

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

CHECKS ISSUED DURING THE ACCOUNTING MONTH - October 2018

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

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Watertronics,LLC	12/9/2010	IM*0039502	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Elgin Mental Health Cntr-Health Info Mgmt	5/12/2011	IM*0055032	\$ (90.00)	Check issued in prior month; voided in current month
Employee Reimb	Gabriel Gardner	6/22/2011	IM*0057743	\$ (159.63)	Check issued in prior month; voided in current month
Invoice <\$15,000	Walter Koenig	8/22/2013	IM*0124858	\$ (39.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Armstrong State University	9/17/2013	IM*0126396	\$ (91.00)	Check issued in prior month; voided in current month
Employee Reimb	Scott Fencil	5/15/2014	IM*0148101	\$ (14.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ashley Young	6/25/2014	IM*0150448	\$ (75.00)	Check issued in prior month; voided in current month
Employee Reimb	Kim Savage	7/23/2014	IM*0152386	\$ (404.32)	Check issued in prior month; voided in current month
Invoice <\$15,000	Brian Yard	12/17/2014	IM*0164964	\$ (100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Leslie Robin	2/18/2015	IM*0167761	\$ (100.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Elsevier, Inc.	2/21/2018	IM*0231261	\$ (15,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	National Council for Marketing & Public Relations	8/15/2018	IM*0238063	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	DuPage County	9/19/2018	IM*0239419	\$ (500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Michal Wieleba	9/19/2018	IM*0239646	\$ (120.00)	Check issued in prior month; voided in current month
Employee Reimb	Alice Agruss	9/20/2018	IM*0239674	\$ (90.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Packey Webb Ford	10/1/2018	IM*0239851	\$ 21,093.00	Equipment - Service
Invoice <\$15,000	Amanda Krugliak	10/1/2018	IM*0239852	\$ 2,650.00	Consultants Expense
Invoice <\$15,000	Ultradent Products	10/1/2018	IM*0239853	\$ 258.96	Instructional Supplies
Invoice <\$15,000	Waste Management of Illinois-West	10/1/2018	IM*0239854	\$ 8,145.83	Refuse Disposal Expense
Invoice <\$15,000	Xerox Corporation	10/1/2018	IM*0239855	\$ 14,988.26	Rental - Equipment
Invoice >\$15,000	LinkedIn Corporation	10/2/2018	IM*0239878	\$ 70,000.00	Books and Binding Costs
Invoice <\$15,000	City of Naperville - Utilities	10/2/2018	IM*0239912	\$ 5,591.01	Electricity Expense
Invoice <\$15,000	College of DuPage	10/2/2018	IM*0239913	\$ 232.86	Instructional Supplies
Invoice <\$15,000	Comcast Holdings Corporation	10/2/2018	IM*0239914	\$ 27.34	IT Maintenance Services
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/2/2018	IM*0239915	\$ 2,153.15	Electricity Expense
Invoice <\$15,000	Michal Wieleba	10/3/2018	IM*0239916	\$ 120.00	Consultants Expense
Invoice <\$15,000	Midwest Valve Services, LLC	10/8/2018	IM*0239917	\$ 2,310.00	Maintenance Supplies
Invoice <\$15,000	Association of Community College Trustees	10/8/2018	IM*0240007	\$ 225.00	Other Conference & Meeting Expense
Invoice <\$15,000	Illinois Association of Community Colleges	10/8/2018	IM*0240008	\$ 880.00	Dues - Faculty
Invoice <\$15,000	Reserve Account	10/8/2018	IM*0240009	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Theatreworks, USA	10/8/2018	IM*0240010	\$ 1,700.00	Other Contractual Services Expense
Invoice <\$15,000	Postmaster - Glen Ellyn	10/8/2018	IM*0240011	\$ 8,000.00	USPS Prepaid
Invoice <\$15,000	Airgas, Inc.	10/9/2018	IM*0240012	\$ 1,688.99	Instructional Supplies
Invoice <\$15,000	City of Naperville	10/9/2018	IM*0240014	\$ 604.56	Maintenance Services Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/9/2018	IM*0240015	\$ 172.83	Electricity Expense
Invoice <\$15,000	Dynegy Energy Services, LLC	10/9/2018	IM*0240016	\$ 4,202.25	Electricity Expense
Invoice <\$15,000	AT&T Long Distance	10/9/2018	IM*0240017	\$ 300.06	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/9/2018	IM*0240018	\$ 4,552.06	Telephone Expense
Invoice >\$15,000	Illinois Heartland Library System	10/10/2018	IM*0241231	\$ 15,420.00	Other Contractual Services Expense
Invoice <\$15,000	Avant Assessment, LLC	10/10/2018	IM*0241232	\$ 7,960.00	Instructional Supplies
Invoice <\$15,000	Mervin Belisle	10/10/2018	IM*0241233	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Blitt and Gaines, PC	10/12/2018	IM*0241234	\$ 354.05	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	10/12/2018	IM*0241235	\$ 237.60	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	10/12/2018	IM*0241236	\$ 104.72	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	10/12/2018	IM*0241237	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	10/12/2018	IM*0241238	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	10/12/2018	IM*0241239	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	10/12/2018	IM*0241240	\$ 198.60	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	10/12/2018	IM*0241241	\$ 139.49	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/12/2018	IM*0241242	\$ 4,550.47	Wage Assignments
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	10/15/2018	IM*0241243	\$ 54,413.27	Travel - Out of State
Invoice <\$15,000	ICCCSSO	10/15/2018	IM*0241244	\$ 50.00	Conference/Meeting Expense - Local
Invoice >\$15,000	Columbia Artists Management	10/16/2018	IM*0241491	\$ 22,500.00	Other Contractual Services Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	10/16/2018	IM*0241492	\$ 89,742.13	Electricity Expense

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Invoice >\$15,000	Dynergy Energy Services, LLC	10/16/2018	IM*0241493	\$ 177,500.93	Electricity Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	10/16/2018	IM*0241494	\$ 45,912.61	Life Insurance
Invoice >\$15,000	Xerox Corporation	10/16/2018	IM*0241495	\$ 15,789.67	Rental - Equipment
Invoice <\$15,000	Sprint	10/16/2018	IM*0241496	\$ 88.35	Telephone Expense
Invoice <\$15,000	Unum Life Insurance Company of America	10/16/2018	IM*0241497	\$ 7,060.40	Long Term Care - Insurance
Invoice <\$15,000	Verizon Wireless	10/16/2018	IM*0241498	\$ 44.33	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	10/16/2018	IM*0241499	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Village of Carol Stream	10/16/2018	IM*0241500	\$ 57.10	Water - Sewage Expense
Invoice <\$15,000	Waste Management of Illinois-West	10/16/2018	IM*0241501	\$ 5,501.63	Refuse Disposal Expense
Employee Reimb	Amy Camp	10/16/2018	IM*0241502	\$ 24.00	Miscellaneous Revenues
Invoice <\$15,000	A-Lew Radiator & Automotive	10/17/2018	IM*0241503	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	10/17/2018	IM*0241504	\$ 976.06	Other Contractual Services Expense
Invoice <\$15,000	Jonathan Abarbanel	10/17/2018	IM*0241505	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	ABT Electronics	10/17/2018	IM*0241506	\$ 383.17	Instructional Supplies
Invoice <\$15,000	American Council of Societies	10/17/2018	IM*0241507	\$ 585.00	Books and Binding Costs
Invoice <\$15,000	Acuity Specialty Products, Inc.	10/17/2018	IM*0241508	\$ 159.97	Other Materials & Supplies Expense
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	10/17/2018	IM*0241509	\$ 723.63	Other Materials & Supplies Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	10/17/2018	IM*0241510	\$ 3,297.81	Purchase for Resale
Invoice <\$15,000	Airgas, Inc.	10/17/2018	IM*0241511	\$ 36.77	Maintenance Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	10/17/2018	IM*0241512	\$ 4,132.88	Vehicle Supplies
Invoice <\$15,000	Landon Albert	10/17/2018	IM*0241513	\$ 320.00	Consultants Expense
Invoice <\$15,000	Alliance Paper and Food Service Inc.	10/17/2018	IM*0241514	\$ 341.95	Purchase for Resale
Invoice <\$15,000	AlSCO, Inc.	10/17/2018	IM*0241515	\$ 1,512.59	Instructional Supplies
Invoice <\$15,000	AMATYC	10/17/2018	IM*0241516	\$ 510.00	Dues
Invoice <\$15,000	Amazon.com, LLC	10/17/2018	IM*0241517	\$ 4,888.23	Books and Binding Costs
Invoice <\$15,000	Amer Health Information	10/17/2018	IM*0241518	\$ 123.95	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	10/17/2018	IM*0241519	\$ 122.00	Books and Binding Costs
Invoice <\$15,000	American Pride Paper and Plastic	10/17/2018	IM*0241520	\$ 6,156.00	Maintenance Supplies
Invoice <\$15,000	American Public Health Assoc (APHA))	10/17/2018	IM*0241521	\$ 106.73	Books and Binding Costs
Invoice <\$15,000	Anixter, Inc.	10/17/2018	IM*0241522	\$ 179.48	Maintenance Supplies
Invoice <\$15,000	Apperson Inc.	10/17/2018	IM*0241523	\$ 254.15	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	10/17/2018	IM*0241524	\$ 386.25	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/17/2018	IM*0241525	\$ 10.72	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/17/2018	IM*0241526	\$ 116.24	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/17/2018	IM*0241527	\$ 43.23	Instructional Supplies
Invoice <\$15,000	AT&T Mobility	10/17/2018	IM*0241528	\$ 29.49	Cell Phone Allowance
Invoice <\$15,000	AT&T Mobility	10/17/2018	IM*0241529	\$ 111.89	Cell Phone Allowance
Invoice <\$15,000	Automated Logic	10/17/2018	IM*0241530	\$ 5,863.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Automatic Doors Inc.	10/17/2018	IM*0241531	\$ 802.20	Maintenance Supplies
Invoice <\$15,000	AVI Systems, Inc.	10/17/2018	IM*0241532	\$ 8,704.97	Equipment - Office
Invoice <\$15,000	David Avignone	10/17/2018	IM*0241533	\$ 120.00	Consultants Expense
Invoice <\$15,000	Krzysztof Bajorek	10/17/2018	IM*0241534	\$ 120.00	Consultants Expense
Invoice <\$15,000	Ronald Baker	10/17/2018	IM*0241535	\$ 10.49	Funds Held in Custody of Others
Invoice <\$15,000	Baker & Taylor Books	10/17/2018	IM*0241536	\$ 33.71	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	10/17/2018	IM*0241537	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Catherine Barrett	10/17/2018	IM*0241538	\$ 139.58	Agency Scholarships
Invoice <\$15,000	Yuliana Bazaldua	10/17/2018	IM*0241539	\$ 50.00	Honorarium Services
Invoice <\$15,000	Angela Bello Rodriguez	10/17/2018	IM*0241540	\$ 10.98	Funds Held in Custody of Others
Invoice <\$15,000	Benco Dental Co.	10/17/2018	IM*0241541	\$ 669.87	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	10/17/2018	IM*0241542	\$ 652.52	Instructional Supplies
Invoice <\$15,000	Alvin Bey	10/17/2018	IM*0241543	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Gabriel Billings	10/17/2018	IM*0241544	\$ 520.00	Consultants Expense
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	10/17/2018	IM*0241545	\$ 651.60	Instructional Supplies
Invoice <\$15,000	Blick Art Materials, LLC	10/17/2018	IM*0241546	\$ 219.77	Instructional Supplies
Invoice <\$15,000	Robert Boehnke	10/17/2018	IM*0241547	\$ 289.15	Non-Teaching Assign-PT

