

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

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL 2017

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family					
To view invoices on line, click the hyperlink below to take you to the College's home page.					
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx					
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Sandra J. Werner	04/14/11	IM*0052593	(\$70.00)	Check issued prior month; voided in current month
Employee Reimbursement	Edith A. Balch	05/12/11	IM*0055511	(\$80.00)	Check issued prior month; voided in current month
Employee Reimbursement	Joan E. Katai	05/12/11	IM*0055550	(\$80.00)	Check issued prior month; voided in current month
Employee Reimbursement	Catherine A. McCabe	05/12/11	IM*0055562	(\$80.00)	Check issued prior month; voided in current month
Employee Reimbursement	James P. Filipek	06/22/11	IM*0057735	(\$405.58)	Check issued prior month; voided in current month
Employee Reimbursement	Barbara S. Huszagh	06/22/11	IM*0057755	(\$59.46)	Check issued prior month; voided in current month
Invoice < \$15,500	Wilma W. Gunn	03/09/16	IM*0197352	(\$575.90)	Check issued in prior month; voided in current month
Invoice < \$15,500	Gloria L. Jozwik	03/09/16	IM*0197385	(\$575.90)	Check issued in prior month; voided in current month
Invoice < \$15,500	R. T. Richardson	08/17/16	IM*0207032	(\$381.69)	Check issued in prior month; voided in current month
Invoice < \$15,500	DIRECTV, LLC	03/15/17	IM*0215645	(\$1,908.38)	Check issued in prior month; voided in current month
Invoice < \$15,500	Blatt, Hasenmiller, Leibsher, Moore, LLC	03/15/17	IM*0215949	(\$224.55)	Check issued in prior month; voided in current month
Invoice < \$15,500	Education Loan - AES PHEAA	03/15/17	IM*0215950	(\$100.11)	Check issued in prior month; voided in current month
Invoice < \$15,500	Great Lakes Higher Education Guaranty Corp.	03/15/17	IM*0215951	(\$685.04)	Check issued in prior month; voided in current month
Invoice < \$15,500	Vijay K. Gupta	03/15/17	IM*0215952	(\$60.58)	Check issued in prior month; voided in current month
Invoice < \$15,500	International Union of Operating Engineers	03/15/17	IM*0215953	(\$604.94)	Check issued in prior month; voided in current month
Invoice < \$15,500	Illinois Student Assistance Commission	03/15/17	IM*0215954	(\$189.91)	Check issued in prior month; voided in current month
Invoice < \$15,500	Illinois Student Assistance Commissio	03/15/17	IM*0215955	(\$195.16)	Check issued in prior month; voided in current month
Invoice < \$15,500	Marilyn O. Marshall	03/15/17	IM*0215956	(\$238.00)	Check issued in prior month; voided in current month
Invoice < \$15,500	Markoff Law, LLC	03/15/17	IM*0215957	(\$47.88)	Check issued in prior month; voided in current month
Invoice < \$15,500	Office of Glenn B. Stearns	03/15/17	IM*0215958	(\$853.85)	Check issued in prior month; voided in current month
Invoice < \$15,500	Ohio Child Support Payment Central (CSPC)	03/15/17	IM*0215959	(\$449.02)	Check issued in prior month; voided in current month
Invoice < \$15,500	Pennsylvania SCU	03/15/17	IM*0215960	(\$542.39)	Check issued in prior month; voided in current month
Invoice < \$15,500	The Rooney Law Firm, PC	03/15/17	IM*0215961	(\$13.87)	Check issued in prior month; voided in current month
Invoice < \$15,500	State Disbursement Unit	03/15/17	IM*0215962	(\$4,217.96)	Check issued in prior month; voided in current month
Invoice < \$15,500	Weltman, Weinberg & Reis Co., LPA	03/15/17	IM*0215963	(\$219.36)	Check issued in prior month; voided in current month
Invoice < \$15,500	Pennsylvania SCU	03/30/17	IM*0218341	(\$542.39)	Check issued in prior month; voided in current month
Invoice < \$15,500	Concert Artists Guild	04/03/17	IM*0218347	\$500.00	Consultants Expense
Invoice < \$15,500	Jason A. Mosher	04/03/17	IM*0218348	\$334.00	Imprest - Aged Uncashed
Invoice > \$15,000	Illinois State Treasurer	04/03/17	IM*0218349	\$23,170.64	Imprest - Aged Uncashed
Invoice < \$15,500	Chicago Foliage, Inc.	04/04/17	IM*0218364	\$476.50	Maintenance Supplies
Invoice < \$15,500	Kim Hartmann	04/05/17	IM*0218420	\$100.00	Other Contractual Services Expense
Invoice < \$15,500	AT&T Corporation	04/05/17	IM*0218421	\$4,726.00	Telephone Expense
Invoice < \$15,500	AT&T - Carol Stream	04/05/17	IM*0218422	\$40.86	Telephone Expense
Invoice < \$15,500	AT&T - Carol Stream	04/05/17	IM*0218423	\$1,139.84	Telephone Expense
Invoice < \$15,500	AT&T - Carol Stream	04/05/17	IM*0218424	\$194.56	Telephone Expense
Invoice < \$15,500	AT&T Mobility	04/05/17	IM*0218425	\$658.60	Other Contractual Services Expense
Invoice < \$15,500	Comcast Commercial Services	04/05/17	IM*0218426	\$4,806.72	Telephone Expense
Invoice < \$15,500	Comcast Spotlight, LLC	04/05/17	IM*0218427	\$4,728.41	Advertising Expense
Invoice < \$15,500	ComEd/Commonwealth Edison-Carol Stream	04/05/17	IM*0218428	\$1,343.14	Electricity Expense
