

D. All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 November 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - NOVEMBER

Check number sequence order excludes checks issued to students resulting 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.

AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice > \$15,000	IM*W414	Amalgamated Bank	Bond Interest Payments	4,900,877.50
Invoice > \$15,000	IM*E0051192	Community College Health Consortium	Claims for medical insurance plans October 2015	1,243,096.60
Invoice > \$15,000	IM*A430	Dept of Treasury	Federal Tax withholding 11/13/15 payroll	543,728.74
Invoice > \$15,000	IM*A435	Dept of Treasury	Federal Tax withholding 11/25/15 payroll	529,234.11
Invoice > \$15,000	IM*E0051458	DuPage Area Occupational Education System	Pass through funds from ISBE	478,283.00
Invoice > \$15,000	IM*E0051347	SURS-State Univ Retirement System	SURS withholding 11/13/15 payroll	369,130.73
Invoice > \$15,000	IM*E0051187	SURS-State Univ Retirement System	SURS withholding 10/30/15 payroll	368,569.96
Invoice > \$15,000	IM*E0051567	SURS-State Univ Retirement System	SURS withholding 11/25/15 payroll	366,586.33
Invoice > \$15,000	IM*E0051536	Patriot Paving Maintenance	Concrete repairs Glen Ellyn campus	172,634.48
Invoice > \$15,000	IM*A431	IDES-Magnetic Media Unit	State tax withholding 11/13/15 payroll	141,601.83
Invoice > \$15,000	IM*A434	IDES-Magnetic Media Unit	State tax withholding 11/25/15 payroll	140,146.66
Invoice > \$15,000	IM*E0051086	Valic Retirement Services	Payroll deductions 10/30/15 payroll	125,529.97
Invoice > \$15,000	IM*E0051346	Valic Retirement Services	Payroll deductions 11/13/15 payroll	124,145.80
Invoice > \$15,000	IM*E0051568	Valic Retirement Services	Payroll deductions 11/25/15	121,971.19
Invoice > \$15,000	IM*E0051191	Riverside Technologies, Inc.	HP ProDesk Business PC (Qty 160)	116,160.00
Invoice > \$15,000	IM*0191962	ComEd/Commonwealth Edison	Distribution charges for September - October 2015	87,085.73
Invoice > \$15,000	IM*E0051459	The Lewer Agency, Inc.	International Student Health Insurance (student paid)	68,462.42
Invoice > \$15,000	IM*E0051190	Follett Higher Education	Pell Bookbills October 2015	67,994.94
Invoice > \$15,000	IM*A430	Dept of Treasury	College share FICA tax withholding 11/13/15 payroll	61,852.98
Invoice > \$15,000	IM*A435	Dept of Treasury	College share Medicare tax withholding 11/25/15 payroll	61,184.38
Invoice > \$15,000	IM*E0051193	Village of Glen Ellyn	Water charges for the period 9/1-10/5/15	60,299.42
Invoice > \$15,000	IM*0192289	Healthcare Service Corporation	Run out of medical claims; dental claims November 2015	50,498.37
Invoice > \$15,000	IM*E0051541	DuPage Credit Union	Payroll deductions 11/25/15 payroll	35,177.16
Invoice > \$15,000	IM*E0051342	DuPage Credit Union	Payroll deductions 11/13/15 payroll	34,927.16
Invoice > \$15,000	IM*E0051341	College of Dupage-CODAA	Payroll deductions 11/13/15 payroll	34,054.21
Invoice > \$15,000	IM*E0051416	Desks Inc.	Furnishings for Homeland Security Center Phase II	27,122.60
Invoice > \$15,000	IM*E0051340	College of Dupage Faculty Association	Payroll deductions 11/13/15 payroll	26,331.25
Invoice > \$15,000	IM*E0051540	College of Dupage Faculty Association	Payroll deductions 11/25/15 payroll	26,331.25
Invoice > \$15,000	IM*0192290	Reliance Standard Life Insurance	Payroll deductions Life Insurance October 2015	23,861.49
Invoice > \$15,000	IM*E0051417	Corporate Lakes Property	Monthly rental payment - Lisle	15,868.48
Invoice > \$15,000	IM*E0051189	Navia Benefit Solutions	Payroll deductions 10/30/15 payroll	15,840.22
Invoice > \$15,000	IM*E0051345	Navia Benefit Solutions	Payroll deductions 11/13/15 payroll	15,702.92
Invoice > \$15,000	IM*E0051457	UPS Power Management	ENERSYS Batteries for TV/Audio	15,621.00
Invoice > \$15,000	IM*E0051566	Navia Benefit Solutions	Payroll deductions 11/25/15 payroll	15,604.85
Invoice > \$15,000	IM*E0051347	SURS-State Univ Retirement System	College share SURS health 11/13/15 payroll	14,784.58
Invoice > \$15,000	IM*E0051187	SURS-State Univ Retirement System	College share SURS health 10/30/15 payroll	14,736.69
Invoice > \$15,000	IM*E0051567	SURS-State Univ Retirement System	College share SURS health 11/25/15 payroll	14,674.79
Invoice < \$15,000	IM*E0051098	Carol Fox & Associates	Advertising Services for the MAC	14,609.00
Invoice < \$15,000	IM*E0051281	Village of Glen Ellyn	Billing 9/1/15-10/5/15	14,349.15
Invoice < \$15,000	IM*0192808	Mills Entertainment, LLC	Deposit Colin & Brad 12/12/15	14,250.00
Invoice < \$15,000	IM*0191736	Sona Soft	Annual Maintenance - Sonavault Email Archiving	14,194.00
Invoice < \$15,000	IM*E0051418	Nicor Gas	Gas services 10/1/15 - 11/1/15	14,189.53
Invoice < \$15,000	IM*E0051106	DCI	Interpreting service	14,179.30
Invoice < \$15,000	IM*E0051085	Tribune Media Group	EX Print Ads 08/14/15 Chicago Tribune Touring	13,959.06
Invoice < \$15,000	IM*E0051467	Anova Furnishings, Inc.	Beacon Hill recycled furniture	13,905.73
Invoice < \$15,000	IM*0192952	IL Dept. of Commerce	Refund on Grant 13-654129	13,787.24

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*0192312	ARS Viva Orchestra	Orchestra Services	13,661.00
Invoice < \$15,000	IM*E0051135	Sodexo	Food services	13,659.17
Invoice < \$15,000	IM*0192363	CCS International, Inc.	On-site Project Managemen	13,583.79
Invoice < \$15,000	IM*0192337	Blackboard	NetCommunity Grow Subscription	13,500.00
Invoice < \$15,000	IM*0192413	Elsevier, Inc.	Second of 4 Installment Billings; A.D.N	11,427.00
Invoice < \$15,000	IM*E0051362	Carol Fox & Associates	Nov 2015 College performance	11,170.00
Invoice < \$15,000	IM*0192786	Passion Bucket Production	Artist fee balance The Toy Shoppe	11,000.00
Invoice < \$15,000	IM*E0051119	Lamers Bus Lines Inc.	Bus services to Lake Michigan College	10,428.70
Invoice < \$15,000	IM*E0051210	Carol Fox & Associates	Nov.2015 New Philharmonic performance	10,300.00
Invoice < \$15,000	IM*E0051402	Sodexo	Food services	10,275.20
Invoice < \$15,000	IM*E0051526	Sodexo	Food services	10,138.85
Invoice < \$15,000	IM*E0051236	Landworks	Contracted pond work	10,095.50
Invoice < \$15,000	IM*0191966	Reserve Account	Oct.-Pitney Bowes, Postage usage Reimbursement	10,000.00
Invoice < \$15,000	IM*E0051282	Vision Service Plan	VSP Claims	9,985.31
Invoice < \$15,000	IM*0191737	Office Depot	Texas Instruments(R) TI-30X IIS Calculators	9,956.33
Invoice < \$15,000	IM*0192701	Unum Life Insurance Co.	Long Term Care-Nov 2015	9,919.10
Invoice > \$15,000	IM*0192290	Reliance Standard Life Insurance	Life Insurance college share October 2015	9,816.86
Invoice < \$15,000	IM*E0051268	Sodexo	Food services	9,643.11
Invoice < \$15,000	IM*E0051127	Ray O'Herron Co., Inc.	Velcro	9,515.00
Invoice < \$15,000	IM*E0051493	Interline Brands, Inc.	Supplies	9,412.88
Invoice < \$15,000	IM*0192329	B&H Photo Video Pro Audio	Flat Steel Base with Mounting Stud for Pipe	8,898.84
Invoice > \$15,000	IM*0192290	Reliance Standard Life Insurance	Payroll deductions Long-term disability October 2015	8,788.26
Invoice < \$15,000	IM*0192696	U.S. Food Service	food items	8,607.16
Invoice < \$15,000	IM*0192412	Elsevier, Inc.	Knovel Ebooks FY16 Renewal	8,433.03
Invoice < \$15,000	IM*E0051372	DAOES	Pass through funds from ISBE	8,388.72
Invoice < \$15,000	IM*0192690	Martha M. Thomas	Retiree Health Ins Reimbursement	8,261.15
Invoice < \$15,000	IM*0192787	Passion Bucket Production	Deposit Artist Fee The Toy Shoppe	7,700.00
Invoice < \$15,000	IM*0192456	Great Lakes Advisors, LLC	Period 11/1 -12/31/14; and 4/1-6/30/15	7,597.48
Invoice < \$15,000	IM*E0051112	Full Compass Systems, Ltd.	16 In/8 Out, 16 Mix/8 Matrix	7,449.00
Invoice < \$15,000	IM*0192593	Otis Elevator Company	Otis Elevator FY'16 Maintenance for the CHC	7,444.56
Invoice < \$15,000	IM*0192719	Waste Management of IL-West	Service for October 2015	7,250.65
Invoice < \$15,000	IM*E0051263	SARS Software Products, Inc.	Annual Renewal	7,231.51
Employee Reimburse	IM*E0051309	Shannon E. Hernandez	Employee Reimbursement	7,141.17
Invoice < \$15,000	IM*0192629	Revere Electric Supply	Micrologix 1400, 24V DC, 8 standard 24Volt DC/12	7,028.91
Invoice < \$15,000	IM*E0051464	Advanced Technologies Company	Motor Drives for 8036	6,856.00
Invoice < \$15,000	IM*0192330	Baker & Taylor Books	Books	6,568.28
Invoice < \$15,000	IM*E0051103	Consumers Packing Co.	Food supplies	6,534.34
Invoice < \$15,000	IM*E0051470	Athletic -Oak Brook	AT coverage Sept.2015	6,352.50
Invoice < \$15,000	IM*0192654	Second City Inc.	IC Artist Fee 12/5/15 Second City Holiday	6,250.00
Invoice < \$15,000	IM*0192471	Higher Learning Commission	Persistence & Completion Academy-2nd year	6,000.00
Employee Reimburse	IM*E0051188	William R. Fajkus	Pre-travel advance Athletic Soccer Nationals Game	6,000.00
Invoice < \$15,000	IM*E0051471	Automation Direct	Temperature Transmitter RTD	5,843.86
Invoice < \$15,000	IM*0192305	Amazon	Marketing Acrylic Holders 24 Pack	5,507.94
Invoice < \$15,000	IM*E0051221	Ease Diagnostics	5 Gas Exhaust Analyzer w/LCD Display and Exhaust	5,420.50
Invoice < \$15,000	IM*0192378	Comcast Spotlight, LLC	EX Advertising TV Spots September 2015	5,368.57
Invoice < \$15,000	IM*0192684	Technology Center of DuPage	COD Truck Driving School rental Nov.2015	5,224.13

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Invoice < \$15,000	IM*E0051105	Dallas Children's Theatre	Artist fee 11/16/15 Big Friendly Giant School	5,200.00
Invoice < \$15,000	IM*0192461	Guardian-Appleton	Insurance Premium -Nov 2015	5,198.70
Invoice < \$15,000	IM*0191963	85 Venture Group	Athletic Nationals Travel - Hotel stay	5,183.36
Invoice < \$15,000	IM*0191964	Postmaster Glen Ellyn	Oct.-USPS postage usage Reimbursement	5,000.00
Invoice < \$15,000	IM*E0051217	Classic Party Rentals	Quote rental tables, chairs and set up College	4,926.25
Invoice < \$15,000	IM*E0051488	Graybar Electric-Glendale	Megapixel cameras for Testing Office	4,904.80
Invoice < \$15,000	IM*E0051528	Stivers Staffing Service	Temporary Staffing Services	4,890.55
Invoice < \$15,000	IM*0192321	AT&T Teleconferences Services	Telephone charges	4,768.86
Invoice < \$15,000	IM*0192315	AT&T - Carol Stream	Telephone charges	4,648.05
Invoice < \$15,000	IM*E0051269	Sport Supply Group, Inc.	TCB Standard training balls	4,463.26
Invoice < \$15,000	IM*0192671	Sprout Social Inc.	Annual Subscription	4,351.05
Invoice < \$15,000	IM*E0051374	Desks Inc.	Furnishings for Homeland Security Center Phase II	4,287.12
Invoice < \$15,000	IM*0192552	Meridian It	Wireless System Annual Maintenance	4,203.00
Invoice < \$15,000	IM*E0051220	DCI	Interpreting Service	4,155.19
Invoice < \$15,000	IM*0192402	Dunn Solutions Group	Consulting Services	4,050.00
Invoice < \$15,000	IM*0192309	APTA - Dept. of Accreditation	Annual Accreditation Fee	4,000.00
Invoice < \$15,000	IM*0192563	Montana Repertory Theatre	All My Sons 3/5/16 deposit	4,000.00
Invoice < \$15,000	IM*0192561	Mitsui & Co.(U.S.A.), Inc.	Preventative Maintenance on Robotics Equipment	3,985.00
Invoice < \$15,000	IM*E0051354	ASI, Illinois	For material taken out of stock	3,952.00
Invoice < \$15,000	IM*E0051139	Summit Medical Seminars, Inc.	IC Consultant services	3,950.00
Invoice < \$15,000	IM*0192957	John F. Donahue	Legal fees/svcs 9/10/15	3,850.00
Invoice < \$15,000	IM*0192371	City of Naperville	a/c# 47977-47366 serv.9/4/15-10/08/15	3,849.05
Invoice < \$15,000	IM*E0051390	Mower Man LLC	Seasonal contract - installation payment #1	3,820.00
Invoice < \$15,000	IM*0192492	Inlander Brothers	tissue, toilet supplies	3,810.00
Invoice < \$15,000	IM*0192699	United States Postal Serice	Postage-MAC holiday mailer	3,783.30
Employee Reimburse	IM*E0051285	Matthew S. Wilhite	Employee Reimbursement	3,600.00
Invoice < \$15,000	IM*E0051462	4IMPRINT, Inc.	4 Imprint Colored Pencil and Sharpener Sets	3,591.90
Invoice < \$15,000	IM*0192598	Parvin Clauss Sign Company	Internal Library Signage Base	3,591.00
Invoice < \$15,000	IM*E0051088	Ace Graphics	Printing, Catalog Zoe Nelson Gallery Exhibit	3,586.30
Invoice < \$15,000	IM*E0051093	Aurico Reports	8/1/15-8/31/15	3,577.50
Invoice < \$15,000	IM*0192301	Advance Auto Parts	Brake rotor	3,514.72
Invoice < \$15,000	IM*E0051397	Road Wrench, Inc.	labor & parts	3,495.94
Invoice < \$15,000	IM*E0051511	Omatic Software LLC	Segment Omatic Annual Maintenance Fee	3,460.00
Invoice < \$15,000	IM*E0051491	Institute for Leadership	Services on 10/9/15 and 10/16/15	3,400.00
Invoice < \$15,000	IM*0192618	PT Holdings LLC	Ovens inspected	3,389.13
Invoice < \$15,000	IM*0192802	Gurtman and Murtha Association	Deposit 12/4/15 Toy Shoppe	3,300.00
Invoice < \$15,000	IM*E0051406	Stivers Staffing Service	Temporary staffing services	3,288.23
Invoice < \$15,000	IM*E0051126	Radio Research Consortium	Nielsen Audio PPM Data	3,285.00
Invoice < \$15,000	IM*E0051359	Bell CDL Enterprises, Inc.	Administer CDL Training Program for July 2015	3,250.00
Invoice < \$15,000	IM*0192596	PACHS II/Cadence Occupational	Screenings/physicals	3,229.04
Invoice < \$15,000	IM*0192340	Blooming Color Inc.	Adult View Book	3,194.00
Invoice < \$15,000	IM*0192958	Mike H. Curran	To reissue stale checks dated 12/19/08 & 2/19/09	3,138.76
Invoice < \$15,000	IM*0192798	State Disbursement Unit	Payroll Deduction 11/13/15	3,084.41
Invoice < \$15,000	IM*0193122	State Disbursement Unit	Payroll Deduction 11/25/15	3,084.41
Invoice < \$15,000	IM*0192485	IGX Global	Radius Software Annual Renewal 12/30/15	3,072.00
Invoice < \$15,000	IM*0192300	Addison School Dist #4	COD Fall 2015 classes	3,045.00