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Invoice <\$15,000	Breakthru Beverage Illinois, LLC	10/17/2018	IM*0241548	\$ 891.04	Purchase for Resale
Invoice <\$15,000	Brevard Production	10/17/2018	IM*0241549	\$ 10,255.32	Travel - Out of State
Invoice <\$15,000	Brightview Acquisition Holdings, Inc.	10/17/2018	IM*0241550	\$ 4,100.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Brink's, Inc.	10/17/2018	IM*0241551	\$ 211.72	Financial Charges & Adjustments
Invoice <\$15,000	Andrew Broere	10/17/2018	IM*0241552	\$ 280.00	Consultants Expense
Invoice <\$15,000	Ethan Buege	10/17/2018	IM*0241553	\$ 120.00	Consultants Expense
Invoice <\$15,000	Bullseye Glass Company	10/17/2018	IM*0241554	\$ 209.86	Instructional Supplies
Invoice <\$15,000	Bumper to Bumper	10/17/2018	IM*0241555	\$ 3,666.78	Purchase for Resale
Invoice <\$15,000	C2 Publishing	10/17/2018	IM*0241557	\$ 2,133.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	10/17/2018	IM*0241558	\$ 298.25	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	10/17/2018	IM*0241559	\$ 189.12	Instructional Supplies
Invoice <\$15,000	Cary Company	10/17/2018	IM*0241560	\$ 255.10	Instructional Supplies
Invoice <\$15,000	Jordan Castillejo	10/17/2018	IM*0241561	\$ 160.00	Consultants Expense
Invoice <\$15,000	Castle Branch, Inc.	10/17/2018	IM*0241562	\$ 175.00	Instructional Service Contracts
Invoice <\$15,000	Cengage/Course Technology	10/17/2018	IM*0241563	\$ 82.94	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	10/17/2018	IM*0241564	\$ 7,000.00	Consultants Expense
Invoice <\$15,000	Chicago Federation of Musicians	10/17/2018	IM*0241565	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Arlington Glass & Mirror Co.	10/17/2018	IM*0241566	\$ 3,360.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Cintas - Romeoville	10/17/2018	IM*0241567	\$ 910.51	Instructional Supplies
Invoice <\$15,000	Clark Security Products	10/17/2018	IM*0241568	\$ 266.54	Maintenance Supplies
Invoice <\$15,000	CliftonLarsonAllen LLP	10/17/2018	IM*0241569	\$ 4,720.00	Audit Services Expense
Invoice <\$15,000	College Entrance Examination Board	10/17/2018	IM*0241570	\$ 400.00	Dues
Invoice <\$15,000	Comcast Commercial Services	10/17/2018	IM*0241571	\$ 3,641.02	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	10/17/2018	IM*0241572	\$ 11,280.02	Advertising Expense
Invoice <\$15,000	Compdata Surveys	10/17/2018	IM*0241573	\$ 699.00	Publications
Invoice <\$15,000	Computer Maintenance Inc.	10/17/2018	IM*0241574	\$ 636.92	Maintenance Services Expense
Invoice <\$15,000	Conduent Unclaimed Property Systems, Inc.	10/17/2018	IM*0241575	\$ 295.00	Office Supplies
Invoice <\$15,000	Consumerbase, LLC	10/17/2018	IM*0241576	\$ 350.00	Advertising Expense
Invoice <\$15,000	Roberto Cuevas Martinez	10/17/2018	IM*0241578	\$ 520.00	Consultants Expense
Invoice <\$15,000	Daily Herald	10/17/2018	IM*0241579	\$ 450.80	Advertising Expense
Invoice <\$15,000	Daily Herald	10/17/2018	IM*0241580	\$ 740.00	Advertising Expense
Invoice <\$15,000	Dark Hollow Films	10/17/2018	IM*0241581	\$ 164.00	Books and Binding Costs
Invoice <\$15,000	Denson Shops, Inc.	10/17/2018	IM*0241582	\$ 190.00	Maintenance Services Expense
Invoice <\$15,000	Dentsply	10/17/2018	IM*0241583	\$ 548.42	Instructional Supplies
Invoice <\$15,000	Dentsply	10/17/2018	IM*0241584	\$ 102.40	Instructional Supplies
Invoice <\$15,000	Kathleen Diamond	10/17/2018	IM*0241585	\$ 430.00	Consultants Expense
Invoice <\$15,000	Door Systems	10/17/2018	IM*0241586	\$ 11,398.00	Other Contractual Services Expense
Invoice <\$15,000	Tammy Dotson	10/17/2018	IM*0241587	\$ 630.00	Consultants Expense
Invoice <\$15,000	Dreamhost.com	10/17/2018	IM*0241588	\$ 2,299.00	Other Contractual Services Expense
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	10/17/2018	IM*0241589	\$ 335.39	Purchase for Resale
Invoice <\$15,000	Dupage Medical Group	10/17/2018	IM*0241590	\$ 75.00	Instructional Service Contracts
Invoice <\$15,000	Eastbay	10/17/2018	IM*0241591	\$ 899.82	Other Materials & Supplies Expense
Invoice <\$15,000	Ecolab	10/17/2018	IM*0241592	\$ 2,308.20	Instructional Supplies
Invoice <\$15,000	Edward Occupational Health	10/17/2018	IM*0241593	\$ 127.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	10/17/2018	IM*0241594	\$ 20.00	Instructional Service Contracts
Invoice <\$15,000	Edward Occupational Health	10/17/2018	IM*0241595	\$ 5,992.00	Instructional Service Contracts
Invoice <\$15,000	Elgin Mental Health Cntr-Health Info Mgmt	10/17/2018	IM*0241596	\$ 90.00	Instructional Service Contracts
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	10/17/2018	IM*0241597	\$ 350.68	Purchase for Resale
Invoice <\$15,000	Elmhurst Garden Club	10/17/2018	IM*0241598	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Elsevier	10/17/2018	IM*0241599	\$ 7,081.26	Books and Binding Costs
Invoice <\$15,000	Bouchaib Essalih	10/17/2018	IM*0241600	\$ 240.00	Consultants Expense
Invoice <\$15,000	Ewert, Inc.	10/17/2018	IM*0241601	\$ 12.62	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	10/17/2018	IM*0241602	\$ 872.12	Other Contractual Services Expense
Invoice <\$15,000	First Student, Inc.	10/17/2018	IM*0241603	\$ 999.00	Other Conference & Meeting Expense
Invoice <\$15,000	Fisher Scientific Company	10/17/2018	IM*0241604	\$ 2,405.02	Instructional Supplies

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Invoice <\$15,000	Flagg Creek Water Reclamation District	10/17/2018	IM*0241605	\$ 31.75	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	10/17/2018	IM*0241606	\$ 131.53	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	10/17/2018	IM*0241607	\$ 6,760.84	Instructional Supplies
Invoice <\$15,000	Sue Franzen	10/17/2018	IM*0241608	\$ 829.19	Other Contractual Services Expense
Invoice <\$15,000	Fred Pryor Seminars	10/17/2018	IM*0241609	\$ 79.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jerry Frump	10/17/2018	IM*0241610	\$ 320.00	Consultants Expense
Invoice <\$15,000	G&O Thermal Supply Company	10/17/2018	IM*0241611	\$ 270.00	Facilities Maintenance Service Expense
Invoice <\$15,000	GFOA	10/17/2018	IM*0241612	\$ 655.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Glenbard North High School	10/17/2018	IM*0241613	\$ 1,800.00	Rental Facility
Invoice <\$15,000	Charles Graber	10/17/2018	IM*0241614	\$ 160.00	Consultants Expense
Invoice <\$15,000	Grey House Publishing	10/17/2018	IM*0241615	\$ 355.50	Books and Binding Costs
Invoice <\$15,000	Gumbo Medical, LLC	10/17/2018	IM*0241616	\$ 1,335.00	Non-Capital Equipment
Invoice <\$15,000	H-O-H Water Technology, Inc.	10/17/2018	IM*0241617	\$ 2,371.70	Maintenance Supplies
Invoice <\$15,000	Hastings Air Energy Control Inc	10/17/2018	IM*0241618	\$ 1,943.95	Maintenance Services Expense
Invoice <\$15,000	Hd Supply Facilities Maintenance, Ltd	10/17/2018	IM*0241619	\$ 399.90	Instructional Supplies
Invoice <\$15,000	Melinda Held	10/17/2018	IM*0241620	\$ 200.00	Consultants Expense
Invoice <\$15,000	Henry Schein	10/17/2018	IM*0241621	\$ 2,013.85	Instructional Supplies
Invoice <\$15,000	Octavio Herrera	10/17/2018	IM*0241622	\$ 320.00	Consultants Expense
Invoice <\$15,000	Victor Herrera	10/17/2018	IM*0241623	\$ 800.00	Consultants Expense
Invoice <\$15,000	Victoria Herrera	10/17/2018	IM*0241624	\$ 240.00	Consultants Expense
Invoice <\$15,000	Honors Council of the IL Region	10/17/2018	IM*0241625	\$ 160.00	Dues
Invoice <\$15,000	The Howard Pitch Entertainment Company, Inc.	10/17/2018	IM*0241626	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	HP Inc.	10/17/2018	IM*0241627	\$ 60.34	IT Maintenance Services
Invoice <\$15,000	IACAC	10/17/2018	IM*0241628	\$ 215.00	Dues
Invoice <\$15,000	The ICON Group, Inc.	10/17/2018	IM*0241629	\$ 241.00	Rental Facility
Invoice <\$15,000	ILASFAA	10/17/2018	IM*0241630	\$ 50.00	Dues
Invoice <\$15,000	Illinois Broadcasters Association	10/17/2018	IM*0241631	\$ 1,105.00	Non-Capital Equipment
Invoice <\$15,000	Illinois CUPA-HR	10/17/2018	IM*0241632	\$ 330.00	Publications
Invoice <\$15,000	Illinois Heartland Library System	10/17/2018	IM*0241633	\$ 5.25	Other Contractual Services Expense
Invoice <\$15,000	Illinois Manufacturers Assoc.	10/17/2018	IM*0241634	\$ 175.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Illinois TESOL/BE	10/17/2018	IM*0241635	\$ 840.00	Other Conference & Meeting Expense
Invoice <\$15,000	Infobase Publishing	10/17/2018	IM*0241636	\$ 135.96	Books and Binding Costs
Invoice <\$15,000	Iron Mountain Off Site Data	10/17/2018	IM*0241637	\$ 308.68	IT Maintenance Services
Invoice <\$15,000	iStockphoto LP	10/17/2018	IM*0241638	\$ 5,033.00	Other Contractual Services Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	10/17/2018	IM*0241639	\$ 416.00	Books and Binding Costs
Invoice <\$15,000	JCCC/NACEP	10/17/2018	IM*0241640	\$ 2,725.00	Other Conference & Meeting Expense
Invoice <\$15,000	Jenn Sales Corporation	10/17/2018	IM*0241641	\$ 985.00	Instructional Supplies
Invoice <\$15,000	Jist Publishing	10/17/2018	IM*0241642	\$ 191.24	Instructional Supplies
Invoice <\$15,000	Job Target.com	10/17/2018	IM*0241643	\$ 772.00	Advertising Expense
Invoice <\$15,000	Matthew Johnson	10/17/2018	IM*0241644	\$ 120.00	Consultants Expense
Invoice <\$15,000	Johnstone Supply	10/17/2018	IM*0241645	\$ 42.80	Instructional Supplies
Invoice <\$15,000	James Jones	10/17/2018	IM*0241646	\$ 150.00	Consultants Expense
Invoice <\$15,000	JuCo Football Scouting, LLC.	10/17/2018	IM*0241647	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Steve Kajzer	10/17/2018	IM*0241648	\$ 80.00	Consultants Expense
Invoice <\$15,000	George Kasper	10/17/2018	IM*0241649	\$ 160.00	Consultants Expense
Invoice <\$15,000	Kelmscott Communications	10/17/2018	IM*0241650	\$ 1,045.00	Office Supplies
Invoice <\$15,000	Kennicott Brothers Company	10/17/2018	IM*0241651	\$ 1,064.17	Instructional Supplies
Invoice <\$15,000	Walter Koenig	10/17/2018	IM*0241652	\$ 39.00	Other Contractual Services Expense
Invoice <\$15,000	Krage's Tire Centers Inc.	10/17/2018	IM*0241653	\$ 625.00	Maintenance Supplies
Invoice <\$15,000	League of American Orchestras	10/17/2018	IM*0241654	\$ 629.47	Dues
Invoice <\$15,000	Learning Resources Network, Inc.	10/17/2018	IM*0241655	\$ 494.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Jim Leipart	10/17/2018	IM*0241656	\$ 253.33	Consultants Expense
Invoice <\$15,000	Lex Meat, LTD	10/17/2018	IM*0241658	\$ 1,905.23	Instructional Supplies
Invoice <\$15,000	Lift Works	10/17/2018	IM*0241659	\$ 1,351.59	Facilities Maintenance Service Expense
Invoice <\$15,000	Monica Lindsey	10/17/2018	IM*0241660	\$ 500.00	Consultants Expense

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice <\$15,000	Tim Loughnane	10/17/2018	IM*0241661	\$ 160.00	Consultants Expense
Invoice <\$15,000	Lumens Integration, Inc.	10/17/2018	IM*0241662	\$ 150.00	IT Maintenance Services
Invoice <\$15,000	The Map Shop, LLC	10/17/2018	IM*0241663	\$ 719.00	Instructional Supplies
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	10/17/2018	IM*0241664	\$ 321.27	Instructional Service Contracts
Invoice <\$15,000	Marketron Broadcast Solutions	10/17/2018	IM*0241665	\$ 294.00	Maintenance Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	10/17/2018	IM*0241666	\$ 312.43	Books and Binding Costs
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	10/17/2018	IM*0241667	\$ 68.76	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corporation	10/17/2018	IM*0241668	\$ 5,160.68	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	10/17/2018	IM*0241669	\$ 3,924.39	Non-Capital Equipment
Invoice <\$15,000	Medical Device Depot	10/17/2018	IM*0241670	\$ 122.00	Other Materials & Supplies Expense
Invoice <\$15,000	Medline Industries, Inc.	10/17/2018	IM*0241671	\$ 1,019.51	Instructional Supplies
Invoice <\$15,000	Mi-Box	10/17/2018	IM*0241672	\$ 99.00	Rental Facility
Invoice <\$15,000	Mills Entertainment, LLC	10/17/2018	IM*0241673	\$ 100.00	Advertising Expense
Invoice <\$15,000	Leo Mora	10/17/2018	IM*0241674	\$ 360.00	Consultants Expense
Invoice <\$15,000	Roger Moreano	10/17/2018	IM*0241675	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	10/17/2018	IM*0241676	\$ 758.88	Other Contractual Services Expense
Invoice <\$15,000	Motion Industries	10/17/2018	IM*0241677	\$ 1,080.95	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	10/17/2018	IM*0241678	\$ 8,704.43	Instructional Supplies
Invoice <\$15,000	Krista Muell	10/17/2018	IM*0241680	\$ 200.00	Consultants Expense
Invoice <\$15,000	Michael Muzik	10/17/2018	IM*0241681	\$ 151.58	Funds Held in Custody of Others
Invoice <\$15,000	MVAP Medical Supplies	10/17/2018	IM*0241682	\$ 1,687.30	Instructional Supplies
Invoice <\$15,000	NAFSA Membership	10/17/2018	IM*0241683	\$ 1,000.00	Dues
Invoice <\$15,000	Nasco	10/17/2018	IM*0241684	\$ 1,981.90	Instructional Supplies
Invoice <\$15,000	National Museum of Mexican Art	10/17/2018	IM*0241685	\$ 250.00	Other Conference & Meeting Expense
Invoice <\$15,000	Vasun Netisingha	10/17/2018	IM*0241686	\$ 430.00	Consultants Expense
Invoice <\$15,000	Northwest Indiana Symphony Soc.	10/17/2018	IM*0241687	\$ 973.00	Other Contractual Services Expense
Invoice <\$15,000	Northwestern University Center for Public Safety	10/17/2018	IM*0241688	\$ 525.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Oakton Community College	10/17/2018	IM*0241689	\$ 390.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Craig Ochoa	10/17/2018	IM*0241690	\$ 160.00	Consultants Expense
Invoice <\$15,000	Office Depot	10/17/2018	IM*0241691	\$ 11,604.01	Office Supplies
Invoice <\$15,000	Omnigraphics, Inc.	10/17/2018	IM*0241701	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	10/17/2018	IM*0241702	\$ 269.50	Other Contractual Services Expense
Invoice <\$15,000	Opera America	10/17/2018	IM*0241703	\$ 350.00	Dues
Invoice <\$15,000	Oracle America, Inc.	10/17/2018	IM*0241704	\$ 11,118.48	Prepaid Expenses
Invoice <\$15,000	OverDrive, Inc.	10/17/2018	IM*0241705	\$ 3,400.00	Books and Binding Costs
Invoice <\$15,000	PCM Sales, Inc.	10/17/2018	IM*0241706	\$ 8,732.99	Non-Capital Equipment
Invoice <\$15,000	Pepsi Purchases	10/17/2018	IM*0241707	\$ 821.51	Purchase for Resale
Invoice <\$15,000	Peter Burchard/D/B/A Peter Burchard Llc	10/17/2018	IM*0241708	\$ 750.00	Instructional Service Contracts
Invoice <\$15,000	Pitney Bowes	10/17/2018	IM*0241709	\$ 13,240.60	Maintenance Services Expense
Invoice <\$15,000	Plural Publishing	10/17/2018	IM*0241710	\$ 229.90	Books and Binding Costs
Invoice <\$15,000	Population Reference Bureau Inc	10/17/2018	IM*0241711	\$ 181.40	Instructional Supplies
Invoice <\$15,000	Porter Pipe & Supply Co.	10/17/2018	IM*0241712	\$ 314.23	Maintenance Supplies
Invoice <\$15,000	Kim Potowski	10/17/2018	IM*0241713	\$ 500.00	Consultants Expense
Invoice <\$15,000	Praxair/Gas Tech	10/17/2018	IM*0241714	\$ 21.79	Instructional Supplies
Invoice <\$15,000	Presence Hospitals PRV	10/17/2018	IM*0241715	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Pretrax, Inc.	10/17/2018	IM*0241716	\$ 4,135.57	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	10/17/2018	IM*0241717	\$ 4,641.04	Office Supplies
Invoice <\$15,000	PT Holdings LLC	10/17/2018	IM*0241718	\$ 364.00	Maintenance Services Expense
Invoice <\$15,000	Public Identity, Inc.	10/17/2018	IM*0241719	\$ 1,450.90	Office Supplies
Invoice <\$15,000	Arkadiusz Pugacewicz	10/17/2018	IM*0241720	\$ 120.00	Consultants Expense
Invoice <\$15,000	Phil Pupillo	10/17/2018	IM*0241721	\$ 333.34	Consultants Expense
Invoice <\$15,000	Pure Promo, Inc	10/17/2018	IM*0241722	\$ 1,081.70	Other Materials & Supplies Expense
Invoice <\$15,000	Quinlan & Fabish Music Company, Inc.	10/17/2018	IM*0241723	\$ 1,590.00	Instructional Supplies
Invoice <\$15,000	Allison Quinn	10/17/2018	IM*0241724	\$ 23.19	Funds Held in Custody of Others
Invoice <\$15,000	Radiation Detection Company	10/17/2018	IM*0241725	\$ 818.00	Instructional Supplies

