

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Barbara Norris-Coates	7/22/2010	IM*0024676	\$ (384.60)	Check issued in prior month; voided in current month
Employee Reimb	Doreen Trunk-Rende	7/22/2010	IM*0024711	\$ (260.81)	Check issued in prior month; voided in current month
Invoice <\$15,000	Mia Cosillo	9/16/2010	IM*0027582	\$ (37.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Abiodun Okulaja	11/11/2010	IM*0034808	\$ (155.00)	Check issued in prior month; voided in current month
Employee Reimb	Elizabeth Cipriano	12/9/2010	IM*0039524	\$ (46.33)	Check issued in prior month; voided in current month
Invoice <\$15,000	Provena St. Joseph Hosp - Mammography	1/20/2011	IM*0043125	\$ (50.00)	Check issued in prior month; voided in current month
Employee Reimb	Ignacia Bresnahan	2/17/2011	IM*0045070	\$ (11.74)	Check issued in prior month; voided in current month
Employee Reimb	Evelyn Cummings	2/17/2011	IM*0045082	\$ (5.09)	Check issued in prior month; voided in current month
Employee Reimb	Alice Agruss	5/12/2011	IM*0055508	\$ (90.00)	Check issued in prior month; voided in current month
Employee Reimb	Rita Bobrowski	5/12/2011	IM*0055514	\$ (75.00)	Check issued in prior month; voided in current month
Employee Reimb	Thaddeus Kulinski	5/12/2011	IM*0055556	\$ (70.42)	Check issued in prior month; voided in current month
Invoice <\$15,000	Tina Brackmann	6/22/2011	IM*0057188	\$ (23.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Eduardo Cazares	6/22/2011	IM*0057212	\$ (319.55)	Check issued in prior month; voided in current month
Invoice <\$15,000	Jeffrey Hahn	6/22/2011	IM*0057324	\$ (201.34)	Check issued in prior month; voided in current month
Invoice <\$15,000	Makeda Lewis-Reed	6/22/2011	IM*0057418	\$ (52.29)	Check issued in prior month; voided in current month
Invoice <\$15,000	Provena St. Joseph Hosp - Mammography	6/22/2011	IM*0057570	\$ (50.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Francis Super	6/22/2011	IM*0057642	\$ (120.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Thomas Tipton	6/22/2011	IM*0057654	\$ (9.99)	Check issued in prior month; voided in current month
Invoice <\$15,000	Northshore University Health System	6/29/2011	IM*0058366	\$ (45.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Robert Bollendorf	8/18/2011	IM*0061344	\$ (60.16)	Check issued in prior month; voided in current month
Invoice <\$15,000	Skokie Hospital-Nuclear Medicine	8/18/2011	IM*0061658	\$ (45.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Adventist Hinsdale Hospital	2/16/2012	IM*0082961	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Dreyer Medical Clinic - Phlebotomy Dept.	2/16/2012	IM*0083112	\$ (60.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Francis Super	5/10/2012	IM*0092799	\$ (60.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Peter Blair	6/20/2012	IM*0094442	\$ (130.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Central Dupage Hospital Association	6/20/2012	IM*0094469	\$ (45.00)	Check issued in prior month; voided in current month
Employee Reimb	Vanessa Troiani	8/15/2012	IM*0097486	\$ (25.70)	Check issued in prior month; voided in current month
Invoice <\$15,000	Facets Video	11/20/2012	IM*0107955	\$ (39.95)	Check issued in prior month; voided in current month
Invoice <\$15,000	Cathryn Bulicek	12/19/2012	IM*0109037	\$ (500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Dr. Michael P. Maniaci	4/11/2013	IM*0119860	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Follett Educational Foundation	4/11/2013	IM*0119888	\$ (754.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Anita Dickson	7/25/2013	IM*0124137	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Joyce Jensen	9/17/2013	IM*0126541	\$ (55.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Karen Dvorak	9/30/2013	IM*0126978	\$ (86.98)	Check issued in prior month; voided in current month
Invoice <\$15,000	Moraine Valley Community College	4/16/2014	IM*0146652	\$ (100.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Central Dupage Hospital Association	5/14/2014	IM*0147777	\$ (187.50)	Check issued in prior month; voided in current month
Invoice <\$15,000	Martina Magnusson	6/10/2014	IM*0149023	\$ (200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Phi Theta Kappa Illinois Region	7/22/2014	IM*0152046	\$ (320.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ryan Postal	7/22/2014	IM*0152146	\$ (721.00)	Check issued in prior month; voided in current month
Employee Reimb	Karen Rollins	7/23/2014	IM*0152385	\$ (25.01)	Check issued in prior month; voided in current month
Invoice <\$15,000	Christopher Regnery	10/15/2014	IM*0157715	\$ (141.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Adventist Hinsdale Hospital	12/17/2014	IM*0164487	\$ (150.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Advocate Center for Breast Care	3/18/2015	IM*0169624	\$ (50.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Adventist La Grange Memorial Hosp.	5/13/2015	IM*0176025	\$ (120.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Children's Home & Aid Society of Illinois	5/13/2015	IM*0176095	\$ (40.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Linda Veleckis Nussbaum	5/13/2015	IM*0176379	\$ (353.40)	Check issued in prior month; voided in current month
Employee Reimb	Karla Megow	5/10/2018	IM*0235753	\$ (170.68)	Check issued in prior month; voided in current month
Invoice <\$15,000	AACRAO	8/15/2018	IM*0237821	\$ (1,506.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	ACCT	8/15/2018	IM*0237823	\$ (7,770.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Michael La Tour	8/15/2018	IM*0238004	\$ (1,500.00)	Check issued in prior month; voided in current month
Employee Reimb	Josie Suter	8/16/2018	IM*0238278	\$ (58.32)	Check issued in prior month; voided in current month

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Employee Reimb	Mike Filipiak	9/4/2018	IM*0238900	\$ 675.00	Travel Advances
Invoice <\$15,000	Sodexo	9/6/2018	IM*0239010	\$ 9,094.91	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/6/2018	IM*0239011	\$ 4,595.19	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/6/2018	IM*0239012	\$ 4,324.58	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/6/2018	IM*0239013	\$ 7,433.63	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/6/2018	IM*0239014	\$ 752.58	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/6/2018	IM*0239015	\$ 6,297.65	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	9/6/2018	IM*0239016	\$ 234.51	Other Conference & Meeting Expense
Employee Reimb	William Anderson	9/7/2018	IM*0239017	\$ 718.79	Travel - In Dist / In State
Employee Reimb	Jennifer-Anne Hill	9/7/2018	IM*0239018	\$ 191.84	Mileage In District / In State
Employee Reimb	Karla Megow	9/7/2018	IM*0239019	\$ 170.68	Instructional Supplies
Employee Reimb	Marcella Nowak	9/7/2018	IM*0239020	\$ 187.56	Tuition Reimbursement-Classified
Employee Reimb	Paul Schneider	9/7/2018	IM*0239021	\$ 76.82	Instructional Supplies
Employee Reimb	Eva Stevens	9/7/2018	IM*0239022	\$ 68.80	Maintenance Supplies
Employee Reimb	Suzanne Wielgos	9/7/2018	IM*0239023	\$ 30.00	Tuition Reimbursement-CODA
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	9/10/2018	IM*0239024	\$ 35,072.10	Travel - Out of State
Invoice <\$15,000	Bradford & Kent, Inc.	9/11/2018	IM*0239063	\$ 757.81	Other Contractual Services Expense
Invoice <\$15,000	Fullerton Engineering Consultants Inc.	9/11/2018	IM*0239064	\$ 3,589.38	Other Contractual Services Expense
Invoice <\$15,000	The Organic Gardener LTD	9/11/2018	IM*0239065	\$ 1,196.33	Other Contractual Services Expense
Invoice <\$15,000	FineLine Distributors	9/11/2018	IM*0239066	\$ 507.50	Office Supplies
Invoice <\$15,000	Gregory Fishman	9/11/2018	IM*0239067	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Gear	9/11/2018	IM*0239068	\$ 105.43	Other Contractual Services Expense
Invoice <\$15,000	The Morton Arboretum	9/11/2018	IM*0239069	\$ 800.19	Other Contractual Services Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	9/11/2018	IM*0239070	\$ 34,258.00	Unemployment Insurance Expense
Invoice >\$15,000	Reserve Account	9/11/2018	IM*0239071	\$ 20,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Postmaster - Glen Ellyn	9/11/2018	IM*0239072	\$ 13,000.00	USPS Prepaid
Invoice <\$15,000	Village of Carol Stream	9/12/2018	IM*0239118	\$ 68.11	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/12/2018	IM*0239119	\$ 15,463.56	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	9/12/2018	IM*0239120	\$ 83.26	Water - Sewage Expense
Invoice <\$15,000	WideOpenWest IL, LLC	9/12/2018	IM*0239121	\$ 439.05	Other Contractual Services Expense
Invoice <\$15,000	SalonCentric Inc.	9/12/2018	IM*0239122	\$ 817.00	Instructional Supplies
Invoice >\$15,000	Village of Glen Ellyn, Illinois	9/12/2018	IM*0239123	\$ 58,578.23	Water - Sewage Expense
Invoice <\$15,000	Chaplin Entertainment, Inc.	9/13/2018	IM*0239124	\$ 9,250.00	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	9/13/2018	IM*0239125	\$ 251.06	Instructional Supplies
Invoice <\$15,000	Columbia Artists Management	9/13/2018	IM*0239126	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint	9/13/2018	IM*0239127	\$ 86.26	Telephone Expense
Invoice <\$15,000	Verizon Wireless	9/13/2018	IM*0239128	\$ 54.11	Cell Phone Allowance
Invoice <\$15,000	Jeff Roberts Corporation	9/13/2018	IM*0239129	\$ 5,000.00	Other Contractual Services Expense
Invoice <\$15,000	Michael La Tour	9/13/2018	IM*0239130	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Mills Entertainment, LLC	9/13/2018	IM*0239131	\$ 13,400.00	Other Contractual Services Expense
Invoice <\$15,000	Northstar Artists LLC	9/13/2018	IM*0239132	\$ 11,000.00	Other Contractual Services Expense
Invoice <\$15,000	Blitt and Gaines, PC	9/13/2018	IM*0239133	\$ 354.05	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	9/13/2018	IM*0239134	\$ 104.71	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	9/13/2018	IM*0239135	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	9/13/2018	IM*0239136	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	9/13/2018	IM*0239137	\$ 415.38	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	9/13/2018	IM*0239138	\$ 101.06	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	9/13/2018	IM*0239139	\$ 4,969.33	Wage Assignments
Invoice <\$15,000	ACCT	9/14/2018	IM*0239140	\$ 7,770.00	Other Contractual Services Expense
Invoice <\$15,000	ABC Transportation Inc	9/19/2018	IM*0239307	\$ 2,910.00	Travel - Out of State
Invoice <\$15,000	ABT Electronics	9/19/2018	IM*0239308	\$ 228.00	Instructional Supplies

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Invoice <\$15,000	Access Services in Libraries Incorporated	9/19/2018	IM*0239309	\$ 650.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Accurate Document Destruction, Inc.	9/19/2018	IM*0239310	\$ 775.38	Refuse Disposal Expense
Invoice <\$15,000	Accreditation Commission for Education in Nursing	9/19/2018	IM*0239311	\$ 2,875.00	Dues
Invoice <\$15,000	Acuity Specialty Products, Inc.	9/19/2018	IM*0239312	\$ 218.85	Maintenance Supplies
Invoice <\$15,000	Adeunis NA, Inc.	9/19/2018	IM*0239313	\$ 345.00	Non-Capital Equipment
Invoice <\$15,000	Adjuncts Association COD	9/19/2018	IM*0239314	\$ 5,000.00	Other Expenditure
Invoice <\$15,000	Adobe Systems Incorporated	9/19/2018	IM*0239315	\$ 359.88	Computer Software
Invoice <\$15,000	Advanced Stores Company, Inc.	9/19/2018	IM*0239316	\$ 1,003.14	Instructional Supplies
Invoice <\$15,000	Adventist Hinsdale Hospital	9/19/2018	IM*0239317	\$ 300.00	Instructional Service Contracts
Invoice <\$15,000	Adventist La Grange Memorial Hosp.	9/19/2018	IM*0239318	\$ 120.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Center for Breast Care	9/19/2018	IM*0239319	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	9/19/2018	IM*0239320	\$ 225.00	Instructional Service Contracts
Invoice <\$15,000	AHW LLC	9/19/2018	IM*0239321	\$ 93.05	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	9/19/2018	IM*0239322	\$ 489.38	Maintenance Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	9/19/2018	IM*0239323	\$ 5,068.19	Vehicle Supplies
Invoice <\$15,000	Landon Albert	9/19/2018	IM*0239324	\$ 120.00	Consultants Expense
Invoice <\$15,000	Alibris	9/19/2018	IM*0239325	\$ 226.20	Books and Binding Costs
Invoice <\$15,000	All Occasions Balloons	9/19/2018	IM*0239326	\$ 240.00	Other Materials & Supplies Expense
Invoice <\$15,000	All Pure Water Filters	9/19/2018	IM*0239327	\$ 239.50	Office Supplies
Invoice <\$15,000	Allegorithmic SAS	9/19/2018	IM*0239328	\$ 1,806.00	Instructional Supplies
Invoice <\$15,000	Allied Electronics	9/19/2018	IM*0239329	\$ 97.05	Instructional Supplies
Invoice <\$15,000	AlphaGraphics	9/19/2018	IM*0239330	\$ 3,048.00	Printing Expense
Invoice <\$15,000	Amazon.com, LLC	9/19/2018	IM*0239331	\$ 7,391.40	Books and Binding Costs
Invoice <\$15,000	American Library Association	9/19/2018	IM*0239333	\$ 48.70	Books and Binding Costs
Invoice <\$15,000	American Hotel Register Company	9/19/2018	IM*0239334	\$ 906.44	Instructional Supplies
Invoice <\$15,000	American Physical Therapy Association	9/19/2018	IM*0239335	\$ 4,250.00	Dues
Invoice <\$15,000	American Pride Paper and Plastic	9/19/2018	IM*0239336	\$ 4,617.00	Maintenance Supplies
Invoice <\$15,000	American School Counselor Association	9/19/2018	IM*0239337	\$ 129.00	Dues - Classified
Invoice <\$15,000	Annie Moses Band	9/19/2018	IM*0239338	\$ 5,000.00	Other Contractual Services Expense
Invoice <\$15,000	Aqua Designs, Inc	9/19/2018	IM*0239339	\$ 1,850.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Aquascape	9/19/2018	IM*0239340	\$ 343.37	Instructional Supplies
Invoice <\$15,000	Around the Town Entertainment	9/19/2018	IM*0239341	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Ascend Learning Holdings, LLC	9/19/2018	IM*0239342	\$ 11,895.00	Other Contractual Services Expense
Invoice <\$15,000	Assoc. of Il. Music Schools (AIMS)	9/19/2018	IM*0239343	\$ 45.00	Instructional Supplies
Invoice <\$15,000	Association of Governing Boards	9/19/2018	IM*0239344	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	AT&T Long Distance	9/19/2018	IM*0239345	\$ 43.23	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	9/19/2018	IM*0239346	\$ 3,377.36	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/19/2018	IM*0239347	\$ 1,140.00	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/19/2018	IM*0239348	\$ 898.22	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/19/2018	IM*0239349	\$ 4,778.73	Telephone Expense
Invoice <\$15,000	AT&T Mobility	9/19/2018	IM*0239350	\$ 159.41	Office Supplies
Invoice <\$15,000	AT&T Mobility	9/19/2018	IM*0239351	\$ 111.89	Cell Phone Allowance
Invoice <\$15,000	Automatic Doors Inc.	9/19/2018	IM*0239352	\$ 570.00	Facilities Maintenance Service Expense
Invoice <\$15,000	B. Gunther & Company	9/19/2018	IM*0239353	\$ 72.50	Office Supplies
Invoice <\$15,000	Baker & Taylor Books	9/19/2018	IM*0239354	\$ 12.85	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	9/19/2018	IM*0239355	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Bayless	9/19/2018	IM*0239356	\$ 200.00	Consultants Expense
Invoice <\$15,000	BDC Plants, LLC	9/19/2018	IM*0239357	\$ 407.50	Maintenance Supplies
Invoice <\$15,000	Benco Dental Co.	9/19/2018	IM*0239358	\$ 280.57	Instructional Supplies
Invoice <\$15,000	Amanda Bender	9/19/2018	IM*0239359	\$ 160.00	Consultants Expense
Invoice <\$15,000	John Benson	9/19/2018	IM*0239360	\$ 300.00	Other Contractual Services Expense

