

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2021

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.

https://www.cod.edu/about/administration/planning_and_reporting_documents/invoices.aspx

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	4 All Promos	11/10/2021	IM*E0086918	\$ 2,025.31	Purchase for Resale
Invoice <\$15,000	4IMPRIINT, Inc.	11/24/2021	IM*E0087137	\$ 371.94	Advertising Expense
Invoice <\$15,000	962-Praxair Distribution Inc.	11/16/2021	IM*0289488	\$ 1,253.46	Maintenance Supplies
Invoice <\$15,000	A la Carte LLC	11/24/2021	IM*E0087138	\$ 5,000.00	International Travel Costs
Invoice <\$15,000	A.D.R. Bulb, Inc.	11/16/2021	IM*0289489	\$ 2,575.93	Maintenance Supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	11/10/2021	IM*0289417	\$ 1,189.82	Performing Arts Services
Invoice <\$15,000	Abel Gonzalez	11/16/2021	IM*0289613	\$ 120.00	Officials/Referees
Invoice <\$15,000	ABT Electronics	11/16/2021	IM*0289490	\$ 192.18	Maintenance Supplies
Invoice <\$15,000	Ace Gangoso	11/29/2021	IM*0290027	\$ 500.00	Performing Arts Services
Invoice <\$15,000	ACT, Inc.	11/10/2021	IM*E0086919	\$ 288.00	Other Contractual Services Expense
Invoice <\$15,000	Adrian Werbicki	11/16/2021	IM*0289768	\$ 160.00	Officials/Referees
Invoice <\$15,000	Advanced Parts & Services	11/10/2021	IM*E0086920	\$ 741.60	Maintenance Services Expense
Invoice <\$15,000	Advanced Stores Company, Inc.	11/16/2021	IM*0289491	\$ 3,309.62	Instructional Supplies
Invoice <\$15,000	Advertising Vehicles, Inc.	11/16/2021	IM*E0087048	\$ 7,000.00	Advertising Expense
Invoice <\$15,000	Aggressive Energy LLC	11/3/2021	IM*E0086833	\$ 2,947.49	Electricity Expense
Invoice >\$15,000	Aggressive Energy LLC	11/16/2021	IM*E0087119	\$ 118,997.29	Electricity Expense
Invoice <\$15,000	Airgas, Inc.	11/16/2021	IM*0289492	\$ 12,134.21	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	11/29/2021	IM*0290024	\$ 11,620.20	Vehicle Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	11/16/2021	IM*0289493	\$ 6,058.58	Vehicle Supplies
Invoice <\$15,000	Alibris	11/16/2021	IM*0289494	\$ 65.88	Books and Binding Costs
Invoice <\$15,000	Alisa Jordheim	11/9/2021	IM*0289405	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	All Partitions and Parts LLC	11/24/2021	IM*0289961	\$ 992.00	Maintenance Supplies
Invoice <\$15,000	Allidata	11/16/2021	IM*0289495	\$ 1,500.00	Books and Binding Costs
Invoice <\$15,000	Allegiant Fire Protection LLC	11/16/2021	IM*E0087049	\$ (140.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Allegiant Fire Protection LLC	11/16/2021	IM*E0087049	\$ 140.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Alliance Paper and Food Service Inc.	11/16/2021	IM*0289496	\$ 61.95	Other supplies
Invoice <\$15,000	Allied Garage Door Inc.	11/10/2021	IM*E0086921	\$ 270.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Alpha Building Maintenance Service Inc	11/23/2021	IM*0289946	\$ 13,393.28	Custodial Services
Invoice <\$15,000	Alpha Building Maintenance Service Inc	11/16/2021	IM*0289497	\$ 14,280.90	Maintenance Supplies
Invoice <\$15,000	Alisco, Inc.	11/16/2021	IM*0289498	\$ 1,117.68	Instructional Supplies
Invoice <\$15,000	ALTA Enterprises, LLC	11/16/2021	IM*0289499	\$ 2,891.92	Facilities Maintenance Service Expense
Employee Reimb	Alyssa Pasquale	11/16/2021	IM*E0087033	\$ 225.00	Dues - Faculty
Employee Reimb	Amal Jarad	11/4/2021	IM*E0086900	\$ 62.50	Dues - Faculty
Invoice <\$15,000	Amazon.com, LLC	11/16/2021	IM*0289500	\$ 5,125.95	Books and Binding Costs
Invoice <\$15,000	Amelia Harlovic	11/16/2021	IM*0289621	\$ 200.00	Consultants Expense
Invoice <\$15,000	American Express Travel Related Services Co., Inc.	11/1/2021	IM*0288885	\$ 9,593.54	AmEx Clearing
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	11/1/2021	IM*0288886	\$ 15,658.54	Travel - Out of State
Invoice <\$15,000	American Future Systems	11/16/2021	IM*0289501	\$ 299.00	Publications
Invoice <\$15,000	American Heart Association Inc	11/16/2021	IM*0289502	\$ 71.25	Instructional Supplies
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	11/16/2021	IM*0289503	\$ 700.00	Instructional Supplies
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	12/13/2017	IM*0229307	\$ (700.00)	Check issued in prior month; voided in current month
Employee Reimb	Amy Hull	11/11/2021	IM*E0086992	\$ 212.53	Tuition Reimbursement-Classified
Invoice <\$15,000	Anderson Lock Co. Ltd	11/16/2021	IM*E0087050	\$ 2,332.34	Maintenance Supplies
Invoice <\$15,000	AndyMark, Inc.	11/16/2021	IM*E0087051	\$ 246.55	Instructional Supplies
Invoice <\$15,000	Angela Geiss	11/24/2021	IM*E0087135	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	11/16/2021	IM*E0087044	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Angela Geiss	11/10/2021	IM*E0086917	\$ 975.00	Other Contractual Services Expense
Employee Reimb	Angela Nackovic	11/24/2021	IM*E0087230	\$ 12.88	In-State Travel Costs
Employee Reimb	Angela Nackovic	11/16/2021	IM*E0087032	\$ 6.72	In-State Travel Costs
Invoice <\$15,000	Anixter, Inc.	11/16/2021	IM*0289504	\$ 472.40	Maintenance Supplies
Employee Reimb	Ann Kopal	11/24/2021	IM*E0087226	\$ 77.28	In-State Travel Costs
Employee Reimb	Ann Kopal	11/11/2021	IM*E0086995	\$ 71.68	In-State Travel Costs
Employee Reimb	Anna Bucur	11/11/2021	IM*E0086983	\$ 71.12	In-State Travel Costs
Employee Reimb	Anna Marzullo	11/24/2021	IM*E0087227	\$ 40.88	In-State Travel Costs
Employee Reimb	Anna Marzullo	11/11/2021	IM*E0086999	\$ 17.92	In-State Travel Costs
Invoice >\$15,000	Antigua, Inc.	11/11/2021	IM*0289418	\$ 56,943.14	Building Remodeling Expense
Invoice <\$15,000	Apple Computer	11/16/2021	IM*E0087052	\$ 2,199.00	Non-Capital Equipment
Invoice <\$15,000	Aries Charter Transportation Inc	11/16/2021	IM*0289505	\$ 11,311.70	Other Contractual Services Expense
Employee Reimb	Armando Acis	11/16/2021	IM*E0087020	\$ 405.93	Grant Funded Travel/Conf
Invoice <\$15,000	Arnell Steel Supply Company	11/16/2021	IM*0289506	\$ 3,324.75	Instructional Supplies
Invoice <\$15,000	Arnold Stolte	11/16/2021	IM*0289743	\$ 65.00	Community Memberships - PE
Invoice <\$15,000	ARS Viva Orchestra	11/24/2021	IM*E0087139	\$ 10,397.90	Performing Arts Services
Invoice <\$15,000	Ascend Learning Holdings, LLC	11/16/2021	IM*0289507	\$ 9,360.00	Instructional Supplies
Invoice >\$15,000	Ascential Inc	11/3/2021	IM*0289048	\$ 22,500.00	Books and Binding Costs
Invoice <\$15,000	Ascp Board of Certification	11/16/2021	IM*0289508	\$ 150.00	Dues
Invoice <\$15,000	ASR Analytics LLC	11/24/2021	IM*E0087140	\$ 4,860.00	IT Maintenance Services
Invoice <\$15,000	ASR Analytics LLC	11/10/2021	IM*E0086922	\$ 8,000.00	IT Maintenance Services
Invoice <\$15,000	Association of Small Business Development Centers	11/10/2021	IM*E0086923	\$ 1,347.00	In-State Conference Costs
Invoice <\$15,000	Association of Surgical Technologists Inc	11/16/2021	IM*0289509	\$ 4,693.00	Instructional Supplies
Invoice <\$15,000	AT&T	11/23/2021	IM*0289954	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T	11/23/2021	IM*0289953	\$ 142.28	Telephone Expense
Invoice <\$15,000	AT&T	11/23/2021	IM*0289952	\$ 50.00	Telephone Expense