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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Invoice <\$15,000	Rainbow Printing	10/17/2018	IM*0241726	\$ 490.00	Other supplies
Invoice <\$15,000	Ramrod Distibutors	10/17/2018	IM*0241727	\$ 2,589.22	Maintenance Supplies
Invoice <\$15,000	Reach Sports Marketing Group, Inc.	10/17/2018	IM*0241728	\$ 9,000.00	Non-Capital Equipment
Invoice <\$15,000	Rehabmart LLCyD/B/A Rehabmart.com	10/17/2018	IM*0241729	\$ 444.34	Non-Capital Equipment
Invoice <\$15,000	Relx Inc. (a Division of Reed Elsevier Inc.)	10/17/2018	IM*0241730	\$ 480.90	Other Contractual Services Expense
Invoice <\$15,000	Rev.com, Inc.	10/17/2018	IM*0241731	\$ 10.00	Other Contractual Services Expense
Invoice <\$15,000	Bret Richter	10/17/2018	IM*0241732	\$ 240.00	Consultants Expense
Invoice <\$15,000	Rio Grande	10/17/2018	IM*0241733	\$ 674.90	Instructional Supplies
Invoice <\$15,000	Leslie Robin	10/17/2018	IM*0241734	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Saul Rodriguez	10/17/2018	IM*0241735	\$ 75.00	Consultants Expense
Invoice <\$15,000	Jocelyn Rosales	10/17/2018	IM*0241736	\$ 192.41	Agency Scholarships
Invoice <\$15,000	Sally Beauty Supply	10/17/2018	IM*0241737	\$ 181.59	Instructional Supplies
Invoice <\$15,000	SalonCentric Inc.	10/17/2018	IM*0241738	\$ 336.58	Instructional Supplies
Invoice <\$15,000	Salvation Army-Army Lake Camp	10/17/2018	IM*0241739	\$ 697.00	Travel - Out of State
Invoice <\$15,000	Eli Sanchez	10/17/2018	IM*0241740	\$ 120.00	Consultants Expense
Invoice <\$15,000	Scholarship America	10/17/2018	IM*0241741	\$ 72.95	Agency Scholarships
Invoice <\$15,000	Daniel Seiler	10/17/2018	IM*0241742	\$ 1,435.00	Other Contractual Services Expense
Invoice <\$15,000	Marvin Shade	10/17/2018	IM*0241743	\$ 480.00	Consultants Expense
Invoice <\$15,000	Sharn Anesthesia	10/17/2018	IM*0241744	\$ 420.00	Instructional Supplies
Invoice <\$15,000	Shaw Suburban Media Group	10/17/2018	IM*0241745	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Shorewood Home and Auto	10/17/2018	IM*0241746	\$ 2,919.98	Other Contractual Services Expense
Invoice <\$15,000	Skillpath Seminars	10/17/2018	IM*0241747	\$ 149.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Jacqueline Skryd	10/17/2018	IM*0241748	\$ 760.00	Consultants Expense
Invoice <\$15,000	Snake Oil, LLP	10/17/2018	IM*0241749	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Sona Soft	10/17/2018	IM*0241750	\$ 1,499.00	Consultants Expense
Invoice <\$15,000	Sparkfun Electronics Inc.	10/17/2018	IM*0241751	\$ 147.00	Instructional Supplies
Invoice <\$15,000	Steiner Electric Company	10/17/2018	IM*0241752	\$ 110.82	Instructional Supplies
Invoice <\$15,000	Cindy Surman	10/17/2018	IM*0241753	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Aleksandra Szwagulska	10/17/2018	IM*0241754	\$ 20.00	Funds Held in Custody of Others
Invoice <\$15,000	Telesource Services, Inc.	10/17/2018	IM*0241755	\$ 1,386.00	IT Maintenance Services
Invoice <\$15,000	Terrace Supply Company	10/17/2018	IM*0241756	\$ 295.68	Conference/Meeting Expense - Local
Invoice <\$15,000	Theatreworks, USA	10/17/2018	IM*0241757	\$ 5,100.00	Other Contractual Services Expense
Invoice <\$15,000	Theatreworks, USA	10/17/2018	IM*0241758	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	TheraNest, LLC	10/17/2018	IM*0241759	\$ 480.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Tio (The Last One)	10/17/2018	IM*0241760	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	ToolTopia LLC	10/17/2018	IM*0241761	\$ 935.32	Instructional Supplies
Invoice <\$15,000	Tribune Publishing Company, LLC	10/17/2018	IM*0241762	\$ 995.00	Recruitment Expense
Invoice <\$15,000	Johnson Controls Security Solutions LLC	10/17/2018	IM*0241763	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	United Rentals (North America), Inc.	10/17/2018	IM*0241764	\$ 380.00	IT Maintenance Services
Invoice <\$15,000	United States Cylinder Gas	10/17/2018	IM*0241765	\$ 14.40	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	10/17/2018	IM*0241766	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	United Parcel Service	10/17/2018	IM*0241767	\$ 1,952.33	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	10/17/2018	IM*0241768	\$ 13,509.00	Building Remodeling Expense
Invoice <\$15,000	US Sports Video	10/17/2018	IM*0241769	\$ 755.26	Non-Capital Equipment
Invoice <\$15,000	Scott Vandermoon	10/17/2018	IM*0241770	\$ 320.00	Consultants Expense
Invoice <\$15,000	Varidesk LLC	10/17/2018	IM*0241771	\$ 1,385.00	Equipment - Office
Invoice <\$15,000	Vertiv Operating Company	10/17/2018	IM*0241772	\$ 7,415.92	Office Supplies
Invoice <\$15,000	VizuALL	10/17/2018	IM*0241773	\$ 1,692.00	Other Contractual Services Expense
Invoice <\$15,000	Boris Vukovic	10/17/2018	IM*0241774	\$ 160.00	Consultants Expense
Invoice <\$15,000	VWR Funding, Inc.	10/17/2018	IM*0241775	\$ 443.01	Instructional Supplies
Invoice <\$15,000	Wards Natural Science Est., LLC	10/17/2018	IM*0241776	\$ 170.19	Instructional Supplies
Invoice <\$15,000	Weatherproofing Technologies	10/17/2018	IM*0241777	\$ 5,925.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Welch Allyn, Inc.	10/17/2018	IM*0241778	\$ 2,750.00	Maintenance Services Expense
Invoice <\$15,000	Welding Material Sales	10/17/2018	IM*0241779	\$ 40.40	Instructional Supplies
Invoice <\$15,000	Adrian Werbicki	10/17/2018	IM*0241780	\$ 160.00	Consultants Expense

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Invoice <\$15,000	Westlake Hardware, Inc.	10/17/2018	IM*0241781	\$ 299.19	Other supplies
Invoice <\$15,000	WildFlower Media, Inc.	10/17/2018	IM*0241782	\$ 71.95	Instructional Supplies
Invoice <\$15,000	William McKinley Studios	10/17/2018	IM*0241783	\$ 300.38	Office Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	10/17/2018	IM*0241784	\$ 5,558.41	Maintenance Services Expense
Invoice <\$15,000	WM. F. Meyer Company	10/17/2018	IM*0241785	\$ 49.01	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	10/17/2018	IM*0241786	\$ 51.19	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	10/17/2018	IM*0241787	\$ 137.72	Maintenance Supplies
Invoice <\$15,000	Worldwide Ticket Craft	10/17/2018	IM*0241788	\$ 360.00	Office Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	10/17/2018	IM*0241789	\$ 11,503.00	Books and Binding Costs
Invoice <\$15,000	Brian Yard	10/17/2018	IM*0241790	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Yorke Printe Shoppe	10/17/2018	IM*0241791	\$ 1,652.09	Printing Expense
Invoice <\$15,000	Ashley Young	10/17/2018	IM*0241792	\$ 75.00	Funds Held in Custody of Others
Employee Reimb	Donna Anzalone	10/18/2018	IM*0241793	\$ 25.38	Instructional Supplies
Employee Reimb	Frank Balestri	10/18/2018	IM*0241794	\$ 32.70	Mileage In District / In State
Employee Reimb	Angela Barrett	10/18/2018	IM*0241795	\$ 77.90	Dues
Employee Reimb	Daniel Bindert	10/18/2018	IM*0241796	\$ 243.96	Mileage In District / In State
Employee Reimb	Susan Blatt	10/18/2018	IM*0241797	\$ 151.98	Travel - In Dist / In State
Employee Reimb	Daniel Blewett	10/18/2018	IM*0241798	\$ 31.61	Tuition Reimbursement-Faculty
Employee Reimb	Mark Curtis	10/18/2018	IM*0241799	\$ 8,435.96	Recruitment Expense
Employee Reimb	Daniel Deasy	10/18/2018	IM*0241800	\$ 335.98	Mileage In District / In State
Employee Reimb	Elizabeth Domantay	10/18/2018	IM*0241801	\$ 24.00	Mileage In District / In State
Employee Reimb	Vicky Edwards	10/18/2018	IM*0241802	\$ 48.93	Instructional Supplies
Employee Reimb	Amy Elston	10/18/2018	IM*0241803	\$ 187.37	Travel - In Dist / In State
Employee Reimb	Scott Fencl	10/18/2018	IM*0241804	\$ 14.00	Mileage In District / In State
Employee Reimb	Timothy Follin	10/18/2018	IM*0241805	\$ 193.65	Tuition Reimbursement-Classified
Employee Reimb	Rumiana Genov	10/18/2018	IM*0241806	\$ 804.72	Tuition Reimbursement-Faculty
Employee Reimb	Noel Hayden	10/18/2018	IM*0241808	\$ 12.54	Mileage In District / In State
Employee Reimb	Robbye Henderson	10/18/2018	IM*0241809	\$ 63.33	Mileage In District / In State
Employee Reimb	Jack Holt	10/18/2018	IM*0241811	\$ 26.95	Instructional Supplies
Employee Reimb	Rose Johnson	10/18/2018	IM*0241812	\$ 17.78	Conference/Meeting Expense - Local
Employee Reimb	Michael Kackert	10/18/2018	IM*0241813	\$ 399.29	Dues - Classified
Employee Reimb	Peter Kanetis	10/18/2018	IM*0241814	\$ 100.00	Dues - Faculty
Employee Reimb	John Kness	10/18/2018	IM*0241815	\$ 42.00	Travel - In Dist / In State
Employee Reimb	Rosemary Kohut	10/18/2018	IM*0241816	\$ 76.77	Tuition Reimbursement-CODA
Employee Reimb	Ana Krstic	10/18/2018	IM*0241817	\$ 41.44	Mileage In District / In State
Employee Reimb	Tamara McClain	10/18/2018	IM*0241818	\$ 40.00	Conference/Meeting Expense - Local
Employee Reimb	Charlotte McLaughlin	10/18/2018	IM*0241819	\$ 5.45	Mileage In District / In State
Employee Reimb	Pierre Michiels	10/18/2018	IM*0241820	\$ 19.62	Mileage In District / In State
Employee Reimb	Martin Nachel	10/18/2018	IM*0241821	\$ 383.30	Instructional Supplies
Employee Reimb	Marilyn Ortiz	10/18/2018	IM*0241822	\$ 552.36	Tuition Reimbursement-Classified
Employee Reimb	Wendy Parks	10/18/2018	IM*0241823	\$ 1,221.67	Travel - Out of State
Employee Reimb	Robert Pavelchik	10/18/2018	IM*0241824	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	William Peacy	10/18/2018	IM*0241825	\$ 100.28	Mileage In District / In State
Employee Reimb	Roland Raffel	10/18/2018	IM*0241826	\$ 7,646.17	Advertising Expense
Employee Reimb	Kristin Sandy	10/18/2018	IM*0241827	\$ 350.13	Other Conference & Meeting Expense
Employee Reimb	Kim Savage	10/18/2018	IM*0241828	\$ 404.32	Mileage In District / In State
Employee Reimb	Bruce Schmiedl	10/18/2018	IM*0241829	\$ 83.11	Mileage In District / In State
Employee Reimb	Alireza Shirani	10/18/2018	IM*0241830	\$ 35.99	Conference/Meeting Expense - Local
Employee Reimb	Stephen Thompson	10/18/2018	IM*0241831	\$ 245.45	Tuition Reimbursement-Faculty
Employee Reimb	Pamela Winberg	10/18/2018	IM*0241832	\$ 9.82	Mileage In District / In State
Invoice <\$15,000	Paul Wenell, Jr	10/18/2018	IM*0241833	\$ 1,600.00	Other Conference & Meeting Expense
Invoice <\$15,000	Nim Delafield	10/19/2018	IM*0241834	\$ 1,700.00	Other Contractual Services Expense
Invoice >\$15,000	KnowBe4, INC	10/19/2018	IM*0241835	\$ 24,963.12	IT Maintenance Services
Invoice >\$15,000	TC Furlong Inc.	10/19/2018	IM*0241836	\$ 19,566.62	Equipment - Office
Invoice <\$15,000	Akerman LLP	10/19/2018	IM*0241846	\$ 13,000.00	Legal Services Expense

