

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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

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

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Motema Music LLC	11/16/16	IM*0212340	\$ (164.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	FineLine Distributors	05/31/17	IM*0219827	\$ (323.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	Illinois Community College Trustees Association	06/07/17	IM*0220140	\$ (500.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	Village of Glen Ellyn, Illinois	07/13/17	IM*0221446	\$ (2,000.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	Christian Fabian	08/01/17	IM*0221593	\$ (4,250.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	Angelo Caputo's Fresh Markets	08/16/17	IM*0223053	\$ (5.68)	Check issued in prior month; voided in current month
Invoice < \$15,000	LFE Institute LLC	08/16/17	IM*0223223	\$ (500.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	Village of Glen Ellyn, Illinois	08/29/17	IM*0223597	\$ (1,625.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	Hubbard Street Dance Chicago	09/01/17	IM*0223841	\$ 175.00	Other Contractual Services Expense
Invoice < \$15,000	J Modelevsky	09/01/17	IM*0223842	\$ 6,250.00	Other Contractual Services Expense
Invoice < \$15,000	United States Postal Service-St Charles, IL	09/01/17	IM*0223843	\$ 1,540.00	Postage
Invoice < \$15,000	Dupage County Clerk	09/01/17	IM*0223844	\$ 4.00	Audit Services Expense
Invoice < \$15,000	FineLine Distributors	09/06/17	IM*0223873	\$ 323.00	Instructional Supplies
Invoice < \$15,000	LFE Institute LLC	09/06/17	IM*0223874	\$ 500.00	Instructional Service Contractor
Invoice < \$15,000	Village of Glen Ellyn, Illinois	09/06/17	IM*0223875	\$ 1,625.00	Building Remodeling Expense
Invoice < \$15,000	Angelo Caputo's Fresh Markets	09/07/17	IM*0224095	\$ 5.68	Conference/Meeting Expense- Local
Invoice < \$15,000	The Morton Arboretum	09/07/17	IM*0224096	\$ 900.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Open Table, Inc.	09/07/17	IM*0224097	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Reserve Account	09/07/17	IM*0224101	\$ 10,000.00	Pitney Bowes Prepaid
Invoice < \$15,000	Impact Signs and Graphics	09/08/17	IM*0224102	\$ 2,743.35	Printing Expense
Invoice < \$15,000	Aramark Services, Inc.	09/11/17	IM*0224103	\$ 3,642.10	Conference/Meeting Expense- Local
Invoice < \$15,000	Delta Dental of Illinois	09/11/17	IM*0224104	\$ 2,873.58	Dental HMO Premiums - September 2017
Invoice < \$15,000	Unum Life Insurance Co.	09/11/17	IM*0224105	\$ 9,633.40	Long Term Care - Insurance August 2017
Invoice < \$15,000	Accreditation Commission for Education in Nursing	09/13/17	IM*0224140	\$ 475.00	Tuition Reimb-Faculty
Invoice < \$15,000	American Council of Societies	09/13/17	IM*0224141	\$ 565.00	Books and Binding Costs
Invoice < \$15,000	Adjuncts Association COD	09/13/17	IM*0224142	\$ 5,000.00	Union Support for 2017-2018
Invoice < \$15,000	Advance Auto Parts	09/13/17	IM*0224143	\$ 1,310.15	Instructional Supplies
Invoice < \$15,000	Adventist GlenOaks Hospital	09/13/17	IM*0224144	\$ 60.00	Instructional Service Contractor
Invoice < \$15,000	Radisson Hotel - Utica Centre	09/13/17	IM*0224145	\$ 1,690.08	Travel - Out of State
Invoice < \$15,000	AHW LLC	09/13/17	IM*0224146	\$ 402.49	Maintenance Supplies
Invoice < \$15,000	AICPA-North Carolina	09/13/17	IM*0224147	\$ 108.30	Books and Binding Costs
Invoice < \$15,000	Airgas, Inc.	09/13/17	IM*0224148	\$ 557.66	Instructional Supplies
Invoice < \$15,000	Airgas, Inc.	09/13/17	IM*0224149	\$ 33.98	Instructional Supplies
Invoice < \$15,000	Al Warren Oil Company, Inc.	09/13/17	IM*0224150	\$ 3,745.96	Vehicle Supplies
Invoice < \$15,000	Nikola Aleksic	09/13/17	IM*0224151	\$ 120.00	Consultants Expense
Invoice < \$15,000	Alibris	09/13/17	IM*0224152	\$ 239.94	Books and Binding Costs
Invoice < \$15,000	Allied Electronics	09/13/17	IM*0224153	\$ 17.04	Instructional Supplies
Invoice < \$15,000	Alphagraphics-Wheaton	09/13/17	IM*0224154	\$ 2,491.78	Maintenance Supplies
Invoice < \$15,000	AlSCO, Inc.	09/13/17	IM*0224155	\$ 996.34	Instructional Supplies
Invoice < \$15,000	Amazon.com LLC	09/13/17	IM*0224156	\$ 7,522.73	Books and Binding Costs
Invoice < \$15,000	American Hotel Register Company	09/13/17	IM*0224157	\$ 431.27	Instructional Supplies
Invoice < \$15,000	American Library Association - CHOICE Magazine	09/13/17	IM*0224158	\$ 139.00	Books and Binding Costs
Invoice < \$15,000	American Physical Therapy Association	09/13/17	IM*0224159	\$ 4,250.00	Dues
Invoice < \$15,000	American Society of Anesthesia Technologists & Technicians	09/13/17	IM*0224160	\$ 300.00	Advertising Expense
Invoice < \$15,000	Lynn E. Anderson	09/13/17	IM*0224161	\$ 280.00	Other supplies
Invoice < \$15,000	Apperson Inc.	09/13/17	IM*0224162	\$ 414.09	Other Materials & Supplies Expense
Invoice < \$15,000	Aramark Uniform Services	09/13/17	IM*0224163	\$ 574.52	Instructional Service Contractor
Invoice < \$15,000	AT&T Corp	09/13/17	IM*0224164	\$ 4,723.10	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	09/13/17	IM*0224166	\$ 1,540.40	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	09/13/17	IM*0224167	\$ 2,336.76	Telephone Expense
Invoice < \$15,000	AT&T Mobility	09/13/17	IM*0224168	\$ 723.82	Other Contractual Services Expense
Invoice < \$15,000	AT&T Mobility	09/13/17	IM*0224169	\$ 84.00	Conference/Meeting Exp- Local
Invoice < \$15,000	AVI Systems, Inc.	09/13/17	IM*0224170	\$ 12,523.00	Equipment - Office
Invoice < \$15,000	Bay Insulation of Illinois Inc.	09/13/17	IM*0224171	\$ 1,041.17	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corp.	09/13/17	IM*0224172	\$ 7,328.88	Equipment - Instructional
Invoice < \$15,000	B.R. Ryall YMCA	09/13/17	IM*0224173	\$ 25.00	Conference/Meeting Exp- Local
Invoice < \$15,000	Badge-A-Minit, Ltd.	09/13/17	IM*0224174	\$ 1,094.62	Conference/Meeting Exp- Local
Invoice < \$15,000	Baker & Taylor Books	09/13/17	IM*0224175	\$ 229.30	Books and Binding Costs
Invoice < \$15,000	Banc Certified Merchant Services	09/13/17	IM*0224176	\$ 96.00	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, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Banksupplies, Inc.	09/13/17	IM*0224177	\$ 316.00	Instructional Supplies
Invoice < \$15,000	Ben Meadows Company	09/13/17	IM*0224178	\$ 107.78	Instructional Supplies
Invoice < \$15,000	Benco Dental Co.	09/13/17	IM*0224179	\$ 1,844.63	Instructional Supplies
Invoice < \$15,000	Benco Dental Co.	09/13/17	IM*0224180	\$ 13.99	Instructional Supplies
Invoice < \$15,000	Benco Dental Co.	09/13/17	IM*0224181	\$ 1,137.67	Instructional Supplies
Invoice < \$15,000	Benco Dental Co.	09/13/17	IM*0224182	\$ 190.32	Instructional Supplies
Invoice < \$15,000	BHFX Digital Imaging	09/13/17	IM*0224183	\$ 331.76	Building Remodeling Expense
Invoice < \$15,000	Blackboard, Inc.	09/13/17	IM*0224184	\$ 4,500.00	IT Maintenance Services
Invoice < \$15,000	Blick Art Materials LLC	09/13/17	IM*0224185	\$ 908.73	Instructional Supplies
Invoice < \$15,000	Breaching Technologies, Inc.	09/13/17	IM*0224186	\$ 220.00	Instructional Supplies
Invoice < \$15,000	Brill USA, Inc.	09/13/17	IM*0224187	\$ 120.75	Books and Binding Costs
Invoice < \$15,000	Brink's, Inc.	09/13/17	IM*0224188	\$ 91.27	Financial Charges & Adjustments
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	09/13/17	IM*0224189	\$ 140.62	Other supplies
Invoice < \$15,000	Bullfrog Films Inc.	09/13/17	IM*0224190	\$ 305.00	Books and Binding Costs
Invoice < \$15,000	Bumper to Bumper	09/13/17	IM*0224191	\$ 3,467.30	Purchase for Resale
Invoice < \$15,000	Natalie M. Callegari	09/13/17	IM*0224192	\$ 96.00	Funds Held in Custody of Others
Invoice < \$15,000	Cambridge Educational	09/13/17	IM*0224193	\$ 1,196.24	Instructional Supplies
Invoice < \$15,000	Cardinal Health	09/13/17	IM*0224194	\$ 555.81	Instructional Supplies
Invoice < \$15,000	CARLI-UIUC	09/13/17	IM*0224195	\$ 14,961.00	Other Contractual Services Expense
Invoice < \$15,000	Jordan Castillejo	09/13/17	IM*0224196	\$ 120.00	Consultants Expense
Invoice < \$15,000	Castle Branch, Inc.	09/13/17	IM*0224197	\$ 105.00	Instructional Service Contractor
Invoice < \$15,000	Center for Computer-Assisted Legal Instruction	09/13/17	IM*0224198	\$ 250.00	Dues
Invoice < \$15,000	Central Baking Supplies, Inc.	09/13/17	IM*0224199	\$ 915.30	Instructional Supplies
Invoice < \$15,000	Central Dupage Hospital Association	09/13/17	IM*0224200	\$ 10,800.00	Instructional Service Contractor
Invoice < \$15,000	Central Sod Farms, Inc.	09/13/17	IM*0224201	\$ 353.00	Dues
Invoice < \$15,000	Chicago Costume Company	09/13/17	IM*0224202	\$ 132.92	Non-Capital equipment
Invoice < \$15,000	Arlington Glass & Mirror Co.	09/13/17	IM*0224203	\$ 1,220.00	Facilities Maintenance Service
Invoice < \$15,000	Chicago Moonwalks, Inc.	09/13/17	IM*0224204	\$ 412.00	Other Conf & Meeting Expense
Invoice < \$15,000	Christy Webber & Company	09/13/17	IM*0224205	\$ 6,685.00	Maintenance Services Expense
Invoice < \$15,000	Chronicle of Higher Education	09/13/17	IM*0224206	\$ 55.00	Books and Binding Costs
Invoice < \$15,000	Citizentech Inc.	09/13/17	IM*0224207	\$ 18,429.75	Advertising Expense
Invoice < \$15,000	City of Naperville - Utilities	09/13/17	IM*0224208	\$ 9,837.91	Electricity Expense
Invoice < \$15,000	Clark Security Products	09/13/17	IM*0224209	\$ 884.07	Maintenance Supplies
Invoice < \$15,000	Collective Eye, Inc.	09/13/17	IM*0224210	\$ 728.00	Books and Binding Costs
Invoice < \$15,000	College of Dupage Foundation	09/13/17	IM*0224211	\$ 1,000.20	Art Center Deposit Liability
Invoice < \$15,000	College Entrance Examination Board	09/13/17	IM*0224212	\$ 10,750.00	Instructional Service Contractor
Invoice < \$15,000	Comcast Holdings Corporation	09/13/17	IM*0224213	\$ 36.87	IT Maintenance Services
Invoice < \$15,000	Commonwealth Edison-Carol Stream	09/13/17	IM*0224214	\$ 955.55	Electricity Expense
Invoice < \$15,000	Commission on Accreditation of Ophthalmic Medical Program	09/13/17	IM*0224215	\$ 850.00	Dues
Invoice < \$15,000	Conserv FS	09/13/17	IM*0224216	\$ 182.08	Maintenance Supplies
Invoice < \$15,000	Consortium of Ophthalmic Training Programs	09/13/17	IM*0224217	\$ 116.66	Dues
Invoice < \$15,000	Timothy C. Coolidge	09/13/17	IM*0224218	\$ 25.00	Locker Deposits Payable
Invoice < \$15,000	Council for Advancement	09/13/17	IM*0224219	\$ 2,250.00	Other Conf & Meeting Expense
Invoice < \$15,000	Creation Engine Inc.	09/13/17	IM*0224220	\$ 825.00	Instructional Supplies
Invoice < \$15,000	Crosstex	09/13/17	IM*0224221	\$ 1,071.50	Instructional Supplies
Invoice < \$15,000	Cynmar LLC	09/13/17	IM*0224222	\$ 679.00	Instructional Supplies
Invoice < \$15,000	Denson Shops Inc.	09/13/17	IM*0224223	\$ 19.50	Instructional Supplies
Invoice < \$15,000	Dentsply	09/13/17	IM*0224224	\$ 399.52	Instructional Supplies
Invoice < \$15,000	Dept. of Veterans Affairs	09/13/17	IM*0224225	\$ 909.00	Other Federal Governmental Sources
Invoice < \$15,000	Dept. of Veterans Affairs	09/13/17	IM*0224226	\$ 401.00	Other Federal Governmental Sources
Invoice < \$15,000	Dept. of Veterans Affairs	09/13/17	IM*0224227	\$ 1,049.00	Other Federal Governmental Sources
Invoice < \$15,000	Dept. of Veterans Affairs	09/13/17	IM*0224228	\$ 1,818.00	Other Federal Governmental Sources
Invoice < \$15,000	Dept. of Veterans Affairs	09/13/17	IM*0224229	\$ 1,222.20	Other Federal Governmental Sources
Invoice < \$15,000	Dept. of Veterans Affairs	09/13/17	IM*0224230	\$ 803.00	Other Federal Governmental Sources
Invoice < \$15,000	Dept. of Veterans Affairs	09/13/17	IM*0224231	\$ 926.00	Other Federal Governmental Sources
Invoice < \$15,000	Dept. of Veterans Affairs	09/13/17	IM*0224232	\$ 909.00	Other Federal Governmental Sources
Invoice < \$15,000	Dept. of Veterans Affairs	09/13/17	IM*0224233	\$ 798.00	Other Federal Governmental Sources
Invoice < \$15,000	Dept. of Veterans Affairs	09/13/17	IM*0224234	\$ 802.00	Other Federal Governmental Sources
Invoice < \$15,000	Dept. of Human Services	09/13/17	IM*0224235	\$ 926.00	Other IL Governmental Sources