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Invoice < \$15,000	IM*0192310	Aquatic Systems, Inc.	Motor pump replacement for Pond 2	3,035.20
Invoice < \$15,000	IM*0192408	Edward Don & Company	Casserole dish	3,031.88
Invoice < \$15,000	IM*E0051277	Unemployment Consultants	Nov-Jan 2016 professional services	3,000.00
Invoice < \$15,000	IM*E0051349	Paula M. Cebula	Contractual services - Orchestra Manager	3,000.00
Invoice < \$15,000	IM*0192351	Bumper to Bumper	Instructional supplies for Automotive Technology pro	2,994.14
Invoice < \$15,000	IM*E0051138	Stivers Staffing Service	Temp Services	2,906.41
Invoice < \$15,000	IM*E0051109	Executive Assistant Search Firm	Consulting Sept 2015	2,887.50
Invoice < \$15,000	IM*0192491	Infowit, Inc.	Infowit - maintenance/support	2,880.00
Invoice < \$15,000	IM*E0051500	Len's Ace Hardware Inc.	Supplies	2,823.29
Invoice < \$15,000	IM*E0051408	Testa Produce, Inc.	food items	2,790.05
Invoice < \$15,000	IM*A433	IL Dept of Revenue	SALES TAX OCT 2015	2,780.00
Invoice < \$15,000	IM*E0051125	P&M Enterprises of Illinois	Barracuda Retractable Banner Stand w/ 31.5" x	2,773.00
Invoice < \$15,000	IM*0192579	Neher Electric	Lighting supplies	2,764.40
Employee Reimburse	IM*E0051431	Laurette E. Jorgensen	Employee Reimbursement	2,759.16
Invoice < \$15,000	IM*E0051478	Computer Discount Warehouse	StarTech 2 Port High Speed HDMI Switch	2,651.10
Invoice < \$15,000	IM*0192407	Ecolab Equipment Care	Supplies	2,646.83
Invoice < \$15,000	IM*0192296	ACEN-Accreditation Committee	Annual Accreditation fee 1/1/2016 to 12/31/2016	2,625.00
Invoice < \$15,000	IM*E0051273	Testa Produce, Inc.	food items	2,581.60
Invoice < \$15,000	IM*E0051201	Susan R. Schmult	Retiree Health Ins Reimbursement	2,566.66
Invoice < \$15,000	IM*0192674	Steven Barclay Agency	Travel Expense Reimbursement Erik Larson	2,553.04
Invoice < \$15,000	IM*E0051257	Proforma Premiums	Primary First Aid Kits and supplies	2,533.58
Invoice < \$15,000	IM*E0051102	Conference Technologies, Inc.	Epson PowerLite Pro G6070W WXGA Projector	2,514.00
Invoice < \$15,000	IM*E0051091	APCA	14 Delegates for APCA Midwest Campus Events	2,506.00
Invoice < \$15,000	IM*E0051097	Bus Tours Inc.	Charter Bus for XC Team Meet at Sauk Valley	2,500.00
Invoice < \$15,000	IM*E0051248	National Association of Landscape Profession	Perkins Grant - Accreditation Site Visit	2,500.00
Employee Reimburse	IM*E0051330	Stephanie L. Quirk	Employee Reimbursement	2,497.88
Invoice < \$15,000	IM*E0051400	Shaker Recruitment Advertising	Posting fee	2,483.00
Invoice < \$15,000	IM*0192676	Streamwood Plastics	Plow edge material	2,474.00
Invoice > \$15,000	IM*E0051347	SURS-State Univ Retirement System	Trust & Federal Funds 11/13/15 payroll	2,463.90
Invoice < \$15,000	IM*E0051101	Computer Discount Warehouse	Microsoft Surface Ethernet adapter	2,456.82
Invoice < \$15,000	IM*E0051509	North American	Urinal screen	2,409.20
Invoice < \$15,000	IM*E0051208	Bradford Systems Corporation	Hand Gun Cabinet Locker -24540	2,398.29
Invoice > \$15,000	IM*A430	Dept of Treasury	College share Medicare tax withholding 11/13/15 payro	2,358.42
Invoice < \$15,000	IM*E0051501	Leslie Car Wash	Leslie car wash annual membership	2,342.00
Invoice < \$15,000	IM*E0051356	Aurico Reports	Services Oct.1 - Oct. 31, ,2015	2,293.00
Invoice < \$15,000	IM*0192318	AT&T - Carol Stream	Telephone charges	2,259.67
Invoice < \$15,000	IM*E0051522	Schindler Elevator Corp.	inspections	2,203.00
Invoice < \$15,000	IM*0192369	Phyllis E. Cirella	Retiree Health Ins Reimbursement	2,200.00
Invoice < \$15,000	IM*0192384	Sheila M. Compton	Retiree Health Ins Reimbursement	2,200.00
Invoice < \$15,000	IM*0192805	Galen G. Ramsey	Retiree Health Ins Reimbursement	2,200.00
Invoice < \$15,000	IM*E0051196	Jaelyn M. Granrath	Retiree Health Ins Reimbursement	2,200.00
Invoice < \$15,000	IM*E0051197	Brenda A. Marcy	Retiree Health Ins Reimbursement	2,200.00
Invoice < \$15,000	IM*E0051200	Karen M. Randall	Retiree Health Ins Reimbursement	2,200.00
Invoice > \$15,000	IM*E0051567	SURS-State Univ Retirement System	Trust & Federal Funds 11/25/15 payroll	2,179.86
Invoice < \$15,000	IM*0192724	West Suburban Living	Print Ad Aug/Sept15 Touring	2,133.00
Invoice < \$15,000	IM*0192464	Henry Schein	Medical supplies	2,105.65

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Invoice > \$15,000	IM*E0051187	SURS-State Univ Retirement System	Trust & Federal Funds 10/30/15 payroll	2,104.48
Invoice < \$15,000	IM*0192697	Unisource	80#, white, Cover, 18x12, 1000/case,	2,080.50
Invoice < \$15,000	IM*E0051145	Window to the World Comm.	Radio Ads 08/18/15 to 08/28/15 MAC Motown Gala	2,080.00
Invoice < \$15,000	IM*0192379	ComEd/Commonwealth Edison	Electric Services 9/14/15-10/13/15	2,077.35
Employee Reimburse	IM*E0051542	Barbara S. Abromitis	Employee Reimbursement	2,052.68
Invoice < \$15,000	IM*0192472	Hilton Lisle/Naperville	MAC Artist Hotel fees	2,042.40
Invoice < \$15,000	IM*E0051239	LK Media, LLC	August 2015 radio host	2,005.00
Invoice < \$15,000	IM*0192489	Illinois Community College	Faculty Association dues	2,000.00
Invoice < \$15,000	IM*0192736	XNet Information Systems	Partnership Commitment- TEDxNaperville Visionary	2,000.00
Invoice < \$15,000	IM*0192801	BOSI Performance Institute	Perkins Grant - Keynote Speaker, Joe Abraham	2,000.00
Invoice < \$15,000	IM*E0051499	League of Chicago Theatre	Annual Dues	2,000.00
Invoice < \$15,000	IM*E0051116	Illinois Power Marketing	Service 9/18/15-10/19/15	1,977.75
Invoice < \$15,000	IM*E0051486	Gary Gand Music Inc.	Drum Kit	1,940.00
Invoice < \$15,000	IM*E0051530	Taylor Visual Group	Vinyl Graphics removal - SSC east entrance large	1,909.50
Invoice < \$15,000	IM*E0051228	HP Products Corporation	Soap supplies	1,905.06
Invoice < \$15,000	IM*0192380	Commission on Accreditation	Respiratory Care-2016 Annual Fee for	1,900.00
Invoice < \$15,000	IM*0192401	Joy A. Dunigan	Retiree Health Ins Reimbursement	1,900.00
Invoice < \$15,000	IM*E0051502	Marvin Feig & Associates	Window shade parts	1,891.00
Invoice < \$15,000	IM*E0051494	JMA Construction Inc.	Labor & material to install data cable in PE	1,885.00
Employee Reimburse	IM*E0051154	William R. Fajkus	Employee Reimbursement	1,881.93
Employee Reimburse	IM*E0051165	Karen M. Kuhn	Employee Reimbursement	1,858.00
Invoice < \$15,000	IM*0192656	Sharp Electronics Corporation	lamp assembly	1,857.00
Invoice < \$15,000	IM*0192404	Duquesne University of the Holy Spirit	Anitha Saravanan course	1,850.00
Invoice < \$15,000	IM*E0051474	Carlson Paint, Glass and Art Store	Artist supplies - Graphic Design program	1,841.69
Invoice < \$15,000	IM*E0051260	Riverside Technologies, Inc.	HP Zbook	1,802.00
Invoice < \$15,000	IM*0191735	Sharon L. Bradwish-Miller	Retiree health ins Reimbursement.	\$ 1,800.00
Invoice < \$15,000	IM*0192951	Cardmember Service	BOT travel expenses	1,796.95
Invoice < \$15,000	IM*0192416	Enterprise Holdings	Vehicle rental for backpacking	1,764.76
Invoice < \$15,000	IM*0192327	Avquote.com Inc.	5K Laps with the Chaps Run on 9/26/15	1,757.00
Invoice < \$15,000	IM*E0051090	Allen Display Estore Equipment, Inc.	6 pocket Floor Standing Plastic Literature Rack	1,753.84
Invoice < \$15,000	IM*E0051212	Certified Balance & Scale	Replacement of plastic pan	1,749.00
Employee Reimburse	IM*E0051447	Thomas J. Robertson	Employee Reimbursement	1,747.52
Invoice < \$15,000	IM*E0051122	Nat'l Public Radio	Q1 Program Fees (10/1/15 - 12/31/15)	1,744.00
Invoice < \$15,000	IM*0192397	Dick Pond Athletics	Polo shirts for Admissions Office	1,717.35
Invoice < \$15,000	IM*0192548	McMaster Carr Supply	Supplies	1,716.93
Invoice < \$15,000	IM*E0051380	Hobart Service	Repair Mixer	1,707.93
Invoice < \$15,000	IM*0192319	AT&T - Carol Stream	Telephone charges	1,705.28
Invoice < \$15,000	IM*0192293	Abbott Tree Care Professionals	Labor to Remove Existing Screening along Rickertt	1,700.00
Invoice < \$15,000	IM*E0051348	Larry Bussow	IC Advanced Consulting Services	1,700.00
Invoice < \$15,000	IM*0192480	I/O Solutions, Inc.	Fall 2015 Firefighter Testing written exam	1,694.00
Invoice < \$15,000	IM*E0051280	Vid Tech Audio Visual Inc.	October In-Service 2015 tech equipment for SRC	1,690.00
Invoice < \$15,000	IM*E0051274	Tribune Media Group	Advertising	1,680.00
Invoice < \$15,000	IM*E0051279	United Septic & Grease Busters	Septic/grease trap evacuation pumping services	1,645.00
Invoice > \$15,000	IM*A435	Dept of Treasury	College share FICA tax withholding 11/25/15 payroll	1,642.27
Invoice < \$15,000	IM*0192585	Office Depot	Kingston SDC10/32GB 32 GB microSD High Capacity	1,624.80
Invoice < \$15,000	IM*0192551	Mercer Human Resource	2015 Annual Benchmark Database Survey	1,620.00

D. All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 November 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - NOVEMBER

Check number sequence order excludes checks issued to students resulting 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.

AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*0192698	United Rentals (North America), Inc.	Lift Rental, Lakeside Pavilion Series 2015	1,615.72
Invoice < \$15,000	IM*0192422	Diane S. Erickson	Retiree Health Ins Reimbursement	1,600.00
Invoice < \$15,000	IM*0192515	Elizabeth G. Kramer	Retiree Health Ins Reimbursement	1,600.00
Invoice < \$15,000	IM*0192400	Carolyn A. Dockus	Retiree Health Ins Reimbursement	1,583.64
Invoice < \$15,000	IM*0192601	Patten Power Systems	Annual testing- switches Automatic Transfer	1,580.00
Invoice < \$15,000	IM*E0051089	Acs Divched Exam Institute	2014 General-Organic-Biochem	1,553.00
Invoice < \$15,000	IM*E0051099	Carolina Biological	Fetal Pigs 11-13" Double injected, Formaldehyde	1,536.51
Invoice < \$15,000	IM*0192720	WBBM-AM	EX Radio Ads WBBM-AM 09/05/15-09/13/15 MAC	1,505.00
Invoice < \$15,000	IM*E0051365	Chef by Request - CBR Ind.	Artist Hospitality 10/10/15 Luncheon Cirque	1,504.20
Invoice < \$15,000	IM*0192360	Carol Stream Fire Protection	Burn tower use on Septmeber 2, 2015	1,500.00
Invoice < \$15,000	IM*0192557	Midwest Fun Factory, Inc.	Homecoming-giveaways	1,500.00
Invoice < \$15,000	IM*0192603	Pearson VUE	Cisco Testing Exams Level 2	1,500.00
Employee Reimburse	IM*E0051453	Kevin S. Tyrrell	Employee Reimbursement	1,496.56
Invoice < \$15,000	IM*E0051533	United Septic & Grease Busters	Pump grease trap-MAC	1,490.00
Invoice < \$15,000	IM*E0051485	Futterman & Association	Business Decision FY16 Renewal	1,477.00
Invoice < \$15,000	IM*0192393	DCI	Interpreting service	1,463.70
Invoice < \$15,000	IM*0192675	Andrew Stoll	Speaker-LLP Program	1,460.00
Invoice < \$15,000	IM*E0051375	Echert Industries	Deka Deep cycle batteries	1,452.00
Invoice < \$15,000	IM*0192635	Fred J. Rudolph	Retiree Health Ins Reimbursement	1,450.05
Invoice < \$15,000	IM*E0051465	Advanced Wiring Solution	10/19 trouble/repair cameras	1,440.00
Employee Reimburse	IM*E0051155	Kevin C. Fink	Employee Reimbursement	1,410.00
Employee Reimburse	IM*E0051160	Erica J. Hotsinpillar	Employee Reimbursement	1,410.00
Invoice < \$15,000	IM*E0051389	Midwest Imports	Supplies	1,409.01
Invoice < \$15,000	IM*E0051482	Equipment International	Service and Repair on Custodial Washing Machine	1,400.30
Invoice < \$15,000	IM*E0051489	Holbrook Travel	Peru 2015 gratuities Field Studies Trip (participant pai	1,400.00
Invoice < \$15,000	IM*E0051519	Proforma Premiums	Perkins Grant - Padfolios for Student Leadership	1,387.35
Invoice < \$15,000	IM*0192657	Sharprint	Daisy Gildan T-Shirt (S,M, L, XL)	1,376.46
Invoice < \$15,000	IM*E0051495	Ken Mills Agency	"American Routes" Carriage Fee	1,365.50
Invoice < \$15,000	IM*E0051130	Ross Electric	11 replacement lights Parking lot 6, labor & materials	1,360.00
Invoice < \$15,000	IM*E0051521	Ross Electric	Power Feeds to TEC Horticulture Lab Water	1,350.00
Invoice < \$15,000	IM*E0051241	Midwest Imports	Food supplies	1,330.71
Invoice < \$15,000	IM*E0051234	Just Press Play Production	Membership Support for Fundraising	1,320.00
Employee Reimburse	IM*E0051297	Sally N. Fairbank	Employee Reimbursement	1,319.76
Employee Reimburse	IM*0192745	Charles E. Boone	Employee Reimbursement	1,311.62
Invoice < \$15,000	IM*E0051278	United Radio Communications, Inc.	Motorola Impress Batteries	1,302.00
Invoice < \$15,000	IM*E0051510	O'Reilly Auto Parts	Auto parts	1,301.84
Invoice < \$15,000	IM*0192436	Follett's College of DuPage	Rick Steves' Italian Phrase Book & Dictionary	1,285.40
Invoice < \$15,000	IM*E0051481	EBSCO Information Services	Computers & Composition	1,271.20
Employee Reimburse	IM*E0051177	Kirk E. Overstreet	Employee Reimbursement	1,267.22
Invoice < \$15,000	IM*E0051115	ICCSAA	Fall ICCSAA Conference registration	1,260.00
Invoice < \$15,000	IM*E0051195	Larry Bussow	IC-084774 Advanced Consulting	1,250.00
Invoice < \$15,000	IM*E0051227	Holbrook Travel	Hotel rooms - Peru field study trip (participant paid)	1,250.00
Invoice < \$15,000	IM*0192495	J.J. Keller & Associates	Federal Motor Carrier Safety Reg Pocketbook	1,247.92
Employee Reimburse	IM*E0051549	Ellen M. Farrow	Employee Reimbursement	1,245.97
Invoice < \$15,000	IM*E0051243	Motorola Solutions	Service 10/1/15-10/31/15	1,224.00
Invoice < \$15,000	IM*0192534	Kathleen F. Litos	Retiree Health Ins Reimbursement	1,222.57

D. All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
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CHECKS ISSUED DURING ACCOUNTING MONTH - NOVEMBER

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reimburse	IM*E0051315	Laurette E. Jorgensen	Employee Reimbursement	1,215.93
Invoice < \$15,000	IM*E0051343	College of Dupage Foundation	Payroll deductions 11/13/15 payroll	1,202.04
Invoice < \$15,000	IM*0192348	Fred L. Bruney	Retiree Health Ins Reimbursement	1,200.00
Invoice < \$15,000	IM*0192550	Medical Assisting Education	Annual Program Service Fee: Medical Assisting	1,200.00
Invoice < \$15,000	IM*0192599	Rosanne Paschal	Retiree Health Ins Reimbursement	1,200.00
Invoice < \$15,000	IM*E0051391	My Virtual Service	Instruction & Development of Social Media Series	1,200.00
Invoice < \$15,000	IM*E0051537	College of Dupage Foundation	Payroll deductions 11/25/15 payroll	1,192.04
Invoice < \$15,000	IM*0192651	Schneider Graphics	Veterans Services Pocket Folder	1,185.00
Invoice < \$15,000	IM*E0051456	O'Reilly Auto Parts	Auto parts	1,184.27
Employee Reimburse	IM*E0051445	Eva Maria Raepple	Employee Reimbursement	1,180.36
Employee Reimburse	IM*0192760	David J. Kramer	Employee Reimbursement	1,165.18
Employee Reimburse	IM*E0051151	Brian D. Clement	Employee Reimbursement	1,163.07
Invoice < \$15,000	IM*0192641	Salon Centric	beauty supplies	1,153.47
Invoice < \$15,000	IM*0192544	David M. Mc Grath	Retiree Health Ins Reimbursement	1,141.08
Invoice < \$15,000	IM*0192795	Michigan State Disbursement Unit	Payroll Deduction 11/13/15	1,138.16
Invoice < \$15,000	IM*0193119	Michigan State Disbursement Unit	Payroll Deduction 11/25/15	1,138.16
Invoice < \$15,000	IM*0193118	Marilyn O. Marshall	Payroll Deduction 11/25/15	1,137.69
Invoice < \$15,000	IM*0192298	Acushnet Company	Pro V1 Golf Balls	1,130.00
Employee Reimburse	IM*E0051300	Jason D. Florin	Employee Reimbursement	1,117.00
Invoice < \$15,000	IM*0192796	Office of Glenn B. Stearns	Payroll Deduction 11/13/15	1,110.00
Invoice < \$15,000	IM*E0051520	Rma Supply	supplies	1,101.58
Invoice < \$15,000	IM*0192531	The Lincoln Electric Company	supplies	1,100.00
Invoice < \$15,000	IM*0192591	Orkin Pest Control	services in September	1,098.04
Invoice < \$15,000	IM*E0051224	Fortune Fish Company	Peking duck	1,087.97
Invoice < \$15,000	IM*E0051124	Oakbrook Terrace Fire Protection District	Firefighter and apparatus rental	1,085.00
Invoice < \$15,000	IM*E0051131	Russo Power Equipment	supplies	1,082.94
Invoice < \$15,000	IM*0192692	Thomas Scientific	Petri Dishes 100X15mm	1,063.75
Invoice < \$15,000	IM*E0051284	Wiss, Janney, Elstner Assoc. Inc.	Employee Reimbursement	1,045.00
Invoice < \$15,000	IM*0191961	Medline Industries	BD Vacutainer Urinalysis Cup Kit - 50/case. Unit	1,041.23
Invoice < \$15,000	IM*0192433	Fisher Scientific Co.	Crucible Covers 38 mm (pack of 6 / case of 8	1,039.12
Invoice < \$15,000	IM*0192450	Glenbard Electric Supply	Supplies	1,037.77
Invoice < \$15,000	IM*E0051133	Shaker Recruitment Advertising	Advertising Posting fee	1,029.00
Invoice < \$15,000	IM*0192666	Smith Group JJR	Professional svcs August 2015	1,026.25
Invoice < \$15,000	IM*E0051386	JMA Construction Inc.	Network data in TEC and PEC	1,020.00
Invoice < \$15,000	IM*E0051388	The Lock Pros, Inc.	Labor to install 24 Cabinet Locks	1,001.76
Invoice < \$15,000	IM*0192381	Committe on Accreditation	Polysomnography Annual Accreditation Fee	1,000.00
Invoice < \$15,000	IM*0192611	Police Training Institute	Master Firearms Instructor	1,000.00
Invoice < \$15,000	IM*E0051366	Chicago Dance Crash	IC Lecture Demonstration COD	1,000.00
Invoice < \$15,000	IM*E0051387	JRCERT	Radiography Accreditation Interim Report Fee	1,000.00
Invoice < \$15,000	IM*E0051283	Window to the World Comm.	EX Radio Ads 09/24/15 to 09/30/15 New Phil Holst	990.00
Invoice < \$15,000	IM*0192428	Ferguson Enterprises, Inc.	Supplies	984.29
Invoice < \$15,000	IM*0192547	McKesson General Medical Corp.	Stethoscope, Sprague Adult	975.13
Invoice < \$15,000	IM*0192733	Jane J. Wu	Retiree Health Ins Reimbursement	969.28
Invoice < \$15,000	IM*0192291	4 Imprint, Inc.	4 Imprint Post-it Flag Pen for WRS National Day	957.52
Invoice < \$15,000	IM*0192716	Vwr Funding, Inc.	Freight	956.25
Invoice < \$15,000	IM*E0051378	Fortune Fish Company	Food supply	954.70

D. All Disbursements Excluding Payroll

College of DuPage
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Invoice < \$15,000	IM*0192313	Assoc of Performing Arts	Annual Dues 2015-16 Membership Renewal Form	950.00
Invoice < \$15,000	IM*0192572	MSC Industrial Supply	5/8 Inch Pin Diameter 1 Inch Pin Length Grade 8	942.09
Invoice < \$15,000	IM*0192806	Lyric Opera of Chicago	Deposit Romeo & Juliet for International Studies	939.50
Invoice < \$15,000	IM*E0051368	Computer Discount Warehouse	D Link EasySmart Switch	935.26
Invoice < \$15,000	IM*0192604	Judith L. Pelletier	Retiree Health Ins Reimbursement	933.33
Invoice < \$15,000	IM*0192628	Mary A. Reiner	Retiree Health Ins Reimbursement	933.33
Invoice < \$15,000	IM*0192396	Dept of Veterans Affairs	Funds due VA for student	926.00
Invoice < \$15,000	IM*0192306	American Hotel Register	Bath mat/coffee brewer	916.27
Invoice < \$15,000	IM*E0051240	Mickey's Linens	Linen service	913.32
Invoice < \$15,000	IM*E0051350	Press Photography Network	Photography	906.25
Invoice < \$15,000	IM*E0051487	Grainger - Downers Grove	Batteries - Size 12 AA Battery Type TL-2150	905.24
Invoice < \$15,000	IM*0192358	Linda J. Caputi	Retiree Health Ins Reimbursement	903.06
Invoice < \$15,000	IM*0192653	Carol E. Scott	Retiree Health Ins Reimbursement	903.06
Invoice < \$15,000	IM*E0051231	Iverson & Company	Supplies	900.00
Invoice < \$15,000	IM*E0051255	Pianoforte Chicago, Inc.	Facility Rental for Two Concerts	900.00
Employee Reimburse	IM*E0051159	Rita G. Haake	Employee Reimbursement	885.17
Invoice < \$15,000	IM*0192729	Window Coating, Inc.	Install Opaque window film on 10 window panes	875.00
Invoice < \$15,000	IM*0192356	Cambridge Educational	Educational supplies	873.10
Invoice < \$15,000	IM*0192411	Elliott Auto Supply Co Inc.	Auro parts	867.58
Invoice < \$15,000	IM*E0051134	Signature Cleaners	Dry Cleaning	864.00
Invoice < \$15,000	IM*0192571	Mountain Measurement	Annual Fee for NCLEX-RN Program Reports 2015-201	862.50
Invoice < \$15,000	IM*0192608	Phi Theta Kappa Illinois	Reg fee PTK region conf	860.00
Invoice < \$15,000	IM*0192709	Vans Floral Products	flower supplies	858.14
Invoice < \$15,000	IM*0192335	Anne M. Belz	Retiree Health Ins Reimbursement	858.00
Invoice < \$15,000	IM*0192346	Eileen L. Broido	Retiree Health Ins Reimbursement	858.00
Invoice < \$15,000	IM*0192347	David B. Brown	Retiree Health Ins Reimbursement	858.00
Invoice < \$15,000	IM*0192437	Jean W. Ford	Retiree Health Ins Reimbursement	858.00
Invoice < \$15,000	IM*0192506	Edward J. Kies	Retiree Health Ins Reimbursement	858.00
Invoice < \$15,000	IM*0192649	Doris E. Schertz	Retiree Health Ins Reimbursement	858.00
Invoice < \$15,000	IM*0192665	Eugene S. Sladek	Retiree Health Ins Reimbursement	858.00
Invoice < \$15,000	IM*0192686	Harold L. Temple	Retiree Health Ins Reimbursement	858.00
Invoice < \$15,000	IM*E0051249	Navia Benefit Solutions	Payment for October 2015	854.25
Invoice < \$15,000	IM*E0051216	Childcare Supply Company	Supplies	851.12
Invoice < \$15,000	IM*0192574	NAACP	Silver Sponsor - Partner Table of 10	850.00
Employee Reimburse	IM*E0051173	Patrick J. Moriarty	Employee Reimbursement	849.67
Employee Reimburse	IM*E0051299	Kristine A. Fay	Employee Reimbursement	846.81
Employee Reimburse	IM*E0051178	Janet Pagan-Klehr	Employee Reimbursement	843.70
Invoice < \$15,000	IM*0192389	Cynmar Scientific Co.	Weighing Paper, 4" x 4", Nitrogen Free	843.54
Invoice < \$15,000	IM*0192739	Jeri-Lou Zike	IC New Phil 10/3-4/15	842.51
Invoice < \$15,000	IM*0192554	Metro Professional Products, Inc.	Supplies	840.01
Invoice < \$15,000	IM*0192517	Michael P. Kuban	IC Fire/arson training	840.00
Invoice < \$15,000	IM*0192615	Praxair/Gas Tech	Acetylene EST4-14-025R 2-15 PSIG	839.60
Invoice < \$15,000	IM*E0051113	Grainger - Downers Grove	Wasp and Hornet Killer	830.10
Invoice < \$15,000	IM*0192702	UPS	Services in October	826.43
Invoice < \$15,000	IM*0192509	Peter T. Klassen	Retiree Health Ins Reimbursement	817.92
Employee Reimburse	IM*E0051175	Thomas M. Murray	Employee Reimbursement	815.96