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Invoice <\$15,000	AT&T	11/23/2021	IM*0289951	\$ 149.99	Telephone Expense
Invoice <\$15,000	AT&T	11/23/2021	IM*0289950	\$ 51.19	Telephone Expense
Invoice <\$15,000	AT&T	11/23/2021	IM*0289949	\$ 4,815.13	Telephone Expense
Invoice <\$15,000	AT&T	11/23/2021	IM*0289948	\$ 3,527.04	Telephone Expense
Invoice <\$15,000	AT&T	11/23/2021	IM*0289947	\$ 78.34	Telephone Expense
Invoice <\$15,000	AT&T	11/16/2021	IM*0289514	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T	11/16/2021	IM*0289513	\$ 149.99	Telephone Expense
Invoice <\$15,000	AT&T	11/16/2021	IM*0289512	\$ 50.00	Telephone Expense
Invoice <\$15,000	AT&T	11/16/2021	IM*0289511	\$ 102.36	Telephone Expense
Invoice <\$15,000	AT&T	11/16/2021	IM*0289510	\$ 3.24	Telephone Expense
Invoice <\$15,000	AT&T	11/9/2021	IM*0289416	\$ 50.65	Telephone Expense
Invoice <\$15,000	AT&T	11/9/2021	IM*0289415	\$ 99.03	Telephone Expense
Invoice <\$15,000	AT&T	11/9/2021	IM*0289414	\$ 53.74	Telephone Expense
Invoice <\$15,000	AT&T	11/9/2021	IM*0289413	\$ 52.42	Telephone Expense
Invoice <\$15,000	AT&T	11/9/2021	IM*0289123	\$ 49.58	Telephone Expense
Invoice <\$15,000	AT&T	11/9/2021	IM*0289122	\$ 1,005.30	Telephone Expense
Invoice <\$15,000	AT&T	11/9/2021	IM*0289121	\$ 49.70	Telephone Expense
Invoice <\$15,000	AT&T Mobility	11/23/2021	IM*0289955	\$ 259.38	Office Supplies
Invoice <\$15,000	AT&T Mobility	11/16/2021	IM*0289515	\$ 68.78	Cell Phone Allowance
Invoice <\$15,000	Athletico Management Llc	11/10/2021	IM*E0086924	\$ 6,004.00	Other Contractual Services Expense
Invoice <\$15,000	Austin Ellis	11/2/2021	IM*0289047	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	Automotive Engine Rebuilders Association	11/16/2021	IM*0289517	\$ 279.00	Publications
Invoice <\$15,000	Avant Assessment, LLC	11/16/2021	IM*E0087053	\$ 7,960.00	Instructional Supplies
Invoice <\$15,000	Avaya Inc	11/24/2021	IM*E0087141	\$ 2,800.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Avid Technology Inc	11/16/2021	IM*0289518	\$ 2,554.30	Computer Software
Invoice <\$15,000	AVI-SPL LLC	11/16/2021	IM*E0087054	\$ 10,665.00	Equipment - Instructional
Invoice <\$15,000	AVT Sealing Solutions Inc.	11/16/2021	IM*0289520	\$ 418.31	Maintenance Supplies
Invoice <\$15,000	Axent AV LLC	11/16/2021	IM*E0087055	\$ 2,720.00	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/24/2021	IM*E0087142	\$ 1,349.10	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/16/2021	IM*E0087056	\$ 14,998.78	Non-Capital Equipment
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/10/2021	IM*E0086925	\$ 3,216.93	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/3/2021	IM*E0086834	\$ 1,123.59	Instructional Supplies
Invoice <\$15,000	B&H Technical Services	11/3/2021	IM*E0086835	\$ 953.00	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	11/24/2021	IM*E0087143	\$ 2,880.00	Architectural Services Expense
Invoice <\$15,000	Bailey Edward Design, Inc.	11/10/2021	IM*E0086926	\$ 864.00	Architectural Services Expense
Invoice <\$15,000	Banner Personnel Service Inc	11/24/2021	IM*E0087144	\$ 527.00	Other Expenditure
Invoice <\$15,000	Banner Personnel Service Inc	11/3/2021	IM*E0086836	\$ 303.80	Other Contractual Services Expense
Employee Reimb	Barbara Mitchell	11/11/2021	IM*E0087003	\$ 112.04	Other supplies
Invoice <\$15,000	Barbizon Light of New England, Inc.	11/16/2021	IM*0289522	\$ 701.92	Audio/Visual Materials
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	11/24/2021	IM*E0087145	\$ 2,369.00	Other supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	11/16/2021	IM*E0087057	\$ 945.00	Books and Binding Costs
Invoice <\$15,000	Barry Winograd	11/16/2021	IM*0289774	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Beary Landscape Inc.	11/16/2021	IM*0289524	\$ 3,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Beeyoo Properties Llc	11/16/2021	IM*0289525	\$ 215.00	DNU Confer/Meeting Exp-Local
Invoice <\$15,000	Benco Dental Co.	11/16/2021	IM*0289526	\$ 71.56	Instructional Supplies
Invoice <\$15,000	Benjamin Nadel	11/16/2021	IM*E0087047	\$ 1,455.00	Performing Arts Services
Invoice <\$15,000	Beracha Incorporated	11/16/2021	IM*0289528	\$ 3,301.86	Instructional Supplies
Employee Reimb	Beverly Smith	11/24/2021	IM*E0087237	\$ 21.40	On-Campus Conf & Mtgs
Invoice <\$15,000	BHFX Digital Imaging	11/16/2021	IM*0289530	\$ 115.02	Architectural Services Expense
Invoice <\$15,000	Binny's Beverage Depot	11/10/2021	IM*E0086927	\$ 195.86	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	11/16/2021	IM*0289531	\$ 346.68	Instructional Supplies
Invoice <\$15,000	Biotone	11/10/2021	IM*E0086928	\$ 748.52	Instructional Supplies
Invoice >\$15,000	Blaauw Products BV	11/18/2021	IM*W612	\$ 47,078.40	Equipment - Instructional
Invoice <\$15,000	Blick Art Materials	11/24/2021	IM*E0087146	\$ 360.03	Instructional Supplies
Invoice <\$15,000	Blooming Color Inc.	11/16/2021	IM*0289533	\$ 281.37	Athletic Other Supplies
Invoice <\$15,000	Boris Vukovic	11/16/2021	IM*0289762	\$ 160.00	Officials/Referees
Invoice >\$15,000	BP&T Construction	11/11/2021	IM*E0087014	\$ 34,100.00	Building Remodeling Expense
Invoice <\$15,000	Bret Richter	11/16/2021	IM*0289721	\$ 120.00	Officials/Referees
Employee Reimb	Brian Caputo	11/4/2021	IM*E0086892	\$ 461.16	In-State Travel Costs
Employee Reimb	Brian Clement	11/16/2021	IM*E0087024	\$ 526.04	Grant Funded Travel/Conf
Invoice <\$15,000	Brian Peterson	11/16/2021	IM*0289706	\$ 175.00	Officials/Referees
Invoice <\$15,000	Brink's, Inc.	11/16/2021	IM*0289534	\$ 309.32	Financial Charges & Adjustments
Invoice <\$15,000	Brite Visual Products, Inc.	11/16/2021	IM*0289535	\$ 654.93	Office Supplies
Invoice <\$15,000	Broadway Play Publishing Inc	11/16/2021	IM*0289536	\$ 1,200.00	Performing Arts Services
Invoice <\$15,000	Brownell's	11/16/2021	IM*0289537	\$ 51.83	Instructional Supplies
Invoice <\$15,000	Bruce Sokolove	11/16/2021	IM*0289740	\$ 7,200.00	Non-Credit Instructional Serv
Employee Reimb	Bryan Gumm	11/16/2021	IM*0289470	\$ 96.00	Dues - Classified
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	11/16/2021	IM*0289538	\$ 8.59	Maintenance Supplies
Invoice <\$15,000	Building Technology Consultants Inc	11/16/2021	IM*E0087058	\$ 770.00	Consultants Expense
Invoice <\$15,000	Bumper to Bumper	11/16/2021	IM*0289540	\$ 2,830.84	Purchase for Resale
Invoice <\$15,000	Burnis Equipment Company	11/24/2021	IM*E0087147	\$ 3,805.38	Facilities Maintenance Service Expense
Invoice <\$15,000	BWM Global, Inc.	11/10/2021	IM*E0086929	\$ 4,236.00	Advertising Expense

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Invoice <\$15,000	C2 Publishing	11/16/2021	IM*0289542	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	11/16/2021	IM*0289544	\$ 152.90	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	11/16/2021	IM*0289545	\$ 466.87	Instructional Supplies
Invoice <\$15,000	Canon Solutions America Inc	11/16/2021	IM*0289546	\$ 2,491.37	Office Supplies
Invoice <\$15,000	Carol Fox & Associates	11/24/2021	IM*E0087148	\$ 7,595.00	Advertising Expense
Invoice <\$15,000	Carol Fox & Associates	11/3/2021	IM*E0086837	\$ 7,950.00	Advertising Expense
Invoice <\$15,000	Carol Stream Chamber of Commerce	11/16/2021	IM*0289547	\$ 200.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Carolina Biological	11/16/2021	IM*E0087059	\$ 280.61	Instructional Supplies
Employee Reimb	Cathleen Kaye	11/24/2021	IM*E0087223	\$ 31.92	In-State Travel Costs
Employee Reimb	Cedric Cemel	11/4/2021	IM*E0086894	\$ 123.99	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	11/24/2021	IM*E0087149	\$ 183.35	Books and Binding Costs
Invoice <\$15,000	Cengage Learning, Inc.	11/3/2021	IM*E0086838	\$ 2,050.40	Books and Binding Costs
Invoice <\$15,000	Center for Business Management	11/16/2021	IM*0289548	\$ 150.00	In-State Travel Costs
Invoice <\$15,000	Central Dupage Auxiliary	11/16/2021	IM*0289549	\$ 255.00	Instructional Service Contracts
Invoice <\$15,000	Central Dupage Hospital Association	11/16/2021	IM*0289550	\$ 50.00	Instructional Service Contracts
Invoice >\$15,000	Central Dupage Hospital Association	11/3/2021	IM*0289049	\$ 18,216.00	Instructional Service Contracts
Invoice <\$15,000	Central Turf and Irrigation Supply	11/24/2021	IM*E0087150	\$ 1,618.75	Maintenance Supplies
Invoice <\$15,000	Central Turf and Irrigation Supply	11/10/2021	IM*E0086930	\$ 40.52	Maintenance Supplies
Invoice <\$15,000	Charles C Thomas Publisher Ltd	11/16/2021	IM*0289551	\$ 1,066.41	Instructional Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	11/24/2021	IM*E0087151	\$ 3,918.35	Performing Arts Services
Invoice <\$15,000	Chemcraft Industries	11/24/2021	IM*E0087152	\$ 803.94	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	11/16/2021	IM*E0087060	\$ 328.28	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	11/10/2021	IM*E0086931	\$ 96.40	Maintenance Supplies
Invoice <\$15,000	Chemcraft Industries	11/3/2021	IM*E0086839	\$ 128.34	Maintenance Supplies
Employee Reimb	Cheryl Konopko	11/16/2021	IM*0289476	\$ 84.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Chicago Electronics Distributors	11/24/2021	IM*E0087153	\$ 116.25	Instructional Supplies
Invoice <\$15,000	Chicago Federation of Musicians	11/17/2021	IM*0289894	\$ 33.00	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/2/2021	IM*0289040	\$ 6.60	Performing Arts Services
Invoice <\$15,000	Chicago Federation of Musicians	11/2/2021	IM*0289039	\$ 33.00	Performing Arts Services
Invoice <\$15,000	Chloe Davis	11/16/2021	IM*0289893	\$ 2,000.00	Other Contractual Services Expense
Employee Reimb	Christine Kickels	11/16/2021	IM*E0087029	\$ 230.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Chronicle of Higher Education	11/16/2021	IM*0289553	\$ 55.00	Books and Binding Costs
Invoice <\$15,000	Chronicle of Higher Education	11/16/2021	IM*0289552	\$ 179.00	Books and Binding Costs
Invoice <\$15,000	Chronicle of Higher Education	11/22/2017	IM*0229131	\$ (55.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Citrine Management Associates, Inc.	11/24/2021	IM*E0087154	\$ 2,090.00	Maintenance Supplies
Invoice <\$15,000	City of Naperville - Utilities	11/16/2021	IM*0289554	\$ 3,911.87	Electricity Expense
Invoice >\$15,000	CliftonLarsonAllen LLP	11/16/2021	IM*0289891	\$ 42,000.00	Audit Services Expense
Invoice <\$15,000	Colex Finishing Inc	11/16/2021	IM*0289555	\$ 555.44	Office Supplies
Invoice <\$15,000	College Aid Services, LLC	11/3/2021	IM*E0086874	\$ 9,921.25	Consultants Expense
Invoice >\$15,000	College of Dupage Faculty Assoc	11/17/2021	IM*E0087126	\$ 23,823.00	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	11/2/2021	IM*E0086825	\$ 23,823.00	Professional Dues
Invoice <\$15,000	College of Dupage Foundation	11/17/2021	IM*E0087121	\$ 1,832.87	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	11/2/2021	IM*E0086828	\$ 1,832.87	Charitable Contributions
Invoice <\$15,000	College of Dupage Foundation	11/16/2021	IM*0289556	\$ 1,000.00	Funds Held in Custody of Others
Invoice <\$15,000	College of Dupage-CODAA	11/17/2021	IM*E0087122	\$ 315.00	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	11/2/2021	IM*E0086826	\$ 25,080.00	Professional Dues
Invoice <\$15,000	Colony Hardware Corporation	11/16/2021	IM*0289557	\$ 25.90	Instructional Supplies
Invoice <\$15,000	Comcast	11/9/2021	IM*0289124	\$ 536.31	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	11/9/2021	IM*0289125	\$ 1,823.95	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	11/16/2021	IM*E0087061	\$ 1,997.75	Advertising Expense
Invoice <\$15,000	Commercial Specialties, Inc.	11/16/2021	IM*0289559	\$ 215.00	Maintenance Supplies
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngment	11/16/2021	IM*E0087062	\$ 3,000.00	Dues
Invoice <\$15,000	Commission on Accreditation for Respiratory Care	11/16/2021	IM*0289560	\$ 2,250.00	Dues
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/16/2021	IM*0289558	\$ 3,431.77	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	11/16/2021	IM*0289892	\$ 80,700.38	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	11/16/2021	IM*0289561	\$ 1,208.02	IT Maintenance Services
Invoice <\$15,000	Community Consolidated School Dist. 89	11/3/2021	IM*E0086840	\$ 193.00	Instructional Service Contracts
Invoice <\$15,000	Comp Edge Packaging, Inc.	11/16/2021	IM*0289562	\$ 238.00	Officials/Referees
Invoice <\$15,000	Computer Aided Technology Inc.	11/24/2021	IM*E0087155	\$ 4,000.00	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	11/24/2021	IM*E0087156	\$ 925.74	Non-Capital Equipment
Invoice <\$15,000	Computer Discount Warehouse	11/16/2021	IM*E0087063	\$ 4,380.29	Printing Expense
Invoice <\$15,000	Computer Discount Warehouse	11/10/2021	IM*E0086932	\$ 2,690.64	Office Supplies
Invoice <\$15,000	Computer Discount Warehouse	11/3/2021	IM*E0086841	\$ 1,055.14	Non-Capital Equipment
Invoice <\$15,000	Concord Theatricals Corp	11/10/2021	IM*E0086933	\$ 1,000.00	Performing Arts Services
Invoice <\$15,000	Concur Technologies	11/16/2021	IM*0289563	\$ 10,097.89	Other Contractual Services Expense
Invoice <\$15,000	Connor Bernhard	11/29/2021	IM*0290025	\$ 250.00	Performing Arts Services
Invoice <\$15,000	Constellation Arts LLC	11/16/2021	IM*0289565	\$ 1,842.00	Advertising Expense
Invoice <\$15,000	Corporate Risk Holdings III, Inc.	11/16/2021	IM*0289566	\$ 8,946.37	Other Contractual Services Expense
Invoice <\$15,000	Cory Biggerstaff	11/29/2021	IM*0290026	\$ 250.00	Performing Arts Services
Invoice >\$15,000	CourseMaven, Inc.	11/23/2021	IM*0289957	\$ 28,122.00	IT Maintenance Services
Invoice <\$15,000	Craftsman Book Co.	11/3/2021	IM*E0086842	\$ 82.65	Books and Binding Costs
Invoice <\$15,000	Craftsmen Industries Inc	11/16/2021	IM*0289567	\$ 3,325.00	Other Expenditure

