

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 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 Reimbursement 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](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 Reimbursement	Sara McCubbins	08/01/17	IM*0221578	\$190.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Illinois Community College Trustees Association	08/01/17	IM*0221579	\$3,500.00	Dues
Invoice < \$15,000	AT&T Corportion	08/01/17	IM*0221580	\$9.71	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/01/17	IM*0221581	\$881.29	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/01/17	IM*0221582	\$0.34	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/01/17	IM*0221583	\$162.29	Telephone Expense
Invoice < \$15,000	AT&T Mobility	08/01/17	IM*0221584	\$715.20	Other Contractual Services Expense
Invoice < \$15,000	Comcast Spotlight, LLC	08/01/17	IM*0221585	\$7,375.00	Advertising Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/01/17	IM*0221586	\$108.67	Electricity Expense
Invoice < \$15,000	Dynegy Energy Services, LLC	08/01/17	IM*0221587	\$125.10	Electricity Expense
Invoice < \$15,000	Sprint	08/01/17	IM*0221588	\$92.24	Telephone Expense
Invoice < \$15,000	Sprint-London Ky	08/01/17	IM*0221589	\$72.96	Telephone Expense
Invoice < \$15,000	Verizon Wireless	08/01/17	IM*0221590	\$114.11	Cell Phone Allowance
Invoice < \$15,000	Sprint	08/01/17	IM*0221591	\$183.90	Cell Phone Allowance
Invoice < \$15,000	Christian Fabian	08/01/17	IM*0221593	\$4,250.00	Other Contractual Services Expense
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/02/17	IM*0221662	\$91,804.94	Electricity Expense
Invoice > \$15,000	Dynegy Energy Services, LLC	08/02/17	IM*0221663	\$190,674.86	Electricity Expense
Invoice > \$15,000	Reed Illinois Corporation	08/02/17	IM*0221664	\$67,615.00	Equipment - Instructional
Invoice < \$15,000	Chicago Federation of Musicians	08/03/17	IM*0222328	\$178.20	Other Contractual Services Expense
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	08/03/17	IM*0222329	\$475.74	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	08/03/17	IM*0222330	\$66.10	Wage Assignments
Invoice < \$15,000	Illinois Department of Revenue	08/03/17	IM*0222331	\$65.13	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	08/03/17	IM*0222332	\$628.78	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	08/03/17	IM*0222333	\$192.74	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	08/03/17	IM*0222334	\$238.00	Wage Assignments
Invoice < \$15,000	Markoff Law, LLC	08/03/17	IM*0222335	\$26.26	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	08/03/17	IM*0222336	\$913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	08/03/17	IM*0222337	\$449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	08/03/17	IM*0222338	\$542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	08/03/17	IM*0222339	\$43.29	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	08/03/17	IM*0222340	\$4,359.30	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	08/03/17	IM*0222341	\$224.88	Wage Assignments
Invoice < \$15,000	Orbark Productions, LLC	08/03/17	IM*0222342	\$7,000.00	Other Contractual Services Expense
Invoice < \$15,000	Supreme Talent International	08/07/17	IM*0222343	\$8,000.00	Other Contractual Services Expense
Invoice < \$15,000	Impact Applications Inc.	08/07/17	IM*0222353	\$875.00	Other Materials & Supplies Expense
Invoice < \$15,000	Georgia Institute of Technology	08/08/17	IM*0222972	\$575.00	Tuition Reimbursement-Classified
Invoice > \$15,000	GLEN ELLYN Post Master	08/09/17	IM*0222973	\$35,000.00	USPS Prepaid
Invoice < \$15,000	Illinois Secretary of State	08/09/17	IM*0222974	\$103.00	Instructional Service Contribution
Invoice < \$15,000	Reserve Account	08/09/17	IM*0222975	\$10,000.00	Pitney Bowes Prepaid
Invoice > \$15,000	American Express Travel Related Services Co., Inc.	08/10/17	IM*0222976	\$31,474.21	Travel - Out of State
Invoice > \$15,000	Illinois Heartland Library System	08/10/17	IM*0222977	\$45,636.68	Other Contractual Services Expense
Invoice < \$15,000	Exponent, Inc.	08/15/17	IM*0222985	\$6,000.00	Legal Services Expense
Invoice > \$15,000	Delta Dental of Illinois	08/16/17	IM*0223018	\$51,285.21	Dental PPO Premium July 2017 Claims
Invoice > \$15,000	Reliance Standard Life Insurance Company	08/16/17	IM*0223019	\$44,839.91	Life Insurance
Invoice > \$15,000	William Morris Endeavor Entertainment, LLC	08/16/17	IM*0223020	\$20,000.00	Other Contractual Services Expense
Invoice < \$15,000	A.F.M. & E.P. Fund	08/16/17	IM*0223021	\$165.60	Other Contractual Services Expense
Invoice < \$15,000	AACRAO	08/16/17	IM*0223022	\$1,722.00	Dues

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	ABC-CLIO, Inc.	08/16/17	IM*0223023	\$434.37	Books and Binding Costs
Invoice < \$15,000	Michael Abramczyk	08/16/17	IM*0223024	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Absolute Service, Inc.	08/16/17	IM*0223025	\$437.50	Facilities Maintenance Service
Invoice < \$15,000	ABT Electronics	08/16/17	IM*0223026	\$132.00	Maintenance Supplies
Invoice < \$15,000	Accurate Document Destruction, Inc.	08/16/17	IM*0223027	\$700.04	Refuse Disposal Expense
Invoice < \$15,000	Advanced Stores Company, Inc.	08/16/17	IM*0223028	\$2,085.00	Purchase for Resale
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223029	\$90.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223030	\$45.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223031	\$75.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223032	\$45.00	Instructional Service Contribution
Invoice < \$15,000	Advocate Good Samaritan	08/16/17	IM*0223033	\$15.00	Instructional Service Contribution
Invoice < \$15,000	Adweek, LLC	08/16/17	IM*0223034	\$79.00	Publications
Invoice < \$15,000	Zain Ahmed	08/16/17	IM*0223035	\$82.45	Other Conference & Meeting Expense
Invoice < \$15,000	Airgas, Inc.	08/16/17	IM*0223036	\$125.96	Instructional Supplies
Invoice < \$15,000	Al Warren Oil Company, Inc.	08/16/17	IM*0223037	\$2,969.01	Vehicle Supplies
Invoice < \$15,000	American Library Association	08/16/17	IM*0223038	\$99.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Enzo Alcedo	08/16/17	IM*0223039	\$183.03	Other Conference & Meeting Expense
Invoice < \$15,000	Alibris	08/16/17	IM*0223040	\$28.94	Books and Binding Costs
Invoice < \$15,000	All Occasions Balloons	08/16/17	IM*0223041	\$175.00	Other Supplies
Invoice < \$15,000	Alldata	08/16/17	IM*0223042	\$1,500.00	Books and Binding Costs
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	08/16/17	IM*0223043	\$305.03	Purchase for Resale
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	08/16/17	IM*0223044	\$54.51	Purchase for Resale
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	08/16/17	IM*0223045	\$165.43	Purchase for Resale
Invoice < \$15,000	Allied Electronics	08/16/17	IM*0223046	\$40.53	Instructional Supplies
Invoice < \$15,000	Alsco, Inc.	08/16/17	IM*0223048	\$94.82	Instructional Supplies
Invoice < \$15,000	Amazon.com, LLC	08/16/17	IM*0223049	\$4,554.76	Books and Binding Costs
Invoice < \$15,000	American Library Association	08/16/17	IM*0223050	\$466.40	Books and Binding Costs
Invoice < \$15,000	American Hotel Register Company	08/16/17	IM*0223051	\$998.57	Instructional Supplies
Invoice < \$15,000	American Library Association	08/16/17	IM*0223052	\$99.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Angelo Caputo's Fresh Markets	08/16/17	IM*0223053	\$5.68	Conference/Meeting Expense- Local
Invoice < \$15,000	Aramark Uniform Services	08/16/17	IM*0223054	\$574.52	Instructional Service Contribution
Invoice < \$15,000	Association of Small Business Development Centers	08/16/17	IM*0223055	\$2,235.00	Travel - Out of State
Invoice < \$15,000	AT&T Corportion	08/16/17	IM*0223056	\$4,729.77	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/16/17	IM*0223057	\$376.01	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/16/17	IM*0223058	\$2,336.28	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/16/17	IM*0223059	\$1,540.40	Telephone Expense
Invoice < \$15,000	AT&T Mobility	08/16/17	IM*0223060	\$866.07	Other Contractual Services Expense
Invoice < \$15,000	Automated Logic	08/16/17	IM*0223061	\$11.20	Maintenance Supplies
Invoice < \$15,000	Avquote.com, Inc.	08/16/17	IM*0223062	\$1,270.00	Consultants Expense
Invoice < \$15,000	Baker & Taylor Books	08/16/17	IM*0223063	\$832.33	Books and Binding Costs
Invoice < \$15,000	Debra Ball	08/16/17	IM*0223064	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Benedictine University	08/16/17	IM*0223065	\$3,139.10	Art Center Deposit Liability
Invoice < \$15,000	James C. Beshara	08/16/17	IM*0223066	\$210.31	Other Conference & Meeting Expense
Invoice < \$15,000	BHFX Digital Imaging	08/16/17	IM*0223067	\$156.11	Building Remodeling Expense
Invoice < \$15,000	Black Hawk College	08/16/17	IM*0223068	\$185.00	Dues
Invoice < \$15,000	Black Hawk College	08/16/17	IM*0223069	\$495.00	Dues
Invoice < \$15,000	Black Hawk College	08/16/17	IM*0223070	\$180.00	Dues

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Invoice < \$15,000	Blick Art Materials, LLC	08/16/17	IM*0223071	\$236.62	Instructional Supplies
Invoice < \$15,000	Board of Trustees Illinois State University	08/16/17	IM*0223072	\$150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Board of Trustees Illinois State University	08/16/17	IM*0223073	\$150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Bookmasters	08/16/17	IM*0223074	\$359.10	Instructional Supplies
Invoice < \$15,000	Nancy Boros	08/16/17	IM*0223075	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Javier Bouzas	08/16/17	IM*0223076	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Renee M. Brennan	08/16/17	IM*0223077	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Brink's, Inc.	08/16/17	IM*0223078	\$182.56	Financial Charges & Adjustment
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*0223079	\$121.09	Other Supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*0223080	\$379.97	Other Supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*0223081	\$90.35	Other Supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	08/16/17	IM*0223082	\$211.80	Other Supplies
Invoice < \$15,000	Bumper to Bumper	08/16/17	IM*0223083	\$4,386.41	Purchase for Resale
Invoice < \$15,000	Cain Millwork, Inc.	08/16/17	IM*0223085	\$3,497.45	Other Contractual Services Expense
Invoice < \$15,000	Cambridge Educational	08/16/17	IM*0223086	\$850.58	Instructional Supplies
Invoice < \$15,000	CARA-Chicago Area Runners Assoc.	08/16/17	IM*0223087	\$250.00	Other Materials & Supplies Expense
Invoice < \$15,000	Cargo Film & Releasing, LLC	08/16/17	IM*0223088	\$275.00	Books and Binding Costs
Invoice < \$15,000	Carmen Dragon Library Trust	08/16/17	IM*0223089	\$241.00	Books and Binding Costs
Invoice < \$15,000	Carrier Corporation	08/16/17	IM*0223090	\$5,945.00	Facilities Maintenance Service
Invoice < \$15,000	Cary Company	08/16/17	IM*0223091	\$235.90	Instructional Supplies
Invoice < \$15,000	CCH, Inc.	08/16/17	IM*0223092	\$280.64	Books and Binding Costs
Invoice < \$15,000	Central Dupage Hospital Association	08/16/17	IM*0223093	\$90.00	Instructional Service Contribution
Invoice < \$15,000	Central Dupage Hospital Association	08/16/17	IM*0223094	\$150.00	Instructional Service Contribution
Invoice < \$15,000	Central DuPage Physician Group	08/16/17	IM*0223095	\$1,950.00	Funds Held in Custody of Other
Invoice < \$15,000	Central Parts Warehouse	08/16/17	IM*0223096	\$979.42	Maintenance Services Expense
Invoice < \$15,000	Certol International, LLC	08/16/17	IM*0223097	\$439.71	Instructional Supplies
Invoice < \$15,000	Channing L Bete Co., Inc.	08/16/17	IM*0223098	\$462.16	Instructional Supplies
Invoice < \$15,000	Chicago Costume Company	08/16/17	IM*0223099	\$58.00	Instructional Supplies
Invoice < \$15,000	Chicago Parent	08/16/17	IM*0223101	\$895.00	Advertising Expense
Invoice < \$15,000	Christy Webber & Company	08/16/17	IM*0223102	\$8,264.00	Maintenance Services Expense
Invoice < \$15,000	Colin C. Cismesia	08/16/17	IM*0223103	\$622.27	Honorarium Services
Invoice < \$15,000	Citizentech, Inc.	08/16/17	IM*0223104	\$1,357.20	Advertising Expense
Invoice < \$15,000	City of Naperville	08/16/17	IM*0223105	\$45.00	Maintenance Services Expense
Invoice < \$15,000	Clarivate Analytics (US), LLC	08/16/17	IM*0223106	\$2,435.00	Books and Binding Costs
Invoice < \$15,000	Clark Security Products	08/16/17	IM*0223107	\$260.58	IT Maintenance Services
Invoice < \$15,000	Clarke Environmental Mosquito Management, Inc.	08/16/17	IM*0223108	\$1,690.50	Other Supplies
Invoice < \$15,000	The CLCD Company, LLC	08/16/17	IM*0223109	\$1,135.00	Books and Binding Costs
Invoice < \$15,000	Clear Channel Outdoor, Inc.	08/16/17	IM*0223110	\$1,400.00	Advertising Expense
Invoice < \$15,000	Collective Eye, Inc.	08/16/17	IM*0223111	\$896.00	Books and Binding Costs
Invoice < \$15,000	College of Dupage-Petty Cash Fund	08/16/17	IM*0223112	\$276.89	Instructional Supplies
Invoice < \$15,000	Comcast Holdings Corporation	08/16/17	IM*0223113	\$27.37	IT Maintenance Services
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/16/17	IM*0223114	\$842.97	Electricity Expense
Invoice < \$15,000	Compuware Holding Corporation	08/16/17	IM*0223115	\$1,307.83	IT Maintenance Services
Invoice < \$15,000	Council for Higher Education	08/16/17	IM*0223116	\$3,360.00	Dues
Invoice < \$15,000	Crafty Beaver Home Centers No.1, Inc.	08/16/17	IM*0223117	\$692.90	Instructional Supplies
Invoice < \$15,000	Douglas Curry	08/16/17	IM*0223118	\$850.00	Other Contractual Services Expense
Invoice < \$15,000	E-filliate, Inc.	08/16/17	IM*0223119	\$75.53	IT Maintenance Services