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Invoice <\$15,000	Gabriel Billings	9/19/2018	IM*0239361	\$ 360.00	Consultants Expense
Invoice <\$15,000	Black Belt Magazine 1000, LLC	9/19/2018	IM*0239362	\$ 27.99	Publications
Invoice <\$15,000	Black Hawk College	9/19/2018	IM*0239363	\$ 3,250.00	Dues
Invoice <\$15,000	Black Hawk College	9/19/2018	IM*0239364	\$ 5,240.00	Dues
Invoice <\$15,000	Blackbaud	9/19/2018	IM*0239365	\$ 10,500.00	Other Contractual Services Expense
Invoice <\$15,000	Blackboard, Inc.	9/19/2018	IM*0239366	\$ 7,500.00	Prepaid Expenses
Invoice <\$15,000	Peter Blair	9/19/2018	IM*0239367	\$ 320.00	Consultants Expense
Invoice <\$15,000	Bloomboard, Inc.	9/19/2018	IM*0239368	\$ 1,999.00	Other Contractual Services Expense
Invoice <\$15,000	Richard Blume	9/19/2018	IM*0239369	\$ 200.00	Consultants Expense
Invoice <\$15,000	Matthew Bollinger	9/19/2018	IM*0239370	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Tina Brackmann	9/19/2018	IM*0239371	\$ 23.50	Withholding Tax - Fed-OASDI
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	9/19/2018	IM*0239372	\$ 3,967.12	Purchase for Resale
Invoice <\$15,000	Brownells, Inc	9/19/2018	IM*0239373	\$ 29.87	Instructional Supplies
Invoice <\$15,000	Cathryn Bulicek	9/19/2018	IM*0239374	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Bullfrog Films Inc.	9/19/2018	IM*0239375	\$ 305.00	Books and Binding Costs
Invoice <\$15,000	Bumper to Bumper	9/19/2018	IM*0239376	\$ 4,255.48	Purchase for Resale
Invoice <\$15,000	Cambridge Educational	9/19/2018	IM*0239378	\$ 928.06	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	9/19/2018	IM*0239379	\$ 123.52	Instructional Supplies
Invoice <\$15,000	Casas	9/19/2018	IM*0239380	\$ 947.95	Instructional Service Contracts
Invoice <\$15,000	Eduardo Cazares	9/19/2018	IM*0239381	\$ 319.55	Withholding Tax - Fed-OASDI
Invoice <\$15,000	CCH, Inc.	9/19/2018	IM*0239382	\$ 197.36	Books and Binding Costs
Invoice <\$15,000	CELTX INC.	9/19/2018	IM*0239383	\$ 3,000.00	Computer Software
Invoice <\$15,000	Center for Computer-Assisted Legal Instruction	9/19/2018	IM*0239384	\$ 250.00	Dues
Invoice <\$15,000	Central Dupage Hospital Association	9/19/2018	IM*0239385	\$ 232.50	Instructional Service Contracts
Invoice <\$15,000	Certol International, LLC	9/19/2018	IM*0239386	\$ 425.65	Instructional Supplies
Invoice <\$15,000	Miguel Chavez	9/19/2018	IM*0239387	\$ 120.00	Consultants Expense
Invoice <\$15,000	Children's Home & Aid Society of Illinois	9/19/2018	IM*0239388	\$ 40.00	Funds Held in Custody of Others
Invoice <\$15,000	Chronicle of Higher Education	9/19/2018	IM*0239389	\$ 98.00	Dues
Invoice <\$15,000	City of Naperville - Utilities	9/19/2018	IM*0239390	\$ 9,336.63	Electricity Expense
Invoice <\$15,000	Claridge Products	9/19/2018	IM*0239391	\$ 708.50	Equipment - Office
Invoice <\$15,000	Clark Security Products	9/19/2018	IM*0239392	\$ 952.48	Maintenance Supplies
Invoice <\$15,000	Cleaner's Supply Inc. Dba Wawak	9/19/2018	IM*0239393	\$ 546.09	Instructional Supplies
Invoice <\$15,000	Alexander Cohen	9/19/2018	IM*0239394	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	College of Dupage - Petty Cash Police	9/19/2018	IM*0239395	\$ 142.22	Other supplies
Invoice <\$15,000	College Reading and Learning Assoc.	9/19/2018	IM*0239397	\$ 70.00	Dues - Classified
Invoice <\$15,000	Comcast Spotlight, LLC	9/19/2018	IM*0239398	\$ 14,432.94	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	9/19/2018	IM*0239399	\$ 160.01	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	9/19/2018	IM*0239400	\$ 1,208.02	Other Contractual Services Expense
Invoice <\$15,000	Creation Engine Inc.	9/19/2018	IM*0239401	\$ 825.00	Instructional Supplies
Invoice <\$15,000	Crosstex	9/19/2018	IM*0239402	\$ 1,426.80	Instructional Supplies
Invoice <\$15,000	Douglas Curry	9/19/2018	IM*0239403	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	E-filliate, Inc.	9/19/2018	IM*0239404	\$ 27.56	IT Maintenance Services
Invoice <\$15,000	Daily Herald	9/19/2018	IM*0239405	\$ 1,494.64	Advertising Expense
Invoice <\$15,000	Jo Ann Daugherty	9/19/2018	IM*0239406	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Denson Shops, Inc.	9/19/2018	IM*0239407	\$ 397.50	Maintenance Services Expense
Invoice <\$15,000	Dept. of Veterans Affairs	9/19/2018	IM*0239408	\$ 517.50	Other Federal Governmental Sources
Invoice <\$15,000	Anita Dickson	9/19/2018	IM*0239409	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jennifer Dierdorf	9/19/2018	IM*0239410	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Digital GreenSigns, LLC	9/19/2018	IM*0239411	\$ 8,000.00	Advertising Expense
Invoice <\$15,000	Michael Dobson	9/19/2018	IM*0239412	\$ 200.00	Consultants Expense
Invoice <\$15,000	Tammy Dotson	9/19/2018	IM*0239413	\$ 130.00	Consultants Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Dr. Michael P. Maniaci	9/19/2018	IM*0239414	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Dramatists Play Service, Inc.	9/19/2018	IM*0239415	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Dreamhost.com	9/19/2018	IM*0239416	\$ 30.00	Other Contractual Services Expense
Invoice <\$15,000	Dreyer Medical Clinic - Phlebotomy Dept.	9/19/2018	IM*0239417	\$ 60.00	Instructional Service Contracts
Invoice <\$15,000	DUMEG	9/19/2018	IM*0239418	\$ 4,900.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County	9/19/2018	IM*0239419	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Dynegy Energy Services, LLC	9/19/2018	IM*0239420	\$ 130.18	Electricity Expense
Invoice <\$15,000	Eastbay	9/19/2018	IM*0239421	\$ 1,002.39	Other Materials & Supplies Expense
Invoice <\$15,000	Ecolab	9/19/2018	IM*0239422	\$ 459.74	Maintenance Services Expense
Invoice <\$15,000	Nichole Edmonds	9/19/2018	IM*0239423	\$ 50.00	Honorarium Services
Invoice <\$15,000	Edward Occupational Health	9/19/2018	IM*0239424	\$ 48.00	Instructional Supplies
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	9/19/2018	IM*0239425	\$ 760.51	Instructional Supplies
Invoice <\$15,000	Elsevier, Inc.	9/19/2018	IM*0239426	\$ 11,795.00	Instructional Service Contracts
Invoice <\$15,000	Engineerica Systems, Inc.	9/19/2018	IM*0239427	\$ 2,375.00	Other Contractual Services Expense
Invoice <\$15,000	Engineering Resource	9/19/2018	IM*0239428	\$ 3,700.00	Architectural Services Expense
Invoice <\$15,000	Bouchaib Essalih	9/19/2018	IM*0239429	\$ 360.00	Consultants Expense
Invoice <\$15,000	Euclid Beverage, Ltd.	9/19/2018	IM*0239430	\$ 324.05	Purchase for Resale
Invoice <\$15,000	Ewert, Inc.	9/19/2018	IM*0239431	\$ 1,018.00	Maintenance Supplies
Invoice <\$15,000	Facets Video	9/19/2018	IM*0239432	\$ 39.95	Mileage Out of District/Out of State
Invoice <\$15,000	Fastsigns - Naperville	9/19/2018	IM*0239433	\$ 25.00	Other supplies
Invoice <\$15,000	Fisher Scientific Company	9/19/2018	IM*0239434	\$ 622.11	Instructional Supplies
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	9/19/2018	IM*0239435	\$ 319.45	Other Contractual Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	9/19/2018	IM*0239436	\$ 37.15	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	9/19/2018	IM*0239437	\$ 1,471.56	Instructional Supplies
Invoice <\$15,000	Adriana Flores	9/19/2018	IM*0239438	\$ 120.00	Consultants Expense
Invoice <\$15,000	Follett Educational Foundation	9/19/2018	IM*0239439	\$ 754.00	Agency Scholarships
Invoice <\$15,000	Follett's College of DuPage	9/19/2018	IM*0239440	\$ 4,119.45	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	9/19/2018	IM*0239441	\$ 171.00	Instructional Supplies
Invoice <\$15,000	Sue Franzen	9/19/2018	IM*0239442	\$ 5,284.11	Instructional Supplies
Invoice <\$15,000	Free Lance Sales	9/19/2018	IM*0239443	\$ 247.01	Office Supplies
Invoice <\$15,000	Fry's Electronics, Inc.	9/19/2018	IM*0239444	\$ 509.90	Instructional Supplies
Invoice <\$15,000	Future Media	9/19/2018	IM*0239445	\$ 350.00	Advertising Expense
Invoice <\$15,000	GC America	9/19/2018	IM*0239446	\$ 92.37	Instructional Supplies
Invoice <\$15,000	George Patton Associates, Inc.	9/19/2018	IM*0239447	\$ 262.85	Instructional Supplies
Invoice <\$15,000	Glen Ellyn Park District	9/19/2018	IM*0239448	\$ 70.00	Dues
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	9/19/2018	IM*0239449	\$ 26.97	Audio/Visual Materials
Invoice <\$15,000	Gravograph-New Hermes	9/19/2018	IM*0239450	\$ 353.74	Office Supplies
Invoice <\$15,000	Matthew Greenblatt	9/19/2018	IM*0239451	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Grey House Publishing	9/19/2018	IM*0239452	\$ 163.00	Books and Binding Costs
Invoice <\$15,000	Leininger Griffin	9/19/2018	IM*0239453	\$ 160.00	Consultants Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	9/19/2018	IM*0239454	\$ 2,371.70	Maintenance Supplies
Invoice <\$15,000	Jeffrey Hahn	9/19/2018	IM*0239455	\$ 201.34	Employee Retirement Contrib
Invoice <\$15,000	Henry Schein	9/19/2018	IM*0239456	\$ 3,763.36	Instructional Supplies
Invoice <\$15,000	Octavio Herrera	9/19/2018	IM*0239458	\$ 320.00	Consultants Expense
Invoice <\$15,000	Victor Herrera	9/19/2018	IM*0239459	\$ 320.00	Consultants Expense
Invoice <\$15,000	Victoria Herrera	9/19/2018	IM*0239460	\$ 120.00	Consultants Expense
Invoice <\$15,000	HFO Chicago LLC	9/19/2018	IM*0239461	\$ 894.07	Maintenance Services Expense
Invoice <\$15,000	Highland Community College	9/19/2018	IM*0239462	\$ 400.00	Dues
Invoice <\$15,000	Hollman Inc.	9/19/2018	IM*0239463	\$ 975.09	Non-Capital Equipment
Invoice <\$15,000	The Home City Ice Company	9/19/2018	IM*0239464	\$ 137.00	Purchase for Resale
Invoice <\$15,000	The Howard Pitch Entertainment Company, Inc.	9/19/2018	IM*0239465	\$ 7,500.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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Invoice <\$15,000	HP Inc.	9/19/2018	IM*0239466	\$ 347.80	IT Maintenance Services
Invoice <\$15,000	HP Products Corporation	9/19/2018	IM*0239467	\$ 213.34	Maintenance Supplies
Invoice <\$15,000	Hubbard Street Dance Chicago	9/19/2018	IM*0239468	\$ 875.00	Other Contractual Services Expense
Invoice <\$15,000	IACAC	9/19/2018	IM*0239469	\$ 80.00	Office Supplies
Invoice <\$15,000	IBM Corporation	9/19/2018	IM*0239470	\$ 1,671.07	Books and Binding Costs
Invoice <\$15,000	ICCB-IL Community College	9/19/2018	IM*0239471	\$ 258.00	Other Contractual Services Expense
Invoice <\$15,000	ICCB-IL Community College	9/19/2018	IM*0239472	\$ 500.00	Dues
Invoice <\$15,000	Ice Cream on Wheels, Inc.	9/19/2018	IM*0239473	\$ 4,000.00	Conference/Meeting Expense - Local
Invoice <\$15,000	ICN-CMS	9/19/2018	IM*0239474	\$ 7,150.00	IT Maintenance Services
Invoice <\$15,000	The ICON Group, Inc.	9/19/2018	IM*0239475	\$ 3,396.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Elizabeth Idzakovich	9/19/2018	IM*0239476	\$ 50.00	Honorarium Services
Invoice <\$15,000	IL Arts Alliance	9/19/2018	IM*0239477	\$ 500.00	Dues
Invoice <\$15,000	Phi Theta Kappa Illinois Region	9/19/2018	IM*0239478	\$ 320.00	Funds Held in Custody of Others
Invoice <\$15,000	ILASFAA	9/19/2018	IM*0239479	\$ 350.00	Dues
Invoice <\$15,000	Illinois Office of the State Fire Marshal	9/19/2018	IM*0239480	\$ 210.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Secretary of State	9/19/2018	IM*0239481	\$ 1,710.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois Secretary of State	9/19/2018	IM*0239482	\$ 412.00	Financial Charges & Adjustments
Invoice <\$15,000	Illinois State Toll Hwy Authority	9/19/2018	IM*0239483	\$ 4.53	Other supplies
Invoice <\$15,000	Illinois Valley Community College	9/19/2018	IM*0239484	\$ 300.00	Dues
Invoice <\$15,000	Impact Applications Inc.	9/19/2018	IM*0239485	\$ 875.00	Other Materials & Supplies Expense
Invoice <\$15,000	Infobase Publishing	9/19/2018	IM*0239486	\$ 570.93	Books and Binding Costs
Invoice <\$15,000	IngMar Medical, Ltd	9/19/2018	IM*0239487	\$ 909.00	Instructional Supplies
Invoice <\$15,000	Interact Communications, Inc.	9/19/2018	IM*0239488	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Iron Mountain Off Site Data	9/19/2018	IM*0239489	\$ 623.54	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	9/19/2018	IM*0239490	\$ 230.03	Instructional Supplies
Invoice <\$15,000	Joyce Jensen	9/19/2018	IM*0239491	\$ 55.00	Unclaimed Property Liability
Invoice <\$15,000	Jist Publishing	9/19/2018	IM*0239492	\$ 191.24	Other Materials & Supplies Expense
Invoice <\$15,000	Job Target.com	9/19/2018	IM*0239493	\$ 8,867.50	Advertising Expense
Invoice <\$15,000	George Jorgensen	9/19/2018	IM*0239494	\$ 1,949.04	Retiree Healthcare Payments
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	9/19/2018	IM*0239495	\$ 35.00	Maintenance Services Expense
Invoice <\$15,000	Kaplan, Inc	9/19/2018	IM*0239496	\$ 95.79	Books and Binding Costs
Invoice <\$15,000	Kyle Karas	9/19/2018	IM*0239497	\$ 278.15	Student Worker NON-CSWP
Invoice <\$15,000	Kelli Keith	9/19/2018	IM*0239498	\$ 1,000.00	International Travel - Field Studies
Invoice <\$15,000	Kennicott Brothers Company	9/19/2018	IM*0239499	\$ 1,168.40	Instructional Supplies
Invoice <\$15,000	Kids' Entertainment	9/19/2018	IM*0239500	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Knightsbridge Global Ltd	9/19/2018	IM*0239501	\$ 984.90	Instructional Supplies
Invoice <\$15,000	Thomas La Rocca	9/19/2018	IM*0239502	\$ 160.00	Consultants Expense
Invoice <\$15,000	Labsource	9/19/2018	IM*0239503	\$ 1,751.58	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	9/19/2018	IM*0239504	\$ 335.00	Instructional Supplies
Invoice <\$15,000	Landscape Safety Inc.	9/19/2018	IM*0239505	\$ 770.00	Purchase for Resale
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	9/19/2018	IM*0239506	\$ 2,720.92	Instructional Supplies
Invoice <\$15,000	Makeda Lewis-Reed	9/19/2018	IM*0239507	\$ 52.29	Withholding Tax - Fed-OASDI
Invoice <\$15,000	Lex Meat, LTD	9/19/2018	IM*0239508	\$ 1,331.40	Instructional Supplies
Invoice <\$15,000	McLare Lomax	9/19/2018	IM*0239509	\$ 160.00	Consultants Expense
Invoice <\$15,000	Tim Loughnane	9/19/2018	IM*0239510	\$ 160.00	Consultants Expense
Invoice <\$15,000	Arthur Lucky	9/19/2018	IM*0239511	\$ 200.00	Consultants Expense
Invoice <\$15,000	M&M Sports Scene Inc.	9/19/2018	IM*0239512	\$ 2,345.00	Advertising Expense
Invoice <\$15,000	Martina Magnusson	9/19/2018	IM*0239513	\$ 200.00	Consultants Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	9/19/2018	IM*0239514	\$ 803.43	Instructional Service Contracts
Invoice <\$15,000	Market Lab	9/19/2018	IM*0239515	\$ 775.59	Instructional Supplies
Invoice <\$15,000	Devonie Mc Larty	9/19/2018	IM*0239516	\$ 130.00	Consultants Expense

