

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Christopher Mueller	7/22/2010	IM*0024673	\$ (17.79)	Check issued in prior month; voided in current month
Employee Reimb	Kenneth Danielsen	8/16/2018	IM*0238243	\$ (43.20)	Check issued in prior month; voided in current month
Invoice <\$15,000	Interact Communications, Inc.	9/19/2018	IM*0239488	\$ (3,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Keith Barnes	11/1/2018	IM*0244158	\$ 4,050.00	Other Contractual Services Expense
Invoice <\$15,000	Richard Hirschl	11/1/2018	IM*0244159	\$ 3,200.00	Other Contractual Services Expense
Employee Reimb	James Bowers	11/1/2018	IM*0244160	\$ 900.00	Travel Advances
Invoice <\$15,000	Reserve Account	11/5/2018	IM*0244161	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	SFD, Inc	11/5/2018	IM*0244162	\$ 429.75	Other Contractual Services Expense
Invoice <\$15,000	Sock 101 LLC	11/5/2018	IM*0244163	\$ 2,801.69	Advertising Expense
Invoice >\$15,000	Postmaster - Glen Ellyn	11/5/2018	IM*0244164	\$ 33,000.00	USPS Prepaid
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	11/6/2018	IM*0244202	\$ 33,758.57	Travel - Out of State
Invoice <\$15,000	AT&T Long Distance	11/7/2018	IM*0244269	\$ 303.26	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/7/2018	IM*0244270	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/7/2018	IM*0244271	\$ 1,140.00	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/7/2018	IM*0244272	\$ 3,418.74	Telephone Expense
Invoice <\$15,000	AT&T Mobility	11/7/2018	IM*0244273	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	11/7/2018	IM*0244274	\$ 111.93	Cell Phone Allowance
Invoice <\$15,000	Samba, Inc.	11/7/2018	IM*0244276	\$ 1,600.00	Consultants Expense
Invoice <\$15,000	Fisher & Paykel Healthcare Inc.	11/7/2018	IM*0244277	\$ 232.06	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	11/8/2018	IM*0244278	\$ 354.05	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	11/8/2018	IM*0244279	\$ 104.72	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	11/8/2018	IM*0244280	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	11/8/2018	IM*0244281	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	11/8/2018	IM*0244282	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	11/8/2018	IM*0244283	\$ 319.49	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/8/2018	IM*0244284	\$ 4,575.21	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	11/8/2018	IM*0244285	\$ 121.94	Wage Assignments
Employee Reimb	Christopher Mueller	11/8/2018	IM*0244286	\$ 17.79	Instructional Supplies
Invoice <\$15,000	A Toda Madre, LLC	11/9/2018	IM*0244287	\$ 3,060.00	Other Conference & Meeting Expense
Invoice <\$15,000	Ascencio Restaurants Inc.	11/9/2018	IM*0244288	\$ 1,796.40	Other Conference & Meeting Expense
Invoice <\$15,000	Quik Impressions Group, Inc.	11/9/2018	IM*0244290	\$ 3,754.19	Postage
Invoice <\$15,000	Muhammad Chaudhry	11/9/2018	IM*0244291	\$ 100.00	Office Supplies
Invoice <\$15,000	Elsevier Testing	11/9/2018	IM*0244292	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	College of Dupage Foundation	11/9/2018	IM*0244293	\$ 11,000.00	Scholarship
Invoice <\$15,000	E. Rajiv Orozco	11/12/2018	IM*0244294	\$ 850.00	Other Contractual Services Expense
Invoice >\$15,000	Blackboard, Inc.	11/13/2018	IM*0244389	\$ 55,625.00	IT Maintenance Services
Invoice >\$15,000	NPEE LC	11/13/2018	IM*0244390	\$ 53,880.00	Inventory
Invoice >\$15,000	Xerox Corporation	11/13/2018	IM*0244391	\$ 49,199.92	Rental - Equipment
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	11/14/2018	IM*0244392	\$ 962.00	Building Remodeling Expense
Invoice <\$15,000	ABC-CLIO, Inc.	11/14/2018	IM*0244393	\$ 845.40	Books and Binding Costs
Invoice <\$15,000	ABT Electronics	11/14/2018	IM*0244394	\$ 397.97	Maintenance Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	11/14/2018	IM*0244395	\$ 387.48	Refuse Disposal Expense
Invoice <\$15,000	Adeunis NA, Inc.	11/14/2018	IM*0244396	\$ 8,036.71	Non-Capital Equipment
Invoice <\$15,000	Advanced Stores Company, Inc.	11/14/2018	IM*0244397	\$ 817.76	Purchase for Resale
Invoice <\$15,000	Advantage Team Sales Group	11/14/2018	IM*0244398	\$ 1,858.00	Funds Held in Custody of Others
Invoice <\$15,000	Aliza Afridi	11/14/2018	IM*0244399	\$ 126.06	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	After Hours Pizza Llc	11/14/2018	IM*0244400	\$ 68.00	Conference/Meeting Expense - Local
Invoice <\$15,000	AICPA-North Carolina	11/14/2018	IM*0244401	\$ 171.33	Books and Binding Costs
Invoice <\$15,000	Airgas, Inc.	11/14/2018	IM*0244402	\$ 106.21	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	11/14/2018	IM*0244403	\$ 3,633.66	Vehicle Supplies
Invoice <\$15,000	All Occasions Balloons	11/14/2018	IM*0244404	\$ 911.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Alliance Paper and Food Service Inc.	11/14/2018	IM*0244405	\$ 682.16	Purchase for Resale
Invoice <\$15,000	Alsco, Inc.	11/14/2018	IM*0244406	\$ 2,027.07	Instructional Supplies
Invoice <\$15,000	Amazon.com, LLC	11/14/2018	IM*0244407	\$ 11,616.66	Books and Binding Costs

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Amer Health Information	11/14/2018	IM*0244408	\$ 227.85	Books and Binding Costs
Invoice <\$15,000	American Hotel Register Company	11/14/2018	IM*0244409	\$ 605.52	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	11/14/2018	IM*0244410	\$ 48.70	Books and Binding Costs
Invoice <\$15,000	American Welding Society	11/14/2018	IM*0244411	\$ 731.70	Instructional Supplies
Invoice <\$15,000	American Welding Society	11/14/2018	IM*0244412	\$ 175.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Anixter, Inc.	11/14/2018	IM*0244413	\$ 8,570.70	Building Remodeling Expense
Invoice <\$15,000	Apperson Inc.	11/14/2018	IM*0244414	\$ 760.00	Other Materials & Supplies Expense
Invoice <\$15,000	Michael Aquino	11/14/2018	IM*0244415	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Arnell Steel Supply Company	11/14/2018	IM*0244416	\$ 2,001.41	Instructional Supplies
Invoice <\$15,000	ASCAP	11/14/2018	IM*0244417	\$ 4,743.40	Other Contractual Services Expense
Invoice <\$15,000	Assoc of Performing Arts	11/14/2018	IM*0244418	\$ 950.00	Dues
Invoice <\$15,000	AT&T Long Distance	11/14/2018	IM*0244419	\$ 343.14	Telephone Expense
Invoice <\$15,000	AT&T Mobility	11/14/2018	IM*0244420	\$ 172.92	Office Supplies
Invoice <\$15,000	Athletico Management Llc	11/14/2018	IM*0244421	\$ 13,196.63	Other Contractual Services Expense
Invoice <\$15,000	The Audio File	11/14/2018	IM*0244422	\$ 201.25	Advertising Expense
Invoice <\$15,000	Aurora Awards L.C.	11/14/2018	IM*0244423	\$ 428.00	Other Contractual Services Expense
Invoice <\$15,000	Automated Logic	11/14/2018	IM*0244424	\$ 560.00	Facilities Maintenance Service Expense
Invoice <\$15,000	AVI Systems, Inc.	11/14/2018	IM*0244425	\$ 7,057.98	Equipment - Office
Invoice <\$15,000	AVT Sealing Solutions Inc.	11/14/2018	IM*0244426	\$ 218.23	Maintenance Supplies
Invoice <\$15,000	Axon Enterprises, Inc.	11/14/2018	IM*0244427	\$ 365.00	Other supplies
Invoice <\$15,000	Krzysztof Bajorek	11/14/2018	IM*0244428	\$ 160.00	Consultants Expense
Invoice <\$15,000	Baker & Taylor Books	11/14/2018	IM*0244429	\$ 269.65	Books and Binding Costs
Invoice <\$15,000	Beeyoo Properties Llc	11/14/2018	IM*0244430	\$ 126.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Benco Dental Co.	11/14/2018	IM*0244431	\$ 630.37	Instructional Supplies
Invoice <\$15,000	Michael Bernardo	11/14/2018	IM*0244432	\$ 374.22	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Gabriel Billings	11/14/2018	IM*0244433	\$ 240.00	Consultants Expense
Invoice <\$15,000	Blick Art Materials, LLC	11/14/2018	IM*0244434	\$ 297.41	Instructional Supplies
Invoice <\$15,000	Blooming Color Inc.	11/14/2018	IM*0244435	\$ 349.74	Funds Held in Custody of Others
Invoice <\$15,000	Mark Boyle	11/14/2018	IM*0244436	\$ 18.65	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Jake Bradley	11/14/2018	IM*0244437	\$ 120.00	Consultants Expense
Invoice <\$15,000	Joseph Bradley	11/14/2018	IM*0244438	\$ 133.33	Consultants Expense
Invoice <\$15,000	Patrick Bradley	11/14/2018	IM*0244439	\$ 308.82	Unclaimed Property Liability
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	11/14/2018	IM*0244440	\$ 1,229.51	Purchase for Resale
Invoice <\$15,000	Brill USA, Inc.	11/14/2018	IM*0244441	\$ 121.50	Books and Binding Costs
Invoice <\$15,000	Clare Britt	11/14/2018	IM*0244442	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Lavon Brown	11/14/2018	IM*0244443	\$ 200.00	Consultants Expense
Invoice <\$15,000	Bill Buchanan	11/14/2018	IM*0244444	\$ 200.00	Consultants Expense
Invoice <\$15,000	Bullseye Glass Company	11/14/2018	IM*0244445	\$ 38.00	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	11/14/2018	IM*0244446	\$ 1,580.99	Purchase for Resale
Invoice <\$15,000	Margaret Burau	11/14/2018	IM*0244447	\$ 50.00	Consultants Expense
Invoice <\$15,000	C2 Publishing	11/14/2018	IM*0244448	\$ 3,127.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	11/14/2018	IM*0244449	\$ 689.17	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	11/14/2018	IM*0244450	\$ 399.78	Instructional Supplies
Invoice <\$15,000	Castle Branch, Inc.	11/14/2018	IM*0244452	\$ 32.00	Instructional Service Contracts
Invoice <\$15,000	CBRE Inc. yd/b/a	11/14/2018	IM*0244453	\$ 395.00	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	11/14/2018	IM*0244454	\$ 14,144.00	Instructional Service Contracts
Invoice <\$15,000	Central Parts Warehouse	11/14/2018	IM*0244455	\$ 466.76	Vehicle Supplies
Invoice <\$15,000	Central States Bus Sales, Inc	11/14/2018	IM*0244456	\$ 285.56	Maintenance Services Expense
Invoice <\$15,000	Certol International, LLC	11/14/2018	IM*0244457	\$ 385.20	Instructional Supplies
Invoice <\$15,000	Arlington Glass & Mirror Co.	11/14/2018	IM*0244458	\$ 11,560.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Choose Dupage	11/14/2018	IM*0244459	\$ 3,500.00	Dues
Invoice <\$15,000	Job Target.com	11/14/2018	IM*0244460	\$ 8,475.00	Advertising Expense
Invoice <\$15,000	City of Naperville - Utilities	11/14/2018	IM*0244461	\$ 5,063.19	Electricity Expense
Invoice <\$15,000	Clark Security Products	11/14/2018	IM*0244462	\$ 1,571.65	Maintenance Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Brandon Coleman	11/14/2018	IM*0244463	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	College of Dupage Foundation	11/14/2018	IM*0244464	\$ 4,505.00	Art Center Deposit Liability
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/14/2018	IM*0244465	\$ 1,312.51	Electricity Expense
Invoice <\$15,000	Commercial Electronic Systems Inc	11/14/2018	IM*0244466	\$ 4,997.00	Other Contractual Services Expense
Invoice <\$15,000	Commission on Accreditation of Ophthalmic Medical Program	11/14/2018	IM*0244467	\$ 575.00	Dues
Invoice <\$15,000	Communications Revolving Fund	11/14/2018	IM*0244468	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Communications Revolving Fund	11/14/2018	IM*0244469	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Compass Records Group Inc	11/14/2018	IM*0244470	\$ 160.58	Advertising Expense
Invoice <\$15,000	Core & Main LP	11/14/2018	IM*0244471	\$ 1,266.03	Maintenance Supplies
Invoice <\$15,000	Creation Engine Inc.	11/14/2018	IM*0244473	\$ 1,780.00	Computer Software
Invoice <\$15,000	Crestline	11/14/2018	IM*0244474	\$ 1,328.45	Advertising Expense
Invoice <\$15,000	Crosstex	11/14/2018	IM*0244475	\$ 782.90	Instructional Supplies
Invoice <\$15,000	E-filliate, Inc.	11/14/2018	IM*0244476	\$ 64.33	IT Maintenance Services
Invoice <\$15,000	D'Artagnan LLC	11/14/2018	IM*0244477	\$ 447.98	Instructional Supplies
Invoice <\$15,000	David Daeschlein	11/14/2018	IM*0244478	\$ 141.95	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Katherine Darnstadt	11/14/2018	IM*0244479	\$ 600.00	Consultants Expense
Invoice <\$15,000	Denson Shops, Inc.	11/14/2018	IM*0244480	\$ 432.50	Maintenance Services Expense
Invoice <\$15,000	Dentsply	11/14/2018	IM*0244481	\$ 146.42	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	11/14/2018	IM*0244482	\$ 705.00	Other Federal Governmental Sources
Invoice <\$15,000	Kathleen Diamond	11/14/2018	IM*0244483	\$ 130.00	Consultants Expense
Invoice <\$15,000	Diane and Bruce Halle Foundation	11/14/2018	IM*0244484	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	DuPage Chiefs of Police Association	11/14/2018	IM*0244485	\$ 50.00	Dues