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Invoice < \$15,000	Bethany Davidson	08/16/17	IM*0223120	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Anita F. De Barlaben	08/16/17	IM*0223121	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Delta Dental of Illinois	08/16/17	IM*0223122	\$2,827.84	Dental DMO Premium August 2017 Premium
Invoice < \$15,000	Denson Shops, Inc.	08/16/17	IM*0223123	\$342.00	Maintenance Services Expense
Invoice < \$15,000	Dentsply	08/16/17	IM*0223124	\$95.96	Instructional Supplies
Invoice < \$15,000	DirectionsAV Staging, Inc.	08/16/17	IM*0223125	\$2,486.25	Consultants Expense
Invoice < \$15,000	DIRECTV, LLC	08/16/17	IM*0223126	\$0.47	Instructional Service Contribution
Invoice < \$15,000	Discmakers	08/16/17	IM*0223127	\$1,794.00	Audio/Visual Materials
Invoice < \$15,000	DJK Technologies, Inc.	08/16/17	IM*0223128	\$350.00	Maintenance Services Expense
Invoice < \$15,000	Dramatists Play Service, Inc.	08/16/17	IM*0223129	\$2,000.00	Other Contractual Services Expense
Invoice < \$15,000	Kathleen Dub	08/16/17	IM*0223130	\$120.00	Instructional Service Contribution
Invoice < \$15,000	DUMEG	08/16/17	IM*0223131	\$8,400.00	Other Contractual Services Expense
Invoice < \$15,000	Dupage County Workforce Development Division	08/16/17	IM*0223132	\$280.00	Other IL Governmental Sources
Invoice < \$15,000	Dupage Dodge Chrysler Jeep	08/16/17	IM*0223133	\$44.96	Purchase for Resale
Invoice < \$15,000	Dupage Medical Group	08/16/17	IM*0223134	\$30.00	Instructional Service Contribution
Invoice < \$15,000	Dynergy Energy Services, LLC	08/16/17	IM*0223135	\$3,688.40	Electricity Expense
Invoice < \$15,000	Eastbay	08/16/17	IM*0223136	\$850.86	Other Materials & Supplies Expense
Invoice < \$15,000	Ecolab	08/16/17	IM*0223137	\$197.62	Instructional Supplies
Invoice < \$15,000	Educause Lockbox	08/16/17	IM*0223138	\$3,638.00	Dues
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	08/16/17	IM*0223139	\$1,046.60	Purchase for Resale
Invoice < \$15,000	Encyclopaedia Britannica, Inc.	08/16/17	IM*0223140	\$3,800.00	Books and Binding Costs
Invoice < \$15,000	Enterprise Holdings, Inc.	08/16/17	IM*0223141	\$2,690.03	International Travel
Invoice < \$15,000	Enterprise Holdings, Inc.	08/16/17	IM*0223142	\$1,088.29	Travel - Out of State
Invoice < \$15,000	Enterprise Holdings, Inc.	08/16/17	IM*0223143	\$2,180.90	International Travel
Invoice < \$15,000	EZ Way, Inc.	08/16/17	IM*0223144	\$174.95	Non-Capital Equipment
Invoice < \$15,000	Family Health & Fitness	08/16/17	IM*0223145	\$650.00	Funds Held in Custody of Other
Invoice < \$15,000	Fastsigns - Naperville	08/16/17	IM*0223146	\$390.00	Office Supplies
Invoice < \$15,000	Fastsigns - Naperville	08/16/17	IM*0223147	\$3,188.96	Other Supplies
Invoice < \$15,000	Ferguson Enterprises, Inc.	08/16/17	IM*0223148	\$1,018.97	Maintenance Supplies
Invoice < \$15,000	William Fielding	08/16/17	IM*0223149	\$112.83	Other Conference & Meeting Expense
Invoice < \$15,000	First Student, Inc.	08/16/17	IM*0223150	\$449.50	Other Conference & Meeting Expense
Invoice < \$15,000	Barbara M. Fisher	08/16/17	IM*0223151	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Fisher Scientific Company	08/16/17	IM*0223152	\$509.76	Instructional Supplies
Invoice < \$15,000	Flagg Creek Water Reclamation District	08/16/17	IM*0223153	\$36.15	Water - Sewage Expense
Invoice < \$15,000	Follett's College of DuPage	08/16/17	IM*0223154	\$2,301.25	Instructional Supplies
Invoice < \$15,000	Forestry Suppliers, Inc.	08/16/17	IM*0223155	\$346.50	Instructional Supplies
Invoice < \$15,000	Sue Franzen	08/16/17	IM*0223156	\$5,994.65	Other Supplies
Invoice < \$15,000	Fred Pryor Seminars	08/16/17	IM*0223157	\$1,395.00	Conference/Meeting Expense- Local
Invoice < \$15,000	G&O Thermal Supply Company	08/16/17	IM*0223158	\$131.75	Building Remodeling Expense
Invoice < \$15,000	Geese Police	08/16/17	IM*0223159	\$750.00	Other Contractual Services Expense
Invoice < \$15,000	General Pump and Machinery, Inc.	08/16/17	IM*0223160	\$133.66	Maintenance Supplies
Invoice < \$15,000	Glenbard Electric Supply Company	08/16/17	IM*0223161	\$2,184.96	Building Remodeling Expense
Invoice < \$15,000	Noah J. Goldman	08/16/17	IM*0223162	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Grand Stage Lighting Co., Inc.	08/16/17	IM*0223163	\$3,339.70	Equipment < \$2,500 per item
Invoice < \$15,000	Grey House Publishing	08/16/17	IM*0223164	\$617.50	Books and Binding Costs
Invoice < \$15,000	Ava Gronkiewicz	08/16/17	IM*0223165	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Gurtman and Murtha Associates, Inc.	08/16/17	IM*0223166	\$2,400.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Gyford Productions, LLC	08/16/17	IM*0223167	\$1,585.13	Maintenance Supplies
Invoice < \$15,000	H-O-H Water Technology, Inc.	08/16/17	IM*0223168	\$2,335.00	Maintenance Supplies
Invoice < \$15,000	Harland Clarke Corporation	08/16/17	IM*0223169	\$1,465.50	Other Contractual Services Expense
Invoice < \$15,000	Harmony Artists, Inc.	08/16/17	IM*0223170	\$7,500.00	Other Contractual Services Expense
Invoice < \$15,000	Katherine M. Harris	08/16/17	IM*0223171	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Daniel J. Helf	08/16/17	IM*0223172	\$89.88	Other Conference & Meeting Expense
Invoice < \$15,000	Ann M. Heltzel	08/16/17	IM*0223173	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Henry Schein	08/16/17	IM*0223174	\$81.19	Instructional Supplies
Invoice < \$15,000	Higher Learning Commission	08/16/17	IM*0223175	\$13,562.00	Dues
Invoice < \$15,000	Highland Community College	08/16/17	IM*0223176	\$250.00	Dues
Invoice < \$15,000	Hilton Lisle/Naperville	08/16/17	IM*0223177	\$3,929.40	Funds Held in Custody of Other
Invoice < \$15,000	The Home City Ice Company	08/16/17	IM*0223178	\$221.20	Purchase for Resale
Invoice < \$15,000	Home Depot - Downers Grove	08/16/17	IM*0223179	\$1,019.08	Other Supplies
Invoice < \$15,000	Sidney HSU	08/16/17	IM*0223180	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Spencer HUA	08/16/17	IM*0223181	\$59.92	Other Conference & Meeting Expense
Invoice < \$15,000	Human Relations Media	08/16/17	IM*0223182	\$164.95	Books and Binding Costs
Invoice < \$15,000	Michelle M. Hustead	08/16/17	IM*0223183	\$120.00	Instructional Service Contribution
Invoice < \$15,000	IBM Corporation	08/16/17	IM*0223184	\$8,475.00	Audio/Visual Materials
Invoice < \$15,000	ICN-CMS	08/16/17	IM*0223185	\$2,930.00	IT Maintenance Services
Invoice < \$15,000	Illinois Department of Employment	08/16/17	IM*0223186	\$14,093.14	Unemployment Insurance Expense
Invoice < \$15,000	Illinois CPA Foundation	08/16/17	IM*0223187	\$865.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Illinois Heartland Library System	08/16/17	IM*0223188	\$123.00	Other Contractual Services Expense
Invoice < \$15,000	Illinois TESOL/BE	08/16/17	IM*0223189	\$1,540.00	Other Conference & Meeting Expense
Invoice < \$15,000	Illinois Valley Community College	08/16/17	IM*0223190	\$300.00	Dues
Invoice < \$15,000	Image Trend, Inc.	08/16/17	IM*0223191	\$12,360.00	IT Maintenance Services
Invoice < \$15,000	Imagine This Enterprises	08/16/17	IM*0223192	\$240.90	Books and Binding Costs
Invoice < \$15,000	Infobase Publishing	08/16/17	IM*0223193	\$7,493.98	Books and Binding Costs
Invoice < \$15,000	infoUSA Marketing, Inc.	08/16/17	IM*0223194	\$12,595.00	Books and Binding Costs
Invoice < \$15,000	infoUSA Marketing, Inc.	08/16/17	IM*0223195	\$1,500.00	Instructional Service Contribution
Invoice < \$15,000	InPro Corporation	08/16/17	IM*0223196	\$1,158.62	Maintenance Supplies
Invoice < \$15,000	Interact Communications, Inc.	08/16/17	IM*0223197	\$3,000.00	Other Contractual Services Expense
Invoice < \$15,000	Iron Mountain Off Site Data	08/16/17	IM*0223198	\$541.16	IT Maintenance Services
Invoice < \$15,000	J & A Sheet Metal, Inc.	08/16/17	IM*0223199	\$5,350.00	Other Contractual Services Expense
Invoice < \$15,000	J.G. Uniforms, Inc.	08/16/17	IM*0223200	\$569.85	Instructional Supplies
Invoice < \$15,000	J.J. Keller & Associates, Inc.	08/16/17	IM*0223201	\$130.00	Instructional Supplies
Invoice < \$15,000	JC Licht	08/16/17	IM*0223202	\$15.57	Maintenance Supplies
Invoice < \$15,000	Natalie Johnson	08/16/17	IM*0223203	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Benitta Jones	08/16/17	IM*0223205	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Hunter Jones	08/16/17	IM*0223206	\$592.75	Honorarium Services
Invoice < \$15,000	Joseph Electronics	08/16/17	IM*0223207	\$450.08	IT Maintenance Services
Invoice < \$15,000	Kele, Inc.	08/16/17	IM*0223208	\$1,166.48	Instructional Supplies
Invoice < \$15,000	Kenney Machinery Corporation	08/16/17	IM*0223209	\$1,379.60	Maintenance Supplies
Invoice < \$15,000	Kennicott Brothers Company	08/16/17	IM*0223210	\$95.49	Instructional Supplies
Invoice < \$15,000	Ann Ketcherside	08/16/17	IM*0223211	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Matthew R. Klaas	08/16/17	IM*0223212	\$678.01	Honorarium Services
Invoice < \$15,000	Angellica M. Klasinski-Ahng	08/16/17	IM*0223213	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Elizabeth A. Knuth	08/16/17	IM*0223214	\$600.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
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ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS

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Invoice < \$15,000	Laerdal Medical Corporation	08/16/17	IM*0223215	\$474.75	Instructional Supplies
Invoice < \$15,000	Lance Construction Supplies, Inc.	08/16/17	IM*0223216	\$229.50	Instructional Supplies
Invoice < \$15,000	LBK, Inc.	08/16/17	IM*0223217	\$1,400.00	Other Contractual Services Expense
Invoice < \$15,000	Learning Resources Network, Inc.	08/16/17	IM*0223218	\$22.00	Dues - Classified
Invoice < \$15,000	Learning Zonexpress, Inc.	08/16/17	IM*0223219	\$70.85	Books and Binding Costs
Invoice < \$15,000	Leather Bus, Inc.	08/16/17	IM*0223220	\$7,200.00	Other Contractual Services Expense
Invoice < \$15,000	Kirsten Leenaars	08/16/17	IM*0223221	\$250.00	Other Contractual Services Expense
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	08/16/17	IM*0223222	\$795.80	Maintenance Supplies
Invoice < \$15,000	LFE Institute, LLC	08/16/17	IM*0223223	\$500.00	Instructional Service Contribution
Invoice < \$15,000	Freyda Libman	08/16/17	IM*0223224	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Linx Holdings, Inc.	08/16/17	IM*0223225	\$358.00	Books and Binding Costs
Invoice < \$15,000	Lombard Toyota	08/16/17	IM*0223226	\$39.12	Purchase for Resale
Invoice < \$15,000	LPP Theatricals, LLC	08/16/17	IM*0223227	\$3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Lucky Locators, Inc.	08/16/17	IM*0223228	\$360.00	Charges Facility/Staff/Other
Invoice < \$15,000	Matco Tools Corporation	08/16/17	IM*0223229	\$577.55	Publications
Invoice < \$15,000	Matthew Bender & Co., Inc.	08/16/17	IM*0223230	\$773.92	Books and Binding Costs
Invoice < \$15,000	Lindsey E. McGee	08/16/17	IM*0223231	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	McKesson General Medical Corporation	08/16/17	IM*0223232	\$44.77	Instructional Supplies
Invoice < \$15,000	McMaster Carr Supply	08/16/17	IM*0223233	\$7,650.53	Equipment < \$2,500 per item
Invoice < \$15,000	Medical Assisting Education Review Board	08/16/17	IM*0223234	\$3,100.00	Dues
Invoice < \$15,000	Medline Industries	08/16/17	IM*0223235	\$3,628.08	Instructional Supplies
Invoice < \$15,000	MF Athletic Company	08/16/17	IM*0223237	\$457.75	Non-Capital Equipment
Invoice < \$15,000	Mi-Box	08/16/17	IM*0223238	\$99.00	Other Contractual Services Expense
Invoice < \$15,000	Midway Staffing, Inc.	08/16/17	IM*0223239	\$7,605.82	Custodial Services
Invoice < \$15,000	Midwest Event Solutions, LLC	08/16/17	IM*0223240	\$595.00	Other Supplies
Invoice < \$15,000	Minnesota Public Radio	08/16/17	IM*0223241	\$57.50	Other Contractual Services Expense
Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	08/16/17	IM*0223242	\$62.49	Instructional Supplies
Invoice < \$15,000	Moore Medical, LLC	08/16/17	IM*0223243	\$2,014.00	Instructional Supplies
Invoice < \$15,000	Moore Medical, LLC	08/16/17	IM*0223244	\$104.00	Instructional Supplies
Invoice < \$15,000	Moore Medical, LLC	08/16/17	IM*0223245	\$161.49	Instructional Supplies
Invoice < \$15,000	Moraine Valley Community College	08/16/17	IM*0223246	\$287.00	Other Conference & Meeting Expense
Invoice < \$15,000	Morningstar, Inc.	08/16/17	IM*0223247	\$4,058.00	Books and Binding Costs
Invoice < \$15,000	MSC Industrial Supply	08/16/17	IM*0223249	\$1,514.94	Instructional Supplies
Invoice < \$15,000	Michelle Musial	08/16/17	IM*0223250	\$80.00	Instructional Service Contribution
Invoice < \$15,000	N4C	08/16/17	IM*0223251	\$3,000.00	Dues
Invoice < \$15,000	Nasa Shared Service for the Accounts of Glenn Research Center	08/16/17	IM*0223252	\$1,297.50	Other Contractual Services Expense
Invoice < \$15,000	Nasco	08/16/17	IM*0223253	\$1,252.28	Instructional Supplies
Invoice < \$15,000	National Public Radio	08/16/17	IM*0223254	\$1,494.25	Other Contractual Services Expense
Invoice < \$15,000	National Audubon Society, Inc.	08/16/17	IM*0223255	\$20.00	Publications
Invoice < \$15,000	National Council for Marketing & Public Relations	08/16/17	IM*0223256	\$800.00	Publications
Invoice < \$15,000	North East Multi Regional Training	08/16/17	IM*0223257	\$700.00	Tuition Reimbursement-Classified
Invoice < \$15,000	North East Multi Regional Training	08/16/17	IM*0223258	\$300.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Neuqua Valley High School	08/16/17	IM*0223259	\$272.26	Instructional Supplies
Invoice < \$15,000	New Readers Press	08/16/17	IM*0223260	\$1,026.00	Instructional Supplies
Invoice < \$15,000	Newark Electronics	08/16/17	IM*0223261	\$111.21	IT Maintenance Services
Invoice < \$15,000	Network of Illinois Learning Resources Community	08/16/17	IM*0223262	\$900.00	Dues
Invoice < \$15,000	Nub Games, Inc.	08/16/17	IM*0223263	\$650.00	Other Contractual Services Expense