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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Invoice <\$15,000	McGraw-Hill Global Education, Inc.	9/19/2018	IM*0239517	\$ 308.00	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corporation	9/19/2018	IM*0239518	\$ 1,566.87	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	9/19/2018	IM*0239519	\$ 2,767.81	Instructional Supplies
Invoice <\$15,000	William McMurray, Jr	9/19/2018	IM*0239520	\$ 1,300.00	Other Contractual Services Expense
Invoice <\$15,000	Medline Industries, Inc.	9/19/2018	IM*0239521	\$ 583.43	Instructional Supplies
Invoice <\$15,000	Mercer Human Resource	9/19/2018	IM*0239522	\$ 2,120.00	Consultants Expense
Invoice <\$15,000	Mercy Hospital & Medical Center	9/19/2018	IM*0239523	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Mi-Box	9/19/2018	IM*0239524	\$ 396.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Fun Factory, Inc.	9/19/2018	IM*0239525	\$ 1,125.00	Funds Held in Custody of Others
Invoice <\$15,000	Mills Entertainment, LLC	9/19/2018	IM*0239526	\$ 666.37	Advertising Expense
Invoice <\$15,000	Mintel Group, LTD	9/19/2018	IM*0239527	\$ 12,000.00	Books and Binding Costs
Invoice <\$15,000	Premalatha Mony	9/19/2018	IM*0239528	\$ 50.00	Honorarium Services
Invoice <\$15,000	Moraine Valley Community College	9/19/2018	IM*0239529	\$ 100.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Motion Industries	9/19/2018	IM*0239530	\$ 1,053.84	Maintenance Supplies
Invoice <\$15,000	MSC Industrial Supply	9/19/2018	IM*0239531	\$ 1,279.83	Instructional Supplies
Invoice <\$15,000	Nasco	9/19/2018	IM*0239532	\$ 78.70	Instructional Supplies
Invoice <\$15,000	Nashua Corporation	9/19/2018	IM*0239533	\$ 1,494.50	Printing Expense
Invoice <\$15,000	National Soccer Coaches Association of America	9/19/2018	IM*0239534	\$ 205.00	Other Materials & Supplies Expense
Invoice <\$15,000	National Academy of Television Arts and Sciences	9/19/2018	IM*0239535	\$ 1,900.00	Instructional Supplies
Invoice <\$15,000	National Association of College & University Attorneys	9/19/2018	IM*0239536	\$ 2,370.00	Dues
Invoice <\$15,000	National Association of Landscape Professionals, Inc.	9/19/2018	IM*0239537	\$ 375.00	Books and Binding Costs
Invoice <\$15,000	NBCC	9/19/2018	IM*0239538	\$ 300.00	Dues
Invoice <\$15,000	North East Multi Regional Training	9/19/2018	IM*0239539	\$ 2,660.00	Other Conference & Meeting Expense
Invoice <\$15,000	North East Multi Regional Training	9/19/2018	IM*0239540	\$ 35.00	Tuition Reimbursement-Classified
Invoice <\$15,000	New Precision Technology, LLC	9/19/2018	IM*0239541	\$ 729.22	Office Supplies
Invoice <\$15,000	Newark Electronics	9/19/2018	IM*0239542	\$ 281.55	IT Maintenance Services
Invoice <\$15,000	Network of Illinois Learning Resources Community	9/19/2018	IM*0239543	\$ 2,650.00	Other Contractual Services Expense
Invoice <\$15,000	Nite Lite Signs & Balloons, Inc.	9/19/2018	IM*0239544	\$ 3,459.75	Other Contractual Services Expense
Invoice <\$15,000	William Norris	9/19/2018	IM*0239545	\$ 360.00	Other Contractual Services Expense
Invoice <\$15,000	Northshore University Health System	9/19/2018	IM*0239546	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Andrew Nowak	9/19/2018	IM*0239547	\$ 160.00	Consultants Expense
Invoice <\$15,000	Craig Ochoa	9/19/2018	IM*0239548	\$ 160.00	Consultants Expense
Invoice <\$15,000	Office Depot	9/19/2018	IM*0239549	\$ 14,954.89	Office Supplies
Invoice <\$15,000	Ohio Medical, LLC	9/19/2018	IM*0239565	\$ 495.00	Maintenance Services Expense
Invoice <\$15,000	Abiodun Okulaja	9/19/2018	IM*0239566	\$ 155.00	Consultants Expense
Invoice <\$15,000	Omnigraphics, Inc.	9/19/2018	IM*0239567	\$ 305.25	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	9/19/2018	IM*0239568	\$ 268.25	Other Contractual Services Expense
Invoice <\$15,000	PA Crimson Fire Risk Services, Inc.	9/19/2018	IM*0239569	\$ 3,808.99	Facilities Maintenance Service Expense
Invoice <\$15,000	PACHS II/Cadence Occupational Health	9/19/2018	IM*0239570	\$ 32.00	Other Contractual Services Expense
Invoice <\$15,000	Altorfer Industries Inc	9/19/2018	IM*0239571	\$ 352.75	Facilities Maintenance Service Expense
Invoice <\$15,000	PCM Sales, Inc.	9/19/2018	IM*0239572	\$ 10,105.00	Equipment - Office
Invoice <\$15,000	Christopher Pelech	9/19/2018	IM*0239573	\$ 200.00	Consultants Expense
Invoice <\$15,000	Periscope Holdings, Inc.	9/19/2018	IM*0239574	\$ 1,010.00	Computer Software
Invoice <\$15,000	Nancy Perry	9/19/2018	IM*0239575	\$ 400.00	Consultants Expense
Invoice <\$15,000	Fabio Pompa	9/19/2018	IM*0239576	\$ 120.00	Consultants Expense
Invoice <\$15,000	Ryan Postal	9/19/2018	IM*0239577	\$ 721.00	Instructional Service Contracts
Invoice <\$15,000	Praxair/Gas Tech	9/19/2018	IM*0239578	\$ 4,702.66	Instructional Supplies
Invoice <\$15,000	Pretrax, Inc.	9/19/2018	IM*0239579	\$ 4,069.53	Other Contractual Services Expense
Invoice <\$15,000	Provena St. Joseph Hosp - Mammography	9/19/2018	IM*0239580	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	PT Holdings LLC	9/19/2018	IM*0239581	\$ 1,710.00	Maintenance Services Expense
Invoice <\$15,000	Public Identity, Inc.	9/19/2018	IM*0239582	\$ 3,114.00	Advertising Expense