Invoice <\$15,000	DuPage County	11/14/2018	IM*0244486	\$ 2,851.79	Indirect Costs
Invoice <\$15,000	Dynegy Energy Services, LLC	11/14/2018	IM*0244487	\$ 3,116.48	Electricity Expense
Invoice <\$15,000	Edward Arthur Mellinger Education Foundation Inc	11/14/2018	IM*0244488	\$ 200.00	Agency Scholarships
Invoice <\$15,000	Edward Occupational Health	11/14/2018	IM*0244489	\$ 186.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	11/14/2018	IM*0244490	\$ 48.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	11/14/2018	IM*0244491	\$ 1,117.00	Instructional Service Contracts
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	11/14/2018	IM*0244492	\$ 439.79	Purchase for Resale
Invoice <\$15,000	Elsevier, Inc.	11/14/2018	IM*0244493	\$ 11,387.00	Instructional Service Contracts
Invoice <\$15,000	Emergency Medical Products	11/14/2018	IM*0244494	\$ 785.70	Instructional Supplies
Invoice <\$15,000	Engineering Resource	11/14/2018	IM*0244495	\$ 300.00	Architectural Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/14/2018	IM*0244496	\$ 582.38	Vehicle Usage Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/14/2018	IM*0244497	\$ 367.71	Travel - In Dist / In State
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/14/2018	IM*0244498	\$ 333.04	Travel - In Dist / In State
Invoice <\$15,000	Michael Epifano	11/14/2018	IM*0244499	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Bouchaib Essalih	11/14/2018	IM*0244500	\$ 120.00	Consultants Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	11/14/2018	IM*0244501	\$ 484.30	Purchase for Resale
Invoice <\$15,000	Ewert, Inc.	11/14/2018	IM*0244502	\$ 312.00	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	11/14/2018	IM*0244503	\$ 659.06	Instructional Supplies
Invoice <\$15,000	First Student, Inc.	11/14/2018	IM*0244504	\$ 460.37	Other Conference & Meeting Expense
Invoice <\$15,000	Fisher Scientific Company	11/14/2018	IM*0244505	\$ 6,624.01	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	11/14/2018	IM*0244506	\$ 34.45	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	11/14/2018	IM*0244507	\$ 1,091.40	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	11/14/2018	IM*0244508	\$ 4,695.06	Funds Held in Custody of Others
Invoice <\$15,000	Follett's College of DuPage	11/14/2018	IM*0244509	\$ 213.46	Other Materials & Supplies Expense
Invoice <\$15,000	Forward Space	11/14/2018	IM*0244510	\$ 4,452.99	Equipment - Office
Invoice <\$15,000	Fotronic Corporation	11/14/2018	IM*0244511	\$ 618.00	Instructional Supplies
Invoice <\$15,000	Sue Franzen	11/14/2018	IM*0244512	\$ 714.27	Office Supplies
Invoice <\$15,000	Jerry Frump	11/14/2018	IM*0244513	\$ 160.00	Consultants Expense
Invoice <\$15,000	General Supply & Services, Inc.	11/14/2018	IM*0244514	\$ 107.09	Instructional Supplies
Invoice <\$15,000	George Ghawi	11/14/2018	IM*0244515	\$ 160.00	Consultants Expense
Invoice <\$15,000	Global Music Rights LLC	11/14/2018	IM*0244516	\$ 4,196.00	Other Contractual Services Expense
Invoice <\$15,000	Glover Restaurants, Inc	11/14/2018	IM*0244517	\$ 85.00	Conference/Meeting Expense - Local

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Invoice <\$15,000	Gold Medal Products Company	11/14/2018	IM*0244518	\$ 1,502.35	Conference/Meeting Expense - Local
Invoice <\$15,000	Golden Cutting & Sewing Supplies	11/14/2018	IM*0244519	\$ 69.87	Instructional Supplies
Invoice <\$15,000	Brian Goodchild	11/14/2018	IM*0244520	\$ 200.00	Consultants Expense
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	11/14/2018	IM*0244521	\$ 94.17	Other supplies
Invoice <\$15,000	Grey House Publishing	11/14/2018	IM*0244522	\$ 308.88	Books and Binding Costs
Invoice <\$15,000	GS MTG SEC CORP II COMM MG P-T CERTS SERIES 2007-GC	11/14/2018	IM*0244523	\$ 14,559.31	Rental Facility
Invoice <\$15,000	Greg Gunhus	11/14/2018	IM*0244524	\$ 130.00	Consultants Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	11/14/2018	IM*0244525	\$ 2,371.70	Maintenance Supplies
Invoice <\$15,000	David Hallberg	11/14/2018	IM*0244526	\$ 502.55	Unclaimed Property Liability
Invoice <\$15,000	Nahed Hammouda	11/14/2018	IM*0244527	\$ 48.75	Sales and Service Fee Rev
Invoice <\$15,000	Happy Lobster, LLC	11/14/2018	IM*0244528	\$ 347.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Harold's on Wabash	11/14/2018	IM*0244529	\$ 331.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	11/14/2018	IM*0244530	\$ 33.99	Instructional Supplies
Invoice <\$15,000	Henry Schein	11/14/2018	IM*0244531	\$ 6,836.28	Instructional Supplies
Invoice <\$15,000	Annette Herrmann	11/14/2018	IM*0244533	\$ 535.88	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Home Training Tools, LTD	11/14/2018	IM*0244534	\$ 66.95	Instructional Supplies
Invoice <\$15,000	HP Inc.	11/14/2018	IM*0244535	\$ 45.15	IT Maintenance Services
Invoice <\$15,000	HP Products Corporation	11/14/2018	IM*0244536	\$ 884.25	Maintenance Supplies
Invoice <\$15,000	Hummert Int'l	11/14/2018	IM*0244537	\$ 1,185.00	Other Materials & Supplies Expense
Invoice <\$15,000	IBM Corporation	11/14/2018	IM*0244538	\$ 9,590.15	IT Maintenance Services
Invoice <\$15,000	ICCET	11/14/2018	IM*0244539	\$ 100.00	Dues
Invoice <\$15,000	ICN-CMS	11/14/2018	IM*0244540	\$ 7,200.00	IT Maintenance Services
Invoice <\$15,000	The ICON Group, Inc.	11/14/2018	IM*0244541	\$ 1,057.00	Shipping Charges
Invoice <\$15,000	ICOR Products	11/14/2018	IM*0244542	\$ 285.00	Maintenance Supplies
Invoice <\$15,000	Idea Spectrum Inc.	11/14/2018	IM*0244543	\$ 607.92	Instructional Supplies
Invoice <\$15,000	Illinois Chapter of American Academy of Pediatrics	11/14/2018	IM*0244544	\$ 2,259.00	Facilities Rental
Invoice <\$15,000	Illinois Council of Orchestras	11/14/2018	IM*0244545	\$ 75.00	Dues
Invoice <\$15,000	Illinois Heartland Library System	11/14/2018	IM*0244546	\$ 5.25	Other Contractual Services Expense
Invoice <\$15,000	Illinois Mathematics Association of Community Colleges	11/14/2018	IM*0244547	\$ 350.00	Dues
Invoice <\$15,000	Illinois Tactical Officers Association	11/14/2018	IM*0244548	\$ 325.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Illinois TESOL/BE	11/14/2018	IM*0244549	\$ 120.00	Other Conference & Meeting Expense
Invoice <\$15,000	IMG Artists, LLC	11/14/2018	IM*0244550	\$ 3,750.00	Other Contractual Services Expense
Invoice <\$15,000	Infobase Publishing	11/14/2018	IM*0244551	\$ 473.36	Books and Binding Costs
Invoice <\$15,000	Integrated Lakes Management Inc.	11/14/2018	IM*0244552	\$ 3,034.70	Other Contractual Services Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	11/14/2018	IM*0244553	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Mother Wilma's Marshmallow Factory	11/14/2018	IM*0244554	\$ 102.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Jenn Sales Corporation	11/14/2018	IM*0244555	\$ 45.00	Instructional Supplies
Invoice <\$15,000	Job Target.com	11/14/2018	IM*0244556	\$ 2,392.60	Advertising Expense
Invoice <\$15,000	John Wiley & Sons - Boston	11/14/2018	IM*0244557	\$ 206.24	Books and Binding Costs
Invoice <\$15,000	Johnstone Supply	11/14/2018	IM*0244558	\$ 515.60	Instructional Supplies
Invoice <\$15,000	James Kelly	11/14/2018	IM*0244559	\$ 120.00	Consultants Expense
Invoice <\$15,000	Kennicott Brothers Company	11/14/2018	IM*0244560	\$ 1,263.38	Other supplies
Invoice <\$15,000	Kent Adhesive Products	11/14/2018	IM*0244561	\$ 136.50	Office Supplies
Invoice <\$15,000	Key Code Media	11/14/2018	IM*0244562	\$ 9,169.00	Computer Software
Invoice <\$15,000	Curtis Keyes	11/14/2018	IM*0244563	\$ 500.00	Other Conference & Meeting Expense
Invoice <\$15,000	Timothy Kiefer	11/14/2018	IM*0244564	\$ 160.00	Officials/Referees
Invoice <\$15,000	Kivuto Solutions Inc.	11/14/2018	IM*0244565	\$ 750.00	Instructional Supplies
Invoice <\$15,000	Michael Kmiecik	11/14/2018	IM*0244566	\$ 86.67	Unclaimed Property Liability
Invoice <\$15,000	Krage's Tire Centers Inc.	11/14/2018	IM*0244567	\$ 702.08	Vehicle Supplies
Invoice <\$15,000	Brett Kramer	11/14/2018	IM*0244568	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	Christopher Kriz	11/14/2018	IM*0244569	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	The Kurland Agency, INC.	11/14/2018	IM*0244570	\$ 12,000.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas La Rocca	11/14/2018	IM*0244571	\$ 160.00	Officials/Referees
Invoice <\$15,000	Michael La Tour	11/14/2018	IM*0244572	\$ 1,500.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Labsource	11/14/2018	IM*0244573	\$ 497.00	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	11/14/2018	IM*0244574	\$ 630.00	Instructional Supplies
Invoice <\$15,000	Regina LaRusso	11/14/2018	IM*0244575	\$ 3,178.46	Unclaimed Property Liability
Invoice <\$15,000	Learfield Communications, LLC	11/14/2018	IM*0244576	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Learning Resources Network, Inc.	11/14/2018	IM*0244577	\$ 2,285.00	Travel - Out of State
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	11/14/2018	IM*0244578	\$ 486.13	Instructional Supplies
Invoice <\$15,000	Martin Leon	11/14/2018	IM*0244579	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Lex Meat, LTD	11/14/2018	IM*0244580	\$ 4,810.65	Instructional Supplies
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	11/14/2018	IM*0244581	\$ 3,045.00	Other Contractual Services Expense
Invoice <\$15,000	LKQ A-Reliable Auto Parts	11/14/2018	IM*0244582	\$ 2,865.00	Instructional Supplies
Invoice <\$15,000	LMP Services	11/14/2018	IM*0244583	\$ 179.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Veronica Lopez	11/14/2018	IM*0244584	\$ 99.46	Funds Held in Custody of Others
Invoice <\$15,000	Lumens Integration, Inc.	11/14/2018	IM*0244585	\$ 150.00	IT Maintenance Services
Invoice <\$15,000	Lutheran Church of the Master	11/14/2018	IM*0244586	\$ 2,500.00	Rental Facility
Invoice <\$15,000	Joe Madison	11/14/2018	IM*0244587	\$ 130.00	Consultants Expense
Invoice <\$15,000	Martina Magnusson	11/14/2018	IM*0244588	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Maren Malm	11/14/2018	IM*0244589	\$ 65.40	Unclaimed Property Liability
Invoice <\$15,000	Kimberly Mancilla	11/14/2018	IM*0244590	\$ 45.89	Conference/Meeting Expense - Local
Invoice <\$15,000	Mario's Cart Llc	11/14/2018	IM*0244591	\$ 86.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Matthew Bender & Co., Inc.	11/14/2018	IM*0244592	\$ 559.57	Books and Binding Costs
Invoice <\$15,000	MBA Design & Display Products Corp.	11/14/2018	IM*0244593	\$ 9,916.00	Non-Capital Equipment
Invoice <\$15,000	Michael McCann	11/14/2018	IM*0244594	\$ 61.55	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	McKesson General Medical Corporation	11/14/2018	IM*0244595	\$ 984.58	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	11/14/2018	IM*0244596	\$ 768.64	Instructional Supplies
Invoice <\$15,000	Medical Assisting Education Review Board	11/14/2018	IM*0244597	\$ 1,200.00	Dues
Invoice <\$15,000	Medline Industries, Inc.	11/14/2018	IM*0244598	\$ 545.51	Instructional Supplies
Invoice <\$15,000	Michel, LLC	11/14/2018	IM*0244599	\$ 2,705.38	Instructional Supplies
Invoice <\$15,000	Micro Center Sales Corporation	11/14/2018	IM*0244600	\$ 79.98	IT Maintenance Services
Invoice <\$15,000	Microsoft Store	11/14/2018	IM*0244601	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Event Solutions, LLC	11/14/2018	IM*0244602	\$ 220.00	Other supplies
Invoice <\$15,000	Connor Mooney	11/14/2018	IM*0244603	\$ 130.00	Consultants Expense
Invoice <\$15,000	Motion Industries	11/14/2018	IM*0244604	\$ 1,680.98	Maintenance Supplies
Invoice <\$15,000	MRI Entertainment Inc	11/14/2018	IM*0244606	\$ 150.00	Advertising Expense
Invoice <\$15,000	MSC Industrial Supply	11/14/2018	IM*0244607	\$ 3,066.89	Maintenance Services Expense
Invoice <\$15,000	Staubli Electrical Connectors, Inc.	11/14/2018	IM*0244608	\$ 178.00	Instructional Supplies
Invoice <\$15,000	Michael Muzik	11/14/2018	IM*0244609	\$ 166.53	Funds Held in Custody of Others
Invoice <\$15,000	NAEYC	11/14/2018	IM*0244610	\$ 290.00	Instructional Supplies
Invoice <\$15,000	Nasco	11/14/2018	IM*0244611	\$ 191.90	Instructional Supplies
Invoice <\$15,000	Neher Electric	11/14/2018	IM*0244612	\$ 63.50	Maintenance Supplies
Invoice <\$15,000	The New Haven Companies	11/14/2018	IM*0244613	\$ 925.00	Building Remodeling Expense