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Invoice < \$15,000	Office Depot	08/16/17	IM*0223264	\$12,043.73	Office Supplies
Invoice < \$15,000	Omnigraphics, Inc.	08/16/17	IM*0223276	\$81.85	Books and Binding Costs
Invoice < \$15,000	Open Table, Inc.	08/16/17	IM*0223277	\$124.50	Other Contractual Services Expense
Invoice < \$15,000	Oracle America, Inc.	08/16/17	IM*0223278	\$10,794.64	IT Maintenance Services
Invoice < \$15,000	Orkin Pest Control	08/16/17	IM*0223279	\$1,939.04	Custodial Services
Invoice < \$15,000	Michele R. Owens	08/16/17	IM*0223280	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Patten Power Systems	08/16/17	IM*0223282	\$2,511.62	Facilities Maintenance Service
Invoice < \$15,000	PCM Sales, Inc.	08/16/17	IM*0223283	\$560.00	Office Supplies
Invoice < \$15,000	Pepsi Purchases	08/16/17	IM*0223284	\$486.80	Purchase for Resale
Invoice < \$15,000	Rolando Perez	08/16/17	IM*0223285	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Phi Theta Kappa Phi Theta Kappa Honor Society	08/16/17	IM*0223286	\$2,685.00	Travel - Out of State
Invoice < \$15,000	Julie K. Powell	08/16/17	IM*0223287	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Praxair/Gas Tech	08/16/17	IM*0223288	\$559.25	Instructional Supplies
Invoice < \$15,000	Presence Hospitals PRV	08/16/17	IM*0223289	\$45.00	Instructional Service Contribution
Invoice < \$15,000	Press Photography Network	08/16/17	IM*0223290	\$1,062.50	Other Contractual Services Expense
Invoice < \$15,000	Pretrax, Inc.	08/16/17	IM*0223291	\$3,488.84	Other Contractual Services Expense
Invoice < \$15,000	Professional Assist Corporation	08/16/17	IM*0223292	\$150.00	Dues
Invoice < \$15,000	Proforma Century Promotions	08/16/17	IM*0223293	\$3,968.11	Other Materials & Supplies Expense
Invoice < \$15,000	Public Identity, Inc.	08/16/17	IM*0223294	\$1,387.29	Office Supplies
Invoice < \$15,000	Public Safety Communication	08/16/17	IM*0223295	\$195.00	Maintenance Services Expense
Invoice < \$15,000	Quinlan & Fabish Music Company, Inc.	08/16/17	IM*0223296	\$220.00	Equipment < \$2,500 per item
Invoice < \$15,000	RelaDyne	08/16/17	IM*0223298	\$289.00	Vehicle Supplies
Invoice < \$15,000	Nora V. Rizo	08/16/17	IM*0223299	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Robert Ferrilli, LLC	08/16/17	IM*0223300	\$2,250.00	IT Maintenance Services
Invoice < \$15,000	Jerry S. Robison	08/16/17	IM*0223301	\$900.00	Other Contractual Services Expense
Invoice < \$15,000	Alicia Ross	08/16/17	IM*0223302	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Rubber, Inc.	08/16/17	IM*0223303	\$1,072.71	Instructional Supplies
Invoice < \$15,000	Jason Rubo	08/16/17	IM*0223304	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Rumpel Shirt Skin, Inc.	08/16/17	IM*0223305	\$156.00	Other Supplies
Invoice < \$15,000	Rush Copley Medical Center	08/16/17	IM*0223306	\$60.00	Instructional Service Contribution
Invoice < \$15,000	Sage Publications, Inc.	08/16/17	IM*0223307	\$7,868.14	Books and Binding Costs
Invoice < \$15,000	Salvation Army-Army Lake Camp	08/16/17	IM*0223308	\$795.00	Travel - Out of State
Invoice < \$15,000	Kathleen Sandacz	08/16/17	IM*0223309	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	SAP Public Services, Inc.	08/16/17	IM*0223310	\$326.76	IT Maintenance Services
Invoice < \$15,000	Sator Sports, Inc.	08/16/17	IM*0223311	\$523.35	Non-Capital Equipment
Invoice < \$15,000	Sauk Valley Community College	08/16/17	IM*0223312	\$180.00	Dues
Invoice < \$15,000	Scent Air Technologies, Inc.	08/16/17	IM*0223313	\$89.00	Other Contractual Services Expense
Invoice < \$15,000	Schaefer Greenhouses, Inc.	08/16/17	IM*0223314	\$9,901.45	Maintenance Supplies
Invoice < \$15,000	Eric Schneider	08/16/17	IM*0223315	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	School Health Corporation	08/16/17	IM*0223316	\$3,480.16	Other Contractual Services Expense
Invoice < \$15,000	Liam Schultz	08/16/17	IM*0223317	\$92.61	Other Conference & Meeting Expense
Invoice < \$15,000	ScreenScape Networks, Inc.	08/16/17	IM*0223318	\$119.88	Maintenance Services Expense
Invoice < \$15,000	Debra Segiet	08/16/17	IM*0223319	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Kathryn A. Semlow	08/16/17	IM*0223320	\$120.00	Instructional Service Contribution
Invoice < \$15,000	Subdural Evacuating Port System	08/16/17	IM*0223321	\$1,861.24	Telephone Expense
Invoice < \$15,000	Melanie P. Sertuche	08/16/17	IM*0223322	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Shaw Suburban Media Group	08/16/17	IM*0223323	\$600.00	Advertising Expense

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Invoice < \$15,000	Sherwin Williams Company	08/16/17	IM*0223324	\$119.50	Maintenance Supplies
Invoice < \$15,000	Sherwin Williams Company	08/16/17	IM*0223325	\$164.30	Maintenance Supplies
Invoice < \$15,000	Jennifer L. Sidlow	08/16/17	IM*0223326	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Sigma-Aldrich, Inc.	08/16/17	IM*0223327	\$871.75	Instructional Supplies
Invoice < \$15,000	Skillpath Seminars	08/16/17	IM*0223328	\$99.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Smith Maintenance Company	08/16/17	IM*0223329	\$168.00	Custodial Services
Invoice < \$15,000	Stephanie M. Sneath	08/16/17	IM*0223330	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Society of Manufacturing Engineers	08/16/17	IM*0223331	\$2,500.00	Books and Binding Costs
Invoice < \$15,000	Sona Soft	08/16/17	IM*0223332	\$14,385.00	IT Maintenance Services
Invoice < \$15,000	Sony Music Holdings, Inc.	08/16/17	IM*0223333	\$426.36	Advertising Expense
Invoice < \$15,000	Spok, Inc.	08/16/17	IM*0223334	\$13.63	Telephone Expense
Invoice < \$15,000	Sportsoft, Inc.	08/16/17	IM*0223335	\$1,771.00	Other Contractual Services Expense
Invoice < \$15,000	Sprint-London Ky	08/16/17	IM*0223336	\$73.03	Telephone Expense
Invoice < \$15,000	St. Alexius Medical Center	08/16/17	IM*0223337	\$90.00	Instructional Service Contribution
Invoice < \$15,000	Statista, Inc.	08/16/17	IM*0223338	\$3,741.00	Books and Binding Costs
Invoice < \$15,000	Storage Services, Inc.	08/16/17	IM*0223339	\$5,545.00	Equipment - Office
Invoice < \$15,000	Strategic Cost Control, Inc.	08/16/17	IM*0223340	\$800.00	Unemployment Insurance Expense
Invoice < \$15,000	Study in the USA	08/16/17	IM*0223341	\$5,275.00	Advertising Expense
Invoice < \$15,000	Cindy Surman	08/16/17	IM*0223342	\$450.00	Other Contractual Services Expense
Invoice < \$15,000	T. Young & Associates, Inc.	08/16/17	IM*0223343	\$325.00	Funds Held in Custody of Other
Invoice < \$15,000	Taser International	08/16/17	IM*0223344	\$353.06	Other Supplies
Invoice < \$15,000	Telesource Services, Inc.	08/16/17	IM*0223345	\$697.50	Office Supplies
Invoice < \$15,000	Terrace Supply Company	08/16/17	IM*0223346	\$119.70	Instructional Supplies
Invoice < \$15,000	Theatreworks, USA	08/16/17	IM*0223347	\$4,225.00	Other Contractual Services Expense
Invoice < \$15,000	Thermo Electron North America, LLC	08/16/17	IM*0223348	\$13,587.00	Other Supplies
Invoice < \$15,000	Threshold Acoustics, LLC	08/16/17	IM*0223349	\$1,240.64	Architectural Services Expense
Invoice < \$15,000	TMW Media Group/Visionquest	08/16/17	IM*0223350	\$240.00	Books and Binding Costs
Invoice < \$15,000	Angelica H. Tobias	08/16/17	IM*0223351	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Tompkins Printing	08/16/17	IM*0223352	\$802.25	Maintenance Services Expense
Invoice < \$15,000	Tri Dim Filter Corporation	08/16/17	IM*0223353	\$2,879.60	Maintenance Supplies
Invoice < \$15,000	Tri-Anim	08/16/17	IM*0223354	\$83.05	Instructional Supplies
Invoice < \$15,000	Branden Turner	08/16/17	IM*0223355	\$185.12	Other Conference & Meeting Expense
Invoice < \$15,000	Twenty Six, LLC	08/16/17	IM*0223356	\$715.00	Instructional Supplies
Invoice < \$15,000	U.S. Postal Service-Memphis	08/16/17	IM*0223357	\$160.00	Postage
Invoice < \$15,000	United Rentals (North America), Inc.	08/16/17	IM*0223358	\$995.48	Rental - Equipment
Invoice < \$15,000	University of St. Francis	08/16/17	IM*0223359	\$250.00	Dues
Invoice < \$15,000	Unum Life Insurance Company of American	08/16/17	IM*0223360	\$9,633.40	Long Term Care - Insurance
Invoice < \$15,000	United Parcel Service	08/16/17	IM*0223361	\$563.18	Postage
Invoice < \$15,000	Urban Elevator Service, Inc.	08/16/17	IM*0223362	\$2,156.17	Facilities Maintenance Service
Invoice < \$15,000	Katrina A. Vafakos	08/16/17	IM*0223363	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Verizon Wireless	08/16/17	IM*0223364	\$38.79	Cell Phone Allowance
Invoice < \$15,000	Verizon Wireless	08/16/17	IM*0223365	\$38.79	Cell Phone Allowance
Invoice < \$15,000	Vertex Water Features	08/16/17	IM*0223366	\$3,263.98	Maintenance Supplies
Invoice < \$15,000	Village of Carol Stream	08/16/17	IM*0223367	\$197.60	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223368	\$442.37	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223369	\$936.24	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223370	\$4,308.01	Water - Sewage Expense



