IM*E0066830	\$ 978.68	Other Materials & Supplies Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/2/2018	IM*E0066831	\$ 3,622.62	Equipment - Instructional
Invoice <\$15,000	Heritage Wine Cellars, Inc.	5/2/2018	IM*E0066832	\$ 871.63	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	5/2/2018	IM*E0066833	\$ 2,561.00	Maintenance Services Expense
Invoice <\$15,000	I Have Bean	5/2/2018	IM*E0066834	\$ 571.80	Instructional Supplies
Invoice <\$15,000	IL Library Association	5/2/2018	IM*E0066835	\$ 150.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Illinois Campus Compact	5/2/2018	IM*E0066836	\$ 6,000.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	5/2/2018	IM*E0066837	\$ 6,902.00	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	5/2/2018	IM*E0066838	\$ 1,400.00	Instructional Service Contracts
Invoice <\$15,000	Intelligent Lighting Creations	5/2/2018	IM*E0066839	\$ 1,423.96	Other supplies
Invoice <\$15,000	Jameco Electronics	5/2/2018	IM*E0066840	\$ 1,332.56	Other Materials & Supplies Expense
Invoice <\$15,000	JEM Medical, Inc	5/2/2018	IM*E0066841	\$ 1,895.00	Instructional Service Contracts
Invoice <\$15,000	Jerry Haggerty Chevrolet	5/2/2018	IM*E0066842	\$ 186.19	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	5/2/2018	IM*E0066843	\$ 850.00	Non-Capital Equipment
Invoice <\$15,000	K & R Wholesalers, Inc.	5/2/2018	IM*E0066844	\$ 1,397.78	Maintenance Services Expense
Invoice <\$15,000	Keller-Heartt Co., Inc.	5/2/2018	IM*E0066845	\$ 169.90	Maintenance Supplies
Invoice <\$15,000	Marquee Event Group, Inc.	5/2/2018	IM*E0066846	\$ 2,127.16	Charges Facilities/Staff/Other
Invoice <\$15,000	Maxient LLC	5/2/2018	IM*E0066847	\$ 350.00	Travel - Out of State
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/2/2018	IM*E0066848	\$ 30.15	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	5/2/2018	IM*E0066849	\$ 9,557.09	Custodial Services
Invoice <\$15,000	Midwest Imports	5/2/2018	IM*E0066850	\$ 561.54	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/2/2018	IM*E0066851	\$ 130.55	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	5/2/2018	IM*E0066852	\$ 546.48	Instructional Supplies
Invoice <\$15,000	Neuco	5/2/2018	IM*E0066853	\$ 337.50	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	5/2/2018	IM*E0066854	\$ 16.00	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	5/2/2018	IM*E0066855	\$ 1,263.92	Printing Expense
Invoice <\$15,000	Patterson Dental	5/2/2018	IM*E0066856	\$ 58.12	Instructional Supplies
Invoice <\$15,000	Power Equipment Co	5/2/2018	IM*E0066857	\$ 192.00	Funds Held in Custody of Others
Invoice <\$15,000	Prairie Display Chicago Inc.	5/2/2018	IM*E0066858	\$ 2,411.87	Office Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	5/2/2018	IM*E0066859	\$ 3,143.00	Other Contractual Services Expense
Invoice <\$15,000	Quickbase, Inc.	5/2/2018	IM*E0066860	\$ 2,165.92	Dues
Invoice <\$15,000	Reinders, Inc.	5/2/2018	IM*E0066861	\$ 289.64	Maintenance Supplies
Invoice <\$15,000	Resources Connection, Inc.	5/2/2018	IM*E0066862	\$ 6,370.00	Consultants Expense
Invoice <\$15,000	Riverside Technologies, Inc.	5/2/2018	IM*E0066863	\$ 1,518.00	Instructional Supplies
Invoice <\$15,000	Roy Houff Company., LLC	5/2/2018	IM*E0066864	\$ 625.50	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	5/2/2018	IM*E0066865	\$ 1,203.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	5/2/2018	IM*E0066866	\$ 365.36	Instructional Supplies
Invoice <\$15,000	Server Supply.com	5/2/2018	IM*E0066867	\$ 432.00	Non-Capital Equipment
Invoice <\$15,000	Service Sanitation, Inc.	5/2/2018	IM*E0066868	\$ 315.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	5/2/2018	IM*E0066869	\$ 224.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	5/2/2018	IM*E0066870	\$ 816.92	Instructional Supplies
Invoice <\$15,000	Stivers Staffing Services	5/2/2018	IM*E0066871	\$ 3,528.64	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	5/2/2018	IM*E0066872	\$ 2,996.31	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	5/2/2018	IM*E0066873	\$ 2,727.37	Instructional Supplies

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Invoice <\$15,000	Taylor & Francis Group, LLC	5/2/2018	IM*E0066874	\$ 310.46	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	5/2/2018	IM*E0066875	\$ 2,627.35	Instructional Supplies
Invoice <\$15,000	Touchnet Information Systems, Inc.	5/2/2018	IM*E0066876	\$ 3,500.00	IT Maintenance Services
Invoice <\$15,000	Tuohy Horticultural Enterprise	5/2/2018	IM*E0066877	\$ 969.59	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/2/2018	IM*E0066878	\$ 722.68	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	5/2/2018	IM*E0066879	\$ 1,136.46	Other Contractual Services Expense
Invoice <\$15,000	WPM Productins, Inc.	5/2/2018	IM*E0066880	\$ 2,500.00	Instructional Service Contracts
Employee Reimb	James Allen	5/3/2018	IM*E0066881	\$ 100.00	Tuition Reimbursement-Faculty
Employee Reimb	Becky Benkert	5/3/2018	IM*E0066882	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Donna Berliner	5/3/2018	IM*E0066883	\$ 1,185.10	Travel - Out of State
Employee Reimb	Rodney Buck	5/3/2018	IM*E0066884	\$ 5,000.94	Travel - Out of State
Employee Reimb	Sarah Butler	5/3/2018	IM*E0066885	\$ 759.67	Travel - Out of State
Employee Reimb	Thomas Carter	5/3/2018	IM*E0066886	\$ 102.85	Instructional Supplies
Employee Reimb	Kayla Chepyator	5/3/2018	IM*E0066887	\$ 1,137.41	Other Conference & Meeting Expense
Employee Reimb	Diana Christopher	5/3/2018	IM*E0066888	\$ 464.50	Dues - Classified
Employee Reimb	Robert Clark	5/3/2018	IM*E0066889	\$ 377.18	Instructional Supplies
Employee Reimb	Brian Clement	5/3/2018	IM*E0066890	\$ 25.96	Instructional Supplies
Employee Reimb	Michael Conwood	5/3/2018	IM*E0066891	\$ 4.36	Mileage In District / In State
Employee Reimb	Denise Cote	5/3/2018	IM*E0066892	\$ 38.75	Travel - In Dist / In State
Employee Reimb	Mauro Crestani	5/3/2018	IM*E0066893	\$ 4,439.32	Travel - Out of State
Employee Reimb	Felix Davis	5/3/2018	IM*E0066894	\$ 900.00	Tuition Reimbursement-Faculty
Employee Reimb	Julia diLiberti	5/3/2018	IM*E0066895	\$ 207.61	Other Conference & Meeting Expense
Employee Reimb	Earl Dowling	5/3/2018	IM*E0066896	\$ 283.65	Conference/Meeting Expense - Local
Employee Reimb	Gilbert Egge	5/3/2018	IM*E0066897	\$ 493.34	Travel - Out of State
Employee Reimb	Lisa Ely	5/3/2018	IM*E0066898	\$ 148.25	Mileage In District / In State
Employee Reimb	Remic Ensweiler	5/3/2018	IM*E0066899	\$ 117.11	Instructional Supplies
Employee Reimb	Melissa Fanella	5/3/2018	IM*E0066901	\$ 66.53	Advertising Expense
Employee Reimb	Matthew Foster	5/3/2018	IM*E0066902	\$ 645.45	Other Conference & Meeting Expense
Employee Reimb	Virginia Garner	5/3/2018	IM*E0066903	\$ 29.81	Other supplies
Employee Reimb	Anna Gay	5/3/2018	IM*E0066904	\$ 23.95	Other supplies
Employee Reimb	Helen Gbala	5/3/2018	IM*E0066905	\$ 40.00	Dues - Classified
Employee Reimb	Donna Gillespie	5/3/2018	IM*E0066906	\$ 45.00	Tuition Reimbursement-Faculty
Employee Reimb	Joyce Graves	5/3/2018	IM*E0066907	\$ 60.00	Instructional Supplies
Employee Reimb	Melissa Henry	5/3/2018	IM*E0066908	\$ 312.85	Mileage In District / In State
Employee Reimb	Lisa Higgins	5/3/2018	IM*E0066909	\$ 21.99	Office Supplies