Invoice <\$15,000	New Readers Press	11/14/2018	IM*0244614	\$ 5,528.29	Instructional Supplies
Invoice <\$15,000	Nite Lite Signs & Balloons, Inc.	11/14/2018	IM*0244615	\$ 4,600.00	Other Contractual Services Expense
Invoice <\$15,000	NJCAA Region IV Treasurer	11/14/2018	IM*0244616	\$ 250.00	Dues
Invoice <\$15,000	Rory Norton	11/14/2018	IM*0244617	\$ 16.49	Unclaimed Property Liability
Invoice <\$15,000	Odyssey Transportation LLC	11/14/2018	IM*0244618	\$ 450.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Office Depot	11/14/2018	IM*0244619	\$ 13,633.91	Office Supplies
Invoice <\$15,000	Ohio Medical, LLC	11/14/2018	IM*0244633	\$ 123.30	Instructional Supplies
Invoice <\$15,000	Omnigraphics, Inc.	11/14/2018	IM*0244634	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Oracle Corporation	11/14/2018	IM*0244635	\$ 3,212.91	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	11/14/2018	IM*0244636	\$ 2,813.12	Other Contractual Services Expense
Invoice <\$15,000	Oxford University Press	11/14/2018	IM*0244637	\$ 457.40	Books and Binding Costs
Invoice <\$15,000	Irene Pallasch	11/14/2018	IM*0244638	\$ 1,288.38	Unclaimed Property Liability
Invoice <\$15,000	Parkland College	11/14/2018	IM*0244639	\$ 365.00	Consultants Expense
Invoice <\$15,000	PCM Sales, Inc.	11/14/2018	IM*0244640	\$ 14,038.35	Capital Equip-Technology

D. All Disbursements Excluding Payroll
College of DuPage
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CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Pearson Education, Inc.	11/14/2018	IM*0244641	\$ 48.79	Books and Binding Costs
Invoice <\$15,000	Pepsi Purchases	11/14/2018	IM*0244642	\$ 766.79	Purchase for Resale
Invoice <\$15,000	Performance Lighting Inc.	11/14/2018	IM*0244643	\$ 380.00	Other supplies
Invoice <\$15,000	PerkinElmer Informatics Inc	11/14/2018	IM*0244644	\$ 1,758.00	Instructional Supplies
Invoice <\$15,000	R. Peterson	11/14/2018	IM*0244645	\$ 2,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Pitney Bowes	11/14/2018	IM*0244646	\$ 2,417.60	Maintenance Services Expense
Invoice <\$15,000	Allison Plesha	11/14/2018	IM*0244647	\$ 28.00	Funds Held in Custody of Others
Invoice <\$15,000	Porter Pipe & Supply Co.	11/14/2018	IM*0244648	\$ 99.20	Instructional Supplies
Invoice <\$15,000	Positex Inc ydba OPTP	11/14/2018	IM*0244649	\$ 122.00	Instructional Supplies
Invoice <\$15,000	Ryan Postal	11/14/2018	IM*0244650	\$ 353.10	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Praxair/Gas Tech	11/14/2018	IM*0244651	\$ 848.86	Instructional Supplies
Invoice <\$15,000	Presence Hospitals PRV	11/14/2018	IM*0244652	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Pretrax, Inc.	11/14/2018	IM*0244653	\$ 3,168.08	Other Contractual Services Expense
Invoice <\$15,000	Progressive Business Compliance	11/14/2018	IM*0244654	\$ 44.95	Dues
Invoice <\$15,000	Public Safety Communication	11/14/2018	IM*0244655	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	Arkadiusz Pugacewicz	11/14/2018	IM*0244656	\$ 120.00	Consultants Expense
Invoice <\$15,000	Quinlan & Fabish Music Company, Inc.	11/14/2018	IM*0244657	\$ 95.98	Instructional Supplies
Invoice <\$15,000	Radiation Detection Company	11/14/2018	IM*0244658	\$ 262.25	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	11/14/2018	IM*0244659	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	11/14/2018	IM*0244660	\$ 9,709.17	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	11/14/2018	IM*0244661	\$ 88.88	Instructional Supplies
Invoice <\$15,000	Reynolds Advanced Materials	11/14/2018	IM*0244662	\$ 103.23	Instructional Supplies
Invoice <\$15,000	Bret Richter	11/14/2018	IM*0244663	\$ 120.00	Consultants Expense
Invoice <\$15,000	RPC Leadership Associates, Inc.	11/14/2018	IM*0244664	\$ 1,200.00	Instructional Service Contracts
Invoice <\$15,000	Ridout Plastics Co, Inc.	11/14/2018	IM*0244665	\$ 278.70	Instructional Supplies
Invoice <\$15,000	The Roaming Hog Inc	11/14/2018	IM*0244666	\$ 41.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Roosevelt University	11/14/2018	IM*0244667	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Kendra Ross	11/14/2018	IM*0244668	\$ 4.49	Unclaimed Property Liability
Invoice <\$15,000	Luis Santillan	11/14/2018	IM*0244669	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	SAS Institute Inc.	11/14/2018	IM*0244670	\$ 3,510.00	Computer Software
Invoice <\$15,000	Scent Air Technologies, Inc.	11/14/2018	IM*0244671	\$ 89.00	Other Contractual Services Expense
Invoice <\$15,000	Science First, Llc	11/14/2018	IM*0244672	\$ 879.90	Instructional Supplies
Invoice <\$15,000	Second City Inc	11/14/2018	IM*0244673	\$ 6,250.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Seiler	11/14/2018	IM*0244674	\$ 1,370.00	Other Contractual Services Expense
Invoice <\$15,000	SFD, Inc	11/14/2018	IM*0244675	\$ 1,309.20	Maintenance Services Expense
Invoice <\$15,000	Katherine Sharp-Belle	11/14/2018	IM*0244676	\$ 293.27	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Shortridge Instruments, Inc.	11/14/2018	IM*0244677	\$ 335.00	Non-Capital Equipment
Invoice <\$15,000	Jacqueline Skryd	11/14/2018	IM*0244678	\$ 130.00	Consultants Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	11/14/2018	IM*0244679	\$ 478.70	Advertising Expense
Invoice <\$15,000	Sparkfun Electronics Inc.	11/14/2018	IM*0244680	\$ 239.33	Instructional Supplies
Invoice <\$15,000	Sprint	11/14/2018	IM*0244681	\$ 88.35	Telephone Expense
Invoice <\$15,000	Stephan Bates	11/14/2018	IM*0244682	\$ 727.00	Instructional Supplies
Invoice <\$15,000	StepWare, Inc.	11/14/2018	IM*0244683	\$ 349.00	Instructional Service Contracts
Invoice <\$15,000	Jessica Steslow	11/14/2018	IM*0244684	\$ 132.97	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Strategic Cost Control, Inc.	11/14/2018	IM*0244685	\$ 800.00	Unemployment Insurance Expense
Invoice <\$15,000	Study in the USA	11/14/2018	IM*0244686	\$ 4,999.00	Advertising Expense
Invoice <\$15,000	Cindy Surman	11/14/2018	IM*0244687	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Alison Tazelaar	11/14/2018	IM*0244688	\$ 32.30	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Teleflex Medical Incorporated	11/14/2018	IM*0244689	\$ 1,282.20	Instructional Supplies
Invoice <\$15,000	Terrace Supply Company	11/14/2018	IM*0244690	\$ 125.24	Instructional Supplies
Invoice <\$15,000	Thermflo Inc.	11/14/2018	IM*0244691	\$ 997.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Tlo (The Last One)	11/14/2018	IM*0244692	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Trane	11/14/2018	IM*0244693	\$ 829.95	Maintenance Services Expense
Invoice <\$15,000	Transtar	11/14/2018	IM*0244694	\$ 487.98	Instructional Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Tribune Media Company	11/14/2018	IM*0244695	\$ 8,700.00	Advertising Expense
Invoice <\$15,000	James Uhlen	11/14/2018	IM*0244696	\$ 283.01	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	United States Cylinder Gas	11/14/2018	IM*0244697	\$ 14.40	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	11/14/2018	IM*0244698	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	United Parcel Service	11/14/2018	IM*0244699	\$ 819.84	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	11/14/2018	IM*0244700	\$ 7,556.17	Facilities Maintenance Service Expense
Invoice <\$15,000	Verizon Wireless	11/14/2018	IM*0244701	\$ 49.63	Cell Phone Allowance
Invoice <\$15,000	Vertiv Operating Company	11/14/2018	IM*0244702	\$ 425.50	Office Supplies
Invoice <\$15,000	Village of Carol Stream	11/14/2018	IM*0244703	\$ 102.34	Water - Sewage Expense
Invoice <\$15,000	John Vito	11/14/2018	IM*0244704	\$ 160.00	Officials/Referees
Invoice <\$15,000	VWR Funding, Inc.	11/14/2018	IM*0244705	\$ 47.61	Instructional Supplies
Invoice <\$15,000	Anthony Walker	11/14/2018	IM*0244706	\$ 7.58	Conference/Meeting Expense - Local
Invoice <\$15,000	Waste Management of Illinois-West	11/14/2018	IM*0244707	\$ 8,544.20	Refuse Disposal Expense
Invoice <\$15,000	Wbc Group, Llc	11/14/2018	IM*0244708	\$ 2,694.00	Instructional Supplies
Invoice <\$15,000	Weselak & Associates	11/14/2018	IM*0244709	\$ 2,790.00	Instructional Service Contracts
Invoice <\$15,000	West Suburban Chiefs of Police Association	11/14/2018	IM*0244710	\$ 85.00	Dues
Invoice <\$15,000	West Suburban Travelers	11/14/2018	IM*0244711	\$ 370.30	Conference/Meeting Expense - Local
Invoice <\$15,000	Westlake Hardware, Inc.	11/14/2018	IM*0244712	\$ 191.81	Other supplies
Invoice <\$15,000	WhisperRoom Inc.	11/14/2018	IM*0244713	\$ 1,568.00	Equipment - Office
Invoice <\$15,000	Edward Williams	11/14/2018	IM*0244714	\$ 50.47	Unclaimed Prop Liab - Payroll
Invoice <\$15,000	Windeveloper Software Ltd	11/14/2018	IM*0244715	\$ 561.00	IT Maintenance Services
Invoice <\$15,000	Windy City Truck Repair, Inc.	11/14/2018	IM*0244716	\$ 1,761.44	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	11/14/2018	IM*0244717	\$ 20.01	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	11/14/2018	IM*0244718	\$ 61.94	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	11/14/2018	IM*0244719	\$ 247.75	Maintenance Supplies
Invoice <\$15,000	Jim Wojcikiewicz	11/14/2018	IM*0244720	\$ 160.00	Officials/Referees
Invoice <\$15,000	Sandra Woltman	11/14/2018	IM*0244721	\$ 200.00	Travel - Out of State
Invoice <\$15,000	Xerox Corporation	11/14/2018	IM*0244722	\$ 13,674.45	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/14/2018	IM*0244723	\$ 9,940.92	Books and Binding Costs
Invoice <\$15,000	Yorke Printe Shoppe	11/14/2018	IM*0244724	\$ 10,167.00	Printing Expense
Invoice <\$15,000	Antoinette Zaino	11/14/2018	IM*0244725	\$ 10.00	Funds Held in Custody of Others
Invoice >\$15,000	CanBrass LLC	11/14/2018	IM*0244726	\$ 21,250.00	Other Contractual Services Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	11/14/2018	IM*0244727	\$ 72,649.96	Electricity Expense
Employee Reimb	Alice Agruss	11/15/2018	IM*0244729	\$ 90.00	Other Conference & Meeting Expense
Employee Reimb	Jeanne Anderson	11/15/2018	IM*0244730	\$ 35.00	Tuition Reimbursement-CODA
Employee Reimb	Frank Balestri	11/15/2018	IM*0244731	\$ 93.68	Instructional Supplies
Employee Reimb	Daniel Blewett	11/15/2018	IM*0244732	\$ 22.89	Dues - Faculty
Employee Reimb	James Bowers	11/15/2018	IM*0244733	\$ 332.63	Travel - In Dist / In State
Employee Reimb	Kelsey Brown	11/15/2018	IM*0244734	\$ 154.47	Mileage In District / In State
Employee Reimb	Jennifer Butler	11/15/2018	IM*0244735	\$ 71.40	Conference/Meeting Expense - Local
Employee Reimb	Mary Carlson	11/15/2018	IM*0244736	\$ 659.43	Travel - In Dist / In State
Employee Reimb	Mary Cicchetti	11/15/2018	IM*0244737	\$ 35.00	Tuition Reimbursement-CODA
Employee Reimb	Matthew Cousins	11/15/2018	IM*0244738	\$ 146.00	Dues - Classified
Employee Reimb	Mark Curtis	11/15/2018	IM*0244739	\$ 2,686.99	Recruitment Expense
Employee Reimb	Cory DiCarlo	11/15/2018	IM*0244740	\$ 452.00	Travel - In Dist / In State
Employee Reimb	Mike Filipiak	11/15/2018	IM*0244741	\$ 1,762.54	Travel - In Dist / In State
Employee Reimb	Tracey Ford	11/15/2018	IM*0244743	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Gabriel Gardner	11/15/2018	IM*0244744	\$ 159.63	Other Materials & Supplies Expense
Employee Reimb	Meghan Gilligan	11/15/2018	IM*0244745	\$ 5.45	Mileage In District / In State
Employee Reimb	Jocelyn Harney	11/15/2018	IM*0244746	\$ 941.26	Travel - Out of State
Employee Reimb	Robbye Henderson	11/15/2018	IM*0244747	\$ 70.52	Conference/Meeting Expense - Local
Employee Reimb	Jennifer Hereth	11/15/2018	IM*0244748	\$ 115.00	Tuition Reimbursement-Faculty
Employee Reimb	Jeremy Huggins	11/15/2018	IM*0244749	\$ 953.39	Tuition Reimbursement-Classified
Employee Reimb	Dorothy Hurlburt	11/15/2018	IM*0244750	\$ 35.00	Tuition Reimbursement-CODA

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Rose Johnson	11/15/2018	IM*0244751	\$ 27.63	Conference/Meeting Expense - Local
Employee Reimb	Amber Kalish	11/15/2018	IM*0244752	\$ 132.30	Tuition Reimbursement-Classified
Employee Reimb	Ana Krstic	11/15/2018	IM*0244753	\$ 41.44	Mileage In District / In State
Employee Reimb	Johnson Lawrence	11/15/2018	IM*0244754	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Tara Leszczewicz	11/15/2018	IM*0244755	\$ 941.40	Dues - Faculty
Employee Reimb	Carola Llanes	11/15/2018	IM*0244756	\$ 395.46	Travel - Out of State
Employee Reimb	Tamara McClain	11/15/2018	IM*0244757	\$ 41.42	Mileage In District / In State