D. All Disbursements Excluding Payroll

College of DuPage
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Employee Reimburse	IM*0192764	V Samuel D. Mitrani	Employee Reimbursement	815.73
Invoice < \$15,000	IM*E0051477	Commercial Alarm Systems	Smoke Detector Housing	815.01
Employee Reimburse	IM*E0051171	Christine A. Monnier	Employee Reimbursement	808.00
Invoice < \$15,000	IM*0192341	Rita L. Bobrowski	Retiree Health Ins Reimbursement	802.36
Invoice < \$15,000	IM*0192522	Alan W. Lanning	Retiree Health Ins Reimbursement	802.36
Invoice < \$15,000	IM*0192523	Paul F. Laudicina	Retiree Health Ins Reimbursement	802.36
Invoice < \$15,000	IM*0192607	Robert D. Peters	Retiree Health Ins Reimbursement	802.36
Invoice < \$15,000	IM*0192659	Priscilla G. Sheehan	Retiree Health Ins Reimbursement	802.36
Invoice < \$15,000	IM*0192728	Donald L. Whitney	Retiree Health Ins Reimbursement	802.36
Invoice < \$15,000	IM*E0051194	Suzanne M. Blasi	Retiree Health Ins Reimbursement	802.36
Invoice < \$15,000	IM*E0051202	Vivian A. Wielgos	Retiree Health Ins Reimbursement	802.36
Employee Reimburse	IM*0192757	Aaron G. Harwig	Employee Reimbursement	800.00
Invoice < \$15,000	IM*E0051247	Naperville Running Company	Laps with the Chaps 5k Prep Course	800.00
Invoice < \$15,000	IM*E0051410	Today's Business Solutions	Annual Maintenance on Self Service Scanner	800.00
Invoice < \$15,000	IM*E0051379	Grainger - Downers Grove	Disinfecting Wipes and Canister	798.72
Invoice < \$15,000	IM*0192382	Communications Revolving	Rental equipment - Police Department	777.67
Employee Reimburse	IM*E0051164	Christine M. Kickels	Employee Reimbursement	774.00
Invoice < \$15,000	IM*0192508	Charles E. Kirkpatrick	IL Vehicle Code & Bail Rules 10/21-10/22/2015	772.50
Invoice < \$15,000	IM*0192463	Darryl J. Haefner	Retiree Health Ins Reimbursement	771.92
Invoice < \$15,000	IM*E0051475	Chicago Kiln Inc.	Maintenance - standard service	760.00
Invoice < \$15,000	IM*E0051363	Carolina Biological	Fish Mitosis Slides	759.20
Invoice < \$15,000	IM*E0051264	School Health Corp/Sport	Sport Tape	757.82
Invoice < \$15,000	IM*0192441	Richard H. Furlow	Retiree Health Ins Reimbursement	757.38
Invoice < \$15,000	IM*0192418	Enterprise Rent-A-Car	Van Rental for COD Softball Team	756.18
Invoice < \$15,000	IM*0193120	Office of Glenn B. Stearns	Payroll Deduction 11/25/15	752.31
Invoice < \$15,000	IM*0192415	Engineering Solutions Team	PE switchgear waterproofing project	750.00
Invoice < \$15,000	IM*0192446	Geese Police	Canada Goose Control	750.00
Invoice < \$15,000	IM*E0051524	Service Sanitation Inc.	Basic Port Restroom	746.72
Employee Reimburse	IM*E0051559	Stephanie L. Quirk	Employee Reimbursement	746.70
Invoice < \$15,000	IM*A432	IL Dept of Revenue	HOTEL TAX OCT 2015 - 735.88	735.88
Invoice < \$15,000	IM*0192740	Zogics LLC	Antibacterial wipes	725.30
Invoice < \$15,000	IM*0192809	College of DuPage	Reimbursement petty cash	724.80
Invoice < \$15,000	IM*0192399	Displays 2 Go	4x6 Displays with printing	720.00
Employee Reimburse	IM*E0051439	Joseph C. Miragliotta	Employee Reimbursement	711.24
Invoice < \$15,000	IM*E0051120	Larsen Envelope Co, Inc.	Envelopes	699.00
Invoice < \$15,000	IM*E0051261	Ross Electric	Slipfitter Fixture Mounts	695.00
Invoice < \$15,000	IM*0192691	Nancy R. Thomas	Retiree Health Ins Reimbursement	693.96
Invoice < \$15,000	IM*0192425	Euclid Beverage, Ltd.	EX Concessions for Resale, Beer	682.75
Invoice < \$15,000	IM*0192791	Great Lakes Higher Education	Payroll Deduction 11/13/15	681.51
Invoice < \$15,000	IM*0193114	Great Lakes Higher Education	Payroll Deduction 11/25/15	681.51
Employee Reimburse	IM*E0051551	Shannon E. Hernandez	Employee Reimbursement	673.55
Employee Reimburse	IM*E0051172	Michael W. Moon	Employee Reimbursement	673.45
Invoice < \$15,000	IM*0192435	Flinn Scientific	Sodium Carbonate, anhydrous.	672.95
Employee Reimburse	IM*E0051332	Sharon M. Scalise	Employee Reimbursement	672.05
Invoice < \$15,000	IM*E0051381	I Have Bean	Coffee	665.00
Employee Reimburse	IM*E0051432	Christine M. Kickels	Employee Reimbursement	662.75

D. All Disbursements Excluding Payroll

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 November 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - NOVEMBER

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reimburse	IM*E0051556	Michael W. Moon	Employee Reimbursement	659.93
Invoice < \$15,000	IM*0192440	Frederika C Theus	IC Autismerica speaker series	650.00
Invoice < \$15,000	IM*0192569	Matthew W. Morris	Essay Writer, Gallery Exhibit Zoe Nelson	650.00
Invoice < \$15,000	IM*0192582	Thea Nichols	Essay Writer, Gallery Exhibit Claire Ashley	650.00
Invoice < \$15,000	IM*0192726	Whirlyball Chicago	Student Ambassador training & team outing	650.00
Invoice < \$15,000	IM*E0051114	HP Inc.	Laser Engraving	650.00
Invoice < \$15,000	IM*E0051128	Record-A-Hit, Inc.	Photo booth	650.00
Employee Reimburse	IM*E0051310	Joseph W. Hopper	Employee Reimbursement	649.03
Invoice < \$15,000	IM*E0051215	Chicago Tribune	Budget FY2016 Public Hearing Notice	644.00
Invoice < \$15,000	IM*E0051479	Credentials Inc.	Transcript for Oct.2015	642.95
Invoice < \$15,000	IM*E0051245	NAPA Auto Parts - Glen Ellyn	Auto parts	640.99
Invoice < \$15,000	IM*0192410	Elgin Community College	Payment of chargeback for Fall 2015	630.98
Employee Reimburse	IM*E0051557	Angela M. Nackovic	Employee Reimbursement	629.74
Invoice < \$15,000	IM*0192803	Village of Glen Ellyn	HOTEL TAX OCT 2015	628.65
Invoice < \$15,000	IM*0192792	Int'l Union of Oper Engineers	Payroll Deduction 11/13/15	628.18
Invoice < \$15,000	IM*0193115	Int'l Union of Oper Engineers	Payroll Deduction 11/25/15	628.18
Invoice < \$15,000	IM*E0051505	Mickey's Linens	Linen service	626.24
Invoice < \$15,000	IM*E0051251	On Time Embroidery, Inc.	Sport-Tek Competitor Tees	619.50
Invoice < \$15,000	IM*E0051367	Chicago Tribune	Legal Ad for Executive Search Services	618.00
Invoice < \$15,000	IM*E0051146	Wirtz Beverage Illinois	beverage supplies	615.08
Invoice < \$15,000	IM*0192640	Salon Centric	beauty supplies	613.61
Invoice < \$15,000	IM*E0051225	Front Rush	Renewal site license for football program	610.00
Invoice < \$15,000	IM*E0051252	Packey Webb Ford	Auto parts	603.58
Invoice < \$15,000	IM*E0051111	Fortune Fish Company	Food supply	600.18
Invoice < \$15,000	IM*0192406	Dynascape	Subscription-Design	600.00
Invoice < \$15,000	IM*0192630	Matthew J. Riewer	IC 10/20/15 camera operator	600.00
Invoice < \$15,000	IM*E0051461	4 All Promos	Promotional Pens	598.81
Employee Reimburse	IM*E0051338	Eugene J. Ye	Employee Reimbursement	597.08
Invoice < \$15,000	IM*0192349	Buikema's Ace Hardware	Nails, CT Carmilla	595.73
Invoice < \$15,000	IM*0192533	Lisle-Woodridge Fire District	Medic standby 9/7/15	593.75
Invoice < \$15,000	IM*0192568	Gerald B. Morris	Retiree Health Ins Reimbursement	593.67
Employee Reimburse	IM*E0051184	Diane R. Szakonyi	Employee Reimbursement	592.68
Employee Reimburse	IM*E0051323	Lauren G. Morgan	Employee Reimbursement	592.68
Employee Reimburse	IM*0192747	Mary M. Brew	Employee Reimbursement	590.11
Invoice < \$15,000	IM*0192484	ICOR Products	KeyMark Key blanks	590.00
Invoice < \$15,000	IM*E0051203	Associated Integrated Supply Chain	Supply	589.47
Invoice < \$15,000	IM*0192383	Compdata Surveys	Compensation Data 2015	589.00
Invoice < \$15,000	IM*0192713	Verizon Wireless	Services 9/8/15-10/7/15	588.46
Employee Reimburse	IM*E0051441	Thomas M. Murray	Employee Reimbursement	583.96
Invoice < \$15,000	IM*E0051087	4IMPRINT, Inc.	Post-it flag pen	581.12
Invoice < \$15,000	IM*0192620	Quality Lift Truck Service	Annual Safety Inspection of man lift	578.00
Invoice < \$15,000	IM*0191968	College of DuPage	Reimbursement petty cash	577.35
Employee Reimburse	IM*E0051174	Kimberly G. Morris	Employee Reimbursement	575.88
Invoice < \$15,000	IM*0192438	Mark E. Foss	IC-083406 Tuning Music Fridays@Noon	570.00
Employee Reimburse	IM*E0051553	Benjamin C. Johnson	Employee Reimbursement	565.15
Employee Reimburse	IM*0192776	Bruce H. Schmiedl	Employee Reimbursement	563.25

D. All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 November 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - NOVEMBER

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*0192375	Colgate Oral Pharmaceutical	PerioGard	550.56
Invoice < \$15,000	IM*E0051144	Westlaw	services 9/1-30/15	547.32
Invoice < \$15,000	IM*0192797	Pennsylvania SCDU	Payroll Deduction 11/13/15	542.39
Invoice < \$15,000	IM*0193121	Pennsylvania SCDU	Payroll Deduction 11/25/15	542.39
Invoice < \$15,000	IM*E0051107	EBSCO Information Services	Service	540.78
Employee Reimburse	IM*E0051423	Gilbert J. Egge	Employee Reimbursement	535.70
Invoice < \$15,000	IM*E0051527	Southside Control Supply	Nickle Temp Sensor	532.04
Invoice < \$15,000	IM*0192658	Shaw Subrban Media Group	Print Ad Touring Shows	531.50
Invoice < \$15,000	IM*E0051413	WideOpenWest IL, LLC	Services 9/29/15-10/28/15	529.07
Employee Reimburse	IM*0192775	Carina Santoyo	Employee Reimbursement	516.89
Invoice < \$15,000	IM*0192414	Energy Choice Inc.	Element Air Filter	513.50
Invoice < \$15,000	IM*0192800	WI SCTF	Payroll Deduction 11/13/15	507.69
Invoice < \$15,000	IM*0193124	WI SCTF	Payroll Deduction 11/25/15	507.69
Invoice < \$15,000	IM*E0051401	Signature Cleaners	Inv 412187 Dry Cleaning Tablecloths	507.00
Invoice < \$15,000	IM*E0051404	Staging Dimensions, Inc.	Legs with Adjustable Feet	504.00
Invoice < \$15,000	IM*E0051222	Equipment & Engine Training	Equipment & Engine Training Council - Book	501.55
Invoice < \$15,000	IM*0192323	Lynn Atkinson-Tovar	IC Domestic violence-SLEA	500.00
Invoice < \$15,000	IM*0192354	Jimrex Byamugisha	Africa Committee (Ind Contr C082899)	500.00
Invoice < \$15,000	IM*0192486	IL Arts Alliance	Membership renewal	500.00
Invoice < \$15,000	IM*0192592	Vito Orona	DJ and dance lighting	500.00
Invoice < \$15,000	IM*0192627	Referee Solutions	Assigning Referees for Wm Soccers	500.00
Employee Reimburse	IM*E0051168	Diana L. Martinez	Employee Reimbursement	500.00
Invoice < \$15,000	IM*E0051206	BiCoastal Productions, LLC	EX Artist Ground Buyout, The Hitmen 08/21/15	500.00
Invoice < \$15,000	IM*E0051238	Live Reps Call Center, LLC	Fees to Set-Up (new account) In-Bound Calling	500.00
Employee Reimburse	IM*E0051322	Joseph M. Moore	Employee Reimbursement	500.00
Invoice < \$15,000	IM*E0051382	ICISP	Deposit for Study Abroad (participant paid)	500.00
Invoice < \$15,000	IM*E0051476	Chicago Symphony Orchestra	Radio Ad expense for CSO Little Red Hen	500.00
Invoice < \$15,000	IM*E0051497	Krurapp Communications Inc.	Full page Ad	500.00
Invoice < \$15,000	IM*0192507	Kino Lorber	DVD Set - Pioneers of African Amer. Cine	499.00
Employee Reimburse	IM*E0051422	Thomas G. Carter	Employee Reimbursement	499.00
Invoice < \$15,000	IM*E0051117	Interline Brands, Inc.	Various parts	497.04
Invoice < \$15,000	IM*0192516	Jaina Krueger	IC New Phil 10/3-4/15	496.71
Invoice < \$15,000	IM*0192722	Weselak & Associates	Dynamic Communication Instruction	496.00
Invoice < \$15,000	IM*E0051517	Petroleum Technologies Equipment	Equipment inspection	496.00
Invoice < \$15,000	IM*E0051110	Fastsigns - Naperville	Coroplast	495.00
Invoice < \$15,000	IM*0192497	Renee W. Jirousek	IC New Phil 10/3-4/15	490.02
Invoice < \$15,000	IM*E0051529	Talent Group, Inc.	Voiceover Talent-- Distinguished Alumni	488.75
Invoice < \$15,000	IM*E0051504	Medcom Trainex	DVD - Human Immune System Overview	488.45
Invoice < \$15,000	IM*E0051271	Stivers Staffing Service	Temp services	488.22
Invoice < \$15,000	IM*E0051355	Associated Integrated Supply Chain	Supplies	479.44
Employee Reimburse	IM*0192761	Keith W. Krasemann	Employee Reimbursement	478.18
Employee Reimburse	IM*E0051293	Yvette D. Dagen	Employee Reimbursement	474.73
Employee Reimburse	IM*0192782	David A. Taylor	Employee Reimbursement	470.78
Invoice < \$15,000	IM*0192525	Patricia A. Lee	IC New Phil 10/3-4/15	465.11
Invoice < \$15,000	IM*0192314	AT&T - Aurora	Telephone charges	461.89
Invoice < \$15,000	IM*0192637	Peter A. Russo	Retiree Health Ins Reimbursement	460.72