Invoice < \$15,500	DIRECTV, LLC	04/05/17	IM*0218429	\$1,908.38	Other Contractual Services Expense
Invoice < \$15,500	DIRECTV, LLC	04/05/17	IM*0218430	\$29.34	Instructional Service Contribution
Invoice < \$15,500	Dynegy Energy Services, LLC	04/05/17	IM*0218431	\$131.81	Electricity Expense
Invoice < \$15,500	Postmaster Glen Ellyn	04/06/17	IM*0218432	\$12,000.00	USPS Prepaid
Invoice > \$15,000	Reserve Account	04/06/17	IM*0218433	\$20,000.00	Pitney Bowes Prepaid
Invoice < \$15,500	David Taylor	04/07/17	IM*0218434	\$3,500.00	Other Contractual Services Expense
Invoice < \$15,500	Matthew Bender & Co., Inc.	04/10/17	IM*0218435	\$109.43	Books and Binding Costs
Invoice < \$15,500	Menards - Naperville	04/11/17	IM*0218446	\$3,167.70	Other Materials & Supplies Expense
Invoice < \$15,500	DuPage County	04/11/17	IM*0218447	\$3,509.60	Building Remodeling Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,500	Wilma W. Gunn	04/11/17	IM*0218448	\$575.90	Retiree Healthcare Payments
Invoice < \$15,500	Gloria L. Jozwik	04/11/17	IM*0218449	\$575.90	Retiree Healthcare Payments
Invoice < \$15,500	Amalgamated Bank of Chicago	04/12/17	IM*0218495	\$350.00	Other Expenditure
Invoice < \$15,500	Cardmember Service	04/12/17	IM*0218496	\$1,555.00	Travel - Out of State
Invoice < \$15,500	Kimberly M. Gordon-Petropoulos	04/12/17	IM*0218497	\$500.00	Other Contractual Services Expense
Invoice < \$15,500	American Bar Association	04/12/17	IM*0218498	\$1,250.00	Dues
Invoice < \$15,500	ABC-CLIO Inc.	04/12/17	IM*0218499	\$228.90	Books and Binding Costs
Invoice < \$15,500	Buba A. Addalla	04/12/17	IM*0218500	\$1,694.50	Agency Scholarships
Invoice < \$15,500	Addison School Dist #4	04/12/17	IM*0218501	\$2,250.00	Rental Facility
Invoice < \$15,500	Adobe Systems Incorporated	04/12/17	IM*0218502	\$359.88	Instructional Supplies
Invoice < \$15,500	Advanced Stores Company, Inc.	04/12/17	IM*0218503	\$1,036.18	Vehicle Supplies
Invoice < \$15,500	Airgas, Inc.	04/12/17	IM*0218504	\$256.72	Maintenance Supplies
Invoice < \$15,500	Airgas, Inc.	04/12/17	IM*0218505	\$196.70	Instructional Supplies
Invoice < \$15,500	Al Warren Oil Company, Inc.	04/12/17	IM*0218506	\$1,415.07	Vehicle Supplies
Invoice < \$15,500	Al Warren Oil Company, Inc.	04/12/17	IM*0218507	\$4,093.17	Vehicle Supplies
Invoice < \$15,500	Gregory M. Alexande	04/12/17	IM*0218508	\$150.00	Consultants Expense
Invoice < \$15,500	Alexander Equipment Company	04/12/17	IM*0218509	\$932.50	Instructional Supplies
Invoice < \$15,500	All Occasions Balloons	04/12/17	IM*0218510	\$513.50	Other Contractual Services Expense
Invoice < \$15,500	John Allen	04/12/17	IM*0218511	\$200.00	Consultants Expense
Invoice < \$15,500	Alliance Paper and Food Service, Inc.	04/12/17	IM*0218512	\$356.81	Purchase for Resale
Invoice < \$15,500	Allied Electronics	04/12/17	IM*0218513	\$197.87	Instructional Supplies
Invoice < \$15,500	Phoebe M. Amago	04/12/17	IM*0218514	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Amazon.com, LLC	04/12/17	IM*0218515	\$5,895.40	Books and Binding Costs
Invoice < \$15,500	American Red Cross	04/12/17	IM*0218516	\$501.00	Audio/Visual Materials
Invoice < \$15,500	American Dental Association	04/12/17	IM*0218517	\$1,785.00	Dues
Invoice < \$15,500	Aramark Uniform Services	04/12/17	IM*0218518	\$716.33	Instructional Service Contribution
Invoice < \$15,500	Arrow International, Inc.	04/12/17	IM*0218519	\$309.65	Instructional Supplies
Invoice < \$15,500	Ascend Learning Holdings, LLC	04/12/17	IM*0218520	\$861.93	Instructional Supplies
Invoice < \$15,500	Association for Title IX Administrators	04/12/17	IM*0218521	\$599.00	Dues
Invoice < \$15,500	AT&T - Carol Stream	04/12/17	IM*0218522	\$162.56	Telephone Expense
Invoice < \$15,500	AT&T - Carol Stream	04/12/17	IM*0218523	\$3,566.18	Telephone Expense
Invoice < \$15,500	AT&T Mobility	04/12/17	IM*0218524	\$107.29	Cell Phone Allowance
Invoice < \$15,500	The Athletic Equipment Source	04/12/17	IM*0218525	\$2,176.00	Non-Capital Equipment
Invoice < \$15,500	The Audio File	04/12/17	IM*0218526	\$355.25	Advertising Expense
Invoice < \$15,500	Automatic Doors, Inc.	04/12/17	IM*0218527	\$771.24	Facilities Maintenance Service
Invoice < \$15,500	Avquote.com, Inc.	04/12/17	IM*0218528	\$1,834.60	Instructional Supplies
Invoice < \$15,500	Axle Video, LLC	04/12/17	IM*0218529	\$295.00	Other Contractual Services Expense
Invoice < \$15,500	Baker & Taylor Books	04/12/17	IM*0218530	\$247.79	Books and Binding Costs
Invoice < \$15,500	Ball Horticulture Company	04/12/17	IM*0218531	\$2,140.51	Purchase for Resale
Invoice < \$15,500	Banc Certified Merchant Services	04/12/17	IM*0218532	\$96.00	Other Contractual Services Expense
Invoice < \$15,500	David L. Baughman	04/12/17	IM*0218534	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,500	Robert J. Beckwith	04/12/17	IM*0218535	\$28.87	Funds Held in Custody of Other
Invoice < \$15,500	Michael R. Bell	04/12/17	IM*0218536	\$1,025.00	Retiree Healthcare Payments
Invoice < \$15,500	Susan F. Bell	04/12/17	IM*0218537	\$80.00	Instructional Service Contribution