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Invoice <\$15,000	Quinlan & Fabish Music Company, Inc.	9/19/2018	IM*0239583	\$ 159.00	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	9/19/2018	IM*0239584	\$ 10.00	Instructional Supplies
Invoice <\$15,000	Radio Aids, Inc.	9/19/2018	IM*0239585	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Ramrod Distributors	9/19/2018	IM*0239586	\$ 1,776.25	Maintenance Supplies
Invoice <\$15,000	REACH	9/19/2018	IM*0239587	\$ 295.00	Dues
Invoice <\$15,000	Redleaf Press	9/19/2018	IM*0239588	\$ 571.84	Instructional Supplies
Invoice <\$15,000	Christopher Regnery	9/19/2018	IM*0239589	\$ 141.00	Unclaimed Property Liability
Invoice <\$15,000	Relx Inc. (a Division of Reed Elsevier Inc.)	9/19/2018	IM*0239590	\$ 480.90	Other Contractual Services Expense
Invoice <\$15,000	Rev.com, Inc.	9/19/2018	IM*0239591	\$ 8.00	Other Contractual Services Expense
Invoice <\$15,000	Rio Grande	9/19/2018	IM*0239592	\$ 2,868.44	Instructional Supplies
Invoice <\$15,000	Roco Films Educational	9/19/2018	IM*0239593	\$ 305.00	Books and Binding Costs
Invoice <\$15,000	Rosen Publishing	9/19/2018	IM*0239594	\$ 42.02	Books and Binding Costs
Invoice <\$15,000	Sauk Valley Community College	9/19/2018	IM*0239595	\$ 300.00	Dues
Invoice <\$15,000	Scent Air Technologies, Inc.	9/19/2018	IM*0239596	\$ 89.00	Other Contractual Services Expense
Invoice <\$15,000	Science First, LLC	9/19/2018	IM*0239597	\$ 142.61	Instructional Supplies
Invoice <\$15,000	ScreenScape Networks, Inc.	9/19/2018	IM*0239598	\$ 119.88	Maintenance Services Expense
Invoice <\$15,000	Sealco, Inc.	9/19/2018	IM*0239599	\$ 242.32	Maintenance Supplies
Invoice <\$15,000	Shamrock Scientific Specialty Systems LLC	9/19/2018	IM*0239600	\$ 140.35	Instructional Supplies
Invoice <\$15,000	Sharprint	9/19/2018	IM*0239601	\$ 751.50	Advertising Expense
Invoice <\$15,000	SHI International Corp	9/19/2018	IM*0239602	\$ 184.12	Instructional Supplies
Invoice <\$15,000	Sigma-Aldrich, Inc.	9/19/2018	IM*0239603	\$ 803.51	Instructional Supplies
Invoice <\$15,000	Sign Warehouse	9/19/2018	IM*0239604	\$ 539.68	Office Supplies
Invoice <\$15,000	Skokie Hospital-Nuclear Medicine	9/19/2018	IM*0239605	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Jacqueline Skryd	9/19/2018	IM*0239606	\$ 130.00	Consultants Expense
Invoice <\$15,000	Brooklyn Snow	9/19/2018	IM*0239607	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Sona Systems, LTD	9/19/2018	IM*0239608	\$ 800.00	Instructional Supplies
Invoice <\$15,000	Sony Music Holdings, Inc.	9/19/2018	IM*0239609	\$ 111.13	Advertising Expense
Invoice <\$15,000	Sports Imports, Inc.	9/19/2018	IM*0239610	\$ 4,713.00	Non-Capital Equipment
Invoice <\$15,000	Francis Super	9/19/2018	IM*0239611	\$ 180.00	Office Services Expense
Invoice <\$15,000	Survey Monkey Inc.	9/19/2018	IM*0239612	\$ 4,776.00	Office Supplies
Invoice <\$15,000	Lukasz Szpala	9/19/2018	IM*0239613	\$ 160.00	Consultants Expense
Invoice <\$15,000	TC Furlong Inc.	9/19/2018	IM*0239614	\$ 191.57	Equipment - Office
Invoice <\$15,000	Teleflex Medical Incorporated	9/19/2018	IM*0239615	\$ 393.71	Instructional Supplies
Invoice <\$15,000	Telesource Services, Inc.	9/19/2018	IM*0239616	\$ 352.50	Non-Capital Equipment
Invoice <\$15,000	Terrace Supply Company	9/19/2018	IM*0239617	\$ 393.10	Instructional Supplies
Invoice <\$15,000	The Texas Tenors, LLC	9/19/2018	IM*0239618	\$ 8,750.00	Other Contractual Services Expense
Invoice <\$15,000	Texthelp Inc.	9/19/2018	IM*0239619	\$ 1,250.00	Instructional Supplies
Invoice <\$15,000	Tlo (The Last One)	9/19/2018	IM*0239620	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	TMB Baking	9/19/2018	IM*0239621	\$ 1,441.26	Instructional Supplies
Invoice <\$15,000	TMTR 1 NOLA, LLC	9/19/2018	IM*0239622	\$ 13,000.00	Other Contractual Services Expense
Invoice <\$15,000	Katherine Tombaugh	9/19/2018	IM*0239623	\$ 1,400.00	Other Contractual Services Expense
Invoice <\$15,000	Traffic Control & Protection Inc.	9/19/2018	IM*0239624	\$ 2,900.00	Other Contractual Services Expense
Invoice <\$15,000	Transtar	9/19/2018	IM*0239625	\$ 81.37	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	9/19/2018	IM*0239626	\$ 4,991.52	Maintenance Supplies
Invoice <\$15,000	United Rentals (North America), Inc.	9/19/2018	IM*0239627	\$ 336.14	Rental - Equipment
Invoice <\$15,000	United States Cylinder Gas	9/19/2018	IM*0239628	\$ 14.40	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	9/19/2018	IM*0239629	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	University of St. Francis	9/19/2018	IM*0239630	\$ 275.00	Dues
Invoice <\$15,000	Unum Life Insurance Company of America	9/19/2018	IM*0239631	\$ 8,465.37	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	9/19/2018	IM*0239632	\$ 1,043.38	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	9/19/2018	IM*0239633	\$ 243.67	Facilities Maintenance Service Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Linda Veleckis Nussbaum	9/19/2018	IM*0239634	\$ 353.40	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	9/19/2018	IM*0239635	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Vertiv Operating Company	9/19/2018	IM*0239636	\$ 14,982.37	Office Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/19/2018	IM*0239637	\$ 50.00	Other Materials & Supplies Expense
Invoice <\$15,000	John Vito	9/19/2018	IM*0239638	\$ 160.00	Consultants Expense
Invoice <\$15,000	VocBio, LLC	9/19/2018	IM*0239639	\$ 325.00	Books and Binding Costs
Invoice <\$15,000	Wallcur, LLC.	9/19/2018	IM*0239640	\$ 176.93	Instructional Supplies
Invoice <\$15,000	Larry Ward	9/19/2018	IM*0239641	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wards Natural Science Est., LLC	9/19/2018	IM*0239642	\$ 203.97	Instructional Supplies
Invoice <\$15,000	Wards Natural Science Est., LLC	9/19/2018	IM*0239643	\$ 54.36	Instructional Supplies
Invoice <\$15,000	West Suburban Travelers	9/19/2018	IM*0239644	\$ 1,940.85	Conference/Meeting Expense - Local
Invoice <\$15,000	Widepoint Cybersecurity Solutions Corporation	9/19/2018	IM*0239645	\$ 109.00	Indirect Costs
Invoice <\$15,000	Michal Wieleba	9/19/2018	IM*0239646	\$ 120.00	Consultants Expense
Invoice <\$15,000	Wilkens Anderson	9/19/2018	IM*0239647	\$ 36.00	Instructional Supplies
Invoice <\$15,000	WM. F. Meyer Company	9/19/2018	IM*0239648	\$ 93.29	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	9/19/2018	IM*0239649	\$ 62.80	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	9/19/2018	IM*0239650	\$ 57.49	Maintenance Supplies
Invoice <\$15,000	Jim Wojcikiewicz	9/19/2018	IM*0239651	\$ 160.00	Consultants Expense
Invoice <\$15,000	World Point ECC, Inc.	9/19/2018	IM*0239652	\$ 31.65	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	9/19/2018	IM*0239653	\$ 186.50	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	9/19/2018	IM*0239654	\$ 960.00	Instructional Supplies
Invoice <\$15,000	World Point ECC, Inc.	9/19/2018	IM*0239655	\$ 285.29	Instructional Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	9/19/2018	IM*0239656	\$ 8,540.28	Books and Binding Costs
Invoice <\$15,000	Gwendolyn Zabicki	9/19/2018	IM*0239657	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Counseling Association	9/19/2018	IM*0239658	\$ 125.00	Dues - Classified
Invoice <\$15,000	Neil Levine	9/19/2018	IM*0239659	\$ 500.00	Consultants Expense
Invoice <\$15,000	Board of Trustees Illinois State University	9/19/2018	IM*0239660	\$ 1,200.00	Other Conference & Meeting Expense
Invoice <\$15,000	College of Dupage Foundation	9/19/2018	IM*0239661	\$ 2,400.00	Funds Held in Custody of Others
Invoice <\$15,000	College of Dupage Foundation	9/19/2018	IM*0239662	\$ 3,370.60	Art Center Deposit Liability
Invoice <\$15,000	Dept. of Veterans Affairs	9/19/2018	IM*0239663	\$ 472.50	Other Federal Governmental Sources
Invoice <\$15,000	Fun Ones Moon Jump, Inc.	9/19/2018	IM*0239664	\$ 330.00	Other Materials & Supplies Expense
Invoice <\$15,000	Law Office of RSB	9/19/2018	IM*0239665	\$ 500.00	Consultants Expense
Invoice >\$15,000	Cambridge University Press	9/19/2018	IM*0239666	\$ 55,031.48	Instructional Supplies
Invoice >\$15,000	CliftonLarsonAllen LLP	9/19/2018	IM*0239667	\$ 35,000.00	Audit Services Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	9/19/2018	IM*0239668	\$ 92,811.22	Electricity Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	9/19/2018	IM*0239669	\$ 188,661.09	Electricity Expense
Invoice >\$15,000	Elsevier, Inc.	9/19/2018	IM*0239670	\$ 28,647.00	Other Contractual Services Expense
Invoice >\$15,000	ISAC	9/19/2018	IM*0239671	\$ 51,159.50	Other IL Governmental Sources
Invoice >\$15,000	Midland Paper Company	9/19/2018	IM*0239672	\$ 24,444.00	Office Supplies
Invoice >\$15,000	Tribune Media Company	9/19/2018	IM*0239673	\$ 25,737.40	Art Center Deposit Liability
Employee Reimb	Alice Agruss	9/20/2018	IM*0239674	\$ 90.00	Other Conference & Meeting Expense
Employee Reimb	Miguel Avila Garcia	9/20/2018	IM*0239675	\$ 37.40	Maintenance Supplies
Employee Reimb	Frank Balestri	9/20/2018	IM*0239676	\$ 80.23	Instructional Supplies
Employee Reimb	Bonny Balfanz	9/20/2018	IM*0239677	\$ 10.99	Other Conference & Meeting Expense
Employee Reimb	John Barygula	9/20/2018	IM*0239678	\$ 50.00	Maintenance Supplies
Employee Reimb	Rita Bobrowski	9/20/2018	IM*0239679	\$ 75.00	Conference/Meeting Expense - Local
Employee Reimb	Ignacia Bresnahan	9/20/2018	IM*0239680	\$ 11.74	Conference/Meeting Expense - Local
Employee Reimb	Suzanne Bruce	9/20/2018	IM*0239681	\$ 57.07	Instructional Supplies
Employee Reimb	Samuel Burnoski	9/20/2018	IM*0239682	\$ 530.40	Tuition Reimbursement-Classified
Employee Reimb	Rosaura Carbajal-Romo	9/20/2018	IM*0239683	\$ 27.25	Dues - Faculty
Employee Reimb	Mary Carlson	9/20/2018	IM*0239684	\$ 1,850.00	Tuition Reimbursement-Faculty

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Susan Castellanos	9/20/2018	IM*0239685	\$ 220.62	Tuition Reimbursement-Classified
Employee Reimb	Timothy Follin	9/20/2018	IM*0239686	\$ 50.00	Maintenance Supplies
Employee Reimb	Amy Frese	9/20/2018	IM*0239687	\$ 37.96	Other Materials & Supplies Expense
Employee Reimb	Gianluca Gelsomini	9/20/2018	IM*0239688	\$ 30.25	Maintenance Supplies
Employee Reimb	Lubna Haque	9/20/2018	IM*0239689	\$ 206.00	Dues - Faculty
Employee Reimb	Robbye Henderson	9/20/2018	IM*0239690	\$ 48.12	Mileage In District / In State
Employee Reimb	Margaret Hernandez	9/20/2018	IM*0239691	\$ 54.50	Tuition Reimbursement-Classified
Employee Reimb	Tracy Holmes	9/20/2018	IM*0239692	\$ 6.00	Mileage In District / In State
Employee Reimb	Jose Jimenez	9/20/2018	IM*0239693	\$ 31.35	Maintenance Supplies
Employee Reimb	John Kness	9/20/2018	IM*0239694	\$ 42.00	Travel - In Dist / In State
Employee Reimb	Ana Krstic	9/20/2018	IM*0239695	\$ 19.63	Mileage In District / In State
Employee Reimb	Thaddeus Kulinski	9/20/2018	IM*0239696	\$ 70.42	Funds Held in Custody of Others
Employee Reimb	Joseph Latoria	9/20/2018	IM*0239697	\$ 120.57	Conference/Meeting Expense - Local
Employee Reimb	Tamara McClain	9/20/2018	IM*0239701	\$ 970.90	Tuition Reimbursement-Classified
Employee Reimb	John McGarry	9/20/2018	IM*0239702	\$ 220.62	Tuition Reimbursement-Classified
Employee Reimb	Patrick McTee	9/20/2018	IM*0239703	\$ 50.00	Maintenance Supplies
Employee Reimb	Jelymar Mejia	9/20/2018	IM*0239704	\$ 277.71	Conference/Meeting Expense - Local
Employee Reimb	Kent Munsterman	9/20/2018	IM*0239705	\$ 95.00	Tuition Reimbursement-Classified
Employee Reimb	Barbara Norris-Coates	9/20/2018	IM*0239706	\$ 384.60	Flexible Spending Accounts
Employee Reimb	Irene Pallasch	9/20/2018	IM*0239707	\$ 75.00	Audio/Visual Materials
Employee Reimb	Min Pan	9/20/2018	IM*0239708	\$ 704.10	Tuition Reimbursement-Classified
Employee Reimb	Wendy Parks	9/20/2018	IM*0239709	\$ 410.00	Advertising Expense
Employee Reimb	Jonathan Powell	9/20/2018	IM*0239710	\$ 409.00	Tuition Reimbursement-Classified
Employee Reimb	Andrew Rachford	9/20/2018	IM*0239711	\$ 48.42	Instructional Supplies
Employee Reimb	Karen Rollins	9/20/2018	IM*0239712	\$ 25.01	Instructional Supplies
Employee Reimb	Matthew Savino	9/20/2018	IM*0239713	\$ 43.40	Maintenance Supplies
Employee Reimb	Thomas Sergey	9/20/2018	IM*0239714	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Jonathan Steele	9/20/2018	IM*0239715	\$ 390.75	Tuition Reimbursement-Classified
Employee Reimb	Kara Tegmeyer	9/20/2018	IM*0239716	\$ 88.95	Instructional Supplies
Employee Reimb	Lara Tompkins	9/20/2018	IM*0239717	\$ 578.27	Tuition Reimbursement-Classified
Employee Reimb	Vanessa Troiani	9/20/2018	IM*0239718	\$ 25.70	Instructional Supplies
Employee Reimb	Gautam Wadhwa	9/20/2018	IM*0239719	\$ 1,802.10	Dues - Faculty
Employee Reimb	Sarah Ware	9/20/2018	IM*0239720	\$ 91.77	Tuition Reimbursement-CODA
Employee Reimb	Pamela Winberg	9/20/2018	IM*0239721	\$ 9.27	Mileage In District / In State
Employee Reimb	Mark Zaverdas	9/20/2018	IM*0239722	\$ 50.00	Maintenance Supplies
Invoice >\$15,000	Reliance Standard Life Insurance Company	9/20/2018	IM*0239723	\$ 46,293.52	Life Insurance
Invoice <\$15,000	Anne Cooper	9/20/2018	IM*0239736	\$ 1,845.74	Consultants Expense
Invoice <\$15,000	NASPA	9/20/2018	IM*0239737	\$ 242.00	Dues - Classified
Invoice <\$15,000	Nicolas Ramos	9/20/2018	IM*0239738	\$ 160.00	Consultants Expense
Invoice <\$15,000	Celeste Rapone	9/20/2018	IM*0239739	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Richards	9/20/2018	IM*0239740	\$ 130.00	Consultants Expense
Invoice <\$15,000	Jerry Robison	9/20/2018	IM*0239741	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Jason Schmitz	9/20/2018	IM*0239742	\$ 200.00	Consultants Expense
Invoice <\$15,000	Shrm-Society for Human Resource Mmgt	9/20/2018	IM*0239743	\$ 209.00	Dues - Administrators
Invoice <\$15,000	Jay Smith	9/20/2018	IM*0239744	\$ 200.00	Consultants Expense
Invoice <\$15,000	Simon Steiner	9/20/2018	IM*0239745	\$ 160.00	Consultants Expense
Invoice <\$15,000	Cindy Surman	9/20/2018	IM*0239746	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Szeliga	9/20/2018	IM*0239747	\$ 160.00	Consultants Expense
Invoice <\$15,000	Thaddeus Tukes	9/20/2018	IM*0239748	\$ 850.00	Other Contractual Services Expense
Invoice <\$15,000	Brandi Twilley	9/20/2018	IM*0239749	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Rocky Yera	9/20/2018	IM*0239750	\$ 500.00	Other Contractual Services Expense