D. All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 November 30, 2015

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Employee Reimburse	IM*E0051543	James E. Allen	Employee Reimbursement	460.38
Employee Reimburse	IM*E0051451	Jane M. Smith	Employee Reimbursement	455.89
Invoice < \$15,000	IM*E0051412	West Payment Center	Billing services 10/5-11/4/15	455.50
Invoice < \$15,000	IM*E0051468	Aqua Pure Enterprises, Inc.	Service	452.31
Employee Reimburse	IM*E0051163	Jennifer Kelley	Employee Reimbursement	451.93
Invoice < \$15,000	IM*0191965	Public Media Distribution	Africa Committee film PPR	450.00
Invoice < \$15,000	IM*0192496	JCCC/NACEP	membership renewal fee	450.00
Employee Reimburse	IM*E0051444	Thomas F. Pawl	Employee Reimbursement	448.70
Employee Reimburse	IM*E0051324	Kimberly G. Morris	Employee Reimbursement	447.82
Invoice < \$15,000	IM*E0051414	Wirtz Beverage Illinois	Concessions for Resale Wine	444.00
Invoice < \$15,000	IM*0192426	Evoqua Wate Technologies LLC	PM contract recurring	442.00
Invoice < \$15,000	IM*E0051209	Career Step, LLC	Microsoft PowerPoint	440.64
Employee Reimburse	IM*E0051182	Kathleen A. Smid	Employee Reimbursement	440.00
Invoice < \$15,000	IM*E0051270	Spring Green Lawn Care	lawn services	438.00
Invoice < \$15,000	IM*E0051198	Press Photography Network	Photo Services and Post Production	437.50
Employee Reimburse	IM*E0051334	Nicole I. Spizzirri	Employee Reimbursement	434.89
Invoice < \$15,000	IM*E0051237	Len's Ace Hardware Inc.	Materials for set construction	430.92
Employee Reimburse	IM*E0051312	Edith S. Jaco	Employee Reimbursement	430.69
Employee Reimburse	IM*0192759	Willis C. Jordan	Employee Reimbursement	424.16
Invoice < \$15,000	IM*E0051214	Chef by Request - CBR Ind.	Artist Hospitality 10/10/15 Dinner Cirque	423.00
Invoice < \$15,000	IM*0192462	H-O-H Water Technology Inc.	Legionella Cultures	420.00
Invoice < \$15,000	IM*0192693	Thomson Reuters	Book - WGL Corporate Cash Management Handbook	418.78
Employee Reimburse	IM*E0051169	Sarah H. Martino	Employee Reimbursement	412.25
Invoice < \$15,000	IM*E0051123	North American	Supplies	406.86
Invoice < \$15,000	IM*0192326	Avid Biometrics	Amano FPT-80 Biometric Time Clock	405.00
Invoice < \$15,000	IM*E0051132	Sales Enterprise	Uniforms for Women Tennis	404.50
Invoice < \$15,000	IM*0192409	Kaveh Ehsani	Middle East Committee lecture	400.00
Invoice < \$15,000	IM*0192490	Illinois Department of Central Communication	LESO Annual Dues for 16-35 COD Police Officers	400.00
Invoice < \$15,000	IM*0192541	Tom Marker	Blues Time host & producer for WDCB Fundraising	400.00
Invoice < \$15,000	IM*0192580	Christian Neill	IC Installer Gallery Exhibit Zoe Nelson	400.00
Invoice < \$15,000	IM*0192681	Cindy Surman	IC hair/makeup	400.00
Invoice < \$15,000	IM*0192727	Julie White	IC Provide cards	400.00
Invoice < \$15,000	IM*E0051469	Arends Hogan Walker LLC	Supplies	399.51
Invoice < \$15,000	IM*0192308	Annenberg Foundation	DVD - Discovering Psychology	398.00
Employee Reimburse	IM*E0051313	Debra Jeffay	Employee Reimbursement	397.49
Invoice < \$15,000	IM*0192609	PKF Consulting	Book - Annual Trends - 2015 edition	395.00
Invoice < \$15,000	IM*0192616	PRF Graphics	40 Year Service Award Pins	395.00
Invoice < \$15,000	IM*E0051361	BWM Global, Inc.	Massage Therapy Tabletop Retractable Banner	390.00
Invoice < \$15,000	IM*E0051409	Thermacut, Inc.	supplies	384.95
Employee Reimburse	IM*E0051335	Katherine Thompson	Employee Reimbursement	383.88
Invoice < \$15,000	IM*E0051403	Southside Control Supply	supplies	383.13
Employee Reimburse	IM*E0051552	Debra Jeffay	Employee Reimbursement	382.96
Invoice < \$15,000	IM*E0051373	Demco Inc.	Supplies	380.91
Invoice < \$15,000	IM*0192639	Sally Beauty Supply	beauty products	379.29
Invoice < \$15,000	IM*0192476	Hot Bird Inc.	5K Food Vouchers	379.00
Invoice < \$15,000	IM*E0051230	Industrial Text dba Industrial Text and Video	DVD - Understanding Electrical Diagrams	378.79

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Employee Reimburse	IM*E0051448	Sharon M. Scalise	Employee Reimbursement	377.94
Invoice < \$15,000	IM*0192372	Irene Claude	IC New Phil 10/3-4/15	375.02
Invoice < \$15,000	IM*0192710	Varidesk LLC	Pro Plus 30 Item 49901	375.00
Invoice < \$15,000	IM*0192688	Texon II	20" x 30" blact net laundry bank	374.70
Employee Reimburse	IM*E0051157	Helen E. Gbala	Employee Reimbursement	372.80
Invoice < \$15,000	IM*E0051506	Midwest Computer Supply	Epson Ballast unit	370.30
Invoice < \$15,000	IM*0192429	Field Login, Inc.	Block Classic 22 (Archery Target)	365.70
Invoice < \$15,000	IM*0192721	Welding Material Sales	supplies	364.60
Invoice < \$15,000	IM*E0051396	Refrigeration Enterprise	Maintenance services for Culinary program	362.56
Invoice < \$15,000	IM*E0051395	Radco Communications	Radio, Kenwood 3360	361.53
Invoice < \$15,000	IM*0192350	Bullfrog Films Inc.	DVD - The True Cost	360.00
Invoice < \$15,000	IM*0192364	Central Dupage Hospital	2nd yr DMIR student clinical 2015FA	360.00
Invoice < \$15,000	IM*0192432	First Student	Transport - Latin Amer Studies 10/25	360.00
Invoice < \$15,000	IM*0192493	Institute for Career Research	Career Reports Fall 15 & Database Access	359.50
Invoice < \$15,000	IM*E0051118	Rma Supply	Valve caps, brass caps	358.29
Invoice < \$15,000	IM*E0051258	Proquest LLC	Ebook - Mastering Scientific Writing	357.92
Invoice < \$15,000	IM*0192460	Michael T. Grittani	IC New Phil 10/3-4/15	351.62
Employee Reimburse	IM*E0051560	Sharon R. Roschay	Employee Reimbursement	351.00
Invoice < \$15,000	IM*0192520	Janelle Lake	IC Harpist - 10/12/15 - 10/19/15	350.00
Invoice < \$15,000	IM*E0051507	Neuco	Bearing assembly	344.54
Invoice < \$15,000	IM*0192421	ERI Economic Research Inc.	All Nonprofits Salary Survey 2015	344.50
Employee Reimburse	IM*E0051170	Aurelia M. Maslana	Employee Reimbursement	342.23
Employee Reimburse	IM*E0051325	Thomas M. Murray	Employee Reimbursement	341.88
Invoice < \$15,000	IM*0192636	Ryan Rump	IC New Phil 10/3-4/15	341.71
Invoice < \$15,000	IM*0192376	The College Agency LLC	Speaker for booking agncy	340.00
Invoice < \$15,000	IM*E0051398	Russo Power Equipment	worksite wheel	340.00
Invoice < \$15,000	IM*0192420	Enterprise Rent-A-Car	Women Soccer Team Van Rental	339.90
Invoice < \$15,000	IM*E0051369	Contemporary Publishing	Contemporary Publishing "Chart Your Success"	339.75
Employee Reimburse	IM*E0051336	Blakely B. Walter	Employee Reimbursement	338.86
Invoice < \$15,000	IM*E0051394	Pocket Nurse	SimLeggings	338.12
Invoice < \$15,000	IM*E0051483	Fortune Fish Company	Food supply	336.01
Invoice < \$15,000	IM*0192303	Alliance Paper and Food	Concessions for Resale Cups	330.86
Invoice < \$15,000	IM*0192419	Enterprise Rent-A-Car	Van Rental for Men's Soccer 9/27/15	328.50
Invoice < \$15,000	IM*0192704	US Pigment Corporation	Alpine Rose 6001 Mason Stain. Unit of Measure	328.00
Employee Reimburse	IM*E0051298	William R. Fajkus	Employee Reimbursement	323.94
Invoice < \$15,000	IM*0192458	Grey House Public	book	323.00
Employee Reimburse	IM*E0051420	Marco Benassi	Employee Reimbursement	322.47
Invoice < \$15,000	IM*0192543	Kevin D. May	IC New Phil 10/3-4/15	321.71
Invoice < \$15,000	IM*0192481	Cesar Ibarra	Game official 10/27/15	320.00
Invoice < \$15,000	IM*0192519	Labsource	Latex Gloves, Nitrile Exam	320.00
Employee Reimburse	IM*E0051435	James B. Ludden	Employee Reimbursement	317.68
Invoice < \$15,000	IM*0192530	Joseph Lill	IC New Phil 10/3-4/15	315.11
Invoice < \$15,000	IM*0192638	Dianne Ryan	IC New Phil 10/3-4/15	315.11
Invoice < \$15,000	IM*0192685	Scott Tegge	IC New Phil 10/3-4/15	315.11
Invoice < \$15,000	IM*0192714	David M. Victor	IC New Phil 10/3-4/15	315.11
Invoice < \$15,000	IM*0192680	The Superior Beverage Company	supplies	315.00

D. All Disbursements Excluding Payroll

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Invoice < \$15,000	IM*E0051250	New City Communications, Inc.	Print Ad Gallery Zoe Nelson Exhibit Oct	315.00
Employee Reimburse	IM*E0051287	Diana Alferez	Employee Reimbursement	314.77
Invoice < \$15,000	IM*E0051358	Batteries Plus-Glen Ellyn	AAA Batteries--Case Quantity	314.70
Invoice < \$15,000	IM*E0051092	Associated Integrated Supply Chain	Service maintenance	313.03
Employee Reimburse	IM*E0051426	Carol S. Giegerich	Employee Reimbursement	313.00
Invoice < \$15,000	IM*E0051518	Pocket Nurse	14 LED Ultraviolet Flashlight	310.58
Employee Reimburse	IM*E0051186	Yashica S. Weeks	Employee Reimbursement	308.07
Invoice < \$15,000	IM*0192703	UPS	Freight for textbooks	304.94
Invoice < \$15,000	IM*0192392	Dark Hollow Films	DVD - Bard in the Back Country	304.00
Invoice < \$15,000	IM*0192342	James F. Bond-Harris	IC New Phil 10/3-4/15	301.71
Invoice < \$15,000	IM*0192359	Margaret M. Caraher	IC New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*0192427	Irina Fatykhova-Young	IC New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*0192524	Kristina Lee	IC New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*0192576	Emily Nash	IC New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*0192597	Jeff Padgett	IC New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*0192631	Molly Rife	IC New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*0192645	Miki Santibanez	IC New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*0192652	Maria Schwartz-Basile	IC New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*0192679	Silvia Suarez	IC New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*0192711	Bruno G. Vaz Da Silva	IC New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*0192723	Ashley M. Wessel	IC New Phil 10/3-4/15	301.62
Invoice < \$15,000	IM*0192689	Roger Thinnis	IC Volleyball official 10/31/15	300.00
Invoice < \$15,000	IM*0192700	United Stations Radio Networks	Oct-Legends of Jazz	300.00
Invoice < \$15,000	IM*E0051100	Chamber630	Board of Director Commitment Fee	300.00
Employee Reimburse	IM*E0051291	Tony C. Chen	Employee Reimbursement	300.00
Invoice < \$15,000	IM*E0051344	IL Fraternal Order of Police	Payroll deductions 11/13/15 payroll	297.75
Invoice < \$15,000	IM*E0051539	IL Fraternal Order of Police	Payroll deductions 11/25/15 payroll	297.75
Invoice < \$15,000	IM*E0051254	Patterson Dental	Dental supplies	296.00
Invoice < \$15,000	IM*0192443	Mara B. Gallagher	IC New Phil 10/3-4/15	295.11
Invoice < \$15,000	IM*0192307	Mark Anderson	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192331	Allison B. Baker-Wehrle	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192362	Darren Castellanos	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192394	Elizabeth Deitemeyer	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192444	Patricia Garvey	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192447	Susan N. Gelsomino	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192473	Ryan Hobbs	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192502	Sean Keenan	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192512	Russ Knutson	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192514	Michael S. Kopp	IC New phil performance	295.02
Invoice < \$15,000	IM*0192518	Frederick S. Kuester	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192521	Kelly Langenberg	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192527	Kristen A. Lejeune	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192532	John Ling	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192560	Mihaella Misner	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192612	Mark Ponzio	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192644	Virginia G. Sandstrom	IC New Phil 10/3-4/15	295.02