Employee Reimb	Ashley Jarrell	5/3/2018	IM*E0066910	\$ 9.27	Mileage In District / In State
Employee Reimb	Candice Johnson	5/3/2018	IM*E0066911	\$ 112.27	Mileage In District / In State
Employee Reimb	Donna Kanak	5/3/2018	IM*E0066912	\$ 81.88	Dues - Faculty
Employee Reimb	Cathleen Kaye	5/3/2018	IM*E0066913	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Elizabeth Kiedaisch	5/3/2018	IM*E0066914	\$ 560.52	Mileage In District / In State
Employee Reimb	Susan Maloney	5/3/2018	IM*E0066915	\$ 185.97	Conference/Meeting Expense - Local
Employee Reimb	Janet Minton	5/3/2018	IM*E0066916	\$ 100.83	Instructional Supplies
Employee Reimb	Lauren Morgan	5/3/2018	IM*E0066917	\$ 55.76	Travel Advances
Employee Reimb	Kimberly Morris	5/3/2018	IM*E0066918	\$ 295.08	Other supplies
Employee Reimb	Mirta Pagnucci	5/3/2018	IM*E0066919	\$ 169.32	Funds Held in Custody of Others
Employee Reimb	Eugene Refakes	5/3/2018	IM*E0066920	\$ 948.43	Travel - Out of State
Employee Reimb	Cynthia Rice	5/3/2018	IM*E0066921	\$ 18.54	Mileage In District / In State
Employee Reimb	Regina Rogers	5/3/2018	IM*E0066922	\$ 50.00	Tuition Reimbursement-CODA
Employee Reimb	Melissa Schertz	5/3/2018	IM*E0066923	\$ 28.30	Mileage In District / In State
Employee Reimb	Jason Snart	5/3/2018	IM*E0066924	\$ 1,373.37	Travel - Out of State
Employee Reimb	Charles Steele	5/3/2018	IM*E0066925	\$ 1,037.10	Travel - In Dist / In State
Employee Reimb	Diane Szakonyi	5/3/2018	IM*E0066926	\$ 14.18	Mileage In District / In State
Employee Reimb	Shellaine Thacker	5/3/2018	IM*E0066927	\$ 144.88	Travel - In Dist / In State
Employee Reimb	Diana Thielen	5/3/2018	IM*E0066928	\$ 529.78	Conference/Meeting Expense - Local

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Tina Trinidad	5/3/2018	IM*E0066929	\$ 51.26	Other Conference & Meeting Expense
Employee Reimb	Melissa Victor	5/3/2018	IM*E0066930	\$ 1,204.21	Other Conference & Meeting Expense
Employee Reimb	Janelle Walker	5/3/2018	IM*E0066931	\$ 692.90	Tuition Reimbursement-Classified
Employee Reimb	Maureen Waller	5/3/2018	IM*E0066932	\$ 79.57	Mileage In District / In State
Employee Reimb	Yashica Weeks	5/3/2018	IM*E0066933	\$ 66.80	Conference/Meeting Expense - Local
Employee Reimb	Phillip Zuber	5/3/2018	IM*E0066934	\$ 29.75	Mileage Out of District/Out of State
Invoice >\$15,000	The Paper Corporation	5/4/2018	IM*E0066935	\$ 20,664.00	Office Supplies
Employee Reimb	James Ludden	5/8/2018	IM*E0066936	\$ 2,200.00	Travel Advances
Invoice >\$15,000	Community College Health Consortium	5/8/2018	IM*E0066937	\$ 1,144,295.52	Medical HD Premiums - April 2018
Invoice >\$15,000	Delta Dental of Illinois	5/8/2018	IM*E0066938	\$ 56,898.95	Dental PPO Premium April 2018
Invoice >\$15,000	Vision Service Plan - (IV)	5/8/2018	IM*E0066939	\$ 15,659.73	Vision Choice Prem May 2018
Invoice <\$15,000	Emma Alcock	5/9/2018	IM*E0066940	\$ 7.63	Mileage In District / In State
Invoice <\$15,000	Paula Cebula	5/9/2018	IM*E0066941	\$ 3,100.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	5/9/2018	IM*E0066942	\$ 1,065.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	5/9/2018	IM*E0066943	\$ 110.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Knapp	5/9/2018	IM*E0066944	\$ 75.00	Consultants Expense
Invoice <\$15,000	Kirk Muspratt	5/9/2018	IM*E0066945	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	5/9/2018	IM*E0066946	\$ 1,150.00	Other Contractual Services Expense
Invoice <\$15,000	Ellen Sutton	5/9/2018	IM*E0066947	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	W.I.T.S.	5/9/2018	IM*E0066948	\$ 5,874.00	Instructional Service Contracts
Invoice <\$15,000	A Freedom Flag, Company	5/9/2018	IM*E0066949	\$ 116.00	Other Contractual Services Expense
Invoice <\$15,000	Almyra 221, Inc.	5/9/2018	IM*E0066950	\$ 543.75	Other Contractual Services Expense
Invoice <\$15,000	Giovanni Aloï	5/9/2018	IM*E0066951	\$ 600.00	Consultants Expense
Invoice <\$15,000	American Welding & Gas, Inc.	5/9/2018	IM*E0066952	\$ 2,007.50	Instructional Supplies
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	5/9/2018	IM*E0066953	\$ 2,114.60	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/9/2018	IM*E0066954	\$ 2,449.01	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	5/9/2018	IM*E0066955	\$ 915.87	Art Center Deposit Liability
Invoice <\$15,000	Cairs	5/9/2018	IM*E0066956	\$ 5,814.00	Consultants Expense
Invoice <\$15,000	Carolina Biological	5/9/2018	IM*E0066957	\$ 718.20	Instructional Supplies
Invoice <\$15,000	Cassidy Tire Company	5/9/2018	IM*E0066958	\$ 648.00	Maintenance Services Expense
Invoice <\$15,000	Central Poly Corporation	5/9/2018	IM*E0066959	\$ 6,221.00	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	5/9/2018	IM*E0066960	\$ 209.06	Maintenance Supplies
Invoice <\$15,000	Chicagoland Promotions, Ltd	5/9/2018	IM*E0066961	\$ 150.00	Publications
Invoice <\$15,000	Citizenetech, Inc.	5/9/2018	IM*E0066962	\$ 5,600.75	Advertising Expense
Invoice <\$15,000	Communications Direct Inc.	5/9/2018	IM*E0066963	\$ 79.50	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	5/9/2018	IM*E0066964	\$ 5,685.12	Instructional Supplies
Invoice <\$15,000	DAOES	5/9/2018	IM*E0066965	\$ 5,078.46	Rental Facility
Invoice <\$15,000	Delta Dental of Illinois	5/9/2018	IM*E0066966	\$ 2,407.50	Dental DMO Premium April 2018
Invoice <\$15,000	Demco, Inc.	5/9/2018	IM*E0066967	\$ 5,033.34	Non-Capital Equipment
Invoice <\$15,000	Dukane Contract Services, Inc.	5/9/2018	IM*E0066968	\$ 3,300.00	Maintenance Services Expense
Invoice <\$15,000	Edward Don & Company	5/9/2018	IM*E0066969	\$ 225.15	Instructional Supplies
Invoice <\$15,000	Edward Elgar Publishing, Inc.	5/9/2018	IM*E0066970	\$ 154.73	Books and Binding Costs
Invoice <\$15,000	Ellucian	5/9/2018	IM*E0066971	\$ 225.00	Consultants Expense
Invoice <\$15,000	Everfi Inc	5/9/2018	IM*E0066972	\$ 12,890.00	Other Contractual Services Expense
Invoice <\$15,000	Fortune Fish Company	5/9/2018	IM*E0066973	\$ 1,265.37	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	5/9/2018	IM*E0066974	\$ 401.00	Non-Capital Equipment
Invoice <\$15,000	Global Equipment Company, Inc.	5/9/2018	IM*E0066975	\$ 647.90	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	5/9/2018	IM*E0066976	\$ 292.21	Maintenance Services Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/9/2018	IM*E0066977	\$ 750.00	Maintenance Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	5/9/2018	IM*E0066978	\$ 354.65	Instructional Supplies
Invoice <\$15,000	Hilton Lisle/Naperville	5/9/2018	IM*E0066979	\$ 5,140.41	Funds Held in Custody of Others
Invoice <\$15,000	Holstein's Garage	5/9/2018	IM*E0066980	\$ 1,420.00	Maintenance Services Expense
Invoice <\$15,000	Holt Anatomical, Inc.	5/9/2018	IM*E0066981	\$ 1,148.00	Non-Capital Equipment
Invoice <\$15,000	Honeywell International, Inc.	5/9/2018	IM*E0066982	\$ 11,645.58	Facilities Maintenance Service Expense

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College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Human Factor Research Group, Inc.	5/9/2018	IM*E0066983	\$ 6,390.00	Instructional Supplies
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	5/9/2018	IM*E0066984	\$ 2,824.00	International Travel - Field Studies