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Craig Ochoa	11/16/2021	IM*0289699	\$ 175.00	Officials/Referees
Invoice <\$15,000	Creative Booking Agency Inc	11/24/2021	IM*E0087157	\$ (8,500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Creative Booking Agency Inc	11/24/2021	IM*E0087157	\$ 8,500.00	Performing Arts Services
Invoice <\$15,000	Creative Booking Agency Inc	11/30/2021	IM*0290135	\$ 8,500.00	Performing Arts Services
Invoice <\$15,000	CSTM LLC	11/24/2021	IM*E0087158	\$ 3,800.00	Performing Arts Services
Invoice <\$15,000	Currie Motors Frankfort Inc	11/16/2021	IM*0289570	\$ 203.00	Instructional Supplies
Invoice >\$15,000	Currie Motors Frankfort Inc	11/11/2021	IM*0289419	\$ 32,094.00	Equipment - Instructional
Invoice <\$15,000	D2G Group, LLC	11/3/2021	IM*E0086843	\$ 268.16	Office Supplies
Employee Reimb	Danica Hubbard	11/16/2021	IM*0289475	\$ 354.08	Tuition Reimbursement-Faculty
Invoice <\$15,000	Daniel Szeliga	11/16/2021	IM*0289745	\$ 120.00	Officials/Referees
Invoice <\$15,000	Danielle Rosen	11/16/2021	IM*0289724	\$ 75.00	Performing Arts Services
Invoice <\$15,000	Darrell Katz	11/16/2021	IM*0289649	\$ 1,500.00	Non-Credit Instructional Serv
Invoice <\$15,000	D'Artagnan LLC	11/16/2021	IM*0289572	\$ 470.81	Instructional Supplies
Invoice <\$15,000	D'Artagnan LLC	11/16/2021	IM*0289571	\$ 281.15	Instructional Supplies
Invoice <\$15,000	David Avignone	11/16/2021	IM*0289519	\$ 160.00	Officials/Referees
Invoice <\$15,000	David Cronin	11/16/2021	IM*0289568	\$ 140.00	Officials/Referees
Employee Reimb	David Goldberg	11/18/2021	IM*E0087130	\$ 4,081.28	Travel Advances
Employee Reimb	David Ouellette	11/24/2021	IM*E0087233	\$ 200.00	Dues - Faculty
Invoice <\$15,000	David Taylor	11/8/2021	IM*0289053	\$ 4,400.00	Performing Arts Services
Invoice <\$15,000	Decorative Ceiling Tiles Inc	11/5/2021	IM*0289052	\$ 3,177.85	Non-Capital Equipment
Invoice <\$15,000	Deleatrice Alexander	11/23/2021	IM*0289945	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Denise Hagerty	11/16/2021	IM*0289620	\$ 500.00	Advertising Expense
Invoice <\$15,000	Denson Shops, Inc.	11/16/2021	IM*0289574	\$ 35.00	Maintenance Services Expense
Invoice >\$15,000	Department of Treasury	11/17/2021	IM*D21692	\$ 581,520.72	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	11/4/2021	IM*D21688	\$ 593,037.82	Withholding Tax - Federal
Invoice <\$15,000	Dept. of Veterans Affairs	11/16/2021	IM*0289581	\$ 800.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/16/2021	IM*0289580	\$ 15.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/16/2021	IM*0289579	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/16/2021	IM*0289578	\$ 35.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/16/2021	IM*0289577	\$ 462.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/16/2021	IM*0289576	\$ 462.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	11/16/2021	IM*0289575	\$ 462.00	Other Federal Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	11/23/2021	IM*0289956	\$ 4,139.89	Instructional Supplies
Invoice <\$15,000	DiaMedical USA Equipment LLC	11/16/2021	IM*0289582	\$ 599.50	Instructional Supplies
Employee Reimb	Diana Martinez	11/4/2021	IM*E0086904	\$ 890.82	Other supplies
Invoice <\$15,000	Dick Pond Athletics	11/16/2021	IM*0289583	\$ 107.90	Non-Capital Equipment
Invoice <\$15,000	DML Solutions, Inc.	11/10/2021	IM*E0086934	\$ 1,470.35	Advertising Expense
Invoice <\$15,000	Docuseek, Llc	11/24/2021	IM*E0087159	\$ 315.00	Books and Binding Costs
Employee Reimb	Donna Gillespie	11/4/2021	IM*E0086898	\$ 181.04	Tuition Reimbursement-Faculty
Invoice <\$15,000	Douglas Barnes	11/16/2021	IM*0289523	\$ 140.00	Officials/Referees
Invoice <\$15,000	Dramatists Play Service, Inc.	11/16/2021	IM*0289584	\$ 1,560.00	Performing Arts Services
Invoice <\$15,000	Dreamhost.com	11/16/2021	IM*0289586	\$ 2,299.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County	11/16/2021	IM*0289587	\$ 1,811.37	Indirect Costs
Invoice <\$15,000	DuPage County Fire Chief's Assn	11/16/2021	IM*0289588	\$ 50.00	Dues - Classified
Invoice >\$15,000	DuPage Credit Union	11/17/2021	IM*E0087127	\$ 17,978.72	Credit Union
Invoice >\$15,000	DuPage Credit Union	11/2/2021	IM*E0086827	\$ 17,728.72	Credit Union
Invoice <\$15,000	Dylan Kramer	11/16/2021	IM*0289653	\$ 100.00	Officials/Referees
Invoice <\$15,000	EBSCO Information Services	11/24/2021	IM*E0087160	\$ 88.62	Publications
Invoice <\$15,000	EBSCO Information Services	11/16/2021	IM*E0087064	\$ 14,583.42	Publications
Invoice <\$15,000	Ecolab	11/16/2021	IM*0289590	\$ 671.94	Instructional Supplies
Employee Reimb	Eden Shadis	11/16/2021	IM*0289484	\$ 30.00	Tuition Reimbursement-Classified
Invoice <\$15,000	EduTours Africa Pty Ltd	11/19/2021	IM*W613	\$ 1,545.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	11/10/2021	IM*E0086935	\$ 498.27	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	11/3/2021	IM*E0086844	\$ 1,597.91	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	11/16/2021	IM*0289591	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000	EEG Enterprises, Inc.	11/16/2021	IM*0289592	\$ 1,502.00	Other Contractual Services Expense
Employee Reimb	Elena McNab	11/16/2021	IM*E0087030	\$ 25.00	In-State Conference Costs
Invoice <\$15,000	Elias Alanis	11/24/2021	IM*E0087134	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Elias Alanis	11/10/2021	IM*E0086914	\$ 3,390.00	Other Contractual Services Expense
Invoice <\$15,000	Elizabeth Anne Tryner Incorporated	11/3/2021	IM*E0086845	\$ 1,510.00	Purchase for Resale
Employee Reimb	Elizabeth Moxley	11/24/2021	IM*E0087229	\$ 185.00	Tuition Reimbursement-CODA
Employee Reimb	Elizabeth Moxley	11/16/2021	IM*E0087031	\$ 36.96	In-State Travel Costs
Employee Reimb	Elizabeth Shaffer-McCarthy	11/16/2021	IM*0289485	\$ 129.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	11/16/2021	IM*0289594	\$ 3,371.08	Purchase for Resale
Invoice <\$15,000	Ellucian	11/24/2021	IM*E0087161	\$ 11,661.75	IT Maintenance Services
Invoice <\$15,000	Elmhurst Memorial Hospital	11/24/2021	IM*E0087162	\$ 3,170.00	Instructional Service Contracts
Invoice <\$15,000	Elmhurst Memorial Hospital	11/3/2021	IM*E0086846	\$ 190.00	Instructional Service Contracts
Employee Reimb	Elmir Husetovic	11/24/2021	IM*E0087221	\$ 345.70	Out-of-State Travel Costs
Invoice <\$15,000	Emily Bulger	11/16/2021	IM*0289539	\$ 195.00	Other Contractual Services Expense
Invoice <\$15,000	Engineerica Systems Inc	11/3/2021	IM*E0086847	\$ 2,850.00	Other Contractual Services Expense
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/16/2021	IM*0289595	\$ 637.23	Out-of-State Travel Costs
Employee Reimb	Erin Carrillo	11/16/2021	IM*0289463	\$ 453.30	In-State Travel Costs

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	Esther's Place	11/16/2021	IM*0289596	\$ 199.50	Instructional Supplies
Employee Reimb	Eva Stevens	11/16/2021	IM*E0087035	\$ 23.37	Instructional Supplies
Invoice <\$15,000	Ewert, Inc.	11/16/2021	IM*0289597	\$ 1,086.37	Maintenance Supplies
Invoice <\$15,000	Extron	11/16/2021	IM*0289598	\$ 693.21	Maintenance Supplies
Invoice >\$15,000	F.E. Moran Inc	11/11/2021	IM*0289420	\$ 34,902.15	Building Remodeling Expense
Invoice <\$15,000	Fareed Haque	11/29/2021	IM*0289962	\$ 2,000.00	Performing Arts Services
Invoice <\$15,000	Fastsigns - Naperville	11/16/2021	IM*0289601	\$ 860.75	Advertising Expense
Invoice <\$15,000	Ferguson Enterprises, Inc.	11/24/2021	IM*E0087163	\$ 341.09	Instructional Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	11/3/2021	IM*E0086848	\$ 1,611.43	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	11/16/2021	IM*0289603	\$ 3,008.75	Instructional Supplies
Invoice <\$15,000	Fkquality, Llc	11/10/2021	IM*E0086936	\$ 6,000.00	Non-Credit instructional Serv
Invoice <\$15,000	Flinn Scientific	11/24/2021	IM*E0087164	\$ 233.69	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	11/16/2021	IM*E0087065	\$ 540.78	Instructional Supplies
Invoice <\$15,000	Flinn Scientific	11/3/2021	IM*E0086849	\$ 157.81	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	11/24/2021	IM*E0087165	\$ 1,015.32	Instructional Supplies
Invoice <\$15,000	Follett Higher Education	11/3/2021	IM*E0086850	\$ 538.86	Instructional Supplies
Invoice >\$15,000	Follett Higher Education	11/17/2021	IM*E0087120	\$ 4,189,540.16	Other Students Bookbills
Invoice <\$15,000	Follett's College of DuPage	11/16/2021	IM*0289604	\$ 2,575.69	Instructional Supplies
Invoice <\$15,000	Forest Preserve District-Dupage Cnty	11/16/2021	IM*0289605	\$ 125.00	Instructional Supplies
Invoice <\$15,000	Fort Dearborn Enterprises	11/16/2021	IM*0289606	\$ 199.95	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	11/24/2021	IM*E0087166	\$ 73.28	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/16/2021	IM*E0087066	\$ 124.50	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/10/2021	IM*E0086937	\$ 862.70	Instructional Supplies
Invoice <\$15,000	Freestyle Photo Supply	11/16/2021	IM*0289608	\$ 635.76	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	11/24/2021	IM*E0087167	\$ 593.79	Audio/Visual Materials
Invoice <\$15,000	Full Compass Systems, Ltd	11/3/2021	IM*E0086851	\$ 217.45	Non-Capital Equipment
Employee Reimb	Gerard Grabowski	11/16/2021	IM*0289469	\$ 53.08	Tuition Reimbursement-Classified
Employee Reimb	Gilbert Egge	11/4/2021	IM*E0086896	\$ 84.00	In-State Travel Costs
Invoice <\$15,000	Glen Nielsen	11/16/2021	IM*0289695	\$ 175.00	Officials/Referees
Invoice <\$15,000	Glenbard Township High School Dist 87	11/16/2021	IM*0289612	\$ 7,000.00	Other Contractual Services Expense
Invoice <\$15,000	Gordon Flesch Co.	11/16/2021	IM*0289614	\$ 84.92	Rental - Equipment
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	11/24/2021	IM*E0087168	\$ 130.00	Audio/Visual Materials
Employee Reimb	Grant Deliberto	11/16/2021	IM*0289466	\$ 29.12	In-State Travel Costs
Invoice <\$15,000	Graybar Electric-Glendale Heights	11/10/2021	IM*E0086938	\$ 208.20	Non-Capital Equipment
Invoice <\$15,000	Gregory Easterling	11/16/2021	IM*0289589	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Grey House Publishing	11/16/2021	IM*0289617	\$ 733.72	Books and Binding Costs
Invoice <\$15,000	Henry Schein	11/16/2021	IM*E0087067	\$ 1,849.57	Instructional Supplies
Invoice <\$15,000	Henry Schein	11/10/2021	IM*E0086939	\$ 408.43	Athletic Other Supplies
Invoice <\$15,000	Henry Schein	11/3/2021	IM*E0086852	\$ 100.26	Instructional Supplies
Invoice <\$15,000	Heritage FS Inc.	11/16/2021	IM*E0087068	\$ 745.04	Maintenance Services Expense
Invoice <\$15,000	Heritage FS Inc.	11/10/2021	IM*E0086940	\$ 1,750.78	Maintenance Services Expense
Invoice <\$15,000	HFL Corporation/DBA Sleep Inn	11/3/2021	IM*E0086853	\$ 3,949.38	Out-of-State Travel Costs
Invoice <\$15,000	Highland Community College	11/16/2021	IM*0289625	\$ 650.00	Athletic Event Fee
Invoice <\$15,000	Hispanic Assoc of Colleges & Univ	11/3/2021	IM*E0086854	\$ 2,954.70	Grant Funded Travel/Conf
Invoice <\$15,000	I-O-H Water Technology, Inc.	11/16/2021	IM*0289619	\$ 3,984.18	Facilities Maintenance Service Expense
Invoice <\$15,000	Holabird & Root LLC	11/16/2021	IM*0289626	\$ 3,970.94	Facilities Maintenance Service Expense
Invoice <\$15,000	Holstein's Garage	11/24/2021	IM*E0087169	\$ 120.00	Vehicle Supplies
Invoice <\$15,000	Holstein's Garage	11/10/2021	IM*E0086941	\$ 2,050.00	Vehicle Supplies
Invoice <\$15,000	Honeywell International, Inc.	11/10/2021	IM*E0086942	\$ 13,609.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Honors Graduation	11/16/2021	IM*E0087069	\$ 210.82	Instructional Supplies
Invoice <\$15,000	Howard Lee & Sons Inc	11/24/2021	IM*E0087170	\$ 295.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Howard Lee & Sons Inc	11/10/2021	IM*E0086943	\$ 590.00	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	11/16/2021	IM*0289628	\$ 666.51	IT Maintenance Services
Invoice <\$15,000	Hufcor Inc	11/16/2021	IM*0289629	\$ 744.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ICCB-IL Community College	11/12/2021	IM*0289426	\$ 0.20	Adult Ed - State Basic Grants
Invoice <\$15,000	ICN-CMS	11/16/2021	IM*0289630	\$ 2,600.00	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	11/17/2021	IM*D21693	\$ 201,470.37	Withholding Tax - State
Invoice >\$15,000	IDES-Magnetic Media Unit	11/4/2021	IM*D21689	\$ 206,412.82	Withholding Tax - State
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	11/10/2021	IM*E0086944	\$ 3,835.00	Non-Credit instructional Serv
Invoice <\$15,000	Ilder Betancourt Lopez	11/16/2021	IM*0289529	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Association of Community Colleges	11/24/2021	IM*E0087172	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	Illinois Association of Community Colleges	11/10/2021	IM*E0086945	\$ 355.00	Dues - Faculty
Invoice >\$15,000	Illinois Community College Risk Management Consortium	11/11/2021	IM*0289421	\$ 54,075.29	General Insurance Expense
Invoice <\$15,000	Illinois Community College Trustees Association	11/16/2021	IM*0289632	\$ 34.24	Instructional Supplies
Invoice <\$15,000	Illinois Community College Trustees Association	11/16/2021	IM*0289631	\$ 150.00	In-State Conference Costs
Invoice <\$15,000	Illinois Community College Trustees Association	10/12/2021	IM*0287952	\$ (0.20)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Department of Revenue	11/12/2021	IM*D21691	\$ 1,637.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	11/17/2021	IM*0289895	\$ 142.69	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	11/2/2021	IM*0289041	\$ 603.81	Wage Assignments
Invoice <\$15,000	Illinois Education Association	11/17/2021	IM*E0087124	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Education Association	11/2/2021	IM*E0086830	\$ 101.64	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	11/17/2021	IM*E0087123	\$ 398.70	Professional Dues