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

CHECKS ISSUED DURING THE ACCOUNTING MONTH - October 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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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

Invoice <\$15,000	Armstrong State University	10/19/2018	IM*0241847	\$ 91.00	Unclaimed Property Liability
Invoice <\$15,000	Drinker Biddle & Reath LLP	10/19/2018	IM*0241848	\$ 120.00	Legal Services Expense
Invoice <\$15,000	Watertronics,LLC	10/19/2018	IM*0241849	\$ 300.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Daniel Sullivan/D/B/A Navillus Woodworks	10/22/2018	IM*0241850	\$ 2,500.00	Other supplies
Invoice >\$15,000	IL Community College Risk	10/22/2018	IM*0241920	\$ 75,149.60	General Insurance Expense
Invoice <\$15,000	Blitt and Gaines, PC	10/25/2018	IM*0244021	\$ 354.05	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	10/25/2018	IM*0244022	\$ 104.72	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	10/25/2018	IM*0244023	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	10/25/2018	IM*0244024	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	10/25/2018	IM*0244025	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	10/25/2018	IM*0244026	\$ 319.49	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	10/25/2018	IM*0244027	\$ 4,550.47	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	10/25/2018	IM*0244028	\$ 121.94	Wage Assignments
Invoice <\$15,000	Airgas, Inc.	10/25/2018	IM*0244029	\$ 494.09	Maintenance Services Expense
Invoice <\$15,000	Anthony's Coal Fired Pizza of Lombard, LLC	10/25/2018	IM*0244030	\$ 2,423.31	Conference/Meeting Expense - Local
Invoice <\$15,000	AT&T Long Distance	10/25/2018	IM*0244031	\$ 157.04	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/25/2018	IM*0244032	\$ 383.34	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	10/25/2018	IM*0244033	\$ 4,863.87	Telephone Expense
Invoice <\$15,000	AT&T Mobility	10/25/2018	IM*0244034	\$ 172.92	Office Supplies
Invoice <\$15,000	Cantigny Foundation	10/25/2018	IM*0244035	\$ 1,953.89	Other Contractual Services Expense
Invoice <\$15,000	Comcast Commercial Services	10/25/2018	IM*0244036	\$ 3,643.45	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	10/25/2018	IM*0244037	\$ 825.49	Electricity Expense
Invoice <\$15,000	Crosstex	10/25/2018	IM*0244038	\$ 534.20	Instructional Supplies
Invoice <\$15,000	DIRECTV, LLC	10/25/2018	IM*0244039	\$ 105.99	Instructional Service Contracts
Invoice <\$15,000	College of DuPage	10/25/2018	IM*0244040	\$ 335.03	Instructional Supplies
Invoice >\$15,000	Xerox Corporation	10/26/2018	IM*0244041	\$ 45,926.34	Rental - Equipment
Invoice <\$15,000	Verizon Wireless	10/26/2018	IM*0244042	\$ 380.10	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	10/26/2018	IM*0244043	\$ 364.57	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	10/26/2018	IM*0244044	\$ 1,546.09	Instructional Supplies
Invoice <\$15,000	Comcast Holdings Corporation	10/29/2018	IM*0244045	\$ 27.34	IT Maintenance Services
Invoice <\$15,000	Elsevier	10/29/2018	IM*0244046	\$ 2,200.00	Instructional Supplies
Invoice >\$15,000	Elsevier, Inc.	10/29/2018	IM*0244071	\$ 15,200.00	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	10/29/2018	IM*0244072	\$ 22.88	Audio/Visual Materials
Invoice >\$15,000	Illinois State Treasurer	10/30/2018	IM*0244156	\$ 140,281.01	Unclaimed Property Liability
Invoice <\$15,000	Illinois Department of Revenue	10/19/2018	IM*A747	\$ 471.33	Hotel/Motel Tax
Invoice >\$15,000	Department of Treasury	10/12/2018	IM*A752	\$ 548,971.55	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	10/12/2018	IM*A753	\$ 191,808.27	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	10/15/2018	IM*A754	\$ 29,480.39	HSA Empl/COD Contr 10/12/18 Payroll
Invoice <\$15,000	Illinois Department of Revenue	10/22/2018	IM*A755	\$ 443.17	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	10/22/2018	IM*A756	\$ 1,458.00	Sales Tax
Invoice >\$15,000	Department of Treasury	10/24/2018	IM*A757	\$ 535,680.58	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	10/24/2018	IM*A758	\$ 189,272.72	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	10/26/2018	IM*A759	\$ 28,457.31	HSA Empl/COD Contr 10/26/18 Payroll
Invoice <\$15,000	Midwest Valve Services, LLC	9/12/2018	IM*E0069168	\$ (2,310.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Worldwide Ticket Craft	9/26/2018	IM*E0069440	\$ (360.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	LinkedIn Corporation	9/26/2018	IM*E0069448	\$ (70,000.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Paula Cebula	10/3/2018	IM*E0069500	\$ 3,330.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Jenkins	10/3/2018	IM*E0069501	\$ 250.00	Consultants Expense
Invoice <\$15,000	Adam Kahan	10/3/2018	IM*E0069502	\$ 250.00	Audio/Visual Materials
Invoice <\$15,000	Ruth Kleiman	10/3/2018	IM*E0069503	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	10/3/2018	IM*E0069504	\$ 103.88	Other Materials & Supplies Expense
Invoice <\$15,000	A Century Advertising Inc	10/3/2018	IM*E0069505	\$ 2,550.00	Printing Expense
Invoice <\$15,000	Angelo Caputo's Fresh Markets	10/3/2018	IM*E0069506	\$ 156.72	Conference/Meeting Expense - Local
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/3/2018	IM*E0069507	\$ 212.22	Other Contractual Services Expense
Invoice <\$15,000	Arc Illinois	10/3/2018	IM*E0069508	\$ 1,529.52	Instructional Supplies

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

CHECKS ISSUED DURING THE ACCOUNTING MONTH - October 2018

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Invoice <\$15,000	B&H Foto & Electronics Corporation	10/3/2018	IM*E0069510	\$ 8,305.97	Equipment - Office
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	10/3/2018	IM*E0069511	\$ 211.40	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	10/3/2018	IM*E0069512	\$ 9,085.05	Art Center Deposit Liability
Invoice <\$15,000	Carolina Biological	10/3/2018	IM*E0069513	\$ 424.52	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	10/3/2018	IM*E0069514	\$ 3,300.00	Other Contractual Services Expense
Invoice <\$15,000	Commercial Carpet Cleaners Inc.	10/3/2018	IM*E0069515	\$ 490.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	10/3/2018	IM*E0069516	\$ 195.41	Non-Capital Equipment
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	10/3/2018	IM*E0069517	\$ 3,045.50	Architectural Services Expense
Invoice <\$15,000	Edward Don & Company	10/3/2018	IM*E0069518	\$ 294.10	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/3/2018	IM*E0069519	\$ 360.28	Instructional Supplies
Invoice <\$15,000	Glenbard Township High School Dist 87	10/3/2018	IM*E0069520	\$ 5,000.00	Dues
Invoice <\$15,000	Grainger - Downers Grove	10/3/2018	IM*E0069521	\$ 704.93	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	10/3/2018	IM*E0069522	\$ 487.97	Instructional Service Contracts
Invoice <\$15,000	Infinity Transportation Management, LLC	10/3/2018	IM*E0069523	\$ 14,386.50	Other Contractual Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	10/3/2018	IM*E0069524	\$ 1,637.27	Equipment - Office
Invoice <\$15,000	JMA Construction, Inc.	10/3/2018	IM*E0069525	\$ 1,000.00	Building Remodeling Expense
Invoice <\$15,000	Kanopy, LLC	10/3/2018	IM*E0069526	\$ 10,000.00	Books and Binding Costs
Invoice <\$15,000	Kilgore International	10/3/2018	IM*E0069527	\$ 760.50	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	10/3/2018	IM*E0069528	\$ 10,474.00	Equipment - Office
Invoice <\$15,000	LibraryWorks Inc	10/3/2018	IM*E0069529	\$ 222.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Mark Andy Print Products	10/3/2018	IM*E0069530	\$ 6,720.00	Maintenance Services Expense
Invoice <\$15,000	Media Resources, Inc.	10/3/2018	IM*E0069531	\$ 76.75	IT Maintenance Services
Invoice <\$15,000	MF Athletic Company	10/3/2018	IM*E0069532	\$ 2,614.65	Non-Capital Equipment
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	10/3/2018	IM*E0069533	\$ 107.42	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	10/3/2018	IM*E0069534	\$ 10,850.19	Custodial Services
Invoice <\$15,000	Midwest Imports	10/3/2018	IM*E0069535	\$ 736.74	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	10/3/2018	IM*E0069536	\$ 50.49	IT Maintenance Services
Invoice <\$15,000	North Central College - Office of Conference Services	10/3/2018	IM*E0069537	\$ 300.00	Dues
Invoice <\$15,000	Paddock Publications	10/3/2018	IM*E0069538	\$ 1,407.60	Advertising Expense
Invoice <\$15,000	Perkins + Will, Inc.	10/3/2018	IM*E0069540	\$ 1,076.64	Architectural Services Expense
Invoice <\$15,000	Proquest, LLC	10/3/2018	IM*E0069541	\$ 1,500.00	Books and Binding Costs
Invoice <\$15,000	Qualtrics	10/3/2018	IM*E0069542	\$ 3,150.00	Computer Software
Invoice <\$15,000	Quickbase, Inc.	10/3/2018	IM*E0069543	\$ 9,588.00	IT Maintenance Services
Invoice <\$15,000	Riverside Technologies, Inc.	10/3/2018	IM*E0069544	\$ 1,189.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	10/3/2018	IM*E0069545	\$ 22.72	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	10/3/2018	IM*E0069546	\$ 45.60	Maintenance Supplies
Invoice <\$15,000	Scantron Corporation	10/3/2018	IM*E0069547	\$ 50.00	Office Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	10/3/2018	IM*E0069548	\$ 120.70	Instructional Supplies
Invoice <\$15,000	Sensene Music	10/3/2018	IM*E0069549	\$ 1,557.02	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	10/3/2018	IM*E0069550	\$ 77.00	Office Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	10/3/2018	IM*E0069551	\$ 154.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	10/3/2018	IM*E0069552	\$ 935.00	Custodial Services
Invoice <\$15,000	Stivers Staffing Services	10/3/2018	IM*E0069553	\$ 293.56	Other Contractual Services Expense
Invoice <\$15,000	Sunstar Butler	10/3/2018	IM*E0069554	\$ 210.60	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/3/2018	IM*E0069555	\$ 479.64	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	10/3/2018	IM*E0069556	\$ 220.00	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	10/3/2018	IM*E0069557	\$ 3,756.44	Instructional Supplies
Invoice <\$15,000	Travelport	10/3/2018	IM*E0069558	\$ 200.00	Instructional Service Contracts
Invoice <\$15,000	U.S. Food Service	10/3/2018	IM*E0069559	\$ 64.72	Instructional Supplies
Invoice <\$15,000	Unipak Corp	10/3/2018	IM*E0069560	\$ 4,791.50	Maintenance Supplies
Invoice <\$15,000	United Septic & Grease Busters	10/3/2018	IM*E0069561	\$ 390.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Westmont	10/3/2018	IM*E0069562	\$ 94.44	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	10/3/2018	IM*E0069563	\$ 4,378.97	Equipment - Office
Invoice <\$15,000	West Payment Center	10/3/2018	IM*E0069564	\$ 749.50	Books and Binding Costs
Invoice <\$15,000	Winning Streak, Inc.	10/3/2018	IM*E0069565	\$ 1,450.50	Other Materials & Supplies Expense