Invoice <\$15,000	Infinity Transportation Management, LLC	5/9/2018	IM*E0066985	\$ 2,494.50	Other Contractual Services Expense
Invoice <\$15,000	Jameco Electronics	5/9/2018	IM*E0066986	\$ 219.99	Instructional Supplies
Invoice <\$15,000	JBH Technologies, Inc.	5/9/2018	IM*E0066987	\$ 3,534.00	Maintenance Services Expense
Invoice <\$15,000	Krueger International, Inc.	5/9/2018	IM*E0066988	\$ 449.88	Equipment - Office
Invoice <\$15,000	Law Bulletin Publishing Co.	5/9/2018	IM*E0066989	\$ 86.11	Books and Binding Costs
Invoice <\$15,000	Live Reps Call Center, LLC	5/9/2018	IM*E0066990	\$ 42.93	Other Contractual Services Expense
Invoice <\$15,000	Marianna Industries, Inc.	5/9/2018	IM*E0066991	\$ 491.83	Instructional Supplies
Invoice <\$15,000	Marquee Event Group, Inc.	5/9/2018	IM*E0066992	\$ 8,665.74	Other Contractual Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	5/9/2018	IM*E0066993	\$ 525.82	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	5/9/2018	IM*E0066994	\$ 9,500.17	Custodial Services
Invoice <\$15,000	Midwest Imports	5/9/2018	IM*E0066995	\$ 3,070.77	Instructional Supplies
Invoice <\$15,000	Midwest Promotional Group	5/9/2018	IM*E0066996	\$ 281.20	Advertising Expense
Invoice <\$15,000	Mouser Electronics	5/9/2018	IM*E0066997	\$ 120.63	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/9/2018	IM*E0066998	\$ 235.20	Instructional Supplies
Invoice <\$15,000	Navia Benefit Solutions	5/9/2018	IM*E0066999	\$ 1,943.25	HSA Admin Fees
Invoice <\$15,000	New Liberty Popcorn, LLC	5/9/2018	IM*E0067000	\$ 490.00	Purchase for Resale
Invoice <\$15,000	North American	5/9/2018	IM*E0067001	\$ 2,804.73	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	5/9/2018	IM*E0067002	\$ 92.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	5/9/2018	IM*E0067003	\$ 423.70	Instructional Supplies
Invoice <\$15,000	Petroleum Technologies Equipment	5/9/2018	IM*E0067004	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Pizzo Native Plant Nursery, LLC	5/9/2018	IM*E0067005	\$ 639.65	Other Materials & Supplies Expense
Invoice <\$15,000	Pro Education Solutions Inc.	5/9/2018	IM*E0067006	\$ 2,380.00	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	5/9/2018	IM*E0067007	\$ 375.00	Instructional Supplies
Invoice <\$15,000	Record-A-Hit, Inc.	5/9/2018	IM*E0067008	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Roy Houff Company., LLC	5/9/2018	IM*E0067009	\$ 202.50	Instructional Supplies
Invoice <\$15,000	School Specialty, Inc.	5/9/2018	IM*E0067010	\$ 7,450.00	Instructional Supplies
Invoice <\$15,000	Smithereen Pest Management	5/9/2018	IM*E0067011	\$ 810.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	5/9/2018	IM*E0067012	\$ 1,170.00	Instructional Supplies
Invoice <\$15,000	Stivers Staffing Services	5/9/2018	IM*E0067013	\$ 1,856.31	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	5/9/2018	IM*E0067014	\$ 573.17	Other Materials & Supplies Expense
Invoice <\$15,000	Tri-Star Mechanical Services, Inc.	5/9/2018	IM*E0067015	\$ 2,593.75	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	5/9/2018	IM*E0067016	\$ 689.80	Instructional Supplies
Invoice <\$15,000	Vid Tech Audio Visual, Inc.	5/9/2018	IM*E0067017	\$ 572.00	Other Conference & Meeting Expense
Invoice <\$15,000	Village of Westmont	5/9/2018	IM*E0067018	\$ 99.14	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	5/9/2018	IM*E0067019	\$ 5,795.27	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	5/9/2018	IM*E0067020	\$ 1,237.50	Maintenance Supplies
Invoice <\$15,000	Winning Streak, Inc.	5/9/2018	IM*E0067021	\$ 4,459.34	Other Materials & Supplies Expense
Invoice >\$15,000	Touchnet Information Systems, Inc.	5/9/2018	IM*E0067022	\$ 21,902.04	IT Maintenance Services
Employee Reimb	Bryan Blinstrup	5/10/2018	IM*E0067023	\$ 13.08	Mileage In District / In State
Employee Reimb	Mia Boyd	5/10/2018	IM*E0067024	\$ 220.00	Tuition Reimbursement-Faculty
Employee Reimb	Brian Caputo	5/10/2018	IM*E0067025	\$ 1,438.71	Travel - Out of State
Employee Reimb	Erin Cetera	5/10/2018	IM*E0067027	\$ 42.93	Other Materials & Supplies Expense
Employee Reimb	Ami Chambers	5/10/2018	IM*E0067028	\$ 1,245.39	Conference/Meeting Expense - Local
Employee Reimb	Tony Chen	5/10/2018	IM*E0067029	\$ 880.45	Travel - Out of State
Employee Reimb	Kayla Chepyator	5/10/2018	IM*E0067030	\$ 27.95	Other Conference & Meeting Expense
Employee Reimb	Barbara Coe	5/10/2018	IM*E0067031	\$ 70.00	Dues - Faculty
Employee Reimb	Michael Conwood	5/10/2018	IM*E0067032	\$ 4.36	Mileage In District / In State
Employee Reimb	Mauro Crestani	5/10/2018	IM*E0067033	\$ 230.00	Other Conference & Meeting Expense
Employee Reimb	Theodore Darden	5/10/2018	IM*E0067034	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	Barbara DiMonte	5/10/2018	IM*E0067035	\$ 884.92	Travel - Out of State
Employee Reimb	Joan Dipiero	5/10/2018	IM*E0067036	\$ 76.48	Other supplies
Employee Reimb	Larinda Dixon	5/10/2018	IM*E0067037	\$ 225.67	Mileage In District / In State

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Employee Reimb	Kerri Doherty	5/10/2018	IM*E0067038	\$ 1,154.10	Travel - Out of State
Employee Reimb	Earl Dowling	5/10/2018	IM*E0067039	\$ 103.00	Mileage In District / In State
Employee Reimb	Gilbert Egge	5/10/2018	IM*E0067040	\$ 65.00	Dues
Employee Reimb	Jamie Fredericks	5/10/2018	IM*E0067041	\$ 126.70	Instructional Supplies
Employee Reimb	Lisa Haegele	5/10/2018	IM*E0067042	\$ 101.91	Mileage In District / In State
Employee Reimb	Debra Hasse	5/10/2018	IM*E0067043	\$ 249.70	Mileage In District / In State
Employee Reimb	Joseph Hopper	5/10/2018	IM*E0067044	\$ 268.91	Conference/Meeting Expense - Local
Employee Reimb	Debra Jeffay	5/10/2018	IM*E0067045	\$ 20.47	Conference/Meeting Expense - Local
Employee Reimb	Jamie Jesk	5/10/2018	IM*E0067046	\$ 1,800.00	Tuition Reimbursement-Classified
Employee Reimb	Carla Johnson	5/10/2018	IM*E0067047	\$ 345.00	Tuition Reimbursement-Faculty
Employee Reimb	Jeanette Joy	5/10/2018	IM*E0067048	\$ 115.91	Travel - In Dist / In State
Employee Reimb	Kathleen Kasprzyk Szetela	5/10/2018	IM*E0067049	\$ 1,266.08	Travel - Out of State
Employee Reimb	Nancy Keller	5/10/2018	IM*E0067050	\$ 58.17	Mileage In District / In State
Employee Reimb	James Kostecki	5/10/2018	IM*E0067051	\$ 786.51	Travel - Out of State
Employee Reimb	Krystina LaSorsa	5/10/2018	IM*E0067052	\$ 22.35	Mileage In District / In State
Employee Reimb	Shawn Maisch	5/10/2018	IM*E0067053	\$ 65.40	Mileage In District / In State
Employee Reimb	Diana Martinez	5/10/2018	IM*E0067054	\$ 247.89	Purchase for Resale
Employee Reimb	Paolo Mazza	5/10/2018	IM*E0067055	\$ 29.28	Office Supplies
Employee Reimb	Melissa McKirdie	5/10/2018	IM*E0067056	\$ 160.00	Dues - Faculty
Employee Reimb	Peter Mumford	5/10/2018	IM*E0067057	\$ 132.06	Mileage In District / In State
Employee Reimb	James Nocera	5/10/2018	IM*E0067058	\$ 99.99	Audio/Visual Materials
Employee Reimb	Jeffrey Papp	5/10/2018	IM*E0067059	\$ 97.57	Mileage In District / In State
Employee Reimb	John Paris	5/10/2018	IM*E0067060	\$ 335.78	Other Conference & Meeting Expense
Employee Reimb	Mark Pearson	5/10/2018	IM*E0067061	\$ 160.23	Mileage In District / In State
Employee Reimb	Moir Shultz	5/10/2018	IM*E0067062	\$ 112.51	Conference/Meeting Expense - Local