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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223371	\$5,543.20	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223372	\$583.73	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223373	\$285.19	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*0223374	\$389.59	Water - Sewage Expense
Invoice < \$15,000	Village of Northbrook	08/16/17	IM*0223375	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Waste Management of Illinois-West	08/16/17	IM*0223376	\$4,930.62	Refuse Disposal Expense
Invoice < \$15,000	Stephan Bates	08/16/17	IM*0223377	\$240.00	Instructional Supplies
Invoice < \$15,000	Wheaton Chamber of Commerce	08/16/17	IM*0223378	\$25.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Julie White	08/16/17	IM*0223379	\$350.00	Instructional Supplies
Invoice < \$15,000	Window Coating, Inc.	08/16/17	IM*0223380	\$975.00	Maintenance Supplies
Invoice < \$15,000	Windy City Truck Repair, Inc.	08/16/17	IM*0223381	\$1,562.19	Maintenance Services Expense
Invoice < \$15,000	WM. F. Meyer Company	08/16/17	IM*0223382	\$451.32	Maintenance Services Expense
Invoice < \$15,000	Xpressmyself.com, LLC	08/16/17	IM*0223383	\$1,944.15	Maintenance Supplies
Invoice < \$15,000	Yankee Book Peddler, Inc.	08/16/17	IM*0223384	\$6,632.20	Books and Binding Costs
Invoice < \$15,000	John Yau	08/16/17	IM*0223385	\$1,000.00	Other Contractual Services Expense
Invoice < \$15,000	James W. Zielinski	08/16/17	IM*0223386	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Mariam M. Zulqarni	08/16/17	IM*0223387	\$179.47	Student Worker NON-CSWP
Invoice < \$15,000	Illinois Department of Employment	08/17/17	IM*0223388	\$14,093.14	Unemployment Insurance Expense
Invoice < \$15,000	Kids' Entertainment	08/17/17	IM*0223389	\$1,200.00	Other Contractual Services Expense
Employee Reimbursement	Bonny F. Balfanz	08/17/17	IM*0223390	\$256.55	Other Conference & Meeting Expense
Employee Reimbursement	Deanna R. Basco	08/17/17	IM*0223391	\$395.00	Conference/Meeting Expense- Local
Employee Reimbursement	Lisa J. Berquist	08/17/17	IM*0223392	\$5.89	Mileage In District / In State
Employee Reimbursement	Thomas P. Brady	08/17/17	IM*0223393	\$395.00	Tuition Reimbursement-Administration
Employee Reimbursement	Kathleen E. Brennan	08/17/17	IM*0223394	\$200.26	Instructional Supplies
Employee Reimbursement	Suzanne Bruce	08/17/17	IM*0223395	\$119.52	Instructional Supplies
Employee Reimbursement	Jourdan M. De Grado	08/17/17	IM*0223396	\$782.84	Tuition Reimbursement-Classified
Employee Reimbursement	Anthony C. DelGeorge	08/17/17	IM*0223397	\$51.36	Mileage In District / In State
Employee Reimbursement	Anna B. Draniewicz	08/17/17	IM*0223398	\$25.01	Instructional Supplies
Employee Reimbursement	Christine L. Finke	08/17/17	IM*0223399	\$162.27	Instructional Supplies
Employee Reimbursement	Thomas E. Gaita	08/17/17	IM*0223400	\$5.89	Mileage In District / In State
Employee Reimbursement	Patricia A. Garrey	08/17/17	IM*0223401	\$85.23	Instructional Supplies
Employee Reimbursement	Jennifer G. Gillette	08/17/17	IM*0223402	\$115.35	Instructional Supplies
Employee Reimbursement	Glenn E. Glinke	08/17/17	IM*0223403	\$199.00	Instructional Supplies
Employee Reimbursement	Margaret R. Hernandez	08/17/17	IM*0223404	\$8.56	Mileage In District / In State
Employee Reimbursement	Molly D. Junokas	08/17/17	IM*0223405	\$34.94	Other Supplies
Employee Reimbursement	Mary K. Kennedy	08/17/17	IM*0223406	\$188.20	Tuition Reimbursement-CODA
Employee Reimbursement	Ana Krstic	08/17/17	IM*0223407	\$661.00	Tuition Reimbursement-Classified
Employee Reimbursement	Thaddeus J. Kulinski	08/17/17	IM*0223408	\$686.36	Mileage Out of District/Out of State
Employee Reimbursement	Bonnie Loder	08/17/17	IM*0223409	\$79.00	Travel - Out of State
Employee Reimbursement	Tamara R. McClain	08/17/17	IM*0223411	\$105.48	Conference/Meeting Expense- Local
Employee Reimbursement	Pierre Michiels	08/17/17	IM*0223412	\$19.26	Mileage In District / In State
Employee Reimbursement	Seth T. Norton	08/17/17	IM*0223413	\$68.50	Mileage In District / In State
Employee Reimbursement	Christopher L. Prenger	08/17/17	IM*0223414	\$71.73	Instructional Supplies
Employee Reimbursement	Brian C. Rios	08/17/17	IM*0223415	\$14.46	Mileage In District / In State
Employee Reimbursement	Stephen P. Santello	08/17/17	IM*0223416	\$2,386.85	Tuition Reimbursement-Faculty
Employee Reimbursement	Bruce H. Schmiedl	08/17/17	IM*0223417	\$54.52	Travel - In District / In State
Employee Reimbursement	Paul D. Schneider	08/17/17	IM*0223418	\$76.82	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Kathleen A. Talenco	08/17/17	IM*0223419	\$716.28	Travel - Out of State
Employee Reimbursement	Judith M. Thommes	08/17/17	IM*0223420	\$20.00	Tuition Reimbursement-Classified
Employee Reimbursement	Eric R. Thompson	08/17/17	IM*0223421	\$1,850.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Adam J. Wasilewski	08/17/17	IM*0223422	\$1,323.65	Travel - Out of State
Employee Reimbursement	Jacquelyn K. Weaver	08/17/17	IM*0223423	\$24.61	Mileage In District / In State
Employee Reimbursement	Valerie E. Wolf	08/17/17	IM*0223424	\$100.00	Tuition Reimbursement-CODA
Invoice < \$15,000	Amalgamated Bank of Chicago	08/17/17	IM*0223425	\$600.00	Other Expenditure
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223426	\$6.60	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223427	\$2.10	Other Contractual Services Expense
Invoice < \$15,000	Lombard Body & Fender Shop, Inc.	08/17/17	IM*0223428	\$698.21	Purchase for Resale
Invoice < \$15,000	Lifeline Training	08/17/17	IM*0223429	\$159.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223430	\$46.20	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223431	\$204.60	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Musicians	08/17/17	IM*0223432	\$19.80	Other Contractual Services Expense
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	08/17/17	IM*0223433	\$676.59	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	08/17/17	IM*0223434	\$66.10	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	08/17/17	IM*0223435	\$628.78	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	08/17/17	IM*0223436	\$192.74	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	08/17/17	IM*0223437	\$238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	08/17/17	IM*0223438	\$913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	08/17/17	IM*0223439	\$449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	08/17/17	IM*0223440	\$542.39	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	08/17/17	IM*0223441	\$4,194.85	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	08/17/17	IM*0223442	\$224.88	Wage Assignments
Invoice < \$15,000	Deleatrice Alexander	08/10/17	IM*0223443	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	Marques Carroll	08/10/17	IM*0223444	\$500.00	Other Contractual Services Expense
Invoice > \$15,000	Dupage County Collector	08/17/17	IM*0223445	\$141,679.96	Other Fixed Charges Expense
Invoice < \$15,000	Traffic Control & Protection Inc.	08/18/17	IM*0223446	\$2,900.00	Maintenance Supplies
Invoice < \$15,000	Dupage Topsoil	08/18/17	IM*0223448	\$405.00	Maintenance Supplies
Invoice > \$15,000	24/7 Customer Canada, Inc.	08/18/17	IM*0223449	\$22,500.00	IT Maintenance Services
Invoice > \$15,000	Info-Tech Research Group	08/18/17	IM*0223450	\$22,800.00	Consultants Expense
Invoice > \$15,000	LumenOptix, Inc.	08/18/17	IM*0223451	\$21,501.25	Building Remodeling Expense
Invoice > \$15,000	Tickets.com, Inc.	08/18/17	IM*0223452	\$20,000.00	IT Maintenance Services
Invoice > \$15,000	Western Remac, Inc.	08/18/17	IM*0223453	\$17,640.00	Other Contractual Services Expense
Invoice < \$15,000	Drinker Biddle & Reath LLP	08/18/17	IM*0223454	\$2,940.00	Legal Services Expense
Invoice < \$15,000	Brothers Management Associates, Inc.	08/18/17	IM*0223455	\$3,000.00	Other Contractual Services Expense
Invoice < \$15,000	Sony Interactive Entertainment America, Llc	08/18/17	IM*0223456	\$2,000.00	Equipment - Instructional
Invoice < \$15,000	College of DuPage	08/21/17	IM*0223457	\$159.28	Instructional Supplies
Invoice < \$15,000	Beauty Systems Group LLC	08/21/17	IM*0223458	\$142.33	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/21/17	IM*0223468	\$12,470.00	Non-Capital Equipment
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	08/22/17	IM*0223469	\$89,777.55	Electricity Expense
Invoice > \$15,000	Consortium of Academic and Research Libraries in Illinois	08/23/17	IM*0223479	\$86,917.59	Books and Binding Costs
Invoice > \$15,000	Meridian It	08/23/17	IM*0223480	\$37,431.34	IT Maintenance Services
Invoice > \$15,000	SAP Public Services, Inc.	08/23/17	IM*0223481	\$62,898.27	IT Maintenance Services
Invoice > \$15,000	Xerox Corporation	08/23/17	IM*0223482	\$44,546.85	Rental - Equipment
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/24/17	IM*0223483	\$9,984.00	Non-Capital Equipment
Invoice < \$15,000	AT&T Corpotion	08/24/17	IM*0223484	\$6.35	Telephone Expense

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	AT&T Corportion	08/24/17	IM*0223485	\$4,729.77	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/24/17	IM*0223486	\$465.81	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	08/24/17	IM*0223487	\$85.08	Telephone Expense
Invoice < \$15,000	AT&T Mobility	08/24/17	IM*0223488	\$84.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Black Hawk College	08/24/17	IM*0223489	\$165.00	Dues
Invoice < \$15,000	Dynegy Energy Services, LLC	08/24/17	IM*0223490	\$71.31	Electricity Expense
Employee Reimbursement	Roland H. Raffel	08/25/17	IM*0223491	\$1,314.35	Printing Expense
Invoice < \$15,000	Mountain Measurement	08/28/17	IM*0223492	\$1,050.00	Dues
Invoice < \$15,000	John E. Campbell	08/28/17	IM*0223493	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Comcast Commercial Services	08/28/17	IM*0223494	\$9,620.44	Telephone Expense
Invoice < \$15,000	Sarah M. Fringero	08/28/17	IM*0223495	\$350.00	Other Contractual Services Expense
Invoice < \$15,000	Johnstone Supply	08/28/17	IM*0223496	\$170.00	Maintenance Supplies
Invoice < \$15,000	Johnstone Supply	08/28/17	IM*0223497	\$406.00	Instructional Supplies
Invoice < \$15,000	A.F.M. & E.P. Fund	08/29/17	IM*0223593	\$844.16	Other Contractual Services Expense
Invoice < \$15,000	Leslie Baum	08/29/17	IM*0223594	\$2,000.00	Other Contractual Services Expense
Invoice < \$15,000	Baylin Artists Mgmt Inc.	08/29/17	IM*0223595	\$1,800.00	Other Contractual Services Expense
Invoice < \$15,000	Learning Resources Network Inc.	08/29/17	IM*0223596	\$795.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Village of Glen Ellyn	08/29/17	IM*0223597	\$1,625.00	Building Remodeling Expense
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	08/29/17	IM*0223598	\$600.00	Purchase for Resale
Invoice < \$15,000	IL Liquor Control Commission	08/29/17	IM*0223599	\$750.00	Other Contractual Services Expense
Invoice > \$15,000	College of Staten Island - Center for Global Engagement	08/29/17	IM*0223601	\$16,925.00	International Travel
Invoice > \$15,000	Vertiv Operating Company	08/29/17	IM*0223602	\$17,040.51	Office Supplies
Invoice < \$15,000	Breaching Technologies, Inc.	08/30/17	IM*0223822	\$640.00	Instructional Supplies
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	08/30/17	IM*0223823	\$676.59	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	08/30/17	IM*0223824	\$66.10	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	08/30/17	IM*0223825	\$628.78	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	08/30/17	IM*0223826	\$192.74	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	08/30/17	IM*0223827	\$238.00	Wage Assignments
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Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	08/30/17	IM*0223829	\$449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	08/30/17	IM*0223830	\$542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	08/30/17	IM*0223831	\$123.11	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	08/30/17	IM*0223832	\$4,274.16	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	08/30/17	IM*0223833	\$224.88	Wage Assignments
Invoice > \$15,000	Presidio	08/31/17	IM*0223834	\$46,681.85	IT Maintenance Services
Invoice < \$15,000	Susan E. Alliss	08/31/17	IM*0223835	\$120.00	Instructional Service Contribution
Invoice < \$15,000	Ann & Robert H. Lurie Children's Hospital of Chicago	08/31/17	IM*0223836	\$200.00	Other Contractual Services Expense
Invoice < \$15,000	College of DuPage	08/31/17	IM*0223837	\$155.99	Instructional Supplies
Invoice < \$15,000	DuPage County Health Department	08/31/17	IM*0223838	\$812.00	Building Remodeling Expense
Invoice < \$15,000	Radiation Detection Company	08/31/17	IM*0223839	\$14.50	Instructional Supplies
Invoice > \$15,000	Department of Treasury	08/03/17	IM*A595	\$715,915.60	Withholding Tax - Federal
Invoice > \$15,000	Illinois Department of Employment Security-Magnetic Media Unit	08/03/17	IM*A596	\$190,754.95	Withholding Tax - State
Invoice > \$15,000	Navia Benefit Solutions	08/04/17	IM*A597	\$20,726.36	HSA Empl/COD Contribution
Invoice > \$15,000	Department of Treasury	08/16/17	IM*A598	\$483,644.84	Withholding Tax - Federal
Invoice > \$15,000	Illinois Department of Employment Security-Magnetic Media Unit	08/16/17	IM*A599	\$137,034.04	Withholding Tax - State
Invoice < \$15,000	Illinois Dept of Revenue	08/28/17	IM*A600	\$754.08	Hotel/Motel Tax
Invoice < \$15,000	Illinois Dept of Revenue	08/29/17	IM*A601	\$1,986.00	Sales Tax