Employee Reimb	Jelymar Mejia	11/15/2018	IM*0244758	\$ 74.23	Conference/Meeting Expense - Local
Employee Reimb	Pierre Michiels	11/15/2018	IM*0244759	\$ 12.50	Travel - In Dist / In State
Employee Reimb	Janice Miller	11/15/2018	IM*0244760	\$ 736.25	Tuition Reimbursement-Faculty
Employee Reimb	Marcella Nowak	11/15/2018	IM*0244761	\$ 514.34	Tuition Reimbursement-Classified
Employee Reimb	Patricia O'Shaughnessy	11/15/2018	IM*0244762	\$ 149.33	Mileage In District / In State
Employee Reimb	Kenneth Paoli	11/15/2018	IM*0244763	\$ 1,996.05	Travel - Out of State
Employee Reimb	Itri Papanikolla	11/15/2018	IM*0244765	\$ 224.64	Other Conference & Meeting Expense
Employee Reimb	Wendy Parks	11/15/2018	IM*0244766	\$ 38.98	Conference/Meeting Expense - Local
Employee Reimb	Jenna Polly	11/15/2018	IM*0244767	\$ 424.66	Travel - In Dist / In State
Employee Reimb	Roland Raffel	11/15/2018	IM*0244768	\$ 1,148.96	Advertising Expense
Employee Reimb	Bruce Schmiendl	11/15/2018	IM*0244769	\$ 53.26	Travel - In Dist / In State
Employee Reimb	Stephen Thompson	11/15/2018	IM*0244770	\$ 118.27	Mileage In District / In State
Employee Reimb	Patricia Tylka	11/15/2018	IM*0244771	\$ 21.60	Travel - Out of State
Employee Reimb	Suzanne Wielgos	11/15/2018	IM*0244772	\$ 35.00	Tuition Reimbursement-CODA
Invoice >\$15,000	IDES-Magnetic Media Unit	11/16/2018	IM*0244773	\$ 65,710.00	Unemployment Insurance Expense
Invoice >\$15,000	The Jellyvision Lab, Inc.	11/16/2018	IM*0244774	\$ 23,250.00	HSA Admin Fees
Invoice <\$15,000	Akerman LLP	11/16/2018	IM*0244775	\$ 982.70	Legal Services Expense
Invoice <\$15,000	Drinker Biddle & Reath LLP	11/16/2018	IM*0244776	\$ 415.00	Legal Services Expense
Employee Reimb	William Anderson	11/19/2018	IM*0244777	\$ 11,520.00	Travel Advances
Invoice <\$15,000	Blitt and Gaines, PC	11/19/2018	IM*0244870	\$ 354.05	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	11/19/2018	IM*0244871	\$ 104.72	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	11/19/2018	IM*0244872	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	11/19/2018	IM*0244873	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	11/19/2018	IM*0244874	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	11/19/2018	IM*0244875	\$ 319.49	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/19/2018	IM*0244876	\$ 3,906.17	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	11/19/2018	IM*0244877	\$ 121.94	Wage Assignments
Invoice <\$15,000	Ruthellas New Orleans Cuisine, LLC	11/20/2018	IM*0244878	\$ 289.00	Conference/Meeting Expense - Local
Invoice <\$15,000	GFOA	11/20/2018	IM*0244879	\$ 635.00	Other Contractual Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	11/20/2018	IM*0244880	\$ 45,641.12	Life Insurance
Invoice <\$15,000	AT&T Long Distance	11/21/2018	IM*0244881	\$ 56.15	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/21/2018	IM*0244882	\$ 212.40	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/21/2018	IM*0244883	\$ 28.37	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	11/21/2018	IM*0244884	\$ 4,863.87	Telephone Expense
Invoice <\$15,000	AT&T Mobility	11/21/2018	IM*0244885	\$ 43.23	Other Materials & Supplies Expense
Invoice <\$15,000	Unum Life Insurance Company of America	11/21/2018	IM*0244886	\$ 8,099.07	Long Term Care - Insurance
Invoice <\$15,000	Verizon Wireless	11/21/2018	IM*0244887	\$ 114.03	Cell Phone Allowance
Invoice >\$15,000	Glenbard Township High School Dist 87	11/27/2018	IM*0244921	\$ 188,921.73	Restitution Revenue
Invoice >\$15,000	Dynegy Energy Services, LLC	11/27/2018	IM*0244922	\$ 145,575.84	Electricity Expense
Invoice >\$15,000	Community Consolidated School Dist. 89	11/27/2018	IM*0244923	\$ 264,778.28	Restitution Revenue
Employee Reimb	Ashley Gamez	11/27/2018	IM*0244924	\$ 45.00	Other Contractual Services Expense
Invoice <\$15,000	The Faculty Student Association of Nassau Community Colleg	11/28/2018	IM*0244943	\$ 3,000.00	Other Conference & Meeting Expense
Invoice <\$15,000	Minnesota State Colleges and Universities	11/28/2018	IM*0244944	\$ 3,000.00	Other Conference & Meeting Expense
Employee Reimb	Kenneth Danielsen	11/29/2018	IM*0244945	\$ 43.20	Other Materials & Supplies Expense
Invoice <\$15,000	Airgas, Inc.	11/29/2018	IM*0244947	\$ 42.00	Instructional Supplies
Invoice <\$15,000	Comcast Holdings Corporation	11/29/2018	IM*0244948	\$ 27.34	IT Maintenance Services
Invoice <\$15,000	Crain's Chicago Business	11/29/2018	IM*0244949	\$ 3,750.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Crain's Chicago Business	11/29/2018	IM*0244950	\$ 139.00	Publications
Invoice <\$15,000	Kaveh Ehsani	11/29/2018	IM*0244951	\$ 400.00	Honorarium Services
Invoice <\$15,000	A.F.M. & E.P. Fund	11/29/2018	IM*0244952	\$ 1,028.82	Other Contractual Services Expense
Invoice <\$15,000	Ascencio Restaurants Inc.	11/29/2018	IM*0244953	\$ 128.88	Other Conference & Meeting Expense
Invoice <\$15,000	Scott Brunscheen	11/29/2018	IM*0244954	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	11/29/2018	IM*0244955	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Denise Gamez	11/29/2018	IM*0244956	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Josefien Stoppelenburg	11/30/2018	IM*0244957	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Interact Communications, Inc.	11/30/2018	IM*0244958	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Marsh USA Inc.	11/30/2018	IM*0244959	\$ 5,000.00	Building Remodeling Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	11/9/2018	IM*A760	\$ 189,238.87	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	11/8/2018	IM*A761	\$ 535,682.15	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	11/12/2018	IM*A762	\$ 28,230.39	HSA Empl/COD Contr 11/9/18 Payroll
Invoice <\$15,000	Illinois Department of Revenue	11/13/2018	IM*A763	\$ 2,207.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	11/13/2018	IM*A764	\$ 568.54	Hotel/Motel Tax
Invoice >\$15,000	IDES-Magnetic Media Unit	11/27/2018	IM*A765	\$ 191,286.71	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	11/27/2018	IM*A766	\$ 541,174.61	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	11/29/2018	IM*A767	\$ 28,136.08	HSA Empl/COD Contr 11/21/18 Payroll
Employee Reimb	Joseph Aranki	11/1/2018	IM*E0070074	\$ 690.54	Tuition Reimbursement-Faculty
Employee Reimb	Scott Banjavcic	11/1/2018	IM*E0070075	\$ 800.00	Conference/Meeting Expense - Local
Employee Reimb	Elise Benassi	11/1/2018	IM*E0070076	\$ 81.32	Office Supplies
Employee Reimb	James Bente	11/1/2018	IM*E0070077	\$ 85.00	Travel - In Dist / In State
Employee Reimb	Susan Bertellotti	11/1/2018	IM*E0070078	\$ 99.75	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	11/1/2018	IM*E0070079	\$ 4.36	Mileage In District / In State
Employee Reimb	Laura Burt-Nicholas	11/1/2018	IM*E0070080	\$ 192.77	Tuition Reimbursement-Faculty
Employee Reimb	Brian Caputo	11/1/2018	IM*E0070081	\$ 566.88	Travel - Out of State
Employee Reimb	Ami Chambers	11/1/2018	IM*E0070082	\$ 58.33	Mileage In District / In State
Employee Reimb	Kayla Chepyator	11/1/2018	IM*E0070083	\$ 41.42	Mileage In District / In State
Employee Reimb	Robert Clark	11/1/2018	IM*E0070084	\$ 305.21	Instructional Supplies
Employee Reimb	Michael Conwood	11/1/2018	IM*E0070085	\$ 4.36	Mileage In District / In State
Employee Reimb	Denise Cote	11/1/2018	IM*E0070086	\$ 1,344.08	Tuition Reimbursement-Faculty
Employee Reimb	Joan Dipiero	11/1/2018	IM*E0070087	\$ 21.80	Mileage In District / In State
Employee Reimb	Lisa Ely	11/1/2018	IM*E0070088	\$ 234.30	Mileage In District / In State
Employee Reimb	Cesar Flores	11/1/2018	IM*E0070089	\$ 1,610.00	Tuition Reimbursement-Classified
Employee Reimb	Dawn Frison-Cook	11/1/2018	IM*E0070090	\$ 10.36	Mileage In District / In State
Employee Reimb	Nancy Fischer	11/1/2018	IM*E0070091	\$ 70.50	Office Supplies
Employee Reimb	Debra Hasse	11/1/2018	IM*E0070092	\$ 262.05	Mileage In District / In State
Employee Reimb	Debbie Henderson	11/1/2018	IM*E0070093	\$ 89.93	Mileage In District / In State
Employee Reimb	Margaret Hernandez	11/1/2018	IM*E0070094	\$ 100.00	Dues - Classified
Employee Reimb	Shannon Hernandez	11/1/2018	IM*E0070095	\$ 1,465.08	Travel - In Dist / In State
Employee Reimb	Lisa Higgins	11/1/2018	IM*E0070096	\$ 26.96	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	11/1/2018	IM*E0070097	\$ 156.46	Conference/Meeting Expense - Local
Employee Reimb	Donna Kanak	11/1/2018	IM*E0070098	\$ 47.44	Tuition Reimbursement-Faculty
Employee Reimb	Susan Kerby	11/1/2018	IM*E0070099	\$ 150.00	Other Conference & Meeting Expense
Employee Reimb	Marina Kuchinski	11/1/2018	IM*E0070100	\$ 597.43	Dues - Faculty
Employee Reimb	Stephanie Loconsole	11/1/2018	IM*E0070101	\$ 32.71	Mileage In District / In State
Employee Reimb	Diana Martinez	11/1/2018	IM*E0070102	\$ 1,641.27	Conference/Meeting Expense - Local
Employee Reimb	Maren McKellin	11/1/2018	IM*E0070103	\$ 257.96	Other Conference & Meeting Expense
Employee Reimb	Janet Minton	11/1/2018	IM*E0070104	\$ 13.26	Instructional Supplies
Employee Reimb	Michael Moon	11/1/2018	IM*E0070105	\$ 720.03	Other supplies
Employee Reimb	Thomas Murray	11/1/2018	IM*E0070106	\$ 597.55	Purchase for Resale
Employee Reimb	Jeffrey Papp	11/1/2018	IM*E0070107	\$ 62.68	Mileage In District / In State
Employee Reimb	Alyssa Pasquale	11/1/2018	IM*E0070108	\$ 197.65	Instructional Supplies
Employee Reimb	Thomas Pawl	11/1/2018	IM*E0070109	\$ 1,850.00	Dues - Faculty

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Thomas Robertson	11/1/2018	IM*E0070110	\$ 375.00	Publications
Employee Reimb	Ellen Schumacher	11/1/2018	IM*E0070111	\$ 280.33	Other Conference & Meeting Expense
Employee Reimb	Eva Stevens	11/1/2018	IM*E0070112	\$ 277.36	Instructional Supplies
Employee Reimb	Kara Tegmeyer	11/1/2018	IM*E0070113	\$ 137.63	Instructional Supplies
Employee Reimb	Donnie Turner	11/1/2018	IM*E0070114	\$ 38.63	Conference/Meeting Expense - Local
Employee Reimb	Anthony Venezia	11/1/2018	IM*E0070115	\$ 488.12	Travel - Out of State
Employee Reimb	Lisa Vondra	11/1/2018	IM*E0070116	\$ 105.20	Mileage In District / In State
Employee Reimb	Justin Witte	11/1/2018	IM*E0070117	\$ 39.81	Other supplies
Employee Reimb	Sabrina Zeidler	11/1/2018	IM*E0070118	\$ 31.73	Mileage In District / In State
Employee Reimb	Kristina Henderson	11/5/2018	IM*E0070119	\$ 1,413.00	Travel Advances
Invoice >\$15,000	Community College Health Consortium	11/6/2018	IM*E0070120	\$ 1,128,655.89	Medical HD Premiums - October 2018
Invoice <\$15,000	Paula Cebula	11/7/2018	IM*E0070121	\$ 3,330.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	11/7/2018	IM*E0070122	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	11/7/2018	IM*E0070123	\$ 1,110.00	Other Contractual Services Expense
Invoice <\$15,000	Rochelle Rodrigo	11/7/2018	IM*E0070124	\$ 500.00	Consultants Expense
Invoice <\$15,000	W.I.T.S.	11/7/2018	IM*E0070125	\$ 8,241.00	Instructional Service Contracts
Invoice <\$15,000	Acs Divched Exam Institute	11/7/2018	IM*E0070126	\$ 261.50	Books and Binding Costs
Invoice <\$15,000	Alexian Brothers Ambulatory Group	11/7/2018	IM*E0070127	\$ 250.00	Instructional Service Contracts
Invoice <\$15,000	APCA	11/7/2018	IM*E0070128	\$ 1,603.00	Mileage Out of District/Out of State
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/7/2018	IM*E0070129	\$ 239.79	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/7/2018	IM*E0070130	\$ 608.44	Audio/Visual Materials
Invoice <\$15,000	Batteries Plus-Glen Ellyn	11/7/2018	IM*E0070131	\$ 174.50	Audio/Visual Materials
Invoice <\$15,000	BC Technical, INC.	11/7/2018	IM*E0070132	\$ 6,200.01	Maintenance Services Expense
Invoice <\$15,000	Blick Art Materials	11/7/2018	IM*E0070133	\$ 110.52	Office Supplies
Invoice <\$15,000	Bound Tree Medical	11/7/2018	IM*E0070134	\$ 184.90	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/7/2018	IM*E0070135	\$ 14,699.13	Art Center Deposit Liability
Invoice <\$15,000	Burris Equipment Company	11/7/2018	IM*E0070136	\$ 362.35	Maintenance Supplies
Invoice <\$15,000	Carlson Paint & Glass	11/7/2018	IM*E0070137	\$ 453.95	Instructional Supplies
Invoice <\$15,000	Carolina Biological	11/7/2018	IM*E0070138	\$ 117.31	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	11/7/2018	IM*E0070139	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Cengage Learning, Inc.	11/7/2018	IM*E0070140	\$ 202.50	Books and Binding Costs