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

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Invoice <\$15,000	Zehnder Communications, Inc.	10/3/2018	IM*E0069566	\$ 4,396.12	Advertising Expense
Invoice >\$15,000	Zehnder Communications, Inc.	10/4/2018	IM*E0069567	\$ 19,437.49	Advertising Expense
Employee Reimb	Karen Batke	10/4/2018	IM*E0069568	\$ 75.00	Tuition Reimbursement-Faculty
Employee Reimb	Marco Benassi	10/4/2018	IM*E0069569	\$ 378.72	Travel - Out of State
Employee Reimb	Bryan Blinstrup	10/4/2018	IM*E0069570	\$ 4.36	Mileage In District / In State
Employee Reimb	Brian Brems	10/4/2018	IM*E0069571	\$ 781.34	Dues - Faculty
Employee Reimb	Rodney Buck	10/4/2018	IM*E0069572	\$ 1,352.03	Travel - Out of State
Employee Reimb	Brian Caputo	10/4/2018	IM*E0069573	\$ 40.03	Computer Software
Employee Reimb	Ami Chambers	10/4/2018	IM*E0069574	\$ 398.70	Other Materials & Supplies Expense
Employee Reimb	Shaheen Chowdhury	10/4/2018	IM*E0069575	\$ 88.00	Dues - Faculty
Employee Reimb	Brian Clement	10/4/2018	IM*E0069576	\$ 61.04	Mileage In District / In State
Employee Reimb	Michael Conwood	10/4/2018	IM*E0069577	\$ 4.36	Mileage In District / In State
Employee Reimb	Joan Dipiero	10/4/2018	IM*E0069578	\$ 44.71	Mileage In District / In State
Employee Reimb	Silvia Donatelli	10/4/2018	IM*E0069579	\$ 60.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Duda	10/4/2018	IM*E0069580	\$ 49.99	Other Materials & Supplies Expense
Employee Reimb	Michael Duggan	10/4/2018	IM*E0069581	\$ 254.49	Funds Held in Custody of Others
Employee Reimb	Gilbert Egge	10/4/2018	IM*E0069582	\$ 123.51	Travel - Out of State
Employee Reimb	Jonita Ellis	10/4/2018	IM*E0069583	\$ 541.99	Other Conference & Meeting Expense
Employee Reimb	Dennis Emano	10/4/2018	IM*E0069584	\$ 163.76	Dues - Faculty
Employee Reimb	Remic Ensweiler	10/4/2018	IM*E0069585	\$ 187.07	Instructional Supplies
Employee Reimb	Mr Thomas B. Montgomery Fate	10/4/2018	IM*E0069586	\$ 55.00	Dues - Faculty
Employee Reimb	Tauya Forst	10/4/2018	IM*E0069587	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	David Goldberg	10/4/2018	IM*E0069588	\$ 1,038.22	Tuition Reimbursement-CODA
Employee Reimb	Ellen Green	10/4/2018	IM*E0069589	\$ 40.00	Conference/Meeting Expense - Local
Employee Reimb	Justin Hardee	10/4/2018	IM*E0069590	\$ 27.25	Mileage In District / In State
Employee Reimb	Shannon Hernandez	10/4/2018	IM*E0069591	\$ 301.17	Conference/Meeting Expense - Local
Employee Reimb	Lisa Higgins	10/4/2018	IM*E0069592	\$ 122.62	Travel - In Dist / In State
Employee Reimb	Mia Igyarto	10/4/2018	IM*E0069593	\$ 16.50	Travel - In Dist / In State
Employee Reimb	Jeanette Joy	10/4/2018	IM*E0069594	\$ 919.70	Travel - Out of State
Employee Reimb	Christine Kelly	10/4/2018	IM*E0069595	\$ 148.57	Other Conference & Meeting Expense
Employee Reimb	Jason Levaggi	10/4/2018	IM*E0069596	\$ 18.54	Mileage In District / In State
Employee Reimb	Dejang Liu	10/4/2018	IM*E0069597	\$ 99.00	Tuition Reimbursement-Faculty
Employee Reimb	Diana Martinez	10/4/2018	IM*E0069598	\$ 1,120.00	Tuition Reimbursement-Classified
Employee Reimb	Sandra Martins	10/4/2018	IM*E0069599	\$ 105.00	Conference/Meeting Expense - Local
Employee Reimb	Anna Marzullo	10/4/2018	IM*E0069600	\$ 85.57	Mileage In District / In State
Employee Reimb	Lauren Morgan	10/4/2018	IM*E0069601	\$ 4,392.00	Travel Advances
Employee Reimb	Amanda Noel	10/4/2018	IM*E0069602	\$ 984.50	Travel - Out of State
Employee Reimb	William Norris	10/4/2018	IM*E0069603	\$ 1,575.00	Travel Advances
Employee Reimb	John Paris	10/4/2018	IM*E0069604	\$ 46.00	Dues - Faculty
Employee Reimb	Jane Smith	10/4/2018	IM*E0069605	\$ 207.80	Conference/Meeting Expense - Local
Employee Reimb	Sara Spaniol	10/4/2018	IM*E0069606	\$ 50.88	Other Materials & Supplies Expense
Employee Reimb	Eva Stevens	10/4/2018	IM*E0069607	\$ 178.80	Maintenance Supplies
Employee Reimb	Diane Szakonyi	10/4/2018	IM*E0069608	\$ 792.23	Tuition Reimbursement-Classified
Employee Reimb	Kara Tegmeyer	10/4/2018	IM*E0069609	\$ 74.20	Instructional Supplies
Employee Reimb	James Vosicky	10/4/2018	IM*E0069610	\$ 48.04	Travel - In Dist / In State
Employee Reimb	Gina Wheatley	10/4/2018	IM*E0069611	\$ 28.89	Mileage In District / In State
Employee Reimb	Megan Zale	10/4/2018	IM*E0069612	\$ 442.82	Dues - Classified
Invoice >\$15,000	Follett Higher Education	10/4/2018	IM*E0069613	\$ 147,255.28	Other Students Bookbills
Invoice >\$15,000	Integral Construction, Inc.	10/4/2018	IM*E0069614	\$ 404,838.00	Building Remodeling Expense
Invoice >\$15,000	Perkins + Will, Inc.	10/4/2018	IM*E0069615	\$ 33,794.31	Consultants Expense
Invoice <\$15,000	Darius Ardelean	10/10/2018	IM*E0069616	\$ 160.00	Consultants Expense
Invoice <\$15,000	Karen Bunkenburg	10/10/2018	IM*E0069617	\$ 130.00	Consultants Expense
Invoice <\$15,000	Karen Dickelman	10/10/2018	IM*E0069618	\$ 1,334.40	Other Contractual Services Expense
Invoice <\$15,000	Mark Febonio	10/10/2018	IM*E0069619	\$ 260.00	Consultants Expense
Invoice <\$15,000	William Hart	10/10/2018	IM*E0069620	\$ 160.00	Consultants Expense

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Invoice <\$15,000	Frank Lyons	10/10/2018	IM*E0069621	\$ 160.00	Consultants Expense
Invoice <\$15,000	Joseph Maestro	10/10/2018	IM*E0069622	\$ 150.00	Consultants Expense
Invoice <\$15,000	Kirk Muspratt	10/10/2018	IM*E0069623	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	10/10/2018	IM*E0069624	\$ 1,110.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/10/2018	IM*E0069625	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Richards	10/10/2018	IM*E0069626	\$ 760.00	Consultants Expense
Invoice <\$15,000	Caroline Stauber	10/10/2018	IM*E0069627	\$ 330.00	Consultants Expense
Invoice <\$15,000	Brad Stirtz	10/10/2018	IM*E0069628	\$ 200.00	Consultants Expense
Invoice <\$15,000	Paul Tanzillo	10/10/2018	IM*E0069629	\$ 160.00	Consultants Expense
Invoice <\$15,000	Tomasz Zajackowski	10/10/2018	IM*E0069630	\$ 400.00	Consultants Expense
Invoice <\$15,000	ACT, Inc.	10/10/2018	IM*E0069631	\$ 596.00	Instructional Service Contracts
Invoice <\$15,000	Association for Student Conduct Admin	10/10/2018	IM*E0069632	\$ 107.00	Dues
Invoice <\$15,000	Athensa LLC	10/10/2018	IM*E0069633	\$ 1,399.40	Other Contractual Services Expense
Invoice <\$15,000	Auto Body Toolmart	10/10/2018	IM*E0069634	\$ 18.54	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/10/2018	IM*E0069635	\$ 186.86	Non-Capital Equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	10/10/2018	IM*E0069636	\$ 2,601.80	IT Maintenance Services
Invoice <\$15,000	Binny's Beverage Depot	10/10/2018	IM*E0069637	\$ 111.96	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	10/10/2018	IM*E0069638	\$ 3,848.79	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	10/10/2018	IM*E0069639	\$ 1,150.00	Other Materials & Supplies Expense
Invoice <\$15,000	Cairs	10/10/2018	IM*E0069640	\$ 13,271.00	Consultants Expense
Invoice <\$15,000	Cambridge University Press	10/10/2018	IM*E0069641	\$ 5,769.08	Instructional Supplies
Invoice <\$15,000	Career Step, LLC	10/10/2018	IM*E0069642	\$ 930.56	Instructional Service Contracts
Invoice <\$15,000	Clarus Corporation	10/10/2018	IM*E0069643	\$ 4,800.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	10/10/2018	IM*E0069644	\$ 5,394.04	Non-Capital Equipment
Invoice <\$15,000	CPP Inc.	10/10/2018	IM*E0069645	\$ 2,300.00	Instructional Service Contracts
Invoice <\$15,000	DAOES	10/10/2018	IM*E0069646	\$ 6,754.56	Rental Facility
Invoice <\$15,000	DiBrita Media LLC	10/10/2018	IM*E0069647	\$ 1,470.00	Instructional Service Contracts
Invoice <\$15,000	Edward Don & Company	10/10/2018	IM*E0069648	\$ 898.39	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	10/10/2018	IM*E0069649	\$ 244.66	Maintenance Services Expense
Invoice <\$15,000	Follett Higher Education	10/10/2018	IM*E0069650	\$ 18.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	10/10/2018	IM*E0069651	\$ 302.31	Instructional Supplies
Invoice <\$15,000	Futterman & Associates, Inc.	10/10/2018	IM*E0069652	\$ 1,507.00	Books and Binding Costs
Invoice <\$15,000	Grainger - Downers Grove	10/10/2018	IM*E0069653	\$ 433.36	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/10/2018	IM*E0069654	\$ 765.00	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	10/10/2018	IM*E0069655	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/10/2018	IM*E0069656	\$ 5,000.00	Instructional Service Contracts
Invoice <\$15,000	Interiors for Business, Inc.	10/10/2018	IM*E0069657	\$ 380.10	Equipment - Office
Invoice <\$15,000	JC Licht	10/10/2018	IM*E0069658	\$ 359.07	Maintenance Supplies
Invoice <\$15,000	Joliet Junior College	10/10/2018	IM*E0069659	\$ 100.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Koppert Biological Systems Inc.	10/10/2018	IM*E0069660	\$ 156.07	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	10/10/2018	IM*E0069661	\$ 4,812.02	Equipment - Office
Invoice <\$15,000	Larsen Envelope Co, Inc	10/10/2018	IM*E0069662	\$ 3,750.35	Office Supplies
Invoice <\$15,000	Lean Leadership Resource Center, Inc.	10/10/2018	IM*E0069663	\$ 1,300.00	Instructional Service Contracts
Invoice <\$15,000	Lectrosomics	10/10/2018	IM*E0069664	\$ 1,861.23	Maintenance Services Expense
Invoice <\$15,000	Medical Shipment Llc	10/10/2018	IM*E0069665	\$ 886.00	Instructional Supplies
Invoice <\$15,000	Mergent Inc.	10/10/2018	IM*E0069666	\$ 3,000.00	Books and Binding Costs
Invoice <\$15,000	Midway Staffing, Inc.	10/10/2018	IM*E0069667	\$ 8,526.74	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	10/10/2018	IM*E0069668	\$ 214.79	Office Supplies
Invoice <\$15,000	Motorola Solutions	10/10/2018	IM*E0069669	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	10/10/2018	IM*E0069670	\$ 454.17	Audio/Visual Materials
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/10/2018	IM*E0069671	\$ 43.17	Purchase for Resale
Invoice <\$15,000	New City Communications, Inc.	10/10/2018	IM*E0069672	\$ 330.00	Advertising Expense
Invoice <\$15,000	OEI Products	10/10/2018	IM*E0069673	\$ 651.95	Instructional Supplies
Invoice <\$15,000	Jeffrey Otterby	10/10/2018	IM*E0069674	\$ 320.00	Consultants Expense
Invoice <\$15,000	Packey Webb Ford	10/10/2018	IM*E0069675	\$ 138.20	Office Supplies

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

CHECKS ISSUED DURING THE ACCOUNTING MONTH - October 2018

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

Invoice <\$15,000	Paddock Publications	10/10/2018	IM*E0069676	\$ 62.10	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	10/10/2018	IM*E0069677	\$ 858.43	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	10/10/2018	IM*E0069678	\$ 2,470.50	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	10/10/2018	IM*E0069679	\$ 417.59	Architectural Services Expense
Invoice <\$15,000	Pocket Nurse	10/10/2018	IM*E0069680	\$ 75.42	Instructional Supplies
Invoice <\$15,000	Pomegranate Arts, Inc.	10/10/2018	IM*E0069681	\$ 5,500.00	Other Contractual Services Expense
Invoice <\$15,000	Pro Education Solutions Inc.	10/10/2018	IM*E0069682	\$ 5,036.00	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	10/10/2018	IM*E0069683	\$ 158.50	Other supplies
Invoice <\$15,000	REI	10/10/2018	IM*E0069684	\$ 736.95	Travel - Out of State
Invoice <\$15,000	Riverside Technologies, Inc.	10/10/2018	IM*E0069685	\$ 1,998.00	Non-Capital Equipment
Invoice <\$15,000	Rosati's Pizza - Wheaton	10/10/2018	IM*E0069686	\$ 746.90	Conference/Meeting Expense - Local
Invoice <\$15,000	Running Awards and Apparel	10/10/2018	IM*E0069687	\$ 264.00	Other Conference & Meeting Expense
Invoice <\$15,000	Russo Power Equipment	10/10/2018	IM*E0069688	\$ 247.69	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	10/10/2018	IM*E0069689	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	10/10/2018	IM*E0069690	\$ 3,533.90	Other Contractual Services Expense
Invoice <\$15,000	Sunstar Butler	10/10/2018	IM*E0069691	\$ 307.20	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	10/10/2018	IM*E0069692	\$ 987.93	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	10/10/2018	IM*E0069693	\$ 2,267.25	Instructional Supplies
Invoice <\$15,000	Thinkcerca.com Inc	10/10/2018	IM*E0069694	\$ 4,600.00	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	10/10/2018	IM*E0069695	\$ 3,629.00	Maintenance Services Expense
Invoice <\$15,000	Tribune Media Group	10/10/2018	IM*E0069696	\$ 7,054.00	Advertising Expense
Invoice <\$15,000	UCDA	10/10/2018	IM*E0069697	\$ 1,110.00	Dues - Classified
Invoice <\$15,000	Uline	10/10/2018	IM*E0069698	\$ 69.00	Instructional Supplies
Invoice <\$15,000	Universal Companies, Inc.	10/10/2018	IM*E0069699	\$ 82.88	Office Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	10/10/2018	IM*E0069700	\$ 12,865.64	Equipment - Office
Invoice <\$15,000	West Suburban Sew-Vac	10/10/2018	IM*E0069701	\$ 271.00	Instructional Supplies
Invoice <\$15,000	WeTRaIN	10/10/2018	IM*E0069702	\$ 218.00	Conference/Meeting Expense - Local
Employee Reimb	Anna Bucur	10/11/2018	IM*E0069703	\$ 114.47	Mileage In District / In State
Employee Reimb	Brian Caputo	10/11/2018	IM*E0069704	\$ 457.70	Travel - Out of State
Employee Reimb	Thomas Carter	10/11/2018	IM*E0069705	\$ 54.98	Instructional Supplies
Employee Reimb	Joseph Cassidy	10/11/2018	IM*E0069706	\$ 63.00	Instructional Supplies
Employee Reimb	Ami Chambers	10/11/2018	IM*E0069707	\$ 58.33	Mileage In District / In State
Employee Reimb	Kayla Chepyator	10/11/2018	IM*E0069708	\$ 503.77	Other Conference & Meeting Expense
Employee Reimb	Diana Christopher	10/11/2018	IM*E0069709	\$ 1,559.69	Travel - Out of State
Employee Reimb	Jennifer Duda	10/11/2018	IM*E0069710	\$ 64.68	Other Materials & Supplies Expense
Employee Reimb	Michael Duggan	10/11/2018	IM*E0069711	\$ 697.61	Travel - Out of State
Employee Reimb	Jarret Dyer	10/11/2018	IM*E0069712	\$ 504.95	Tuition Reimbursement-Classified
Employee Reimb	Kristine Fay	10/11/2018	IM*E0069713	\$ 746.08	Other Conference & Meeting Expense
Employee Reimb	Nancy Feulner	10/11/2018	IM*E0069714	\$ 82.87	Mileage In District / In State
Employee Reimb	Jamie Fredericks	10/11/2018	IM*E0069715	\$ 138.48	Instructional Supplies
Employee Reimb	Jillian Grauman	10/11/2018	IM*E0069716	\$ 402.86	Recruitment Expense
Employee Reimb	Shannon Hernandez	10/11/2018	IM*E0069717	\$ 735.75	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	10/11/2018	IM*E0069718	\$ 49.99	Other supplies
Employee Reimb	Mia Igyarto	10/11/2018	IM*E0069719	\$ 161.87	Mileage In District / In State
Employee Reimb	Saraliz Jimenez	10/11/2018	IM*E0069720	\$ 27.25	Mileage In District / In State
Employee Reimb	Benjamin Johnson	10/11/2018	IM*E0069721	\$ 135.76	Other supplies
Employee Reimb	Willis Jordan	10/11/2018	IM*E0069722	\$ 249.00	Tuition Reimbursement-Classified
Employee Reimb	Stephanie Loconsole	10/11/2018	IM*E0069723	\$ 157.25	Mileage In District / In State
Employee Reimb	Shawn Maisch	10/11/2018	IM*E0069724	\$ 119.69	Mileage In District / In State
Employee Reimb	Susan Maloney	10/11/2018	IM*E0069725	\$ 1,120.60	Tuition Reimbursement-Classified
Employee Reimb	Gregory McVey	10/11/2018	IM*E0069726	\$ 120.20	Other Materials & Supplies Expense
Employee Reimb	Janet Minton	10/11/2018	IM*E0069727	\$ 48.12	Instructional Supplies
Employee Reimb	Barbara Mitchell	10/11/2018	IM*E0069728	\$ 50.00	Other Materials & Supplies Expense
Employee Reimb	Angela Nackovic	10/11/2018	IM*E0069729	\$ 7.09	Mileage In District / In State
Employee Reimb	Nancy Nieto	10/11/2018	IM*E0069730	\$ 27.25	Mileage In District / In State