Invoice < \$15,500	Benco Dental Company	04/12/17	IM*0218538	\$1,159.54	Instructional Supplies
Invoice < \$15,500	Benco Dental Company	04/12/17	IM*0218539	\$1,750.37	Instructional Supplies
Invoice < \$15,500	Best Buy Stores, L.P.	04/12/17	IM*0218540	\$619.78	Other supplies
Invoice < \$15,500	Bibliotheca, LLC	04/12/17	IM*0218541	\$1,762.90	Other Contractual Services Expense
Invoice < \$15,500	Richard E. Bielecki	04/12/17	IM*0218542	\$2,277.11	Retiree Healthcare Payments

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,500	Bio Company, Inc.	04/12/17	IM*0218543	\$61.80	Instructional Supplies
Invoice < \$15,500	Bio-Rad Laboratories, Inc.	04/12/17	IM*0218544	\$390.00	Instructional Supplies
Invoice < \$15,500	Matthew O. Birkley	04/12/17	IM*0218545	\$250.00	Misc Awards (1099)
Invoice < \$15,500	Blick Art Materials, LLC	04/12/17	IM*0218546	\$128.01	Office Supplies
Invoice < \$15,500	Blooming Color, Inc.	04/12/17	IM*0218547	\$2,973.00	Printing Expense
Invoice < \$15,500	Tammie A. Bob	04/12/17	IM*0218548	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Bornquist, Inc.	04/12/17	IM*0218549	\$1,456.00	Equipment - Instructional
Invoice < \$15,500	Breakthru Beverage Illinois, LLC	04/12/17	IM*0218550	\$360.00	Purchase for Resale
Invoice < \$15,500	Brick Wall, Inc.	04/12/17	IM*0218551	\$45.07	Instructional Supplies
Invoice < \$15,500	Brink's, Inc.	04/12/17	IM*0218552	\$91.07	Financial Charges & Adjustment
Invoice < \$15,500	Andrew Broere	04/12/17	IM*0218553	\$180.00	Consultants Expense
Invoice < \$15,500	Eileen L. Broido	04/12/17	IM*0218554	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Brownells, Inc.	04/12/17	IM*0218555	\$415.70	Instructional Supplies
Invoice < \$15,500	Buikema's Ace Hardware - Wheaton	04/12/17	IM*0218556	\$129.53	Other supplies
Invoice < \$15,500	Bumper to Bumper	04/12/17	IM*0218557	\$1,000.36	Purchase for Resale
Invoice < \$15,500	Thomas W. Burgholzer	04/12/17	IM*0218558	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Cambridge Educational	04/12/17	IM*0218559	\$140.02	Instructional Supplies
Invoice < \$15,500	Diana J. Carrillo	04/12/17	IM*0218560	\$14.46	Funds Held in Custody of Other
Invoice < \$15,500	Castle Branch, Inc.	04/12/17	IM*0218561	\$17.50	Instructional Service Contribution
Invoice < \$15,500	Central Dupage Hospital Association	04/12/17	IM*0218562	\$14,040.00	Instructional Service Contribution
Invoice < \$15,500	Central Dupage Hospital Association	04/12/17	IM*0218563	\$198.00	Instructional Service Contribution
Invoice < \$15,500	Cerebellum Corporation	04/12/17	IM*0218564	\$172.93	Books and Binding Costs
Invoice < \$15,500	ChargeTech Enterprises, LLC	04/12/17	IM*0218565	\$415.00	Office Supplies
Invoice < \$15,500	Yang Chen	04/12/17	IM*0218566	\$250.00	Other Conference & Meeting Expense
Invoice < \$15,500	Chicago Distribution Center	04/12/17	IM*0218567	\$84.82	Books and Binding Costs
Invoice < \$15,500	Chicago Metro Construction	04/12/17	IM*0218568	\$2,300.00	Facilities Maintenance Service
Invoice < \$15,500	Chicago Parent	04/12/17	IM*0218569	\$993.00	Advertising Expense
Invoice < \$15,500	Cintas - Romeoville	04/12/17	IM*0218570	\$30.00	Instructional Service Contribution
Invoice < \$15,500	Cintas - Romeoville	04/12/17	IM*0218571	\$167.55	Instructional Service Contribution
Invoice < \$15,500	City of Naperville - Utilities	04/12/17	IM*0218572	\$2,921.68	Electricity Expense
Invoice < \$15,500	Claridge Products	04/12/17	IM*0218573	\$1,001.07	Other Contractual Services Expense
Invoice < \$15,500	Clark Security Products	04/12/17	IM*0218574	\$129.60	Maintenance Supplies
Invoice < \$15,500	Clear Channel Outdoor, Inc.	04/12/17	IM*0218575	\$1,400.00	Advertising Expense
Invoice < \$15,500	College of Dupage - Petty Cash Police	04/12/17	IM*0218576	\$102.77	Other supplies
Invoice < \$15,500	Comcast Spotlight, LLC	04/12/17	IM*0218577	\$693.23	Advertising Expense
Invoice < \$15,500	ComEd/Commonwealth Edison-Carol Stream	04/12/17	IM*0218578	\$157.90	Electricity Expense
Invoice < \$15,500	Common Cents EMS Supply	04/12/17	IM*0218579	\$595.80	Instructional Supplies
Invoice < \$15,500	Communications Revolving Fund	04/12/17	IM*0218580	\$748.17	Rental - Equipment
Invoice < \$15,500	Compuware Holding Corporation	04/12/17	IM*0218581	\$1,029.88	IT Maintenance Services
Invoice < \$15,500	Conserv FS	04/12/17	IM*0218582	\$462.00	Maintenance Supplies
Invoice < \$15,500	Constructive Playthings	04/12/17	IM*0218583	\$91.98	Instructional Supplies
Invoice < \$15,500	Consumerbase, LLC	04/12/17	IM*0218584	\$640.39	Advertising Expense
Invoice < \$15,500	M. A. Cotton	04/12/17	IM*0218585	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Creation Engine, Inc.	04/12/17	IM*0218586	\$2,580.00	Other Contractual Services Expense
Invoice < \$15,500	Roberto Cuevas Martinez	04/12/17	IM*0218587	\$240.00	Consultants Expense
Invoice < \$15,500	Cynmar, LLC	04/12/17	IM*0218588	\$1,224.35	Instructional Supplies