Invoice <\$15,000	College of Dupage Foundation	5/10/2018	IM*E0067063	\$ 1,618.46	Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	5/10/2018	IM*E0067064	\$ 15.00	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	5/10/2018	IM*E0067065	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/10/2018	IM*E0067066	\$ 188.76	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	5/10/2018	IM*E0067067	\$ 11,126.37	Flexible Spending Accounts
Invoice >\$15,000	DuPage Credit Union	5/10/2018	IM*E0067068	\$ 28,938.89	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	5/10/2018	IM*E0067069	\$ 399,035.10	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	5/10/2018	IM*E0067070	\$ 143,350.88	Annuities
Invoice >\$15,000	DAOES	5/10/2018	IM*E0067071	\$ 499,342.00	Funds Held in Custody of Others
Invoice >\$15,000	Commercial Alarm Systems	5/11/2018	IM*E0067072	\$ 20,500.00	Facilities Maintenance Service Expense
Invoice >\$15,000	CPP Inc.	5/11/2018	IM*E0067073	\$ 15,702.36	Instructional Service Contracts
Invoice >\$15,000	Legat Architects	5/11/2018	IM*E0067074	\$ 26,398.80	Architectural Services Expense
Invoice >\$15,000	Vortex Commercial Flooring, Inc.	5/11/2018	IM*E0067075	\$ 24,890.00	Other Contractual Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	5/11/2018	IM*E0067076	\$ 12,252.50	Legal Services Expense
Invoice <\$15,000	Schuyler Roche & Crisham PC	5/11/2018	IM*E0067077	\$ 1,320.00	Legal Services Expense
Employee Reimb	Donna Gillespie	5/15/2018	IM*E0067078	\$ 1,500.00	Travel Advances
Invoice <\$15,000	Michael Durmus	5/16/2018	IM*E0067079	\$ 200.00	Consultants Expense
Invoice <\$15,000	Mark Foss	5/16/2018	IM*E0067080	\$ 275.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Godsil	5/16/2018	IM*E0067081	\$ 200.00	Consultants Expense
Invoice <\$15,000	Dessislava Nenova	5/16/2018	IM*E0067083	\$ 250.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	5/16/2018	IM*E0067084	\$ 1,875.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/16/2018	IM*E0067085	\$ 9,657.87	Instructional Supplies
Invoice <\$15,000	ACT, Inc.	5/16/2018	IM*E0067086	\$ 180.00	Instructional Service Contracts
Invoice <\$15,000	Arbor Scientific	5/16/2018	IM*E0067087	\$ 87.05	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/16/2018	IM*E0067089	\$ 9,218.00	Audio/Visual Materials
Invoice <\$15,000	Bailey Edward Design, Inc.	5/16/2018	IM*E0067090	\$ 2,750.00	Architectural Services Expense
Invoice <\$15,000	Binny's Beverage Depot	5/16/2018	IM*E0067091	\$ 178.10	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	5/16/2018	IM*E0067092	\$ 1,453.15	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	5/16/2018	IM*E0067093	\$ 1,914.00	Other Conference & Meeting Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Carol Fox & Associates	5/16/2018	IM*E0067094	\$ 13,035.00	Advertising Expense
Invoice <\$15,000	Carrillo Photo	5/16/2018	IM*E0067095	\$ 3,900.00	Other Contractual Services Expense
Invoice <\$15,000	Casco Bay LLC	5/16/2018	IM*E0067096	\$ 2,610.00	Other Conference & Meeting Expense
Invoice <\$15,000	Central Poly Corporation	5/16/2018	IM*E0067097	\$ 1,640.00	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	5/16/2018	IM*E0067098	\$ 6,142.00	Equipment - Service
Invoice <\$15,000	Chicagoland Beverage Company	5/16/2018	IM*E0067099	\$ 314.44	Instructional Supplies
Invoice <\$15,000	Clarus Corporation	5/16/2018	IM*E0067100	\$ 909.10	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	5/16/2018	IM*E0067101	\$ 323.19	Other Materials & Supplies Expense
Invoice <\$15,000	Creekside Printing	5/16/2018	IM*E0067102	\$ 2,200.00	Printing Expense
Invoice <\$15,000	DML Solutions, Inc.	5/16/2018	IM*E0067103	\$ 3,395.75	Advertising Expense
Invoice <\$15,000	Dreisilker Electrical Motors	5/16/2018	IM*E0067104	\$ 144.58	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	5/16/2018	IM*E0067105	\$ 1,239.28	Instructional Supplies
Invoice <\$15,000	Enercon, LtydGrumman Butkus Associates	5/16/2018	IM*E0067106	\$ 3,700.00	Other Contractual Services Expense
Invoice <\$15,000	Fermi Research Alliance, LLC	5/16/2018	IM*E0067107	\$ 11,000.00	Other Expenditure
Invoice <\$15,000	Fortune Fish Company	5/16/2018	IM*E0067108	\$ 1,138.14	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	5/16/2018	IM*E0067109	\$ 2,484.00	Maintenance Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	5/16/2018	IM*E0067110	\$ 1,265.12	Audio/Visual Materials
Invoice <\$15,000	Greenhaven Publishing, Llc	5/16/2018	IM*E0067111	\$ 42.02	Books and Binding Costs
Invoice <\$15,000	Hilton Lisle/Naperville	5/16/2018	IM*E0067112	\$ 843.60	Conference/Meeting Expense - Local
Invoice <\$15,000	Holstein's Garage	5/16/2018	IM*E0067113	\$ 309.00	Maintenance Services Expense
Invoice <\$15,000	I Have Bean	5/16/2018	IM*E0067114	\$ 159.30	Purchase for Resale
Invoice <\$15,000	Infinity Transportation Management, LLC	5/16/2018	IM*E0067115	\$ 2,177.00	Other Contractual Services Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	5/16/2018	IM*E0067116	\$ 3,471.19	Advertising Expense
Invoice <\$15,000	Jameco Electronics	5/16/2018	IM*E0067117	\$ 144.21	Instructional Supplies
Invoice <\$15,000	JEM Medical, Inc	5/16/2018	IM*E0067118	\$ 90.00	Instructional Service Contracts
Invoice <\$15,000	Jordan Health Products II	5/16/2018	IM*E0067119	\$ 1,142.50	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/16/2018	IM*E0067120	\$ 216.84	Other supplies
Invoice <\$15,000	The Lock Pros, Inc.	5/16/2018	IM*E0067121	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	5/16/2018	IM*E0067122	\$ 9,291.45	Custodial Services
Invoice <\$15,000	Midwest Imports	5/16/2018	IM*E0067123	\$ 211.60	Instructional Supplies
Invoice <\$15,000	Midwest Promotional Group	5/16/2018	IM*E0067124	\$ 92.76	Advertising Expense
Invoice <\$15,000	Motorola Solutions	5/16/2018	IM*E0067125	\$ 2,448.00	Other Contractual Services Expense
Invoice <\$15,000	National Public Radio	5/16/2018	IM*E0067126	\$ 6,562.50	Other Contractual Services Expense
Invoice <\$15,000	The National Collegiate Honors	5/16/2018	IM*E0067127	\$ 600.00	Dues
Invoice <\$15,000	OEI Products	5/16/2018	IM*E0067128	\$ 840.75	Other Materials & Supplies Expense
Invoice <\$15,000	Paddock Publications	5/16/2018	IM*E0067129	\$ 3,929.67	Advertising Expense
Invoice <\$15,000	Patterson Dental	5/16/2018	IM*E0067130	\$ 336.16	Instructional Supplies
Invoice <\$15,000	Peerless Enterprises, Inc.	5/16/2018	IM*E0067131	\$ 175.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Pocket Nurse	5/16/2018	IM*E0067132	\$ 1,067.21	Instructional Supplies
Invoice <\$15,000	Prairie Moon Nursery	5/16/2018	IM*E0067133	\$ 416.78	Other Materials & Supplies Expense
Invoice <\$15,000	Progressive Microtechnology, Inc.	5/16/2018	IM*E0067134	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	Radio Aids, Inc.	5/16/2018	IM*E0067135	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Reinders, Inc.	5/16/2018	IM*E0067136	\$ 398.91	Maintenance Supplies
Invoice <\$15,000	Resources Connection, Inc.	5/16/2018	IM*E0067137	\$ 3,820.00	Consultants Expense
Invoice <\$15,000	Scope Shoppe, Inc.	5/16/2018	IM*E0067138	\$ 740.00	Instructional Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	5/16/2018	IM*E0067139	\$ 58.80	Instructional Supplies