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Invoice >\$15,000	Community Christian Church	9/21/2018	IM*0239751	\$ 23,000.00	Rental Facility
Invoice >\$15,000	Info-Tech Research Group, Inc.	9/21/2018	IM*0239752	\$ 23,940.00	Consultants Expense
Invoice >\$15,000	Sodexo	9/21/2018	IM*0239753	\$ 33,095.27	Other Conference & Meeting Expense
Invoice >\$15,000	Sodexo	9/21/2018	IM*0239754	\$ 27,559.33	Other Conference & Meeting Expense
Invoice >\$15,000	TC Furlong Inc.	9/21/2018	IM*0239755	\$ 20,939.19	Equipment - Office
Invoice >\$15,000	Western Illinois University Libraries	9/21/2018	IM*0239756	\$ 19,448.00	Instructional Supplies
Invoice <\$15,000	AACRAO	9/21/2018	IM*0239757	\$ 1,506.00	Office Supplies
Invoice <\$15,000	Drinker Biddle & Reath LLP	9/21/2018	IM*0239758	\$ 780.00	Legal Services Expense
Invoice <\$15,000	Subdural Evacuating Port System	9/21/2018	IM*0239759	\$ 2,142.00	Telephone Expense
Invoice <\$15,000	Peter Blair	9/24/2018	IM*0239761	\$ 130.00	Consultants Expense
Invoice <\$15,000	Robert Bollendorf	9/24/2018	IM*0239762	\$ 60.16	Other Contractual Services Expense
Invoice <\$15,000	Mia Cosillo	9/24/2018	IM*0239763	\$ 37.00	Financial Charges & Adjustments
Invoice <\$15,000	Karen Dvorak	9/24/2018	IM*0239764	\$ 86.98	Agency Scholarships
Invoice <\$15,000	Thomas Tipton	9/24/2018	IM*0239765	\$ 9.99	Books and Binding Costs
Employee Reimb	Elizabeth Cipriano	9/24/2018	IM*0239766	\$ 46.33	Office Supplies
Employee Reimb	Doreen Trunk-Rende	9/24/2018	IM*0239767	\$ 260.81	Instructional Supplies
Invoice <\$15,000	Airgas, Inc.	9/25/2018	IM*0239806	\$ 140.92	Instructional Supplies
Invoice <\$15,000	AT&T Long Distance	9/25/2018	IM*0239807	\$ 212.21	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/25/2018	IM*0239808	\$ 128.37	Telephone Expense
Invoice <\$15,000	AT&T Long Distance	9/25/2018	IM*0239809	\$ 7.30	Telephone Expense
Invoice <\$15,000	AT&T Mobility	9/25/2018	IM*0239810	\$ 1,788.22	Other Contractual Services Expense
Invoice <\$15,000	Comcast Spotlight, LLC	9/25/2018	IM*0239811	\$ 6,171.60	Advertising Expense
Invoice <\$15,000	Crosstex	9/25/2018	IM*0239812	\$ 780.00	Instructional Supplies
Invoice <\$15,000	DIRECTV, LLC	9/25/2018	IM*0239813	\$ 197.37	Instructional Service Contracts
Invoice >\$15,000	Xerox Corporation	9/26/2018	IM*0239838	\$ 43,272.95	Rental - Equipment
Invoice <\$15,000	Office Depot	9/26/2018	IM*0239839	\$ 7,767.86	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	9/26/2018	IM*0239843	\$ 354.05	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	9/26/2018	IM*0239844	\$ 104.72	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	9/26/2018	IM*0239845	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	9/26/2018	IM*0239846	\$ 688.63	Professional Dues
Invoice <\$15,000	Carol Jackowiak	9/26/2018	IM*0239847	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	9/26/2018	IM*0239848	\$ 198.60	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	9/26/2018	IM*0239849	\$ 164.81	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	9/26/2018	IM*0239850	\$ 5,007.83	Wage Assignments
Invoice >\$15,000	IDES-Magnetic Media Unit	8/31/2018	IM*A742	\$ (34,258.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Department of Treasury	9/14/2018	IM*A744	\$ 537,770.77	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	9/13/2018	IM*A745	\$ 183,908.78	Withholding Tax - State
Invoice <\$15,000	Illinois Department of Revenue	9/13/2018	IM*A746	\$ 1,817.30	Sales Tax
Invoice >\$15,000	Navia Benefit Solutions	9/17/2018	IM*A748	\$ 28,071.35	HSA Empl/COD Contr 9/14/18 Payroll
Invoice >\$15,000	Department of Treasury	9/26/2018	IM*A749	\$ 529,061.49	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	9/26/2018	IM*A750	\$ 186,245.55	Withholding Tax - State
Invoice >\$15,000	Navia Benefit Solutions	9/28/2018	IM*A751	\$ 31,291.29	HSA Empl/COD Contr 9/28/18 Payroll
Invoice >\$15,000	SURS-State University Retirement System	9/4/2018	IM*E0069043	\$ 294,630.45	Employee Retirement Contributions
Invoice <\$15,000	Darius Ardelean	9/5/2018	IM*E0069044	\$ 160.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	9/5/2018	IM*E0069045	\$ 312.50	Other Contractual Services Expense
Invoice <\$15,000	Aqua Designs, Inc	9/5/2018	IM*E0069046	\$ 14,625.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	9/5/2018	IM*E0069047	\$ 1,199.78	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/5/2018	IM*E0069048	\$ 4,044.55	Non-Capital Equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	9/5/2018	IM*E0069049	\$ 3,261.80	Non-Capital Equipment
Invoice <\$15,000	Binny's Beverage Depot	9/5/2018	IM*E0069050	\$ 359.83	Instructional Supplies
Invoice <\$15,000	Central Baking Supplies, Inc.	9/5/2018	IM*E0069051	\$ 502.20	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Computer Discount Warehouse	9/5/2018	IM*E0069052	\$ 2,314.99	Non-Capital Equipment
Invoice <\$15,000	Corporate Lakes Property	9/5/2018	IM*E0069053	\$ 14,559.31	Rental Facility
Invoice <\$15,000	Demco, Inc.	9/5/2018	IM*E0069054	\$ 209.21	Office Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	9/5/2018	IM*E0069055	\$ 26.84	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	9/5/2018	IM*E0069056	\$ 193.19	Instructional Supplies
Invoice <\$15,000	Flashbay, Inc.	9/5/2018	IM*E0069057	\$ 2,494.45	Advertising Expense
Invoice <\$15,000	Grainger - Downers Grove	9/5/2018	IM*E0069058	\$ 330.30	Instructional Supplies
Invoice <\$15,000	Graphic Awards, Inc.	9/5/2018	IM*E0069059	\$ 2,116.00	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	9/5/2018	IM*E0069060	\$ 3,029.45	Instructional Supplies
Invoice <\$15,000	Honeywell International, Inc.	9/5/2018	IM*E0069061	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	I Have Bean	9/5/2018	IM*E0069062	\$ 506.50	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	9/5/2018	IM*E0069063	\$ 5,375.00	Building Remodeling Expense
Invoice <\$15,000	Kanopy, LLC	9/5/2018	IM*E0069064	\$ 800.00	Books and Binding Costs
Invoice <\$15,000	Krueger International, Inc.	9/5/2018	IM*E0069065	\$ 1,306.86	Equipment - Office
Invoice <\$15,000	Marianna Industries, Inc.	9/5/2018	IM*E0069066	\$ 465.03	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	9/5/2018	IM*E0069067	\$ 585.00	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	9/5/2018	IM*E0069068	\$ 11,249.78	Custodial Services
Invoice <\$15,000	Mittler Corporation	9/5/2018	IM*E0069070	\$ 1,840.01	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	9/5/2018	IM*E0069071	\$ 86.83	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	9/5/2018	IM*E0069072	\$ 95.59	Instructional Supplies
Invoice <\$15,000	NVZ Inc	9/5/2018	IM*E0069073	\$ 362.95	Office Supplies
Invoice <\$15,000	O'Reilly Auto Parts	9/5/2018	IM*E0069074	\$ 46.52	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	9/5/2018	IM*E0069075	\$ 6,245.00	Advertising Expense
Invoice <\$15,000	Perkins + Will, Inc.	9/5/2018	IM*E0069076	\$ 1,509.98	Architectural Services Expense
Invoice <\$15,000	Plan B, LLC	9/5/2018	IM*E0069077	\$ 2,750.00	Other Contractual Services Expense
Invoice <\$15,000	Plasco ID Holdings, LLC	9/5/2018	IM*E0069078	\$ 211.75	Office Supplies
Invoice <\$15,000	Russo Power Equipment	9/5/2018	IM*E0069079	\$ 54.70	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	9/5/2018	IM*E0069080	\$ 177.32	Instructional Supplies
Invoice <\$15,000	Stivers Staffing Services	9/5/2018	IM*E0069081	\$ 691.60	Other Contractual Services Expense
Invoice <\$15,000	U.S. Food Service	9/5/2018	IM*E0069082	\$ 1,386.46	Instructional Supplies
Invoice <\$15,000	V2M2 Group, Inc.	9/5/2018	IM*E0069083	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	Warehouse Direct, Inc.	9/5/2018	IM*E0069084	\$ 253.95	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	9/5/2018	IM*E0069085	\$ 411.74	Publications
Invoice <\$15,000	Wheaton Mulch, Inc.	9/5/2018	IM*E0069086	\$ 412.50	Maintenance Supplies
Employee Reimb	Shamili Ajgaonkar	9/6/2018	IM*E0069087	\$ 182.49	Travel - Out of State
Employee Reimb	Laura Burt-Nicholas	9/6/2018	IM*E0069088	\$ 422.00	Dues - Faculty
Employee Reimb	Christy Calderaro	9/6/2018	IM*E0069089	\$ 42.51	Mileage In District / In State
Employee Reimb	Ami Chambers	9/6/2018	IM*E0069090	\$ 165.33	Dues
Employee Reimb	Michael Conwood	9/6/2018	IM*E0069091	\$ 4.36	Mileage In District / In State
Employee Reimb	Joan Dipiero	9/6/2018	IM*E0069092	\$ 15.81	Mileage In District / In State
Employee Reimb	Kerri Doherty	9/6/2018	IM*E0069093	\$ 916.31	Tuition Reimbursement-Classified
Employee Reimb	Jenny Dunbar	9/6/2018	IM*E0069094	\$ 2,020.27	Travel - Out of State
Employee Reimb	Gilbert Egge	9/6/2018	IM*E0069095	\$ 100.00	Travel - Out of State
Employee Reimb	Dawn Frison-Cook	9/6/2018	IM*E0069096	\$ 18.54	Mileage In District / In State
Employee Reimb	Joyce Graves	9/6/2018	IM*E0069097	\$ 20.00	Dues - Faculty
Employee Reimb	Marianne Hunnicutt	9/6/2018	IM*E0069098	\$ 24.00	Mileage In District / In State
Employee Reimb	Mia Igyarto	9/6/2018	IM*E0069099	\$ 29.38	Travel - In Dist / In State
Employee Reimb	Edith Jaco	9/6/2018	IM*E0069100	\$ 48.17	Travel - Out of State
Employee Reimb	Debra Jeffay	9/6/2018	IM*E0069101	\$ 61.60	Mileage In District / In State
Employee Reimb	Benjamin Johnson	9/6/2018	IM*E0069102	\$ 969.03	Other supplies
Employee Reimb	Kathleen Kasprzyk Szetela	9/6/2018	IM*E0069103	\$ 100.00	Tuition Reimbursement-Classified