Invoice <\$15,000	Central Turf and Irrigation Supply	11/7/2018	IM*E0070141	\$ 445.56	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	11/7/2018	IM*E0070142	\$ 665.48	Instructional Supplies
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	11/7/2018	IM*E0070143	\$ 1,340.00	Publications
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	11/7/2018	IM*E0070144	\$ 3,637.50	Architectural Services Expense
Invoice <\$15,000	Edward Don & Company	11/7/2018	IM*E0070145	\$ 1,429.32	Instructional Supplies
Invoice <\$15,000	Edward Elgar Publishing, Inc.	11/7/2018	IM*E0070146	\$ 63.59	Books and Binding Costs
Invoice <\$15,000	ELFCO	11/7/2018	IM*E0070147	\$ 857.29	Instructional Supplies
Invoice <\$15,000	Entercom Communications Corp	11/7/2018	IM*E0070148	\$ 2,550.00	Advertising Expense
Invoice <\$15,000	Equipment Depot	11/7/2018	IM*E0070149	\$ 350.00	Instructional Service Contracts
Invoice <\$15,000	Equipment International, Ltd.	11/7/2018	IM*E0070150	\$ 336.25	Maintenance Services Expense
Invoice <\$15,000	Professional Development Services	11/7/2018	IM*E0070151	\$ 500.00	Instructional Service Contracts
Invoice <\$15,000	Evoqua Water Technologies Llc	11/7/2018	IM*E0070152	\$ 918.00	Maintenance Services Expense
Invoice <\$15,000	Federacion Jalisciense Del Medio Oeste de Los Estados	11/7/2018	IM*E0070153	\$ 1,060.00	Agency Scholarships
Invoice <\$15,000	Gaylord Brothers Inc.	11/7/2018	IM*E0070154	\$ 113.58	Office Supplies
Invoice <\$15,000	Global Equipment Company, Inc.	11/7/2018	IM*E0070155	\$ 1,441.95	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	11/7/2018	IM*E0070156	\$ 397.52	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	11/7/2018	IM*E0070157	\$ 271.70	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	11/7/2018	IM*E0070158	\$ 542.47	Instructional Service Contracts
Invoice <\$15,000	Hilton Lisle/Naperville	11/7/2018	IM*E0070159	\$ 105.45	Conference/Meeting Expense - Local
Invoice <\$15,000	Hobson, Inc.	11/7/2018	IM*E0070160	\$ 11,445.00	Other Contractual Services Expense
Invoice <\$15,000	Holstein's Garage	11/7/2018	IM*E0070161	\$ 70.00	Vehicle Supplies
Invoice <\$15,000	Honeywell International, Inc.	11/7/2018	IM*E0070162	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	11/7/2018	IM*E0070163	\$ 7,757.25	Other Contractual Services Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	11/7/2018	IM*E0070164	\$ 7,336.05	Instructional Supplies
Invoice <\$15,000	JC Licht	11/7/2018	IM*E0070165	\$ 77.69	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	11/7/2018	IM*E0070166	\$ 625.00	Building Remodeling Expense
Invoice <\$15,000	Justyn Clark	11/7/2018	IM*E0070167	\$ 122.50	Other Contractual Services Expense
Invoice <\$15,000	Kelleher, Helmrich & Associates, Inc.	11/7/2018	IM*E0070168	\$ 2,700.00	Other Contractual Services Expense
Invoice <\$15,000	Lectrosonics	11/7/2018	IM*E0070169	\$ 2,551.98	Maintenance Services Expense
Invoice <\$15,000	Marianna Industries, Inc.	11/7/2018	IM*E0070170	\$ 53.28	Instructional Supplies
Invoice <\$15,000	Marquee Event Group, Inc.	11/7/2018	IM*E0070171	\$ 9,507.79	Conference/Meeting Expense - Local
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	11/7/2018	IM*E0070172	\$ 600.17	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	11/7/2018	IM*E0070173	\$ 10,575.65	Custodial Services
Invoice <\$15,000	Neuco	11/7/2018	IM*E0070174	\$ 565.26	Maintenance Services Expense
Invoice <\$15,000	OEI Products	11/7/2018	IM*E0070175	\$ 312.50	Maintenance Supplies
Invoice <\$15,000	Omega Engineering, Inc.	11/7/2018	IM*E0070176	\$ 2,128.18	Equipment - Instructional
Invoice <\$15,000	Paddock Publications	11/7/2018	IM*E0070177	\$ 2,745.00	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	11/7/2018	IM*E0070178	\$ 62.70	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	11/7/2018	IM*E0070179	\$ 69.65	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	11/7/2018	IM*E0070180	\$ 1,298.05	Architectural Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	11/7/2018	IM*E0070181	\$ 3,078.00	Other Contractual Services Expense
Invoice <\$15,000	Revere Electric Supply	11/7/2018	IM*E0070182	\$ 54.77	Maintenance Supplies
Invoice <\$15,000	Rising Jazz Stars, Inc.	11/7/2018	IM*E0070183	\$ 626.00	Advertising Expense
Invoice <\$15,000	Riverside Technologies, Inc.	11/7/2018	IM*E0070184	\$ 13,372.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	11/7/2018	IM*E0070185	\$ 323.34	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	11/7/2018	IM*E0070186	\$ 454.72	Maintenance Supplies
Invoice <\$15,000	SAE International	11/7/2018	IM*E0070187	\$ 121.08	Books and Binding Costs
Invoice <\$15,000	School Health Corp/Sports Health	11/7/2018	IM*E0070188	\$ 4,988.46	Funds Held in Custody of Others
Invoice <\$15,000	Senseney Music	11/7/2018	IM*E0070189	\$ 1,254.62	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	11/7/2018	IM*E0070190	\$ 535.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	11/7/2018	IM*E0070191	\$ 770.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	11/7/2018	IM*E0070192	\$ 810.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	11/7/2018	IM*E0070193	\$ 863.50	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	11/7/2018	IM*E0070194	\$ 39.87	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	11/7/2018	IM*E0070195	\$ 4,275.46	Other Materials & Supplies Expense
Invoice <\$15,000	Stevens & Tate, Inc.	11/7/2018	IM*E0070196	\$ 135.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	11/7/2018	IM*E0070197	\$ 3,935.30	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	11/7/2018	IM*E0070198	\$ 1,377.39	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	11/7/2018	IM*E0070199	\$ 134.96	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	11/7/2018	IM*E0070200	\$ 3,024.30	Instructional Supplies
Invoice <\$15,000	Thermacut, Inc.	11/7/2018	IM*E0070201	\$ 541.85	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	11/7/2018	IM*E0070202	\$ 3,629.00	Maintenance Services Expense
Invoice <\$15,000	Toasty Cheese, Inc.	11/7/2018	IM*E0070203	\$ 786.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	11/7/2018	IM*E0070204	\$ 982.06	Facilities Maintenance Service Expense
Invoice <\$15,000	Uline	11/7/2018	IM*E0070205	\$ 412.48	Other Conference & Meeting Expense
Invoice <\$15,000	VH Lisle, LLC	11/7/2018	IM*E0070206	\$ 485.22	Other Contractual Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	11/7/2018	IM*E0070207	\$ 2,025.57	Maintenance Supplies
Invoice <\$15,000	West Payment Center	11/7/2018	IM*E0070208	\$ 321.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	11/7/2018	IM*E0070209	\$ 940.58	Publications
Invoice <\$15,000	Wheaton Mulch, Inc.	11/7/2018	IM*E0070210	\$ 710.00	Instructional Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	11/7/2018	IM*E0070211	\$ 439.04	Other Contractual Services Expense
Invoice <\$15,000	Woodlake Technologies, Inc.	11/7/2018	IM*E0070212	\$ 1,565.00	Non-Capital Equipment
Employee Reimb	Jose Alferez	11/8/2018	IM*E0070213	\$ 466.99	Travel - Out of State
Employee Reimb	Bryan Blinstrup	11/8/2018	IM*E0070214	\$ 4.36	Mileage In District / In State
Employee Reimb	Beverly Carlson	11/8/2018	IM*E0070215	\$ 705.69	Tuition Reimbursement-Classified
Employee Reimb	Joseph Cassidy	11/8/2018	IM*E0070216	\$ 63.00	Instructional Supplies
Employee Reimb	Ami Chambers	11/8/2018	IM*E0070217	\$ 105.65	Other Materials & Supplies Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Brian Clement	11/8/2018	IM*E0070218	\$ 190.92	Instructional Supplies
Employee Reimb	Michael Conwood	11/8/2018	IM*E0070219	\$ 4.36	Mileage In District / In State
Employee Reimb	Kyle Cosentino	11/8/2018	IM*E0070220	\$ 199.00	Tuition Reimbursement-CODA
Employee Reimb	Earl Dowling	11/8/2018	IM*E0070221	\$ 150.00	Other Conference & Meeting Expense
Employee Reimb	Gilbert Egge	11/8/2018	IM*E0070222	\$ 4,309.22	Travel - Out of State
Employee Reimb	Remic Ensweiler	11/8/2018	IM*E0070223	\$ 22.62	Instructional Supplies
Employee Reimb	Sally Fairbank	11/8/2018	IM*E0070224	\$ 115.19	Mileage In District / In State
Employee Reimb	Mr Thomas B. Montgomery Fate	11/8/2018	IM*E0070225	\$ 300.00	Tuition Reimbursement-Faculty
Employee Reimb	Jamie Fredericks	11/8/2018	IM*E0070226	\$ 7.20	Postage
Employee Reimb	Julie Gibbs	11/8/2018	IM*E0070227	\$ 75.00	Dues - Faculty
Employee Reimb	Donna Gillespie	11/8/2018	IM*E0070228	\$ 169.99	Tuition Reimbursement-Faculty
Employee Reimb	Mark Glenn	11/8/2018	IM*E0070229	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Joyce Graves	11/8/2018	IM*E0070230	\$ 30.00	Tuition Reimbursement-Faculty
Employee Reimb	Douglas Green	11/8/2018	IM*E0070231	\$ 105.22	Mileage In District / In State
Employee Reimb	Ellen Green	11/8/2018	IM*E0070232	\$ 195.00	Dues - Faculty
Employee Reimb	Aaron Harwig	11/8/2018	IM*E0070233	\$ 310.74	Tuition Reimbursement-Classified
Employee Reimb	Kristina Henderson	11/8/2018	IM*E0070234	\$ 78.89	Conference/Meeting Expense - Local
Employee Reimb	Timothy Henningsen	11/8/2018	IM*E0070235	\$ 795.11	Tuition Reimbursement-Faculty
Employee Reimb	Shannon Hernandez	11/8/2018	IM*E0070236	\$ 1,818.92	Conference/Meeting Expense - Local
Employee Reimb	Debra Jeffay	11/8/2018	IM*E0070237	\$ 38.70	Mileage In District / In State
Employee Reimb	Jamie Jesk	11/8/2018	IM*E0070238	\$ 62.68	Mileage In District / In State
Employee Reimb	Kathleen Kasprzyk Szetela	11/8/2018	IM*E0070239	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Nancy Keller	11/8/2018	IM*E0070240	\$ 107.81	Mileage In District / In State
Employee Reimb	Susan Kerby	11/8/2018	IM*E0070241	\$ 132.28	Travel - In Dist / In State
Employee Reimb	Jane Kielb	11/8/2018	IM*E0070242	\$ 973.59	Dues - Faculty
Employee Reimb	David Kramer	11/8/2018	IM*E0070243	\$ 386.97	Instructional Supplies
Employee Reimb	Diana Martinez	11/8/2018	IM*E0070244	\$ 3,810.00	Other supplies
Employee Reimb	Jacqueline McGrath	11/8/2018	IM*E0070245	\$ 556.85	Tuition Reimbursement-Faculty
Employee Reimb	Gregory McVey	11/8/2018	IM*E0070246	\$ 321.25	Travel - In Dist / In State
Employee Reimb	Janet Minton	11/8/2018	IM*E0070247	\$ 47.88	Instructional Supplies
Employee Reimb	Lauren Morgan	11/8/2018	IM*E0070248	\$ 168.86	Travel - In Dist / In State
Employee Reimb	Kimberly Morris	11/8/2018	IM*E0070249	\$ 1,114.10	Other supplies
Employee Reimb	Ms Katherine Thompson	11/8/2018	IM*E0070250	\$ 296.50	Travel - In Dist / In State
Employee Reimb	William Norris	11/8/2018	IM*E0070251	\$ 258.91	Travel - Out of State
Employee Reimb	Mirta Pagnucci	11/8/2018	IM*E0070252	\$ 169.99	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Pawl	11/8/2018	IM*E0070253	\$ 606.83	Travel - In Dist / In State
Employee Reimb	Andrea Polites	11/8/2018	IM*E0070254	\$ 83.87	Travel - In Dist / In State
Employee Reimb	Melissa Schertz	11/8/2018	IM*E0070255	\$ 119.10	Office Supplies
Employee Reimb	Kenneth Scott	11/8/2018	IM*E0070256	\$ 453.62	Advertising Expense
Employee Reimb	Moira Shultz	11/8/2018	IM*E0070257	\$ 25.63	Mileage In District / In State
Employee Reimb	Kathleen Smid	11/8/2018	IM*E0070258	\$ 45.22	Mileage In District / In State
Employee Reimb	Jason Snart	11/8/2018	IM*E0070259	\$ 731.54	Tuition Reimbursement-Faculty
Employee Reimb	Charles Steele	11/8/2018	IM*E0070260	\$ 435.85	Travel - In Dist / In State
Employee Reimb	Lisa Stock	11/8/2018	IM*E0070261	\$ 27.53	Conference/Meeting Expense - Local
Employee Reimb	James Tumavich	11/8/2018	IM*E0070262	\$ 7.63	Mileage In District / In State
Employee Reimb	Lisa Vondra	11/8/2018	IM*E0070263	\$ 76.85	Mileage In District / In State
Employee Reimb	Andreas Vrettos	11/8/2018	IM*E0070264	\$ 5,166.94	Instructional Supplies
Employee Reimb	Jacqueline Weaver	11/8/2018	IM*E0070265	\$ 1,398.03	Travel - Out of State
Employee Reimb	Yashica Weeks	11/8/2018	IM*E0070266	\$ 1,054.93	Travel - In Dist / In State
Employee Reimb	Justin Witte	11/8/2018	IM*E0070267	\$ 665.98	Other Conference & Meeting Expense
Employee Reimb	Philip Zuber	11/8/2018	IM*E0070268	\$ 71.24	Advertising Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	11/8/2018	IM*E0070269	\$ 26,345.00	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	11/8/2018	IM*E0070270	\$ 23,448.25	Professional Dues
Invoice >\$15,000	DuPage Credit Union	11/8/2018	IM*E0070271	\$ 29,843.33	Credit Union