Invoice <\$15,000	Senseny Music	5/16/2018	IM*E0067140	\$ 18.00	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of Unversary Commons	5/16/2018	IM*E0067141	\$ 504.00	Other Contractual Services Expense
Invoice <\$15,000	Snap Surveys NH., Inc.	5/16/2018	IM*E0067142	\$ 2,996.25	Computer Software
Invoice <\$15,000	Southside Control Supply Company	5/16/2018	IM*E0067143	\$ 117.35	Maintenance Supplies
Invoice <\$15,000	Stan A. Huber Consultants	5/16/2018	IM*E0067144	\$ 100.00	Maintenance Services Expense
Invoice <\$15,000	Stevens & Tate, Inc.	5/16/2018	IM*E0067145	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	5/16/2018	IM*E0067146	\$ 121.60	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	5/16/2018	IM*E0067147	\$ 1,056.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Supreme Lobster, Seafood	5/16/2018	IM*E0067148	\$ 110.80	Instructional Supplies
Invoice <\$15,000	Taylor Visual Group	5/16/2018	IM*E0067149	\$ 4,711.17	Advertising Expense
Invoice <\$15,000	Testa Produce, Inc.	5/16/2018	IM*E0067150	\$ 2,327.41	Instructional Supplies
Invoice <\$15,000	Tree Towns Repro Service	5/16/2018	IM*E0067151	\$ 392.92	Office Supplies
Invoice <\$15,000	Tribune Media Group	5/16/2018	IM*E0067152	\$ 5,418.72	Advertising Expense
Invoice <\$15,000	Trophies by George	5/16/2018	IM*E0067153	\$ 544.00	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	5/16/2018	IM*E0067154	\$ 2,115.28	Instructional Supplies
Invoice <\$15,000	Uline	5/16/2018	IM*E0067155	\$ 54.63	Non-Capital Equipment
Invoice <\$15,000	Value Management Resources, Inc.	5/16/2018	IM*E0067156	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Vancorp Crating, LLC	5/16/2018	IM*E0067157	\$ 2,630.28	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/16/2018	IM*E0067158	\$ 4,110.10	Equipment - Office
Invoice <\$15,000	W. Nuhsbaum, Inc.	5/16/2018	IM*E0067159	\$ 13,984.20	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	5/16/2018	IM*E0067160	\$ 3,457.73	Maintenance Supplies
Invoice <\$15,000	West Payment Center	5/16/2018	IM*E0067161	\$ 2,691.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	5/16/2018	IM*E0067162	\$ 411.74	Publications
Invoice <\$15,000	WideOpenWest IL, LLC	5/16/2018	IM*E0067163	\$ 439.33	Other Contractual Services Expense
Employee Reimb	Paul Sirvatka	5/16/2018	IM*E0067165	\$ 9,000.00	Travel Advances
Employee Reimb	Mara Baker	5/17/2018	IM*E0067166	\$ 860.00	Tuition Reimbursement-Faculty
Employee Reimb	Scott Banjavcic	5/17/2018	IM*E0067167	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	Naomi Barr	5/17/2018	IM*E0067168	\$ 332.09	Tuition Reimbursement-Classified
Employee Reimb	James Bente	5/17/2018	IM*E0067169	\$ 36.00	Travel - In Dist / In State
Employee Reimb	Bryan Blinstrup	5/17/2018	IM*E0067170	\$ 13.08	Mileage In District / In State
Employee Reimb	Sarah Born	5/17/2018	IM*E0067171	\$ 435.20	Funds Held in Custody of Others
Employee Reimb	Brian Brems	5/17/2018	IM*E0067172	\$ 1,005.42	Travel - Out of State
Employee Reimb	Rebecca Brown	5/17/2018	IM*E0067173	\$ 62.94	Office Supplies
Employee Reimb	Brian Caputo	5/17/2018	IM*E0067174	\$ 789.92	Travel - Out of State
Employee Reimb	Thomas Carter	5/17/2018	IM*E0067175	\$ 472.25	Instructional Supplies
Employee Reimb	Jennifer Charles	5/17/2018	IM*E0067176	\$ 49.00	Tuition Reimbursement-Classified
Employee Reimb	Jennifer Chiavola	5/17/2018	IM*E0067177	\$ 20.04	Mileage In District / In State
Employee Reimb	Brian Clement	5/17/2018	IM*E0067178	\$ 41.18	Instructional Supplies
Employee Reimb	Mark Collins	5/17/2018	IM*E0067179	\$ 1,432.40	Travel - Out of State
Employee Reimb	Michael Conwood	5/17/2018	IM*E0067180	\$ 4.36	Mileage In District / In State
Employee Reimb	Earl Dowling	5/17/2018	IM*E0067181	\$ 1,625.40	Conference/Meeting Expense - Local
Employee Reimb	Jennifer Duda	5/17/2018	IM*E0067182	\$ 325.00	Dues - Classified
Employee Reimb	Jamie Fredericks	5/17/2018	IM*E0067183	\$ 27.16	Instructional Supplies
Employee Reimb	Anna Gay	5/17/2018	IM*E0067184	\$ 482.10	Instructional Supplies
Employee Reimb	Elizabeth Gomez de la Casa	5/17/2018	IM*E0067185	\$ 76.85	Mileage In District / In State
Employee Reimb	Rita Haake	5/17/2018	IM*E0067186	\$ 21.75	Travel - In Dist / In State
Employee Reimb	Justin Hardee	5/17/2018	IM*E0067187	\$ 189.67	Mileage In District / In State
Employee Reimb	Amy Hull	5/17/2018	IM*E0067188	\$ 75.00	Dues - Classified
Employee Reimb	Richard Jarman	5/17/2018	IM*E0067189	\$ 201.00	Dues - Faculty
Employee Reimb	Ashley Jarrell	5/17/2018	IM*E0067190	\$ 26.71	Mileage In District / In State
Employee Reimb	Laurette Jorgensen	5/17/2018	IM*E0067191	\$ 248.46	Conference/Meeting Expense - Local
Employee Reimb	Donna Kanak	5/17/2018	IM*E0067192	\$ 42.99	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Kiedaisch	5/17/2018	IM*E0067193	\$ 65.00	Dues - Faculty
Employee Reimb	Jane Kielb	5/17/2018	IM*E0067194	\$ 409.65	Instructional Supplies
Employee Reimb	Brian Kleemann	5/17/2018	IM*E0067195	\$ 325.00	Dues - Classified
Employee Reimb	David Kramer	5/17/2018	IM*E0067196	\$ 134.31	Instructional Supplies
Employee Reimb	Karen Kuhn	5/17/2018	IM*E0067197	\$ 510.00	Dues - Administrators
Employee Reimb	Susan Landers	5/17/2018	IM*E0067198	\$ 1,632.78	Other Conference & Meeting Expense
Employee Reimb	Michael Maddox	5/17/2018	IM*E0067199	\$ 192.16	Instructional Supplies
Employee Reimb	Anna Marzullo	5/17/2018	IM*E0067200	\$ 104.11	Mileage In District / In State
Employee Reimb	Maren McKellin	5/17/2018	IM*E0067201	\$ 1,192.73	Travel - Out of State
Employee Reimb	Michael McKissack	5/17/2018	IM*E0067202	\$ 325.00	Dues - Classified

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Employee Reimb	Adela Meitz	5/17/2018	IM*E0067203	\$ 26.16	Other Conference & Meeting Expense
Employee Reimb	Joanne Mitrenga	5/17/2018	IM*E0067204	\$ 47.43	Other Conference & Meeting Expense
Employee Reimb	Thomas Murray	5/17/2018	IM*E0067205	\$ 60.94	Purchase for Resale
Employee Reimb	David Ouellette	5/17/2018	IM*E0067206	\$ 860.00	Tuition Reimbursement-Faculty
Employee Reimb	Kirk Overstreet	5/17/2018	IM*E0067207	\$ 1,495.64	Travel - Out of State
Employee Reimb	Thomas Pawl	5/17/2018	IM*E0067208	\$ 1,170.00	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Robertson	5/17/2018	IM*E0067209	\$ 967.74	Instructional Supplies
Employee Reimb	Sharon Roschay	5/17/2018	IM*E0067210	\$ 268.85	Mileage In District / In State
Employee Reimb	Jane Schubert	5/17/2018	IM*E0067211	\$ 110.71	Mileage In District / In State
Employee Reimb	Kathleen Smid	5/17/2018	IM*E0067212	\$ 65.06	Mileage In District / In State
Employee Reimb	Carol Sturz	5/17/2018	IM*E0067213	\$ 10.90	Mileage In District / In State
Employee Reimb	Shellaine Thacker	5/17/2018	IM*E0067214	\$ 91.57	Mileage In District / In State
Employee Reimb	Ms Katherine Thompson	5/17/2018	IM*E0067215	\$ 1,294.96	Travel - Out of State
Employee Reimb	Sara Troyer	5/17/2018	IM*E0067216	\$ 26.61	Travel - In Dist / In State
Employee Reimb	David Virgilio	5/17/2018	IM*E0067217	\$ 320.00	Dues - Classified
Employee Reimb	Gina Wheatley	5/17/2018	IM*E0067218	\$ 79.00	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	5/17/2018	IM*E0067219	\$ 277.33	Other supplies
Employee Reimb	Jacqueline Weaver	5/17/2018	IM*E0067220	\$ 1,948.05	Travel Advances