Invoice < \$15,500	Daily Herald	04/12/17	IM*0218589	\$166.40	Publications
Invoice < \$15,500	Darley	04/12/17	IM*0218590	\$872.00	Instructional Supplies
Invoice < \$15,500	Mark D. Delarco	04/12/17	IM*0218591	\$1,093.28	Retiree Healthcare Payments

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Invoice < \$15,500	Denson Shops, Inc.	04/12/17	IM*0218592	\$35.00	Instructional Supplies
Invoice < \$15,500	Dentsply	04/12/17	IM*0218593	\$817.22	Instructional Supplies
Invoice < \$15,500	Dentsply	04/12/17	IM*0218594	\$95.71	Instructional Supplies
Invoice < \$15,500	Department of Veterans Affairs	04/12/17	IM*0218595	\$675.00	Other Federal Governmental Sources
Invoice < \$15,500	Department of Human Services	04/12/17	IM*0218596	\$1,388.00	Other Illinois Governmental Sources
Invoice < \$15,500	Designlab Chicago	04/12/17	IM*0218597	\$151.76	Other supplies
Invoice < \$15,500	John V. Deuschle	04/12/17	IM*0218598	\$36.72	Funds Held in Custody of Other
Invoice < \$15,500	Discovery Education	04/12/17	IM*0218599	\$67.50	Books and Binding Costs
Invoice < \$15,500	George Patton Associates, Inc.	04/12/17	IM*0218600	\$104.40	Instructional Supplies
Invoice < \$15,500	DJK Technologies, Inc.	04/12/17	IM*0218601	\$350.00	Maintenance Services Expense
Invoice < \$15,500	Daniel T. Dooley	04/12/17	IM*0218602	\$1,400.00	Retiree Healthcare Payments
Invoice < \$15,500	Quentin Dover	04/12/17	IM*0218603	\$250.00	Other Conference & Meeting Expense
Invoice < \$15,500	Dreamhost.com	04/12/17	IM*0218604	\$119.40	Instructional Supplies
Invoice < \$15,500	Dupage Dodge Chrysler Jeep	04/12/17	IM*0218605	\$915.25	Instructional Supplies
Invoice < \$15,500	Dynegy Energy Services, LLC	04/12/17	IM*0218606	\$2,322.88	Electricity Expense
Invoice < \$15,500	EAC Product Development Solutions	04/12/17	IM*0218607	\$2,875.00	Maintenance Supplies
Invoice < \$15,500	Eastbay	04/12/17	IM*0218608	\$282.13	Non-Capital Equipment
Invoice < \$15,500	Ecolab	04/12/17	IM*0218609	\$1,421.83	Instructional Supplies
Invoice < \$15,500	Lucille Edwards	04/12/17	IM*0218610	\$958.80	Retiree Healthcare Payments
Invoice < \$15,500	Elenco Electronics, Inc.	04/12/17	IM*0218611	\$470.47	Instructional Supplies
Invoice < \$15,500	Elevator Inspection Service Company	04/12/17	IM*0218612	\$150.00	Facilities Maintenance Service
Invoice < \$15,500	Elmhurst Memorial Hospital	04/12/17	IM*0218613	\$15.00	Instructional Service Contribution
Invoice < \$15,500	Emergency Medical Products	04/12/17	IM*0218614	\$792.40	Instructional Supplies
Invoice < \$15,500	Mary L. Engelmann	04/12/17	IM*0218615	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Enterprise Rent-A-Car - Glen Ellyn	04/12/17	IM*0218616	\$508.75	Vehicle Usage Expense
Invoice < \$15,500	Enterprise Rent-A-Car - Glen Ellyn	04/12/17	IM*0218617	\$625.20	Travel - In Dist / In State
Invoice < \$15,500	ESRI/Environmental Systems Research	04/12/17	IM*0218618	\$1,650.00	Maintenance Services Expense
Invoice < \$15,500	Euclid Beverage, LTD	04/12/17	IM*0218619	\$617.35	Purchase for Resale
Invoice < \$15,500	Ewert, Inc.	04/12/17	IM*0218620	\$906.03	Maintenance Supplies
Invoice < \$15,500	Laura Fako-Utley	04/12/17	IM*0218621	\$350.00	Other Contractual Services Expense
Invoice < \$15,500	Fasteners for Retail	04/12/17	IM*0218622	\$499.47	Maintenance Supplies
Invoice < \$15,500	Fastsigns - Naperville	04/12/17	IM*0218623	\$1,169.50	Conference/Meeting Expense- Local
Invoice < \$15,500	Father Flanagan's Boys' Home	04/12/17	IM*0218624	\$505.00	Instructional Supplies
Invoice < \$15,500	FedEx	04/12/17	IM*0218625	\$61.11	Postage
Invoice < \$15,500	Ferguson Enterprises, Inc.	04/12/17	IM*0218626	\$387.38	Instructional Supplies
Invoice < \$15,500	First Student	04/12/17	IM*0218627	\$1,020.00	Other Conference & Meeting Expense
Invoice < \$15,500	Fisher & Paykel Healthcare, Inc.	04/12/17	IM*0218628	\$3,450.72	Equipment - Instructional
Invoice < \$15,500	Fisher Scientific Company	04/12/17	IM*0218629	\$5,596.58	Instructional Supplies
Invoice < \$15,500	Fisher Scientific Company	04/12/17	IM*0218630	\$277.08	Instructional Supplies
Invoice < \$15,500	Flagg Creek Water Reclamation District	04/12/17	IM*0218631	\$35.15	Water - Sewage Expense
Invoice < \$15,500	Flinn Scientific	04/12/17	IM*0218632	\$1,954.73	Instructional Supplies
Invoice < \$15,500	Follett's College of DuPage	04/12/17	IM*0218633	\$1,106.71	Instructional Supplies
Invoice < \$15,500	Mark E. Foss	04/12/17	IM*0218634	\$220.00	Other Contractual Services Expense
Invoice < \$15,500	Jeffrey H. Fox	04/12/17	IM*0218635	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Free Lance Sales D/B/A FLS Banners	04/12/17	IM*0218636	\$427.70	Instructional Supplies
Invoice < \$15,500	Fry's Electronics, Inc.	04/12/17	IM*0218637	\$321.03	Instructional Supplies
Invoice < \$15,500	Full Throttle Films - Video Equipment Rentals	04/12/17	IM*0218638	\$470.00	Rental - Equipment
Invoice < \$15,500	Funny Valentine Press	04/12/17	IM*0218639	\$100.00	Other Contractual Services Expense