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	SURS-State University Retirement System	11/8/2018	IM*E0070272	\$ 401,156.48	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	11/8/2018	IM*E0070273	\$ 146,377.10	Annuities
Invoice <\$15,000	College of Dupage Foundation	11/8/2018	IM*E0070274	\$ 2,075.07	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	11/8/2018	IM*E0070275	\$ 317.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	11/8/2018	IM*E0070276	\$ 159.72	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	11/8/2018	IM*E0070277	\$ 11,058.34	Flexible Spending Accounts
Invoice >\$15,000	The Lewer Agency, Inc.	11/8/2018	IM*E0070278	\$ 64,993.43	Int'l Student HLTH Insurance
Invoice >\$15,000	Riverside Technologies, Inc.	11/8/2018	IM*E0070279	\$ 18,912.27	Capital Equip-Technology
Invoice >\$15,000	DAOES	11/13/2018	IM*E0070280	\$ 255,891.00	Funds Held in Custody of Others
Invoice >\$15,000	Perkins + Will, Inc.	11/13/2018	IM*E0070281	\$ 40,793.11	Consultants Expense
Invoice >\$15,000	Riverside Technologies, Inc.	11/13/2018	IM*E0070282	\$ 119,940.00	Non-Capital Equipment
Invoice >\$15,000	Zones Inc.	11/13/2018	IM*E0070283	\$ 236,089.70	IT Maintenance Services
Invoice <\$15,000	Karen Dickelman	11/14/2018	IM*E0070284	\$ 1,171.40	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	11/14/2018	IM*E0070285	\$ 115.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Jenkins	11/14/2018	IM*E0070286	\$ 1,180.00	Consultants Expense
Invoice <\$15,000	Frank Lyons	11/14/2018	IM*E0070287	\$ 160.00	Officials/Referees
Invoice <\$15,000	Press Photography Network	11/14/2018	IM*E0070288	\$ 1,625.00	Other Contractual Services Expense
Invoice <\$15,000	Paul Tanzillo	11/14/2018	IM*E0070289	\$ 160.00	Officials/Referees
Invoice <\$15,000	A.D.E. Restaurant Services Inc	11/14/2018	IM*E0070290	\$ 87.00	Building Remodeling Expense
Invoice <\$15,000	ACT, Inc.	11/14/2018	IM*E0070291	\$ 504.00	Instructional Service Contracts
Invoice <\$15,000	Advanced Rehabilitation	11/14/2018	IM*E0070292	\$ 664.20	Instructional Supplies
Invoice <\$15,000	Alexian Brothers Ambulatory Group	11/14/2018	IM*E0070293	\$ 824.00	Other Contractual Services Expense
Invoice <\$15,000	American Welding & Gas, Inc.	11/14/2018	IM*E0070294	\$ 650.67	Instructional Supplies
Invoice <\$15,000	Anderson Lock Co. Ltd	11/14/2018	IM*E0070295	\$ 159.80	Facilities Maintenance Service Expense
Invoice <\$15,000	Apple Computer	11/14/2018	IM*E0070296	\$ 13,426.00	Non-Capital Equipment
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/14/2018	IM*E0070297	\$ 1,795.65	Other Contractual Services Expense
Invoice <\$15,000	Aria Lights Inc	11/14/2018	IM*E0070298	\$ 178.12	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/14/2018	IM*E0070299	\$ 3,674.56	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	11/14/2018	IM*E0070300	\$ 20.97	Instructional Supplies
Invoice <\$15,000	Boiler Equipment Co.	11/14/2018	IM*E0070301	\$ 1,470.92	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/14/2018	IM*E0070302	\$ 1,455.95	Art Center Deposit Liability
Invoice <\$15,000	Burris Equipment Company	11/14/2018	IM*E0070303	\$ 278.12	Maintenance Supplies
Invoice <\$15,000	Carolina Biological	11/14/2018	IM*E0070304	\$ 297.07	Instructional Supplies
Invoice <\$15,000	Chicago Public Media Inc.	11/14/2018	IM*E0070305	\$ 2,999.65	Advertising Expense
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	11/14/2018	IM*E0070306	\$ 97.03	Instructional Supplies
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngmen	11/14/2018	IM*E0070307	\$ 2,750.00	Dues
Invoice <\$15,000	Computer Discount Warehouse	11/14/2018	IM*E0070308	\$ 2,918.12	IT Maintenance Services
Invoice <\$15,000	Electrical Contractor, Inc.	11/14/2018	IM*E0070309	\$ 291.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Expedia Construction Corporation	11/14/2018	IM*E0070310	\$ 4,500.00	Building Remodeling Expense
Invoice <\$15,000	Fingerprint Marketing	11/14/2018	IM*E0070311	\$ 469.88	Advertising Expense
Invoice <\$15,000	Fkiquality, Llc	11/14/2018	IM*E0070312	\$ 12,900.00	Instructional Service Contracts
Invoice <\$15,000	Folding Partition Services	11/14/2018	IM*E0070313	\$ 104.00	Building Remodeling Expense
Invoice <\$15,000	Forest Incentives, Ltd	11/14/2018	IM*E0070314	\$ 950.98	Advertising Expense
Invoice <\$15,000	Fortune Fish Company	11/14/2018	IM*E0070315	\$ 1,649.57	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	11/14/2018	IM*E0070316	\$ 1,262.72	Non-Capital Equipment
Invoice <\$15,000	Gary Gand Music, Inc.	11/14/2018	IM*E0070317	\$ 950.00	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	11/14/2018	IM*E0070318	\$ 1,068.10	Maintenance Supplies
Invoice <\$15,000	Hilton Lisle/Naperville	11/14/2018	IM*E0070319	\$ 969.05	Conference/Meeting Expense - Local
Invoice <\$15,000	Imhoff Technologies LLC	11/14/2018	IM*E0070320	\$ 2,890.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	11/14/2018	IM*E0070321	\$ 890.00	Other Contractual Services Expense
Invoice <\$15,000	Information Today, Inc.	11/14/2018	IM*E0070322	\$ 239.50	Books and Binding Costs
Invoice <\$15,000	Interline Brands, Inc.	11/14/2018	IM*E0070323	\$ 477.72	Maintenance Supplies
Invoice <\$15,000	J3 Events, Inc.	11/14/2018	IM*E0070324	\$ 2,744.00	Other Conference & Meeting Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	11/14/2018	IM*E0070325	\$ 53.95	Advertising Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Media Suite, Inc.	11/14/2018	IM*E0070326	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	11/14/2018	IM*E0070327	\$ 10,785.10	Custodial Services
Invoice <\$15,000	Midwest Imports	11/14/2018	IM*E0070328	\$ 734.77	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	11/14/2018	IM*E0070329	\$ 271.01	Instructional Supplies
Invoice <\$15,000	National Engravers Inc.	11/14/2018	IM*E0070330	\$ 229.00	Instructional Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	11/14/2018	IM*E0070331	\$ 490.00	Purchase for Resale
Invoice <\$15,000	OEI Products	11/14/2018	IM*E0070332	\$ 4,499.50	Maintenance Supplies
Invoice <\$15,000	Packey Webb Ford	11/14/2018	IM*E0070333	\$ 995.52	Vehicle Supplies
Invoice <\$15,000	Parts Town, LLC	11/14/2018	IM*E0070334	\$ 151.42	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	11/14/2018	IM*E0070335	\$ 75.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	11/14/2018	IM*E0070336	\$ 373.83	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	11/14/2018	IM*E0070337	\$ 529.31	Architectural Services Expense
Invoice <\$15,000	Pocket Nurse	11/14/2018	IM*E0070338	\$ 84.99	Instructional Supplies
Invoice <\$15,000	Prairie Compass	11/14/2018	IM*E0070339	\$ 960.00	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	11/14/2018	IM*E0070340	\$ 999.95	Other supplies
Invoice <\$15,000	Revere Electric Supply	11/14/2018	IM*E0070341	\$ 582.95	Maintenance Supplies
Invoice <\$15,000	Rma Supply	11/14/2018	IM*E0070342	\$ 283.00	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	11/14/2018	IM*E0070343	\$ 1,003.80	Maintenance Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	11/14/2018	IM*E0070344	\$ 301.40	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	11/14/2018	IM*E0070345	\$ 210.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	11/14/2018	IM*E0070346	\$ 1,346.25	Custodial Services
Invoice <\$15,000	Sodexo	11/14/2018	IM*E0070347	\$ 2,687.38	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	11/14/2018	IM*E0070348	\$ 133.27	Maintenance Supplies
Invoice <\$15,000	Speakers for Change LLC	11/14/2018	IM*E0070349	\$ 1,500.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Springshare, LLC	11/14/2018	IM*E0070350	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	11/14/2018	IM*E0070351	\$ 2,479.30	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	11/14/2018	IM*E0070352	\$ 1,056.00	Other Contractual Services Expense
Invoice <\$15,000	Sunstar Butler	11/14/2018	IM*E0070353	\$ 199.30	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/14/2018	IM*E0070354	\$ 391.25	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	11/14/2018	IM*E0070355	\$ 490.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Sysco Food Service	11/14/2018	IM*E0070356	\$ 1,285.67	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/14/2018	IM*E0070357	\$ 1,942.42	Instructional Supplies
Invoice <\$15,000	Tri-Star Mechanical Services, Inc.	11/14/2018	IM*E0070358	\$ 3,949.05	Facilities Maintenance Service Expense
Invoice <\$15,000	Tribune Media Group	11/14/2018	IM*E0070359	\$ 4,858.00	Advertising Expense
Invoice <\$15,000	Uline	11/14/2018	IM*E0070360	\$ 272.13	Audio/Visual Materials
Invoice <\$15,000	Valley Entertainment	11/14/2018	IM*E0070361	\$ 61.00	Advertising Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/14/2018	IM*E0070362	\$ 12,150.42	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	11/14/2018	IM*E0070363	\$ 127.98	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	11/14/2018	IM*E0070364	\$ 155.60	Maintenance Supplies
Invoice <\$15,000	West Payment Center	11/14/2018	IM*E0070365	\$ 715.00	Books and Binding Costs
Invoice <\$15,000	Wheaton Mulch, Inc.	11/14/2018	IM*E0070366	\$ 330.00	Maintenance Supplies
Invoice <\$15,000	Window to the World Communications	11/14/2018	IM*E0070367	\$ 2,530.00	Advertising Expense
Employee Reimb	David Goldberg	11/14/2018	IM*E0070368	\$ 2,952.90	Travel Advances
Invoice >\$15,000	Cairs	11/14/2018	IM*E0070369	\$ 15,814.50	Consultants Expense
Invoice >\$15,000	Edward Hospital & Health Services	11/14/2018	IM*E0070370	\$ 15,232.00	Instructional Service Contracts
Invoice >\$15,000	Nicor Enerchange	11/14/2018	IM*E0070371	\$ 40,231.39	Gas Expense
Invoice >\$15,000	Sodexo	11/14/2018	IM*E0070372	\$ 15,025.68	Other Conference & Meeting Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	11/14/2018	IM*E0070373	\$ 50,520.28	Water - Sewage Expense
Employee Reimb	James Allen	11/15/2018	IM*E0070374	\$ 215.00	Other Materials & Supplies Expense
Employee Reimb	Joseph Aranki	11/15/2018	IM*E0070375	\$ 46.00	Maintenance Supplies
Employee Reimb	Elizabeth Arnott-Hill	11/15/2018	IM*E0070376	\$ 402.00	Dues - Faculty
Employee Reimb	Bryan Blinstrup	11/15/2018	IM*E0070377	\$ 4.36	Mileage In District / In State
Employee Reimb	Alexander Bolyanatz	11/15/2018	IM*E0070378	\$ 125.35	Mileage In District / In State
Employee Reimb	Charles Boone	11/15/2018	IM*E0070379	\$ 1,360.05	Tuition Reimbursement-Admin

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Brian Brems	11/15/2018	IM*E0070380	\$ 881.78	Travel - Out of State
Employee Reimb	Rebecca Brown	11/15/2018	IM*E0070381	\$ 29.43	Mileage In District / In State
Employee Reimb	Thomas Carter	11/15/2018	IM*E0070382	\$ 139.90	Dues - Faculty
Employee Reimb	Michael Conwood	11/15/2018	IM*E0070384	\$ 4.36	Mileage In District / In State
Employee Reimb	Rebecca Cremin	11/15/2018	IM*E0070385	\$ 29.43	Mileage In District / In State
Employee Reimb	Julia diLiberti	11/15/2018	IM*E0070386	\$ 321.93	Tuition Reimbursement-Faculty
Employee Reimb	Jonita Ellis	11/15/2018	IM*E0070387	\$ 112.50	Books and Binding Costs
Employee Reimb	Sally Fairbank	11/15/2018	IM*E0070388	\$ 149.00	Instructional Supplies
Employee Reimb	Jason Florin	11/15/2018	IM*E0070389	\$ 40.00	Dues - Faculty
Employee Reimb	Elizabeth Gomez de la Casa	11/15/2018	IM*E0070390	\$ 145.56	Mileage In District / In State
Employee Reimb	Debra Hasse	11/15/2018	IM*E0070391	\$ 487.26	Travel - In Dist / In State
Employee Reimb	Hashem Helmi	11/15/2018	IM*E0070392	\$ 31.08	Mileage In District / In State
Employee Reimb	Kristina Henderson	11/15/2018	IM*E0070393	\$ 48.16	Travel - In Dist / In State
Employee Reimb	Melissa Henry	11/15/2018	IM*E0070394	\$ 329.21	Mileage In District / In State
Employee Reimb	Peter James	11/15/2018	IM*E0070395	\$ 921.87	Other Conference & Meeting Expense
Employee Reimb	Miranda Jimenez	11/15/2018	IM*E0070396	\$ 417.50	Mileage In District / In State
Employee Reimb	Saraliz Jimenez	11/15/2018	IM*E0070397	\$ 30.52	Mileage In District / In State
Employee Reimb	Benjamin Johnson	11/15/2018	IM*E0070398	\$ 279.23	Other supplies
Employee Reimb	Carla Johnson	11/15/2018	IM*E0070399	\$ 82.28	Conference/Meeting Expense - Local
Employee Reimb	Laurette Jorgensen	11/15/2018	IM*E0070400	\$ 2,623.92	Tuition Reimbursement-Admin
Employee Reimb	Susan Kerby	11/15/2018	IM*E0070401	\$ 30.15	Travel - Out of State
Employee Reimb	David Kramer	11/15/2018	IM*E0070402	\$ 1,245.29	Maintenance Supplies