Employee Reimb	Jeanette Joy	5/18/2018	IM*E0067221	\$ 10,750.00	Travel Advances
Employee Reimb	Marco Benassi	5/21/2018	IM*E0067222	\$ 2,800.00	Travel Advances
Employee Reimb	Elizabeth Mares	5/21/2018	IM*E0067223	\$ 8,300.00	Travel Advances
Employee Reimb	Miglena Nikolova	5/21/2018	IM*E0067224	\$ 1,260.00	Travel Advances
Employee Reimb	Mirta Pagnucci	5/21/2018	IM*E0067225	\$ 4,913.43	Travel Advances
Employee Reimb	John Paris	5/21/2018	IM*E0067226	\$ 540.00	Travel Advances
Employee Reimb	Barbel Thoens-Masghati	5/21/2018	IM*E0067227	\$ 3,000.00	Travel Advances
Invoice <\$15,000	Mark Foss	5/23/2018	IM*E0067228	\$ 320.50	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	5/23/2018	IM*E0067229	\$ 5,937.50	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/23/2018	IM*E0067230	\$ 1,385.20	Instructional Supplies
Invoice <\$15,000	Arbor Scientific	5/23/2018	IM*E0067231	\$ 189.85	Instructional Supplies
Invoice <\$15,000	Assistance League of Chicagoland West	5/23/2018	IM*E0067232	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Athletico Management Llc	5/23/2018	IM*E0067233	\$ 9,027.26	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/23/2018	IM*E0067234	\$ 3,777.89	Non-Capital Equipment
Invoice <\$15,000	B.E. Publishing	5/23/2018	IM*E0067235	\$ 528.40	Instructional Supplies
Invoice <\$15,000	Brown Industries, Inc	5/23/2018	IM*E0067236	\$ 242.99	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	5/23/2018	IM*E0067237	\$ 2,049.97	Art Center Deposit Liability
Invoice <\$15,000	Carlson Paint & Glass	5/23/2018	IM*E0067238	\$ 85.30	Maintenance Supplies
Invoice <\$15,000	Carolina Biological	5/23/2018	IM*E0067239	\$ 2,953.50	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	5/23/2018	IM*E0067240	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Public Media Inc.	5/23/2018	IM*E0067241	\$ 4,418.25	Advertising Expense
Invoice <\$15,000	Comiskey Research, INC	5/23/2018	IM*E0067242	\$ 11,000.00	Consultants Expense
Invoice <\$15,000	Computer Discount Warehouse	5/23/2018	IM*E0067243	\$ 1,089.87	Non-Capital Equipment
Invoice <\$15,000	EBSCO Information Services	5/23/2018	IM*E0067244	\$ 21.28	Publications
Invoice <\$15,000	ELFCO	5/23/2018	IM*E0067245	\$ 214.68	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	5/23/2018	IM*E0067246	\$ 6,649.00	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	5/23/2018	IM*E0067247	\$ 604.47	Office Supplies
Invoice <\$15,000	Harland Clarke Corporation	5/23/2018	IM*E0067248	\$ 2,931.00	Other Contractual Services Expense
Invoice <\$15,000	HB Direct.com	5/23/2018	IM*E0067249	\$ 184.70	Books and Binding Costs
Invoice <\$15,000	Hilton Lisle/Naperville	5/23/2018	IM*E0067250	\$ 1,476.30	Conference/Meeting Expense - Local
Invoice <\$15,000	Infinity Transportation Management, LLC	5/23/2018	IM*E0067251	\$ 3,879.00	Other Contractual Services Expense
Invoice <\$15,000	Interline Brands, Inc.	5/23/2018	IM*E0067252	\$ 2,181.91	Maintenance Supplies
Invoice <\$15,000	Kaeser & Blair, Inc.	5/23/2018	IM*E0067253	\$ 1,819.83	Conference/Meeting Expense - Local
Invoice <\$15,000	Kanopy, LLC	5/23/2018	IM*E0067254	\$ 6,000.00	Publications
Invoice <\$15,000	Kilgore International	5/23/2018	IM*E0067255	\$ 182.00	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	5/23/2018	IM*E0067256	\$ 402.96	Building Remodeling Expense

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Invoice <\$15,000	Legat Architects	5/23/2018	IM*E0067257	\$ 879.96	Architectural Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	5/23/2018	IM*E0067258	\$ 96.93	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	5/23/2018	IM*E0067259	\$ 10,582.09	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	5/23/2018	IM*E0067260	\$ 374.21	Non-Capital Equipment
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	5/23/2018	IM*E0067261	\$ 49.62	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	5/23/2018	IM*E0067262	\$ 515.20	Instructional Supplies
Invoice <\$15,000	Neuco	5/23/2018	IM*E0067263	\$ 101.09	Maintenance Supplies
Invoice <\$15,000	Northern Illinois Backflow	5/23/2018	IM*E0067264	\$ 176.00	Other Contractual Services Expense
Invoice <\$15,000	Packey Webb Ford	5/23/2018	IM*E0067265	\$ 785.23	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	5/23/2018	IM*E0067266	\$ 757.00	Publications
Invoice <\$15,000	Patterson Dental	5/23/2018	IM*E0067267	\$ 17.77	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	5/23/2018	IM*E0067268	\$ 3,565.53	Building Remodeling Expense
Invoice <\$15,000	Pocket Nurse	5/23/2018	IM*E0067269	\$ 415.54	Instructional Supplies
Invoice <\$15,000	Precision Gage Company	5/23/2018	IM*E0067270	\$ 482.72	Publications
Invoice <\$15,000	Proquest, LLC	5/23/2018	IM*E0067271	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	5/23/2018	IM*E0067272	\$ 1,297.00	Printing Expense
Invoice <\$15,000	REI	5/23/2018	IM*E0067273	\$ 1,292.50	Travel - Out of State
Invoice <\$15,000	Resources Connection, Inc.	5/23/2018	IM*E0067274	\$ 3,700.00	Consultants Expense
Invoice <\$15,000	Riverside Technologies, Inc.	5/23/2018	IM*E0067275	\$ 139.00	Instructional Supplies
Invoice <\$15,000	Rma Supply	5/23/2018	IM*E0067276	\$ 3,521.56	Equipment - Instructional
Invoice <\$15,000	Ross Electric	5/23/2018	IM*E0067277	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Roy Houff Company., LLC	5/23/2018	IM*E0067278	\$ 245.50	Instructional Supplies
Invoice <\$15,000	Scholar Buys	5/23/2018	IM*E0067279	\$ 13,156.00	Computer Software
Invoice <\$15,000	Service Sanitation, Inc.	5/23/2018	IM*E0067280	\$ 77.00	Other Conference & Meeting Expense
Invoice <\$15,000	Smithereen Pest Management	5/23/2018	IM*E0067281	\$ 350.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	5/23/2018	IM*E0067282	\$ 68.00	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	5/23/2018	IM*E0067283	\$ 644.10	Maintenance Supplies
Invoice <\$15,000	Stevens & Tate, Inc.	5/23/2018	IM*E0067284	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	5/23/2018	IM*E0067285	\$ 2,096.10	Clerical Full-Time
Invoice <\$15,000	Supreme Lobster, Seafood	5/23/2018	IM*E0067286	\$ 1,671.06	Instructional Supplies
Invoice <\$15,000	Symtech Corporation	5/23/2018	IM*E0067287	\$ 2,647.73	Non-Capital Equipment
Invoice <\$15,000	U.S. Food Service	5/23/2018	IM*E0067288	\$ 1,101.53	Instructional Supplies
Invoice <\$15,000	Uline	5/23/2018	IM*E0067289	\$ 9.45	Maintenance Supplies
Invoice <\$15,000	VisionPoint Media, Inc.	5/23/2018	IM*E0067290	\$ 2,121.20	Other Contractual Services Expense
Invoice <\$15,000	W. Nuhsbaum, Inc.	5/23/2018	IM*E0067291	\$ 1,356.48	Non-Capital Equipment
Invoice <\$15,000	Warehouse Direct, Inc.	5/23/2018	IM*E0067292	\$ 2,086.32	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	5/23/2018	IM*E0067293	\$ 2,373.50	Instructional Supplies
Invoice <\$15,000	West Publishing Corporation	5/23/2018	IM*E0067294	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	West Suburban Limousine	5/23/2018	IM*E0067295	\$ 220.80	Other Contractual Services Expense
Invoice <\$15,000	Window to the World Comm.	5/23/2018	IM*E0067296	\$ 812.00	Advertising Expense
Employee Reimb	Jose Alferez	5/24/2018	IM*E0067297	\$ 105.22	Mileage In District / In State