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Nancy Keller	9/6/2018	IM*E0069104	\$ 48.54	Mileage In District / In State
Employee Reimb	Nicole Matos	9/6/2018	IM*E0069105	\$ 100.00	Dues - Faculty
Employee Reimb	Paolo Mazza	9/6/2018	IM*E0069106	\$ 137.83	Conference/Meeting Expense - Local
Employee Reimb	Nathania Montes	9/6/2018	IM*E0069107	\$ 247.00	Dues - Administrators
Employee Reimb	Robert Moorehead	9/6/2018	IM*E0069108	\$ 1,022.03	Tuition Reimbursement-Faculty
Employee Reimb	Peter Mumford	9/6/2018	IM*E0069109	\$ 32.70	Mileage In District / In State
Employee Reimb	Kirk Overstreet	9/6/2018	IM*E0069110	\$ 182.00	Dues - Administrators
Employee Reimb	Jeffrey Papp	9/6/2018	IM*E0069111	\$ 125.00	Dues - Faculty
Employee Reimb	Kenneth Scott	9/6/2018	IM*E0069112	\$ 500.00	Advertising Expense
Employee Reimb	Josie Suter	9/6/2018	IM*E0069113	\$ 58.32	Instructional Supplies
Employee Reimb	Diana Thielen	9/6/2018	IM*E0069115	\$ 75.22	Mileage In District / In State
Employee Reimb	Christopher Thielman	9/6/2018	IM*E0069116	\$ 477.02	Travel - Out of State
Employee Reimb	Julie Trytek	9/6/2018	IM*E0069117	\$ 65.00	Dues - Faculty
Employee Reimb	Robert Wiseman	9/6/2018	IM*E0069118	\$ 149.00	Tuition Reimbursement-Classified
Employee Reimb	Philip Zuber	9/6/2018	IM*E0069119	\$ 53.94	Advertising Expense
Invoice >\$15,000	Follett Higher Education	9/6/2018	IM*E0069120	\$ 406,399.46	Other Students Bookbills
Invoice >\$15,000	Integral Construction, Inc.	9/6/2018	IM*E0069121	\$ 49,700.00	Building Remodeling Expense
Invoice >\$15,000	Perkins + Will, Inc.	9/6/2018	IM*E0069122	\$ 27,016.60	Consultants Expense
Employee Reimb	John Connell	9/7/2018	IM*E0069123	\$ 4,500.00	Travel Advances
Invoice <\$15,000	Shamrock Garden Florist	9/10/2018	IM*E0069124	\$ 3,681.28	Other Contractual Services Expense
Employee Reimb	Gilbert Egge	9/11/2018	IM*E0069125	\$ 774.00	Travel Advances
Employee Reimb	James Ludden	9/11/2018	IM*E0069126	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Paula Cebula	9/12/2018	IM*E0069127	\$ 3,330.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	9/12/2018	IM*E0069128	\$ 940.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	9/12/2018	IM*E0069129	\$ 297.00	Maintenance Services Expense
Invoice <\$15,000	Hai-Hsin Huang	9/12/2018	IM*E0069130	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Travis Linderman	9/12/2018	IM*E0069131	\$ 4,363.64	Other Contractual Services Expense
Invoice <\$15,000	George Murray	9/12/2018	IM*E0069132	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	9/12/2018	IM*E0069133	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	9/12/2018	IM*E0069134	\$ 1,110.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	9/12/2018	IM*E0069135	\$ 2,750.00	Other Contractual Services Expense
Invoice <\$15,000	Craig Rebou	9/12/2018	IM*E0069136	\$ 4,900.00	Maintenance Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	9/12/2018	IM*E0069137	\$ 2,912.23	Advertising Expense
Invoice <\$15,000	Ace Graphics	9/12/2018	IM*E0069138	\$ 3,314.00	Printing Expense
Invoice <\$15,000	ACT, Inc.	9/12/2018	IM*E0069139	\$ 1,236.00	Instructional Service Contracts
Invoice <\$15,000	AI Internet Solutions LLC	9/12/2018	IM*E0069140	\$ 1,650.00	Instructional Supplies
Invoice <\$15,000	American Welding & Gas, Inc.	9/12/2018	IM*E0069141	\$ 802.65	Instructional Supplies
Invoice <\$15,000	Game Time Communications	9/12/2018	IM*E0069142	\$ 492.00	Other Materials & Supplies Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	9/12/2018	IM*E0069143	\$ 5,112.64	Other Contractual Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	9/12/2018	IM*E0069144	\$ 893.61	Maintenance Services Expense
Invoice <\$15,000	Awards Print and Promotions	9/12/2018	IM*E0069145	\$ 981.64	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/12/2018	IM*E0069146	\$ 10,883.97	Non-Capital Equipment
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	9/12/2018	IM*E0069147	\$ 6,961.79	Art Center Deposit Liability
Invoice <\$15,000	Cairs	9/12/2018	IM*E0069148	\$ 6,812.00	Consultants Expense
Invoice <\$15,000	Cambridge University Press	9/12/2018	IM*E0069149	\$ 375.26	Instructional Supplies
Invoice <\$15,000	Carolina Biological	9/12/2018	IM*E0069150	\$ 206.58	Instructional Supplies
Invoice <\$15,000	Certified Balance & Scale	9/12/2018	IM*E0069151	\$ 2,714.00	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	9/12/2018	IM*E0069152	\$ 3,204.00	Non-Capital Equipment
Invoice <\$15,000	Computer Information Systems	9/12/2018	IM*E0069153	\$ 12,855.15	Maintenance Services Expense
Invoice <\$15,000	Westlake Reed Leskosky	9/12/2018	IM*E0069154	\$ 5,643.19	Architectural Services Expense
Invoice <\$15,000	Economic Modeling, LLC	9/12/2018	IM*E0069155	\$ 13,500.00	Other Contractual Services Expense

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

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Invoice <\$15,000	Edward Don & Company	9/12/2018	IM*E0069156	\$ 949.88	Instructional Supplies
Invoice <\$15,000	Forest Incentives, Ltd	9/12/2018	IM*E0069157	\$ 60.11	Advertising Expense
Invoice <\$15,000	Grainger - Downers Grove	9/12/2018	IM*E0069158	\$ 1,255.30	Non-Capital Equipment
Invoice <\$15,000	HB Direct.com	9/12/2018	IM*E0069159	\$ 16.78	Books and Binding Costs
Invoice <\$15,000	Holstein's Garage	9/12/2018	IM*E0069160	\$ 1,110.00	Vehicle Supplies
Invoice <\$15,000	Holt Anatomical, Inc.	9/12/2018	IM*E0069161	\$ 1,148.00	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	9/12/2018	IM*E0069162	\$ 281.33	Instructional Supplies
Invoice <\$15,000	JMA Construction, Inc.	9/12/2018	IM*E0069163	\$ 3,420.00	Building Remodeling Expense
Invoice <\$15,000	Krueger International, Inc.	9/12/2018	IM*E0069164	\$ 1,476.57	Equipment - Office
Invoice <\$15,000	Mergent Inc.	9/12/2018	IM*E0069165	\$ 1,042.00	Books and Binding Costs
Invoice <\$15,000	Midway Staffing, Inc.	9/12/2018	IM*E0069166	\$ 10,924.33	Custodial Services
Invoice <\$15,000	Midwest Computer Supply	9/12/2018	IM*E0069167	\$ 542.00	IT Maintenance Services
Invoice <\$15,000	Midwest Valve Services, LLC	9/12/2018	IM*E0069168	\$ 2,310.00	Maintenance Supplies
Invoice <\$15,000	Monoprice, Inc.	9/12/2018	IM*E0069169	\$ 1,071.02	Non-Capital Equipment
Invoice <\$15,000	Motorola Solutions	9/12/2018	IM*E0069170	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	9/12/2018	IM*E0069171	\$ 200.29	Instructional Supplies
Invoice <\$15,000	Northwestern Medicine Occupational Health	9/12/2018	IM*E0069172	\$ 323.09	Other Contractual Services Expense
Invoice <\$15,000	Parts Town, LLC	9/12/2018	IM*E0069173	\$ 37.59	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	9/12/2018	IM*E0069174	\$ 202.00	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	9/12/2018	IM*E0069175	\$ 69.48	Instructional Supplies
Invoice <\$15,000	Positive Promotions	9/12/2018	IM*E0069176	\$ 358.00	Instructional Supplies
Invoice <\$15,000	Quik Impressions Group, Inc.	9/12/2018	IM*E0069177	\$ 1,085.00	Printing Expense
Invoice <\$15,000	SBD Commercial Interiors	9/12/2018	IM*E0069178	\$ 10,773.00	Equipment - Office
Invoice <\$15,000	Snap-on, Inc.	9/12/2018	IM*E0069179	\$ 1,855.67	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	9/12/2018	IM*E0069180	\$ 1,485.85	Instructional Supplies
Invoice <\$15,000	Stan A. Huber Consultants	9/12/2018	IM*E0069181	\$ 475.00	Maintenance Services Expense
Invoice <\$15,000	Steve Weiss Music	9/12/2018	IM*E0069182	\$ 668.88	Instructional Supplies
Invoice <\$15,000	Stivers Staffing Services	9/12/2018	IM*E0069183	\$ 4,812.68	Other Contractual Services Expense
Invoice <\$15,000	Sunstar Butler	9/12/2018	IM*E0069184	\$ 167.60	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	9/12/2018	IM*E0069185	\$ 1,685.18	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	9/12/2018	IM*E0069186	\$ 3,629.00	Maintenance Services Expense
Invoice <\$15,000	Uline	9/12/2018	IM*E0069187	\$ 175.25	Instructional Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	9/12/2018	IM*E0069188	\$ 141.18	Building Remodeling Expense
Employee Reimb	Jose Alferez	9/13/2018	IM*E0069189	\$ 2,021.66	Conference/Meeting Expense - Local
Employee Reimb	Martin Bartz	9/13/2018	IM*E0069190	\$ 88.66	Funds Held in Custody of Others
Employee Reimb	Anna Bucur	9/13/2018	IM*E0069191	\$ 116.10	Mileage In District / In State
Employee Reimb	Joseph Cassidy	9/13/2018	IM*E0069192	\$ 63.00	Instructional Supplies
Employee Reimb	Michael Conwood	9/13/2018	IM*E0069193	\$ 4.36	Mileage In District / In State
Employee Reimb	Earl Dowling	9/13/2018	IM*E0069194	\$ 321.07	Conference/Meeting Expense - Local
Employee Reimb	Anna Gay	9/13/2018	IM*E0069195	\$ 204.70	Instructional Supplies
Employee Reimb	Elizabeth Gomez de la Casa	9/13/2018	IM*E0069196	\$ 107.92	Mileage In District / In State
Employee Reimb	Rita Haake	9/13/2018	IM*E0069197	\$ 27.25	Travel - In Dist / In State
Employee Reimb	Kristina Henderson	9/13/2018	IM*E0069198	\$ 177.30	Office Supplies
Employee Reimb	Shannon Hernandez	9/13/2018	IM*E0069199	\$ 995.65	Conference/Meeting Expense - Local
Employee Reimb	Amal Jarad	9/13/2018	IM*E0069200	\$ 179.95	Dues - Faculty
Employee Reimb	Willis Jordan	9/13/2018	IM*E0069201	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Susan Kerby	9/13/2018	IM*E0069202	\$ 128.08	Mileage In District / In State
Employee Reimb	Jane Kielb	9/13/2018	IM*E0069203	\$ 140.38	Instructional Supplies
Employee Reimb	Paolo Mazza	9/13/2018	IM*E0069204	\$ 99.72	Other Conference & Meeting Expense
Employee Reimb	Thomas Murray	9/13/2018	IM*E0069205	\$ 122.61	Other supplies
Employee Reimb	James Nocera	9/13/2018	IM*E0069206	\$ 264.00	Audio/Visual Materials