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Invoice > \$15,000	Navia Benefit Solutions	08/29/17	IM*A602	\$24,583.59	HSA Empl/COD Contribution
Invoice > \$15,000	Illinois Department of Employment Security-Magnetic Media Unit	08/31/17	IM*A603	\$137,404.81	Withholding Tax - State
Invoice > \$15,000	Department of Treasury	08/31/17	IM*A604	\$481,883.42	Withholding Tax - Federal
Employee Reimbursement	Sara McCubbins	08/01/17	IM*E0062187	(\$190.00)	Check issued prior month; voided in current month
Invoice > \$15,000	American Cooler Technologies	08/02/17	IM*E0062207	\$32,381.22	Equipment - Instructional
Invoice > \$15,000	Apple Computer	08/02/17	IM*E0062208	\$46,872.00	Equipment < \$2,500 per item
Invoice > \$15,000	Bepress	08/02/17	IM*E0062209	\$27,545.00	Other Contractual Services Expense
Invoice > \$15,000	Campus Labs, Inc.	08/02/17	IM*E0062210	\$30,845.00	IT Maintenance Services
Invoice > \$15,000	College Scheduler, LLC	08/02/17	IM*E0062211	\$29,750.00	IT Maintenance Services
Invoice > \$15,000	Corporate Lakes Property	08/02/17	IM*E0062212	\$16,195.77	Rental Facility
Invoice > \$15,000	DAOES	08/02/17	IM*E0062213	\$158,147.00	Funds Held in Custody of Other
Invoice > \$15,000	EBSCO Information Services	08/02/17	IM*E0062214	\$87,041.24	Publications
Invoice > \$15,000	Rave Wireless, Inc.	08/02/17	IM*E0062215	\$47,670.80	IT Maintenance Services
Invoice > \$15,000	Riverside Technologies, Inc.	08/02/17	IM*E0062216	\$75,675.00	Non-Capital Equipment
Invoice < \$15,000	Karen Dickelman	08/02/17	IM*E0062217	\$1,070.00	Other Contractual Services Expense
Invoice < \$15,000	Benjamin Nadel	08/02/17	IM*E0062218	\$1,155.00	Other Contractual Services Expense
Invoice < \$15,000	4 All Promos	08/02/17	IM*E0062219	\$1,154.73	Advertising Expense
Invoice < \$15,000	ACCED- Association of Collegiate Conference & Events International	08/02/17	IM*E0062220	\$850.00	Dues
Invoice < \$15,000	Access Data Corporation	08/02/17	IM*E0062221	\$2,627.00	Maintenance Services Expense
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/02/17	IM*E0062222	\$352.62	Audio/Visual Materials
Invoice < \$15,000	Burriss Equipment Company	08/02/17	IM*E0062223	\$546.56	Maintenance Supplies
Invoice < \$15,000	BWM Global, Inc.	08/02/17	IM*E0062224	\$2,200.50	Other Conference & Meeting Expense
Invoice < \$15,000	Caduceus Communications, Inc.	08/02/17	IM*E0062225	\$478.00	Instructional Supplies
Invoice < \$15,000	Carolina Biological	08/02/17	IM*E0062226	\$11.28	Instructional Supplies
Invoice < \$15,000	Chef by Request - CBR Industries, Inc.	08/02/17	IM*E0062227	\$521.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Chicago Dropcloth & Tarpaulin Co. Inc.	08/02/17	IM*E0062228	\$104.00	Other Supplies
Invoice < \$15,000	Diane M. Smutny	08/02/17	IM*E0062229	\$975.17	Other Contractual Services Expense
Invoice < \$15,000	DuPage County Health Department	08/02/17	IM*E0062230	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Fastenal Company	08/02/17	IM*E0062231	\$1,229.57	Maintenance Supplies
Invoice < \$15,000	Follett Higher Education	08/02/17	IM*E0062232	\$11,077.11	Other Students Bookbills
Invoice < \$15,000	Fortune Fish Company	08/02/17	IM*E0062233	\$1,498.68	Instructional Supplies
Invoice < \$15,000	Gary Gand Music, Inc.	08/02/17	IM*E0062234	\$1,370.00	Other Supplies
Invoice < \$15,000	Glancer Magazine	08/02/17	IM*E0062235	\$2,545.76	Advertising Expense
Invoice < \$15,000	Grainger - Downers Grove	08/02/17	IM*E0062236	\$1,740.75	Instructional Supplies
Invoice < \$15,000	ILACEP	08/02/17	IM*E0062237	\$50.00	Dues
Invoice < \$15,000	Jordan Health Products II	08/02/17	IM*E0062239	\$97.00	Instructional Supplies
Invoice < \$15,000	Midway Staffing, Inc.	08/02/17	IM*E0062240	\$8,975.20	Custodial Services
Invoice < \$15,000	Mouser Electronics	08/02/17	IM*E0062241	\$40.15	Instructional Supplies
Invoice < \$15,000	Naperville Chamber of Commerce	08/02/17	IM*E0062242	\$20.00	Conference/Meeting Expense- Local
Invoice < \$15,000	National Association of Schools of Art	08/02/17	IM*E0062243	\$2,564.00	Consultants Expense
Invoice < \$15,000	National Institute for Automotive Service Excellence	08/02/17	IM*E0062244	\$750.00	Instructional Supplies
Invoice < \$15,000	National Preps, Inc.	08/02/17	IM*E0062245	\$750.00	Other Contractual Services Expense
Invoice < \$15,000	Neuco	08/02/17	IM*E0062246	\$303.69	Maintenance Supplies
Invoice < \$15,000	New Liberty Popcorn, LLC	08/02/17	IM*E0062247	\$490.00	Purchase for Resale
Invoice < \$15,000	Patterson Dental	08/02/17	IM*E0062248	\$2,167.25	Instructional Supplies
Invoice < \$15,000	Pocket Nurse	08/02/17	IM*E0062249	\$1,594.69	Instructional Supplies
Invoice < \$15,000	Precision Gage Company	08/02/17	IM*E0062250	\$1,349.88	Maintenance Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Riverside Technologies, Inc.	08/02/17	IM*E0062251	\$8,600.00	Non-Capital Equipment
Invoice < \$15,000	Rma Supply	08/02/17	IM*E0062252	\$333.30	Instructional Supplies
Invoice < \$15,000	Scantron Corporation	08/02/17	IM*E0062253	\$4,957.28	Instructional Supplies
Invoice < \$15,000	Smithereen Pest Management	08/02/17	IM*E0062254	\$810.00	Custodial Services
Invoice < \$15,000	Southside Control Supply Company	08/02/17	IM*E0062255	\$120.14	Instructional Supplies
Invoice < \$15,000	Sport Supply Group, Inc.	08/02/17	IM*E0062256	\$2,342.02	Other Materials & Supplies Expense
Invoice < \$15,000	Stevens & Tate, Inc.	08/02/17	IM*E0062257	\$50.00	Other Contractual Services Expense
Invoice < \$15,000	Swank Motion Pictures	08/02/17	IM*E0062258	\$1,519.00	Other Contractual Services Expense
Invoice < \$15,000	Testa Produce, Inc.	08/02/17	IM*E0062259	\$1,316.31	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	08/02/17	IM*E0062260	\$1,472.00	Advertising Expense
Invoice < \$15,000	WideOpenWest IL, LLC (WOW)	08/02/17	IM*E0062261	\$364.60	Other Contractual Services Expense
Employee Reimbursement	Marco Benassi	08/03/17	IM*E0062262	\$289.33	Travel - Out of State
Employee Reimbursement	John Bollweg	08/03/17	IM*E0062263	\$239.59	Tuition Reimbursement-Classified
Employee Reimbursement	Kristen J. Bruhnke	08/03/17	IM*E0062264	\$817.54	Travel - Out of State
Employee Reimbursement	Brian W. Caputo	08/03/17	IM*E0062265	\$999.26	Travel - Out of State
Employee Reimbursement	Jenny E. Cerpa	08/03/17	IM*E0062266	\$64.74	Mileage In District / In State
Employee Reimbursement	Erin M. Cetera	08/03/17	IM*E0062267	\$36.35	Other Materials & Supplies Expense
Employee Reimbursement	Brian D. Clement	08/03/17	IM*E0062268	\$339.15	Instructional Supplies
Employee Reimbursement	Diane M. Curtis	08/03/17	IM*E0062269	\$241.46	Conference/Meeting Expense- Local
Employee Reimbursement	Theodore R. Darden	08/03/17	IM*E0062270	\$3,131.44	Travel - Out of State
Employee Reimbursement	Barbara J. DiMonte	08/03/17	IM*E0062271	\$536.54	Instructional Supplies
Employee Reimbursement	Earl E. Dowling	08/03/17	IM*E0062272	\$61.62	Conference/Meeting Expense- Local
Employee Reimbursement	Tracey A. Dulceak	08/03/17	IM*E0062273	\$175.00	Conference/Meeting Expense- Local
Employee Reimbursement	Jonita M. Ellis	08/03/17	IM*E0062275	\$46.50	Travel - In District / In State
Employee Reimbursement	Lisa M. Ely	08/03/17	IM*E0062276	\$128.90	Mileage In District / In State
Employee Reimbursement	Sally N. Fairbank	08/03/17	IM*E0062277	\$133.00	Dues - Faculty
Employee Reimbursement	Nancy J. Feulner	08/03/17	IM*E0062278	\$43.38	Mileage In District / In State
Employee Reimbursement	Jamie L. Fredericks	08/03/17	IM*E0062279	\$36.68	Instructional Supplies
Employee Reimbursement	Victoria C. Gardner	08/03/17	IM*E0062280	\$775.85	Travel - Out of State
Employee Reimbursement	Jude J. Geiger	08/03/17	IM*E0062281	\$875.24	Other Conference & Meeting Expense
Employee Reimbursement	Julie V. Gibbs	08/03/17	IM*E0062282	\$39.00	Dues - Faculty
Employee Reimbursement	Carol S. Giegerich	08/03/17	IM*E0062283	\$85.00	Dues - Faculty
Employee Reimbursement	Philip T. Gieschen	08/03/17	IM*E0062284	\$54.25	Dues
Employee Reimbursement	Diane L. Gryglak	08/03/17	IM*E0062285	\$125.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Justin Hardee	08/03/17	IM*E0062286	\$56.90	Mileage In District / In State
Employee Reimbursement	Candice M. Johnson	08/03/17	IM*E0062287	\$129.48	Mileage In District / In State
Employee Reimbursement	Cathleen J. Kaye	08/03/17	IM*E0062288	\$77.75	Mileage In District / In State
Employee Reimbursement	Zhi-Ying Liu	08/03/17	IM*E0062289	\$174.22	Travel - Out of State
Employee Reimbursement	Michael R. Maddox	08/03/17	IM*E0062290	\$185.00	Dues - Faculty
Employee Reimbursement	Susan M. Maloney	08/03/17	IM*E0062291	\$395.00	Tuition Reimbursement-Classified
Employee Reimbursement	Sara McCubbins	08/03/17	IM*E0062292	\$689.52	Travel - Out of State
Employee Reimbursement	Ellen M. McGowan	08/03/17	IM*E0062293	\$23.84	Postage
Employee Reimbursement	Janet M. Minton	08/03/17	IM*E0062294	\$78.88	Instructional Supplies
Employee Reimbursement	Victor V. Moore	08/03/17	IM*E0062295	\$10.70	Mileage In District / In State
Employee Reimbursement	Kimberly G. Morris	08/03/17	IM*E0062296	\$549.04	Other Supplies
Employee Reimbursement	Melissa M. Mouritsen	08/03/17	IM*E0062297	\$1,385.78	Tuition Reimbursement-Faculty
Employee Reimbursement	Angela M. Nackovic	08/03/17	IM*E0062298	\$72.27	Mileage In District / In State

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Alyssa J. Pasquale	08/03/17	IM*E0062299	\$50.00	Dues - Faculty
Employee Reimbursement	Lori J. Patnaude	08/03/17	IM*E0062300	\$23.01	Mileage In District / In State
Employee Reimbursement	Thomas J. Robertson	08/03/17	IM*E0062301	\$546.09	Instructional Supplies
Employee Reimbursement	Ann E. Rondeau	08/03/17	IM*E0062302	\$504.72	Cell Phone Allowance
Employee Reimbursement	Ixtaccihuatl J. Rosa	08/03/17	IM*E0062303	\$395.00	Conference/Meeting Expense- Local
Employee Reimbursement	Agustin Saucedo	08/03/17	IM*E0062304	\$100.96	Mileage In District / In State
Employee Reimbursement	Sharon M. Scalise	08/03/17	IM*E0062305	\$730.75	Instructional Supplies
Employee Reimbursement	Jane E. Schubert	08/03/17	IM*E0062306	\$14.45	Mileage In District / In State
Employee Reimbursement	Jane M. Smith	08/03/17	IM*E0062307	\$53.01	Travel - In District / In State
Employee Reimbursement	Laura M. Smith	08/03/17	IM*E0062308	\$67.42	Mileage In District / In State
Employee Reimbursement	Caroline Soo	08/03/17	IM*E0062309	\$99.00	Dues - Faculty
Employee Reimbursement	Diana M. Thielen	08/03/17	IM*E0062310	\$29.43	Mileage In District / In State
Employee Reimbursement	Katherine Thompson	08/03/17	IM*E0062311	\$365.00	Dues
Employee Reimbursement	Sarah E. Warren	08/03/17	IM*E0062312	\$25.68	Mileage In District / In State
Employee Reimbursement	Yashica S. Weeks	08/03/17	IM*E0062313	\$490.00	Tuition Reimbursement-Classified
Employee Reimbursement	Gina K. Wheatley	08/03/17	IM*E0062314	\$10.70	Mileage In District / In State
Invoice > \$15,000	DuPage Credit Union	08/03/17	IM*E0062315	\$30,982.80	Credit Union
Invoice > \$15,000	SURS-State University Retirement System	08/03/17	IM*E0062316	\$397,122.63	Employee Retirement Contribution
Invoice > \$15,000	Valic Retirement Service	08/03/17	IM*E0062317	\$127,439.18	Annuities
Invoice < \$15,000	College of Dupage Foundation	08/03/17	IM*E0062318	\$346.22	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	08/03/17	IM*E0062319	\$337.45	Professional Dues
Invoice < \$15,000	Illinois Education Association	08/03/17	IM*E0062320	\$217.80	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	08/03/17	IM*E0062321	\$10,565.03	Flexible Spending Accounts
Invoice < \$15,000	Prestige Financial Services	08/03/17	IM*E0062322	\$209.07	Wage Assignments
Invoice > \$15,000	Governet c/o Bibby Services	08/09/17	IM*E0062323	\$24,203.00	Maintenance Services Expense
Invoice > \$15,000	Proquest, LLC	08/09/17	IM*E0062324	\$16,808.70	Books and Binding Costs
Employee Reimbursement	Anna D. Campbell	08/10/17	IM*E0062325	\$403.00	Dues - Faculty
Employee Reimbursement	Brian W. Caputo	08/10/17	IM*E0062326	\$163.28	Publications
Employee Reimbursement	Joseph C. Cassidy	08/10/17	IM*E0062327	\$50.00	Instructional Supplies
Employee Reimbursement	Brian D. Clement	08/10/17	IM*E0062328	\$250.14	Instructional Supplies
Employee Reimbursement	Jenny L. Dunbar	08/10/17	IM*E0062329	\$366.14	Tuition Reimbursement-Classified
Employee Reimbursement	Helen E. Gbala	08/10/17	IM*E0062330	\$52.00	Tuition Reimbursement-Classified
Employee Reimbursement	Julie V. Gibbs	08/10/17	IM*E0062331	\$688.24	Travel - Out of State
Employee Reimbursement	Carol S. Giegerich	08/10/17	IM*E0062332	\$40.00	Dues - Faculty
Employee Reimbursement	Douglas N. Green	08/10/17	IM*E0062333	\$101.17	Mileage In District / In State
Employee Reimbursement	Benjamin C. Johnson	08/10/17	IM*E0062334	\$115.74	Audio/Visual Materials
Employee Reimbursement	Nancy M. Keller	08/10/17	IM*E0062335	\$72.24	Mileage In District / In State
Employee Reimbursement	Jennifer Kelley	08/10/17	IM*E0062336	\$105.00	Dues - Faculty
Employee Reimbursement	Susan B. Kerby	08/10/17	IM*E0062337	\$105.00	Conference/Meeting Expense- Local
Employee Reimbursement	Krystina E. LaSorsa	08/10/17	IM*E0062338	\$24.08	Mileage In District / In State
Employee Reimbursement	James E. Martner	08/10/17	IM*E0062339	\$175.00	Dues - Administrators
Employee Reimbursement	Janet M. Minton	08/10/17	IM*E0062340	\$19.41	Instructional Supplies
Employee Reimbursement	Angela M. Nackovic	08/10/17	IM*E0062341	\$8.56	Mileage In District / In State
Employee Reimbursement	Jeffrey A. Papp	08/10/17	IM*E0062342	\$92.56	Mileage In District / In State
Employee Reimbursement	Janice L. Stanuch	08/10/17	IM*E0062343	\$15.21	Tuition Reimbursement-Classified
Employee Reimbursement	Rhonda R. Stibbe	08/10/17	IM*E0062344	\$376.60	Instructional Supplies
Employee Reimbursement	Christopher C. Thielman	08/10/17	IM*E0062345	\$1,016.56	Travel - Out of State