D. All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 November 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - NOVEMBER

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*0192661	Andrew P. Simco	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192683	Lisa R. Taylor	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192695	David Tuttle	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192712	Linda I. Veleckis	IC New Phil 10/3-4/15	295.02
Invoice < \$15,000	IM*0192357	Canticle Distibuting, Inc.	Vaughn Williams: The Hundredth Psalm - rental	295.00
Employee Reimburse	IM*0192771	David W. Rogers	Employee Reimbursement	295.00
Invoice < \$15,000	IM*E0051480	Denoyer-Geppert	Anatomy Model Repair Parts	295.00
Invoice < \$15,000	IM*0192320	AT&T Mobility	Telephone charges	291.92
Invoice < \$15,000	IM*E0051503	Matthew Bender & Co., Inc.	Misc titles	290.94
Invoice < \$15,000	IM*E0051259	Reinders, Inc.	supplies	289.86
Employee Reimburse	IM*E0051428	Rita G. Haake	Employee Reimbursement	284.33
Invoice < \$15,000	IM*0192742	Gabriel F. Bernal	Employee Reimbursement	282.24
Employee Reimburse	IM*0192785	Benjamin P. Yost	Stormwater Re-submittal fee	282.24
Invoice < \$15,000	IM*0192451	Golden Cutting & Sewing	Pattern Notcher	281.76
Invoice < \$15,000	IM*0192584	Beth A. Novak	IC New Phil perf 10/3&4	281.62
Invoice < \$15,000	IM*0192633	William C. Roberts	IC New Phil 10/3-4/15	281.62
Invoice < \$15,000	IM*0192642	Gail Y. Salvatori	IC New Phil 10/3-4/15	281.62
Invoice < \$15,000	IM*0192536	Lombard Toyota	Auto part canister	278.36
Invoice < \$15,000	IM*0192559	Mirion Technologies (Global Dosimetry)	Medical supplies	276.75
Invoice < \$15,000	IM*E0051275	Tuohy Horticultural Enterprise	flower supplies	275.76
Invoice < \$15,000	IM*0192390	Dan P. D'Andrea	IC New Phil 10/3-4/15	275.02
Invoice < \$15,000	IM*0192430	Margaret Fiorito	IC New Phil 10/3-4/15	275.02
Invoice < \$15,000	IM*0192498	Jeanne F. Johannesen	IC New Phil 10/3-4/15	275.02
Invoice < \$15,000	IM*0192573	MVAP Medical Supplies	Ultrathin reuse lead wire	275.00
Invoice < \$15,000	IM*E0051204	B & R Financial Llc	Retirement planning	275.00
Invoice < \$15,000	IM*0192398	Direct TV	Add't. receiver fee for Direct TV	273.00
Invoice < \$15,000	IM*0192738	Stephen N. Young	IC Piano Tuning - 7/31/15	273.00
Employee Reimburse	IM*E0051166	Dejang Liu	Employee Reimbursement	273.00
Employee Reimburse	IM*E0051319	Diana L. Martinez	Employee Reimbursement	271.11
Invoice < \$15,000	IM*E0051460	Press Photography Network	Photography 10/19/15	268.75
Invoice < \$15,000	IM*E0051108	Edward Hospital & Health Services	Faculty health requirement-Theresa Bucy	265.00
Employee Reimburse	IM*E0051158	Donna C. Gillespie	Employee Reimbursement	264.03
Invoice < \$15,000	IM*0192297	Acuity Specialty Product	Cleaning solution for Chaparral Fitness	263.70
Invoice < \$15,000	IM*0192595	Outdoor Notebook Publishing Inc.	Ad for Concealed Carry Course, Sept. 2015	259.56
Invoice < \$15,000	IM*E0051385	Jerry Haggerty Chevrolet	Auto part - module	255.54
Employee Reimburse	IM*E0051167	Michael R. Maddox	Employee Reimbursement	255.00
Invoice < \$15,000	IM*0192385	Connies Pizza	5K Food Vouchers	252.00
Invoice < \$15,000	IM*0192565	Mood India LLC	Food Vouchers	252.00
Employee Reimburse	IM*E0051328	David A. Ouellette	Employee Reimbursement	251.97
Invoice < \$15,000	IM*0192333	BeerAdvocate.com Inc.	Craft Beer Advertising	250.00
Invoice < \$15,000	IM*0192334	BeerPulse, LLC	Illinois Email Blast Reaching 5,000 people	250.00
Invoice < \$15,000	IM*0192355	CALI	Center for Computer-Assisted Legal	250.00
Invoice < \$15,000	IM*0192483	ICCTA Special Events	ICCB SAC Leadership Dev Externship	250.00
Invoice < \$15,000	IM*0192505	Zoya M. Khan	5k laps w/chaps on-air talent	250.00
Invoice < \$15,000	IM*0192529	Elizabeth F. Leopold	IC Choreography /Perf Zoe Nelson	250.00
Invoice < \$15,000	IM*0192668	Sony Pictures Classics	PPR for Secret Ballot	250.00

D. All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 November 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - NOVEMBER

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*E0051534	Vid Tech Audio Visual Inc.	Vid Tech Equipment for Teleconferencing	250.00
Employee Reimburse	IM*E0051555	Jennifer K. McGuire	Employee Reimbursement	248.40
Invoice < \$15,000	IM*0192705	US Post Office - Westmont	Book of Forever Stamps	245.00
Invoice < \$15,000	IM*0192466	Michal A. Herka	IC Game official 10/3/15	240.00
Invoice < \$15,000	IM*0192469	Victor Herrera	IC Game official women soccer	240.00
Invoice < \$15,000	IM*0192479	Hunter Industries Inc.	IMMS GPRS PDP plan	240.00
Employee Reimburse	IM*0192746	Tina E. Brackmann	Employee Reimbursement	240.00
Employee Reimburse	IM*E0051292	Michael Cicero	Employee Reimbursement	240.00
Employee Reimburse	IM*E0051329	Colleen E. Prola	Employee Reimbursement	240.00
Employee Reimburse	IM*E0051331	Emmanuel A. Salazar	Employee Reimbursement	240.00
Employee Reimburse	IM*E0051434	Edward W. Kuhs	Employee Reimbursement	240.00
Invoice < \$15,000	IM*0192605	Pepsi Cola Gen. Bottling Company	Water for Concessions Inv# 54604753	238.80
Invoice < \$15,000	IM*0192578	Naxos of America, Inc.	Gene Harris: Instant Party CD	237.19
Invoice < \$15,000	IM*0192545	McGraw-Hill Global Education	Book - Taking Sides Clashing Views Drugs	235.85
Employee Reimburse	IM*E0051427	Joyce A. Graves	Employee Reimbursement	235.00
Invoice < \$15,000	IM*0192494	Iron Mountain Off Site Data	Service fee Sept 2015	232.01
Invoice < \$15,000	IM*E0051211	Cengage Learning	Book - Legal Aspects of Architecture	231.69
Invoice < \$15,000	IM*0192455	Gravity and Momentum LLC	Blood Jam, Bright Red (College Theater Prop)	230.00
Employee Reimburse	IM*0192767	Rukshad Patel	Employee Reimbursement	230.00
Invoice < \$15,000	IM*0192423	Susan P. Erzen	Retiree Health Ins Reimbursement	228.42
Invoice < \$15,000	IM*E0051140	Supreme Lobster, Seafood	Food items	227.09
Invoice < \$15,000	IM*E0051411	Vid Tech Audio Visual Inc.	Video Conferencing for 10/20/15 BOT Meeting	225.00
Employee Reimburse	IM*E0051547	Lisa M. Ely	Employee Reimbursement	222.34
Invoice < \$15,000	IM*0192295	ABT	Microwave	219.96
Invoice < \$15,000	IM*0192788	Blatt, Hasenmiller, Leibsher, Moore, LLC	Payroll Deduction 11/13/15	218.04
Invoice < \$15,000	IM*0193111	Blatt, Hasenmiller, Leibsher, Moore, LLC	Payroll Deduction 11/25/15	218.04
Invoice < \$15,000	IM*E0051532	Uline	Packing boxes	215.00
Invoice < \$15,000	IM*E0051223	Follett Higher Education	Student bookstore charges for Oct,29,2015	213.52
Invoice < \$15,000	IM*0192610	Plural Publishing	Book - Atlas of laryngoscopy	212.45
Employee Reimburse	IM*E0051425	Kristine A. Fay	Employee Reimbursement	210.82
Invoice < \$15,000	IM*E0051392	NAPA Auto Parts - Glen Ellyn	Auto parts	209.74
Invoice < \$15,000	IM*E0051357	Automation Direct	Cable keypad and tool kit	209.04
Employee Reimburse	IM*0192783	James R. Tumavich	Employee Reimbursement	208.60
Invoice < \$15,000	IM*0192718	Wards Natural Science Est., LLC	World Ocean Relief Globe	208.01
Invoice < \$15,000	IM*E0051244	Mouser Electronics	Electronic part	207.21
Employee Reimburse	IM*E0051148	Martin Bartz	Employee Reimbursement	206.50
Invoice < \$15,000	IM*0192737	Allen Young	IC Community Policing SLEA Academy	206.00
Invoice < \$15,000	IM*0192537	M M Midwest Trading LLC	5K Food Vouchers	205.00
Invoice < \$15,000	IM*0192338	Mesha Blackwell	IC-084308 Massages performed at	203.00
Invoice < \$15,000	IM*0192499	Ophelia A. Julien	Prairie Light Review speaker 10/26/15	200.00
Invoice < \$15,000	IM*0192294	ABC-CLIO Inc.	Book - African American War Heroes	198.17
Employee Reimburse	IM*0192756	Elizabeth Gomez de la Ca	Employee Reimbursement	197.83
Invoice < \$15,000	IM*0192619	Public Safety Commission	FIRE ALARM MONITORING	195.00
Employee Reimburse	IM*E0051455	Justin P. Witte	Employee Reimbursement	192.73
Invoice < \$15,000	IM*0192794	Isac-Student Loan	Payroll Deduction 11/13/15	189.68
Invoice < \$15,000	IM*0193125	Isac-Student Loan	Payroll Deduction 11/25/15	189.68

D. All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
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Invoice < \$15,000	IM*0192302	After Hours Pizza Llc	5K Food Vouchers	188.00
Employee Reimburse	IM*0192807	Dianne McGuire	Employee Reimbursement	187.85
Invoice < \$15,000	IM*E0051523	Scholar Buys	Software	185.93
Employee Reimburse	IM*E0051302	Anna M. Gay	Employee Reimbursement	185.82
Invoice < \$15,000	IM*0192793	Isac-Student Loan	Payroll Deduction 11/13/15	185.54
Invoice < \$15,000	IM*0193116	Isac-Student Loan	Payroll Deduction 11/25/15	185.54
Invoice < \$15,000	IM*0192669	South Suburban College	Entry Fee for Volleyball Tournament	185.00
Invoice < \$15,000	IM*0192660	Sigma-Aldrich Inc.	Cyclohexanol ReagentPlus	184.06
Employee Reimburse	IM*E0051436	Sandra M. Martins	Employee Reimbursement	182.98
Invoice < \$15,000	IM*0192343	Kay P. Braulik	Retiree Health Ins Reimbursement	182.76
Invoice < \$15,000	IM*E0051094	Automation Direct	Micro Angl PLC, 4CD	182.00
Invoice < \$15,000	IM*E0051232	JC Licht	Paint supplies	181.96
Invoice < \$15,000	IM*E0051262	Russo Power Equipment	Curb Guard Kit	181.41
Employee Reimburse	IM*E0051419	James E. Allen	Employee Reimbursement	180.03
Invoice < \$15,000	IM*0192672	St. Alexius Medical Center	1st yr DMIR clinical	180.00
Employee Reimburse	IM*E0051161	Mia Igyarto	Employee Reimbursement	179.30
Employee Reimburse	IM*E0051181	Sharon M. Scalise	Employee Reimbursement	178.71
Invoice < \$15,000	IM*E0051353	Advanced Parts & Service	Service charges	176.00
Employee Reimburse	IM*E0051149	Shannon M. Brown	Employee Reimbursement	175.00
Employee Reimburse	IM*E0051185	Julie C. Trytek	Employee Reimbursement	175.00
Invoice < \$15,000	IM*E0051473	Bloomingtondale Chamber of Commerce	Annual Membership Dues	175.00
Invoice < \$15,000	IM*E0051508	New Liberty Distributors	Popcorn--Coconut Oil	175.00
Invoice < \$15,000	IM*E0051496	Krueger International, Inc.	Power infeed	174.80
Employee Reimburse	IM*E0051307	Justin Hardee	Employee Reimbursement	174.71
Invoice < \$15,000	IM*0192590	Open Text Inc.	Brava Desktop 7.4 CXL	174.00
Invoice < \$15,000	IM*E0051142	Testa Produce, Inc.	food items	173.20
Employee Reimburse	IM*E0051440	Lauren G. Morgan	Employee Reimbursement	171.58
Invoice < \$15,000	IM*0192725	West Suburban Travelers	Limo Sinatra Show 09/26/15	170.20
Invoice < \$15,000	IM*E0051205	Batteries Plus-Glen Ellyn	Rebuild Cordless Tool Battery Pack	167.97
Employee Reimburse	IM*0192774	Rosemary Sams	Employee Reimbursement	165.03
Employee Reimburse	IM*0192743	Melissa A. Biles	Employee Reimbursement	165.00
Invoice < \$15,000	IM*0192799	U.S. Department of Education	Payroll Deduction 11/13/15	164.88
Invoice < \$15,000	IM*0193123	U.S. Department of Education	Payroll Deduction 11/25/15	164.88
Invoice < \$15,000	IM*E0051377	Forest Incentives, Ltd.	Frank Sinatra: Ultimate Sinatra	163.46
Invoice < \$15,000	IM*0192388	Cupcakes for Courage	5K Food Vouchers	163.00
Invoice < \$15,000	IM*0192474	Hollman Inc.	Locker keys	162.56
Invoice < \$15,000	IM*0192395	Denson Shops Inc.	Supplies	162.50
Invoice < \$15,000	IM*0192344	Karl Braun	IC-084632 Men's soccer	160.00
Invoice < \$15,000	IM*0192465	Michal A. Herka	IC Game official 9/30/15	160.00
Invoice < \$15,000	IM*0192467	Juan P. Hernandez	IC Games official 10/31/15	160.00
Invoice < \$15,000	IM*0192501	Dimitrios Katsimingos	IC Soccer official 10/12/15	160.00
Invoice < \$15,000	IM*0192613	Jordan Pramuk	IC mens soccer official 10/15 MS v Aurora	160.00
Invoice < \$15,000	IM*0192706	Gerasimos Valsamis	IC 10/24 referee	160.00
Invoice < \$15,000	IM*0192734	Pawel Wydra	IC game official mens soccer	160.00
Employee Reimburse	IM*0192784	Kevin J. Willman	Employee Reimbursement	159.00
Invoice < \$15,000	IM*0192625	Darren M. Reese	IC line judge 10/31/15 Region IV volleyball tour	156.00