D. All Disbursements Excluding Payroll
College of DuPage
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CASH DISBURSEMENTS
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Employee Reimb	Alyssa Pasquale	9/13/2018	IM*E0069207	\$ 111.98	Instructional Supplies
Employee Reimb	Kenneth Scott	9/13/2018	IM*E0069208	\$ 285.86	Advertising Expense
Employee Reimb	Charles Steele	9/13/2018	IM*E0069209	\$ 180.51	Travel - Out of State
Employee Reimb	Janelle Walker	9/13/2018	IM*E0069210	\$ 1,162.80	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	9/13/2018	IM*E0069211	\$ 9.00	Advertising Expense
Employee Reimb	Philip Zuber	9/13/2018	IM*E0069212	\$ 40.85	Mileage Out of District/Out of State
Invoice <\$15,0001C	Nicor Gas	9/13/2018	IM*E0069213	\$ 201.43	Gas Expense
Invoice >\$15,000	DuPage Credit Union	9/13/2018	IM*E0069214	\$ 27,871.20	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	9/13/2018	IM*E0069215	\$ 384,483.66	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	9/13/2018	IM*E0069216	\$ 146,835.76	Annuities
Invoice <\$15,000	College of Dupage Foundation	9/13/2018	IM*E0069217	\$ 2,352.67	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	9/13/2018	IM*E0069218	\$ 337.45	Professional Dues
Invoice <\$15,000	Illinois Education Association	9/13/2018	IM*E0069219	\$ 159.72	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	9/13/2018	IM*E0069220	\$ 10,581.92	Flexible Spending Accounts
Invoice >\$15,000	Nicor Enerchange	9/19/2018	IM*E0069221	\$ 22,869.44	Gas Expense
Invoice <\$15,0001C	Nicor Gas	9/19/2018	IM*E0069222	\$ 10,948.79	Gas Expense
Invoice <\$15,000	Adrian Abrams	9/19/2018	IM*E0069223	\$ 4,000.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	9/19/2018	IM*E0069224	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	9/19/2018	IM*E0069225	\$ 1,287.00	Maintenance Services Expense
Invoice <\$15,000	Justin Greene	9/19/2018	IM*E0069226	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Frank Lyons	9/19/2018	IM*E0069227	\$ 160.00	Consultants Expense
Invoice <\$15,000	4 All Promos	9/19/2018	IM*E0069228	\$ 1,130.00	Other Conference & Meeting Expense
Invoice <\$15,000	4IMPRINT, Inc.	9/19/2018	IM*E0069229	\$ 3,213.95	Conference/Meeting Expense - Local
Invoice <\$15,000	Academic Search, Inc.	9/19/2018	IM*E0069230	\$ 169.25	Other Contractual Services Expense
Invoice <\$15,000	Arc Illinois	9/19/2018	IM*E0069231	\$ 1,940.28	Instructional Supplies
Invoice <\$15,000	Athletico Management Llc	9/19/2018	IM*E0069232	\$ 7,117.50	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/19/2018	IM*E0069233	\$ 8,415.01	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	9/19/2018	IM*E0069234	\$ 137.49	Instructional Supplies
Invoice <\$15,000	Best Buy Stores, L.P.	9/19/2018	IM*E0069235	\$ 208.61	Non-Capital Equipment
Invoice <\$15,000	Better Impact USA Inc.	9/19/2018	IM*E0069236	\$ 355.00	Computer Software
Invoice <\$15,000	BiCoastal Productions, LLC	9/19/2018	IM*E0069237	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Binny's Beverage Depot	9/19/2018	IM*E0069238	\$ 24.99	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	9/19/2018	IM*E0069239	\$ 360.00	Instructional Supplies
Invoice <\$15,000	Career Step, LLC	9/19/2018	IM*E0069240	\$ 119.20	Instructional Service Contracts
Invoice <\$15,000	Carol Fox & Associates	9/19/2018	IM*E0069241	\$ 14,930.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	9/19/2018	IM*E0069242	\$ 2,273.77	Instructional Supplies
Invoice <\$15,000	Chicago Blues Guide LLC	9/19/2018	IM*E0069243	\$ 50.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	9/19/2018	IM*E0069244	\$ 1,370.60	Other Materials & Supplies Expense
Invoice <\$15,000	DAOES	9/19/2018	IM*E0069245	\$ 3,190.00	IT Maintenance Services
Invoice <\$15,000	Depue Mechanical, Inc.	9/19/2018	IM*E0069246	\$ 2,624.00	Facilities Maintenance Service Expense
Invoice <\$15,000	EBSCO Information Services	9/19/2018	IM*E0069247	\$ 36.65	Publications
Invoice <\$15,000	Edward Don & Company	9/19/2018	IM*E0069248	\$ 2,742.63	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	9/19/2018	IM*E0069249	\$ 328.08	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	9/19/2018	IM*E0069250	\$ 14.98	Maintenance Services Expense
Invoice <\$15,000	Gary Gand Music, Inc.	9/19/2018	IM*E0069251	\$ 995.00	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	9/19/2018	IM*E0069252	\$ 638.90	Instructional Supplies
Invoice <\$15,000	Hearts of Space, Inc.	9/19/2018	IM*E0069253	\$ 1,616.00	Other Contractual Services Expense
Invoice <\$15,000	Hilton Lisle/Naperville	9/19/2018	IM*E0069254	\$ 2,181.15	Conference/Meeting Expense - Local
Invoice <\$15,000	Honeywell International, Inc.	9/19/2018	IM*E0069255	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	I Have Bean	9/19/2018	IM*E0069256	\$ 125.50	Purchase for Resale
Invoice <\$15,000	Illinois Council of Orchestras	9/19/2018	IM*E0069257	\$ 40.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Image Access Inc	9/19/2018	IM*E0069258	\$ 900.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	9/19/2018	IM*E0069259	\$ 14,662.50	Other Contractual Services Expense
Invoice <\$15,000	Justyn Clark	9/19/2018	IM*E0069260	\$ 306.25	Other Contractual Services Expense
Invoice <\$15,000	Laguna Clay Co/Axner Clay	9/19/2018	IM*E0069261	\$ 188.84	Shipping Charges
Invoice <\$15,000	Lampline Lighting, Inc.	9/19/2018	IM*E0069262	\$ 450.00	Other supplies
Invoice <\$15,000	Legat Architects	9/19/2018	IM*E0069263	\$ 821.30	Architectural Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	9/19/2018	IM*E0069264	\$ 82.63	Other supplies
Invoice <\$15,000	LYRASIS	9/19/2018	IM*E0069265	\$ 1,725.00	Dues
Invoice <\$15,000	Midway Staffing, Inc.	9/19/2018	IM*E0069266	\$ 11,675.13	Custodial Services
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	9/19/2018	IM*E0069267	\$ 4.83	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	9/19/2018	IM*E0069268	\$ 3,131.48	Instructional Supplies
Invoice <\$15,000	Navia Benefit Solutions	9/19/2018	IM*E0069269	\$ 2,367.37	HSA Admin Fees
Invoice <\$15,000	O'Reilly Auto Parts	9/19/2018	IM*E0069270	\$ 110.45	Vehicle Supplies
Invoice <\$15,000	On Time Embroidery, Inc.	9/19/2018	IM*E0069271	\$ 1,897.50	Other Materials & Supplies Expense
Invoice <\$15,000	Packey Webb Ford	9/19/2018	IM*E0069272	\$ 120.23	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	9/19/2018	IM*E0069273	\$ 1,891.85	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	9/19/2018	IM*E0069274	\$ 17.80	Maintenance Services Expense
Invoice <\$15,000	Pasco Scientific Company	9/19/2018	IM*E0069275	\$ 951.00	Instructional Supplies
Invoice <\$15,000	Petroleum Technologies Equipment	9/19/2018	IM*E0069276	\$ 290.00	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	9/19/2018	IM*E0069277	\$ 343.13	Instructional Supplies
Invoice <\$15,000	Post Up Stand	9/19/2018	IM*E0069278	\$ 410.20	Advertising Expense
Invoice <\$15,000	Progressive Microtechnology, Inc.	9/19/2018	IM*E0069279	\$ 1,000.00	Non-Capital Equipment
Invoice <\$15,000	Radio Research Consortium	9/19/2018	IM*E0069280	\$ 3,400.00	Other Contractual Services Expense
Invoice <\$15,000	Rising Jazz Stars, Inc.	9/19/2018	IM*E0069281	\$ 1,237.00	Advertising Expense
Invoice <\$15,000	Riverside Technologies, Inc.	9/19/2018	IM*E0069282	\$ 2,974.00	Instructional Supplies
Invoice <\$15,000	Reginald Robinson	9/19/2018	IM*E0069283	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Rogers Pump Sales & Service	9/19/2018	IM*E0069284	\$ 1,000.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Russo Power Equipment	9/19/2018	IM*E0069285	\$ 1,291.81	Maintenance Supplies
Invoice <\$15,000	Sales Enterprise	9/19/2018	IM*E0069286	\$ 1,632.00	Non-Capital Equipment
Invoice <\$15,000	School Health Corp/Sports Health	9/19/2018	IM*E0069287	\$ 955.77	Other Materials & Supplies Expense
Invoice <\$15,000	Scrip-Safe International	9/19/2018	IM*E0069288	\$ 440.20	Instructional Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	9/19/2018	IM*E0069289	\$ 1,732.50	Other Contractual Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/19/2018	IM*E0069290	\$ 77.00	Office Supplies
Invoice <\$15,000	Smithereen Pest Management	9/19/2018	IM*E0069291	\$ 810.00	Custodial Services
Invoice <\$15,000	Sonnenszimmer	9/19/2018	IM*E0069292	\$ 1,500.00	Printing Expense
Invoice <\$15,000	Sport Supply Group, Inc.	9/19/2018	IM*E0069293	\$ 4,965.24	Non-Capital Equipment
Invoice <\$15,000	Stevens & Tate, Inc.	9/19/2018	IM*E0069294	\$ 235.00	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	9/19/2018	IM*E0069295	\$ 775.64	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	9/19/2018	IM*E0069296	\$ 220.00	Books and Binding Costs
Invoice <\$15,000	Sysco Food Service	9/19/2018	IM*E0069297	\$ 1,031.50	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	9/19/2018	IM*E0069298	\$ 251.92	Books and Binding Costs
Invoice <\$15,000	TBP Productions LLP	9/19/2018	IM*E0069299	\$ 665.70	Advertising Expense
Invoice <\$15,000	Testa Produce, Inc.	9/19/2018	IM*E0069300	\$ 871.81	Instructional Supplies
Invoice <\$15,000	Tim's Snowplowing, Inc.	9/19/2018	IM*E0069301	\$ 850.00	Maintenance Services Expense
Invoice <\$15,000	Uline	9/19/2018	IM*E0069302	\$ 188.00	Instructional Supplies
Invoice <\$15,000	United Septic & Grease Busters	9/19/2018	IM*E0069303	\$ 1,195.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	9/19/2018	IM*E0069304	\$ 14,883.94	Architectural Services Expense
Invoice <\$15,000	Von Heidecke's Chicago	9/19/2018	IM*E0069305	\$ 12,000.00	Other Contractual Services Expense
Invoice <\$15,000	Walter Curtis Co., Llc	9/19/2018	IM*E0069306	\$ 92.00	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	9/19/2018	IM*E0069307	\$ 1,142.16	Maintenance Supplies
Invoice <\$15,000	West Payment Center	9/19/2018	IM*E0069308	\$ 2,079.00	Books and Binding Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	West Publishing Corporation	9/19/2018	IM*E0069309	\$ 580.83	Instructional Service Contracts
Invoice <\$15,000	Wheaton Mulch, Inc.	9/19/2018	IM*E0069310	\$ 50.00	Maintenance Supplies
Invoice >\$15,000	Delta Dental of Illinois	9/19/2018	IM*E0069311	\$ 64,907.41	Dental PPO Premium August 2018
Invoice >\$15,000	Enterprise Security, Inc.	9/19/2018	IM*E0069312	\$ 40,410.28	Non-Capital Equipment
Invoice >\$15,000	Follett Higher Education	9/19/2018	IM*E0069313	\$ 351,903.06	Other Students Bookbills
Employee Reimb	Steven Accardi	9/20/2018	IM*E0069314	\$ 189.49	Dues - Faculty
Employee Reimb	George Ahlenius	9/20/2018	IM*E0069315	\$ 10.90	Mileage In District / In State
Employee Reimb	Christopher Bailey	9/20/2018	IM*E0069316	\$ 90.00	Dues - Faculty
Employee Reimb	Scott Banjavcic	9/20/2018	IM*E0069317	\$ 305.00	Dues - Faculty
Employee Reimb	Marco Benassi	9/20/2018	IM*E0069318	\$ 174.99	Travel - Out of State
Employee Reimb	James Bente	9/20/2018	IM*E0069319	\$ 245.00	Dues - Administrators
Employee Reimb	Bryan Blinstrup	9/20/2018	IM*E0069320	\$ 4.36	Mileage In District / In State
Employee Reimb	Joseph Cassidy	9/20/2018	IM*E0069321	\$ 499.00	Dues
Employee Reimb	Cedric Cemel	9/20/2018	IM*E0069322	\$ 27.80	Mileage In District / In State
Employee Reimb	Jennifer Chiavola	9/20/2018	IM*E0069323	\$ 29.35	Mileage In District / In State
Employee Reimb	Brian Clement	9/20/2018	IM*E0069324	\$ 49.85	Instructional Supplies
Employee Reimb	Margaret Conneely	9/20/2018	IM*E0069325	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Michael Conwood	9/20/2018	IM*E0069326	\$ 4.36	Mileage In District / In State
Employee Reimb	Evelyn Cummings	9/20/2018	IM*E0069327	\$ 5.09	Instructional Supplies
Employee Reimb	Silvia Donatelli	9/20/2018	IM*E0069328	\$ 199.00	Tuition Reimbursement-Faculty
Employee Reimb	Melissa Ericson	9/20/2018	IM*E0069329	\$ 295.00	Tuition Reimbursement-Classified
Employee Reimb	Rochelle Favale	9/20/2018	IM*E0069330	\$ 1,506.00	Tuition Reimbursement-Classified
Employee Reimb	James Filipek	9/20/2018	IM*E0069331	\$ 122.30	Mileage In District / In State
Employee Reimb	Virginia Garner	9/20/2018	IM*E0069332	\$ 88.08	Dues - Classified
Employee Reimb	Joyce Graves	9/20/2018	IM*E0069333	\$ 40.00	Tuition Reimbursement-Faculty
Employee Reimb	Jeanette Joy	9/20/2018	IM*E0069334	\$ 11,535.67	Travel - Out of State
Employee Reimb	Maki Jursinic	9/20/2018	IM*E0069335	\$ 122.82	Dues - Classified
Employee Reimb	Jane Kielb	9/20/2018	IM*E0069336	\$ 99.00	Computer Software
Employee Reimb	David Kramer	9/20/2018	IM*E0069337	\$ 267.94	Instructional Supplies
Employee Reimb	Krystina LaSorsa	9/20/2018	IM*E0069338	\$ 8.18	Mileage In District / In State
Employee Reimb	Jason Levaggi	9/20/2018	IM*E0069339	\$ 33.25	Mileage In District / In State
Employee Reimb	Jennifer McIntosh	9/20/2018	IM*E0069340	\$ 461.00	Dues - Administrators
Employee Reimb	Adela Meitz	9/20/2018	IM*E0069341	\$ 26.16	Other Conference & Meeting Expense
Employee Reimb	Janet Minton	9/20/2018	IM*E0069342	\$ 10.77	Instructional Supplies
Employee Reimb	Lucille Mok	9/20/2018	IM*E0069343	\$ 100.00	Dues - Faculty
Employee Reimb	Christine Monnier	9/20/2018	IM*E0069344	\$ 329.00	Dues - Faculty
Employee Reimb	Thomas Murray	9/20/2018	IM*E0069345	\$ 176.19	Other Conference & Meeting Expense
Employee Reimb	Lori Rabehl	9/20/2018	IM*E0069346	\$ 10.90	Mileage In District / In State
Employee Reimb	Jane Smith	9/20/2018	IM*E0069347	\$ 102.12	Conference/Meeting Expense - Local
Employee Reimb	Charles Steele	9/20/2018	IM*E0069348	\$ 1,103.81	Travel - Out of State
Employee Reimb	Eva Stevens	9/20/2018	IM*E0069349	\$ 1,279.33	Instructional Supplies
Employee Reimb	Paul Thompson	9/20/2018	IM*E0069350	\$ 23.98	Mileage In District / In State
Employee Reimb	Tina Trinidad	9/20/2018	IM*E0069351	\$ 130.05	Other Materials & Supplies Expense
Employee Reimb	James Tumavich	9/20/2018	IM*E0069352	\$ 89.20	Travel - In Dist / In State
Employee Reimb	Justin Witte	9/20/2018	IM*E0069353	\$ 179.96	Other Conference & Meeting Expense
Invoice >\$15,000	Vision Service Plan - (IV)	9/20/2018	IM*E0069354	\$ 17,073.70	Vision Choice Prem September 2018
Invoice >\$15,000	Zehnder Communications, Inc.	9/20/2018	IM*E0069355	\$ 47,998.94	Advertising Expense
Invoice >\$15,000	Computer Discount Warehouse	9/21/2018	IM*E0069356	\$ 19,728.00	IT Maintenance Services
Invoice >\$15,000	Measurenet Technology, Ltd	9/21/2018	IM*E0069357	\$ 19,290.00	Other supplies
Invoice >\$15,000	Randall Industries, Inc.	9/21/2018	IM*E0069358	\$ 23,412.00	Equipment - Service
Invoice <\$15,000	Rathje & Woodward, LLC	9/21/2018	IM*E0069359	\$ 3,808.17	Legal Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice <\$15,000	Schuyler Roche & Crisham PC	9/21/2018	IM*E0069360	\$ 456.00	Legal Services Expense
Employee Reimb	Gilbert Egge	9/21/2018	IM*E0069362	\$ 11,900.00	Travel Advances
Employee Reimb	Jeanette Joy	9/21/2018	IM*E0069363	\$ 9,550.00	Travel Advances
Employee Reimb	Robert Cervenka	9/21/2018	IM*E0069364	\$ 4,518.00	Travel Advances
Invoice <\$15,000	Conference Technologies, Inc.	9/24/2018	IM*E0069365	\$ 676.14	Non-Capital Equipment
Invoice <\$15,000	Goodman Manufacturing	9/24/2018	IM*E0069366	\$ 1,975.00	Non-Capital Equipment
Invoice <\$15,000	WideOpenWest IL, LLC	9/24/2018	IM*E0069367	\$ 384.55	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	9/26/2018	IM*E0069368	\$ 551.25	Other Contractual Services Expense
Invoice <\$15,000	Karen Bunkenburg	9/26/2018	IM*E0069369	\$ 130.00	Consultants Expense
Invoice <\$15,000	Travis Linderman	9/26/2018	IM*E0069370	\$ 4,363.64	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	9/26/2018	IM*E0069371	\$ 2,250.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	9/26/2018	IM*E0069372	\$ 942.56	Other Materials & Supplies Expense
Invoice <\$15,000	ABC-CLIO, LLC	9/26/2018	IM*E0069373	\$ 50.64	Books and Binding Costs
Invoice <\$15,000	ACERT	9/26/2018	IM*E0069374	\$ 150.00	Dues
Invoice <\$15,000	ACT, Inc.	9/26/2018	IM*E0069375	\$ 72.00	Instructional Service Contracts
Invoice <\$15,000	Alexian Brothers Ambulatory Group	9/26/2018	IM*E0069376	\$ 535.00	Other Contractual Services Expense
Invoice <\$15,000	All American Sports Corp.	9/26/2018	IM*E0069377	\$ 8,681.58	Non-Capital Equipment
Invoice <\$15,000	American Welding & Gas, Inc.	9/26/2018	IM*E0069378	\$ 463.32	Instructional Supplies
Invoice <\$15,000	Auto Body Toolmart	9/26/2018	IM*E0069379	\$ 395.07	Instructional Supplies
Invoice <\$15,000	Automation Direct	9/26/2018	IM*E0069380	\$ 405.03	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	9/26/2018	IM*E0069381	\$ 14,970.00	Non-Capital Equipment
Invoice <\$15,000	Baileigh Industrial, Inc	9/26/2018	IM*E0069382	\$ 520.00	Non-Capital Equipment
Invoice <\$15,000	BGTM LLC	9/26/2018	IM*E0069383	\$ 1,510.00	Other Conference & Meeting Expense
Invoice <\$15,000	Blue 360 Media, LLC	9/26/2018	IM*E0069385	\$ 78.25	Books and Binding Costs
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	9/26/2018	IM*E0069386	\$ 5,156.35	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	9/26/2018	IM*E0069387	\$ 248.00	Instructional Supplies
Invoice <\$15,000	Carol Fox & Associates	9/26/2018	IM*E0069388	\$ 3,500.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	9/26/2018	IM*E0069389	\$ 93.44	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	9/26/2018	IM*E0069390	\$ 167.99	Books and Binding Costs
Invoice <\$15,000	Chicagoland Beverage Company	9/26/2018	IM*E0069391	\$ 189.84	Instructional Supplies
Invoice <\$15,000	Clarus Corporation	9/26/2018	IM*E0069392	\$ 743.14	Advertising Expense
Invoice <\$15,000	College of Dupage Foundation	9/26/2018	IM*E0069393	\$ 1,677.67	Charitable Contributions
Invoice <\$15,000	Computer Discount Warehouse	9/26/2018	IM*E0069394	\$ 1,218.00	Instructional Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	9/26/2018	IM*E0069395	\$ 346.00	Architectural Services Expense
Invoice <\$15,000	Custom Sign Consultants	9/26/2018	IM*E0069396	\$ 11,258.00	Building Remodeling Expense
Invoice <\$15,000	Dreisilker Electrical Motors	9/26/2018	IM*E0069397	\$ 15.16	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	9/26/2018	IM*E0069398	\$ 638.16	Instructional Supplies
Invoice <\$15,000	Equipment & Engine Training Council	9/26/2018	IM*E0069399	\$ 3,014.95	Non-Capital Equipment
Invoice <\$15,000	Ferguson Enterprises, Inc.	9/26/2018	IM*E0069400	\$ 479.48	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	9/26/2018	IM*E0069401	\$ 183.31	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	9/26/2018	IM*E0069402	\$ 5,017.91	Non-Capital Equipment
Invoice <\$15,000	Heritage FS Inc.	9/26/2018	IM*E0069403	\$ 376.94	Instructional Service Contracts
Invoice <\$15,000	Honeywell International, Inc.	9/26/2018	IM*E0069404	\$ 11,936.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Hudl	9/26/2018	IM*E0069405	\$ 3,139.00	Non-Capital Equipment
Invoice <\$15,000	Illinois Education Association	9/26/2018	IM*E0069406	\$ 159.72	Professional Dues
Invoice <\$15,000	JMA Construction, Inc.	9/26/2018	IM*E0069407	\$ 4,205.00	IT Maintenance Services
Invoice <\$15,000	Landscape Depot	9/26/2018	IM*E0069408	\$ 78.75	Other Materials & Supplies Expense
Invoice <\$15,000	Midway Staffing, Inc.	9/26/2018	IM*E0069409	\$ 9,371.03	Custodial Services
Invoice <\$15,000	Midwest Imports	9/26/2018	IM*E0069410	\$ 503.87	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	9/26/2018	IM*E0069411	\$ 22.45	Office Supplies
Invoice <\$15,000	Mybinding.com	9/26/2018	IM*E0069412	\$ 124.46	Instructional Supplies