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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

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

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	DIRECTV LLC	09/13/17	IM*0224236	\$ 82.46	Instructional Service Contractor
Invoice < \$15,000	Discount Two Way Radio Corporation	09/13/17	IM*0224237	\$ 46.57	Maintenance Supplies
Invoice < \$15,000	Discovery Education	09/13/17	IM*0224238	\$ 56.45	Books and Binding Costs
Invoice < \$15,000	Doje's Forensic Supplies	09/13/17	IM*0224239	\$ 1,421.85	Instructional Supplies
Invoice < \$15,000	DR MyCommerce, Inc.	09/13/17	IM*0224240	\$ 533.25	Instructional Supplies
Invoice < \$15,000	Dreamhost.com	09/13/17	IM*0224241	\$ 119.40	Other Contractual Services Expense
Invoice < \$15,000	Dynegy Energy Services, LLC	09/13/17	IM*0224242	\$ 3,497.71	Electricity Expense
Invoice < \$15,000	Eastbay	09/13/17	IM*0224243	\$ 1,963.52	Other Materials & Supplies Expense
Invoice < \$15,000	Eastbay	09/13/17	IM*0224244	\$ 618.80	Funds Held in Custody of Others
Invoice < \$15,000	Eastbay	09/13/17	IM*0224245	\$ 421.26	Funds Held in Custody of Others
Invoice < \$15,000	Ecolab	09/13/17	IM*0224246	\$ 250.17	Maintenance Services Expense
Invoice < \$15,000	Ecolab	09/13/17	IM*0224247	\$ 548.42	Instructional Supplies
Invoice < \$15,000	Electrical North, Inc.	09/13/17	IM*0224248	\$ 490.00	Facilities Maintenance Service
Invoice < \$15,000	Elliott Auto Supply Co Inc.	09/13/17	IM*0224249	\$ 910.14	Purchase for Resale
Invoice < \$15,000	Emsar Chicago	09/13/17	IM*0224250	\$ 805.31	Maintenance Services Expense
Invoice < \$15,000	Enterprise Holdings, Inc.	09/13/17	IM*0224251	\$ 1,188.64	Travel - Out of State
Invoice < \$15,000	Bouchaib Essalih	09/13/17	IM*0224252	\$ 240.00	Consultants Expense
Invoice < \$15,000	Heber Estrada	09/13/17	IM*0224253	\$ 160.00	Consultants Expense
Invoice < \$15,000	Extron	09/13/17	IM*0224254	\$ 587.17	IT Maintenance Services
Invoice < \$15,000	Extron	09/13/17	IM*0224255	\$ 587.25	IT Maintenance Services
Invoice < \$15,000	Fastsigns - Naperville	09/13/17	IM*0224256	\$ 1,633.72	Office Supplies
Invoice < \$15,000	FedEx	09/13/17	IM*0224257	\$ 59.68	Postage
Invoice < \$15,000	Ferguson Enterprises, Inc.	09/13/17	IM*0224258	\$ 210.08	Maintenance Supplies
Invoice < \$15,000	Cecilia Ferguson-Bell	09/13/17	IM*0224259	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	First Student, Inc.	09/13/17	IM*0224260	\$ 1,145.51	Other Contractual Services Expense
Invoice < \$15,000	First Student, Inc.	09/13/17	IM*0224261	\$ 341.00	Other Conf & Meeting Expense
Invoice < \$15,000	Fisher Scientific Co.	09/13/17	IM*0224262	\$ 14,586.50	Instructional Supplies
Invoice < \$15,000	Five Corners 1-Hr. Cleaners	09/13/17	IM*0224263	\$ 467.25	Other Contractual Services Expense
Invoice < \$15,000	Flagg Creek Water Reclamation District	09/13/17	IM*0224264	\$ 33.45	Water - Sewage Expense
Invoice < \$15,000	Follett's College of DuPage	09/13/17	IM*0224265	\$ 1,760.65	Employee Awards
Invoice < \$15,000	Follett's College of DuPage	09/13/17	IM*0224266	\$ 197.51	Books and Binding Costs
Invoice < \$15,000	Framon Manufacturing Company Inc.	09/13/17	IM*0224267	\$ 149.95	Maintenance Supplies
Invoice < \$15,000	Franciscan Insurance Services, LLC	09/13/17	IM*0224268	\$ 100.00	Instructional Supplies
Invoice < \$15,000	Sue Franzen	09/13/17	IM*0224269	\$ 2,803.08	Office Supplies
Invoice < \$15,000	Fredriksen Fire Equipment Company	09/13/17	IM*0224270	\$ 40.80	Facilities Maintenance Service
Invoice < \$15,000	Joi Fulton	09/13/17	IM*0224271	\$ 250.00	Other supplies
Invoice < \$15,000	G.I.A. Publications, Inc.	09/13/17	IM*0224272	\$ 27.34	Books and Binding Costs
Invoice < \$15,000	G. Schirmer, Inc.	09/13/17	IM*0224273	\$ 175.00	Books and Binding Costs
Invoice < \$15,000	Galco Industrial Electronics	09/13/17	IM*0224274	\$ 329.42	Maintenance Services Expense
Invoice < \$15,000	Giving USA Foundation	09/13/17	IM*0224275	\$ 399.95	Books and Binding Costs
Invoice < \$15,000	Metal Supermarkets Villa Park	09/13/17	IM*0224276	\$ 382.30	Instructional Supplies
Invoice < \$15,000	Golden Cutting & Sewing Supplies	09/13/17	IM*0224277	\$ 640.30	Instructional Supplies
Invoice < \$15,000	Graphite Publishing	09/13/17	IM*0224278	\$ 113.75	Instructional Supplies
Invoice < \$15,000	H-O-H Water Technology Inc.	09/13/17	IM*0224279	\$ 2,335.00	Maintenance Supplies
Invoice < \$15,000	Dan Haberkorn	09/13/17	IM*0224280	\$ 2,250.00	Other Contractual Services Expense
Invoice < \$15,000	Harland Clarke Corp.	09/13/17	IM*0224281	\$ 1,465.50	Other Contractual Services Expense
Invoice < \$15,000	Harrison Bros. Inc.	09/13/17	IM*0224282	\$ 670.42	Other Conf & Meeting Expense
Invoice < \$15,000	Henry Schein	09/13/17	IM*0224283	\$ 2,974.87	Instructional Supplies
Invoice < \$15,000	The Home City Ice Company	09/13/17	IM*0224284	\$ 93.00	Purchase for Resale
Invoice < \$15,000	The Howard Pitch Entertainment Company Inc.	09/13/17	IM*0224285	\$ 6,250.00	Other Contractual Services Expense
Invoice < \$15,000	IAODAPCA, Inc.	09/13/17	IM*0224286	\$ 95.00	Dues
Invoice < \$15,000	Ice Cream on Wheels, Inc.	09/13/17	IM*0224287	\$ 1,500.00	Funds Held in Custody of Others
Invoice < \$15,000	SkyGroup Investments, LLC	09/13/17	IM*0224288	\$ 823.50	Funds Held in Custody of Others
Invoice < \$15,000	IL Arts Alliance	09/13/17	IM*0224289	\$ 500.00	Dues
Invoice < \$15,000	IL Assoc of Cosmetology Schools	09/13/17	IM*0224290	\$ 550.00	Instructional Supplies
Invoice < \$15,000	Il Secretary of State Police	09/13/17	IM*0224291	\$ 101.00	Other supplies
Invoice < \$15,000	Illinois Broadcasters Association	09/13/17	IM*0224292	\$ 645.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Illinois Secretary of State	09/13/17	IM*0224293	\$ 95.00	Other supplies
Invoice < \$15,000	Illinois Secretary of State	09/13/17	IM*0224294	\$ 20.00	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Illinois Secretary of State	09/13/17	IM*0224295	\$ 10.00	Office Supplies
Invoice < \$15,000	Illinois Secretary of State	09/13/17	IM*0224296	\$ 10.00	Office Supplies
Invoice < \$15,000	Illinois Secretary of State	09/13/17	IM*0224297	\$ 10.00	Office Supplies
Invoice < \$15,000	Illinois Tactical Officers Association	09/13/17	IM*0224298	\$ 375.00	Tuition Reimb-Classified
Invoice < \$15,000	Indiana Academy of Science	09/13/17	IM*0224299	\$ 245.00	Books and Binding Costs
Invoice < \$15,000	Infobase Publishing	09/13/17	IM*0224300	\$ 2,151.32	Books and Binding Costs
Invoice < \$15,000	Integrated Lakes Management Inc.	09/13/17	IM*0224301	\$ 1,459.70	Other Contractual Services Expense
Invoice < \$15,000	Iron Mountain Off Site Data	09/13/17	IM*0224302	\$ 270.14	IT Maintenance Services
Invoice < \$15,000	J.J. Keller & Associates Inc.	09/13/17	IM*0224303	\$ 544.15	Instructional Supplies
Invoice < \$15,000	J.W. Turf, Inc.	09/13/17	IM*0224304	\$ 687.33	Maintenance Supplies
Invoice < \$15,000	Jameco Electronics	09/13/17	IM*0224305	\$ 32.13	Instructional Supplies
Invoice < \$15,000	JCK Contractors Inc.	09/13/17	IM*0224306	\$ 330.00	Other Contractual Services Expense
Invoice < \$15,000	Johnstone Supply	09/13/17	IM*0224307	\$ 3,295.88	Instructional Supplies
Invoice < \$15,000	Andi Keca	09/13/17	IM*0224308	\$ 120.00	Consultants Expense
Invoice < \$15,000	Jake H. Kent	09/13/17	IM*0224309	\$ 35.47	Funds Held in Custody of Others
Invoice < \$15,000	Hamaad A. Khan	09/13/17	IM*0224310	\$ 10.26	Conference/Meeting Expense- Local
Invoice < \$15,000	Safia Khan	09/13/17	IM*0224311	\$ 35.38	Conference/Meeting Expense- Local
Invoice < \$15,000	Knightsbridge Global Ltd	09/13/17	IM*0224312	\$ 667.50	Instructional Supplies
Invoice < \$15,000	Krage's Tire Centers Inc.	09/13/17	IM*0224313	\$ 137.36	Vehicle Supplies
Invoice < \$15,000	Joseph A. LaMantia	09/13/17	IM*0224314	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Christopher T. Lauer	09/13/17	IM*0224315	\$ 480.00	Consultants Expense
Invoice < \$15,000	Learning Resources Network Inc.	09/13/17	IM*0224316	\$ 952.00	Dues
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	09/13/17	IM*0224317	\$ 74.23	Instructional Supplies
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	09/13/17	IM*0224318	\$ 197.87	Maintenance Services Expense
Invoice < \$15,000	Amanda Levinaite	09/13/17	IM*0224319	\$ 14.99	Funds Held in Custody of Others
Invoice < \$15,000	Lisa Altrui	09/13/17	IM*0224320	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Lisle-Woodridge Fire Protection District	09/13/17	IM*0224321	\$ 80.00	Building Remodeling Expense
Invoice < \$15,000	Litronicx, Ltd.	09/13/17	IM*0224322	\$ 2,395.00	Other supplies
Invoice < \$15,000	Longleaf Services, Inc.	09/13/17	IM*0224323	\$ 214.53	Books and Binding Costs
Invoice < \$15,000	Darren T. Love	09/13/17	IM*0224324	\$ 37.96	Conference/Meeting Expense- Local
Invoice < \$15,000	LPP Theatricals, LLC	09/13/17	IM*0224325	\$ 10,400.00	Other Contractual Services Expense
Invoice < \$15,000	LumenOptix, Inc.	09/13/17	IM*0224326	\$ 1,219.35	Other Contractual Services Expense
Invoice < \$15,000	Marcus Theaters Corp.	09/13/17	IM*0224327	\$ 1,300.00	Funds Held in Custody of Others
Invoice < \$15,000	Market Lab	09/13/17	IM*0224328	\$ 1,035.54	Instructional Supplies
Invoice < \$15,000	Matthew Bender & Co., Inc.	09/13/17	IM*0224329	\$ 207.10	Books and Binding Costs
Invoice < \$15,000	MBA Design & Display Products Corp.	09/13/17	IM*0224330	\$ 744.00	Other supplies
Invoice < \$15,000	Michael C. McGough	09/13/17	IM*0224331	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	McGraw Hill School Education	09/13/17	IM*0224332	\$ 164.95	Books and Binding Costs
Invoice < \$15,000	McGraw-Hill Global Education, Inc.	09/13/17	IM*0224333	\$ 348.49	Books and Binding Costs
Invoice < \$15,000	McMaster Carr Supply	09/13/17	IM*0224334	\$ 2,962.56	Instructional Supplies
Invoice < \$15,000	Medline Industries	09/13/17	IM*0224335	\$ 272.02	Non-Capital equipment
Invoice < \$15,000	Mercer Human Resource	09/13/17	IM*0224336	\$ 1,820.00	Consultants Expense
Invoice < \$15,000	MF Athletic Company	09/13/17	IM*0224337	\$ 965.95	Non-Capital equipment
Invoice < \$15,000	Mi-Box	09/13/17	IM*0224338	\$ 99.00	Rental Facility
Invoice < \$15,000	Midtronics Inc.	09/13/17	IM*0224339	\$ 1,947.20	Equipment - Instructional
Invoice < \$15,000	Midwest Fun Factory, Inc.	09/13/17	IM*0224340	\$ 1,125.00	Funds Held in Custody of Others
Invoice < \$15,000	Minnesota Public Radio	09/13/17	IM*0224341	\$ 118.50	Other Contractual Services Expense
Invoice < \$15,000	Mock Medical, Llc	09/13/17	IM*0224342	\$ 648.12	Instructional Supplies
Invoice < \$15,000	Monterey International Talent Agency, Inc.	09/13/17	IM*0224343	\$ 8,750.00	Other Contractual Services Expense
Invoice < \$15,000	Moore Medical LLC	09/13/17	IM*0224344	\$ 288.70	Instructional Supplies
Invoice < \$15,000	Mortara Instruments, Inc.	09/13/17	IM*0224345	\$ 2,750.00	Instructional Service Contractor
Invoice < \$15,000	Motion Industries	09/13/17	IM*0224346	\$ 208.85	Maintenance Supplies
Invoice < \$15,000	MSC Industrial Supply	09/13/17	IM*0224347	\$ 996.42	Instructional Supplies
Invoice < \$15,000	MVAP Medical Supplies	09/13/17	IM*0224348	\$ 2,490.04	Instructional Supplies
Invoice < \$15,000	Nadeau's Ice Sculptures, Inc.	09/13/17	IM*0224349	\$ 417.50	Other Conf & Meeting Expense
Invoice < \$15,000	Naperville Community Television	09/13/17	IM*0224350	\$ 650.00	Advertising Expense
Invoice < \$15,000	National Pen Co, LLC	09/13/17	IM*0224351	\$ 784.90	Advertising Expense
Invoice < \$15,000	NBCC	09/13/17	IM*0224352	\$ 300.00	Dues
Invoice < \$15,000	Neher Electric	09/13/17	IM*0224353	\$ 35.40	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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