D. All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
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 CASH DISBURSEMENTS
 November 30, 2015

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Invoice < \$15,000	IM*0192626	Kerri A. Reese	IC 10/31/15 line judge Region IV volleyball tour-	156.00
Employee Reimburse	IM*0192779	Cheryl A. Siegman	Employee Reimbursement	156.00
Employee Reimburse	IM*0192755	Cynthia L. Fisk	Employee Reimbursement	155.00
Employee Reimburse	IM*E0051548	Sally N. Fairbank	Employee Reimbursement	154.32
Invoice < \$15,000	IM*E0051514	PAR Inc.	Instructional Books for Assessment and Testing	154.00
Invoice < \$15,000	IM*0192687	Terrace Supply Co.	Rental 9/1-30/15	152.52
Employee Reimburse	IM*E0051314	Candice M. Johnson	Employee Reimbursement	151.66
Invoice < \$15,000	IM*0192353	Craig Bunton	IC-083360 Men's baskl game official	150.00
Invoice < \$15,000	IM*0192366	Ivan Chambers	IC-085574 Men's basketball official	150.00
Invoice < \$15,000	IM*0192367	Stephen Che'menju	IC-085576 Men's basketball official	150.00
Invoice < \$15,000	IM*0192391	Michael A. Daniels	IC-085575 Men's basketball official	150.00
Invoice < \$15,000	IM*0192477	Hoving Pit Stop	5K Special Event - Hand Washing Stations	150.00
Invoice < \$15,000	IM*0192567	Connor Mooney	IC official 10/17 Mens Basketball	150.00
Invoice < \$15,000	IM*0192664	Michael Skrabis	IC basketball official 10/17/15	150.00
Invoice < \$15,000	IM*E0051266	Sign Authority	Banner Brackets	150.00
Invoice < \$15,000	IM*E0051512	P.J.'s Camera & Photo	Camera lens	150.00
Invoice < \$15,000	IM*E0051129	Refrigeration Enterprise	Service on 1-door chiller	149.94
Invoice < \$15,000	IM*0192621	Quill Corporation	Forensics - Cardinal Mini 5 1/2 x 8 1/2 3ring	147.25
Invoice < \$15,000	IM*0192581	New Day Films	DVD - Wonder Women	145.50
Invoice < \$15,000	IM*E0051384	J W Pepper Music	Music pieces - instructional supplies	145.00
Employee Reimburse	IM*0192754	Susan J. Fenwick	Employee Reimbursement	141.12
Employee Reimburse	IM*E0051454	Betty E. Willig	Employee Reimbursement	140.08
Invoice < \$15,000	IM*0192299	Coady Adams	IC-084545 Game official for COD	140.00
Invoice < \$15,000	IM*0192339	Peter Blair	IC-084501 Game official for COD	140.00
Invoice < \$15,000	IM*0192434	Ryan Fitzsimmons	IC-084543 Game official for COD	140.00
Invoice < \$15,000	IM*0192453	Rich Goodwin	IC-085563 Game official	140.00
Invoice < \$15,000	IM*0192468	Octavio Herrera	IC Game official 10/26/15	140.00
Invoice < \$15,000	IM*0192478	John J. Hughes	IC game official 10/17/15	140.00
Invoice < \$15,000	IM*0192500	George W. Kasper	IC Game official 10/26/15	140.00
Invoice < \$15,000	IM*0192503	Kenneth M. Keil	IC Game official 11/1/15	140.00
Invoice < \$15,000	IM*0192526	Darrel Leftwich	IC Games official 11/1/15	140.00
Invoice < \$15,000	IM*0192570	Robert Moser	Game official 10/26/15	140.00
Invoice < \$15,000	IM*0192594	Jeffrey L. Otterby	Game official 10/26/15	140.00
Invoice < \$15,000	IM*0192624	Jeremy R. Reed	IC game official 10/26/15 ONU-JV vs COD	140.00
Invoice < \$15,000	IM*0192648	Darwin Schafer	IC official 10/17/15	140.00
Invoice < \$15,000	IM*0192650	Daniel Schneider	IC official 10/17/15	140.00
Invoice < \$15,000	IM*0192707	Scott Vandermoon	IC football official	140.00
Invoice < \$15,000	IM*0192732	Jim Wojcikiewicz	IC game official	140.00
Employee Reimburse	IM*E0051321	Maren K. McKellin	Employee Reimbursement	139.86
Employee Reimburse	IM*E0051179	Mirta Pagnucci	Employee Reimbursement	139.28
Invoice < \$15,000	IM*E0051360	Binny's Beverage Depot	Beverage supplies	137.99
Invoice < \$15,000	IM*E0051370	Continental Clay	Wax Resist - white Gallon	137.89
Employee Reimburse	IM*E0051308	Debra L. Hasse	Employee Reimbursement	137.34
Employee Reimburse	IM*0192752	Jessica E. Dyrek	Employee Reimbursement	135.00
Invoice < \$15,000	IM*0192345	Brill USA, Inc.	Book - Encyclopedia of Islam	133.42
Invoice < \$15,000	IM*E0051229	I Have Bean	Coffee	133.00

D. All Disbursements Excluding Payroll

College of DuPage
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Invoice < \$15,000	IM*E0051492	Interiors for Business, Inc.	Lock plug and keys for existing Lateral Files	131.65
Invoice < \$15,000	IM*0192336	Biblical Archaeology Society	Magazine Back Issue Volume 41 #5	130.45
Employee Reimburse	IM*E0051156	Cesar A. Flores	Employee Reimbursement	129.87
Invoice < \$15,000	IM*E0051253	Paddock Publications	Paper delivery 9/12/15	128.80
Invoice < \$15,000	IM*0192365	Certol Int'l, LLC	ProE-Vac liquid evac (4/1 GAL)--CASE	127.93
Invoice < \$15,000	IM*0192600	Passy-Muir, Inc.	Pocket Tracheostomy Observation Model for	126.59
Invoice < \$15,000	IM*E0051147	Z Baking Co.	Food items - Culinary Program	125.62
Invoice < \$15,000	IM*0192368	Cintas - Romeoville	Uniform	125.00
Employee Reimburse	IM*0192748	Anna D. Campbell	Employee Reimbursement	124.78
Employee Reimburse	IM*0192749	Michael G. Casey	Employee Reimbursement	122.50
Invoice < \$15,000	IM*E0051207	Binny's Beverage Depot	Beverages	121.97
Invoice < \$15,000	IM*0192717	Walk 4 Life	Pedometers for Fitness Walking	121.54
Invoice < \$15,000	IM*0192387	Amanda K. Croucher	IC-084944 Volleyball game official	120.00
Invoice < \$15,000	IM*0192424	Nahum Escobar	IC Soccer Official	120.00
Invoice < \$15,000	IM*0192445	Rick Geati	IC-084625 Asst.Referee women's	120.00
Invoice < \$15,000	IM*0192452	Sergio Gonzalez	IC-084945 Volleyball official	120.00
Invoice < \$15,000	IM*0192482	Fernando Ibarra	Game official 10/27/15	120.00
Invoice < \$15,000	IM*0192553	Abdul Merza	IC Game official 10/20/15	120.00
Invoice < \$15,000	IM*0192577	Ivanov Nasko	Game official 10/2/15	120.00
Invoice < \$15,000	IM*0192634	Maurico Rodriguez	IC mens soccer official 10/15 vs Aurora	120.00
Invoice < \$15,000	IM*0192682	Ramiro Talavera	IC mens soccer official 10/15/15	120.00
Invoice < \$15,000	IM*E0051136	Sport Supply Group, Inc.	BSN Football bag	120.00
Invoice < \$15,000	IM*E0051276	Uline	Solid Rubber wheels	119.15
Invoice < \$15,000	IM*0192539	Mario's Cart LLC	5K Food Vouchers	116.00
Employee Reimburse	IM*E0051443	Jeffrey A. Papp	Employee Reimbursement	115.58
Invoice < \$15,000	IM*0192655	John Shalanko	IC 11/5/15 official basketball	115.00
Invoice < \$15,000	IM*0192730	Mark T. Witzke	IC 11/5 game official mens basketball	115.00
Employee Reimburse	IM*E0051452	Laura M. Smith	Employee Reimbursement	114.88
Employee Reimburse	IM*E0051437	Dawn D. McCabe	Employee Reimbursement	113.99
Invoice < \$15,000	IM*E0051233	Jerry Haggerty Chevrolet	Coil	112.13
Invoice < \$15,000	IM*E0051535	Village of Westmont	Water charges	111.92
Invoice < \$15,000	IM*0192417	Enterprise Rent-A-Car	Rental	109.50
Employee Reimburse	IM*E0051162	Laurette E. Jorgensen	Employee Reimbursement	107.88
Invoice < \$15,000	IM*E0051472	Batteries Plus-Glen Ellyn	Batteries	107.39
Invoice < \$15,000	IM*E0051513	Paddock Publications	Advertising fees	106.95
Employee Reimburse	IM*0192769	William Peacy	Employee Reimbursement	105.23
Invoice < \$15,000	IM*0192558	Minitex	Swing tray/double disc DVD case	105.00
Employee Reimburse	IM*E0051424	William R. Fajkus	Employee Reimbursement	102.74
Employee Reimburse	IM*E0051150	Cedric Cemel	Employee Reimbursement	102.40
Employee Reimburse	IM*E0051430	Candice M. Johnson	Employee Reimbursement	101.36
Invoice < \$15,000	IM*E0051383	Illinois Power Marketing	Service 9/29/15-10/26/15	101.00
Invoice < \$15,000	IM*0192556	Mid-Sci	Avant Pipette Tips	100.75
Invoice < \$15,000	IM*E0051272	StreamGuys, Inc.	Overage Protection Users	100.50
Invoice < \$15,000	IM*0192405	Amanda K. Dye	IC Dance Perf Zoe Nelson	100.00
Invoice < \$15,000	IM*0192448	Michelle Giordanelli	IC Dance Performance Zoe Nelson	100.00
Invoice < \$15,000	IM*0192457	Alyssa Gregory	IC-085475 Dance Performance Zoe Nelson	100.00

D. All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 November 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - NOVEMBER

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*0192510	Ruth Kleiman	Dueling Critics 10/2015	100.00
Invoice < \$15,000	IM*0192540	Laura Mariucci	IC lunch panelist 10/14	100.00
Invoice < \$15,000	IM*0192562	Rachel L. Molinaro	IC Dance Performance Zoe Nelson	100.00
Invoice < \$15,000	IM*0192583	Kevin M. Norton	IC lunch panelist 10/14	100.00
Invoice < \$15,000	IM*0192632	R P. Rivera	IC lunch panelist 10/14	100.00
Invoice < \$15,000	IM*0192673	Natalia Stamm	IC Dance Perf Zoe Nelson IC085477	100.00
Invoice < \$15,000	IM*0192708	Paul O. Vanek	IC Volleyball official	100.00
Invoice < \$15,000	IM*0192741	DuPage County	Payroll Deduction 11/25/15	100.00
Employee Reimburse	IM*0192758	Cathleen P. Hohner	Employee Reimbursement	100.00
Employee Reimburse	IM*E0051288	Becky A. Benkert	Employee Reimbursement	100.00
Employee Reimburse	IM*E0051296	Susan V. Dreghorn	Employee Reimbursement	100.00
Employee Reimburse	IM*E0051304	Donna C. Gillespie	Employee Reimbursement	100.00
Invoice < \$15,000	IM*0192555	Mi-Box	On-site storage	99.00
Employee Reimburse	IM*E0051327	Jane K. Oldfield	Employee Reimbursement	99.00
Employee Reimburse	IM*E0051546	Gilbert J. Egge	Employee Reimbursement	98.00
Invoice < \$15,000	IM*E0051516	Patterson Dental	Dental supplies	97.90
Invoice < \$15,000	IM*0192789	Educ Loan - AES PHEAA	Payroll Deduction 11/13/15	97.06
Invoice < \$15,000	IM*0193112	Educ Loan - AES PHEAA	Payroll Deduction 11/25/15	97.06
Invoice < \$15,000	IM*0192325	The Audio File	OTR At The Old Ball Game CDs	97.00
Invoice < \$15,000	IM*E0051265	Service Sanitation Inc.	Portable restroom Conference & Events	96.75
Invoice < \$15,000	IM*0192332	Banc Certified Merchant	POS System 10/1/2015	96.00
Invoice < \$15,000	IM*E0051137	Sprocket Websites Inc.	StartRight.com Website Hosting	95.00
Invoice < \$15,000	IM*0192528	Len's Ace Hardware-Glen Ellyn	Supplies	94.38
Invoice < \$15,000	IM*E0051096	Blick Art Materials	Black India Ink	93.87
Invoice < \$15,000	IM*E0051256	Pocket Nurse	Demo Bio Patch	92.99
Invoice < \$15,000	IM*0192953	Sprint	Telephone charges	92.00
Employee Reimburse	IM*E0051180	Stephanie L. Quirk	Employee Reimbursement	90.00
Invoice < \$15,000	IM*0192647	Scent Air Technologies, Inc.	Environmental Scent Svcs	89.00
Invoice < \$15,000	IM*E0051484	Full Compass Systems, Ltd.	Tripod Spreader Leg	88.56
Employee Reimburse	IM*0192777	John B. Schreiber	Employee Reimbursement	87.54
Employee Reimburse	IM*E0051544	Martha J. Carney	Employee Reimbursement	87.39
Invoice < \$15,000	IM*E0051498	Law Bulletin Publishing	Book - Sullivan Law Directory 2015-2016	86.11
Invoice < \$15,000	IM*0192439	Kenneth D. Frank	IC-Usher at the MAC	85.50
Invoice < \$15,000	IM*E0051219	Craftsman Book Company	Book - National Plumbing & HVAC Estimator	85.50
Employee Reimburse	IM*0192770	Rebecca A. Rivers	Employee Reimbursement	85.00
Invoice < \$15,000	IM*0192470	Susan W. Hester	2016 HOAE Study Notes	82.00
Invoice < \$15,000	IM*0192588	Omnigraphics Inc.	Book - Environmental Health	81.85
Invoice < \$15,000	IM*E0051515	Pasco Scientific Co.	USB link cable	81.00
Invoice < \$15,000	IM*0192589	On Duty Inc.	On Duty 4 in 1 Emergency Tool/9 BULK packaged	80.57
Invoice < \$15,000	IM*0192475	Honors Council of the Illinois	HCIR Annual Membership Renewal	80.00
Employee Reimburse	IM*E0051317	Edward W. Kuhs	Employee Reimbursement	78.20
Invoice < \$15,000	IM*E0051246	NAPCO Steel	Black pipe	78.00
Invoice < \$15,000	IM*E0051538	College of Dupage-CODAA	Payroll deductions 11/25/15 payroll	76.36
Invoice < \$15,000	IM*0192646	Luis A. Santillan	IC Dance Lessons 10/16/15	75.00
Employee Reimburse	IM*E0051558	Jane K. Oldfield	Employee Reimbursement	75.00
Employee Reimburse	IM*E0051561	Laura M. Smith	Employee Reimbursement	73.25