Invoice < \$15,500	Geese Police	04/12/17	IM*0218640	\$680.00	Other Contractual Services Expense

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,500	Susan Gervasi	04/12/17	IM*0218641	\$18.99	Books and Binding Costs
Invoice < \$15,500	Glenbard Electric Supply Company	04/12/17	IM*0218642	\$1,746.46	Maintenance Supplies
Invoice < \$15,500	Glenbard Electric Supply Company	04/12/17	IM*0218643	\$2,161.70	Equipment - Instructional
Invoice < \$15,500	Gold Coast Armory, LLC	04/12/17	IM*0218644	\$441.46	Instructional Supplies
Invoice < \$15,500	Graphic Chemical & Ink Company	04/12/17	IM*0218646	\$24.59	Instructional Supplies
Invoice < \$15,500	Grass Valley USA, LLC	04/12/17	IM*0218647	\$630.00	Studio Camera Repair
Invoice < \$15,500	H-O-H Water Technology, Inc.	04/12/17	IM*0218648	\$4,670.00	Maintenance Supplies
Invoice < \$15,500	Robert Hacker	04/12/17	IM*0218649	\$200.00	Consultants Expense
Invoice < \$15,500	Kenneth A. Harris	04/12/17	IM*0218650	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Helix Limited	04/12/17	IM*0218651	\$584.77	Maintenance Services Expense
Invoice < \$15,500	Nancy S. Hels	04/12/17	IM*0218652	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Henry Schein	04/12/17	IM*0218653	\$5,497.42	Other Materials & Supplies Expense
Invoice < \$15,500	Jennifer L. Hesterman	04/12/17	IM*0218654	\$1,000.00	Instructional Service Contribution
Invoice < \$15,500	Teresa A. Hoffman	04/12/17	IM*0218655	\$1,786.08	Retiree Healthcare Payments
Invoice < \$15,500	Homer Tree Care, Inc.	04/12/17	IM*0218656	\$1,080.00	Maintenance Supplies
Invoice < \$15,500	HP Products Corporation	04/12/17	IM*0218657	\$182.53	Maintenance Supplies
Invoice < \$15,500	Tien-Hui Huang	04/12/17	IM*0218658	\$500.00	Misc Awards (1099)
Invoice < \$15,500	Human Relations Media	04/12/17	IM*0218659	\$318.90	Books and Binding Costs
Invoice < \$15,500	Hunter Service, Inc.	04/12/17	IM*0218660	\$142.50	Maintenance Services Expense
Invoice < \$15,500	William M. Hussong	04/12/17	IM*0218661	\$771.12	Retiree Healthcare Payments
Invoice < \$15,500	ICBG, Inc.	04/12/17	IM*0218662	\$350.00	Dues
Invoice < \$15,500	ICOR Products	04/12/17	IM*0218663	\$174.25	Maintenance Supplies
Invoice < \$15,500	ID Wholesaler	04/12/17	IM*0218664	\$208.00	Office Supplies
Invoice < \$15,500	Idea Spectrum, Inc.	04/12/17	IM*0218665	\$607.92	Other Materials & Supplies Expense
Invoice < \$15,500	Illinois Association of Chiefs of Police	04/12/17	IM*0218666	\$617.50	Recruitment Expense
Invoice < \$15,500	Illinois Ornithological Society	04/12/17	IM*0218667	\$35.00	Publications
Invoice < \$15,500	ILASFAA	04/12/17	IM*0218668	\$600.00	Dues
Invoice < \$15,500	ILCA	04/12/17	IM*0218669	\$230.00	Instructional Supplies
Invoice < \$15,500	Illinois Department of Central Management Ser	04/12/17	IM*0218670	\$2,930.00	IT Maintenance Services
Invoice < \$15,500	Illinois Government Finance Officers Associati	04/12/17	IM*0218671	\$300.00	Dues
Invoice < \$15,500	Illinois Heartland Library System	04/12/17	IM*0218672	\$10.25	Other Contractual Services Expense
Invoice < \$15,500	Illinois Office of the State Fire Marshal	04/12/17	IM*0218673	\$100.00	Maintenance Services Expense
Invoice < \$15,500	Illinois Secretary of State	04/12/17	IM*0218674	\$20.00	Office Supplies
Invoice < \$15,500	Illinois State Police	04/12/17	IM*0218675	\$540.00	Funds Held in Custody of Other
Invoice < \$15,500	Illinois TESOL/BE	04/12/17	IM*0218676	\$3,870.00	Other Conference & Meeting Expense
Invoice < \$15,500	Infobase Publishing	04/12/17	IM*0218678	\$111.24	Books and Binding Costs
Invoice < \$15,500	Intersection Media Holdings, Inc.	04/12/17	IM*0218679	\$5,287.50	Advertising Expense
Invoice < \$15,500	IRC Team Sports	04/12/17	IM*0218680	\$987.00	Other Materials & Supplies Expense
Invoice < \$15,500	J.J. Keller & Associates, Inc.	04/12/17	IM*0218681	\$130.00	Instructional Service Contribution
Invoice < \$15,500	Mirek Jakl	04/12/17	IM*0218682	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Jameco Electronics	04/12/17	IM*0218683	\$81.85	Instructional Supplies
Invoice < \$15,500	Jansco, Inc.	04/12/17	IM*0218684	\$2,138.58	Other Conference & Meeting Expense
Invoice < \$15,500	JKR Holdings, Inc.	04/12/17	IM*0218685	\$693.50	IT Maintenance Services
Invoice < \$15,500	John Wiley & Sons - Boston	04/12/17	IM*0218686	\$6,375.40	Books and Binding Costs
Invoice < \$15,500	Johnny's Selected Seeds	04/12/17	IM*0218687	\$348.55	Instructional Supplies
Invoice < \$15,500	Marilyn K. Johnston	04/12/17	IM*0218688	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Joseph Electronics	04/12/17	IM*0218689	\$120.68	IT Maintenance Services
Invoice < \$15,500	Jagdish R. Kapoor	04/12/17	IM*0218690	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Kennicott Brothers Company	04/12/17	IM*0218691	\$1,377.36	Instructional Supplies

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 < \$15,500	Ruth Kleiman	04/12/17	IM*0218692	\$100.00	Other Contractual Services Expense