Employee Reimb	Jason Levaggi	11/15/2018	IM*E0070403	\$ 51.23	Mileage In District / In State
Employee Reimb	Stephanie Loconsole	11/15/2018	IM*E0070404	\$ 32.48	Mileage In District / In State
Employee Reimb	Sandra Marchetti	11/15/2018	IM*E0070405	\$ 1,158.01	Travel - Out of State
Employee Reimb	Jennifer McIntosh	11/15/2018	IM*E0070406	\$ 161.32	Mileage In District / In State
Employee Reimb	Adela Meitz	11/15/2018	IM*E0070407	\$ 70.60	Other Conference & Meeting Expense
Employee Reimb	Janet Minton	11/15/2018	IM*E0070408	\$ 36.90	Instructional Supplies
Employee Reimb	V Samuel Mitrani	11/15/2018	IM*E0070409	\$ 950.43	Tuition Reimbursement-Faculty
Employee Reimb	Lauren Morgan	11/15/2018	IM*E0070410	\$ 177.05	Travel - In Dist / In State
Employee Reimb	David Ouellette	11/15/2018	IM*E0070411	\$ 4,315.79	Travel - Out of State
Employee Reimb	Alyssa Pasquale	11/15/2018	IM*E0070412	\$ 85.20	Instructional Supplies
Employee Reimb	Lori Patnaude	11/15/2018	IM*E0070413	\$ 10.36	Mileage In District / In State
Employee Reimb	Maureen Price	11/15/2018	IM*E0070414	\$ 661.76	Tuition Reimbursement-Classified
Employee Reimb	Lynda Randa	11/15/2018	IM*E0070415	\$ 300.00	Travel - Out of State
Employee Reimb	Thomas Robertson	11/15/2018	IM*E0070416	\$ 1,705.67	Travel - Out of State
Employee Reimb	Sharon Roschay	11/15/2018	IM*E0070417	\$ 330.00	Dues - Faculty
Employee Reimb	Melissa Schertz	11/15/2018	IM*E0070418	\$ 201.31	Other Conference & Meeting Expense
Employee Reimb	Kathleen Smid	11/15/2018	IM*E0070419	\$ 56.34	Mileage In District / In State
Employee Reimb	David Taylor	11/15/2018	IM*E0070420	\$ 415.12	Tuition Reimbursement-Faculty
Employee Reimb	Wendolyn Tetlow	11/15/2018	IM*E0070421	\$ 35.00	Tuition Reimbursement-CODA
Employee Reimb	Diana Thielen	11/15/2018	IM*E0070422	\$ 82.25	Mileage In District / In State
Employee Reimb	Christopher Thielman	11/15/2018	IM*E0070423	\$ 405.22	Dues - Faculty
Employee Reimb	Tina Trinidad	11/15/2018	IM*E0070424	\$ 87.23	Other Conference & Meeting Expense
Employee Reimb	Anthony Venezia	11/15/2018	IM*E0070425	\$ 414.85	Travel - In Dist / In State
Employee Reimb	Terry Vitacco	11/15/2018	IM*E0070426	\$ 200.00	Dues - Faculty
Employee Reimb	Maureen Waller	11/15/2018	IM*E0070427	\$ 451.29	Mileage In District / In State
Employee Reimb	Diane Wawrejko	11/15/2018	IM*E0070428	\$ 115.00	Tuition Reimbursement-CODA
Employee Reimb	Jacqueline Weaver	11/15/2018	IM*E0070429	\$ 941.95	Tuition Reimbursement-Faculty
Employee Reimb	Sabrina Zeidler	11/15/2018	IM*E0070430	\$ 39.91	Other supplies
Invoice <\$15,0001C	Nicor Gas	11/15/2018	IM*E0070431	\$ 14,357.05	Gas Expense
Invoice <\$15,000	SURS-State University Retirement System	11/16/2018	IM*E0070432	\$ 716.96	SURS 6% Rule Payments
Invoice >\$15,000	B&H Foto & Electronics Corporation	11/16/2018	IM*E0070433	\$ 18,130.00	Equipment - Office
Invoice >\$15,000	Duo Security, Inc.	11/16/2018	IM*E0070434	\$ 20,175.00	IT Maintenance Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Navia Benefit Solutions	11/16/2018	IM*E0070435	\$ 2,022.00	HSA Admin Fees
Invoice <\$15,000	Rathje & Woodward, LLC	11/16/2018	IM*E0070436	\$ 5,708.80	Legal Services Expense
Invoice <\$15,000	Schuyler Roche & Crisham PC	11/16/2018	IM*E0070437	\$ 264.00	Legal Services Expense
Invoice <\$15,000	Sodexo	11/16/2018	IM*E0070438	\$ 14,856.61	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	11/19/2018	IM*E0070440	\$ 13,055.02	Other Conference & Meeting Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	11/20/2018	IM*E0070441	\$ 26,345.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	11/20/2018	IM*E0070442	\$ 29,665.09	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	11/20/2018	IM*E0070443	\$ 400,471.56	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	11/20/2018	IM*E0070444	\$ 144,974.87	Annuities
Invoice <\$15,000	College of Dupage Foundation	11/20/2018	IM*E0070445	\$ 2,063.07	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	11/20/2018	IM*E0070446	\$ 317.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	11/20/2018	IM*E0070447	\$ 116.16	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	11/20/2018	IM*E0070448	\$ 11,123.09	Flexible Spending Accounts
Invoice >\$15,000	Community College Health Consortium	11/20/2018	IM*E0070449	\$ 1,134,205.19	Medical HD Premiums - October 2018
Invoice >\$15,000	Delta Dental of Illinois	11/20/2018	IM*E0070450	\$ 71,483.71	Dental PPO Premium October 2018
Invoice >\$15,000	Zehnder Communications, Inc.	11/20/2018	IM*E0070451	\$ 17,837.49	Advertising Expense
Employee Reimb	Jose Alferez	11/21/2018	IM*E0070452	\$ 30.00	Other Conference & Meeting Expense
Employee Reimb	Joseph Aranki	11/21/2018	IM*E0070453	\$ 1,959.34	Publications
Employee Reimb	Kayla Arrington	11/21/2018	IM*E0070454	\$ 124.99	Travel - In Dist / In State
Employee Reimb	Elise Benassi	11/21/2018	IM*E0070455	\$ 191.13	Office Supplies
Employee Reimb	Bryan Blinstrup	11/21/2018	IM*E0070456	\$ 4.36	Mileage In District / In State
Employee Reimb	Brian Caputo	11/21/2018	IM*E0070457	\$ 138.99	Publications
Employee Reimb	Judy Carino	11/21/2018	IM*E0070458	\$ 831.54	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cassidy	11/21/2018	IM*E0070459	\$ 1,262.72	Travel - Out of State
Employee Reimb	Cedric Cemel	11/21/2018	IM*E0070460	\$ 57.95	Travel - In Dist / In State
Employee Reimb	Ami Chambers	11/21/2018	IM*E0070461	\$ 387.10	Conference/Meeting Expense - Local
Employee Reimb	Kayla Chepyator	11/21/2018	IM*E0070462	\$ 74.69	Travel - In Dist / In State
Employee Reimb	Robert Clark	11/21/2018	IM*E0070463	\$ 458.09	Instructional Supplies
Employee Reimb	Brian Clement	11/21/2018	IM*E0070464	\$ 207.99	Instructional Supplies
Employee Reimb	Gilbert Egge	11/21/2018	IM*E0070465	\$ 400.08	Travel - In Dist / In State
Employee Reimb	Lisa Ely	11/21/2018	IM*E0070466	\$ 224.56	Mileage In District / In State
Employee Reimb	Melissa Ericson	11/21/2018	IM*E0070467	\$ 35.98	Instructional Supplies
Employee Reimb	Sally Fairbank	11/21/2018	IM*E0070468	\$ 1,251.66	Travel - Out of State
Employee Reimb	Melissa Fanella	11/21/2018	IM*E0070469	\$ 28.00	Advertising Expense
Employee Reimb	Kristine Fay	11/21/2018	IM*E0070470	\$ 131.99	Office Supplies
Employee Reimb	Jason Florin	11/21/2018	IM*E0070471	\$ 172.77	Mileage In District / In State
Employee Reimb	Jamie Fredericks	11/21/2018	IM*E0070472	\$ 7.20	Postage
Employee Reimb	Joseph Gilles	11/21/2018	IM*E0070473	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	Ellen Green	11/21/2018	IM*E0070474	\$ 190.00	Tuition Reimbursement-Faculty
Employee Reimb	Justin Hardee	11/21/2018	IM*E0070475	\$ 255.74	Travel - In Dist / In State
Employee Reimb	Shannon Hernandez	11/21/2018	IM*E0070476	\$ 444.55	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	11/21/2018	IM*E0070477	\$ 35.06	Other supplies
Employee Reimb	Marianne Hunnicutt	11/21/2018	IM*E0070478	\$ 456.42	Tuition Reimbursement-Admin
Employee Reimb	Ashley Jarrell	11/21/2018	IM*E0070479	\$ 985.58	Travel - Out of State
Employee Reimb	Benjamin Johnson	11/21/2018	IM*E0070480	\$ 310.00	Audio/Visual Materials
Employee Reimb	David Keys	11/21/2018	IM*E0070482	\$ 91.56	Mileage In District / In State
Employee Reimb	Christiana Knapp	11/21/2018	IM*E0070483	\$ 628.26	Travel - In Dist / In State
Employee Reimb	Julie Konczyk	11/21/2018	IM*E0070484	\$ 1,028.32	Travel - Out of State
Employee Reimb	Jason Levaggi	11/21/2018	IM*E0070485	\$ 194.01	Tuition Reimbursement-Classified
Employee Reimb	Stephanie Loconsole	11/21/2018	IM*E0070486	\$ 85.04	Mileage In District / In State
Employee Reimb	Diana Martinez	11/21/2018	IM*E0070487	\$ 978.00	Books and Binding Costs
Employee Reimb	Ashley McLaughlin	11/21/2018	IM*E0070488	\$ 50.00	Other Conference & Meeting Expense
Employee Reimb	Janet Minton	11/21/2018	IM*E0070489	\$ 4.00	Instructional Supplies
Employee Reimb	Shelly Mocchi	11/21/2018	IM*E0070490	\$ 397.00	Dues - Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Elias Morales	11/21/2018	IM*E0070491	\$ 106.83	Other supplies
Employee Reimb	Robert Murr	11/21/2018	IM*E0070492	\$ 325.27	Tuition Reimbursement-Classified
Employee Reimb	Thomas Murray	11/21/2018	IM*E0070493	\$ 148.75	Other Conference & Meeting Expense
Employee Reimb	James Nocera	11/21/2018	IM*E0070494	\$ 83.29	Audio/Visual Materials
Employee Reimb	Kirk Overstreet	11/21/2018	IM*E0070495	\$ 1,092.95	Other Conference & Meeting Expense
Employee Reimb	Stephanie Quirk	11/21/2018	IM*E0070496	\$ 83.75	Travel - In Dist / In State
Employee Reimb	Amanda Rakow	11/21/2018	IM*E0070497	\$ 69.98	Books and Binding Costs
Employee Reimb	Stephen Santello	11/21/2018	IM*E0070498	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	Kenneth Scott	11/21/2018	IM*E0070499	\$ 186.57	Other Materials & Supplies Expense
Employee Reimb	Paul Sirvatka	11/21/2018	IM*E0070500	\$ 1,608.95	Tuition Reimbursement-Faculty
Employee Reimb	Jane Smith	11/21/2018	IM*E0070501	\$ 832.59	Travel - Out of State
Employee Reimb	John Stoddard	11/21/2018	IM*E0070502	\$ 20.00	Travel - In Dist / In State
Employee Reimb	Kara Tegmeyer	11/21/2018	IM*E0070503	\$ 75.23	Instructional Supplies
Employee Reimb	Sonia Watson	11/21/2018	IM*E0070504	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	11/21/2018	IM*E0070505	\$ 302.26	Advertising Expense
Employee Reimb	Sabrina Zeidler	11/21/2018	IM*E0070506	\$ 11.15	Audio/Visual Materials
Employee Reimb	Keith Zeitz	11/21/2018	IM*E0070507	\$ 953.29	Tuition Reimbursement-Classified
Invoice <\$15,000	Gregory Mulvey	11/21/2018	IM*E0070508	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Mikka Olarte	11/21/2018	IM*E0070509	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	11/21/2018	IM*E0070510	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	3B Group	11/21/2018	IM*E0070511	\$ 399.00	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	11/21/2018	IM*E0070512	\$ 256.56	Other Materials & Supplies Expense
Invoice <\$15,000	Athletico Management Llc	11/21/2018	IM*E0070513	\$ 6,665.69	Other Contractual Services Expense
Invoice <\$15,000	Automation Direct	11/21/2018	IM*E0070514	\$ 353.94	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/21/2018	IM*E0070515	\$ 2,402.41	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	11/21/2018	IM*E0070516	\$ 276.44	IT Maintenance Services
Invoice <\$15,000	BiCoastal Productions, LLC	11/21/2018	IM*E0070517	\$ 12,000.00	Other Contractual Services Expense
Invoice <\$15,000	BWM Global, Inc.	11/21/2018	IM*E0070518	\$ 1,975.00	Other Contractual Services Expense
Invoice <\$15,000	Carol Fox & Associates	11/21/2018	IM*E0070519	\$ 12,020.00	Advertising Expense
Invoice <\$15,000	Cengage Learning, Inc.	11/21/2018	IM*E0070520	\$ 6,000.00	Other Materials & Supplies Expense
Invoice <\$15,000	Central Turf and Irrigation Supply	11/21/2018	IM*E0070521	\$ 2,375.00	Maintenance Supplies
Invoice <\$15,000	CHC Wellness, Inc.	11/21/2018	IM*E0070522	\$ 9,210.00	Immunizations
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	11/21/2018	IM*E0070523	\$ 1,411.85	Conference/Meeting Expense - Local
Invoice <\$15,000	Computer Discount Warehouse	11/21/2018	IM*E0070524	\$ 5,627.24	IT Maintenance Services
Invoice <\$15,000	Conference Technologies, Inc.	11/21/2018	IM*E0070525	\$ 726.00	IT Maintenance Services
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	11/21/2018	IM*E0070526	\$ 1,115.95	Architectural Services Expense
Invoice <\$15,000	Edward Don & Company	11/21/2018	IM*E0070527	\$ 1,141.45	Instructional Supplies
Invoice <\$15,000	ELFCO	11/21/2018	IM*E0070528	\$ 196.27	Instructional Supplies
Invoice <\$15,000	Ellucian	11/21/2018	IM*E0070529	\$ 4,839.50	IT Maintenance Services
Invoice <\$15,000	Forest Incentives, Ltd	11/21/2018	IM*E0070530	\$ 840.11	Advertising Expense
Invoice <\$15,000	Full Compass Systems, Ltd	11/21/2018	IM*E0070531	\$ 709.80	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	11/21/2018	IM*E0070532	\$ 775.25	Vehicle Supplies
Invoice <\$15,000	Harland Clarke Corporation	11/21/2018	IM*E0070533	\$ 5,862.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	11/21/2018	IM*E0070534	\$ 8,400.00	Other Contractual Services Expense
Invoice <\$15,000	Integral Construction, Inc.	11/21/2018	IM*E0070535	\$ 1,510.00	Other Contractual Services Expense