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

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Employee Reimb	Alyssa Pasquale	10/11/2018	IM*E0069731	\$ 74.10	Instructional Supplies
Employee Reimb	Jacqueline Reuland	10/11/2018	IM*E0069732	\$ 415.77	Travel - Out of State
Employee Reimb	Kenneth Scott	10/11/2018	IM*E0069733	\$ 370.86	Mileage In District / In State
Employee Reimb	Trina Sotirakopoulos	10/11/2018	IM*E0069734	\$ 971.66	Tuition Reimbursement-Faculty
Employee Reimb	Tina Trinidad	10/11/2018	IM*E0069735	\$ 31.62	Other Conference & Meeting Expense
Employee Reimb	Anthony Venezia	10/11/2018	IM*E0069736	\$ 49.05	Mileage In District / In State
Employee Reimb	Lisa Vondra	10/11/2018	IM*E0069737	\$ 72.50	Mileage In District / In State
Employee Reimb	Justin Witte	10/11/2018	IM*E0069738	\$ 42.56	Other Conference & Meeting Expense
Employee Reimb	Katherine Cabai	10/11/2018	IM*E0069739	\$ 1,269.58	Travel - Out of State
Invoice >\$15,000	SURS-State University Retirement System	10/11/2018	IM*E0069740	\$ 400,694.47	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	10/11/2018	IM*E0069741	\$ 148,805.40	Annuities
Employee Reimb	Brian Clement	10/12/2018	IM*E0069742	\$ 2,830.07	Travel Advances
Invoice >\$15,000	College of Dupage-CODAA	10/12/2018	IM*E0069743	\$ 22,578.94	Professional Dues
Invoice >\$15,000	DuPage Credit Union	10/12/2018	IM*E0069744	\$ 30,171.20	Credit Union
Invoice <\$15,000	College of Dupage Foundation	10/12/2018	IM*E0069745	\$ 3,146.11	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	10/12/2018	IM*E0069746	\$ 337.45	Professional Dues
Invoice <\$15,000	Illinois Education Association	10/12/2018	IM*E0069747	\$ 159.72	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	10/12/2018	IM*E0069748	\$ 11,048.34	Flexible Spending Accounts
Invoice >\$15,000	Corporate Lakes Property	10/15/2018	IM*E0069749	\$ 20,074.11	Rental Facility
Invoice >\$15,000	DAOES	10/15/2018	IM*E0069750	\$ 47,450.00	Funds Held in Custody of Others
Invoice >\$15,000	ESM Solutions Corp	10/15/2018	IM*E0069751	\$ 72,993.50	IT Maintenance Services
Invoice >\$15,000	Follett Higher Education	10/15/2018	IM*E0069752	\$ 43,081.41	Other Students Bookbills
Invoice >\$15,000	Manico Flooring, Inc.	10/15/2018	IM*E0069753	\$ 52,507.35	Building Remodeling Expense
Invoice >\$15,000	Siemens Industry, Inc.	10/15/2018	IM*E0069754	\$ 28,925.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Carol Fox & Associates	10/16/2018	IM*E0069755	\$ 16,250.00	Advertising Expense
Invoice >\$15,000	Community College Health Consortium	10/16/2018	IM*E0069756	\$ 1,139,306.78	Medical HD Premiums - September 2018
Invoice >\$15,000	Delta Dental of Illinois	10/16/2018	IM*E0069757	\$ 42,284.60	Dental PPO Premium September 2018
Invoice >\$15,000	Vision Service Plan - (IV)	10/16/2018	IM*E0069758	\$ 16,718.30	Vision Choice Prem October 2018
Invoice >\$15,000	Zehnder Communications, Inc.	10/16/2018	IM*E0069759	\$ 19,437.49	Advertising Expense
Invoice <\$15,000	Robert Copas	10/17/2018	IM*E0069760	\$ 80.00	Consultants Expense
Invoice <\$15,000	Michael Durmus	10/17/2018	IM*E0069761	\$ 80.00	Consultants Expense
Invoice <\$15,000	Mark Foss	10/17/2018	IM*E0069762	\$ 115.00	Other Contractual Services Expense
Invoice <\$15,000	William Hart	10/17/2018	IM*E0069763	\$ 160.00	Consultants Expense
Invoice <\$15,000	Gregory Mulvey	10/17/2018	IM*E0069764	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Fabio Pompa	10/17/2018	IM*E0069765	\$ 120.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	10/17/2018	IM*E0069766	\$ 2,750.00	Other Contractual Services Expense
Invoice <\$15,000	3B Group	10/17/2018	IM*E0069768	\$ 220.00	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	10/17/2018	IM*E0069769	\$ 818.49	Advertising Expense
Invoice <\$15,000	American Welding & Gas, Inc.	10/17/2018	IM*E0069770	\$ 708.09	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/17/2018	IM*E0069771	\$ 14,821.23	Non-Capital Equipment
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	10/17/2018	IM*E0069772	\$ 62.28	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	10/17/2018	IM*E0069773	\$ 3.95	Maintenance Supplies
Invoice <\$15,000	Binny's Beverage Depot	10/17/2018	IM*E0069774	\$ 8.99	Instructional Supplies
Invoice <\$15,000	Carlson Paint & Glass	10/17/2018	IM*E0069775	\$ 189.00	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	10/17/2018	IM*E0069776	\$ 8,335.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	10/17/2018	IM*E0069777	\$ 181.15	Other Materials & Supplies Expense
Invoice <\$15,000	Carrillo Photo	10/17/2018	IM*E0069778	\$ 700.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Kiln Inc.	10/17/2018	IM*E0069779	\$ 4,625.00	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	10/17/2018	IM*E0069780	\$ 1,082.95	IT Maintenance Services
Invoice <\$15,000	DMS Photography	10/17/2018	IM*E0069781	\$ 506.00	Other Contractual Services Expense
Invoice <\$15,000	Dukane Contract Services, Inc.	10/17/2018	IM*E0069782	\$ 4,700.00	Maintenance Services Expense
Invoice <\$15,000	EBSCO Information Services	10/17/2018	IM*E0069783	\$ 13.61	Publications
Invoice <\$15,000	Edward Don & Company	10/17/2018	IM*E0069784	\$ 2,781.12	Non-Capital Equipment
Invoice <\$15,000	Evoqua Water Technologies Llc	10/17/2018	IM*E0069785	\$ 450.00	Maintenance Services Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	10/17/2018	IM*E0069786	\$ 414.28	Instructional Supplies

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Invoice <\$15,000	Full Compass Systems, Ltd	10/17/2018	IM*E0069787	\$ 417.00	Non-Capital Equipment
Invoice <\$15,000	Global Equipment Company, Inc.	10/17/2018	IM*E0069788	\$ 190.50	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	10/17/2018	IM*E0069789	\$ 1,419.22	Maintenance Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	10/17/2018	IM*E0069790	\$ 2,305.62	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/17/2018	IM*E0069791	\$ 546.43	Instructional Supplies
Invoice <\$15,000	Hollander International Storage & Moving Company, Inc.	10/17/2018	IM*E0069792	\$ 860.00	Equipment - Office
Invoice <\$15,000	Holstein's Garage	10/17/2018	IM*E0069793	\$ 35.00	Vehicle Supplies
Invoice <\$15,000	I Have Bean	10/17/2018	IM*E0069794	\$ 129.00	Purchase for Resale
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	10/17/2018	IM*E0069795	\$ 2,000.00	Instructional Service Contracts
Invoice <\$15,000	J W Pepper Music	10/17/2018	IM*E0069796	\$ 2,657.79	Instructional Supplies
Invoice <\$15,000	J.J. Jones & Company, Ltd.yD/B/A J.J. Jones Electric	10/17/2018	IM*E0069797	\$ 4,765.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Ken Mills Agency	10/17/2018	IM*E0069798	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Lawson Products, Inc	10/17/2018	IM*E0069799	\$ 598.75	Maintenance Supplies
Invoice <\$15,000	LogMeln, Inc.	10/17/2018	IM*E0069800	\$ 2,598.00	IT Maintenance Services
Invoice <\$15,000	Medcom Trainex	10/17/2018	IM*E0069801	\$ 2,540.95	Books and Binding Costs
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	10/17/2018	IM*E0069802	\$ 330.18	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	10/17/2018	IM*E0069803	\$ 10,408.72	Custodial Services
Invoice <\$15,000	Midwest Imports	10/17/2018	IM*E0069804	\$ 476.15	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	10/17/2018	IM*E0069805	\$ 230.41	Non-Capital Equipment
Invoice <\$15,000	MSS Software	10/17/2018	IM*E0069806	\$ 1,201.11	Non-Capital Equipment
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/17/2018	IM*E0069807	\$ 15.03	Purchase for Resale
Invoice <\$15,000	National Public Radio	10/17/2018	IM*E0069808	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	National Communication Association	10/17/2018	IM*E0069809	\$ 66.00	Instructional Supplies
Invoice <\$15,000	Neuco	10/17/2018	IM*E0069810	\$ 68.60	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	10/17/2018	IM*E0069811	\$ 5,329.60	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	10/17/2018	IM*E0069812	\$ 197.91	Maintenance Supplies
Invoice <\$15,000	Petroleum Technologies Equipment	10/17/2018	IM*E0069813	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	10/17/2018	IM*E0069814	\$ 69.80	Instructional Supplies
Invoice <\$15,000	Prairie Moon Nursery	10/17/2018	IM*E0069815	\$ 384.60	Instructional Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	10/17/2018	IM*E0069816	\$ 7,610.00	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	10/17/2018	IM*E0069817	\$ 843.30	Instructional Supplies
Invoice <\$15,000	REI	10/17/2018	IM*E0069818	\$ 439.25	Travel - Out of State
Invoice <\$15,000	Ron Clesens Ornamental Plants Ltd	10/17/2018	IM*E0069819	\$ 387.56	Other Contractual Services Expense
Invoice <\$15,000	Saf-T-Gard International, Inc.	10/17/2018	IM*E0069820	\$ 90.14	Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	10/17/2018	IM*E0069821	\$ 1,160.00	Maintenance Supplies
Invoice <\$15,000	Shamrock Garden Florist	10/17/2018	IM*E0069822	\$ 516.12	Other Contractual Services Expense
Invoice <\$15,000	Shaw Entertainment Group	10/17/2018	IM*E0069823	\$ 2,400.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Universary Commons	10/17/2018	IM*E0069824	\$ 154.00	Other Contractual Services Expense
Invoice <\$15,000	Sport Supply Group, Inc.	10/17/2018	IM*E0069825	\$ 1,928.16	Non-Capital Equipment
Invoice <\$15,000	Stivers Staffing Services	10/17/2018	IM*E0069826	\$ 2,436.53	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	10/17/2018	IM*E0069827	\$ 4,224.00	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	10/17/2018	IM*E0069828	\$ 360.58	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	10/17/2018	IM*E0069829	\$ 2,120.37	Instructional Supplies
Invoice <\$15,000	T.S. Designs, Inc.	10/17/2018	IM*E0069830	\$ 1,914.88	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	10/17/2018	IM*E0069831	\$ 224.92	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	10/17/2018	IM*E0069832	\$ 1,443.45	Instructional Supplies
Invoice <\$15,000	Tori Soper Photography LLC	10/17/2018	IM*E0069833	\$ 3,650.00	Other Contractual Services Expense
Invoice <\$15,000	Uline	10/17/2018	IM*E0069834	\$ 265.60	Instructional Supplies
Invoice <\$15,000	Unipak Corp	10/17/2018	IM*E0069835	\$ 3,000.00	Maintenance Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/17/2018	IM*E0069836	\$ 15,243.62	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	10/17/2018	IM*E0069837	\$ 1,819.31	Maintenance Supplies
Invoice <\$15,000	West Payment Center	10/17/2018	IM*E0069838	\$ 2,302.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	10/17/2018	IM*E0069839	\$ 992.57	Instructional Service Contracts
Invoice <\$15,000	Wheaton Mulch, Inc.	10/17/2018	IM*E0069840	\$ 50.00	Maintenance Supplies
Invoice <\$15,000	Windy City Fine Framing LLCyD/B/A Seaberg Picture Framin	10/17/2018	IM*E0069841	\$ 5,085.00	Other supplies