Invoice < \$15,500	Suzanne Klimowski	04/12/17	IM*0218693	\$80.00	Instructional Service Contribution
Invoice < \$15,500	Knightsbridge Global, LTD	04/12/17	IM*0218694	\$474.00	Instructional Supplies
Invoice < \$15,500	James Knightwright	04/12/17	IM*0218695	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Joyce M. Koerfer	04/12/17	IM*0218696	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Auste Kuncas	04/12/17	IM*0218697	\$1,000.00	Other Contractual Services Expense
Invoice < \$15,500	Carolyn J. Kveton	04/12/17	IM*0218698	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,500	Edward J. Kveton	04/12/17	IM*0218699	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,500	Labsource	04/12/17	IM*0218700	\$1,267.20	Instructional Supplies
Invoice < \$15,500	LaForce	04/12/17	IM*0218701	\$2,637.00	Facilities Maintenance Service
Invoice < \$15,500	Lakeshore Learning Materials	04/12/17	IM*0218702	\$1,124.04	Equipment < \$2,500 per item
Invoice < \$15,500	Landscape Safety, Inc.	04/12/17	IM*0218703	\$720.00	Instructional Supplies
Invoice < \$15,500	Len's Ace Hardware-Glen Ellyn	04/12/17	IM*0218705	\$119.47	Maintenance Supplies
Invoice < \$15,500	Qingjun Li	04/12/17	IM*0218706	\$500.00	Other Conference & Meeting Expense
Invoice < \$15,500	Daniel L. Lindsey	04/12/17	IM*0218707	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	LO-KO Performance Coating	04/12/17	IM*0218708	\$1,290.00	Instructional Supplies
Invoice < \$15,500	Mary L. Lockerby	04/12/17	IM*0218709	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Lombard Toyota	04/12/17	IM*0218710	\$60.30	Purchase for Resale
Invoice < \$15,500	Robert A. Mac Dougall	04/12/17	IM*0218711	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,500	Mad Dogg Athletics	04/12/17	IM*0218712	\$66.00	Instructional Supplies
Invoice < \$15,500	Martina A. Magnusson	04/12/17	IM*0218713	\$1,400.00	Other Contractual Services Expense
Invoice < \$15,500	Marberry Cleaning Family	04/12/17	IM*0218714	\$38.40	Maintenance Services Expense
Invoice < \$15,500	Marcum, LLP	04/12/17	IM*0218715	\$5,825.00	Audit Services Expense
Invoice < \$15,500	Markertek Supply	04/12/17	IM*0218716	\$564.10	Audio/Visual Materials
Invoice < \$15,500	Matco Tools Corporation	04/12/17	IM*0218717	\$512.70	Publications
Invoice < \$15,500	Jo-Ann Mazliach	04/12/17	IM*0218718	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,500	McGraw-Hill Global Education, Inc.	04/12/17	IM*0218719	\$131.18	Books and Binding Costs
Invoice < \$15,500	McKesson General Medical Corporation	04/12/17	IM*0218720	\$1,374.63	Instructional Supplies
Invoice < \$15,500	McMaster Carr Supply	04/12/17	IM*0218721	\$736.37	Maintenance Services Expense
Invoice < \$15,500	Mi-Box	04/12/17	IM*0218722	\$99.00	Rental Facility
Invoice < \$15,500	MIDSCI	04/12/17	IM*0218723	\$977.50	Instructional Supplies
Invoice < \$15,500	Amanda N. Mihalic	04/12/17	IM*0218724	\$1,000.00	Misc Awards (1099)
Invoice < \$15,500	Minnesota Public Radio	04/12/17	IM*0218725	\$57.50	Other Contractual Services Expense
Invoice < \$15,500	Mirion Technologies (Global Dosimetry)	04/12/17	IM*0218726	\$62.49	Instructional Supplies
Invoice < \$15,500	Mometrix Media, LLC	04/12/17	IM*0218727	\$1,071.73	Books and Binding Costs
Invoice < \$15,500	Moore Medical, LLC	04/12/17	IM*0218728	\$1,830.66	Instructional Supplies
Invoice < \$15,500	Morton Salt	04/12/17	IM*0218729	\$1,478.73	Maintenance Supplies
Invoice < \$15,500	Wallace Moy	04/12/17	IM*0218730	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,500	MSC Industrial Supply	04/12/17	IM*0218731	\$7,985.16	Equipment - Instructional
Invoice < \$15,500	Sandra M. Mutter	04/12/17	IM*0218732	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	NACUBO	04/12/17	IM*0218733	\$5,883.00	Dues
Invoice < \$15,500	NAFSA Publications	04/12/17	IM*0218734	\$295.00	Publications
Invoice < \$15,500	Naperville Hotel Partners, LLC	04/12/17	IM*0218735	\$481.36	Instructional Supplies
Invoice < \$15,500	Nasco	04/12/17	IM*0218736	\$2,971.26	Instructional Supplies
Invoice < \$15,500	Nasco	04/12/17	IM*0218737	\$237.95	Instructional Supplies
Invoice < \$15,500	National Fire Protection	04/12/17	IM*0218738	\$4,750.00	Books and Binding Costs
Invoice < \$15,500	National Register Publishing	04/12/17	IM*0218739	\$309.10	Books and Binding Costs
Invoice < \$15,500	Nature America, Inc.	04/12/17	IM*0218740	\$893.00	Publications
Invoice < \$15,500	Navia Benefit Solutions	04/12/17	IM*0218741	\$10,980.91	Flexible Spending Accounts

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 < \$15,500	NCCBP, Institutional Research	04/12/17	IM*0218742	\$1,750.00	Consultants Expense
Invoice < \$15,500	NCMPR	04/12/17	IM*0218743	\$225.00	Other Contractual Services Expense
Invoice < \$15,500	Karen V. Neely	04/12/17	IM*0218744	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Neher Electric	04/12/17	IM*0218745	\$336.40	Maintenance Supplies
Invoice < \$15,500	New York Times	04/12/17	IM*0218746	\$967.60	Publications