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

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Neuqua Valley High School	09/13/17	IM*0224354	\$ 390.74	Instructional Supplies
Invoice < \$15,000	New Chef Fashion Inc.	09/13/17	IM*0224355	\$ 3,354.52	Instructional Supplies
Invoice < \$15,000	Newark Electronics	09/13/17	IM*0224356	\$ 24.45	IT Maintenance Services
Invoice < \$15,000	Northern Illinois University	09/13/17	IM*0224357	\$ 1,488.12	Tuition Reimb-Faculty
Invoice < \$15,000	Bryan Norwood	09/13/17	IM*0224358	\$ 120.00	Consultants Expense
Invoice < \$15,000	Office Depot	09/13/17	IM*0224359	\$ 12,313.26	Office Supplies
Invoice < \$15,000	Sarah E. Olson	09/13/17	IM*0224372	\$ 500.00	Misc. Awards (1099)
Invoice < \$15,000	Omnigraphics Inc.	09/13/17	IM*0224373	\$ 141.55	Books and Binding Costs
Invoice < \$15,000	Oracle America, Inc.	09/13/17	IM*0224374	\$ 10,794.64	IT Maintenance Services
Invoice < \$15,000	Oxford University Press	09/13/17	IM*0224375	\$ 838.97	Books and Binding Costs
Invoice < \$15,000	PACHS II/Cadence Occupational Health	09/13/17	IM*0224376	\$ 1,354.73	Instructional Service Contractor
Invoice < \$15,000	Paper Direct	09/13/17	IM*0224377	\$ 148.89	Maintenance Supplies
Invoice < \$15,000	Paralegal Today Magazine	09/13/17	IM*0224378	\$ 28.00	Publications
Invoice < \$15,000	Patten Industries Inc.	09/13/17	IM*0224379	\$ 586.96	Maintenance Supplies
Invoice < \$15,000	Paul Reilly Company Illinois, Inc.	09/13/17	IM*0224380	\$ 553.31	Facilities Maintenance Service
Invoice < \$15,000	PCM Sales, Inc.	09/13/17	IM*0224381	\$ 4,464.00	Other supplies
Invoice < \$15,000	Pearson Education, Inc.	09/13/17	IM*0224382	\$ 676.50	Books and Binding Costs
Invoice < \$15,000	Pepsi Purchases	09/13/17	IM*0224383	\$ 1,351.94	Instructional Supplies
Invoice < \$15,000	Phi Theta Kappa Honor Society	09/13/17	IM*0224384	\$ 65.00	Funds Held in Custody of Others
Invoice < \$15,000	Police Training Institute	09/13/17	IM*0224385	\$ 778.75	Instructional Supplies
Invoice < \$15,000	Poracky and Associates, LTD	09/13/17	IM*0224386	\$ 40.00	Refuse Disposal Expense
Invoice < \$15,000	Praxair/Gas Tech	09/13/17	IM*0224387	\$ 1,685.95	Instructional Supplies
Invoice < \$15,000	Preferred Professional Insurance Company	09/13/17	IM*0224388	\$ 570.00	Instructional Supplies
Invoice < \$15,000	President and Fellows of Harvard College	09/13/17	IM*0224389	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Proforma Century Promotions	09/13/17	IM*0224390	\$ 461.17	Advertising Expense
Invoice < \$15,000	Arkadiusz Pugaczewicz	09/13/17	IM*0224391	\$ 120.00	Consultants Expense
Invoice < \$15,000	R.S. Hughes	09/13/17	IM*0224392	\$ 376.17	Maintenance Supplies
Invoice < \$15,000	Radiation Detection Company	09/13/17	IM*0224393	\$ 135.00	Instructional Supplies
Invoice < \$15,000	REACH	09/13/17	IM*0224394	\$ 295.00	Dues
Invoice < \$15,000	Rental Max LLC	09/13/17	IM*0224395	\$ 81.00	Maintenance Supplies
Invoice < \$15,000	RESOLUTION INC.	09/13/17	IM*0224396	\$ 155.00	Books and Binding Costs
Invoice < \$15,000	Rio Grande	09/13/17	IM*0224397	\$ 1,901.60	Instructional Supplies
Invoice < \$15,000	Rogers Athletics	09/13/17	IM*0224398	\$ 2,056.00	Non-Capital equipment
Invoice < \$15,000	Rowman & Littlefield Publ.	09/13/17	IM*0224399	\$ 243.43	Books and Binding Costs
Invoice < \$15,000	Rubber, Inc.	09/13/17	IM*0224400	\$ 11.81	Instructional Supplies
Invoice < \$15,000	Rumpel Shirt Skin Inc.	09/13/17	IM*0224401	\$ 72.00	Other supplies
Invoice < \$15,000	Sally Beauty Supply	09/13/17	IM*0224402	\$ 68.82	Instructional Supplies
Invoice < \$15,000	SAP Public Services Inc.	09/13/17	IM*0224403	\$ 1,309.00	IT Maintenance Services
Invoice < \$15,000	Daniel J. Seiler	09/13/17	IM*0224404	\$ 925.00	Other Contractual Services Expense
Invoice < \$15,000	Sharprint	09/13/17	IM*0224405	\$ 335.44	Advertising Expense
Invoice < \$15,000	Sigma-Aldrich Inc.	09/13/17	IM*0224406	\$ 478.50	Instructional Supplies
Invoice < \$15,000	Sim*Vivo	09/13/17	IM*0224407	\$ 330.30	Instructional Supplies
Invoice < \$15,000	Sonnenszimmer	09/13/17	IM*0224408	\$ 3,060.00	Printing Expense
Invoice < \$15,000	Sony Music Holdings Inc.	09/13/17	IM*0224409	\$ 567.00	Advertising Expense
Invoice < \$15,000	Sparkfun Electronics Inc.	09/13/17	IM*0224410	\$ 328.81	Instructional Supplies
Invoice < \$15,000	Spok, Inc.	09/13/17	IM*0224411	\$ 13.63	Telephone Expense
Invoice < \$15,000	Sports Imports, Inc.	09/13/17	IM*0224412	\$ 4,739.55	Non-Capital equipment
Invoice < \$15,000	Sprint	09/13/17	IM*0224413	\$ 191.61	Telephone Expense
Invoice < \$15,000	Stabilizer Solutions, Inc.	09/13/17	IM*0224414	\$ 9,015.00	Equipment - Service
Invoice < \$15,000	Survey Monkey Inc.	09/13/17	IM*0224415	\$ 4,577.00	Office Supplies
Invoice < \$15,000	Temperature Equipment	09/13/17	IM*0224416	\$ 306.61	Maintenance Supplies
Invoice < \$15,000	Terrasic Inc.	09/13/17	IM*0224417	\$ 1,527.45	Instructional Supplies
Invoice < \$15,000	Terrace Supply Co.	09/13/17	IM*0224418	\$ 123.69	Instructional Supplies
Invoice < \$15,000	Texthelp Inc.	09/13/17	IM*0224419	\$ 1,250.00	Instructional Supplies
Invoice < \$15,000	Tlo (The Last One)	09/13/17	IM*0224420	\$ 25.00	Other Contractual Services Expense
Invoice < \$15,000	Tribune Media Company	09/13/17	IM*0224421	\$ 250.00	Art Center Deposit Liability
Invoice < \$15,000	Truven Health Analytics LLC	09/13/17	IM*0224422	\$ 1,606.80	Books and Binding Costs
Invoice < \$15,000	Fayroz E. Tuhul	09/13/17	IM*0224423	\$ 25.00	Locker Deposits Payable
Invoice < \$15,000	Tyco Intergrated Security	09/13/17	IM*0224424	\$ 270.90	Maintenance Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Undertakers Supply Corporation	09/13/17	IM*0224425	\$ 220.00	Instructional Supplies
Invoice < \$15,000	United Rentals (North America), Inc.	09/13/17	IM*0224426	\$ 625.48	Rental - Equipment
Invoice < \$15,000	United Stations Radio Networks	09/13/17	IM*0224427	\$ 900.00	Other Contractual Services Expense
Invoice < \$15,000	University of Illinois At Springfield	09/13/17	IM*0224428	\$ 1,815.60	Tuition Reimb-Faculty
Invoice < \$15,000	UPS	09/13/17	IM*0224429	\$ 583.50	Postage
Invoice < \$15,000	Urban Elevator Service, Inc.	09/13/17	IM*0224430	\$ 3,749.84	Facilities Maintenance Service Expense
Invoice < \$15,000	US Pigment Corp.	09/13/17	IM*0224431	\$ 77.00	Instructional Supplies
Invoice < \$15,000	Video Equipment Rentals	09/13/17	IM*0224432	\$ 1,690.00	Rental - Equipment
Invoice < \$15,000	Verizon Wireless	09/13/17	IM*0224433	\$ 114.03	Cell Phone Allowance
Invoice < \$15,000	Verizon Wireless	09/13/17	IM*0224434	\$ 138.78	Cell Phone Allowance
Invoice < \$15,000	Village of Carol Stream	09/13/17	IM*0224435	\$ 66.86	Water - Sewage Expense
Invoice < \$15,000	Laura K. Wade	09/13/17	IM*0224436	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Yani Wang	09/13/17	IM*0224437	\$ 28.34	Funds Held in Custody of Others
Invoice < \$15,000	Elyse M. Warnecke	09/13/17	IM*0224438	\$ 250.00	Other supplies
Invoice < \$15,000	Waste Management of IL-West	09/13/17	IM*0224439	\$ 4,368.25	Refuse Disposal Expense
Invoice < \$15,000	Waubonsie Valley High School	09/13/17	IM*0224440	\$ 290.28	Instructional Supplies
Invoice < \$15,000	West Suburban Travelers	09/13/17	IM*0224441	\$ 2,396.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Western and Southern Arts Associates	09/13/17	IM*0224442	\$ 1,300.00	Other Contractual Services Expense
Invoice < \$15,000	Wilson's Nurseries, Inc.	09/13/17	IM*0224443	\$ 482.00	Instructional Supplies
Invoice < \$15,000	Window Coating, Inc.	09/13/17	IM*0224444	\$ 2,237.50	Facilities Maintenance Service
Invoice < \$15,000	Windy City Truck Repair, Inc.	09/13/17	IM*0224445	\$ 736.76	Maintenance Services Expense
Invoice < \$15,000	WM. F. Meyer Co.	09/13/17	IM*0224446	\$ 117.34	Maintenance Supplies
Invoice < \$15,000	WM. F. Meyer Co.	09/13/17	IM*0224447	\$ 477.09	Maintenance Supplies
Invoice < \$15,000	Wolters Kluwer Health	09/13/17	IM*0224448	\$ 134.56	Books and Binding Costs
Invoice < \$15,000	Xerox Corporation	09/13/17	IM*0224449	\$ 12,144.40	Rental - Equipment
Invoice < \$15,000	Xpressmyself.com Llc	09/13/17	IM*0224450	\$ 119.40	Maintenance Supplies
Invoice < \$15,000	Yankee Book Peddler, Inc.	09/13/17	IM*0224451	\$ 13,462.80	Books and Binding Costs
Invoice < \$15,000	NILRC	09/14/17	IM*0224455	\$ 260.00	Tuition Reimb-Admin
Invoice < \$15,000	Educ Loan - AES PHEAA	09/14/17	IM*0224474	\$ 100.99	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	09/14/17	IM*0224475	\$ 676.59	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	09/14/17	IM*0224476	\$ 64.68	Wage Assignments
Invoice < \$15,000	Int'l Union of Oper Engineers	09/14/17	IM*0224477	\$ 628.78	Professional Dues
Invoice < \$15,000	Isac-Student Loan	09/14/17	IM*0224478	\$ 192.74	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	09/14/17	IM*0224479	\$ 238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	09/14/17	IM*0224480	\$ 913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	09/14/17	IM*0224481	\$ 374.18	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	09/14/17	IM*0224482	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	09/14/17	IM*0224483	\$ 86.84	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	09/14/17	IM*0224484	\$ 4,290.20	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	09/14/17	IM*0224485	\$ 224.88	Wage Assignments
Invoice < \$15,000	AT&T - Carol Stream	09/14/17	IM*0224487	\$ 748.40	Telephone Expense
Invoice < \$15,000	Qualtrics	09/15/17	IM*0224488	\$ 3,000.00	Computer Software
Invoice < \$15,000	Motema Music LLC	09/18/17	IM*0224490	\$ 164.00	Advertising Expense
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	09/19/17	IM*0224504	\$ 6,216.97	Purchase for Resale
Invoice < \$15,000	Hubbard Street Dance Chicago	09/19/17	IM*0224527	\$ 385.00	Other Contractual Services Expense
Invoice < \$15,000	Mills Entertainment, LLC	09/20/17	IM*0224528	\$ 7,500.00	Other Contractual Services Expense
Invoice < \$15,000	Blitt and Gaines, PC	09/20/17	IM*0224529	\$ 3,062.39	Wage Assignments
Invoice < \$15,000	College of DuPage	09/20/17	IM*0224532	\$ 238.52	Instructional Supplies
Invoice < \$15,000	American Express Travel Related Services	09/21/17	IM*0224533	\$ 3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Broadway in Chicago	09/22/17	IM*0224534	\$ 1,050.00	Other Contractual Services Expense
Invoice < \$15,000	GetGo INC	09/22/17	IM*0224535	\$ 1,287.00	Instructional Supplies
Invoice < \$15,000	Stephen F. Reynolds	09/22/17	IM*0224536	\$ 3,210.00	Other Contractual Services Expense
Invoice < \$15,000	Illinois Secretary of State	09/22/17	IM*0224537	\$ 24.00	Publications
Invoice < \$15,000	College of Dupage - Petty Cash Police	09/22/17	IM*0224538	\$ 131.69	Other supplies
Invoice < \$15,000	Drinker Biddle & Reath LLP	09/25/17	IM*0224539	\$ 13,490.08	Legal Services Expense
Invoice < \$15,000	DIRECTV LLC	09/27/17	IM*0224626	\$ 85.99	Instructional Service Contractor
Invoice < \$15,000	Elliott Auto Supply Co Inc.	09/27/17	IM*0224627	\$ 839.92	Purchase for Resale
Invoice < \$15,000	GFOA	09/27/17	IM*0224628	\$ 635.00	Other Contractual Services Expense
Invoice < \$15,000	Illinois Secretary of State	09/27/17	IM*0224630	\$ 250.00	Financial Charges & Adjustments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Blitt and Gaines, P.c.	09/27/17	IM*0224631	\$ 345.11	Wage Assignments