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College of DuPage
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Invoice <\$15,000	Illinois Fraternal Order of Police	11/2/2021	IM*E0086829	\$ 398.70	Professional Dues
Invoice <\$15,000	Illinois Office of the State Fire Marshal	11/16/2021	IM*0289633	\$ 1,050.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Illinois Secretary of State	11/23/2021	IM*0289958	\$ 500.00	Dues
Invoice <\$15,000	Illinois Secretary of State	11/19/2021	IM*0289900	\$ 70.00	Dues
Invoice <\$15,000	INACSL-Int'l Nursing Assoc for Clinical Simulation &	11/16/2021	IM*0289634	\$ 532.00	Dues
Invoice <\$15,000	Infinity Transportation Management, LLC	11/16/2021	IM*E0087070	\$ 14,419.00	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	11/10/2021	IM*E0086946	\$ 6,549.00	Other Contractual Services Expense
Invoice >\$15,000	Insight Public Sector Inc	11/11/2021	IM*0289422	\$ 387,748.08	Non-Capital Equipment
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	11/10/2021	IM*E0086947	\$ 2,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	11/3/2021	IM*E0086855	\$ 3,000.00	Non-Credit Instructional Serv
Invoice <\$15,000	Integral Construction, Inc.	11/10/2021	IM*E0086948	\$ 7,762.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Interiors for Business, Inc.	11/16/2021	IM*E0087071	\$ 3,101.12	Equipment - Office
Invoice <\$15,000	Interline Brands, Inc.	11/24/2021	IM*E0087173	\$ 227.53	Maintenance Supplies
Invoice <\$15,000	Interline Brands, Inc.	11/10/2021	IM*E0086949	\$ 358.65	Maintenance Supplies
Invoice <\$15,000	International Joint Commission On Allied Health Personnel in Ophthalmology	11/16/2021	IM*0289635	\$ 329.83	Books and Binding Costs
Invoice <\$15,000	International Union of Operating Engineers	11/17/2021	IM*0289896	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	11/2/2021	IM*0289043	\$ 671.13	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	11/2/2021	IM*0289042	\$ 658.93	Professional Dues
Invoice <\$15,000	International Union of Operating Engineers	4/27/2018	IM*0235251	\$ (671.13)	Check issued in prior month, voided in current month
Invoice <\$15,000	Iron Mountain Off Site Data	11/16/2021	IM*0289636	\$ 310.40	IT Maintenance Services
Invoice <\$15,000	iSAC	11/10/2021	IM*0289637	\$ 10,005.00	Other IL Governmental Sources
Invoice <\$15,000	iStockphoto LP	11/16/2021	IM*0289638	\$ 6,688.00	Other Contractual Services Expense
Invoice <\$15,000	J.J. Keller & Associates, Inc.	11/16/2021	IM*0289639	\$ 143.00	Instructional Supplies
Invoice <\$15,000	Jacob Grygo	11/16/2021	IM*0289618	\$ 120.00	Officials/Referees
Employee Reimb	Jacqueline McGrath	11/24/2021	IM*E0087228	\$ 195.00	Dues - Faculty
Employee Reimb	Jacqueline Rangel Gutierrez	11/16/2021	IM*0289482	\$ 47.77	On-Campus Conf & Mtgs
Invoice <\$15,000	Jacqueline Skryd	11/16/2021	IM*0289739	\$ 100.00	Officials/Referees
Employee Reimb	James Crowley	11/16/2021	IM*0289465	\$ 31.19	Non-Capital Equipment
Invoice <\$15,000	James Jadron	11/16/2021	IM*0289640	\$ 350.00	Officials/Referees
Employee Reimb	James Nocera	11/24/2021	IM*E0087231	\$ 331.66	In-State Travel Costs
Employee Reimb	Jane Murtaugh	11/11/2021	IM*E0087005	\$ 219.00	Dues - Faculty
Employee Reimb	Jane Murtaugh	11/4/2021	IM*E0086906	\$ 399.00	Tuition Reimbursement-Faculty
Employee Reimb	Janelle Walker	11/11/2021	IM*E0087013	\$ 49.95	Tuition Reimbursement-Classified
Invoice <\$15,000	Janet Moore	11/16/2021	IM*0289686	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Jason Hyatt	11/4/2021	IM*E0086899	\$ 1.41	PCard/Travel Card Reimburse.
Invoice <\$15,000	Jason Jones	11/3/2021	IM*E0086857	\$ 350.00	Officials/Referees
Employee Reimb	Jason Snart	11/11/2021	IM*E0087010	\$ 75.00	Dues - Faculty
Invoice <\$15,000	JBH Technologies, Inc.	11/3/2021	IM*E0086856	\$ 2,675.00	Instructional Supplies
Invoice <\$15,000	Jeff Conrad	11/16/2021	IM*0289564	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jeff Rutledge	11/24/2021	IM*E0087136	\$ 175.00	Officials/Referees
Employee Reimb	Jeffrey German	11/16/2021	IM*0289468	\$ 213.95	Instructional Supplies
Invoice <\$15,000	Jenn Sales Corporation	11/16/2021	IM*0289641	\$ 775.00	Instructional Supplies
Employee Reimb	Jennifer Cumpston	11/24/2021	IM*E0087217	\$ 479.34	In-State Travel Costs
Employee Reimb	Jennifer Kelley	11/11/2021	IM*E0086994	\$ 90.00	Dues - Faculty
Invoice <\$15,000	Jerry Frump	11/16/2021	IM*0289609	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jerry Robison	11/16/2021	IM*0289723	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Jesse Bizub	11/16/2021	IM*0289532	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Jesse Bizub	6/6/2018	IM*0236168	\$ (25.00)	Check issued in prior month, voided in current month
Invoice <\$15,000	Jhenevie Oca	11/16/2021	IM*0289698	\$ 34.98	Funds Held in Custody of Others
Invoice <\$15,000	Jim Wojcikiewicz	11/16/2021	IM*0289776	\$ 175.00	Officials/Referees
Invoice <\$15,000	Jo Ann Daugherty	11/2/2021	IM*0289046	\$ 750.00	Other Contractual Services Expense
Employee Reimb	Joan Dipiero	11/16/2021	IM*E0087025	\$ 111.44	Other supplies
Employee Reimb	Joann Harling	11/16/2021	IM*0289472	\$ 350.00	Tuition Reimbursement-CODA
Invoice <\$15,000	JobeLephant.com Inc	11/24/2021	IM*E0087174	\$ 200.00	Advertising Expense
Invoice <\$15,000	JobeLephant.com Inc	11/10/2021	IM*E0086950	\$ 19,394.00	Advertising Expense
Employee Reimb	Jobert Tungol	11/16/2021	IM*0289486	\$ 96.00	Dues - Faculty
Invoice <\$15,000	John Gavril	11/16/2021	IM*0289610	\$ 120.00	Officials/Referees
Invoice <\$15,000	John Latimer	11/3/2021	IM*E0086832	\$ 751.56	Recruitment Expense
Invoice <\$15,000	John Latimer	4/11/2018	IM*0234919	\$ (751.56)	Check issued in prior month, voided in current month
Invoice <\$15,000	John Mojzisek	11/29/2021	IM*0290028	\$ 250.00	Performing Arts Services
Employee Reimb	John Paris	11/24/2021	IM*E0087234	\$ 32.00	Other supplies
Invoice <\$15,000	Johnstone Supply	11/16/2021	IM*0289644	\$ 108.78	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	11/16/2021	IM*0289643	\$ 1,443.95	Instructional Supplies
Invoice <\$15,000	Johnstone Supply	11/16/2021	IM*0289642	\$ 1,842.88	Instructional Supplies
Invoice <\$15,000	Joliet Junior College	11/10/2021	IM*E0086951	\$ 525.00	Athletic Event Fee
Employee Reimb	Joseph Cassidy	11/4/2021	IM*E0086893	\$ 1,021.67	Out-of-State Travel Costs
Invoice <\$15,000	Joshua Eyler	11/16/2021	IM*0289599	\$ 2,000.00	Other Contractual Services Expense
Invoice >\$15,000	JPMorgan Chase & Co	11/30/2021	IM*TC21455	\$ 21,297.13	PCard/Travel Card Clearing
Invoice >\$15,000	JPMorgan Chase & Co	11/30/2021	IM*PC21456	\$ 40,426.70	PCard/Travel Card Clearing
Invoice <\$15,000	JRC-DMS	11/16/2021	IM*0289646	\$ 1,500.00	Dues
Employee Reimb	Julie Belsanti	11/16/2021	IM*0289461	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Julie Gibbs	11/11/2021	IM*E0086989	\$ 90.00	Dues - Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2021