Invoice < \$15,500	North American Technician Excellence, Inc.	04/12/17	IM*0218747	\$200.00	Instructional Supplies
Invoice < \$15,500	North Carolina State University	04/12/17	IM*0218748	\$4,750.00	Consultants Expense
Invoice < \$15,500	Nova Science Publishers, Inc.	04/12/17	IM*0218749	\$116.50	Books and Binding Costs
Invoice < \$15,500	O'Reilly D/B/A Make Magazine	04/12/17	IM*0218750	\$39.95	Publications
Invoice < \$15,500	Office Depot	04/12/17	IM*0218751	\$14,918.54	Office Supplies
Invoice < \$15,500	Ohio Medical, LLC	04/12/17	IM*0218764	\$7,328.00	Other Contractual Services Expense
Invoice < \$15,500	Omnigraphics, Inc.	04/12/17	IM*0218765	\$59.70	Books and Binding Costs
Invoice < \$15,500	Omnigraphics, Inc.	04/12/17	IM*0218766	\$81.85	Books and Binding Costs
Invoice < \$15,500	Jaime Ontiveros	04/12/17	IM*0218767	\$15.01	Funds Held in Custody of Other
Invoice < \$15,500	Open Table, Inc.	04/12/17	IM*0218768	\$364.75	Other Contractual Services Expense
Invoice < \$15,500	Orange Marketing Group	04/12/17	IM*0218769	\$2,321.00	Publications
Invoice < \$15,500	Orkin Pest Control	04/12/17	IM*0218770	\$949.52	Custodial Services
Invoice < \$15,500	OverDrive, Inc.	04/12/17	IM*0218771	\$1,000.00	Books and Binding Costs
Invoice < \$15,500	Oxford University Press	04/12/17	IM*0218772	\$550.55	Books and Binding Costs
Invoice < \$15,500	PACHS II/Cadence Occupational Health	04/12/17	IM*0218773	\$649.40	Instructional Service Contribution
Invoice < \$15,500	Paddock Publications	04/12/17	IM*0218774	\$207.00	Advertising Expense
Invoice < \$15,500	Paperclip Communications	04/12/17	IM*0218775	\$389.00	Publications
Invoice < \$15,500	Partition Pros, Inc.	04/12/17	IM*0218776	\$1,490.00	Facilities Maintenance Service
Invoice < \$15,500	Patten Industries, Inc.	04/12/17	IM*0218777	\$3,122.50	Other Contractual Services Expense
Invoice < \$15,500	Pepsi Purchases	04/12/17	IM*0218778	\$658.87	Instructional Supplies
Invoice < \$15,500	Douglas Peters	04/12/17	IM*0218779	\$250.00	Other Conference & Meeting Expense
Invoice < \$15,500	Joseph Petsinger	04/12/17	IM*0218780	\$324.52	Funds Held in Custody of Other
Invoice < \$15,500	Pitney Bowes	04/12/17	IM*0218781	\$1,861.90	Office Supplies
Invoice < \$15,500	Power Systems	04/12/17	IM*0218782	\$2,789.10	Instructional Supplies
Invoice < \$15,500	Practicon, Inc.	04/12/17	IM*0218783	\$100.44	Instructional Supplies
Invoice < \$15,500	Praxair/Gas Tech	04/12/17	IM*0218784	\$1,200.91	Instructional Supplies
Invoice < \$15,500	Public Identity, Inc.	04/12/17	IM*0218785	\$1,163.86	Other Materials & Supplies Expense
Invoice < \$15,500	Arkadiusz Pugacewicz	04/12/17	IM*0218786	\$240.00	Consultants Expense
Invoice < \$15,500	Radiation Detection Company	04/12/17	IM*0218787	\$877.00	Instructional Supplies
Invoice < \$15,500	Recognition Media, LLC	04/12/17	IM*0218788	\$540.00	Other Contractual Services Expense
Invoice < \$15,500	Registry of Interpreters for the Deaf, Inc.	04/12/17	IM*0218789	\$111.90	Instructional Supplies
Invoice < \$15,500	Rio Grande	04/12/17	IM*0218790	\$10.88	Instructional Supplies
Invoice < \$15,500	Robert Ferrilli, LLC	04/12/17	IM*0218791	\$2,250.00	IT Maintenance Services
Invoice < \$15,500	Robot Shop	04/12/17	IM*0218792	\$594.25	Instructional Supplies
Invoice < \$15,500	Deborah E. Ryel	04/12/17	IM*0218793	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Safelite Fulfillment, Inc.	04/12/17	IM*0218794	\$286.89	Maintenance Services Expense
Invoice < \$15,500	Sally Beauty Supply	04/12/17	IM*0218795	\$378.50	Instructional Supplies
Invoice < \$15,500	Salon Centric	04/12/17	IM*0218796	\$859.60	Instructional Supplies
Invoice < \$15,500	Frank G. Salvatini	04/12/17	IM*0218797	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Mary A. Sarillo	04/12/17	IM*0218798	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Joseph G. Scarpelli	04/12/17	IM*0218799	\$500.00	Conference/Meeting Expense- Local
Invoice < \$15,500	Doris E. Schertz	04/12/17	IM*0218800	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Scrubs, Etc., Inc.	04/12/17	IM*0218801	\$373.50	Equipment < \$2,500 per item
Invoice < \$15,500	Sealco, Inc.	04/12/17	IM*0218802	\$98.02	Maintenance Supplies

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Invoice < \$15,500	Sherwin Williams Company	04/12/17	IM*0218803	\$120.88	Maintenance Supplies
Invoice < \$15,500	Linda L. Sickles	04/12/17	IM*0218804	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Sign Warehouse	04/12/17	IM*0218805	\$471.84	Office Supplies
Invoice < \$15,500	Skeeter Kell Sporting Goods, Inc.	04/12/17	IM*0218806	\$402.00	Instructional Supplies
Invoice < \$15,500	Skills USA, Inc. Illinois	04/12/17	IM*0218807	\$1,105.00	Other Contractual Services Expense
Invoice < \$15,500	Slippery Rock University Foundation, Inc.	04/12/17	IM*0218808	\$250.00	Dues
Invoice < \$15,500	Linda Slusar	04/12/17	IM*0218809	\$1,900.00	Retiree Healthcare Payments
Invoice < \$15,500	Society for Human Resource	04/12/17	IM*0218810	\$199.00	Dues - Administrators