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

CHECKS ISSUED DURING THE ACCOUNTING MONTH - October 2018

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Employee Reimb	Joseph Aranki	10/18/2018	IM*E0069842	\$ 2,438.00	Publications
Employee Reimb	Scott Banjavcic	10/18/2018	IM*E0069843	\$ 79.28	Dues - Faculty
Employee Reimb	Bryan Blinstrup	10/18/2018	IM*E0069845	\$ 4.36	Mileage In District / In State
Employee Reimb	Thomas Carter	10/18/2018	IM*E0069846	\$ 23.55	Instructional Supplies
Employee Reimb	Shaheen Chowdhury	10/18/2018	IM*E0069847	\$ 52.46	Dues - Faculty
Employee Reimb	Robert Clark	10/18/2018	IM*E0069848	\$ 450.35	Instructional Supplies
Employee Reimb	Michael Conwood	10/18/2018	IM*E0069849	\$ 4.36	Mileage In District / In State
Employee Reimb	Earl Dowling	10/18/2018	IM*E0069850	\$ 24.50	Conference/Meeting Expense - Local
Employee Reimb	Lisa Ely	10/18/2018	IM*E0069851	\$ 1,850.00	Tuition Reimbursement-Faculty
Employee Reimb	Remic Ensweiler	10/18/2018	IM*E0069852	\$ 23.16	Instructional Supplies
Employee Reimb	Kristine Fay	10/18/2018	IM*E0069853	\$ 766.24	Travel - Out of State
Employee Reimb	Amy Hull	10/18/2018	IM*E0069854	\$ 45.12	Instructional Supplies
Employee Reimb	Debra Jeffay	10/18/2018	IM*E0069855	\$ 963.10	Travel - Out of State
Employee Reimb	Susan Jerak	10/18/2018	IM*E0069856	\$ 99.00	Other Conference & Meeting Expense
Employee Reimb	Carla Johnson	10/18/2018	IM*E0069857	\$ 110.00	Dues - Faculty
Employee Reimb	Laurette Jorgensen	10/18/2018	IM*E0069858	\$ 610.00	Dues
Employee Reimb	Jeanette Joy	10/18/2018	IM*E0069859	\$ 3,175.00	Travel Advances
Employee Reimb	Donna Kanak	10/18/2018	IM*E0069860	\$ 24.72	Tuition Reimbursement-Faculty
Employee Reimb	Susan Landers	10/18/2018	IM*E0069861	\$ 602.12	Other Conference & Meeting Expense
Employee Reimb	Krystina LaSorsa	10/18/2018	IM*E0069862	\$ 33.80	Mileage In District / In State
Employee Reimb	Stephanie Loconsole	10/18/2018	IM*E0069863	\$ 24.53	Mileage In District / In State
Employee Reimb	Adela Meitz	10/18/2018	IM*E0069864	\$ 34.89	Other Conference & Meeting Expense
Employee Reimb	Ms Katherine Thompson	10/18/2018	IM*E0069865	\$ 40.00	Dues
Employee Reimb	William Norris	10/18/2018	IM*E0069866	\$ 481.50	Travel Advances
Employee Reimb	Magdalena Ogradny	10/18/2018	IM*E0069867	\$ 23.00	Tuition Reimbursement-Classified
Employee Reimb	Alyssa Pasquale	10/18/2018	IM*E0069868	\$ 94.83	Dues - Faculty
Employee Reimb	Lori Patnaude	10/18/2018	IM*E0069869	\$ 16.35	Mileage In District / In State
Employee Reimb	Eugene Refakes	10/18/2018	IM*E0069870	\$ 9.27	Mileage In District / In State
Employee Reimb	Linda Sands-Vanker	10/18/2018	IM*E0069871	\$ 80.85	Mileage In District / In State
Employee Reimb	Kathleen Smid	10/18/2018	IM*E0069872	\$ 56.89	Mileage In District / In State
Employee Reimb	Sara Spaniol	10/18/2018	IM*E0069873	\$ 30.09	Other Materials & Supplies Expense
Employee Reimb	Charles Steele	10/18/2018	IM*E0069874	\$ 15.83	Travel - In Dist / In State
Employee Reimb	Shellaine Thacker	10/18/2018	IM*E0069875	\$ 100.85	Mileage In District / In State
Employee Reimb	Kevin Tyrrell	10/18/2018	IM*E0069876	\$ 4,499.48	Dues
Employee Reimb	Andreas Vrettos	10/18/2018	IM*E0069877	\$ 1,801.07	Instructional Supplies
Employee Reimb	Justin Wagner	10/18/2018	IM*E0069878	\$ 634.44	Travel - Out of State
Employee Reimb	Justin Witte	10/18/2018	IM*E0069879	\$ 360.00	Advertising Expense
Employee Reimb	April Zawlocki	10/18/2018	IM*E0069880	\$ 1,066.94	Travel - Out of State
Invoice >\$15,000	Village of Glen Ellyn, Illinois	10/18/2018	IM*E0069881	\$ 64,178.34	Water - Sewage Expense
Invoice <\$15,000	Wesco Distribution , Inc.	10/18/2018	IM*E0069882	\$ 12,848.80	Building Remodeling Expense
Invoice <\$15,000	WideOpenWest IL, LLC	10/18/2018	IM*E0069883	\$ 439.05	Other Contractual Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	10/19/2018	IM*E0069884	\$ 3,708.00	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	10/19/2018	IM*E0069885	\$ 4,283.38	Legal Services Expense
Invoice <\$15,000	Schuyler Roche & Crisham PC	10/19/2018	IM*E0069886	\$ 600.00	Legal Services Expense
Invoice >\$15,000	AACC	10/19/2018	IM*E0069887	\$ 20,483.00	Dues
Invoice >\$15,000	Sierra Automated Systems & Engineering Corporation	10/19/2018	IM*E0069888	\$ 18,940.60	Equipment - Office
Invoice >\$15,000	SpeakWorks IncyD/B/A GoReact	10/19/2018	IM*E0069889	\$ 17,000.00	Computer Software
Invoice <\$15,000	Navia Benefit Solutions	10/22/2018	IM*E0069890	\$ 2,010.50	HSA Admin Fees
Invoice >\$15,000	Nicor Enerchange	10/23/2018	IM*E0069891	\$ 30,118.44	Gas Expense
Invoice <\$15,0001C	Nicor Gas	10/24/2018	IM*E0069892	\$ 12,258.17	Gas Expense
Invoice <\$15,000	ACT, Inc.	10/24/2018	IM*E0069893	\$ 12.00	Instructional Service Contracts
Invoice <\$15,000	Anova Furnishings, Inc.	10/24/2018	IM*E0069894	\$ 1,125.00	Building Remodeling Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	10/24/2018	IM*E0069895	\$ 1,829.84	Other Contractual Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	10/24/2018	IM*E0069896	\$ 1,025.59	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/24/2018	IM*E0069897	\$ 3,911.38	Audio/Visual Materials

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

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Invoice <\$15,000	Bay Marketing Group, Inc.	10/24/2018	IM*E0069898	\$ 3,169.00	Other Materials & Supplies Expense
Invoice <\$15,000	Bound Tree Medical	10/24/2018	IM*E0069899	\$ 287.90	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	10/24/2018	IM*E0069900	\$ 778.00	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	10/24/2018	IM*E0069901	\$ 950.00	Other Materials & Supplies Expense
Invoice <\$15,000	Carlin Horticultural Sales	10/24/2018	IM*E0069902	\$ 414.22	Other Materials & Supplies Expense
Invoice <\$15,000	Carolina Biological	10/24/2018	IM*E0069903	\$ 60.57	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	10/24/2018	IM*E0069904	\$ 270.00	Books and Binding Costs
Invoice <\$15,000	Central Turf and Irrigation Supply	10/24/2018	IM*E0069905	\$ 56.85	Maintenance Supplies
Invoice <\$15,000	Clarus Corporation	10/24/2018	IM*E0069906	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Community Consolidated School Dist. 89	10/24/2018	IM*E0069907	\$ 108.00	Instructional Service Contracts
Invoice <\$15,000	Computer Discount Warehouse	10/24/2018	IM*E0069908	\$ 3,133.55	IT Maintenance Services
Invoice <\$15,000	Contenti	10/24/2018	IM*E0069909	\$ 559.38	Instructional Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	10/24/2018	IM*E0069910	\$ 7,242.89	Architectural Services Expense
Invoice <\$15,000	Country Kitchen - Fort Wayne	10/24/2018	IM*E0069911	\$ 70.35	Instructional Supplies
Invoice <\$15,000	Daniel R KazmeryD/B/A Kaz Art & Design LLC	10/24/2018	IM*E0069912	\$ 2,438.00	Funds Held in Custody of Others
Invoice <\$15,000	Demco, Inc.	10/24/2018	IM*E0069913	\$ 147.31	Office Supplies
Invoice <\$15,000	Westlake Reed Leskosky	10/24/2018	IM*E0069914	\$ 6,379.64	Architectural Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	10/24/2018	IM*E0069915	\$ 76.80	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	10/24/2018	IM*E0069916	\$ 411.03	Instructional Supplies
Invoice <\$15,000	Evoqua Water Technologies Llc	10/24/2018	IM*E0069917	\$ 236.08	Maintenance Services Expense
Invoice <\$15,000	Fingerprint Marketing	10/24/2018	IM*E0069918	\$ 1,919.80	Advertising Expense
Invoice <\$15,000	Full Compass Systems, Ltd	10/24/2018	IM*E0069919	\$ 48.62	Office Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	10/24/2018	IM*E0069920	\$ 695.00	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	10/24/2018	IM*E0069921	\$ 495.41	Office Supplies
Invoice <\$15,000	Hilton Lisle/Naperville	10/24/2018	IM*E0069922	\$ 671.79	Conference/Meeting Expense - Local
Invoice <\$15,000	IL Library Association	10/24/2018	IM*E0069923	\$ 360.00	Dues
Invoice <\$15,000	IL Public Broadcasting Council	10/24/2018	IM*E0069924	\$ 1,100.00	Other Contractual Services Expense
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	10/24/2018	IM*E0069925	\$ 2,802.50	Instructional Service Contracts
Invoice <\$15,000	Infinity Transportation Management, LLC	10/24/2018	IM*E0069926	\$ 14,703.00	Other Contractual Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	10/24/2018	IM*E0069927	\$ 1,809.94	Equipment - Office
Invoice <\$15,000	International Sport Surfaces, Inc.	10/24/2018	IM*E0069928	\$ 3,860.00	Maintenance Services Expense
Invoice <\$15,000	IOMD Plastic Surgery Services, LLC	10/24/2018	IM*E0069929	\$ 967.27	Other Contractual Services Expense
Invoice <\$15,000	Jostens	10/24/2018	IM*E0069930	\$ 10,108.37	Other Contractual Services Expense
Invoice <\$15,000	JPM Networks, LLCyD/B/A KwikBoost	10/24/2018	IM*E0069931	\$ 668.00	Office Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	10/24/2018	IM*E0069932	\$ 114.37	Instructional Supplies
Invoice <\$15,000	LB Medwaste Services	10/24/2018	IM*E0069933	\$ 120.43	Refuse Disposal Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	10/24/2018	IM*E0069934	\$ 106.28	Advertising Expense
Invoice <\$15,000	Marianna Industries, Inc.	10/24/2018	IM*E0069935	\$ 1,191.83	Instructional Supplies
Invoice <\$15,000	Media Suite, Inc.	10/24/2018	IM*E0069936	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	10/24/2018	IM*E0069937	\$ 10,518.29	Custodial Services
Invoice <\$15,000	Mouser Electronics	10/24/2018	IM*E0069938	\$ 186.99	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	10/24/2018	IM*E0069939	\$ 253.93	Instructional Supplies
Invoice <\$15,000	National Public Radio	10/24/2018	IM*E0069940	\$ 1,604.25	Other Contractual Services Expense
Invoice <\$15,000	Neuco	10/24/2018	IM*E0069941	\$ 23.36	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	10/24/2018	IM*E0069942	\$ 175.75	Vehicle Supplies
Invoice <\$15,000	Jeffrey Otterby	10/24/2018	IM*E0069943	\$ 160.00	Consultants Expense
Invoice <\$15,000	Packey Webb Ford	10/24/2018	IM*E0069944	\$ 83.18	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	10/24/2018	IM*E0069945	\$ 51.75	Advertising Expense
Invoice <\$15,000	Pomegranate Arts, Inc.	10/24/2018	IM*E0069946	\$ 300.00	Advertising Expense
Invoice <\$15,000	Precise Printing Network Inc.	10/24/2018	IM*E0069947	\$ 4,906.00	Printing Expense
Invoice <\$15,000	Quality Power Solutions, LLC	10/24/2018	IM*E0069948	\$ 3,410.00	Other Contractual Services Expense
Invoice <\$15,000	Rising Jazz Stars, Inc.	10/24/2018	IM*E0069949	\$ 1,545.00	Advertising Expense
Invoice <\$15,000	Ross Electric	10/24/2018	IM*E0069950	\$ 1,850.00	Building Remodeling Expense
Invoice <\$15,000	School Health Corp/Sports Health	10/24/2018	IM*E0069951	\$ 1,653.99	Other Materials & Supplies Expense
Invoice <\$15,000	Service Sanitation, Inc.	10/24/2018	IM*E0069952	\$ 850.14	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
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Invoice <\$15,000	Signature Cleaners of Unversary Commons	10/24/2018	IM*E0069953	\$ 322.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	10/24/2018	IM*E0069954	\$ 125.00	Custodial Services
Invoice <\$15,000	Sprovier's Custom Counters	10/24/2018	IM*E0069955	\$ 1,220.00	Building Remodeling Expense
Invoice <\$15,000	Stivers Staffing Services	10/24/2018	IM*E0069956	\$ 4,709.25	Other Contractual Services Expense
Invoice <\$15,000	Testa Produce, Inc.	10/24/2018	IM*E0069957	\$ 1,403.99	Instructional Supplies
Invoice <\$15,000	Today's Business Solution	10/24/2018	IM*E0069958	\$ 800.00	IT Maintenance Services
Invoice <\$15,000	Total Promotions, Inc.	10/24/2018	IM*E0069959	\$ 625.00	Office Supplies
Invoice <\$15,000	Tribune Media Group	10/24/2018	IM*E0069960	\$ 7,543.00	Advertising Expense
Invoice <\$15,000	Trickster Art Gallery Nfp	10/24/2018	IM*E0069961	\$ 500.00	Other Conference & Meeting Expense
Invoice <\$15,000	Uline	10/24/2018	IM*E0069962	\$ 225.94	Audio/Visual Materials
Invoice <\$15,000	Vernier Software	10/24/2018	IM*E0069963	\$ 122.97	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	10/24/2018	IM*E0069964	\$ 378.60	Hotel/Motel Tax
Invoice >\$15,000	Copenhaver Construction Inc.	10/24/2018	IM*E0069965	\$ 25,814.36	Facilities Maintenance Service Expense
Invoice >\$15,000	Follett Higher Education	10/24/2018	IM*E0069966	\$ 62,526.10	Other Students Bookbills
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	10/24/2018	IM*E0069967	\$ 25,024.00	Instructional Service Contracts
Invoice >\$15,000	Legat Architects	10/24/2018	IM*E0069968	\$ 40,541.98	Architectural Services Expense
Invoice >\$15,000	Riverside Technologies, Inc.	10/24/2018	IM*E0069969	\$ 48,546.18	Capital Equip-Technology
Invoice >\$15,000	Zehnder Communications, Inc.	10/24/2018	IM*E0069970	\$ 52,987.80	Advertising Expense
Employee Reimb	Steven Accardi	10/25/2018	IM*E0069971	\$ 872.63	Travel - Out of State
Employee Reimb	Jose Alferez	10/25/2018	IM*E0069972	\$ 240.22	Office Supplies
Employee Reimb	Barbara Anderson	10/25/2018	IM*E0069973	\$ 189.00	Dues - Faculty
Employee Reimb	Mara Baker	10/25/2018	IM*E0069974	\$ 212.01	Mileage In District / In State
Employee Reimb	Cheryl Baunbach-Caplan	10/25/2018	IM*E0069975	\$ 648.04	Travel - Out of State
Employee Reimb	Marco Benassi	10/25/2018	IM*E0069976	\$ 163.54	Travel - In Dist / In State
Employee Reimb	Bryan Blinstrup	10/25/2018	IM*E0069977	\$ 4.36	Mileage In District / In State
Employee Reimb	Mia Boyd	10/25/2018	IM*E0069978	\$ 441.61	Instructional Supplies
Employee Reimb	Scott Brady	10/25/2018	IM*E0069979	\$ 582.64	Travel - In Dist / In State
Employee Reimb	Rebecca Brown	10/25/2018	IM*E0069980	\$ 56.89	Conference/Meeting Expense - Local
Employee Reimb	Sarah Butler	10/25/2018	IM*E0069981	\$ 217.69	Travel - Out of State
Employee Reimb	Brian Caputo	10/25/2018	IM*E0069982	\$ 179.00	Publications
Employee Reimb	Maria Carr	10/25/2018	IM*E0069983	\$ 45.22	Mileage In District / In State
Employee Reimb	Ami Chambers	10/25/2018	IM*E0069984	\$ 125.00	Dues
Employee Reimb	Tony Chen	10/25/2018	IM*E0069985	\$ 661.04	Travel - Out of State
Employee Reimb	Kayla Chepyator	10/25/2018	IM*E0069986	\$ 60.52	Travel - Out of State
Employee Reimb	Brian Clement	10/25/2018	IM*E0069987	\$ 137.50	Dues - Faculty
Employee Reimb	Michael Conwood	10/25/2018	IM*E0069988	\$ 8.72	Mileage In District / In State
Employee Reimb	Rebecca Cremin	10/25/2018	IM*E0069989	\$ 22.89	Mileage In District / In State
Employee Reimb	Joan Dipiero	10/25/2018	IM*E0069990	\$ 302.53	Other Materials & Supplies Expense
Employee Reimb	Earl Dowling	10/25/2018	IM*E0069991	\$ 684.29	Tuition Reimbursement-Admin
Employee Reimb	Jason Ertz	10/25/2018	IM*E0069992	\$ 262.91	Travel - In Dist / In State
Employee Reimb	Elizabeth Gomez de la Casa	10/25/2018	IM*E0069993	\$ 61.05	Mileage In District / In State
Employee Reimb	Aaron Harwig	10/25/2018	IM*E0069994	\$ 348.09	Tuition Reimbursement-Classified
Employee Reimb	Robert Hayley	10/25/2018	IM*E0069995	\$ 1,178.97	Travel - Out of State
Employee Reimb	Margaret Hernandez	10/25/2018	IM*E0069996	\$ 504.31	Tuition Reimbursement-Classified
Employee Reimb	Joseph Hopper	10/25/2018	IM*E0069997	\$ 113.11	Conference/Meeting Expense - Local
Employee Reimb	Amal Jarad	10/25/2018	IM*E0069999	\$ 175.00	Tuition Reimbursement-Faculty
Employee Reimb	Benjamin Johnson	10/25/2018	IM*E0070000	\$ 113.40	Other supplies
Employee Reimb	Laurette Jorgensen	10/25/2018	IM*E0070001	\$ 127.67	Advertising Expense
Employee Reimb	Jeanette Joy	10/25/2018	IM*E0070002	\$ 317.56	Travel - Out of State
Employee Reimb	Nancy Keller	10/25/2018	IM*E0070003	\$ 47.90	Conference/Meeting Expense - Local
Employee Reimb	Susan Kerby	10/25/2018	IM*E0070004	\$ 100.00	Other Conference & Meeting Expense
Employee Reimb	David Kramer	10/25/2018	IM*E0070005	\$ 359.79	Instructional Supplies
Employee Reimb	Susan Landers	10/25/2018	IM*E0070006	\$ 119.40	Dues
Employee Reimb	Krystina LaSorsa	10/25/2018	IM*E0070007	\$ 236.62	Other Conference & Meeting Expense
Employee Reimb	Nicole Mancha	10/25/2018	IM*E0070008	\$ 55.76	Office Supplies