Employee Reimb	Roger Behling	5/24/2018	IM*E0067298	\$ 60.00	Tuition Reimbursement-Classified
Employee Reimb	John Bollweg	5/24/2018	IM*E0067299	\$ 1,155.83	Tuition Reimbursement-Classified
Employee Reimb	Mark Brady	5/24/2018	IM*E0067300	\$ 103.21	Mileage In District / In State
Employee Reimb	Thomas Brady	5/24/2018	IM*E0067301	\$ 481.04	Tuition Reimbursement-Classified
Employee Reimb	Steven Capps	5/24/2018	IM*E0067302	\$ 100.34	Travel - Out of State
Employee Reimb	Joseph Cassidy	5/24/2018	IM*E0067303	\$ 63.00	Instructional Supplies
Employee Reimb	Ami Chambers	5/24/2018	IM*E0067305	\$ 95.00	Dues
Employee Reimb	Brian Clement	5/24/2018	IM*E0067306	\$ 45.24	Mileage In District / In State
Employee Reimb	Larinda Dixon	5/24/2018	IM*E0067307	\$ 80.69	Mileage In District / In State
Employee Reimb	Gilbert Egge	5/24/2018	IM*E0067308	\$ 2,230.84	Travel - Out of State
Employee Reimb	Ms. Carolyn England	5/24/2018	IM*E0067309	\$ 279.23	Other Materials & Supplies Expense
Employee Reimb	James Fisher	5/24/2018	IM*E0067310	\$ 26.58	Office Supplies
Employee Reimb	Amber Gardner	5/24/2018	IM*E0067311	\$ 472.85	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
May 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - May 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Rita Haake	5/24/2018	IM*E0067312	\$ 492.94	Travel - In Dist / In State
Employee Reimb	Joseph Hopper	5/24/2018	IM*E0067313	\$ 129.64	Conference/Meeting Expense - Local
Employee Reimb	Ronald Horan	5/24/2018	IM*E0067314	\$ 50.98	Mileage In District / In State
Employee Reimb	Debra Jeffay	5/24/2018	IM*E0067315	\$ 59.43	Mileage In District / In State
Employee Reimb	Benjamin Johnson	5/24/2018	IM*E0067316	\$ 73.89	Other supplies
Employee Reimb	Susan Kerby	5/24/2018	IM*E0067317	\$ 481.43	Other Conference & Meeting Expense
Employee Reimb	Jane Kielb	5/24/2018	IM*E0067318	\$ 175.35	Instructional Supplies
Employee Reimb	James Kostecki	5/24/2018	IM*E0067319	\$ 29.50	Travel - Out of State
Employee Reimb	David Kramer	5/24/2018	IM*E0067320	\$ 336.58	Instructional Supplies
Employee Reimb	Diana Martinez	5/24/2018	IM*E0067321	\$ 187.93	Purchase for Resale
Employee Reimb	Lauren Milligan	5/24/2018	IM*E0067322	\$ 195.69	Instructional Supplies
Employee Reimb	Kimberly Morris	5/24/2018	IM*E0067323	\$ 2,337.95	Other supplies
Employee Reimb	Thomas Murray	5/24/2018	IM*E0067324	\$ 349.97	Purchase for Resale
Employee Reimb	William Norris	5/24/2018	IM*E0067325	\$ 349.71	Travel - Out of State
Employee Reimb	Jeffrey Papp	5/24/2018	IM*E0067326	\$ 58.87	Mileage In District / In State
Employee Reimb	Thomas Robertson	5/24/2018	IM*E0067327	\$ 360.00	Publications
Employee Reimb	Sara Spaniol	5/24/2018	IM*E0067330	\$ 296.00	Other Materials & Supplies Expense
Employee Reimb	Lisa Stock	5/24/2018	IM*E0067331	\$ 1,401.69	Travel - Out of State
Employee Reimb	Barbel Thoens-Masghati	5/24/2018	IM*E0067332	\$ 461.77	Travel - Out of State
Employee Reimb	Kevin Tyrrell	5/24/2018	IM*E0067333	\$ 3,069.80	Travel - In Dist / In State
Employee Reimb	Justin Wagner	5/24/2018	IM*E0067334	\$ 928.12	Other Conference & Meeting Expense
Employee Reimb	Maureen Waller	5/24/2018	IM*E0067335	\$ 582.84	Dues - Faculty
Employee Reimb	Justin Witte	5/24/2018	IM*E0067336	\$ 400.71	Other Conference & Meeting Expense
Employee Reimb	Philip Zuber	5/24/2018	IM*E0067338	\$ 212.00	Advertising Expense
Invoice <\$15,000	College of Dupage Faculty Assoc	5/24/2018	IM*E0067339	\$ 701.22	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	5/24/2018	IM*E0067340	\$ 1,578.46	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	5/24/2018	IM*E0067341	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	5/24/2018	IM*E0067342	\$ 188.76	Professional Dues
Invoice <\$15,0001C	Nicor Gas	5/24/2018	IM*E0067343	\$ 17,781.11	Gas Expense
Invoice >\$15,000	DuPage Credit Union	5/24/2018	IM*E0067344	\$ 25,566.86	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	5/24/2018	IM*E0067345	\$ 363,803.01	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	5/24/2018	IM*E0067346	\$ 128,045.29	Annuities
Invoice <\$15,000	Navia Benefit Solutions	5/24/2018	IM*E0067347	\$ 10,547.91	Flexible Spending Accounts
Invoice >\$15,000	Nicor Enerchange	5/24/2018	IM*E0067348	\$ 44,538.82	Gas Expense
Invoice >\$15,000	IACE Travel	5/29/2018	IM*E0067349	\$ 32,892.00	International Travel - Field Studies
Invoice >\$15,000	Village of Glen Ellyn, Illinois	5/29/2018	IM*E0067350	\$ 22,620.71	Water - Sewage Expense
Employee Reimb	Theodore Darden	5/30/2018	IM*E0067351	\$ 994.50	Travel Advances
Invoice <\$15,000	Randall Kerschke	5/30/2018	IM*E0067352	\$ 200.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	5/30/2018	IM*E0067353	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	5/30/2018	IM*E0067354	\$ 3,279.76	Advertising Expense
Invoice <\$15,000	A Freedom Flag, Company	5/30/2018	IM*E0067355	\$ 907.95	Office Supplies
Invoice <\$15,000	ARCO Mechanical Equip. Sales Co.	5/30/2018	IM*E0067356	\$ 920.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Automotive Electronics Service	5/30/2018	IM*E0067357	\$ 3,625.17	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	5/30/2018	IM*E0067358	\$ 6,983.35	Non-Capital Equipment
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	5/30/2018	IM*E0067359	\$ 4,770.94	Art Center Deposit Liability
Invoice <\$15,000	Chicago Electronics Distributors	5/30/2018	IM*E0067360	\$ 132.50	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	5/30/2018	IM*E0067361	\$ 849.42	Instructional Supplies
Invoice <\$15,000	Danatronics Corp	5/30/2018	IM*E0067362	\$ 4,120.00	Non-Capital Equipment
Invoice <\$15,000	DMS Photography	5/30/2018	IM*E0067363	\$ 826.48	Other Contractual Services Expense
Invoice <\$15,000	EBSCO Information Services	5/30/2018	IM*E0067364	\$ 54.97	Publications
Invoice <\$15,000	Edward Don & Company	5/30/2018	IM*E0067365	\$ 216.44	Instructional Supplies
Invoice <\$15,000	Forestry Suppliers, Inc.	5/30/2018	IM*E0067366	\$ 512.33	Instructional Supplies
Invoice <\$15,000	Fox Valley Fire & Safety Company, Inc.	5/30/2018	IM*E0067367	\$ 300.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Grainger - Downers Grove	5/30/2018	IM*E0067368	\$ 798.02	Maintenance Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
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CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	GW Berkheimer Co. Inc.	5/30/2018	IM*E0067369	\$ 31.99	Maintenance Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	5/30/2018	IM*E0067370	\$ 460.96	Instructional Supplies
Invoice <\$15,000	Interline Brands, Inc.	5/30/2018	IM*E0067371	\$ 863.73	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	5/30/2018	IM*E0067372	\$ 28.78	IT Maintenance Services
Invoice <\$15,000	Leo's Upholstery Inc.	5/30/2018	IM*E0067373	\$ 6,265.00	Equipment - Office
Invoice <\$15,000	Midway Staffing, Inc.	5/30/2018	IM*E0067374	\$ 9,680.42	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	5/30/2018	IM*E0067375	\$ 507.90	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	5/30/2018	IM*E0067376	\$ 168.85	Instructional Supplies
Invoice <\$15,000	OEI Products	5/30/2018	IM*E0067377	\$ 70.00	Other Materials & Supplies Expense
Invoice <\$15,000	Paddock Publications	5/30/2018	IM*E0067378	\$ 410.55	Advertising Expense