D. All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
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 CASH DISBURSEMENTS
 November 30, 2015

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*E0051226	HB Direct.com	Music CD - Bach Cantatas 54	72.77
Invoice < \$15,000	IM*0192954	Sprint-London Ky	Telephone charges	72.54
Employee Reimburse	IM*E0051450	Kathleen A. Smid	Employee Reimbursement	72.15
Invoice < \$15,000	IM*0192361	Alicia Cassidy	Figure Model	72.00
Invoice < \$15,000	IM*0192504	Joshua J. Kent	Model Life Drawing	72.00
Invoice < \$15,000	IM*0192564	Marlene Montgomery	IC figure model on 10/15	72.00
Invoice < \$15,000	IM*0192606	Daniel Peters	IC life drawg model 10/8	72.00
Invoice < \$15,000	IM*0192662	DaLawn Simpson	IC model-life drawing 10/6/15	72.00
Invoice < \$15,000	IM*0192677	Melissa Strube	IC model-life drawing 10/13/2015	72.00
Invoice < \$15,000	IM*0192678	Melissa Strube	IC Model Life Drawg 10/22/15	72.00
Employee Reimburse	IM*E0051562	Shellaine K. Thacker	Employee Reimbursement	71.31
Invoice < \$15,000	IM*0192535	LJ Create Inc.	Total for Replacement/Repair Parts	71.01
Invoice < \$15,000	IM*0192602	Patten, Industries, Inc.	Vee belt set	70.74
Employee Reimburse	IM*E0051305	Douglas N. Green	Employee Reimbursement	69.03
Invoice < \$15,000	IM*0192804	Joseph C. Wozniak	Reimbursement/mileage - Trustee	69.00
Invoice < \$15,000	IM*E0051352	ACT, Inc.	Assessment scoring	68.75
Employee Reimburse	IM*E0051183	Laura M. Smith	Employee Reimbursement	66.35
Invoice < \$15,000	IM*E0051218	Computer Discount Warehouse	Canon PGI matte black original ink	65.68
Invoice < \$15,000	IM*E0051531	Thermacut, Inc.	Torch	65.00
Employee Reimburse	IM*E0051316	Cathleen J. Kaye	Employee Reimbursement	64.25
Invoice < \$15,000	IM*0192566	Matthew W. Moon	IC Stagehand Mike Super	63.75
Invoice < \$15,000	IM*0192549	Media Education Foundation	DVD - Understanding Hookup Culture	63.28
Employee Reimburse	IM*0192773	Mark R. Rudisill	Employee Reimbursement	63.25
Employee Reimburse	IM*E0051290	Jenny E. Cerpa	Employee Reimbursement	60.95
Invoice < \$15,000	IM*0192487	IL Council of Orchestras	Writer, Program Notes, for New Philharmonic	60.00
Employee Reimburse	IM*0192766	Karen L. O'Brien	Employee Reimbursement	60.00
Invoice < \$15,000	IM*E0051393	NJCAA-Online Membership	Cross Country Coaches Association Dues	60.00
Invoice < \$15,000	IM*E0051490	I Have Bean	Coffee	60.00
Employee Reimburse	IM*E0051326	Angela M. Nackovic	Employee Reimbursement	59.98
Employee Reimburse	IM*E0051339	April C. Zawlocki	Employee Reimbursement	59.00
Invoice < \$15,000	IM*0192790	Giagnorio & Robertelli, LTD.	Payroll Deduction 11/13/15	58.24
Invoice < \$15,000	IM*0193113	Giagnorio & Robertelli, LTD.	Payroll Deduction 11/25/15	58.24
Invoice < \$15,000	IM*0192546	McGraw-Hill Global Education	Book - Child Growth and Development	57.93
Invoice < \$15,000	IM*E0051143	Uline	1,000 custom printed Emergency phone labels	57.09
Invoice < \$15,000	IM*E0051235	Kilgore International	sealant tooth	56.77
Invoice < \$15,000	IM*E0051104	Contenti	Shipping	55.87
Invoice < \$15,000	IM*E0051213	Chamber630	Member-2-Member Email Blast	55.00
Invoice < \$15,000	IM*E0051525	Signature Cleaners	Dry Cleaning Services	52.00
Invoice < \$15,000	IM*0192431	Fire Equipment Co.	maintenance services	51.40
Invoice < \$15,000	IM*E0051242	Monoprice, Inc.	3 foot, 4-Channel Snake Cable	51.12
Employee Reimburse	IM*0192781	David A. Swope	Employee Reimbursement	51.01
Employee Reimburse	IM*E0051337	Justin P. Witte	Employee Reimbursement	50.99
Invoice < \$15,000	IM*0192292	Jonathan B. Abarbanel	October weekly broadcasts	50.00
Invoice < \$15,000	IM*0192324	Audience Architects, NFP	E-Advertising Alvin Ailey	50.00
Invoice < \$15,000	IM*0192442	Future Diagnostics Group	Fall 2015 Mammography clinical	50.00
Invoice < \$15,000	IM*0192449	Glen Ellyn Chamber of Commerce	Homecoming promo eblast	50.00

D. All Disbursements Excluding Payroll

College of DuPage
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Invoice < \$15,000	IM*0192617	Provena Mercy Medical Center	Fall 2015 Mammography clinical	50.00
Employee Reimburse	IM*0192751	Lori J. Drummer	Employee Reimbursement	50.00
Employee Reimburse	IM*E0051152	Charles W. Currier	Employee Reimbursement	50.00
Employee Reimburse	IM*E0051318	Robert Littledale	Employee Reimbursement	50.00
Invoice < \$15,000	IM*E0051364	Chamber630	Monthly Luncheon Member Rate 11/18/15	50.00
Invoice < \$15,000	IM*E0051376	Edward Hospital-Mammogram	Fall 2015 Mammography student clinical	50.00
Invoice < \$15,000	IM*E0051405	Stevens & Tate, Inc.	Website Hosting	50.00
Employee Reimburse	IM*E0051320	Ellen M. McGowan	Employee Reimbursement	49.75
Employee Reimburse	IM*0192780	Trina R. Sotirakopulos	Employee Reimbursement	49.00
Invoice < \$15,000	IM*E0051095	Batteries Plus-Glen Ellyn	Battery	48.96
Employee Reimburse	IM*E0051333	Laura M. Smith	Employee Reimbursement	47.38
Invoice < \$15,000	IM*0192715	Village of Carol Stream	Services 9/7/15-10/9/15	46.50
Employee Reimburse	IM*E0051565	Eugene J. Ye	Employee Reimbursement	46.15
Invoice < \$15,000	IM*0192488	IL Counseling Association	Conference registration	45.00
Employee Reimburse	IM*E0051554	Andrea Liedtke	Employee Reimbursement	44.29
Invoice < \$15,000	IM*E0051463	Accurate Document Destruction	Energy/Environmental fees	44.20
Invoice < \$15,000	IM*0192403	Dupage Dodge Chrysler Jeep	Oil pan	42.23
Invoice < \$15,000	IM*E0051399	School Health Corp/Sport	POWERFLEX	42.14
Employee Reimburse	IM*0192750	Joseph C. Cassidy	Employee Reimbursement	40.00
Employee Reimburse	IM*E0051446	Amanda J. Rakow	Employee Reimbursement	39.69
Invoice < \$15,000	IM*0192370	City Electric Supply	Supply	39.66
Invoice < \$15,000	IM*0192311	Aramark Uniform Services	Service	39.48
Employee Reimburse	IM*E0051289	Joseph P. Brenner	Employee Reimbursement	38.99
Employee Reimburse	IM*0192778	Alireza Shirani	Employee Reimbursement	38.00
Employee Reimburse	IM*E0051563	Sean P. Warren-Crouch	Employee Reimbursement	36.23
Invoice < \$15,000	IM*0192304	Alphagraphics-Wheaton	Fire Door decals black letters on clear	35.74
Invoice < \$15,000	IM*E0051407	Sysco Food Service	food items	34.54
Employee Reimburse	IM*E0051421	Amy L. Calhoun	Employee Reimbursement	33.92
Invoice < \$15,000	IM*0192538	M&M The Special Events Company	Tablecloth Rental	33.00
Employee Reimburse	IM*E0051438	Adela Meitz	Employee Reimbursement	32.20
Invoice < \$15,000	IM*0192317	AT&T - Carol Stream	Telephone charges	32.06
Employee Reimburse	IM*0192744	Daniel K. Blewett	Employee Reimbursement	31.46
Employee Reimburse	IM*0192762	Danielle L. Kuglin Seago	Employee Reimbursement	31.36
Employee Reimburse	IM*E0051429	Shannon E. Hernandez	Employee Reimbursement	30.97
Employee Reimburse	IM*E0051176	David A. Ouellette	Employee Reimbursement	30.00
Employee Reimburse	IM*E0051550	Joyce A. Graves	Employee Reimbursement	30.00
Employee Reimburse	IM*E0051442	James Nocera	Employee Reimbursement	29.90
Employee Reimburse	IM*0192772	Veronika Roth	Employee Reimbursement	28.50
Employee Reimburse	IM*0192765	Marcella Nowak	Employee Reimbursement	27.94
Invoice < \$15,000	IM*E0051466	Airgas, Inc.	Rect Cyl Spec	27.78
Invoice < \$15,000	IM*E0051121	NAPA Auto Parts - Glen Ellyn	Auto parts	27.05
Invoice < \$15,000	IM*0192373	J C. Codak	IC-085489 Usher Asian Culture	27.00
Invoice < \$15,000	IM*0192374	Thomas E. Codak	IC-085490 Usher Asian Culture	27.00
Invoice < \$15,000	IM*0192454	Judith E. Gratz	IC-085530 Usher Asian Culture	27.00
Invoice < \$15,000	IM*0192459	Judith A. Grey	IC-085461 Usher Asian Culture	27.00
Invoice < \$15,000	IM*0192513	Walter T. Koenig	IC 100915 Usher Asian Culture IC085488	27.00

D. All Disbursements Excluding Payroll

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Invoice < \$15,000	IM*0192542	Norbert D. Martin	IC 100915 Usher Asian Culture IC085485	27.00
Invoice < \$15,000	IM*0192614	Lynda M. Pratscher	IC 100915 Usher Asian Culture IC085493	27.00
Invoice < \$15,000	IM*0192622	Ann L. Rady	IC 100915 Usher Asian Culture IC085491	27.00
Invoice < \$15,000	IM*0192623	Mary M. Rash	IC 100915 Usher Asian Culture IC085528	27.00
Invoice < \$15,000	IM*0192643	Kathleen A. Sanders	IC Usher Asian Culture	27.00
Invoice < \$15,000	IM*0192667	Susan D. Smith	IC 100915 Usher Asian Culture	27.00
Invoice < \$15,000	IM*E0051415	Z Baking Co.	bakery items	25.51
Employee Reimburse	IM*E0051294	Ranita Dailey	Employee Reimbursement	25.08
Invoice < \$15,000	IM*0192511	Miles R. Knight	Reimbursement IEA conf registration	25.00
Employee Reimburse	IM*0192763	Janet M. Minton	Employee Reimbursement	23.00
Employee Reimburse	IM*E0051303	Julie V. Gibbs	Employee Reimbursement	22.00
Invoice < \$15,000	IM*0192670	Spok, Inc.	Services 10/16-11/15/15	21.98
Employee Reimburse	IM*E0051545	Ranita Dailey	Employee Reimbursement	21.28
Invoice < \$15,000	IM*0192731	Wm. F. Meyer Co.	flush plug	20.33
Invoice < \$15,000	IM*0192386	Cross Media 7, Inc.	DVD - Terry Madden's The Basics	20.00
Invoice < \$15,000	IM*0192328	B & H Photo Video	Kingston 8 GB DataTraveler USB Flash	19.68
Employee Reimburse	IM*E0051449	Melissa B. Schertz	Employee Reimbursement	19.56
Employee Reimburse	IM*E0051433	Corey Kile	Employee Reimbursement	19.55
Invoice < \$15,000	IM*E0051267	Snap-On Industrial	Adaptors	18.42
Invoice < \$15,000	IM*0192377	Comcast Cable	a/c# 8771 20 056 0083160	16.84
Employee Reimburse	IM*E0051306	Nancy J. Haines	Employee Reimbursement	14.99
Employee Reimburse	IM*E0051286	George G. Ahlenius	Employee Reimbursement	12.65
Employee Reimburse	IM*E0051301	Virginia L. Garner	Employee Reimbursement	10.36
Invoice < \$15,000	IM*0192322	AT&T Teleconferences Services	Telephone charges	10.27
Invoice < \$15,000	IM*0192663	SiteOne Landscape Supply	2 PVC Compression coupling	9.30
Invoice < \$15,000	IM*E0051141	Technimark, Inc.	Freight Charges	9.20
Invoice < \$15,000	IM*E0051351	A.A. Hanson Assoc. Inc.	Shipping Charges	7.58
Employee Reimburse	IM*E0051295	Earl E. Dowling	Employee Reimbursement	7.50
Employee Reimburse	IM*0192753	Jonita M. Ellis	Employee Reimbursement	5.76
Employee Reimburse	IM*0192768	Lori J. Patnaude	Employee Reimbursement	5.18
Invoice < \$15,000	IM*0192694	Tlo (The Last One)	Billing for October	4.25
Invoice < \$15,000	IM*0192316	AT&T - Carol Stream	Telephone charges	3.88
Invoice < \$15,000	IM*E0051018	Sona Soft	check issued prior month, voided current month	(14,194.00)
		Vendor checks issued prior month; voided in current month		(7,548.36)
		Student checks issued in prior month; voided in current month		(72,582.02)
		Student checks issued November 2015		1,145,648.08
		Student E-checks issued via Touchnet November 2015		66,883.32
		Student credit cards issued November 2015		98,178.60
		TOTAL AP DISBURSEMENTS ISSUED DURING ACCOUNTING MONTH		\$ 12,995,463.54