Invoice < \$15,000	Educ Loan - AES PHEAA	09/27/17	IM*0224632	\$ 100.99	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	09/27/17	IM*0224633	\$ 676.59	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	09/27/17	IM*0224634	\$ 66.10	Wage Assignments
Invoice < \$15,000	Int'l Union of Oper Engineers	09/27/17	IM*0224635	\$ 628.78	Professional Dues
Invoice < \$15,000	Isac-Student Loan	09/27/17	IM*0224636	\$ 192.74	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	09/27/17	IM*0224637	\$ 238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	09/27/17	IM*0224638	\$ 913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	09/27/17	IM*0224639	\$ 374.18	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	09/27/17	IM*0224640	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	09/27/17	IM*0224641	\$ 53.03	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	09/27/17	IM*0224642	\$ 4,274.16	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	09/27/17	IM*0224643	\$ 224.88	Wage Assignments
Invoice < \$15,000	Illinois Community College Trustees Assoc.	09/29/17	IM*0224646	\$ 500.00	Dues
Invoice < \$15,000	Illinois Association of Community Colleges	09/29/17	IM*0224647	\$ 190.00	Tuition Reimb-Faculty
Invoice < \$15,000	IL Dept of Revenue	09/12/17	IM*A605	\$ 1,148.00	Sales Tax
Invoice < \$15,000	IL Dept of Revenue	09/12/17	IM*A606	\$ 80.96	Financial Charges & Adjustments
Invoice < \$15,000	IL Dept of Revenue	09/12/17	IM*A607	\$ 711.41	Hotel/Motel Tax
Invoice < \$15,000	Queen's University Biological Station	09/06/17	IM*W497	\$ 3,144.89	International Travel - Field Studies
Invoice < \$15,000	Galen Cooper	09/06/17	IM*E0062726	\$ 15,000.00	Other Contractual Services Expense
Invoice < \$15,000	Tatiana Lunina	09/06/17	IM*E0062727	\$ 250.00	Other supplies
Invoice < \$15,000	Laura Moschel	09/06/17	IM*E0062728	\$ 200.00	Misc. Awards (1099)
Invoice < \$15,000	Mikka E. Olarte	09/06/17	IM*E0062729	\$ 750.00	Misc. Awards (1099)
Invoice < \$15,000	Press Photography Network	09/06/17	IM*E0062730	\$ 1,375.00	Other Contractual Services Expense
Invoice < \$15,000	Advanced Communications	09/06/17	IM*E0062731	\$ 1,213.00	Equipment - Service
Invoice < \$15,000	Amadeus Hospitality Americas Inc.	09/06/17	IM*E0062732	\$ 1,810.00	Computer Software
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	09/06/17	IM*E0062733	\$ 1,800.92	Maintenance Services Expense
Invoice < \$15,000	B&h Foto & Electronics Corp.	09/06/17	IM*E0062734	\$ 577.42	Instructional Supplies
Invoice < \$15,000	Best Buy Stores, L.P.	09/06/17	IM*E0062735	\$ 560.00	Instructional Supplies
Invoice < \$15,000	Board of Trustees Illinois	09/06/17	IM*E0062736	\$ 450.00	Other Conf & Meeting Expense
Invoice < \$15,000	Carolina Biological	09/06/17	IM*E0062737	\$ 291.71	Instructional Supplies
Invoice < \$15,000	Casco Bay LLC	09/06/17	IM*E0062738	\$ 130.00	Other supplies
Invoice < \$15,000	Chef by Request - CBR Ind.	09/06/17	IM*E0062739	\$ 1,155.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Cobblestone Ovens	09/06/17	IM*E0062740	\$ 457.50	Maintenance Services Expense
Invoice < \$15,000	Computer Discount Warehouse	09/06/17	IM*E0062741	\$ 1,004.29	Instructional Supplies
Invoice < \$15,000	Computer Information Systems	09/06/17	IM*E0062742	\$ 12,243.00	Maintenance Services Expense
Invoice < \$15,000	DAOES	09/06/17	IM*E0062743	\$ 4,768.50	Rental Facility
Invoice < \$15,000	DML Solutions, Inc.	09/06/17	IM*E0062744	\$ 4,705.83	Advertising Expense
Invoice < \$15,000	Edward Don & Company	09/06/17	IM*E0062745	\$ 1,765.76	Instructional Supplies
Invoice < \$15,000	Fastenal Company	09/06/17	IM*E0062746	\$ 273.17	Maintenance Supplies
Invoice < \$15,000	Hilton Lisle/Naperville	09/06/17	IM*E0062747	\$ 3,368.95	Conference/Meeting Expense- Local
Invoice < \$15,000	Grainger - Downers Grove	09/06/17	IM*E0062748	\$ 792.07	Instructional Supplies
Invoice < \$15,000	Heritage FS Inc.	09/06/17	IM*E0062749	\$ 409.15	Instructional Service Contractor
Invoice < \$15,000	HP Inc.	09/06/17	IM*E0062750	\$ 68.68	IT Maintenance Services
Invoice < \$15,000	Illinois Campus Compact	09/06/17	IM*E0062751	\$ 5,000.00	Other Contractual Services Expense
Invoice < \$15,000	Illinois Council of Orchestras	09/06/17	IM*E0062752	\$ 20.00	Other Contractual Services Expense
Invoice < \$15,000	Infinity Transportation Management, LLC	09/06/17	IM*E0062753	\$ 12,804.00	Other Contractual Services Expense
Invoice < \$15,000	Innovate Technologies, Inc	09/06/17	IM*E0062754	\$ 306.00	Instructional Supplies
Invoice < \$15,000	Jostens	09/06/17	IM*E0062755	\$ 7,073.80	Other Contractual Services Expense
Invoice < \$15,000	JRCERT	09/06/17	IM*E0062756	\$ 250.00	Dues
Invoice < \$15,000	Kilgore International	09/06/17	IM*E0062757	\$ 2,189.71	Instructional Supplies
Invoice < \$15,000	Lowitz and Sons, Inc.	09/06/17	IM*E0062758	\$ 2,448.00	Printing Expense
Invoice < \$15,000	M&M The Special Events Company	09/06/17	IM*E0062759	\$ 739.50	Other Conf & Meeting Expense
Invoice < \$15,000	Mergent Inc.	09/06/17	IM*E0062760	\$ 1,001.00	Books and Binding Costs
Invoice < \$15,000	Monoprice, Inc.	09/06/17	IM*E0062761	\$ 62.82	Non-Capital equipment
Invoice < \$15,000	Omnemail	09/06/17	IM*E0062762	\$ 682.50	IT Maintenance Services
Invoice < \$15,000	Paddock Publications	09/06/17	IM*E0062763	\$ 92.00	Instructional Supplies
Invoice < \$15,000	Patterson Dental	09/06/17	IM*E0062764	\$ 208.40	Instructional Supplies
Invoice < \$15,000	Perkins + Will, Inc.	09/06/17	IM*E0062765	\$ 2,346.97	Architectural Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Pocket Nurse	09/06/17	IM*E0062766	\$ 299.00	Non-Capital equipment
Invoice < \$15,000	Premier Ophthalmic Services, Inc.	09/06/17	IM*E0062767	\$ 287.90	Instructional Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	09/06/17	IM*E0062768	\$ 5,862.00	Equipment - Instructional
Invoice < \$15,000	Rma Supply	09/06/17	IM*E0062769	\$ 110.00	Instructional Supplies
Invoice < \$15,000	Roy Houff Co., Llc	09/06/17	IM*E0062770	\$ 210.00	Instructional Supplies
Invoice < \$15,000	Russo Power Equipment	09/06/17	IM*E0062771	\$ 221.82	Maintenance Supplies
Invoice < \$15,000	Serial Scene, Inc.	09/06/17	IM*E0062772	\$ 2,871.00	Other Contractual Services Expense
Invoice < \$15,000	Service Sanitation Inc.	09/06/17	IM*E0062773	\$ 75.00	Other Conf & Meeting Expense
Invoice < \$15,000	Shaw Entertainment Group	09/06/17	IM*E0062774	\$ 900.00	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of Univ Commons	09/06/17	IM*E0062775	\$ 14.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	09/06/17	IM*E0062776	\$ 9,336.31	Other Conf & Meeting Expense
Invoice < \$15,000	Slivers Staffing Services	09/06/17	IM*E0062777	\$ 7,645.17	Other Contractual Services Expense
Invoice < \$15,000	Sunburst Sportwear Inc.	09/06/17	IM*E0062778	\$ 280.00	Conference/Meeting Exp- Local
Invoice < \$15,000	Sysco Food Service	09/06/17	IM*E0062779	\$ 1,797.45	Other Materials & Supplies Expense
Invoice < \$15,000	Tequipment.net	09/06/17	IM*E0062780	\$ 163.77	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	09/06/17	IM*E0062781	\$ 876.73	Instructional Supplies
Invoice < \$15,000	West Suburban Sew-Vac	09/06/17	IM*E0062782	\$ 521.00	Other supplies
Invoice < \$15,000	WideOpenWest IL, LLC	09/06/17	IM*E0062783	\$ 414.60	Other Contractual Services Expense
Invoice < \$15,000	Navia Benefit Solutions	09/11/17	IM*E0062814	\$ 1,739.75	Health Savings Account Administrative Fees
Invoice < \$15,000	Vision Service Plan - (IV)	09/11/17	IM*E0062815	\$ 11,401.22	Vision Choice Premiums & Fees (Aug/Sept 2017)
Invoice < \$15,000	Nicor Gas	09/11/17	IM*E0062816	\$ 183.00	Gas Expense
Invoice < \$15,000	Paula M. Cebula	09/13/17	IM*E0062817	\$ 3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Karen Dickelman	09/13/17	IM*E0062818	\$ 2,316.35	Other Contractual Services Expense
Invoice < \$15,000	Kirk Muspratt	09/13/17	IM*E0062819	\$ 4,250.00	Other Contractual Services Expense
Invoice < \$15,000	Benjamin Nadel	09/13/17	IM*E0062820	\$ 1,155.00	Other Contractual Services Expense
Invoice < \$15,000	3B Group	09/13/17	IM*E0062821	\$ 3,432.00	Maintenance Supplies
Invoice < \$15,000	4IMPRINT, Inc.	09/13/17	IM*E0062822	\$ 2,198.06	Instructional Supplies
Invoice < \$15,000	A Freedom Flag Co.	09/13/17	IM*E0062823	\$ 2,518.35	Other Contractual Services Expense
Invoice < \$15,000	A Moon Jump 4U Inc.	09/13/17	IM*E0062824	\$ 1,193.00	Other Contractual Services Expense
Invoice < \$15,000	Ace Delivery Service, Inc.	09/13/17	IM*E0062825	\$ 76.14	Other Contractual Services Expense
Invoice < \$15,000	Addison Electric	09/13/17	IM*E0062826	\$ 284.88	Maintenance Supplies
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	09/13/17	IM*E0062827	\$ 1,464.00	IT Maintenance Services
Invoice < \$15,000	All American Sports Corp.	09/13/17	IM*E0062828	\$ 194.87	Non-Capital equipment
Invoice < \$15,000	Arc Illinois	09/13/17	IM*E0062829	\$ 1,246.74	Instructional Supplies
Invoice < \$15,000	Automation Direct	09/13/17	IM*E0062830	\$ 849.15	Instructional Supplies
Invoice < \$15,000	B&h Foto & Electronics Corp.	09/13/17	IM*E0062831	\$ 8,805.43	Non-Capital equipment
Invoice < \$15,000	Bailey Edward Architects	09/13/17	IM*E0062832	\$ 513.75	Architectural Services Expense
Invoice < \$15,000	Bell CDL Enterprises, Inc.	09/13/17	IM*E0062833	\$ 203.75	Instructional Service Contractor
Invoice < \$15,000	Binny's Beverage Depot	09/13/17	IM*E0062834	\$ 149.92	Instructional Supplies
Invoice < \$15,000	BWM Global, Inc.	09/13/17	IM*E0062836	\$ 277.50	Other Contractual Services Expense
Invoice < \$15,000	Cairs	09/13/17	IM*E0062837	\$ 7,229.25	Consultants Expense
Invoice < \$15,000	Carlson Paint & Glass	09/13/17	IM*E0062838	\$ 3,418.50	Consultants Expense
Invoice < \$15,000	Carolina Biological	09/13/17	IM*E0062839	\$ 221.35	Instructional Supplies
Invoice < \$15,000	Cassidy Tire Co.	09/13/17	IM*E0062840	\$ 752.00	Maintenance Services Expense
Invoice < \$15,000	Cengage Learning, Inc.	09/13/17	IM*E0062841	\$ 338.93	Books and Binding Costs
Invoice < \$15,000	The Change Companies	09/13/17	IM*E0062842	\$ 193.95	Books and Binding Costs
Invoice < \$15,000	Chicago Gallery News, Inc.	09/13/17	IM*E0062843	\$ 2,000.00	Advertising Expense
Invoice < \$15,000	Chicago Hollow Metal, Inc.	09/13/17	IM*E0062844	\$ 9,637.00	Facilities Maintenance Service
Invoice < \$15,000	Computer Discount Warehouse	09/13/17	IM*E0062845	\$ 2,773.12	Non-Capital equipment
Invoice < \$15,000	Country Kitchen - Fort Wayne	09/13/17	IM*E0062846	\$ 374.63	Instructional Supplies
Invoice < \$15,000	Discount School Supply	09/13/17	IM*E0062847	\$ 674.34	Instructional Supplies
Invoice < \$15,000	Dreissilker Elec. Motors	09/13/17	IM*E0062848	\$ 9.84	Maintenance Supplies
Invoice < \$15,000	DuPage County Health Dept.	09/13/17	IM*E0062849	\$ 100.00	Other Contractual Services Expense
Invoice < \$15,000	Edward Don & Company	09/13/17	IM*E0062850	\$ 958.83	Instructional Supplies
Invoice < \$15,000	Edward Occupational Health	09/13/17	IM*E0062851	\$ 1,583.00	Instructional Service Contractor
Invoice < \$15,000	Edward Hospital & Health Services	09/13/17	IM*E0062852	\$ 1,275.00	Instructional Supplies
Invoice < \$15,000	Ellucian	09/13/17	IM*E0062853	\$ 2,500.00	IT Maintenance Services
Invoice < \$15,000	Fortune Fish Company	09/13/17	IM*E0062854	\$ 2,159.16	Instructional Supplies
Invoice < \$15,000	Galson Laboratories	09/13/17	IM*E0062855	\$ 201.00	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, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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