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Employee Reimb	Ashley McLaughlin	10/25/2018	IM*E0070009	\$ 156.95	Other Conference & Meeting Expense
Employee Reimb	Nathania Montes	10/25/2018	IM*E0070010	\$ 1,421.36	Travel - Out of State
Employee Reimb	Michelle Moore	10/25/2018	IM*E0070011	\$ 835.06	Tuition Reimbursement-Faculty
Employee Reimb	Kimberly Morris	10/25/2018	IM*E0070012	\$ 1,935.10	Other supplies
Employee Reimb	Thomas Murray	10/25/2018	IM*E0070013	\$ 172.75	Purchase for Resale
Employee Reimb	Angela Nackovic	10/25/2018	IM*E0070014	\$ 13.63	Mileage In District / In State
Employee Reimb	Angelica Nance	10/25/2018	IM*E0070015	\$ 1,127.20	Tuition Reimbursement-Classified
Employee Reimb	Ms Katherine Thompson	10/25/2018	IM*E0070016	\$ 389.00	Travel - Out of State
Employee Reimb	Alyssa Pasquale	10/25/2018	IM*E0070017	\$ 74.00	Instructional Supplies
Employee Reimb	Lori Patnaude	10/25/2018	IM*E0070018	\$ 10.00	Conference/Meeting Expense - Local
Employee Reimb	Ruta PeBenito	10/25/2018	IM*E0070019	\$ 256.88	Other Conference & Meeting Expense
Employee Reimb	Jonathan Powell	10/25/2018	IM*E0070020	\$ 51.16	Mileage In District / In State
Employee Reimb	Ann Rondeau	10/25/2018	IM*E0070021	\$ 406.26	Mileage In District / In State
Employee Reimb	Linda Sands-Vankerk	10/25/2018	IM*E0070022	\$ 33.74	Travel - In Dist / In State
Invoice <\$15,000	College of Dupage Foundation	10/25/2018	IM*E0070023	\$ 2,118.11	Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	10/25/2018	IM*E0070024	\$ 192.57	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	10/25/2018	IM*E0070025	\$ 317.60	Professional Dues
Invoice <\$15,000	Illinois Education Association	10/25/2018	IM*E0070026	\$ 159.72	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	10/25/2018	IM*E0070027	\$ 26,434.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	10/25/2018	IM*E0070028	\$ 29,843.33	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	10/25/2018	IM*E0070029	\$ 433,642.37	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	10/25/2018	IM*E0070030	\$ 148,731.96	Annuities
Invoice <\$15,000	Navia Benefit Solutions	10/25/2018	IM*E0070031	\$ 11,058.34	Flexible Spending Accounts
Invoice <\$15,000	Matthew Clark	10/31/2018	IM*E0070032	\$ 200.00	Consultants Expense
Invoice <\$15,000	Mark Foss	10/31/2018	IM*E0070033	\$ 467.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	10/31/2018	IM*E0070034	\$ 3,087.50	Other Contractual Services Expense
Invoice <\$15,000	Alexian Brothers Ambulatory Group	10/31/2018	IM*E0070035	\$ 465.00	Other Contractual Services Expense
Invoice <\$15,000	American Welding & Gas, Inc.	10/31/2018	IM*E0070036	\$ 269.72	Instructional Supplies
Invoice <\$15,000	Automation Direct	10/31/2018	IM*E0070037	\$ 3,312.41	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	10/31/2018	IM*E0070038	\$ 7,106.90	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	10/31/2018	IM*E0070039	\$ 20.39	Maintenance Supplies
Invoice <\$15,000	Binny's Beverage Depot	10/31/2018	IM*E0070040	\$ 185.84	Instructional Supplies
Invoice <\$15,000	Burriss Equipment Company	10/31/2018	IM*E0070041	\$ 582.40	Maintenance Supplies
Invoice <\$15,000	Carolina Biological	10/31/2018	IM*E0070042	\$ 746.50	Instructional Supplies
Invoice <\$15,000	Chamber630	10/31/2018	IM*E0070043	\$ 300.00	Dues
Invoice <\$15,000	Clearwing Systems Integration LLC	10/31/2018	IM*E0070044	\$ 145.40	Equipment - Office
Invoice <\$15,000	Computer Discount Warehouse	10/31/2018	IM*E0070045	\$ 124.58	Maintenance Services Expense
Invoice <\$15,000	Edward Health Services Corp	10/31/2018	IM*E0070046	\$ 1,680.00	Instructional Service Contracts
Invoice <\$15,000	Forest Incentives, Ltd	10/31/2018	IM*E0070047	\$ 321.12	Advertising Expense
Invoice <\$15,000	Full Compass Systems, Ltd	10/31/2018	IM*E0070048	\$ 568.60	Audio/Visual Materials
Invoice <\$15,000	Grainger - Downers Grove	10/31/2018	IM*E0070049	\$ 167.21	Instructional Supplies
Invoice <\$15,000	Grumpy Gaucho LLC	10/31/2018	IM*E0070050	\$ 256.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Guan Menghua Music Studio, Inc.	10/31/2018	IM*E0070051	\$ 150.00	Consultants Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	10/31/2018	IM*E0070052	\$ 6,251.49	Maintenance Supplies
Invoice <\$15,000	Heritage FS Inc.	10/31/2018	IM*E0070053	\$ 807.85	Instructional Service Contracts
Invoice <\$15,000	Heritage Wine Cellars, Inc.	10/31/2018	IM*E0070054	\$ 1,490.00	Conference/Meeting Expense - Local
Invoice <\$15,000	I Have Bean	10/31/2018	IM*E0070055	\$ 651.00	Instructional Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	10/31/2018	IM*E0070056	\$ 1,694.00	Other Contractual Services Expense
Invoice <\$15,000	Kishwaukee Community Hospital	10/31/2018	IM*E0070057	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Live Reps Call Center, LLC	10/31/2018	IM*E0070058	\$ 2,052.81	Other Contractual Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	10/31/2018	IM*E0070059	\$ 1,455.39	Other Conference & Meeting Expense
Invoice <\$15,000	Midway Staffing, Inc.	10/31/2018	IM*E0070060	\$ 10,386.17	Custodial Services
Invoice <\$15,000	Midwest Imports	10/31/2018	IM*E0070061	\$ 199.03	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	10/31/2018	IM*E0070062	\$ 969.74	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	10/31/2018	IM*E0070063	\$ 1,224.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING THE ACCOUNTING MONTH - October 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					
Invoice <\$15,000	National Geographic Partners, LLC	10/31/2018	IM*E0070064	\$ 175.98	Advertising Expense
Invoice <\$15,000	Neuco	10/31/2018	IM*E0070065	\$ 798.00	Maintenance Supplies
Invoice <\$15,000	On Time Embroidery, Inc.	10/31/2018	IM*E0070066	\$ 8,133.00	Other Conference & Meeting Expense
Invoice <\$15,000	Oriental Trading Co.	10/31/2018	IM*E0070067	\$ 75.88	Conference/Meeting Expense - Local
Invoice <\$15,000	Pierogi Wagon, LLC	10/31/2018	IM*E0070068	\$ 133.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Pizzo Native Plant Nursery, LLC	10/31/2018	IM*E0070069	\$ 1,065.91	Instructional Supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	10/31/2018	IM*E0070070	\$ 60.00	Other supplies
Invoice <\$15,000	Refrigeration Training Services, Llc	10/31/2018	IM*E0070071	\$ 655.00	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	10/31/2018	IM*E0070072	\$ 77.00	Office Supplies
Invoice <\$15,000	Signature Cleaners of Universary Commons	10/31/2018	IM*E0070073	\$ 56.00	Other Contractual Services Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (12,675.07)	Student Refunds Voided Checks - 18 transactions
Student Refunds	Student Refunds			\$ 163,533.00	Student Refunds via Credit Cards - 957 transactions
Student Refunds	Student Refunds			\$ 2,833,131.07	Student Refunds via Paper Check - 3826 transactions
Student Refunds	Student Refunds			\$ 4,762,032.98	Student Refunds via Touchnet ACH - 4385 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 15,106,175.22	