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Julie Trytek	11/16/2021	IM*E0087038	\$ 255.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Julio Negron	11/16/2021	IM*0289692	\$ 160.00	Officials/Referees
Invoice <\$15,000	Just Business, Inc.	11/16/2021	IM*E0087073	\$ 3,245.00	Computer Software
Invoice <\$15,000	Justin Fahy	11/16/2021	IM*0289600	\$ 240.00	Officials/Referees
Employee Reimb	Justin Witte	11/16/2021	IM*E0087041	\$ 384.13	Performing Arts Services
Employee Reimb	Justin Witte	11/4/2021	IM*E0086911	\$ 210.45	Other supplies
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	11/16/2021	IM*0289647	\$ 40.00	Maintenance Services Expense
Employee Reimb	Kara Tegmeyer	11/24/2021	IM*E0087238	\$ 55.77	Instructional Supplies
Employee Reimb	Kara Tegmeyer	11/11/2021	IM*E0087012	\$ 35.95	Instructional Supplies
Invoice <\$15,000	Karen Burkenburg	11/10/2021	IM*E0086915	\$ 140.00	Officials/Referees
Invoice <\$15,000	Karen Dickelman	11/16/2021	IM*E0087043	\$ 1,100.00	Performing Arts Services
Employee Reimb	Karin Evans	11/24/2021	IM*E0087220	\$ 96.00	Instructional Supplies
Employee Reimb	Karyin Boulom	11/16/2021	IM*0289462	\$ 348.24	Tuition Reimbursement-Classified
Employee Reimb	Kathleen Navickas	11/16/2021	IM*0289480	\$ 150.00	Tuition Reimbursement-CODA
Employee Reimb	Kathleen Smid	11/4/2021	IM*E0086908	\$ 149.00	Tuition Reimbursement-Classified
Employee Reimb	Kayla Chepyator	11/24/2021	IM*E0087216	\$ 187.00	In-State Travel Costs
Employee Reimb	Kelli Walker	11/16/2021	IM*E0087040	\$ 10.78	Office Supplies
Employee Reimb	Kelly Ortega	11/24/2021	IM*E0087232	\$ 255.00	Tuition Reimbursement-CODA
Employee Reimb	Kenneth Oranic	11/11/2021	IM*E0087007	\$ 49.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Kennicott Brothers Company	11/16/2021	IM*0289650	\$ 949.80	Instructional Supplies
Employee Reimb	Kevin Fink	11/16/2021	IM*E0087027	\$ 742.82	Dues - Faculty
Invoice <\$15,000	Kevin Joyce	11/16/2021	IM*0289645	\$ 140.00	Officials/Referees
Invoice <\$15,000	Kilgore International	11/16/2021	IM*E0087074	\$ 165.00	Instructional Supplies
Invoice <\$15,000	Kilgore International	11/3/2021	IM*E0086858	\$ 268.18	Instructional Supplies
Invoice <\$15,000	Kingery Printing Company	11/16/2021	IM*0289652	\$ 191.72	Books and Binding Costs
Invoice <\$15,000	Kiran Sandiford	11/16/2021	IM*0289727	\$ 120.00	Officials/Referees
Invoice <\$15,000	Kirk Muspratt	11/16/2021	IM*E0087046	\$ 4,750.00	Performing Arts Services
Invoice <\$15,000	Knightsbridge Global Ltd	11/3/2021	IM*E0086859	\$ 3,329.50	Instructional Supplies
Invoice >\$15,000	Konicek & Dillon P.C.	11/4/2021	IM*E0086912	\$ 15,000.00	Legal Services Expense
Employee Reimb	Kristen Mitchell	11/16/2021	IM*0289479	\$ 20.00	Grant Funded Travel/Conf
Employee Reimb	Kristina Henderson	11/11/2021	IM*E0086990	\$ 125.43	On-Campus Conf & Mtgs
Invoice <\$15,000	Krzysztof Bajorek	11/16/2021	IM*0289521	\$ 160.00	Officials/Referees
Invoice <\$15,000	Kyle Karas	11/16/2021	IM*0289648	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	La Rabida Children's Hospital	11/16/2021	IM*0289655	\$ 2,000.00	Agency Scholarships
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	11/16/2021	IM*0289657	\$ 450.00	Instructional Supplies
Employee Reimb	Lara Tompkins	11/4/2021	IM*E0086909	\$ 25.00	DNU Travel-In Dist / In State
Employee Reimb	Lara Tompkins	3/15/2018	IM*0232297	\$ (25.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Larsen Envelope Co, Inc	11/10/2021	IM*E0086952	\$ 614.83	Office Supplies
Invoice <\$15,000	Larsen Envelope Co, Inc	11/3/2021	IM*E0086860	\$ 912.50	Office Supplies
Employee Reimb	Laura Schubert	11/16/2021	IM*0289483	\$ 75.00	Dues - Faculty
Employee Reimb	Lauren Morgan	11/11/2021	IM*E0087004	\$ 483.60	Tuition Reimbursement-Faculty
Employee Reimb	Laurette Jorgensen	11/24/2021	IM*E0087222	\$ 329.00	Tuition Reimbursement-Admin
Employee Reimb	Laurette Jorgensen	11/11/2021	IM*E0086993	\$ 149.00	Tuition Reimbursement-Admin
Employee Reimb	Lee Kesselman	11/24/2021	IM*E0087224	\$ 100.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Ler's Ace Hardware, Inc.	11/24/2021	IM*E0087175	\$ 817.55	Maintenance Supplies
Invoice <\$15,000	Ler's Ace Hardware, Inc.	11/16/2021	IM*E0087075	\$ 132.92	Maintenance Supplies
Invoice <\$15,000	Ler's Ace Hardware, Inc.	11/10/2021	IM*E0086953	\$ 151.42	Maintenance Supplies
Invoice <\$15,000	Ler's Ace Hardware, Inc.	11/3/2021	IM*E0086861	\$ 754.74	Maintenance Supplies
Invoice <\$15,000	Lesslie Chavez	11/19/2021	IM*D21694	\$ 1,514.10	Student Accounts Receivable
Invoice <\$15,000	Lester and Rosalie Anixter Center	11/16/2021	IM*0289658	\$ 384.00	Consultants Expense
Invoice <\$15,000	Lewis and Clark Community College	11/16/2021	IM*0289659	\$ 167.00	On-Campus Conf & Mtgs
Invoice <\$15,000	Lewis Paper	11/16/2021	IM*E0087076	\$ 644.00	Office Supplies
Invoice <\$15,000	Lewis Paper	11/10/2021	IM*E0086954	\$ 96.88	Office Supplies
Invoice <\$15,000	Lex Meat, LTD	11/16/2021	IM*0289661	\$ 4,118.76	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	11/16/2021	IM*0289714	\$ 32.17	Instructional Supplies
Invoice <\$15,000	Linde Gas & Equipment Inc	11/16/2021	IM*0289664	\$ 31.55	Instructional Supplies
Invoice >\$15,000	LinkedIn Corporation	11/11/2021	IM*0289423	\$ 63,300.00	Books and Binding Costs
Employee Reimb	Lisa Higgins	11/16/2021	IM*E0087028	\$ 112.26	On-Campus Conf & Mtgs
Employee Reimb	Lisa Higgins	11/11/2021	IM*E0086991	\$ 62.96	Office Supplies
Employee Reimb	Lisa Vondra	11/16/2021	IM*E0087039	\$ 699.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	11/16/2021	IM*0289665	\$ 2,345.00	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	11/24/2021	IM*E0087176	\$ 732.68	Other Contractual Services Expense
Invoice <\$15,000	Live Reps Call Center, LLC	11/16/2021	IM*E0087077	\$ 14.86	Other Contractual Services Expense
Invoice <\$15,000	LiveU Inc	11/16/2021	IM*E0087078	\$ 150.00	Computer Software
Invoice <\$15,000	Lorenbergs Ltd	11/16/2021	IM*0289668	\$ 3,010.00	Computer Software
Employee Reimb	Lori Drummer	11/11/2021	IM*E0086986	\$ 615.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Louis Green	11/16/2021	IM*0289616	\$ 140.00	Officials/Referees
Invoice <\$15,000	Mack Avenue Records II, LLC	11/3/2021	IM*E0086862	\$ 74.60	Advertising Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	11/16/2021	IM*0289669	\$ 160.94	Non-Credit Instructional Serv
Employee Reimb	Maren McKellin	11/11/2021	IM*E0087002	\$ 170.15	In-State Travel Costs
Employee Reimb	Maria Hodapp	11/16/2021	IM*0289474	\$ 235.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Marianna Industries, Inc.	11/24/2021	IM*E0087177	\$ 129.77	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Marianna Industries, Inc.	11/16/2021	IM*E0087080	\$ 218.97	Instructional Supplies
Invoice <\$15,000	Marianna Industries, Inc.	11/10/2021	IM*E0086955	\$ 311.18	Instructional Supplies
Employee Reimb	Marie Galvan	11/16/2021	IM*0289467	\$ 79.00	Tuition Reimbursement-Classified
Employee Reimb	Mark Brady	11/24/2021	IM*E0087212	\$ 150.00	Dues - Classified
Employee Reimb	Mark Curtis	11/11/2021	IM*E0086985	\$ 385.38	Out-of-State Travel Costs
Invoice <\$15,000	Mark Foss	11/10/2021	IM*E0086916	\$ 170.76	Maintenance Services Expense
Invoice <\$15,000	Mark Shoultz	11/16/2021	IM*0289736	\$ 140.00	Officials/Referees
Invoice <\$15,000	Marsh USA Inc.	11/23/2021	IM*0289959	\$ 7,953.00	General Insurance Expense
Invoice <\$15,000	Marsh USA Inc.	11/16/2021	IM*0289670	\$ 10,858.00	General Insurance Expense
Invoice <\$15,000	Marv Dampeer	11/16/2021	IM*0289573	\$ 175.00	Officials/Referees
Employee Reimb	Mary Konkol	11/24/2021	IM*E0087225	\$ 110.00	Dues - Faculty
Invoice <\$15,000	Matco Tools Corporation	11/16/2021	IM*0289671	\$ 622.05	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	11/16/2021	IM*0289672	\$ 427.23	Books and Binding Costs
Employee Reimb	Matthew Rahn	11/16/2021	IM*0289481	\$ 1,026.64	In-State Travel Costs
Invoice <\$15,000	Matthew Scimeca	11/16/2021	IM*0289732	\$ 120.00	Officials/Referees
Invoice <\$15,000	McKesson Medical-Surgical Inc	11/16/2021	IM*0289674	\$ 849.10	Instructional Supplies
Invoice <\$15,000	McLane Lomax	11/16/2021	IM*0289667	\$ 175.00	Officials/Referees
Invoice <\$15,000	McLane Lomax	11/16/2021	IM*0289666	\$ 175.00	Officials/Referees
Invoice <\$15,000	McMaster Carr Supply	11/16/2021	IM*0289675	\$ 5,811.85	Equipment - Instructional
Invoice <\$15,000	Med Fed Advantage, Inc.	11/16/2021	IM*E0087081	\$ 66.46	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	11/16/2021	IM*0289676	\$ 79.20	Instructional Supplies
Employee Reimb	Megan McHugh	11/16/2021	IM*0289478	\$ 150.00	Dues
Employee Reimb	Melissa Ericson	11/4/2021	IM*E0086897	\$ 350.00	Dues - Classified
Employee Reimb	Melissa Leisner	11/16/2021	IM*0289477	\$ 31.71	Tuition Reimbursement-Faculty
Invoice <\$15,000	Mercer Tool Corp	11/24/2021	IM*E0087178	\$ 133.22	Instructional Supplies
Invoice <\$15,000	Merry X-Ray Chemical Corp.	11/16/2021	IM*0289679	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	11/16/2021	IM*0289678	\$ 791.67	Maintenance Services Expense
Invoice <\$15,000	Merry X-Ray Chemical Corp.	11/16/2021	IM*0289677	\$ 750.00	Maintenance Services Expense
Invoice <\$15,000	M-F Athletic Co, Inc.	11/16/2021	IM*E0087079	\$ 235.00	Non-Capital Equipment
Invoice <\$15,000	Mi-Box	11/16/2021	IM*0289680	\$ 396.00	Rental Facility
Invoice <\$15,000	Michael Heseck	11/16/2021	IM*0289624	\$ 4,000.00	Other Contractual Services Expense
Employee Reimb	Michael Maddox	11/4/2021	IM*E0086903	\$ 879.86	Tuition Reimbursement-Faculty
Invoice <\$15,000	Michael Savona	11/16/2021	IM*0289730	\$ 630.00	Performing Arts Services
Invoice <\$15,000	Michel, LLC	11/16/2021	IM*0289683	\$ 1,185.30	Instructional Supplies
Invoice <\$15,000	Michel, LLC	11/16/2021	IM*0289682	\$ 1,006.08	Instructional Supplies
Invoice <\$15,000	Michel, LLC	11/16/2021	IM*0289681	\$ 2,591.20	Non-Capital Equipment
Invoice <\$15,000	MicroCare LLC	11/16/2021	IM*0289684	\$ 128.35	Instructional Supplies
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	11/10/2021	IM*E0086956	\$ 750.00	Maintenance Services Expense
Invoice <\$15,000	Midwest Fun Factory, Inc.	11/16/2021	IM*0289685	\$ 1,025.00	Other Contractual Services Expense
Invoice <\$15,000	Midwest Imports	11/10/2021	IM*E0086957	\$ 921.41	Instructional Supplies
Invoice <\$15,000	Mintel Group, LTD	11/3/2021	IM*E0086863	\$ 14,024.00	Books and Binding Costs
Employee Reimb	Mitzi Thomas	11/16/2021	IM*E0087037	\$ 75.00	Tuition Reimbursement-Admin
Invoice <\$15,000	Modern Campus USA, Inc.	11/16/2021	IM*E0087082	\$ 2,334.00	Other Contractual Services Expense
Invoice <\$15,000	Monoprice, Inc.	11/24/2021	IM*E0087179	\$ 162.49	Non-Capital Equipment
Invoice <\$15,000	Monoprice, Inc.	11/16/2021	IM*E0087083	\$ 1,420.54	Non-Capital Equipment
Invoice <\$15,000	Motion Industries	11/16/2021	IM*0289687	\$ 379.14	Maintenance Supplies
Invoice <\$15,000	Motorola Solutions	11/16/2021	IM*E0087084	\$ 1,156.00	IT Maintenance Services
Invoice <\$15,000	MSC Industrial Supply	11/16/2021	IM*0289688	\$ 2,190.88	Instructional Supplies
Invoice <\$15,000	MT Pit LLC	11/29/2021	IM*0290029	\$ 550.00	Performing Arts Services
Invoice <\$15,000	Name on Anything.com	11/23/2021	IM*0289960	\$ 496.00	Purchase for Resale
Employee Reimb	Nancy Carey	11/24/2021	IM*E0087213	\$ 230.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	11/10/2021	IM*E0086958	\$ 786.72	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Eilyn	11/3/2021	IM*E0086864	\$ 69.53	Instructional Supplies
Invoice <\$15,000	Natalie Scharf	11/29/2021	IM*0289963	\$ 250.00	Performing Arts Services
Employee Reimb	Nathan Hambel	11/16/2021	IM*0289471	\$ 364.28	In-State Travel Costs
Invoice <\$15,000	National Academy of Television Arts and Sciences	11/16/2021	IM*0289690	\$ 950.00	Instructional Supplies
Invoice <\$15,000	National Association of Schools of Art	11/24/2021	IM*E0087180	\$ 2,655.00	Consultants Expense
Invoice <\$15,000	National Council for Continuing Education and Training	11/16/2021	IM*0289691	\$ 499.00	Dues
Invoice <\$15,000	NaTI Instruments Corp	11/10/2021	IM*E0086959	\$ 4,756.05	Instructional Supplies
Invoice <\$15,000	Navia Benefit Solutions	11/17/2021	IM*E0087125	\$ 14,155.24	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	11/2/2021	IM*E0086831	\$ 14,244.84	Flexible Spending Accounts
Invoice <\$15,000	Navia Benefit Solutions	11/19/2021	IM*D21696	\$ 23.08	HSA Empl/COD Contr 11/5/21 Payroll
Invoice <\$15,000	Navia Benefit Solutions	11/19/2021	IM*D21695	\$ 363.46	HSA Empl/COD Contr 11/5/21 Payroll
Invoice <\$15,000	Navia Benefit Solutions	11/3/2021	IM*D21687	\$ 1,050.00	HSA Empl/COD Contr 01/01/17
Invoice >\$15,000	Navia Benefit Solutions	11/29/2021	IM*D21697	\$ 27,060.12	HSA Empl/COD Contr 11/19/21 Payroll
Invoice >\$15,000	Navia Benefit Solutions	11/10/2021	IM*D21690	\$ 26,658.20	HSA Empl/COD Contr 01/01/17
Invoice <\$15,000	NCS Pearson Inc.	11/19/2021	IM*0289901	\$ 3,750.00	Other supplies
Invoice <\$15,000	Network of Illinois Learning Resources Community	11/16/2021	IM*0289696	\$ 1,076.00	Dues
Invoice <\$15,000	Neuco Inc	11/16/2021	IM*E0087085	\$ 219.38	Maintenance Supplies
Invoice <\$15,000	Neuco Inc	11/10/2021	IM*E0086960	\$ 315.60	Maintenance Supplies
Invoice <\$15,000	New City Communications, Inc.	11/10/2021	IM*E0086961	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	Nexstar Inc	11/16/2021	IM*0289694	\$ 2,005.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2021