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

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Gary Gand Music Inc.	09/13/17	IM*E0062856	\$ 2,970.00	Other supplies
Invoice < \$15,000	Global Equipment Company, Inc.	09/13/17	IM*E0062857	\$ 206.95	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	09/13/17	IM*E0062858	\$ 3,108.54	Instructional Supplies
Invoice < \$15,000	Great Lakes Kwik Space	09/13/17	IM*E0062859	\$ 99.00	Office Supplies
Invoice < \$15,000	Greenhaven Publishing, Llc	09/13/17	IM*E0062860	\$ 553.50	Books and Binding Costs
Invoice < \$15,000	Ground Pros, Inc.	09/13/17	IM*E0062861	\$ 1,130.00	Maintenance Services Expense
Invoice < \$15,000	HF Group, Inc.	09/13/17	IM*E0062862	\$ 3,639.40	Publications
Invoice < \$15,000	The Hilsinger Company	09/13/17	IM*E0062863	\$ 34.48	Instructional Supplies
Invoice < \$15,000	Illinois Campus Compact	09/13/17	IM*E0062864	\$ 5,300.00	Dues
Invoice < \$15,000	Infinity Transportation Management, LLC	09/13/17	IM*E0062865	\$ 411.00	Other Contractual Services Expense
Invoice < \$15,000	Kaeser & Blair, Inc.	09/13/17	IM*E0062866	\$ 3,044.88	Other supplies
Invoice < \$15,000	Kanopy LLC	09/13/17	IM*E0062867	\$ 280.00	Books and Binding Costs
Invoice < \$15,000	M&M The Special Events Company	09/13/17	IM*E0062868	\$ 957.00	Other Conf & Meeting Expense
Invoice < \$15,000	Midway Staffing, Inc.	09/13/17	IM*E0062869	\$ 8,269.98	Custodial Services
Invoice < \$15,000	Midwest Imports	09/13/17	IM*E0062870	\$ 308.83	Instructional Supplies
Invoice < \$15,000	Motorola Solutions	09/13/17	IM*E0062871	\$ 1,224.00	Other Contractual Services Expense
Invoice < \$15,000	O'Reilly Auto Parts	09/13/17	IM*E0062872	\$ 288.45	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	09/13/17	IM*E0062873	\$ 1,559.80	Advertising Expense
Invoice < \$15,000	Pocket Nurse	09/13/17	IM*E0062874	\$ 617.96	Instructional Supplies
Invoice < \$15,000	Pro Education Solutions Inc.	09/13/17	IM*E0062875	\$ 11,684.50	Other Contractual Services Expense
Invoice < \$15,000	Professional Nursing Enrichments	09/13/17	IM*E0062876	\$ 3,302.00	Instructional Service Contractor
Invoice < \$15,000	Public Media Partnerships Inc.	09/13/17	IM*E0062877	\$ 388.00	Advertising Expense
Invoice < \$15,000	Rogers Pump Sales & Service	09/13/17	IM*E0062879	\$ 1,000.00	Facilities Maintenance Service
Invoice < \$15,000	Sales Enterprise	09/13/17	IM*E0062880	\$ 1,766.00	Maintenance Supplies
Invoice < \$15,000	Signature Cleaners of Univ Commons	09/13/17	IM*E0062881	\$ 756.00	Other Contractual Services Expense
Invoice < \$15,000	Smithereen Pest Management	09/13/17	IM*E0062882	\$ 960.00	Custodial Services
Invoice < \$15,000	Sodexo	09/13/17	IM*E0062883	\$ 1,221.88	Other Conf & Meeting Expense
Invoice < \$15,000	Sport Supply Group, Inc.	09/13/17	IM*E0062884	\$ 518.18	Non-Capital equipment
Invoice < \$15,000	Stivers Staffing Services	09/13/17	IM*E0062885	\$ 2,230.20	Other Contractual Services Expense
Invoice < \$15,000	Sysco Food Service	09/13/17	IM*E0062886	\$ 743.08	Other Materials & Supplies Expense
Invoice < \$15,000	Taylor & Francis Group, LLC	09/13/17	IM*E0062887	\$ 252.70	Books and Binding Costs
Invoice < \$15,000	TekCore LLC	09/13/17	IM*E0062888	\$ 894.00	Maintenance Services Expense
Invoice < \$15,000	Testa Produce, Inc.	09/13/17	IM*E0062889	\$ 992.24	Instructional Supplies
Invoice < \$15,000	Truth & Fun	09/13/17	IM*E0062890	\$ 325.00	Other Contractual Services Expense
Invoice < \$15,000	U.S. Food Service	09/13/17	IM*E0062891	\$ 1,344.63	Instructional Supplies
Invoice < \$15,000	Uline	09/13/17	IM*E0062892	\$ 502.08	Instructional Supplies
Invoice < \$15,000	Universal Medical Inc.	09/13/17	IM*E0062893	\$ 708.33	Instructional Supplies
Invoice < \$15,000	Village of Glen Ellyn, Illinois	09/13/17	IM*E0062894	\$ 644.20	Hotel/Motel Tax
Invoice < \$15,000	Village of Westmont	09/13/17	IM*E0062895	\$ 88.68	Water - Sewage Expense
Invoice < \$15,000	West Payment Center	09/13/17	IM*E0062896	\$ 1,826.50	Books and Binding Costs
Invoice < \$15,000	Wheaton Mulch Inc	09/13/17	IM*E0062897	\$ 82.00	Maintenance Supplies
Invoice < \$15,000	College of Dupage Foundation	09/14/17	IM*E0062936	\$ 256.72	Charitable Contributions
Invoice < \$15,000	IL Fraternal Order of Police	09/14/17	IM*E0062937	\$ 357.30	Professional Dues
Invoice < \$15,000	Illinois Education Association	09/14/17	IM*E0062938	\$ 217.80	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	09/14/17	IM*E0062942	\$ 11,293.30	Flex Spending Accounts PR Deduction 9/15/17
Invoice < \$15,000	Nicor Gas	09/18/17	IM*E0062943	\$ 11,367.86	Gas Expense
Invoice < \$15,000	Jason T. Ertz	09/20/17	IM*E0062945	\$ 14.80	Imprest - Aged Uncashed
Invoice < \$15,000	Thomas P. Minichiello	09/20/17	IM*E0062946	\$ 500.00	Other Materials & Supplies Expense
Invoice < \$15,000	Craig Rebou	09/20/17	IM*E0062947	\$ 4,790.00	Maintenance Services Expense
Invoice < \$15,000	Diane R. Szakonyi	09/20/17	IM*E0062948	\$ 46.50	Imprest - Aged Uncashed
Invoice < \$15,000	Paul Tanzillo	09/20/17	IM*E0062949	\$ 160.00	Consultants Expense
Invoice < \$15,000	Michael Wojtan	09/20/17	IM*E0062950	\$ 120.00	Consultants Expense
Invoice < \$15,000	Admiral Valve Repair & Supply Company	09/20/17	IM*E0062951	\$ 5,995.20	Maintenance Supplies
Invoice < \$15,000	B&h Foto & Electronics Corp.	09/20/17	IM*E0062952	\$ 3,485.67	Non-Capital equipment
Invoice < \$15,000	Bailey Edward Architects	09/20/17	IM*E0062953	\$ 14,519.89	Architectural Services Expense
Invoice < \$15,000	Batteries Plus-Glen Ellyn	09/20/17	IM*E0062954	\$ 30.77	Maintenance Supplies
Invoice < \$15,000	Builders Land Inc	09/20/17	IM*E0062955	\$ 7,000.00	Other Contractual Services Expense
Invoice < \$15,000	BWM Global, Inc.	09/20/17	IM*E0062956	\$ 1,125.00	Printing Expense
Invoice < \$15,000	Carolina Biological	09/20/17	IM*E0062957	\$ 265.01	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Cawley Company	09/20/17	IM*E0062958	\$ 898.59	Office Supplies
Invoice < \$15,000	Computer Discount Warehouse	09/20/17	IM*E0062959	\$ 1,273.65	Instructional Supplies
Invoice < \$15,000	Demco Inc.	09/20/17	IM*E0062960	\$ 140.18	Office Supplies
Invoice < \$15,000	Discount School Supply	09/20/17	IM*E0062961	\$ 1,363.86	Instructional Supplies
Invoice < \$15,000	DML Solutions, Inc.	09/20/17	IM*E0062962	\$ 750.00	Advertising Expense
Invoice < \$15,000	Dreisilker Elec. Motors	09/20/17	IM*E0062963	\$ 202.11	Maintenance Supplies
Invoice < \$15,000	EBSCO Information Services	09/20/17	IM*E0062964	\$ 33.50	Publications
Invoice < \$15,000	Edward Don & Company	09/20/17	IM*E0062965	\$ 1,823.95	Instructional Supplies
Invoice < \$15,000	Ground Pros, Inc.	09/20/17	IM*E0062966	\$ 285.00	Maintenance Services Expense
Invoice < \$15,000	Information Today, Inc.	09/20/17	IM*E0062967	\$ 199.95	Books and Binding Costs
Invoice < \$15,000	Kanopy LLC	09/20/17	IM*E0062968	\$ 840.00	Books and Binding Costs
Invoice < \$15,000	Krueger International, Inc.	09/20/17	IM*E0062969	\$ 4,617.94	Equipment - Office
Invoice < \$15,000	Len's Ace Hardware Inc.	09/20/17	IM*E0062970	\$ 98.89	Other supplies
Invoice < \$15,000	M&M The Special Events Company	09/20/17	IM*E0062971	\$ 548.10	Other Conf & Meeting Expense
Invoice < \$15,000	Midway Staffing, Inc.	09/20/17	IM*E0062972	\$ 8,798.09	Custodial Services
Invoice < \$15,000	Monoprice, Inc.	09/20/17	IM*E0062973	\$ 2,075.83	IT Maintenance Services
Invoice < \$15,000	Mouser Electronics	09/20/17	IM*E0062974	\$ 408.27	Instructional Supplies
Invoice < \$15,000	Nat'l Public Radio	09/20/17	IM*E0062975	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	NJCAA-Online Membership	09/20/17	IM*E0062976	\$ 250.00	Funds Held in Custody of Others
Invoice < \$15,000	OEI Products	09/20/17	IM*E0062977	\$ 816.45	Maintenance Supplies
Invoice < \$15,000	On Time Embroidery, Inc.	09/20/17	IM*E0062978	\$ 10,515.25	Other Conf & Meeting Expense
Invoice < \$15,000	Paddock Publications	09/20/17	IM*E0062979	\$ 11,635.00	Advertising Expense
Invoice < \$15,000	Perkins + Will, Inc.	09/20/17	IM*E0062980	\$ 3,268.30	Building Remodeling Expense
Invoice < \$15,000	Pocket Nurse	09/20/17	IM*E0062981	\$ 28.40	Instructional Supplies
Invoice < \$15,000	Radio Research Consortium	09/20/17	IM*E0062982	\$ 3,285.00	Other Contractual Services Expense
Invoice < \$15,000	Ray O'Herron Co., Inc.	09/20/17	IM*E0062983	\$ 784.79	Other Materials & Supplies Expense
Invoice < \$15,000	Reinders, Inc.	09/20/17	IM*E0062984	\$ 653.49	Maintenance Supplies
Invoice < \$15,000	Roy Houff Co., Llc	09/20/17	IM*E0062985	\$ 566.80	Instructional Supplies
Invoice < \$15,000	Rush Oak Park Hospital	09/20/17	IM*E0062986	\$ 105.00	Imprest - Aged Uncashed
Invoice < \$15,000	Russo Power Equipment	09/20/17	IM*E0062987	\$ 3,075.00	Equipment - Instructional
Invoice < \$15,000	Scott Traffic LLC	09/20/17	IM*E0062988	\$ 294.00	Maintenance Services Expense
Invoice < \$15,000	Signature Cleaners of Univ Commons	09/20/17	IM*E0062989	\$ 14.00	Other Contractual Services Expense
Invoice < \$15,000	Stan A. Huber Consultants	09/20/17	IM*E0062990	\$ 475.00	Maintenance Services Expense
Invoice < \$15,000	Stivers Staffing Services	09/20/17	IM*E0062991	\$ 3,653.75	Other Contractual Services Expense
Invoice < \$15,000	Supreme Lobster, Seafood	09/20/17	IM*E0062992	\$ 184.56	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	09/20/17	IM*E0062993	\$ 1,361.08	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	09/20/17	IM*E0062994	\$ 1,750.00	Advertising Expense
Invoice < \$15,000	Uline	09/20/17	IM*E0062995	\$ 1,584.85	Other Materials & Supplies Expense
Invoice < \$15,000	V2M2 Group, Inc.	09/20/17	IM*E0062996	\$ 150.00	Instructional Service Contractor
Invoice < \$15,000	Village of Glen Ellyn, Illinois	09/20/17	IM*E0062997	\$ 6,585.77	Water - Sewage Expense
Invoice < \$15,000	WLM World Travel	09/20/17	IM*E0062998	\$ 600.00	International Travel
Invoice < \$15,000	Rock Fusco & Connelly, LLC	09/25/17	IM*E0063033	\$ 1,100.00	Legal Services Expense
Invoice < \$15,000	Ruth Kleiman	09/27/17	IM*E0063038	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Brianna Pensini	09/27/17	IM*E0063039	\$ 120.00	Consultants Expense
Invoice < \$15,000	Press Photography Network	09/27/17	IM*E0063040	\$ 3,187.50	Other Contractual Services Expense
Invoice < \$15,000	ACT, Inc.	09/27/17	IM*E0063041	\$ 504.00	Instructional Service Contractor
Invoice < \$15,000	B&h Foto & Electronics Corp.	09/27/17	IM*E0063042	\$ 1,344.47	Other Contractual Services Expense
Invoice < \$15,000	Bailey Edward Design Inc.	09/27/17	IM*E0063043	\$ 8,148.00	Architectural Services Expense
Invoice < \$15,000	Barnes & Noble Booksellers Inc.	09/27/17	IM*E0063044	\$ 5,580.00	Publications
Invoice < \$15,000	Blick Art Materials	09/27/17	IM*E0063045	\$ 351.04	Instructional Supplies
Invoice < \$15,000	BookPal, LLC	09/27/17	IM*E0063046	\$ 2,137.50	Other Materials & Supplies Expense
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	09/27/17	IM*E0063047	\$ 31.96	Purchase for Resale
Invoice < \$15,000	Cambridge University Press	09/27/17	IM*E0063048	\$ 11,379.05	Instructional Supplies
Invoice < \$15,000	Carlín Horticultural Sales	09/27/17	IM*E0063049	\$ 111.05	Instructional Supplies
Invoice < \$15,000	Carol Fox & Associates	09/27/17	IM*E0063050	\$ 14,925.00	Advertising Expense
Invoice < \$15,000	Carrillo Photo	09/27/17	IM*E0063051	\$ 625.00	Other Contractual Services Expense
Invoice < \$15,000	Certified Balance & Scale	09/27/17	IM*E0063052	\$ 2,360.00	Maintenance Services Expense
Invoice < \$15,000	Chicago Area Faculty Development Network	09/27/17	IM*E0063053	\$ 150.00	Dues
Invoice < \$15,000	Computer Discount Warehouse	09/27/17	IM*E0063054	\$ 628.67	Non-Capital equipment