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

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Employee Reimbursement	David Virgilio	08/10/17	IM*E0062346	\$889.32	Travel - Out of State
Employee Reimbursement	Gina K. Wheatley	08/10/17	IM*E0062347	\$9.10	Mileage In District / In State
Invoice > \$15,000	Ellucian	08/10/17	IM*E0062348	\$60,000.00	IT Maintenance Services
Invoice > \$15,000	Riverside Technologies, Inc.	08/10/17	IM*E0062349	\$105,350.00	Non-Capital Equipment
Invoice < \$15,000	Nicor Gas	08/14/17	IM*E0062350	\$189.29	Gas Expense
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/14/17	IM*E0062351	\$11,305.29	Non-Capital Equipment
Employee Reimbursement	Tolis Koskinaris	08/14/17	IM*E0062352	\$9,900.00	Travel Advances
Employee Reimbursement	Joseph DaSanto	08/14/17	IM*E0062353	\$7,356.82	Travel Advances
Employee Reimbursement	Matthew J. Foster	08/15/17	IM*E0062354	\$13,410.00	Travel Advances
Invoice > \$15,000	Community College Health Consortium	08/16/17	IM*E0062355	\$1,151,106.14	Med HD Premium 01/01/17
Invoice < \$15,000	Paula M. Cebula	08/16/17	IM*E0062356	\$3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Kirk Muspratt	08/16/17	IM*E0062357	\$4,250.00	Other Contractual Services Expense
Invoice < \$15,000	Benjamin Nadel	08/16/17	IM*E0062358	\$1,155.00	Other Contractual Services Expense
Invoice < \$15,000	Press Photography Network	08/16/17	IM*E0062359	\$2,187.50	Other Contractual Services Expense
Invoice < \$15,000	4IMPRINT, Inc.	08/16/17	IM*E0062360	\$2,899.62	Other Conference & Meeting Expense
Invoice < \$15,000	A Freedom Flag, Company	08/16/17	IM*E0062361	\$312.65	Instructional Supplies
Invoice < \$15,000	Ace Delivery Service, Inc.	08/16/17	IM*E0062362	\$141.60	Other Contractual Services Expense
Invoice < \$15,000	ACT, Inc.	08/16/17	IM*E0062363	\$169.00	Other Contractual Services Expense
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	08/16/17	IM*E0062364	\$3,416.65	Maintenance Services Expense
Invoice < \$15,000	Ad Specialities Inc., Illinois	08/16/17	IM*E0062365	\$12,280.00	Other Contractual Services Expense
Invoice < \$15,000	Automation Direct	08/16/17	IM*E0062366	\$321.32	Instructional Supplies
Invoice < \$15,000	Automotive Electronics Service	08/16/17	IM*E0062367	\$4,899.00	Equipment - Instructional
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/16/17	IM*E0062368	\$4,390.47	Instructional Supplies
Invoice < \$15,000	Bailey Edward Design, Inc.	08/16/17	IM*E0062369	\$767.40	Architectural Services Expense
Invoice < \$15,000	Bannerville, USA	08/16/17	IM*E0062370	\$540.00	Maintenance Supplies
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	08/16/17	IM*E0062371	\$1,824.00	Publications
Invoice < \$15,000	BC Technical, Inc.	08/16/17	IM*E0062372	\$6,200.01	Maintenance Services Expense
Invoice < \$15,000	BiCoastal Productions, LLC	08/16/17	IM*E0062373	\$8,000.00	Other Contractual Services Expense
Invoice < \$15,000	Biotone	08/16/17	IM*E0062374	\$700.55	Instructional Supplies
Invoice < \$15,000	Business Resource Services, Inc.	08/16/17	IM*E0062375	\$1,185.00	Instructional Service Contribution
Invoice < \$15,000	Carlin Horticultural Sales	08/16/17	IM*E0062376	\$938.21	Maintenance Services Expense
Invoice < \$15,000	Cassidy Tire Company	08/16/17	IM*E0062377	\$205.00	Maintenance Services Expense
Invoice < \$15,000	Charles Equipment Acquisition, LLC	08/16/17	IM*E0062378	\$924.50	Other Supplies
Invoice < \$15,000	Chef by Request - CBR Industries, Inc.	08/16/17	IM*E0062379	\$223.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Childcare Supply Company	08/16/17	IM*E0062380	\$674.34	Instructional Supplies
Invoice < \$15,000	College Source, Inc.	08/16/17	IM*E0062381	\$4,723.00	Maintenance Services Expense
Invoice < \$15,000	Computer Discount Warehouse	08/16/17	IM*E0062382	\$515.70	Non-Capital Equipment
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	08/16/17	IM*E0062383	\$8,243.07	Architectural Services Expense
Invoice < \$15,000	Credentials, Inc.	08/16/17	IM*E0062384	\$130.20	Maintenance Services Expense
Invoice < \$15,000	Design & Promote, Inc.	08/16/17	IM*E0062385	\$150.00	Instructional Service Contribution
Invoice < \$15,000	Dreisilker Electrical Motors	08/16/17	IM*E0062386	\$9.84	Maintenance Supplies
Invoice < \$15,000	East Coast Entertainment, Inc.	08/16/17	IM*E0062387	\$12,500.00	Other Contractual Services Expense
Invoice < \$15,000	Economic Modeling, LLC	08/16/17	IM*E0062388	\$13,500.00	Other Contractual Services Expense
Invoice < \$15,000	Ellucian	08/16/17	IM*E0062389	\$2,500.00	IT Maintenance Services
Invoice < \$15,000	Equipment Depot	08/16/17	IM*E0062390	\$121.89	Maintenance Services Expense
Invoice < \$15,000	Evident Crime Scene Products	08/16/17	IM*E0062391	\$999.08	Instructional Supplies
Invoice < \$15,000	Full Compass Systems, LTD	08/16/17	IM*E0062392	\$1,117.48	Audio/Visual Materials

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Galson Laboratories	08/16/17	IM*E0062393	\$388.00	Refuse Disposal Expense
Invoice < \$15,000	Grainger - Downers Grove	08/16/17	IM*E0062394	\$636.58	Maintenance Supplies
Invoice < \$15,000	Graphics III Papers	08/16/17	IM*E0062395	\$64.00	Printing Expense
Invoice < \$15,000	Ground Pros, Inc.	08/16/17	IM*E0062396	\$3,730.00	Maintenance Services Expense
Invoice < \$15,000	Healy Awards, Inc.	08/16/17	IM*E0062397	\$2,171.77	Other Materials & Supplies Expense
Invoice < \$15,000	Hecat, Inc.	08/16/17	IM*E0062398	\$3,161.94	Equipment - Instructional
Invoice < \$15,000	Hudl	08/16/17	IM*E0062399	\$4,699.00	Non-Capital Equipment
Invoice < \$15,000	Human Factor Research Group, Inc.	08/16/17	IM*E0062400	\$5,985.00	Instructional Supplies
Invoice < \$15,000	ICISP- IL Consortium for International Studies and Programs	08/16/17	IM*E0062401	\$200.00	International Travel
Invoice < \$15,000	Information Today, Inc.	08/16/17	IM*E0062402	\$301.05	Books and Binding Costs
Invoice < \$15,000	Interiors for Business, Inc.	08/16/17	IM*E0062403	\$9,272.82	Equipment - Office
Invoice < \$15,000	J W Pepper Music	08/16/17	IM*E0062404	\$344.99	Instructional Supplies
Invoice < \$15,000	Law Bulletin Publishing Company	08/16/17	IM*E0062405	\$127.00	Books and Binding Costs
Invoice < \$15,000	Linda Caputi, Inc.	08/16/17	IM*E0062406	\$87.43	Instructional Service Contribution
Invoice < \$15,000	The Lock Pros, Inc.	08/16/17	IM*E0062407	\$2,560.00	Other Contractual Services Expense
Invoice < \$15,000	MCM Electronics	08/16/17	IM*E0062408	\$36.98	Instructional Supplies
Invoice < \$15,000	Midway Staffing, Inc.	08/16/17	IM*E0062409	\$8,560.92	Custodial Services
Invoice < \$15,000	Mybinding.com	08/16/17	IM*E0062410	\$8,650.00	Equipment - Instructional
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	08/16/17	IM*E0062411	\$70.19	Purchase for Resale
Invoice < \$15,000	Navia Benefit Solutions	08/16/17	IM*E0062412	\$3,466.25	HSA Administration Fees
Invoice < \$15,000	Neuco	08/16/17	IM*E0062413	\$304.81	Maintenance Supplies
Invoice < \$15,000	New City Communications, Inc.	08/16/17	IM*E0062414	\$330.00	Advertising Expense
Invoice < \$15,000	NFORMD.NET	08/16/17	IM*E0062415	\$8,200.00	Consultants Expense
Invoice < \$15,000	Noorart, Inc.	08/16/17	IM*E0062416	\$21.14	Books and Binding Costs
Invoice < \$15,000	North American	08/16/17	IM*E0062417	\$678.80	Maintenance Supplies
Invoice < \$15,000	North Light Color	08/16/17	IM*E0062418	\$539.00	Office Supplies
Invoice < \$15,000	NUCLOUD	08/16/17	IM*E0062419	\$4,000.00	Other Contractual Services Expense
Invoice < \$15,000	Oaktree Products, Inc.	08/16/17	IM*E0062420	\$180.00	Instructional Supplies
Invoice < \$15,000	Paddock Publications	08/16/17	IM*E0062421	\$5,682.20	Advertising Expense
Invoice < \$15,000	Parts Town, LLC	08/16/17	IM*E0062422	\$93.08	Maintenance Supplies
Invoice < \$15,000	Pasco Scientific Company	08/16/17	IM*E0062423	\$135.00	Instructional Supplies
Invoice < \$15,000	Patterson Dental	08/16/17	IM*E0062424	\$27.05	Instructional Supplies
Invoice < \$15,000	Peerless Enterprises, Inc.	08/16/17	IM*E0062425	\$618.84	Facilities Maintenance Service
Invoice < \$15,000	Pocket Nurse	08/16/17	IM*E0062426	\$10,685.35	Non-Capital Equipment
Invoice < \$15,000	Radio Aids, Inc.	08/16/17	IM*E0062427	\$36.00	Other Contractual Services Expense
Invoice < \$15,000	Record-A-Hit, Inc.	08/16/17	IM*E0062428	\$2,250.00	Other Contractual Services Expense
Invoice < \$15,000	Refrigeration Enterprises, Inc.	08/16/17	IM*E0062429	\$280.69	Maintenance Services Expense
Invoice < \$15,000	Reinders, Inc.	08/16/17	IM*E0062430	\$1,888.61	Maintenance Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	08/16/17	IM*E0062431	\$10,260.00	Other Contractual Services Expense
Invoice < \$15,000	Russo Power Equipment	08/16/17	IM*E0062432	\$1,002.89	Maintenance Supplies
Invoice < \$15,000	Scantron Corporation	08/16/17	IM*E0062433	\$6,934.35	Instructional Supplies
Invoice < \$15,000	School Health Corp/Sports Health	08/16/17	IM*E0062434	\$2,015.01	Other Materials & Supplies Expense
Invoice < \$15,000	Service Sanitation, Inc.	08/16/17	IM*E0062435	\$792.87	Other Contractual Services Expense
Invoice < \$15,000	Sigmanet	08/16/17	IM*E0062436	\$2,995.00	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of University Commons	08/16/17	IM*E0062437	\$532.00	Other Contractual Services Expense
Invoice < \$15,000	Smithereen Pest Management	08/16/17	IM*E0062438	\$810.00	Custodial Services
Invoice < \$15,000	Sodexo	08/16/17	IM*E0062439	\$6,220.51	Other Conference & Meeting Expense



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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Sonitrol Chicagoland West	08/16/17	IM*E0062440	\$321.00	Rental Facility
Invoice < \$15,000	Sport Supply Group, Inc.	08/16/17	IM*E0062441	\$7,208.66	Other Materials & Supplies Expense
Invoice < \$15,000	Sports Endeavors, Inc.	08/16/17	IM*E0062442	\$708.75	Non-Capital Equipment
Invoice < \$15,000	Springer Publishing Company, LLC	08/16/17	IM*E0062443	\$122.50	Books and Binding Costs
Invoice < \$15,000	Stanard & Associates	08/16/17	IM*E0062444	\$395.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	08/16/17	IM*E0062445	\$8,939.63	Other Contractual Services Expense
Invoice < \$15,000	Stratum Security, LLC	08/16/17	IM*E0062446	\$12,920.00	IT Maintenance Services
Invoice < \$15,000	Sysco Food Service	08/16/17	IM*E0062447	\$3,072.96	Other Materials & Supplies Expense
Invoice < \$15,000	Testa Produce, Inc.	08/16/17	IM*E0062448	\$162.24	Instructional Supplies
Invoice < \$15,000	Uline	08/16/17	IM*E0062449	\$1,239.50	Non-Capital Equipment
Invoice < \$15,000	V2M2 Group, Inc.	08/16/17	IM*E0062450	\$150.00	Instructional Service Contribution
Invoice < \$15,000	Vid Tech Audio Visual, Inc.	08/16/17	IM*E0062451	\$1,640.00	Instructional Supplies
Invoice < \$15,000	Village of Glen Ellyn	08/16/17	IM*E0062452	\$718.55	Hotel/Motel Tax
Invoice < \$15,000	Village of Westmont	08/16/17	IM*E0062453	\$99.14	Water - Sewage Expense
Invoice < \$15,000	Vision Service Plan - (IV)	08/16/17	IM*E0062454	\$11,290.87	Vision Choice Premium 01/01/17
Invoice < \$15,000	West Payment Center	08/16/17	IM*E0062455	\$221.00	Books and Binding Costs
Invoice < \$15,000	West Publishing Corporation	08/16/17	IM*E0062456	\$569.44	Instructional Service Contribution
Invoice < \$15,000	WeTRaiN	08/16/17	IM*E0062457	\$195.00	Dues
Invoice < \$15,000	Wheaton Mulch, Inc.	08/16/17	IM*E0062458	\$225.00	Other Contractual Services Expense
Invoice < \$15,000	Women Make Movies	08/16/17	IM*E0062459	\$210.00	Books and Binding Costs
Employee Reimbursement	William R. Fajkus	08/17/17	IM*E0062460	\$9,240.00	Travel Advances
Employee Reimbursement	Jason A. Hyatt	08/17/17	IM*E0062461	\$5,535.00	Travel Advances
Invoice > \$15,000	Cengage Learning, Inc.	08/17/17	IM*E0062462	\$37,909.52	Books and Binding Costs
Invoice > \$15,000	DAOES	08/17/17	IM*E0062463	\$531,813.00	Funds Held in Custody of Other
Invoice > \$15,000	Edward Hospital-Emss	08/17/17	IM*E0062464	\$16,200.00	Instructional Service Contribution
Invoice > \$15,000	Village of Glen Ellyn	08/17/17	IM*E0062465	\$56,812.52	Water - Sewage Expense
Employee Reimbursement	Brian W. Caputo	08/17/17	IM*E0062466	\$197.94	Publications
Employee Reimbursement	Erin M. Cetera	08/17/17	IM*E0062467	\$180.98	Instructional Supplies
Employee Reimbursement	Brian D. Clement	08/17/17	IM*E0062468	\$344.92	Instructional Supplies
Employee Reimbursement	Yvette D. Dagen	08/17/17	IM*E0062469	\$40.00	Dues
Employee Reimbursement	Kerri A. Doherty	08/17/17	IM*E0062470	\$845.51	Tuition Reimbursement-Classified
Employee Reimbursement	Jarret M. Dyer	08/17/17	IM*E0062471	\$395.00	Tuition Reimbursement-Classified
Employee Reimbursement	Catherine Fanelli Munguia	08/17/17	IM*E0062472	\$297.00	Tuition Reimbursement-Classified
Employee Reimbursement	Matthew J. Foster	08/17/17	IM*E0062473	\$202.90	Travel - In District / In State
Employee Reimbursement	Jamie L. Fredericks	08/17/17	IM*E0062474	\$274.53	Instructional Supplies
Employee Reimbursement	Nancy J. Haines	08/17/17	IM*E0062475	\$49.55	Tuition Reimbursement-Classified
Employee Reimbursement	Debra L. Hasse	08/17/17	IM*E0062476	\$215.65	Mileage In District / In State
Employee Reimbursement	Diana L. Martinez	08/17/17	IM*E0062478	\$82.54	Advertising Expense
Employee Reimbursement	Sandra M. Martins	08/17/17	IM*E0062479	\$731.62	Travel - Out of State
Employee Reimbursement	Kimberly G. Morris	08/17/17	IM*E0062480	\$241.74	Other Supplies
Employee Reimbursement	Peter M. Mumford	08/17/17	IM*E0062481	\$48.69	Mileage In District / In State
Employee Reimbursement	Thomas M. Murray	08/17/17	IM*E0062482	\$1,001.67	Other Conference & Meeting Expense
Employee Reimbursement	Mirta Pagnucci	08/17/17	IM*E0062483	\$3,873.20	Travel - Out of State
Employee Reimbursement	Christopher T. Panagopoulos	08/17/17	IM*E0062484	\$482.30	Tuition Reimbursement-Classified
Employee Reimbursement	Jacqueline D. Reuland	08/17/17	IM*E0062485	\$1,654.02	Travel - Out of State
Employee Reimbursement	Thomas J. Robertson	08/17/17	IM*E0062486	\$178.57	Maintenance Supplies
Employee Reimbursement	Terri Swanson	08/17/17	IM*E0062487	\$305.99	Travel - Out of State