D. All Disbursements Excluding Payroll
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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	NAPA Auto Parts - Glen Ellyn	9/26/2018	IM*E0069413	\$ 549.60	Purchase for Resale
Invoice <\$15,000	O'Reilly Auto Parts	9/26/2018	IM*E0069414	\$ 242.33	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	9/26/2018	IM*E0069415	\$ 50.60	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	9/26/2018	IM*E0069416	\$ 23.40	Maintenance Services Expense
Invoice <\$15,000	Performace Systems Corporation	9/26/2018	IM*E0069417	\$ 2,045.98	Other Contractual Services Expense
Invoice <\$15,000	Prairie Moon Nursery	9/26/2018	IM*E0069418	\$ 14.00	Instructional Supplies
Invoice <\$15,000	Proquest, LLC	9/26/2018	IM*E0069419	\$ 140.00	Books and Binding Costs
Invoice <\$15,000	Quik Impressions Group, Inc.	9/26/2018	IM*E0069420	\$ 217.00	Printing Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	9/26/2018	IM*E0069421	\$ 208.49	Other supplies
Invoice <\$15,000	Rma Supply	9/26/2018	IM*E0069422	\$ 1,228.00	Instructional Supplies
Invoice <\$15,000	Sales Enterprise	9/26/2018	IM*E0069423	\$ 150.00	Other Materials & Supplies Expense
Invoice <\$15,000	SARS Software Products, Inc.	9/26/2018	IM*E0069424	\$ 9,900.00	IT Maintenance Services
Invoice <\$15,000	SCBAS Inc.	9/26/2018	IM*E0069425	\$ 669.00	Maintenance Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	9/26/2018	IM*E0069426	\$ 206.75	Other Conference & Meeting Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	9/26/2018	IM*E0069427	\$ 406.00	Other Contractual Services Expense
Invoice <\$15,000	Six Flags Great America	9/26/2018	IM*E0069428	\$ 1,692.00	Funds Held in Custody of Others
Invoice <\$15,000	Southside Control Supply Company	9/26/2018	IM*E0069429	\$ 327.21	Instructional Supplies
Invoice <\$15,000	Stan A. Huber Consultants	9/26/2018	IM*E0069430	\$ 100.00	Maintenance Services Expense
Invoice <\$15,000	Stivers Staffing Services	9/26/2018	IM*E0069431	\$ 3,084.73	Other Contractual Services Expense
Invoice <\$15,000	Stratum Security, LLC	9/26/2018	IM*E0069432	\$ 12,920.00	IT Maintenance Services
Invoice <\$15,000	Sunstar Butler	9/26/2018	IM*E0069433	\$ 28.10	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	9/26/2018	IM*E0069434	\$ 412.55	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	9/26/2018	IM*E0069435	\$ 300.00	Consultants Expense
Invoice <\$15,000	Testa Produce, Inc.	9/26/2018	IM*E0069436	\$ 83.03	Instructional Supplies
Invoice <\$15,000	Tugg, Inc.	9/26/2018	IM*E0069437	\$ 410.00	Books and Binding Costs
Invoice <\$15,000	Uline	9/26/2018	IM*E0069438	\$ 4,999.74	Non-Capital Equipment
Invoice <\$15,000	United Radio Communications, Inc.	9/26/2018	IM*E0069439	\$ 78.00	Maintenance Supplies
Invoice <\$15,000	Worldwide Ticket Craft	9/26/2018	IM*E0069440	\$ 360.00	Office Supplies
Invoice >\$15,000	DuPage Credit Union	9/26/2018	IM*E0069441	\$ 30,171.20	Credit Union
Invoice >\$15,000	Integral Construction, Inc.	9/26/2018	IM*E0069442	\$ 138,119.00	Building Remodeling Expense
Invoice >\$15,000	Legat Architects	9/26/2018	IM*E0069443	\$ 23,464.25	Architectural Services Expense
Invoice >\$15,000	SURS-State University Retirement System	9/26/2018	IM*E0069444	\$ 395,011.48	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	9/26/2018	IM*E0069445	\$ 148,036.43	Annuities
Invoice >\$15,000	DAOES	9/26/2018	IM*E0069446	\$ 238,872.00	Funds Held in Custody of Others
Invoice >\$15,000	Follett Higher Education	9/26/2018	IM*E0069447	\$ 199,901.85	Title IV Return to Lender
Invoice >\$15,000	LinkedIn Corporation	9/26/2018	IM*E0069448	\$ 70,000.00	Books and Binding Costs
Invoice <\$15,000	Illinois Fraternal Order of Police	9/26/2018	IM*E0069449	\$ 337.45	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	9/26/2018	IM*E0069450	\$ 11,253.33	Flexible Spending Accounts
Employee Reimb	Joseph Aranki	9/27/2018	IM*E0069451	\$ 140.00	Tuition Reimbursement-Faculty
Employee Reimb	Bryan Blinstrup	9/27/2018	IM*E0069452	\$ 4.36	Mileage In District / In State
Employee Reimb	Joseph Brenner	9/27/2018	IM*E0069453	\$ 1,312.10	Travel - Out of State
Employee Reimb	Beth Buhmann	9/27/2018	IM*E0069454	\$ 575.20	Conference/Meeting Expense - Local
Employee Reimb	Brian Caputo	9/27/2018	IM*E0069455	\$ 238.30	Mileage In District / In State
Employee Reimb	Ami Chambers	9/27/2018	IM*E0069456	\$ 481.16	Advertising Expense
Employee Reimb	Steven Cipriano	9/27/2018	IM*E0069457	\$ 95.00	Tuition Reimbursement-Classified
Employee Reimb	Robert Clark	9/27/2018	IM*E0069458	\$ 269.55	Instructional Supplies
Employee Reimb	Judith Coates	9/27/2018	IM*E0069459	\$ 99.00	Tuition Reimbursement-Classified
Employee Reimb	Michael Conwood	9/27/2018	IM*E0069460	\$ 4.36	Mileage In District / In State
Employee Reimb	Adrianna Costello	9/27/2018	IM*E0069461	\$ 179.00	Tuition Reimbursement-Admin
Employee Reimb	Gilbert Egge	9/27/2018	IM*E0069462	\$ 1,572.48	Travel - Out of State
Employee Reimb	Lisa Ely	9/27/2018	IM*E0069463	\$ 146.16	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
September 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - September 2018

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

To view invoices on line, click the hyperlink below to take you to the College's home page.
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Remic Ensweiler	9/27/2018	IM*E0069464	\$ 102.86	Tuition Reimbursement-Classified
Employee Reimb	Jamie Fredericks	9/27/2018	IM*E0069465	\$ 4.69	Postage
Employee Reimb	Shannon Hernandez	9/27/2018	IM*E0069466	\$ 152.19	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	9/27/2018	IM*E0069467	\$ 88.62	Other supplies
Employee Reimb	Amy Hull	9/27/2018	IM*E0069468	\$ 40.56	Instructional Supplies
Employee Reimb	Debra Jeffay	9/27/2018	IM*E0069469	\$ 39.79	Mileage In District / In State
Employee Reimb	Benjamin Johnson	9/27/2018	IM*E0069470	\$ 4.97	Other supplies
Employee Reimb	Christine Kickels	9/27/2018	IM*E0069471	\$ 74.85	Non-Capital Equipment
Employee Reimb	Julie Konczyk	9/27/2018	IM*E0069472	\$ 603.40	Other Conference & Meeting Expense
Employee Reimb	Colin Koteles	9/27/2018	IM*E0069473	\$ 173.52	Tuition Reimbursement-Classified
Employee Reimb	Jason Levaggi	9/27/2018	IM*E0069474	\$ 18.54	Mileage In District / In State
Employee Reimb	I Chen Lin	9/27/2018	IM*E0069475	\$ 1,100.20	Travel - Out of State
Employee Reimb	Sherry Machacek	9/27/2018	IM*E0069476	\$ 1,025.88	Travel - Out of State
Employee Reimb	Maureen McBeth	9/27/2018	IM*E0069477	\$ 92.12	Dues - Faculty
Employee Reimb	Bridget McFarland	9/27/2018	IM*E0069478	\$ 40.34	Other Materials & Supplies Expense
Employee Reimb	Janet Minton	9/27/2018	IM*E0069479	\$ 50.14	Instructional Supplies
Employee Reimb	Joseph Moran	9/27/2018	IM*E0069480	\$ 92.12	Dues - Faculty
Employee Reimb	Kimberly Morris	9/27/2018	IM*E0069481	\$ 1,825.55	Other supplies
Employee Reimb	Robert Murr	9/27/2018	IM*E0069482	\$ 35.90	Mileage In District / In State
Employee Reimb	Angela Nackovic	9/27/2018	IM*E0069483	\$ 14.72	Mileage In District / In State
Employee Reimb	Alyssa Pasquale	9/27/2018	IM*E0069484	\$ 19.95	Instructional Supplies
Employee Reimb	Lori Patnaude	9/27/2018	IM*E0069485	\$ 1,090.40	Travel - Out of State
Employee Reimb	Ann Rondeau	9/27/2018	IM*E0069486	\$ 69.31	Cell Phone Allowance
Employee Reimb	Rio Saucedo	9/27/2018	IM*E0069487	\$ 103.56	Mileage In District / In State
Employee Reimb	Melissa Schertz	9/27/2018	IM*E0069488	\$ 9.27	Mileage In District / In State
Employee Reimb	Jane Schubert	9/27/2018	IM*E0069489	\$ 729.10	Tuition Reimbursement-Classified
Employee Reimb	Jane Smith	9/27/2018	IM*E0069490	\$ 143.80	Conference/Meeting Expense - Local
Employee Reimb	Charles Steele	9/27/2018	IM*E0069491	\$ 272.00	Conference/Meeting Expense - Local
Employee Reimb	Terri Swanson	9/27/2018	IM*E0069492	\$ 316.62	Travel - Out of State
Employee Reimb	Belinda Tijerina	9/27/2018	IM*E0069493	\$ 77.06	Conference/Meeting Expense - Local
Employee Reimb	Sara Troyer	9/27/2018	IM*E0069494	\$ 967.02	Travel - Out of State
Employee Reimb	Malgorzata Warias	9/27/2018	IM*E0069495	\$ 50.81	Mileage In District / In State
Employee Reimb	Ute Westphal	9/27/2018	IM*E0069496	\$ 1,519.96	Travel - Out of State
Employee Reimb	Philip Zuber	9/27/2018	IM*E0069497	\$ 20.00	Advertising Expense
Employee Reimb	Antoinette Stella	9/27/2018	IM*E0069498	\$ 167.20	Travel - Out of State
Student Refunds	Checks issued in prior month; voided in current month			\$ (7,660.27)	Student Refunds Voided Checks - 12 transactions
Student Refunds	Student Refunds			\$ 134,972.15	Student Refunds via Touchnet ACH - 199 transactions
Student Refunds	Student Refunds			\$ 171,728.15	Student Refunds via Paper Check - 309 transactions
Student Refunds	Student Refunds			\$ 290,662.07	Student Refunds via Credit Cards - 847 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 7,490,669.74	