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	09/27/17	IM*E0063055	\$ 1,659.95	Architectural Services Expense
Invoice < \$15,000	DAOES	09/27/17	IM*E0063056	\$ 99.65	Maintenance Services Expense
Invoice < \$15,000	DML Solutions, Inc.	09/27/17	IM*E0063057	\$ 904.20	Advertising Expense
Invoice < \$15,000	DuPage County Health Dept.	09/27/17	IM*E0063058	\$ 100.00	Other Contractual Services Expense
Invoice < \$15,000	Edward Don & Company	09/27/17	IM*E0063059	\$ 278.57	Instructional Supplies
Invoice < \$15,000	ELFCO	09/27/17	IM*E0063060	\$ 360.38	Instructional Supplies
Invoice < \$15,000	Fortune Fish Company	09/27/17	IM*E0063061	\$ 661.37	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	09/27/17	IM*E0063062	\$ 1,081.95	Instructional Supplies
Invoice < \$15,000	Heritage FS Inc.	09/27/17	IM*E0063063	\$ 828.50	Instructional Service Contractor
Invoice < \$15,000	Honeywell Int'l Inc.	09/27/17	IM*E0063064	\$ 11,645.58	Facilities Maintenance Service
Invoice < \$15,000	I Have Bean	09/27/17	IM*E0063065	\$ 147.00	Purchase for Resale
Invoice < \$15,000	Image Access Inc	09/27/17	IM*E0063066	\$ 577.00	Non-Capital equipment
Invoice < \$15,000	Infinity Transportation Management, LLC	09/27/17	IM*E0063067	\$ 2,987.00	Other Contractual Services Expense
Invoice < \$15,000	Innovate Technologies, Inc.	09/27/17	IM*E0063068	\$ 272.00	Instructional Supplies
Invoice < \$15,000	Rma Supply	09/27/17	IM*E0063069	\$ 2,497.03	Instructional Supplies
Invoice < \$15,000	Krueger International, Inc.	09/27/17	IM*E0063070	\$ 2,022.76	Equipment - Office
Invoice < \$15,000	Live Reps Call Center, LLC	09/27/17	IM*E0063071	\$ 31.18	Other Contractual Services Expense
Invoice < \$15,000	Mark Andy Print Products	09/27/17	IM*E0063072	\$ 652.57	Office Supplies
Invoice < \$15,000	Mickey's Linens	09/27/17	IM*E0063073	\$ 618.62	Instructional Supplies
Invoice < \$15,000	Midway Staffing, Inc.	09/27/17	IM*E0063074	\$ 8,402.77	Custodial Services
Invoice < \$15,000	Midwest Imports	09/27/17	IM*E0063075	\$ 290.71	Instructional Supplies
Invoice < \$15,000	Neuco	09/27/17	IM*E0063076	\$ 50.86	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	09/27/17	IM*E0063077	\$ 124.81	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	09/27/17	IM*E0063078	\$ 133.40	Instructional Supplies
Invoice < \$15,000	Pocket Nurse	09/27/17	IM*E0063079	\$ 114.30	Instructional Supplies
Invoice < \$15,000	Precision Gage Company	09/27/17	IM*E0063080	\$ 464.05	Publications
Invoice < \$15,000	Ray O'Herron Co., Inc.	09/27/17	IM*E0063081	\$ 171.00	Other supplies
Invoice < \$15,000	Roy Houff Co., Llc	09/27/17	IM*E0063082	\$ 167.95	Instructional Supplies
Invoice < \$15,000	Russo Power Equipment	09/27/17	IM*E0063083	\$ 6,159.00	Equipment - Instructional
Invoice < \$15,000	School Health Corp/Sports Health	09/27/17	IM*E0063084	\$ 4,467.57	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	09/27/17	IM*E0063085	\$ 5,444.78	Conference/Meeting Expense- Local
Invoice < \$15,000	Stivers Staffing Services	09/27/17	IM*E0063086	\$ 725.70	Other Contractual Services Expense
Invoice < \$15,000	Supreme Lobster, Seafood	09/27/17	IM*E0063087	\$ 617.06	Instructional Supplies
Invoice < \$15,000	Swank Motion Pictures	09/27/17	IM*E0063088	\$ 313.00	Consultants Expense
Invoice < \$15,000	TBP Productions LLP	09/27/17	IM*E0063089	\$ 650.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Testa Produce, Inc.	09/27/17	IM*E0063090	\$ 1,533.33	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	09/27/17	IM*E0063091	\$ 760.00	Advertising Expense
Invoice < \$15,000	U.S. Food Service	09/27/17	IM*E0063092	\$ 1,307.21	Instructional Supplies
Invoice < \$15,000	WebQA, Inc.	09/27/17	IM*E0063093	\$ 6,555.00	IT Maintenance Services
Invoice < \$15,000	West Publishing Corporation	09/27/17	IM*E0063094	\$ 399.75	Publications
Invoice < \$15,000	West Suburban Sew-Vac	09/27/17	IM*E0063095	\$ 211.20	Instructional Supplies
Invoice < \$15,000	College of Dupage Foundation	09/27/17	IM*E0063096	\$ 634.02	Charitable Contributions
Invoice < \$15,000	IL Fraternal Order of Police	09/27/17	IM*E0063097	\$ 357.30	Professional Dues
Invoice < \$15,000	Illinois Education Association	09/27/17	IM*E0063098	\$ 217.80	Professional Dues
Invoice < \$15,000	Sodexo	09/28/17	IM*E0063142	\$ 14,417.22	Conference/Meeting Expense- Local
Invoice < \$15,000	Navia Benefit Solutions	09/28/17	IM*E0063152	\$ 11,675.16	Flex Spending Accounts PR Deduction 9/29/17
Employee Reim	Thomas Stephenson II	09/12/17	IM*0224136	\$ 18.59	Maintenance Supplies
Employee Reim	Tina C. Trinidad	09/12/17	IM*0224137	\$ 55.14	Conference/Meeting Expense- Local
Employee Reim	Yoshika D. Baker	09/14/17	IM*0224456	\$ 100.00	Tuition Reimb-Classified
Employee Reim	Jeffrey R. Blecha	09/14/17	IM*0224457	\$ 35.00	Maintenance Supplies
Employee Reim	Suzanne Bruce	09/14/17	IM*0224458	\$ 29.32	Instructional Supplies
Employee Reim	Jennifer M. Butler	09/14/17	IM*0224459	\$ 129.45	Travel - Out of State
Employee Reim	Carol A. Carlson-Nofsinger	09/14/17	IM*0224460	\$ 350.00	Tuition Reimb-CODA
Employee Reim	Joseph A. Carnana	09/14/17	IM*0224461	\$ 30.00	Maintenance Supplies
Employee Reim	Michael J. Conwood	09/14/17	IM*0224462	\$ 4.28	Mileage In District / In State
Employee Reim	Monika Gadek-Stephan	09/14/17	IM*0224463	\$ 79.00	Tuition Reimb-CODA
Employee Reim	Laura K. Gibson	09/14/17	IM*0224464	\$ 140.00	Tuition Reimb-CODA
Employee Reim	Ellen S. Green	09/14/17	IM*0224465	\$ 590.23	Dues - Faculty
Employee Reim	Jennifer-Anne T. Hill	09/14/17	IM*0224466	\$ 235.75	Tuition Reimb-Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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 Reim	Danielle L. Kuglin Seago	09/14/17	IM*0224467	\$ 190.63	Instructional Supplies
Employee Reim	Anna L. Marzullo	09/14/17	IM*0224468	\$ 106.84	Mileage In District / In State
Employee Reim	John W. McIntosh	09/14/17	IM*0224469	\$ 11.78	Mileage In District / In State
Employee Reim	Patrick J. McTee	09/14/17	IM*0224470	\$ 50.00	Maintenance Supplies
Employee Reim	V Samuel D. Mitrani	09/14/17	IM*0224471	\$ 60.00	Dues - Faculty
Employee Reim	Martin J. Nachel	09/14/17	IM*0224472	\$ 93.18	Instructional Supplies
Employee Reim	Kathleen M. Nugent	09/14/17	IM*0224473	\$ 858.24	Tuition Reimb-Classified
Employee Reim	Melissa A. Henry	09/14/17	IM*0224486	\$ 269.66	Mileage In District / In State
Employee Reim	Gilbert J. Egge	09/01/17	IM*E0062722	\$ 4,942.80	Travel Advances
Employee Reim	Jeanette J. Joy	09/01/17	IM*E0062723	\$ 517.50	Travel Advances
Employee Reim	Roger A. Behling	09/07/17	IM*E0062784	\$ 50.00	Maintenance Supplies
Employee Reim	Sarah E. Born	09/07/17	IM*E0062785	\$ 71.73	Tuition Reimb-Faculty
Employee Reim	Judith L. Burgholzer	09/07/17	IM*E0062786	\$ 39.59	Mileage In District / In State
Employee Reim	Laura M. Burt-Nicholas	09/07/17	IM*E0062787	\$ 400.00	Dues - Faculty
Employee Reim	Shaheen A. Chowdhury	09/07/17	IM*E0062788	\$ 106.00	Dues - Faculty
Employee Reim	Brian D. Clement	09/07/17	IM*E0062789	\$ 18.73	Mileage In District / In State
Employee Reim	Keith A. Conlee	09/07/17	IM*E0062790	\$ 150.00	Dues - Classified
Employee Reim	Remic M. Ensweiler	09/07/17	IM*E0062791	\$ 125.00	Instructional Supplies
Employee Reim	Virginia L. Garner	09/07/17	IM*E0062792	\$ 19.28	Mileage In District / In State
Employee Reim	Douglas N. Green	09/07/17	IM*E0062793	\$ 65.84	Mileage In District / In State
Employee Reim	Matthew D. Green	09/07/17	IM*E0062794	\$ 221.84	Tuition Reimb-Faculty
Employee Reim	Amy C. Hull	09/07/17	IM*E0062795	\$ 25.03	Instructional Supplies
Employee Reim	Debra Jeffay	09/07/17	IM*E0062796	\$ 37.99	Mileage In District / In State
Employee Reim	Benjamin C. Johnson	09/07/17	IM*E0062797	\$ 87.60	Other supplies
Employee Reim	Jeanette J. Joy	09/07/17	IM*E0062798	\$ 6,965.38	Travel - Out of State
Employee Reim	Dejang Liu	09/07/17	IM*E0062799	\$ 99.00	Tuition Reimb-Faculty
Employee Reim	Jennifer A. McIntosh	09/07/17	IM*E0062800	\$ 295.00	Conference/Meeting Exp- Local
Employee Reim	Janet M. Minton	09/07/17	IM*E0062801	\$ 12.33	Instructional Supplies