Invoice <\$15,000	Intellectspace Corporation	11/21/2018	IM*E0070536	\$ 4,320.00	Other Contractual Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	11/21/2018	IM*E0070537	\$ 64.35	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	11/21/2018	IM*E0070538	\$ 500.60	Maintenance Supplies
Invoice <\$15,000	J W Pepper Music	11/21/2018	IM*E0070539	\$ 39.99	Instructional Supplies
Invoice <\$15,000	Keller-Heartt Co., Inc.	11/21/2018	IM*E0070540	\$ 237.30	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/21/2018	IM*E0070541	\$ 33.36	IT Maintenance Services
Invoice <\$15,000	Marianna Industries, Inc.	11/21/2018	IM*E0070542	\$ 475.60	Instructional Supplies
Invoice <\$15,000	Market Mapping Plus	11/21/2018	IM*E0070543	\$ 3,400.00	Other Contractual Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	11/21/2018	IM*E0070544	\$ 7,110.50	Conference/Meeting Expense - Local

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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Invoice <\$15,000	Midway Staffing, Inc.	11/21/2018	IM*E0070545	\$ 10,315.29	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	11/21/2018	IM*E0070546	\$ 1,290.72	Non-Capital Equipment
Invoice <\$15,000	Mouser Electronics	11/21/2018	IM*E0070547	\$ 86.81	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	11/21/2018	IM*E0070548	\$ 1,099.31	Instructional Supplies
Invoice <\$15,000	O'Reilly Auto Parts	11/21/2018	IM*E0070549	\$ 16.99	Vehicle Supplies
Invoice <\$15,000	O.H. Rodseth Company	11/21/2018	IM*E0070550	\$ 3,310.00	Facilities Maintenance Service Expense
Invoice <\$15,000	OEI Products	11/21/2018	IM*E0070551	\$ 1,299.85	Maintenance Supplies
Invoice <\$15,000	Omnemail	11/21/2018	IM*E0070552	\$ 682.50	IT Maintenance Services
Invoice <\$15,000	Onix Electronics Llc	11/21/2018	IM*E0070553	\$ 1,236.72	Non-Capital Equipment
Invoice <\$15,000	Packey Webb Ford	11/21/2018	IM*E0070554	\$ 85.42	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	11/21/2018	IM*E0070555	\$ 200.10	Advertising Expense
Invoice <\$15,000	Petroleum Technologies Equipment	11/21/2018	IM*E0070556	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Revere Electric Supply	11/21/2018	IM*E0070557	\$ 187.20	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	11/21/2018	IM*E0070558	\$ 1,886.00	Office Supplies
Invoice <\$15,000	Rma Supply	11/21/2018	IM*E0070559	\$ 32.00	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	11/21/2018	IM*E0070560	\$ 59.58	Maintenance Supplies
Invoice <\$15,000	Scantron Corporation	11/21/2018	IM*E0070561	\$ 5,331.36	Instructional Supplies
Invoice <\$15,000	Server Supply.com	11/21/2018	IM*E0070562	\$ 840.00	Other Materials & Supplies Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons	11/21/2018	IM*E0070563	\$ 490.00	Other Contractual Services Expense
Invoice <\$15,000	Sodexo	11/21/2018	IM*E0070564	\$ 3,002.03	Other Conference & Meeting Expense
Invoice <\$15,000	Stivers Staffing Services	11/21/2018	IM*E0070565	\$ 1,965.60	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	11/21/2018	IM*E0070566	\$ 1,582.55	Instructional Supplies
Invoice <\$15,000	Travelport	11/21/2018	IM*E0070567	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Tyco Fire & Security (US) Management, Inc.	11/21/2018	IM*E0070568	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	Uline	11/21/2018	IM*E0070569	\$ 210.87	Other Contractual Services Expense
Invoice <\$15,000	United Septic & Grease Busters	11/21/2018	IM*E0070570	\$ 4,250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Vid Tech Audio Visual, Inc.	11/21/2018	IM*E0070571	\$ 1,385.00	Other Conference & Meeting Expense
Invoice <\$15,000	Vision Service Plan - (IV)	11/21/2018	IM*E0070572	\$ 14,907.71	Vision Choice Prem November 2018
Invoice <\$15,000	Warehouse Direct, Inc.	11/21/2018	IM*E0070573	\$ 410.80	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	11/21/2018	IM*E0070574	\$ 411.74	Publications
Invoice <\$15,000	WideOpenWest IL, LLC	11/21/2018	IM*E0070575	\$ 364.57	Other Contractual Services Expense
Invoice >\$15,000	Sodexo	11/21/2018	IM*E0070576	\$ 16,421.89	Other Conference & Meeting Expense
Invoice <\$15,000	Press Photography Network	11/28/2018	IM*E0070577	\$ 1,625.00	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	11/28/2018	IM*E0070578	\$ 315.00	Instructional Service Contracts
Invoice <\$15,000	American Welding & Gas, Inc.	11/28/2018	IM*E0070579	\$ 1,228.12	Instructional Supplies
Invoice <\$15,000	Apple Computer	11/28/2018	IM*E0070580	\$ 1,849.00	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/28/2018	IM*E0070581	\$ 4,053.83	Instructional Supplies
Invoice <\$15,000	Bay Marketing Group, Inc.	11/28/2018	IM*E0070582	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/28/2018	IM*E0070583	\$ 210.10	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	11/28/2018	IM*E0070584	\$ 1,806.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	11/28/2018	IM*E0070585	\$ 139.62	Instructional Supplies
Invoice <\$15,000	Chicago Public Media Inc.	11/28/2018	IM*E0070586	\$ 2,040.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	11/28/2018	IM*E0070587	\$ 525.00	Office Supplies
Invoice <\$15,000	DiBrita Media LLC	11/28/2018	IM*E0070588	\$ 1,080.00	Instructional Service Contracts
Invoice <\$15,000	Westlake Reed Leskosky	11/28/2018	IM*E0070589	\$ 3,739.00	Architectural Services Expense
Invoice <\$15,000	Edward Don & Company	11/28/2018	IM*E0070590	\$ 72.08	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	11/28/2018	IM*E0070591	\$ 260.94	Maintenance Services Expense
Invoice <\$15,000	Grainger - Downers Grove	11/28/2018	IM*E0070592	\$ 619.35	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	11/28/2018	IM*E0070593	\$ 579.29	Instructional Service Contracts
Invoice <\$15,000	Hilton Lisle/Naperville	11/28/2018	IM*E0070594	\$ 632.70	Conference/Meeting Expense - Local
Invoice <\$15,000	ILACEP	11/28/2018	IM*E0070595	\$ 60.00	Dues
Invoice <\$15,000	Interiors for Business, Inc.	11/28/2018	IM*E0070596	\$ 378.00	Equipment - Office
Invoice <\$15,000	Intersection Media Holdings, Inc.	11/28/2018	IM*E0070597	\$ 8,948.25	Advertising Expense
Invoice <\$15,000	JC Licht	11/28/2018	IM*E0070598	\$ 72.38	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Lombart Brothers, Inc.	11/28/2018	IM*E0070599	\$ 695.00	Instructional Supplies
Invoice <\$15,000	Midway Staffing, Inc.	11/28/2018	IM*E0070600	\$ 9,812.56	Custodial Services
Invoice <\$15,000	Motorola Solutions	11/28/2018	IM*E0070601	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	11/28/2018	IM*E0070602	\$ 88.24	Instructional Supplies
Invoice <\$15,000	Neuco	11/28/2018	IM*E0070603	\$ 83.12	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	11/28/2018	IM*E0070604	\$ 64.42	Vehicle Supplies
Invoice <\$15,000	OEI Products	11/28/2018	IM*E0070605	\$ 1,113.55	Maintenance Supplies
Invoice <\$15,000	Packey Webb Ford	11/28/2018	IM*E0070606	\$ 489.60	Vehicle Supplies
Invoice <\$15,000	Party People Rental	11/28/2018	IM*E0070607	\$ 2,114.00	Other Conference & Meeting Expense
Invoice <\$15,000	Premier Dental Products	11/28/2018	IM*E0070608	\$ 365.26	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	11/28/2018	IM*E0070609	\$ 63.98	Other supplies
Invoice <\$15,000	Reinders, Inc.	11/28/2018	IM*E0070610	\$ 12,332.53	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	11/28/2018	IM*E0070611	\$ 244.24	Vehicle Supplies
Invoice <\$15,000	Sales Enterprise	11/28/2018	IM*E0070612	\$ 784.00	Maintenance Supplies
Invoice <\$15,000	Scantron Corporation	11/28/2018	IM*E0070613	\$ 303.67	Instructional Supplies
Invoice <\$15,000	Sievert Electric	11/28/2018	IM*E0070614	\$ 395.00	Maintenance Services Expense
Invoice <\$15,000	Simulation Training Systems Inc	11/28/2018	IM*E0070615	\$ 624.58	Conference/Meeting Expense - Local
Invoice <\$15,000	Stivers Staffing Services	11/28/2018	IM*E0070616	\$ 546.00	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	11/28/2018	IM*E0070617	\$ 1,156.22	Instructional Supplies
Invoice <\$15,000	Sweetwater Sound	11/28/2018	IM*E0070618	\$ 302.79	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/28/2018	IM*E0070619	\$ 1,726.44	Instructional Supplies
Invoice <\$15,000	Thermacut, Inc.	11/28/2018	IM*E0070620	\$ 24.70	Instructional Supplies
Invoice <\$15,000	TVEyes Inc.	11/28/2018	IM*E0070621	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Unipak Corp	11/28/2018	IM*E0070622	\$ 3,060.00	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/28/2018	IM*E0070623	\$ 1,037.53	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	11/28/2018	IM*E0070624	\$ 580.83	Instructional Service Contracts
Invoice >\$15,000	Sodexo	11/28/2018	IM*E0070625	\$ 16,995.90	Other Conference & Meeting Expense
Employee Reimb	Sarah Born	11/29/2018	IM*E0070626	\$ 145.60	Funds Held in Custody of Others
Employee Reimb	Adrian Boyd	11/29/2018	IM*E0070627	\$ 299.00	Tuition Reimbursement-Classified
Employee Reimb	Thomas Carter	11/29/2018	IM*E0070628	\$ 78.59	Instructional Supplies
Employee Reimb	Jennifer Charles	11/29/2018	IM*E0070629	\$ 353.89	Tuition Reimbursement-Classified
Employee Reimb	Tony Chen	11/29/2018	IM*E0070630	\$ 1,309.69	Tuition Reimbursement-Faculty
Employee Reimb	Brian Clement	11/29/2018	IM*E0070631	\$ 198.00	Instructional Supplies
Employee Reimb	Michael Conwood	11/29/2018	IM*E0070632	\$ 4.36	Mileage In District / In State
Employee Reimb	Julia diLiberti	11/29/2018	IM*E0070633	\$ 50.00	Tuition Reimbursement-Faculty
Employee Reimb	Remic Ensweiler	11/29/2018	IM*E0070634	\$ 38.25	Instructional Supplies
Employee Reimb	Mr Thomas B. Montgomery Fate	11/29/2018	IM*E0070635	\$ 1,023.60	Tuition Reimbursement-Faculty
Employee Reimb	Helen Gbala	11/29/2018	IM*E0070636	\$ 62.14	Tuition Reimbursement-Classified
Employee Reimb	Joyce Graves	11/29/2018	IM*E0070637	\$ 190.00	Dues - Faculty
Employee Reimb	Robert Hayley	11/29/2018	IM*E0070638	\$ 1,614.19	Travel - Out of State
Employee Reimb	Amy Hull	11/29/2018	IM*E0070639	\$ 68.23	Instructional Supplies
Employee Reimb	Willis Jordan	11/29/2018	IM*E0070640	\$ 508.60	Tuition Reimbursement-Classified
Employee Reimb	Krystina LaSorsa	11/29/2018	IM*E0070642	\$ 7.63	Mileage In District / In State
Employee Reimb	Elizabeth Mares	11/29/2018	IM*E0070643	\$ 33.36	Other Conference & Meeting Expense
Employee Reimb	Diana Martinez	11/29/2018	IM*E0070644	\$ 174.97	Conference/Meeting Expense - Local
Employee Reimb	Paolo Mazza	11/29/2018	IM*E0070645	\$ 34.53	Office Supplies
Employee Reimb	Gregory McVey	11/29/2018	IM*E0070646	\$ 62.80	Travel - In Dist / In State
Employee Reimb	Nathania Montes	11/29/2018	IM*E0070647	\$ 323.67	Mileage In District / In State
Employee Reimb	James Nocera	11/29/2018	IM*E0070649	\$ 306.00	Audio/Visual Materials
Employee Reimb	Ms Katherine Thompson	11/29/2018	IM*E0070650	\$ 1,441.49	Travel - Out of State
Employee Reimb	Alyssa Pasquale	11/29/2018	IM*E0070651	\$ 12.85	Instructional Supplies
Employee Reimb	Andrea Polites	11/29/2018	IM*E0070652	\$ 1,247.96	Other Conference & Meeting Expense
Employee Reimb	Anthony Ramos	11/29/2018	IM*E0070653	\$ 631.15	Tuition Reimbursement-Admin
Employee Reimb	Charles Steele	11/29/2018	IM*E0070654	\$ 64.25	Travel - In Dist / In State

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 Community College District No. 502
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Maureen Waller	11/29/2018	IM*E0070655	\$ 132.99	Mileage In District / In State
Invoice <\$15,000	Spamhaus Technology Ltd	11/9/2018	IM*W537	\$ 2,131.00	IT Maintenance Services
Invoice >\$15,000	Sarl Ecole des Trois Ponts	11/13/2018	IM*W538	\$ 17,323.50	International Travel - Field Studies
Invoice >\$15,000	Amalgamated Bank of Chicago	11/27/2018	IM*W539	\$ 3,549,665.00	Bond Interest
Invoice >\$15,000	Alliance Francaise - Bordeaux, Aquitaine	11/29/2018	IM*W540	\$ 10,628.55	International Travel - Field Studies
Student Refunds	Checks issued in prior month; voided in current month			\$ (244,447.34)	Student Refunds Voided Checks - 303 transactions
Student Refunds	Student Refunds			\$ 43,164.23	Student Refunds via Credit Cards - 146 transactions
Student Refunds	Student Refunds			\$ 268,451.19	Student Refunds via Paper Check - 281 transactions
Student Refunds	Student Refunds			\$ 576,882.10	Student Refunds via Touchnet ACH - 352 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 12,705,561.55	

Reconciliation to Total Cash Disbursements:

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

\$	-
\$	<u>12,705,561.55</u>