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000.00	Nicor Gas	11/17/2021	IM*E0087129	\$ 12,157.79	Gas Expense
Invoice <\$15,000.00	Nicor Gas	11/12/2021	IM*E0087018	\$ 6,893.97	Gas Expense
Invoice <\$15,000.00	North East Multi Regional Training	11/16/2021	IM*0289693	\$ 2,375.00	On-Campus Conf & Mtgs
Invoice <\$15,000.00	Novus Pest Control	11/16/2021	IM*E0087072	\$ 744.95	Custodial Services
Invoice <\$15,000.00	Oaktree Products, Inc.	11/24/2021	IM*E0087182	\$ 31.00	Instructional Supplies
Invoice <\$15,000.00	Oaktree Products, Inc.	11/3/2021	IM*E0086865	\$ 325.26	Instructional Supplies
Invoice <\$15,000.00	Office Depot	11/16/2021	IM*0289700	\$ 1,375.37	Office Supplies
Invoice <\$15,000.00	Office Depot	11/9/2021	IM*0289126	\$ 13,702.11	Office Supplies
Invoice <\$15,000.00	Office of Glenn B. Stearns	11/17/2021	IM*0289897	\$ 293.08	Wage Assignments
Invoice <\$15,000.00	Office of Glenn B. Stearns	11/2/2021	IM*0289044	\$ 293.08	Wage Assignments
Invoice <\$15,000.00	Ognjen Draskovic	11/16/2021	IM*0289585	\$ 240.00	Officials/Referees
Invoice <\$15,000.00	Ohio Medical, LLC	11/16/2021	IM*0289701	\$ 135.00	Maintenance Services Expense
Invoice <\$15,000.00	Olympia Maintenance, Inc.	11/3/2021	IM*E0086866	\$ 9,860.00	Facilities Maintenance Service Expense
Invoice <\$15,000.00	Open Table, Inc.	11/16/2021	IM*0289702	\$ 186.50	Instructional Supplies
Invoice <\$15,000.00	Oracle Corporation	11/16/2021	IM*0289703	\$ 833.40	Other Contractual Services Expense
Invoice <\$15,000.00	O'Reilly Auto Parts	11/24/2021	IM*E0087181	\$ 123.66	Vehicle Supplies
Invoice <\$15,000.00	O'Reilly Auto Parts	11/10/2021	IM*E0086962	\$ 467.49	Vehicle Supplies
Invoice <\$15,000.00	Otto Frei	11/3/2021	IM*E0086867	\$ 184.21	Instructional Supplies
Invoice <\$15,000.00	P&G Oral Health	11/16/2021	IM*0289704	\$ 25.80	Instructional Supplies
Invoice <\$15,000.00	Pace Technologies Corporation	11/3/2021	IM*E0086868	\$ 1,200.00	Instructional Supplies
Invoice <\$15,000.00	Packey Webb Ford	11/10/2021	IM*E0086963	\$ 2,778.38	Facilities Maintenance Service Expense
Invoice <\$15,000.00	Paddock Publications	11/24/2021	IM*E0087183	\$ 418.60	Advertising Expense
Invoice <\$15,000.00	Paddock Publications	11/16/2021	IM*E0087086	\$ 179.40	Advertising Expense
Invoice <\$15,000.00	Paddock Publications	11/10/2021	IM*E0086964	\$ 563.50	Advertising Expense
Invoice <\$15,000.00	Patrice Wynne	11/3/2021	IM*0289050	\$ 13,791.50	Purchase for Resale
Invoice <\$15,000.00	Patterson Dental	11/10/2021	IM*E0086965	\$ 730.11	Instructional Supplies
Invoice <\$15,000.00	Patterson Dental	11/3/2021	IM*E0086869	\$ 172.70	Instructional Supplies
Invoice <\$15,000.00	Paul Novak	11/16/2021	IM*0289697	\$ 100.00	Officials/Referees
Invoice <\$15,000.00	Paula Cebula	11/16/2021	IM*E0087042	\$ 3,750.00	Performing Arts Services
Invoice <\$15,000.00	Perfection Servo Hydraulics Inc	11/16/2021	IM*0289705	\$ 309.44	Other Contractual Services Expense
Invoice <\$15,000.00	Perkins + Will, Inc.	11/3/2021	IM*E0086870	\$ 12,400.00	Architectural Services Expense
Invoice <\$15,000.00	Perry Hookham	11/16/2021	IM*0289627	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000.00	Phi Theta Kappa Honor Society	11/16/2021	IM*0289708	\$ 65.00	Funds Held in Custody of Others
Invoice <\$15,000.00	Phi Theta Kappa Honor Society	9/13/2017	IM*0224384	\$ (65.00)	Check issued in prior month; voided in current month
Invoice <\$15,000.00	Photographers' Formulary Inc	11/16/2021	IM*E0289709	\$ 85.00	Instructional Supplies
Invoice <\$15,000.00	Physicians Immediate Care - Chicago	11/16/2021	IM*0289710	\$ 2,876.00	Other Contractual Services Expense
Invoice <\$15,000.00	Planet Charley Productions, LLC	11/10/2021	IM*E0086966	\$ 65.00	Other Contractual Services Expense
Invoice <\$15,000.00	Pocket Nurse	11/16/2021	IM*E0087087	\$ 810.21	Instructional Supplies
Invoice <\$15,000.00	Pocket Nurse	11/10/2021	IM*E0086967	\$ 3,266.75	Instructional Supplies
Invoice >\$15,000.00	Pocket Nurse	11/11/2021	IM*E0087017	\$ 60,431.38	Equipment - Instructional
Invoice <\$15,000.00	Police Records and Information Management Group Inc	11/16/2021	IM*0289711	\$ 250.00	On-Campus Conf & Mtgs
Invoice <\$15,000.00	Porter Pipe & Supply Co.	11/16/2021	IM*0289712	\$ 734.29	Maintenance Supplies
Invoice >\$15,000.00	POSTMASTER - GLEN ELLYN	11/12/2021	IM*0289427	\$ 34,000.00	USPS Prepaid
Invoice <\$15,000.00	Power Products, LLC	11/16/2021	IM*0289713	\$ 110.61	Instructional Supplies
Invoice <\$15,000.00	PPG Architectural Finishes, Inc.	11/24/2021	IM*E0087184	\$ 210.62	Maintenance Supplies
Invoice <\$15,000.00	Prerak Sanghvi	11/16/2021	IM*0289728	\$ 60.00	Dues
Invoice <\$15,000.00	Prerak Sanghvi	12/13/2017	IM*0229552	\$ (60.00)	Check issued in prior month; voided in current month
Invoice <\$15,000.00	Presence Central & Suburban Hospitals Network	11/16/2021	IM*0289716	\$ 100.00	Instructional Service Contracts
Invoice <\$15,000.00	Press Photography Network	11/24/2021	IM*E0087185	\$ 9,625.00	Other Contractual Services Expense
Invoice <\$15,000.00	Press Photography Network	11/10/2021	IM*E0086968	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000.00	Press Photography Network	11/3/2021	IM*E0086871	\$ 2,275.00	IT Maintenance Services
Invoice <\$15,000.00	Pro-Fab Sheet Metal Inc	11/3/2021	IM*E0086872	\$ 4,900.00	Equipment - Instructional
Invoice <\$15,000.00	Professional Assist Corporation	11/16/2021	IM*E0087088	\$ 70.00	Dues
Invoice <\$15,000.00	Profoto US Inc.	11/16/2021	IM*0289717	\$ 299.00	Maintenance Services Expense
Invoice >\$15,000.00	Proquest, LLC	11/23/2021	IM*E0087132	\$ 19,000.00	Books and Binding Costs
Invoice <\$15,000.00	PSI Services LLC	11/16/2021	IM*0289718	\$ 1,575.00	Instructional Supplies
Invoice <\$15,000.00	Public Identity, Inc.	11/10/2021	IM*E0086969	\$ 4,719.46	Advertising Expense
Invoice <\$15,000.00	Quality Power Solutions, LLC	11/24/2021	IM*E0087186	\$ 2,010.00	Other Contractual Services Expense
Invoice <\$15,000.00	Radiation Detection Company	11/24/2021	IM*E0087187	\$ 85.50	Instructional Supplies
Invoice <\$15,000.00	Radiation Detection Company	11/3/2021	IM*E0086873	\$ 164.00	Instructional Supplies
Invoice <\$15,000.00	Ramrod Distributors	11/16/2021	IM*0289719	\$ 3,506.26	Maintenance Supplies
Invoice <\$15,000.00	Ray O'Herron Co., Inc.	11/16/2021	IM*E0087089	\$ 198.99	Other supplies
Invoice <\$15,000.00	Record-A-Hit, Inc.	11/16/2021	IM*E0087090	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000.00	RegisterBlast, LLC	11/16/2021	IM*0289720	\$ 2,280.00	Other Contractual Services Expense
Invoice <\$15,000.00	Reinders, Inc.	11/24/2021	IM*E0087188	\$ 276.21	Maintenance Supplies
Invoice <\$15,000.00	Reinders, Inc.	11/3/2021	IM*E0086875	\$ 295.28	Maintenance Supplies
Employee Reimb	Remic Ensweiler	11/24/2021	IM*E0087219	\$ 85.00	Tuition Reimbursement-Classified
Employee Reimb	Remic Ensweiler	11/11/2021	IM*E0086987	\$ 164.00	Dues - Classified
Invoice <\$15,000.00	Reneta Graw	11/16/2021	IM*0289615	\$ 540.00	Performing Arts Services
Invoice >\$15,000.00	Reserve Account	11/12/2021	IM*0289425	\$ 15,000.00	Pitney Bowes Prepaid
Invoice <\$15,000.00	Revere Electric Supply	11/24/2021	IM*E0087189	\$ 216.46	Maintenance Supplies
Invoice <\$15,000.00	Rio Grande	11/16/2021	IM*0289722	\$ 2,339.15	Instructional Supplies