Employee Reim	Nathania G. Montes	09/07/17	IM*E0062802	\$ 62.63	Conference/Meeting Exp- Local
Employee Reim	William E. Norris	09/07/17	IM*E0062803	\$ 481.50	Travel Advances
Employee Reim	Stephanie L. Quirk	09/07/17	IM*E0062804	\$ 75.56	Mileage In District / In State
Employee Reim	Thomas J. Robertson	09/07/17	IM*E0062805	\$ 390.58	Maintenance Supplies
Employee Reim	Sharon M. Scalise	09/07/17	IM*E0062806	\$ 304.86	Instructional Supplies
Employee Reim	Jose R. Alferez	09/14/17	IM*E0062901	\$ 38.56	Travel - In Dist / In State
Employee Reim	Martin Bartz	09/14/17	IM*E0062902	\$ 43.82	Instructional Supplies
Employee Reim	Joseph C. Cassidy	09/14/17	IM*E0062903	\$ 50.00	Instructional Supplies
Employee Reim	Erin M. Cetera	09/14/17	IM*E0062904	\$ 153.78	Other Materials & Supplies Expense
Employee Reim	Remic M. Ensweiler	09/14/17	IM*E0062905	\$ 146.00	Tuition Reimb-Classified
Employee Reim	Carol S. Giegerich	09/14/17	IM*E0062907	\$ 100.00	Dues - Faculty
Employee Reim	Heather L. Greenbusch	09/14/17	IM*E0062908	\$ 100.00	Tuition Reimb-Classified
Employee Reim	Kevin J. Hickey	09/14/17	IM*E0062910	\$ 1,850.00	Tuition Reimb-Classified
Employee Reim	Candice M. Johnson	09/14/17	IM*E0062911	\$ 47.62	Mileage In District / In State
Employee Reim	Willis C. Jordan	09/14/17	IM*E0062912	\$ 465.60	Tuition Reimb-Classified
Employee Reim	David J. Kramer	09/14/17	IM*E0062913	\$ 935.75	Instructional Supplies
Employee Reim	Edward W. Kuhs	09/14/17	IM*E0062914	\$ 2,351.46	Tuition Reimb-Classified
Employee Reim	Gail S. Laurent	09/14/17	IM*E0062915	\$ 40.00	Dues - Faculty
Employee Reim	Adela Meitz	09/14/17	IM*E0062916	\$ 50.30	Conference/Meeting Exp- Local
Employee Reim	Janet M. Minton	09/14/17	IM*E0062917	\$ 28.14	Instructional Supplies
Employee Reim	Peter M. Mumford	09/14/17	IM*E0062918	\$ 32.10	Mileage In District / In State
Employee Reim	James Nocera	09/14/17	IM*E0062919	\$ 264.00	Audio/Visual Materials
Employee Reim	Seth T. Norton	09/14/17	IM*E0062920	\$ 46.56	Mileage In District / In State
Employee Reim	John A. Paris	09/14/17	IM*E0062921	\$ 55.87	Tuition Reimb-Faculty
Employee Reim	Alyssa J. Pasquale	09/14/17	IM*E0062922	\$ 100.00	Dues - Faculty
Employee Reim	Robert J. Plank	09/14/17	IM*E0062923	\$ 924.71	Tuition Reimb-Faculty
Employee Reim	Andrea Polites	09/14/17	IM*E0062924	\$ 323.89	Conference/Meeting Exp- Local
Employee Reim	Thomas J. Robertson	09/14/17	IM*E0062925	\$ 1,519.80	Instructional Supplies
Employee Reim	Sharon M. Scalise	09/14/17	IM*E0062926	\$ 131.56	Instructional Supplies
Employee Reim	Jane E. Schubert	09/14/17	IM*E0062927	\$ 27.83	Mileage In District / In State
Employee Reim	Paul L. Sirvatka	09/14/17	IM*E0062928	\$ 1,070.00	Mileage Out of District/Out of State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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 Reim	Kathleen A. Smid	09/14/17	IM*E0062929	\$ 79.62	Conference/Meeting Exp- Local
Employee Reim	Terri Swanson	09/14/17	IM*E0062930	\$ 518.35	Travel - Out of State
Employee Reim	Diane R. Szakonyi	09/14/17	IM*E0062931	\$ 11.78	Mileage In District / In State
Employee Reim	Laura S. Talbot	09/14/17	IM*E0062932	\$ 24.22	Tuition Reimb-Classified
Employee Reim	Kristin A. Wagner	09/14/17	IM*E0062933	\$ 235.70	Tuition Reimb-CODA
Employee Reim	Maureen Waller	09/14/17	IM*E0062934	\$ 104.73	Mileage In District / In State
Employee Reim	Justin P. Witte	09/14/17	IM*E0062935	\$ 199.96	Advertising Expense
Employee Reim	Gilbert J. Egge	09/20/17	IM*E0062999	\$ 8,071.60	Travel Advances
Employee Reim	Jose R. Alferez	09/21/17	IM*E0063004	\$ 54.75	Conference/Meeting Exp- Local
Employee Reim	Felipe R. Armas	09/21/17	IM*E0063005	\$ 480.00	Travel - Out of State
Employee Reim	Alexander Bolyanatz	09/21/17	IM*E0063006	\$ 123.05	Mileage In District / In State
Employee Reim	Catherine M. Britt	09/21/17	IM*E0063007	\$ 389.80	Mileage Out of District/Out of State
Employee Reim	Laura M. Burt-Nicholas	09/21/17	IM*E0063008	\$ 12.31	Mileage In District / In State
Employee Reim	Katherine A. Cabai	09/21/17	IM*E0063009	\$ 943.64	Tuition Reimb-Faculty
Employee Reim	Joseph DaSanto	09/21/17	IM*E0063010	\$ 644.25	Travel - In Dist / In State
Employee Reim	Jonita M. Ellis	09/21/17	IM*E0063012	\$ 11.24	Other Conf & Meeting Expense
Employee Reim	Laurette E. Jorgensen	09/21/17	IM*E0063014	\$ 117.64	Office Supplies
Employee Reim	Jeanette J. Joy	09/21/17	IM*E0063015	\$ 137.73	Travel - Out of State
Employee Reim	Susan B. Kerby	09/21/17	IM*E0063016	\$ 133.86	Travel - In Dist / In State
Employee Reim	Bridget E. McFarland	09/21/17	IM*E0063017	\$ 10.17	Mileage Out of District/Out of State
Employee Reim	Christine A. Monnier	09/21/17	IM*E0063018	\$ 70.97	Tuition Reimb-Faculty
Employee Reim	Michael W. Moon	09/21/17	IM*E0063019	\$ 122.84	Office Supplies
Employee Reim	Kimberly G. Morris	09/21/17	IM*E0063020	\$ 582.32	Other supplies
Employee Reim	Robert H. Murr	09/21/17	IM*E0063021	\$ 370.40	Travel - In Dist / In State
Employee Reim	Thomas M. Murray	09/21/17	IM*E0063022	\$ 202.47	Other Conf & Meeting Expense
Employee Reim	Angela M. Nackovic	09/21/17	IM*E0063023	\$ 17.66	Mileage In District / In State
Employee Reim	Angelica N. Nance	09/21/17	IM*E0063024	\$ 17.13	Mileage In District / In State
Employee Reim	Lori J. Patnaude	09/21/17	IM*E0063025	\$ 26.22	Mileage In District / In State
Employee Reim	Thomas J. Robertson	09/21/17	IM*E0063026	\$ 2,001.14	Instructional Supplies
Employee Reim	Melissa B. Schertz	09/21/17	IM*E0063027	\$ 24.17	Travel - In Dist / In State
Employee Reim	Kathleen A. Smid	09/21/17	IM*E0063028	\$ 72.92	Mileage In District / In State
Employee Reim	Julie C. Trytek	09/21/17	IM*E0063029	\$ 309.46	Other Conf & Meeting Expense
Employee Reim	Keith J. Zeitz	09/21/17	IM*E0063030	\$ 30.50	Mileage In District / In State
Employee Reim	Jose R. Alferez	09/28/17	IM*E0063099	\$ 41.50	Mileage In District / In State
Employee Reim	Marco Benassi	09/28/17	IM*E0063100	\$ 367.15	Travel - Out of State
Employee Reim	Amy L. Calhoun	09/28/17	IM*E0063101	\$ 242.50	Travel - Out of State
Employee Reim	Shaheen A. Chowdhury	09/28/17	IM*E0063102	\$ 54.89	Dues - Faculty
Employee Reim	Judith A. Coates	09/28/17	IM*E0063103	\$ 56.71	Mileage In District / In State
Employee Reim	John R. Connell	09/28/17	IM*E0063104	\$ 2,264.10	Travel - Out of State
Employee Reim	Charles W. Currier	09/28/17	IM*E0063105	\$ 62.95	Office Supplies
Employee Reim	Lisa M. Ely	09/28/17	IM*E0063106	\$ 110.23	Mileage In District / In State
Employee Reim	Melissa M. Fanella	09/28/17	IM*E0063107	\$ 50.00	Advertising Expense
Employee Reim	Nancy J. Feulner	09/28/17	IM*E0063108	\$ 120.37	Mileage In District / In State
Employee Reim	Jason D. Florin	09/28/17	IM*E0063109	\$ 200.00	Dues - Faculty
Employee Reim	Jamie L. Fredericks	09/28/17	IM*E0063110	\$ 163.88	Instructional Supplies
Employee Reim	Helen E. Gbala	09/28/17	IM*E0063111	\$ 40.00	Dues - Classified
Employee Reim	Elizabeth Gomez de la Casa	09/28/17	IM*E0063112	\$ 354.45	Mileage In District / In State
Employee Reim	Robert L. Hayley	09/28/17	IM*E0063113	\$ 1,007.80	Travel - Out of State
Employee Reim	Kristina F. Henderson	09/28/17	IM*E0063114	\$ 39.99	Office Supplies
Employee Reim	Shannon E. Hernandez	09/28/17	IM*E0063115	\$ 919.14	Conference/Meeting Expense- Local
Employee Reim	Debra Jeffay	09/28/17	IM*E0063116	\$ 1,905.83	Travel - Out of State
Employee Reim	Candice M. Johnson	09/28/17	IM*E0063117	\$ 100.05	Mileage In District / In State
Employee Reim	Jeanette J. Joy	09/28/17	IM*E0063118	\$ 561.72	Travel - Out of State
Employee Reim	Colin J. Koteles	09/28/17	IM*E0063119	\$ 171.52	Tuition Reimb-Classified
Employee Reim	Marina Kuchinski	09/28/17	IM*E0063120	\$ 312.89	Dues - Faculty
Employee Reim	Susan K. Landers	09/28/17	IM*E0063121	\$ 297.97	Instructional Supplies
Employee Reim	Krystina E. LaSorsa	09/28/17	IM*E0063122	\$ 25.01	Travel - In Dist / In State
Employee Reim	Michael R. Maddox	09/28/17	IM*E0063123	\$ 48.00	Other Materials & Supplies Expense
Employee Reim	Diana L. Martinez	09/28/17	IM*E0063124	\$ 1,127.88	Tuition Reimb-Classified