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
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CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	David Virgilio	08/17/17	IM*E0062488	\$265.00	Dues - Classified
Employee Reimbursement	Justin P. Witte	08/17/17	IM*E0062489	\$257.52	Dues
Employee Reimbursement	Sabrina N. Zeidler	08/17/17	IM*E0062490	\$4.28	Mileage In District / In State
Invoice < \$15,000	College of Dupage Foundation	08/17/17	IM*E0062491	\$443.22	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	08/17/17	IM*E0062492	\$357.30	Professional Dues
Invoice < \$15,000	Illinois Education Association	08/17/17	IM*E0062493	\$217.80	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	08/17/17	IM*E0062494	\$11,165.62	Flexible Spending Accounts
Invoice > \$15,000	DuPage Credit Union	08/17/17	IM*E0062495	\$30,702.80	Credit Union
Invoice > \$15,000	SURS-State University Retirement System	08/17/17	IM*E0062496	\$293,375.46	Employee Retirement Contribution
Invoice > \$15,000	Valic Retirement Service	08/17/17	IM*E0062497	\$115,363.97	Annuities
Invoice < \$15,000	Rock Fusco & Connelly, LLC	08/18/17	IM*E0062498	\$2,756.00	Legal Services Expense
Invoice > \$15,000	Aqua Designs, Inc	08/18/17	IM*E0062499	\$24,235.00	Other Contractual Services Expense
Invoice > \$15,000	Interiors for Business, Inc.	08/18/17	IM*E0062500	\$43,913.82	Other Contractual Services Expense
Invoice > \$15,000	Lowitz and Sons, Inc.	08/18/17	IM*E0062501	\$16,919.00	Printing Expense
Invoice > \$15,000	Meltwater News US	08/18/17	IM*E0062502	\$24,999.00	Other Contractual Services Expense
Invoice > \$15,000	Rathje & Woodward, LLC	08/18/17	IM*E0062503	\$59,041.35	Legal Services Expense
Invoice > \$15,000	Schuyler Roche & Crisham PC	08/18/17	IM*E0062504	\$37,215.22	Legal Services Expense
Invoice > \$15,000	Ad Astra Information Systems	08/21/17	IM*E0062505	\$19,900.00	IT Maintenance Services
Invoice > \$15,000	Nicor Enerchange	08/22/17	IM*E0062506	\$29,729.09	Gas Expense
Invoice < \$15,0001C	Nicor Gas	08/22/17	IM*E0062507	\$12,984.10	Gas Expense
Employee Reimbursement	Daniel H. Woldesilassie	08/22/17	IM*E0062508	\$3,135.60	Travel Advances
Invoice > \$15,000	Advanced Wiring Solutions, Inc.	08/23/17	IM*E0062509	\$30,760.00	Other Contractual Services Expense
Invoice > \$15,000	Carol Fox & Associates	08/23/17	IM*E0062510	\$16,000.00	Advertising Expense
Invoice > \$15,000	Ellucian	08/23/17	IM*E0062511	\$715,095.00	IT Maintenance Services
Invoice > \$15,000	Follett Higher Education	08/23/17	IM*E0062512	\$231,908.02	Other Students Bookbills
Invoice > \$15,000	Indiana Printing & Publishing	08/23/17	IM*E0062513	\$45,593.00	Printing Expense
Invoice > \$15,000	JMA Construction, Inc.	08/23/17	IM*E0062514	\$19,000.00	IT Maintenance Services
Invoice > \$15,000	Riverside Technologies, Inc.	08/23/17	IM*E0062515	\$23,560.00	Non-Capital Equipment
Invoice > \$15,000	Siemens Industry, Inc.	08/23/17	IM*E0062516	\$28,233.00	Facilities Maintenance Service
Invoice > \$15,000	Zehnder Communications, Inc.	08/23/17	IM*E0062517	\$26,999.99	Advertising Expense
Invoice < \$15,000	ACT, Inc.	08/23/17	IM*E0062518	\$16.00	Instructional Service Contribution
Invoice < \$15,000	Advanced Technologies Consultants, Inc.	08/23/17	IM*E0062519	\$855.00	Instructional Supplies
Invoice < \$15,000	All American Sports Corp.	08/23/17	IM*E0062520	\$10,434.65	Maintenance Services Expense
Invoice < \$15,000	American Welding & Gas, Inc.	08/23/17	IM*E0062521	\$2,136.15	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/23/17	IM*E0062522	\$872.63	Audio/Visual Materials
Invoice < \$15,000	Bay Marketing Group, Inc.	08/23/17	IM*E0062523	\$1,436.95	Funds Held in Custody of Other
Invoice < \$15,000	BWM Global, Inc.	08/23/17	IM*E0062524	\$216.00	Advertising Expense
Invoice < \$15,000	Carol Fox & Associates	08/23/17	IM*E0062525	\$7,470.00	Advertising Expense
Invoice < \$15,000	Citrix Systems	08/23/17	IM*E0062526	\$10,750.00	IT Maintenance Services
Invoice < \$15,000	Computer Discount Warehouse	08/23/17	IM*E0062527	\$3,213.08	IT Maintenance Services
Invoice < \$15,000	The Data Bank, Inc.	08/23/17	IM*E0062528	\$5,880.84	Other Contractual Services Expense
Invoice < \$15,000	Edward Don & Company	08/23/17	IM*E0062529	\$273.62	Instructional Supplies
Invoice < \$15,000	Ellucian	08/23/17	IM*E0062530	\$7,500.00	IT Maintenance Services
Invoice < \$15,000	Folk Sampler	08/23/17	IM*E0062531	\$590.00	Other Contractual Services Expense
Invoice < \$15,000	Global Equipment Company, Inc.	08/23/17	IM*E0062532	\$2,756.08	Equipment - Office
Invoice < \$15,000	Grainger - Downers Grove	08/23/17	IM*E0062533	\$1,782.00	Office Supplies
Invoice < \$15,000	Great Lakes Kwik Space	08/23/17	IM*E0062534	\$99.00	Office Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Ground Pros, Inc.	08/23/17	IM*E0062535	\$560.00	Maintenance Services Expense
Invoice < \$15,000	Hearts of Space, Inc.	08/23/17	IM*E0062536	\$1,616.00	Other Contractual Services Expense
Invoice < \$15,000	Hicklin, Inc.	08/23/17	IM*E0062537	\$991.00	Instructional Supplies
Invoice < \$15,000	Honeywell International, Inc.	08/23/17	IM*E0062538	\$11,645.58	Facilities Maintenance Service
Invoice < \$15,000	Human Factor Research Group, Inc.	08/23/17	IM*E0062539	\$5,069.98	Instructional Supplies
Invoice < \$15,000	I Have Bean	08/23/17	IM*E0062540	\$126.90	Purchase for Resale
Invoice < \$15,000	Illinois Public Broadcasting Council	08/23/17	IM*E0062541	\$5,210.51	Other Contractual Services Expense
Invoice < \$15,000	John R. Asaro	08/23/17	IM*E0062542	\$180.00	Instructional Supplies
Invoice < \$15,000	Ken Mills Agency	08/23/17	IM*E0062543	\$1,365.50	Other Contractual Services Expense
Invoice < \$15,000	LYRASIS	08/23/17	IM*E0062544	\$300.00	Dues
Invoice < \$15,000	Midway Staffing, Inc.	08/23/17	IM*E0062545	\$8,709.55	Custodial Services
Invoice < \$15,000	Miner Electronics Corporation	08/23/17	IM*E0062546	\$3,612.30	Maintenance Services Expense
Invoice < \$15,000	Mouser Electronics	08/23/17	IM*E0062547	\$246.09	Instructional Supplies
Invoice < \$15,000	Neuco	08/23/17	IM*E0062548	\$123.76	Maintenance Supplies
Invoice < \$15,000	North American	08/23/17	IM*E0062549	\$135.76	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	08/23/17	IM*E0062550	\$1,244.70	Vehicle Supplies
Invoice < \$15,000	Orozco Construction Group	08/23/17	IM*E0062551	\$4,500.00	Other Contractual Services Expense
Invoice < \$15,000	Paddock Publications	08/23/17	IM*E0062552	\$92.00	Instructional Supplies
Invoice < \$15,000	Pocket Nurse	08/23/17	IM*E0062553	\$39.43	Instructional Supplies
Invoice < \$15,000	Ray O'Herron Co., Inc.	08/23/17	IM*E0062554	\$1,946.26	Other Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	08/23/17	IM*E0062555	\$1,024.00	Instructional Supplies
Invoice < \$15,000	Saf-T-Gard International, Inc.	08/23/17	IM*E0062556	\$72.47	Maintenance Supplies
Invoice < \$15,000	Sales Enterprise	08/23/17	IM*E0062557	\$915.00	Other Materials & Supplies Expense
Invoice < \$15,000	Service Sanitation, Inc.	08/23/17	IM*E0062558	\$79.46	Other Conference & Meeting Expense
Invoice < \$15,000	Snap-on, Inc.	08/23/17	IM*E0062559	\$3,693.00	Equipment - Instructional
Invoice < \$15,000	Sodexo	08/23/17	IM*E0062560	\$11,726.23	Other Conference & Meeting Expense
Invoice < \$15,000	Sport Supply Group, Inc.	08/23/17	IM*E0062561	\$3,439.36	Non-Capital Equipment
Invoice < \$15,000	Springshare, LLC	08/23/17	IM*E0062562	\$1,859.00	Other Contractual Services Expense
Invoice < \$15,000	Steve Maxwell Vintage and Custom Drums	08/23/17	IM*E0062563	\$322.50	Instructional Supplies
Invoice < \$15,000	Stevens & Tate, Inc.	08/23/17	IM*E0062564	\$50.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	08/23/17	IM*E0062565	\$1,168.20	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	08/23/17	IM*E0062566	\$354.70	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	08/23/17	IM*E0062567	\$2,386.97	Instructional Supplies
Invoice < \$15,000	Tree Towns Repro Service	08/23/17	IM*E0062568	\$323.12	Office Supplies
Invoice < \$15,000	Tuohy Horticultural Enterprise	08/23/17	IM*E0062569	\$632.30	Purchase for Resale
Invoice < \$15,000	U.S. Food Service	08/23/17	IM*E0062570	\$78.22	Instructional Supplies
Invoice < \$15,000	Ultradent Products	08/23/17	IM*E0062571	\$97.41	Instructional Supplies
Invoice < \$15,000	Warehouse Direct, Inc.	08/23/17	IM*E0062572	\$1,356.80	Building Remodeling Expense
Invoice < \$15,000	West Publishing Corporation	08/23/17	IM*E0062573	\$2,027.44	Instructional Service Contribution
Invoice < \$15,000	WideOpenWest IL, LLC	08/23/17	IM*E0062574	\$888.38	Other Contractual Services Expense
Invoice > \$15,000	JMA Construction, Inc.	08/23/17	IM*E0062575	\$20,750.00	IT Maintenance Services
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/23/17	IM*E0062576	\$7,658.28	Equipment - Instructional
Employee Reimbursement	Richard J. Berendson	08/24/17	IM*E0062577	\$99.00	Tuition Reimbursement-Classified
Employee Reimbursement	Joseph C. Cassidy	08/24/17	IM*E0062578	\$65.58	Mileage In District / In State
Employee Reimbursement	Charles W. Currier	08/24/17	IM*E0062579	\$237.60	Office Supplies
Employee Reimbursement	Ellen M. Farrow	08/24/17	IM*E0062580	\$50.00	Travel - Out of State
Employee Reimbursement	Rita G. Haake	08/24/17	IM*E0062581	\$33.50	Travel - In District / In State