Invoice <\$15,000	Pasco Scientific Company	5/30/2018	IM*E0067379	\$ 1,214.00	Instructional Supplies
Invoice <\$15,000	Greg Pasenko	5/30/2018	IM*E0067380	\$ 160.00	Advertising Expense
Invoice <\$15,000	Proquest, LLC	5/30/2018	IM*E0067381	\$ 34.98	Books and Binding Costs
Invoice <\$15,000	Refrigeration Enterprises, Inc.	5/30/2018	IM*E0067382	\$ 3,846.94	Maintenance Services Expense
Invoice <\$15,000	Resources Connection, Inc.	5/30/2018	IM*E0067383	\$ 3,820.00	Consultants Expense
Invoice <\$15,000	Ross Electric	5/30/2018	IM*E0067384	\$ 3,875.00	Building Remodeling Expense
Invoice <\$15,000	Russo Power Equipment	5/30/2018	IM*E0067385	\$ 159.00	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	5/30/2018	IM*E0067386	\$ 44.00	Instructional Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	5/30/2018	IM*E0067387	\$ 4,997.00	Maintenance Services Expense
Invoice <\$15,000	Scrip-Safe International	5/30/2018	IM*E0067388	\$ 440.20	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of Universary Commons	5/30/2018	IM*E0067389	\$ 574.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	5/30/2018	IM*E0067390	\$ 150.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	5/30/2018	IM*E0067391	\$ 7,416.75	Publications
Invoice <\$15,000	Sodexo	5/30/2018	IM*E0067392	\$ 14,871.50	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	5/30/2018	IM*E0067393	\$ 196.33	Maintenance Supplies
Invoice <\$15,000	Stivers Staffing Services	5/30/2018	IM*E0067394	\$ 608.00	Other Contractual Services Expense
Invoice <\$15,000	T & Z Nursery, Inc.	5/30/2018	IM*E0067395	\$ 179.01	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	5/30/2018	IM*E0067396	\$ 1,689.42	Instructional Supplies
Invoice <\$15,000	Troxell Communications	5/30/2018	IM*E0067397	\$ 3,200.00	Non-Capital Equipment
Invoice <\$15,000	Uline	5/30/2018	IM*E0067398	\$ 964.30	Non-Capital Equipment
Invoice <\$15,000	United Septic & Grease Busters	5/30/2018	IM*E0067399	\$ 390.00	Facilities Maintenance Service Expense
Invoice <\$15,000	V2M2 Group, Inc.	5/30/2018	IM*E0067400	\$ 300.00	Instructional Service Contracts
Invoice <\$15,000	Village of Glen Ellyn, Illinois	5/30/2018	IM*E0067401	\$ 3,938.42	Water - Sewage Expense
Invoice <\$15,000	Adrian Werbeck	5/30/2018	IM*E0067402	\$ 150.00	Consultants Expense
Invoice <\$15,000	Wesco Distribution , Inc.	5/30/2018	IM*E0067403	\$ 634.99	Non-Capital Equipment
Invoice <\$15,000	WideOpenWest IL, LLC	5/30/2018	IM*E0067404	\$ 374.66	Other Contractual Services Expense
Employee Reimb	Martin Bartz	5/31/2018	IM*E0067405	\$ 75.00	Dues - Classified
Employee Reimb	Karen Batke	5/31/2018	IM*E0067406	\$ 426.07	Tuition Reimbursement-Faculty
Employee Reimb	Beverly Carlson	5/31/2018	IM*E0067407	\$ 528.91	Tuition Reimbursement-Classified
Employee Reimb	Thomas Carter	5/31/2018	IM*E0067408	\$ 970.00	Instructional Supplies
Employee Reimb	Mark Collins	5/31/2018	IM*E0067410	\$ 401.19	Travel - Out of State
Employee Reimb	Earl Dowling	5/31/2018	IM*E0067413	\$ 385.17	Conference/Meeting Expense - Local
Employee Reimb	David Ellis	5/31/2018	IM*E0067414	\$ 108.08	Instructional Supplies
Employee Reimb	Remic Ensweiler	5/31/2018	IM*E0067415	\$ 293.73	Instructional Supplies
Employee Reimb	Christopher Ferro	5/31/2018	IM*E0067416	\$ 510.11	Tuition Reimbursement-Classified
Employee Reimb	Jason Florin	5/31/2018	IM*E0067417	\$ 41.00	Conference/Meeting Expense - Local
Employee Reimb	Joyce Graves	5/31/2018	IM*E0067418	\$ 439.75	Instructional Supplies
Employee Reimb	Shannon Hernandez	5/31/2018	IM*E0067419	\$ 727.17	Funds Held in Custody of Others
Employee Reimb	Krystina LaSorsa	5/31/2018	IM*E0067421	\$ 19.62	Mileage In District / In State
Employee Reimb	Sandra Marchetti	5/31/2018	IM*E0067422	\$ 4.91	Mileage In District / In State
Employee Reimb	Pamela McNamara	5/31/2018	IM*E0067423	\$ 45.85	Office Supplies
Employee Reimb	Thomas Robertson	5/31/2018	IM*E0067424	\$ 596.84	Instructional Supplies
Employee Reimb	Ann Rondeau	5/31/2018	IM*E0067425	\$ 208.29	Mileage In District / In State
Employee Reimb	Anitha Saravanan	5/31/2018	IM*E0067426	\$ 740.61	Tuition Reimbursement-Faculty

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Jane Smith	5/31/2018	IM*E0067427	\$ 1,536.40	Travel - Out of State
Employee Reimb	James Tumavich	5/31/2018	IM*E0067428	\$ 350.48	Tuition Reimbursement-Faculty
Employee Reimb	Sonia Watson	5/31/2018	IM*E0067429	\$ 1,400.80	Travel - Out of State
Employee Reimb	Jacqueline Weaver	5/31/2018	IM*E0067430	\$ 950.00	Travel - In Dist / In State
Employee Reimb	Ute Westphal	5/31/2018	IM*E0067431	\$ 533.14	Travel - In Dist / In State
Invoice >\$15,000	Zehnder Communications, Inc.	5/31/2018	IM*E0067432	\$ 17,967.47	Advertising Expense
Invoice <\$15,000	Hotel Andrea Limitada	5/8/2018	IM*W22	\$ 2,887.73	International Travel - Field Studies
Invoice >\$15,000	Moody's Investors Service	5/2/2018	IM*W517	\$ 24,225.00	Rating and Agency Services
Invoice >\$15,000	Standard & Poor's Financial Services, LLC	5/2/2018	IM*W518	\$ 24,480.00	Rating and Agency Services
Invoice <\$15,000	Enforex/Ideal Education Group	5/8/2018	IM*W519	\$ 7,235.02	International Travel - Field Studies
Invoice <\$15,000	Cafe Britt	5/8/2018	IM*W520	\$ 830.00	International Travel - Field Studies
Invoice <\$15,000	Jardines de la Catarate, SA	5/8/2018	IM*W521	\$ 1,240.31	International Travel - Field Studies
Invoice >\$15,000	Residencias Magarel S.I.	5/8/2018	IM*W523	\$ 18,448.52	International Travel - Field Studies
Invoice <\$15,000	Ericka Jimenes Viales	5/8/2018	IM*W524	\$ 1,581.68	International Travel - Field Studies
Invoice <\$15,000	Forocio S.L.	5/8/2018	IM*W525	\$ 12,013.99	International Travel - Field Studies
Invoice <\$15,000	Hotel Los Lagos Spa & Resort	5/9/2018	IM*W526	\$ 3,556.00	International Travel - Field Studies
Invoice <\$15,000	Rodavias Costarricenses ROVICSA S.A.	5/9/2018	IM*W527	\$ 2,355.00	International Travel - Field Studies
Invoice >\$15,000	Costa Rican Language Academy	5/15/2018	IM*W528	\$ 41,385.00	International Travel - Field Studies
Invoice >\$15,000	DID Deutsch-Institut Worldwide	5/24/2018	IM*W529	\$ 23,337.33	International Travel - Field Studies
Invoice >\$15,000	Sienalingue Srl.	5/29/2018	IM*W530	\$ 37,301.44	International Travel - Field Studies
Invoice >\$15,000	Kyoto International Academy	5/24/2018	IM*W531	\$ 32,200.00	International Travel - Field Studies
Invoice >\$15,000	Amalgamated Bank of Chicago	5/24/2018	IM*W532	\$ 20,689,918.34	Bond Interest
Student Refunds	Checks issued in prior month; voided in current month			\$ (34,456.16)	Student Refunds Voided Checks - 42 transactions
Student Refunds	Student Refunds			\$ 94,134.60	Student Refunds via Credit Cards - 302 transactions
Student Refunds	Student Refunds			\$ 211,246.82	Student Refunds via Paper Check - 250 transactions
Student Refunds	Student Refunds			\$ 233,347.68	Student Refunds via Touchnet ACH - 231 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 27,789,873.11	

Reconciliation to Total Cash Disbursements:

Invoice <\$15,000	Payment to Alphagraphics Wheaton, included on separate Board agenda item:	5/9/2018	IM*0235382	\$ 168.00	Printing Expense
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\$ 27,790,041.11