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

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 Reim	Jennifer A. McIntosh	09/28/17	IM*E0063125	\$ 34.00	Conference/Meeting Expense- Local
Employee Reim	Janet M. Minton	09/28/17	IM*E0063126	\$ 22.67	Instructional Supplies
Employee Reim	Robert S. Moorehead	09/28/17	IM*E0063127	\$ 916.61	Travel - Out of State
Employee Reim	Kimberly G. Morris	09/28/17	IM*E0063128	\$ 79.18	Other supplies
Employee Reim	Eileen Murray	09/28/17	IM*E0063129	\$ 240.00	Community Memberships - PE
Employee Reim	Janet L. Petrine	09/28/17	IM*E0063130	\$ 635.45	Dues - Faculty
Employee Reim	Ann E. Rondeau	09/28/17	IM*E0063131	\$ 100.98	Cell Phone Allowance
Employee Reim	Marelena P. Sandy	09/28/17	IM*E0063132	\$ 2,004.85	Travel - Out of State
Employee Reim	Matthew T. Shanahan	09/28/17	IM*E0063133	\$ 140.00	Tuition Reimb-Faculty
Employee Reim	Carol L. Sturz	09/28/17	IM*E0063134	\$ 59.41	Mileage In District / In State
Employee Reim	Terri Swanson	09/28/17	IM*E0063136	\$ 323.26	Travel - Out of State
Employee Reim	Katherine Thompson	09/28/17	IM*E0063137	\$ 30.00	Dues - Classified
Employee Reim	Sara J. Troyer	09/28/17	IM*E0063138	\$ 1,177.99	Travel - Out of State
Employee Reim	Julie C. Trytek	09/28/17	IM*E0063139	\$ 65.00	Dues - Faculty
Employee Reim	Lisa M. Vondra	09/28/17	IM*E0063140	\$ 33.71	Mileage In District / In State
Employee Reim	Ute Westphal	09/28/17	IM*E0063141	\$ 1,197.01	Travel - Out of State
Invoice > \$15,000	Tribune Media Company	09/01/17	IM*0223840	\$ 32,476.90	Art Center Deposit Liability
Invoice > \$15,000	Xerox Corporation	09/07/17	IM*0224099	\$ 15,540.86	Rental - Equipment
Invoice > \$15,000	Postmaster - Glen Ellyn	09/07/17	IM*0224100	\$ 20,000.00	USPS Prepaid
Invoice > \$15,000	Reliance Standard Life Insurance Co.	09/11/17	IM*0224114	\$ 34,392.64	Life Insurance PR Deductions August 2017
Invoice > \$15,000	Reliance Standard Life Insurance Co.	09/11/17	IM*0224114	\$ 10,146.03	Life Insurance COD Share August 2017
Invoice > \$15,000	William Morris Endeavor Entertainment	09/13/17	IM*0224138	\$ 15,000.00	Other Contractual Services Expense
Invoice > \$15,000	Blackboard, Inc.	09/13/17	IM*0224452	\$ 132,829.00	IT Maintenance Services
Invoice > \$15,000	Xerox Corporation	09/13/17	IM*0224453	\$ 43,999.77	Rental - Equipment
Invoice > \$15,000	Mills Entertainment, LLC	09/14/17	IM*0224454	\$ 15,000.00	Art Center Deposit Liability
Invoice > \$15,000	Dynergy Energy Services	09/15/17	IM*0224489	\$ 183,595.38	Electricity Expense
Invoice > \$15,000	Landmark Ford, Inc.	09/18/17	IM*0224503	\$ 32,722.00	Equipment - Service
Invoice > \$15,000	Commonwealth Edison-Carol Stream	09/20/17	IM*0224530	\$ 81,095.26	Electricity Expense
Invoice > \$15,000	Dynergy Energy Services	09/20/17	IM*0224531	\$ 149,577.35	Electricity Expense
Invoice > \$15,000	CliftonLarsonAllen LLP	09/25/17	IM*0224540	\$ 30,000.00	Audit Services Expense
Invoice > \$15,000	Community Christian Church	09/25/17	IM*0224541	\$ 23,000.00	Rental Facility
Invoice > \$15,000	Key Code Media	09/25/17	IM*0224542	\$ 16,136.00	Equipment - Instructional
Invoice > \$15,000	Reed Illinois Corporation	09/28/17	IM*0224644	\$ 71,960.00	Building Remodeling Expense
Invoice > \$15,000	Urban Elevator Service, Inc.	09/28/17	IM*0224645	\$ 32,936.25	Other Contractual Services Expense
Invoice > \$15,000	SURS-State Univ Retirement System	09/01/17	IM*E0062724	\$ 277,958.11	Employee Retirement Contribution 9/1/17 PR
Invoice > \$15,000	SURS-State Univ Retirement System	09/14/17	IM*E0062940	\$ 2,912.06	Trust & Federal COD Share 9/1/17 PR
Invoice > \$15,000	SURS-State Univ Retirement System	09/14/17	IM*E0062940	\$ 14,731.56	SURS Health COD Share 9/1/17 PR
Invoice > \$15,000	Corporate Lakes Property	09/06/17	IM*E0062725	\$ 16,195.77	Rental Facility
Invoice > \$15,000	All Tech Energy, Inc.	09/07/17	IM*E0062809	\$ 22,372.24	Building Remodeling Expense
Invoice > \$15,000	Full Compass Systems, Ltd	09/07/17	IM*E0062810	\$ 16,984.40	Non-Capital equipment
Invoice > \$15,000	Riverside Technologies, Inc.	09/07/17	IM*E0062811	\$ 69,075.00	Non-Capital equipment
Invoice > \$15,000	Records Consultants, Inc.	09/07/17	IM*E0062812	\$ 20,000.00	Other Contractual Services Expense
Invoice > \$15,000	Community College Health Consortium	09/11/17	IM*E0062813	\$ 1,146,602.73	Medical HD Premiums - August 2017
Invoice > \$15,000	Denler, Inc.	09/13/17	IM*E0062898	\$ 418,186.80	Other Contractual Services Expense
Invoice > \$15,000	Follett Higher Education	09/13/17	IM*E0062899	\$ 346,459.84	Other Students Bookbills
Invoice > \$15,000	Lexmark Enterprise Software	09/13/17	IM*E0062900	\$ 71,300.95	IT Maintenance Services
Invoice > \$15,000	DuPage Credit Union	09/14/17	IM*E0062939	\$ 31,122.80	Credit Union PR Deduction 9/15/17
Invoice > \$15,000	SURS-State Univ Retirement System	09/14/17	IM*E0062940	\$ 368,714.70	Employee Retirement Contribution 9/15/17 PR
Invoice > \$15,000	SURS-State Univ Retirement System	09/14/17	IM*E0062940	\$ 5,681.54	Trust & Federal COD Share 9/15/17 PR
Invoice > \$15,000	SURS-State Univ Retirement System	09/14/17	IM*E0062940	\$ 15,371.86	SURS Health COD Share 9/15/17 PR
Invoice > \$15,000	Valic Retirement Services	09/14/17	IM*E0062941	\$ 132,319.20	Annuities PR Deduction 9/15/17
Invoice > \$15,000	Plata Corporation	09/18/17	IM*E0062944	\$ 77,269.50	Building Remodeling Expense
Invoice > \$15,000	Buffalo Theatre Ensemble Corp.	09/20/17	IM*E0063001	\$ 29,093.25	Art Center Deposit Liability
Invoice > \$15,000	Village of Glen Ellyn, Illinois	09/20/17	IM*E0063003	\$ 45,650.21	Water - Sewage Expense
Invoice > \$15,000	Rathje & Woodward LLC	09/25/17	IM*E0063031	\$ 50,336.70	Legal Services Expense
Invoice > \$15,000	Schuyler Roche & Crisham PC	09/25/17	IM*E0063032	\$ 37,972.64	Legal Services Expense
Invoice > \$15,000	Advanced Wiring Solutions, Inc.	09/25/17	IM*E0063034	\$ 54,629.75	Infrastructure Expense
Invoice > \$15,000	Follett Higher Education	09/25/17	IM*E0063035	\$ 281,951.41	Other Students Bookbills
Invoice > \$15,000	Buffalo Theatre Ensemble Corp.	09/26/17	IM*E0063036	\$ 22,940.85	Art Center Deposit Liability

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
September 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER 2017

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice > \$15,000	Nicor Enerchange	09/26/17	IM*E0063037	\$ 21,878.86	Gas Expense
Invoice > \$15,000	Bell CDL Enterprises, Inc.	09/28/17	IM*E0063143	\$ 20,684.59	Other Contractual Services Expense
Invoice > \$15,000	Sodexo	09/28/17	IM*E0063144	\$ 22,629.05	Other Conf & Meeting Expense
Invoice > \$15,000	Cambridge University Press	09/28/17	IM*E0063145	\$ 34,929.07	Instructional Supplies
Invoice > \$15,000	Follett Higher Education	09/28/17	IM*E0063146	\$ 127,833.28	Accounts Payable-Unrestricted
Invoice > \$15,000	LinkedIn Corporation	09/28/17	IM*E0063147	\$ 70,000.00	Books and Binding Costs
Invoice > \$15,000	Riverside Technologies, Inc.	09/28/17	IM*E0063148	\$ 108,500.00	Non-Capital equipment
Invoice > \$15,000	DuPage Credit Union	09/28/17	IM*E0063149	\$ 31,582.43	Credit Union PR Deduction 9/29/17
Invoice > \$15,000	SURS-State Univ Retirement System	09/28/17	IM*E0063150	\$ 376,951.21	Employee Retirement Contribution 9/29/17 PR
Invoice > \$15,000	SURS-State Univ Retirement System	09/28/17	IM*E0063150	\$ 3,169.02	Trust & Federal COD Share 9/29/17 PR
Invoice > \$15,000	SURS-State Univ Retirement System	09/28/17	IM*E0063150	\$ 15,321.93	SURS Health COD Share 9/29/17 PR
Invoice > \$15,000	Valic Retirement Services	09/28/17	IM*E0063151	\$ 132,214.21	Annuities PR Deduction 9/29/17
Invoice > \$15,000	IDES-Magnetic Media Unit	09/14/17	IM*A608	\$ 182,842.32	Withholding Tax - State 9/15/17 PR
Invoice > \$15,000	Dept of Treasury	09/14/17	IM*A609	\$ 542,523.70	Withholding Tax - Federal 9/15/17 PR
Invoice > \$15,000	Dept of Treasury	09/14/17	IM*A609	\$ 61,470.58	Medicare Tax COD Share 9/15/17 PR
Invoice > \$15,000	Dept of Treasury	09/14/17	IM*A609	\$ 1,637.89	Fica Tax COD Share 9/15/17 PR
Invoice > \$15,000	IDES-Magnetic Media Unit	09/27/17	IM*A610	\$ 187,814.33	Withholding Tax - State 9/29/17 PR
Invoice > \$15,000	Dept of Treasury	09/27/17	IM*A611	\$ 548,643.50	Withholding Tax - Federal 9/29/17 PR
Invoice > \$15,000	Dept of Treasury	09/27/17	IM*A611	\$ 63,131.83	Medicare Tax COD Share 9/29/17 PR
Invoice > \$15,000	Dept of Treasury	09/27/17	IM*A611	\$ 2,461.67	Fica Tax COD Share 9/29/17 PR
Invoice > \$15,000	Navia Benefits	09/25/17	IM*A613	\$ 23,480.40	Health Savings Account PR Deduction 9/15/17
Invoice > \$15,000	Navia Benefits	09/25/17	IM*A613	\$ 3,000.00	Health Savings Account COD Share 9/15/17 PR
Invoice > \$15,000	Navia Benefits	09/01/17	IM*A614	\$ 22,913.59	Health Savings Account PR Deduction 9/1/17
Student Refund	Student ACH via Touchnet			\$ 315,958.54	Student Refunds via Touchnet ACH - 489 transactions
Student Refund	Student Paper Check			\$ 268,283.21	Student Refunds via Paper Check - 314 transactions
Student Refund	Student Touchnet to Touchnet			\$ 171,812.08	Student Refunds via Touchnet to Touchnet - 412 transactions
Student Refund	Student E-Commerce			\$ 280,010.69	Student E-Commerce - 722 transactions
Student Refund	Checks issued in prior month; voided in current month			\$ (13,533.11)	Student Refunds Voided Checks - 20 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,290,618.41	