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Invoice <\$15,000	Rittenhouse Book Distributors Inc	11/24/2021	IM*E0087190	\$ 1,010.80	Books and Binding Costs
Invoice <\$15,000	Rittenhouse Book Distributors Inc	11/16/2021	IM*E0087091	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Riverside Technologies, Inc.	11/16/2021	IM*E0087092	\$ 3,856.00	Non-Capital Equipment
Employee Reimb	Robbye Henderson	11/16/2021	IM*0289473	\$ 83.44	In-State Travel Costs
Employee Reimb	Robert Clark	11/11/2021	IM*E0086984	\$ 183.95	Publications
Invoice <\$15,000	Robert Jenkins	11/16/2021	IM*E0087045	\$ 140.00	Officials/Referees
Employee Reimb	Robert Plank	11/16/2021	IM*E0087034	\$ 818.40	Instructional Supplies
Employee Reimb	Roberto Valadez	11/16/2021	IM*0289487	\$ 686.29	Out-of-State Travel Costs
Invoice <\$15,000	Roberts Distributors LP	11/3/2021	IM*E0086876	\$ 186.00	Instructional Supplies
Employee Reimb	Roger Behling	11/11/2021	IM*E0086982	\$ 100.00	Maintenance Supplies
Invoice <\$15,000	Rolf Bennett	11/16/2021	IM*0289527	\$ 120.00	Officials/Referees
Invoice <\$15,000	Rosemary Kryk	11/16/2021	IM*0289654	\$ 300.00	Non-Credit Instructional Serv
Invoice <\$15,000	Russo Power Equipment	11/24/2021	IM*E0087191	\$ 3,664.14	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	11/16/2021	IM*E0087093	\$ 1,502.00	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	11/10/2021	IM*E0086970	\$ 65.18	Maintenance Supplies
Invoice <\$15,000	Russo Power Equipment	11/3/2021	IM*E0086877	\$ 292.21	Maintenance Supplies
Invoice <\$15,000	S.J. Carlson Fire Protection	11/16/2021	IM*0289725	\$ 229.94	Maintenance Supplies
Invoice <\$15,000	Sal Vasta	11/16/2021	IM*0289759	\$ 140.00	Officials/Referees
Invoice <\$15,000	Sally Beauty Supply	11/16/2021	IM*0289726	\$ 247.39	Instructional Supplies
Employee Reimb	Sally Fairbank	11/16/2021	IM*E0087026	\$ 199.00	Tuition Reimbursement-Faculty
Invoice >\$15,000	Salt Creek Ballet Company	11/23/2021	IM*E0087133	\$ 16,000.00	Performing Arts Services
Employee Reimb	Sandra Martins	11/11/2021	IM*E0086998	\$ 354.08	Tuition Reimbursement-Faculty
Invoice <\$15,000	Sarah Lewis	11/16/2021	IM*0289660	\$ 350.00	Performing Arts Services
Invoice <\$15,000	Sargent-Welch/VWR	11/16/2021	IM*0289729	\$ 386.82	Instructional Supplies
Invoice <\$15,000	SARS Software Products, Inc.	11/24/2021	IM*E0087192	\$ 2,700.00	IT Maintenance Services
Invoice <\$15,000	SARS Software Products, Inc.	11/10/2021	IM*E0086971	\$ 11,275.00	IT Maintenance Services
Invoice <\$15,000	School Health Corporation	11/16/2021	IM*0289731	\$ 2,823.46	Athletic Trainer Supplies
Employee Reimb	Scott Banjavovic	11/24/2021	IM*E0087211	\$ 230.00	Dues - Faculty
Invoice <\$15,000	Scott Lichtfuss	11/16/2021	IM*0289662	\$ 120.00	Officials/Referees
Invoice <\$15,000	Scrubs Etc. Inc.	11/16/2021	IM*E0087094	\$ (67.20)	Check issued in prior month; voided in current month
Invoice <\$15,000	Scrubs Etc. Inc.	11/16/2021	IM*E0087094	\$ 67.20	Instructional Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	11/3/2021	IM*E0086878	\$ 206.50	Instructional Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	11/19/2021	IM*0289902	\$ 67.20	Instructional Supplies
Invoice <\$15,000	Sean Prendergast	11/16/2021	IM*0289715	\$ 175.00	Officials/Referees
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	11/24/2021	IM*E0087193	\$ 7,993.75	Maintenance Supplies
Invoice <\$15,000	Secretary of State	11/16/2021	IM*0289733	\$ 10.00	Office Supplies
Invoice <\$15,000	Sensene Music	11/24/2021	IM*E0087194	\$ 139.49	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	11/24/2021	IM*E0087195	\$ 310.10	Other Contractual Services Expense
Employee Reimb	Shellaine Thacker	11/16/2021	IM*E0087036	\$ 180.88	In-State Travel Costs
Employee Reimb	Sherry Pacha	11/4/2021	IM*E0086907	\$ 218.86	Advertising Expense
Invoice <\$15,000	Sherwin Williams Company	11/16/2021	IM*0289734	\$ 133.80	Maintenance Supplies
Employee Reimb	Sheryl Ebersold	11/4/2021	IM*E0086895	\$ 431.00	Dues - Classified
Invoice <\$15,000	SHI International Corp	11/16/2021	IM*0289735	\$ 533.10	Instructional Supplies
Invoice <\$15,000	Sigma-Aldrich, Inc.	11/16/2021	IM*0289737	\$ 327.90	Instructional Supplies
Invoice <\$15,000	Sign Identity Inc	11/24/2021	IM*E0087196	\$ (1,010.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Sign Identity Inc	11/24/2021	IM*E0087196	\$ 1,010.00	Performing Arts Services
Invoice <\$15,000	Sign Identity Inc	11/3/2021	IM*E0086879	\$ (162.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Sign Identity Inc	11/3/2021	IM*E0086879	\$ 162.00	Other supplies
Invoice <\$15,000	Sign Identity Inc	11/29/2021	IM*0289964	\$ 1,010.00	Performing Arts Services
Invoice <\$15,000	Sign Identity Inc	11/4/2021	IM*0289051	\$ 162.00	Other supplies
Invoice <\$15,000	Simeon Petrov	11/16/2021	IM*0289707	\$ 120.00	Officials/Referees
Invoice <\$15,000	SiteOne Landscape Supply Holding, LLC	11/16/2021	IM*0289738	\$ 513.46	Maintenance Supplies
Invoice <\$15,000	Smithgroup Inc	11/16/2021	IM*E0087095	\$ 3,525.00	Architectural Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	11/3/2021	IM*E0086880	\$ 42.40	Facilities Maintenance Service Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	11/16/2021	IM*0289741	\$ 1,878.55	Advertising Expense
Invoice <\$15,000	Southside Control Supply Company	11/24/2021	IM*E0087197	\$ 126.74	Instructional Supplies
Invoice <\$15,000	Southside Control Supply Company	11/16/2021	IM*E0087096	\$ 251.14	Instructional Supplies
Invoice >\$15,000	SpeakWorks, Inc.	11/11/2021	IM*E0087015	\$ 65,000.00	Computer Software
Invoice <\$15,000	Springshare, LLC	11/3/2021	IM*E0086881	\$ 11,248.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint	11/9/2021	IM*0289406	\$ 62.14	Telephone Expense
Invoice <\$15,000	Sprint	9/28/2021	IM*0285628	\$ (62.14)	Check issued in prior month; voided in current month
Invoice <\$15,000	Sprovier's Custom Counters	11/16/2021	IM*E0087097	\$ 996.00	Facilities Maintenance Service Expense
Invoice <\$15,000	St. Alexius Medical Center	11/16/2021	IM*0289742	\$ 275.00	Instructional Service Contracts
Invoice <\$15,000	Stacey Elason	11/16/2021	IM*0289593	\$ 200.00	Consultants Expense
Invoice <\$15,000	State Disbursement Unit	11/17/2021	IM*0289898	\$ 5,172.61	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/2/2021	IM*0289045	\$ 5,298.43	Wage Assignments
Employee Reimb	Stephanie Loconsole	11/11/2021	IM*E0086997	\$ 35.24	In-State Travel Costs
Employee Reimb	Stephanie Loconsole	11/4/2021	IM*E0086902	\$ 35.55	In-State Travel Costs
Employee Reimb	Stephanie Quirk	11/24/2021	IM*E0087235	\$ 40.00	Tuition Reimbursement-Classified
Employee Reimb	Steven Accardi	11/16/2021	IM*E0087019	\$ 445.00	Dues - Faculty
Invoice <\$15,000	Stonehearth Open Learning	11/16/2021	IM*0289744	\$ 800.00	Instructional Supplies
Invoice <\$15,000	StreamGuys, Inc	11/24/2021	IM*E0087199	\$ 1,984.10	Other Contractual Services Expense