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Lisa Haegele	08/24/17	IM*E0062582	\$626.42	Travel - Out of State
Employee Reimbursement	Elmir Husetovic	08/24/17	IM*E0062583	\$201.36	Audio/Visual Materials
Employee Reimbursement	Ellen M. McGowan	08/24/17	IM*E0062585	\$45.50	Other Supplies
Employee Reimbursement	Adela Meitz	08/24/17	IM*E0062586	\$25.15	Conference/Meeting Expense- Local
Employee Reimbursement	Janet M. Minton	08/24/17	IM*E0062587	\$3.96	Instructional Supplies
Employee Reimbursement	James Nocera	08/24/17	IM*E0062588	\$179.82	Conference/Meeting Expense- Local
Employee Reimbursement	Michelle Olson Rzeminski	08/24/17	IM*E0062589	\$80.00	Tuition Reimbursement-Classified
Employee Reimbursement	Kenneth J. Orenic	08/24/17	IM*E0062590	\$89.95	Books and Binding Costs
Employee Reimbursement	Kirk E. Overstreet	08/24/17	IM*E0062591	\$30.00	Conference/Meeting Expense- Local
Employee Reimbursement	Andrea Polites	08/24/17	IM*E0062592	\$32.00	Travel - In District / In State
Employee Reimbursement	Thomas J. Robertson	08/24/17	IM*E0062593	\$242.89	Instructional Supplies
Employee Reimbursement	Jane M. Smith	08/24/17	IM*E0062594	\$268.95	Other Conference & Meeting Expense
Employee Reimbursement	Caroline Soo	08/24/17	IM*E0062595	\$359.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Barbel E. Thoens-Masghati	08/24/17	IM*E0062596	\$1,303.95	Travel - Out of State
Employee Reimbursement	Sara J. Troyer	08/24/17	IM*E0062597	\$33.71	Mileage In District / In State
Employee Reimbursement	Julie C. Trytek	08/24/17	IM*E0062598	\$68.49	Conference/Meeting Expense- Local
Employee Reimbursement	Janelle M. Walker	08/24/17	IM*E0062599	\$10.17	Mileage In District / In State
Employee Reimbursement	Gina K. Wheatley	08/24/17	IM*E0062600	\$10.17	Mileage In District / In State
Invoice > \$15,000	Sodexo	08/29/17	IM*E0062601	\$23,966.36	Other Conference & Meeting Expense
Invoice > \$15,000	DAOES	08/30/17	IM*E0062602	\$316,294.00	Funds Held in Custody of Other
Invoice > \$15,000	Follett Higher Education	08/30/17	IM*E0062603	\$410,277.40	Other Students Bookbills
Invoice > \$15,000	Riverside Technologies, Inc.	08/30/17	IM*E0062604	\$199,640.00	Non-Capital Equipment
Invoice < \$15,000	Almyra 221, Inc.	08/30/17	IM*E0062605	\$2,206.25	Other Contractual Services Expense
Invoice < \$15,000	Angelo Caputo's Fresh Markets	08/30/17	IM*E0062606	\$94.85	Conference/Meeting Expense- Local
Invoice < \$15,000	Apple Computer	08/30/17	IM*E0062607	\$2,037.95	Instructional Supplies
Invoice < \$15,000	Association of Community College Trustees	08/30/17	IM*E0062608	\$7,544.00	Dues
Invoice < \$15,000	Athletico -Oak Brook	08/30/17	IM*E0062609	\$2,100.00	Other Contractual Services Expense
Invoice < \$15,000	B&H Foto & Electronics Corporation	08/30/17	IM*E0062610	\$5,014.76	Audio/Visual Materials
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	08/30/17	IM*E0062611	\$3,837.75	Instructional Supplies
Invoice < \$15,000	Binny's Beverage Depot	08/30/17	IM*E0062612	\$18.99	Instructional Supplies
Invoice < \$15,000	Builders Land, Inc.	08/30/17	IM*E0062613	\$13,991.40	Building Remodeling Expense
Invoice < \$15,000	BWM Global, Inc.	08/30/17	IM*E0062614	\$3,600.00	Printing Expense
Invoice < \$15,000	Cairs	08/30/17	IM*E0062615	\$5,488.88	Consultants Expense
Invoice < \$15,000	Carolina Biological	08/30/17	IM*E0062616	\$148.00	Instructional Supplies
Invoice < \$15,000	Cengage Learning, Inc.	08/30/17	IM*E0062617	\$77.39	Books and Binding Costs
Invoice < \$15,000	Chef by Request - CBR Industries, Inc.	08/30/17	IM*E0062618	\$1,135.15	Conference/Meeting Expense- Local
Invoice < \$15,000	Computer Discount Warehouse	08/30/17	IM*E0062619	\$8,882.95	Office Supplies
Invoice < \$15,000	Credentials, Inc.	08/30/17	IM*E0062620	\$7.80	Maintenance Services Expense
Invoice < \$15,000	DAOES	08/30/17	IM*E0062621	\$9,546.36	Rental Facility
Invoice < \$15,000	Demco, Inc.	08/30/17	IM*E0062622	\$392.52	Office Supplies
Invoice < \$15,000	Dukane Contract Services, Inc.	08/30/17	IM*E0062623	\$7,635.00	Maintenance Services Expense
Invoice < \$15,000	Edward Don & Company	08/30/17	IM*E0062624	\$2,399.16	Instructional Supplies
Invoice < \$15,000	Ellucian	08/30/17	IM*E0062625	\$1,170.61	Travel - Out of State
Invoice < \$15,000	Equipment Depot	08/30/17	IM*E0062626	\$1,050.00	Instructional Service Contribution
Invoice < \$15,000	Equipment International, Ltd.	08/30/17	IM*E0062627	\$315.75	Maintenance Services Expense
Invoice < \$15,000	Gary Gand Music, Inc.	08/30/17	IM*E0062628	\$1,410.00	Other Supplies
Invoice < \$15,000	Grainger - Downers Grove	08/30/17	IM*E0062629	\$242.78	Maintenance Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - AUGUST 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Graphics III Papers	08/30/17	IM*E0062630	\$342.00	Instructional Supplies
Invoice < \$15,000	HB Direct.com	08/30/17	IM*E0062631	\$15.99	Books and Binding Costs
Invoice < \$15,000	Heritage Wine Cellars, Inc.	08/30/17	IM*E0062632	\$1,859.00	Instructional Supplies
Invoice < \$15,000	Holstein's Garage	08/30/17	IM*E0062633	\$1,455.00	Maintenance Services Expense
Invoice < \$15,000	Honeywell International, Inc.	08/30/17	IM*E0062634	\$11,645.58	Facilities Maintenance Service
Invoice < \$15,000	International Law Enforcement Academies	08/30/17	IM*E0062635	\$120.00	Other Supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	08/30/17	IM*E0062636	\$5,162.50	Other Contractual Services Expense
Invoice < \$15,000	Information Today, Inc.	08/30/17	IM*E0062637	\$379.00	Books and Binding Costs
Invoice < \$15,000	Interiors for Business, Inc.	08/30/17	IM*E0062638	\$1,709.54	Equipment - Office
Invoice < \$15,000	Kaeser & Blair, Inc.	08/30/17	IM*E0062639	\$747.50	Other Supplies
Invoice < \$15,000	Kanopy, LLC	08/30/17	IM*E0062640	\$280.00	Books and Binding Costs
Invoice < \$15,000	Len's Ace Hardware, Inc.	08/30/17	IM*E0062641	\$23.41	IT Maintenance Services
Invoice < \$15,000	M&M The Special Events Company	08/30/17	IM*E0062642	\$4,464.57	Other Contractual Services Expense
Invoice < \$15,000	Midwest Imports	08/30/17	IM*E0062643	\$458.92	Instructional Supplies
Invoice < \$15,000	Monoprice, Inc.	08/30/17	IM*E0062644	\$425.68	Equipment < \$2,500 per item
Invoice < \$15,000	Motorola Solutions	08/30/17	IM*E0062645	\$2,448.00	Other Contractual Services Expense
Invoice < \$15,000	Mouser Electronics	08/30/17	IM*E0062646	\$63.71	Instructional Supplies
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	08/30/17	IM*E0062647	\$91.69	Instructional Supplies
Invoice < \$15,000	Naperville Art League	08/30/17	IM*E0062648	\$450.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Neuco	08/30/17	IM*E0062649	\$68.94	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	08/30/17	IM*E0062650	\$607.72	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	08/30/17	IM*E0062651	\$301.30	Advertising Expense
Invoice < \$15,000	Patterson Dental	08/30/17	IM*E0062652	\$940.42	Instructional Supplies
Invoice < \$15,000	The Perfect Swing	08/30/17	IM*E0062653	\$3,801.00	Funds Held in Custody of Other
Invoice < \$15,000	Premier Dental Products	08/30/17	IM*E0062654	\$131.50	Instructional Supplies
Invoice < \$15,000	Quik Impressions Group, Inc.	08/30/17	IM*E0062655	\$1,085.00	Printing Expense
Invoice < \$15,000	Reinders, Inc.	08/30/17	IM*E0062656	\$1,140.96	Vehicle Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	08/30/17	IM*E0062657	\$11,724.50	Non-Capital Equipment
Invoice < \$15,000	Roy Houff Company., LLC	08/30/17	IM*E0062658	\$173.75	Instructional Supplies
Invoice < \$15,000	Russo Power Equipment	08/30/17	IM*E0062659	\$161.22	Maintenance Supplies
Invoice < \$15,000	Scrip-Safe International	08/30/17	IM*E0062660	\$2,114.50	Office Supplies
Invoice < \$15,000	Senseney Music	08/30/17	IM*E0062661	\$1,492.68	Instructional Supplies
Invoice < \$15,000	Sign Authority	08/30/17	IM*E0062662	\$631.18	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of University Commons	08/30/17	IM*E0062663	\$532.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	08/30/17	IM*E0062664	\$7,595.26	Other Conference & Meeting Expense
Invoice < \$15,000	Stivers Staffing Services	08/30/17	IM*E0062666	\$14,858.06	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	08/30/17	IM*E0062667	\$53.00	Instructional Supplies
Invoice < \$15,000	Superior Towing, Inc.	08/30/17	IM*E0062668	\$149.00	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	08/30/17	IM*E0062669	\$847.51	Instructional Supplies
Invoice < \$15,000	Trugreen, L.P.	08/30/17	IM*E0062670	\$1,395.00	Other Contractual Services Expense
Invoice < \$15,000	Tugg, Inc.	08/30/17	IM*E0062671	\$407.00	Books and Binding Costs
Invoice < \$15,000	Uline	08/30/17	IM*E0062672	\$513.07	Other Supplies
Invoice < \$15,000	West Publishing Corporation	08/30/17	IM*E0062673	\$399.75	Publications
Invoice < \$15,000	College of Dupage Foundation	08/30/17	IM*E0062674	\$193.72	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	08/30/17	IM*E0062675	\$357.30	Professional Dues
Invoice < \$15,000	Illinois Education Association	08/30/17	IM*E0062676	\$217.80	Professional Dues
Employee Reimbursement	Joseph Z. Aranki	08/31/17	IM*E0062677	\$115.55	Mileage In District / In State

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Marco Benassi	08/31/17	IM*E0062678	\$266.40	Travel - Out of State
Employee Reimbursement	Joseph C. Cassidy	08/31/17	IM*E0062679	\$1,395.00	Travel - Out of State
Employee Reimbursement	Erin M. Cetera	08/31/17	IM*E0062680	\$66.64	Instructional Supplies
Employee Reimbursement	Robert J. Clark	08/31/17	IM*E0062681	\$293.56	Instructional Supplies
Employee Reimbursement	Brian D. Clement	08/31/17	IM*E0062682	\$144.00	Instructional Supplies
Employee Reimbursement	Charles W. Currier	08/31/17	IM*E0062683	\$52.37	Travel - In District / In State
Employee Reimbursement	Earl E. Dowling	08/31/17	IM*E0062684	\$417.04	Conference/Meeting Expense- Local
Employee Reimbursement	Gilbert J. Egge	08/31/17	IM*E0062685	\$354.20	Travel - Out of State
Employee Reimbursement	Remic M. Ensweiler	08/31/17	IM*E0062686	\$380.00	Dues - Classified
Employee Reimbursement	Tauya R. Forst	08/31/17	IM*E0062687	\$133.00	Dues - Faculty
Employee Reimbursement	Joyce A. Graves	08/31/17	IM*E0062688	\$593.03	Dues - Faculty
Employee Reimbursement	Matthew D. Green	08/31/17	IM*E0062689	\$215.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Glenn A. Hansen	08/31/17	IM*E0062690	\$95.24	Dues - Faculty
Employee Reimbursement	Kristina F. Henderson	08/31/17	IM*E0062691	\$730.86	Other Conference & Meeting Expense
Employee Reimbursement	Shannon E. Hernandez	08/31/17	IM*E0062692	\$1,240.45	Conference/Meeting Expense- Local
Employee Reimbursement	Elmir Husetovic	08/31/17	IM*E0062693	\$99.07	Audio/Visual Materials
Employee Reimbursement	Joanne L. Ivory	08/31/17	IM*E0062694	\$712.24	Travel - Out of State
Employee Reimbursement	Benjamin C. Johnson	08/31/17	IM*E0062695	\$208.87	Other Supplies
Employee Reimbursement	Jeanette J. Joy	08/31/17	IM*E0062696	\$79.96	Travel - In District / In State
Employee Reimbursement	Maki Jursinic	08/31/17	IM*E0062697	\$15.00	Travel - In District / In State
Employee Reimbursement	Krystina E. LaSorsa	08/31/17	IM*E0062698	\$25.00	Tuition Reimbursement-Classified
Employee Reimbursement	Andrea Liedtke	08/31/17	IM*E0062699	\$87.22	Mileage In District / In State
Employee Reimbursement	Sarah H. Martino	08/31/17	IM*E0062700	\$2,278.64	Tuition Reimbursement-Classified
Employee Reimbursement	Christopher Miller	08/31/17	IM*E0062701	\$1,482.24	Tuition Reimbursement-Faculty
Employee Reimbursement	Kimberly G. Morris	08/31/17	IM*E0062702	\$523.37	Other Supplies
Employee Reimbursement	Sherry A. Pacha	08/31/17	IM*E0062703	\$27.82	Mileage In District / In State
Employee Reimbursement	Jeffrey A. Papp	08/31/17	IM*E0062704	\$125.00	Dues - Faculty
Employee Reimbursement	Eva Maria Raeppele	08/31/17	IM*E0062705	\$90.00	Dues - Faculty
Employee Reimbursement	Jacqueline D. Reuland	08/31/17	IM*E0062706	\$41.55	Travel - Out of State
Employee Reimbursement	Ann E. Rondeau	08/31/17	IM*E0062707	\$201.96	Cell Phone Allowance
Employee Reimbursement	Sharon M. Scalise	08/31/17	IM*E0062708	\$432.68	Instructional Supplies
Employee Reimbursement	Kenneth L. Scott	08/31/17	IM*E0062709	\$223.81	Other Materials & Supplies Expense
Employee Reimbursement	Matthew T. Shanahan	08/31/17	IM*E0062710	\$140.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Kathleen A. Smid	08/31/17	IM*E0062711	\$459.00	Dues - Classified
Employee Reimbursement	Trina R. Sotirakopulos	08/31/17	IM*E0062712	\$285.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Channing N. Tabb	08/31/17	IM*E0062713	\$15.00	Office Supplies
Employee Reimbursement	Diana M. Thielen	08/31/17	IM*E0062714	\$92.22	Mileage In District / In State
Employee Reimbursement	David Virgilio	08/31/17	IM*E0062715	\$15.00	Travel - In District / In State
Employee Reimbursement	Janelle M. Walker	08/31/17	IM*E0062716	\$19.26	Mileage In District / In State
Employee Reimbursement	Robert T. Wiseman	08/31/17	IM*E0062717	\$21.40	Mileage In District / In State
Employee Reimbursement	Justin P. Witte	08/31/17	IM*E0062718	\$599.25	Other Supplies
Invoice < \$15,000	Navia Benefit Solutions	08/31/17	IM*E0062719	\$11,190.62	Flexible Spending Accounts
Invoice > \$15,000	DuPage Credit Union	08/31/17	IM*E0062720	\$30,522.80	Credit Union
Invoice > \$15,000	Valic Retirement Service	08/31/17	IM*E0062721	\$115,045.41	Annuities
Invoice > \$15,000	Packey Webb Ford	08/18/17	IM*W496	\$19,679.15	Equipment - Service
Invoice < \$15,000	Vendor Paper Checks Issued Prior Month; Voided In Current Month			(\$2,787.00)	Voided checks (5 checks total)
Student Refunds	Student Paper Checks			\$1,170,936.89	Paper Check (1,666 disbursements)

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Student Refunds	Student E-Commerce			\$476,384.25	Credit Card (1,104 disbursements)
Student Refunds	Student Refunds Touchnet ACH			\$1,307,068.08	Touchnet ACH (1,953 disbursements)
Student Refunds	Student Refunds Touchnet to Touchnet			\$397,222.27	Touchnet to Touchnet (957) disbursements)
Student Refunds	Student Paper Checks Issued Prior Month; Voided in Current Month			(\$24,138.89)	Voided checks (52 checks total)
	Total Disbursements			\$14,338,160.58	