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Invoice <\$15,000	Sue Franzen	11/16/2021	IM*0289607	\$ 5,979.50	Advertising Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	11/24/2021	IM*E0087200	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Sunstar Butler	11/16/2021	IM*E0087099	\$ 76.00	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	11/3/2021	IM*E0086883	\$ 102.40	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	11/10/2021	IM*E0086972	\$ 1,525.49	Instructional Supplies
Invoice >\$15,000	SURS-State University Retirement System	11/18/2021	IM*E0087131	\$ 426,699.43	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	11/4/2021	IM*E0086913	\$ 412,664.60	Employee Retirement Contributions
Employee Reimb	Susan Kerby	11/4/2021	IM*E0086901	\$ 209.35	In-State Travel Costs
Employee Reimb	Susan Reed	11/11/2021	IM*E0087008	\$ 466.29	Tuition Reimbursement-Classified
Invoice <\$15,000	Swank Motion Pictures	11/16/2021	IM*E0087100	\$ 1,005.00	On-Campus Conf & Mgs
Invoice <\$15,000	Sweetwater Sound	11/10/2021	IM*E0086973	\$ 3,979.96	Non-Capital Equipment
Employee Reimb	Tauya Forst	11/11/2021	IM*E0086988	\$ 140.00	Dues - Faculty
Invoice <\$15,000	Taylor & Francis Group, LLC	11/16/2021	IM*E0087101	\$ 166.50	Books and Binding Costs
Employee Reimb	Terri Swanson	11/11/2021	IM*E0087011	\$ 498.09	Out-of-State Travel Costs
Invoice <\$15,000	Tesoros Trading Company of the Americas LTD	11/10/2021	IM*E0086974	\$ 4,919.00	Purchase for Resale
Invoice <\$15,000	Testa Produce, Inc.	11/24/2021	IM*E0087201	\$ 87.40	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/16/2021	IM*E0087102	\$ 332.70	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/3/2021	IM*E0086884	\$ 2,867.50	Instructional Supplies
Invoice <\$15,000	The Audio File	11/16/2021	IM*0289516	\$ 396.25	Advertising Expense
Invoice <\$15,000	The ICON Group, Inc.	11/24/2021	IM*E0087171	\$ 1,430.00	Performing Arts Services
Invoice >\$15,000	The Lewer Agency, Inc.	11/1/2021	IM*E0086824	\$ 43,198.54	Int'l Student HLTH Insurance
Invoice <\$15,000	The Lincoln Electric Company	11/16/2021	IM*0289663	\$ 905.23	Instructional Supplies
Invoice <\$15,000	The Standard Companies	11/24/2021	IM*E0087198	\$ 2,133.25	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	11/16/2021	IM*E0087098	\$ 357.00	Maintenance Supplies
Invoice <\$15,000	The Standard Companies	11/3/2021	IM*E0086882	\$ 2,231.00	Maintenance Supplies
Invoice <\$15,000	The Texas Tenors, LLC	11/16/2021	IM*0289746	\$ 8,750.00	Performing Arts Services
Invoice >\$15,000	The Williams Companies, Inc.	11/16/2021	IM*0289779	\$ 43,468.94	Gas Expense
Employee Reimb	Theodore Darden	11/24/2021	IM*E0087218	\$ 295.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Thermosystems LLC	11/16/2021	IM*E0087103	\$ 7,329.00	Building Remodeling Expense
Invoice <\$15,000	This Is Feeling Photography	11/1/2021	IM*0288596	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	This Is Feeling Photography	10/12/2021	IM*0288038	\$ (1,350.00)	Check issued in prior month; voided in current month
Employee Reimb	Thomas Carter	11/24/2021	IM*E0087214	\$ 231.36	Instructional Supplies
Invoice <\$15,000	Thomas Gilbert	11/16/2021	IM*0289611	\$ 140.00	Officials/Referees
Invoice <\$15,000	Thomas La Rocca	11/16/2021	IM*0289656	\$ 350.00	Officials/Referees
Employee Reimb	Thomas Robertson	11/24/2021	IM*E0087236	\$ 176.00	Dues - Faculty
Employee Reimb	Thomas Robertson	11/11/2021	IM*E0087009	\$ 42.61	Instructional Supplies
Invoice <\$15,000	TI Services LLC	11/16/2021	IM*0289747	\$ 3,328.00	Maintenance Services Expense
Invoice <\$15,000	Tiffany Crosby	11/16/2021	IM*0289569	\$ 190.00	Community Memberships - PE
Employee Reimb	Timothy Arroyo	11/16/2021	IM*E0087021	\$ 44.00	Tuition Reimbursement-Faculty
Invoice <\$15,000	Timothy Kiefer	11/16/2021	IM*0289651	\$ 175.00	Officials/Referees
Invoice <\$15,000	Tinamarie Hernandez	11/16/2021	IM*0289622	\$ 250.00	Other Contractual Services Expense
Employee Reimb	Tobey McCoy	11/11/2021	IM*E0087001	\$ 4.00	Instructional Supplies
Invoice <\$15,000	Todd Weimer	11/16/2021	IM*0289766	\$ 140.00	Officials/Referees
Employee Reimb	Tois Koskinaris	11/11/2021	IM*E0086996	\$ 47.10	In-State Travel Costs
Invoice <\$15,000	Tom Cahill	11/16/2021	IM*0289543	\$ 140.00	Officials/Referees
Invoice <\$15,000	Tomas Zarco	11/16/2021	IM*0289778	\$ 160.00	Officials/Referees
Invoice <\$15,000	Tonantzi Herrera	11/16/2021	IM*0289623	\$ 120.00	Officials/Referees
Employee Reimb	Tony Chen	11/16/2021	IM*E0087023	\$ 403.74	Grant Funded Travel/Conf
Invoice <\$15,000	Travelport	11/10/2021	IM*E0086975	\$ 100.00	Instructional Service Contracts
Employee Reimb	Trevor Cipriano	11/16/2021	IM*0289464	\$ 51.27	Out-of-State Travel Costs
Invoice <\$15,000	Trevor Nash	11/16/2021	IM*0289689	\$ 120.00	Officials/Referees
Invoice <\$15,000	Trophies by George	11/16/2021	IM*E0087104	\$ 610.00	Athletic Other Supplies
Invoice <\$15,000	Tryad Solutions Inc	11/16/2021	IM*E0087105	\$ 1,325.81	Instructional Supplies
Invoice <\$15,000	Tvsetdesigns.com LLC	11/10/2021	IM*E0086976	\$ 1,428.00	Non-Capital Equipment
Invoice <\$15,000	U.S. Food Service	11/24/2021	IM*E0087202	\$ 35.18	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	11/16/2021	IM*E0087106	\$ 223.77	Instructional Supplies
Invoice <\$15,000	Uline	11/10/2021	IM*E0086977	\$ 523.74	Instructional Supplies
Invoice <\$15,000	United Parcel Service	11/16/2021	IM*0289757	\$ 87.31	Postage
Invoice <\$15,000	United Parcel Service	11/16/2021	IM*0289756	\$ 238.70	Postage
Invoice <\$15,000	United Parcel Service	11/16/2021	IM*0289755	\$ 246.18	Postage
Invoice <\$15,000	United Parcel Service	11/16/2021	IM*0289754	\$ 110.22	Postage
Invoice <\$15,000	United Parcel Service	11/16/2021	IM*0289753	\$ 2,146.26	Postage
Invoice <\$15,000	United Parcel Service	11/16/2021	IM*0289752	\$ 2,139.82	Postage
Invoice <\$15,000	United Parcel Service	11/16/2021	IM*0289751	\$ 8,747.31	Postage
Invoice <\$15,000	United States Postal Service-St Charles, Il	11/16/2021	IM*0289748	\$ 4,203.78	Postage
Invoice <\$15,000	United States Postal Service-St Charles, Il	11/1/2021	IM*0288595	\$ 8,875.41	Postage
Invoice <\$15,000	United Stations Radio Networks	11/16/2021	IM*0289749	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music Group	11/16/2021	IM*E0087107	\$ 372.06	Advertising Expense
Invoice <\$15,000	Universal Music Group	11/3/2021	IM*E0086885	\$ 242.10	Advertising Expense
Invoice <\$15,000	University of Tennessee Knoxville	11/16/2021	IM*0289750	\$ 150.00	Books and Binding Costs
Invoice <\$15,000	Urban Elevator Service, Inc.	11/16/2021	IM*0289758	\$ 2,062.50	Facilities Maintenance Service Expense
Invoice <\$15,000	US Department of State	11/9/2021	IM*0289412	\$ 110.00	Grant Funded Travel/Conf

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
November 30, 2021

CHECKS ISSUED DURING ACCOUNTING MONTH - November 2021

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.
https://www.cod.edu/about/administration/planning_and_reporting_documents/invoices.aspx
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	US Department of State	11/9/2021	IM*0289411	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	11/9/2021	IM*0289410	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	11/9/2021	IM*0289409	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	11/9/2021	IM*0289408	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	US Department of State	11/9/2021	IM*0289407	\$ 110.00	Grant Funded Travel/Conf
Invoice <\$15,000	USImprints LLC	11/10/2021	IM*E0086978	\$ 458.71	Advertising Expense
Invoice <\$15,000	V3 Companies Ltd	11/16/2021	IM*E0087108	\$ 5,000.00	Facilities Maintenance Service Expense
Invoice >\$15,000	Valic Retirement Services	11/17/2021	IM*E0087128	\$ 157,664.93	Annuities
Invoice >\$15,000	Valic Retirement Services	11/3/2021	IM*E0086891	\$ 158,965.73	Annuities
Invoice <\$15,000	Verizon Wireless	11/16/2021	IM*0289760	\$ 394.42	Other Contractual Services Expense
Invoice <\$15,000	Vernier Software	11/24/2021	IM*E0087203	\$ 2,227.50	Instructional Supplies
Invoice <\$15,000	Vernier Software	11/16/2021	IM*E0087109	\$ 194.00	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	11/16/2021	IM*0289761	\$ 33.91	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/24/2021	IM*E0087204	\$ 159.80	Hotel/Motel Tax
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/16/2021	IM*E0087110	\$ 9,440.01	Water - Sewage Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/12/2021	IM*0289424	\$ 162.02	Glen Ellyn Food/Beverage Tax
Invoice >\$15,000	Village of Glen Ellyn, Illinois	11/16/2021	IM*E0087118	\$ 44,057.49	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	11/16/2021	IM*E0087111	\$ 113.05	Water - Sewage Expense
Invoice <\$15,000	Vision Service Plan - (IV)	11/3/2021	IM*E0086890	\$ 754.02	Vision Insurance Service Fee
Invoice <\$15,000	Vision Service Plan - (IV)	11/3/2021	IM*E0086889	\$ 757.56	Vision Insurance Service Fee
Invoice <\$15,000	Vision Service Plan - (IV)	11/1/2021	IM*E0086823	\$ 746.94	Vision Insurance Service Fee
Invoice >\$15,000	VisionPoint Media, Inc.	11/11/2021	IM*E0087016	\$ 276,602.95	Advertising Expense
Invoice <\$15,000	VWR Funding, Inc.	11/16/2021	IM*0289763	\$ 434.04	Instructional Supplies
Invoice <\$15,000	W.I.T.S.	11/24/2021	IM*E0087205	\$ 7,200.00	Non-Credit Instructional Serv
Invoice <\$15,000	Warehouse Direct, Inc.	11/24/2021	IM*E0087206	\$ 1,267.94	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/16/2021	IM*E0087112	\$ 6,201.70	Maintenance Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	11/10/2021	IM*E0086979	\$ 396.00	Maintenance Supplies
Invoice <\$15,000	Warner Mc Clure	11/16/2021	IM*0289673	\$ 120.00	Officials/Referees
Invoice <\$15,000	Waste Management of Illinois-West	11/18/2021	IM*0289899	\$ 5,822.36	Refuse Disposal Expense
Invoice <\$15,000	Waste Management of Illinois-West	11/16/2021	IM*0289764	\$ 224.41	Refuse Disposal Expense
Invoice <\$15,000	WCS Photography	11/16/2021	IM*0289765	\$ 1,168.00	Instructional Supplies
Employee Reimb	Wendy McCambridge	11/11/2021	IM*E0087000	\$ 795.00	Tuition Reimbursement-Admin
Employee Reimb	Wendy McCambridge	11/4/2021	IM*E0086905	\$ 1,327.06	Out-of-State Travel Costs
Invoice <\$15,000	Wensco of Michigan Corporation	11/16/2021	IM*0289767	\$ 2,549.77	Office Supplies
Invoice <\$15,000	West Payment Center	11/16/2021	IM*E0087113	\$ 1,351.47	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	11/16/2021	IM*E0087114	\$ 653.35	IT Maintenance Services
Invoice <\$15,000	West Publishing Corporation	11/10/2021	IM*E0086980	\$ 1,306.70	IT Maintenance Services
Invoice <\$15,000	Western Surety Company	11/16/2021	IM*0289769	\$ 30.00	Office Supplies
Invoice <\$15,000	Westlake Hardware, Inc.	11/16/2021	IM*0289770	\$ 261.08	Other supplies
Invoice <\$15,000	WGN-TV	11/24/2021	IM*E0087207	\$ 2,500.00	Advertising Expense
Invoice <\$15,000	WGN-TV	11/16/2021	IM*0289771	\$ 4,993.75	Advertising Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	11/3/2021	IM*E0086886	\$ 40.00	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	11/24/2021	IM*E0087208	\$ 397.77	Other Contractual Services Expense
Invoice <\$15,000	WideOpenWest IL, LLC	11/16/2021	IM*E0087115	\$ 552.20	Other Contractual Services Expense
Employee Reimb	William Carmody	11/16/2021	IM*E0087022	\$ 385.00	Dues - Faculty
Invoice <\$15,000	William Fielding	11/16/2021	IM*0289602	\$ 112.83	Other Conference & Meeting Expense
Invoice <\$15,000	William Fielding	8/16/2017	IM*0223149	\$ (112.83)	Check issued in prior month; voided in current month
Invoice <\$15,000	William Marsh Rice University	11/24/2021	IM*E0087209	\$ 4,625.00	Out-of-State Conference Costs
Invoice <\$15,000	William McKinley Studios	11/10/2021	IM*E0086981	\$ 3,301.59	Advertising Expense
Invoice <\$15,000	William McKinley Studios	11/3/2021	IM*E0086887	\$ 466.50	Advertising Expense
Employee Reimb	William Norris	11/11/2021	IM*E0087006	\$ 857.28	Out-of-State Travel Costs
Invoice <\$15,000	Windy City Truck Repair, Inc.	11/16/2021	IM*0289773	\$ 9,208.35	Maintenance Services Expense
Invoice <\$15,000	Winning Streak, Inc.	11/16/2021	IM*E0087116	\$ 1,168.50	Athletic Soft Good Supplies
Invoice <\$15,000	WM. F. Meyer Company	11/16/2021	IM*0289775	\$ 92.61	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/24/2021	IM*E0087210	\$ 4,621.61	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/16/2021	IM*E0087117	\$ 5,395.66	Books and Binding Costs
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/3/2021	IM*E0086888	\$ 2,282.79	Books and Binding Costs
Invoice <\$15,000	YTC Mail Owner LLC	11/16/2021	IM*0289777	\$ 13,249.98	Advertising Expense
Invoice <\$15,000	Zachary Wiles	11/16/2021	IM*0289772	\$ 280.00	Officials/Referees
Cares Act Student Portion	Cares Act Student Portion			\$ 3,354,744.66	Cares Act Student Portion via Touchnet ACH - 3170 transactions
Student Refunds	Checks issued in prior month; voided in current month			\$ (117,925.43)	Student Refunds Voided Checks - 99 transactions
Student Refunds	Student Refunds			\$ 45,919.43	Student Refunds via Credit Cards - 170 transactions
Student Refunds	Student Refunds			\$ 472,790.81	Student Refunds via Paper Check - 477 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 13,806,327.90	