Invoice < \$15,500	Bruce A. Sokolove	04/12/17	IM*0218811	\$12,600.00	Instructional Service Contribution
Invoice < \$15,500	Sony Music Holdings, Inc.	04/12/17	IM*0218812	\$28.66	Advertising Expense
Invoice < \$15,500	Sony Pictures Classics	04/12/17	IM*0218813	\$250.00	Books and Binding Costs
Invoice < \$15,500	Sound Communications, Inc.	04/12/17	IM*0218814	\$3,020.51	Maintenance Services Expense
Invoice < \$15,500	Sparkfun Electronics Inc.	04/12/17	IM*0218815	\$220.08	Instructional Supplies
Invoice < \$15,500	David G. Spoden	04/12/17	IM*0218816	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Spok, Inc.	04/12/17	IM*0218817	\$13.63	Telephone Expense
Invoice < \$15,500	Springer Customer Service Center, LLC	04/12/17	IM*0218818	\$35.99	Books and Binding Costs
Invoice < \$15,500	Stamats	04/12/17	IM*0218819	\$75.00	Other Contractual Services Expense
Invoice < \$15,500	Paul M. Subia	04/12/17	IM*0218820	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,500	Donald E. Sullivan	04/12/17	IM*0218821	\$5,122.00	Retiree Healthcare Payments
Invoice < \$15,500	Survey Monkey, Inc.	04/12/17	IM*0218822	\$204.00	Instructional Supplies
Invoice < \$15,500	Paul J. Svoboda	04/12/17	IM*0218823	\$1,900.00	Retiree Healthcare Payments
Invoice < \$15,500	Cassie L. Taylor	04/12/17	IM*0218824	\$150.00	Conference/Meeting Expense- Local
Invoice < \$15,500	Telesource Services, Inc.	04/12/17	IM*0218825	\$775.00	IT Maintenance Services
Invoice < \$15,500	Terrace Supply Company	04/12/17	IM*0218826	\$420.45	Instructional Supplies
Invoice < \$15,500	Nancy R. Thomas	04/12/17	IM*0218827	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Tri Dim Filter Corporation	04/12/17	IM*0218828	\$2,056.00	Maintenance Supplies
Invoice < \$15,500	TSN America, Inc. D/b/a Techsphere	04/12/17	IM*0218829	\$2,935.00	Equipment - Instructional
Invoice < \$15,500	United Graphics, LLC.	04/12/17	IM*0218830	\$1,841.42	Books and Binding Costs
Invoice < \$15,500	United States Postal Service-St Charles, Il	04/12/17	IM*0218831	\$1,282.00	Postage
Invoice < \$15,500	United Stations Radio Networks	04/12/17	IM*0218832	\$375.00	Other Contractual Services Expense
Invoice < \$15,500	UPS	04/12/17	IM*0218833	\$417.46	Postage
Invoice < \$15,500	Urban Elevator Service, Inc.	04/12/17	IM*0218834	\$1,813.79	Facilities Maintenance Service
Invoice < \$15,500	Varidesk, LLC	04/12/17	IM*0218835	\$395.00	Office Supplies
Invoice < \$15,500	Verizon Wireless	04/12/17	IM*0218836	\$228.81	Maintenance Supplies
Invoice < \$15,500	Village of Carol Stream	04/12/17	IM*0218837	\$84.87	Water - Sewage Expense
Invoice < \$15,500	VizuALL	04/12/17	IM*0218838	\$1,000.00	Audio/Visual Materials
Invoice < \$15,500	VWR Funding, Inc. D/B/A Sargent Welch	04/12/17	IM*0218839	\$5,204.23	Instructional Supplies
Invoice < \$15,500	Wall St Journal	04/12/17	IM*0218840	\$443.88	Publications
Invoice < \$15,500	Robert W. Warburton	04/12/17	IM*0218841	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,500	Michael K. Ward	04/12/17	IM*0218842	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Wards Natural Science Est., LLC	04/12/17	IM*0218843	\$316.40	Instructional Supplies
Invoice < \$15,500	Wards Natural Science Est., LLC	04/12/17	IM*0218844	\$2,675.61	Instructional Supplies
Invoice < \$15,500	Waste Management of IL-West	04/12/17	IM*0218845	\$198.75	Refuse Disposal Expense
Invoice < \$15,500	Patrick J. Weber	04/12/17	IM*0218846	\$200.00	Consultants Expense
Invoice < \$15,500	Welding Material Sales	04/12/17	IM*0218847	\$888.20	Instructional Supplies
Invoice < \$15,500	Wheaton Park District	04/12/17	IM*0218848	\$1,480.50	Other Contractual Services Expense
Invoice < \$15,500	Donald L. Whitney	04/12/17	IM*0218849	\$900.00	Retiree Healthcare Payments
Invoice < \$15,500	Window Coating, Inc.	04/12/17	IM*0218850	\$2,600.00	Facilities Maintenance Service
Invoice < \$15,500	Windy City Truck Repair, Inc.	04/12/17	IM*0218851	\$912.36	Maintenance Services Expense

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,500	Wing Enterprises, Inc.	04/12/17	IM*0218852	\$236.99	Office Supplies
Invoice < \$15,500	WM. F. Meyer Company	04/12/17	IM*0218853	\$1,025.48	Maintenance Supplies
Invoice < \$15,500	WM. F. Meyer Company	04/12/17	IM*0218854	\$282.10	Maintenance Supplies
Invoice < \$15,500	Wolters Kluwer Health	04/12/17	IM*0218855	\$534.75	Books and Binding Costs
Invoice < \$15,500	WUSN-FM	04/12/17	IM*0218856	\$850.00	Advertising Expense
Invoice < \$15,500	Xerox Corporation	04/12/17	IM*0218857	\$13,888.04	Rental - Equipment
Invoice < \$15,500	Yankee Book Peddler, Inc.	04/12/17	IM*0218858	\$2,587.51	Books and Binding Costs
Invoice < \$15,500	Norman Yap	04/12/17	IM*0218859	\$300.00	Other Conference & Meeting Expense
Invoice < \$15,500	Jim Zalud	04/12/17	IM*0218860	\$1,250.00	Instructional Service Contribution
Invoice < \$15,500	Craig Zimmerman	04/12/17	IM*0218861	\$120.00	Consultants Expense
Invoice < \$15,500	Barbara A. Zomick	04/12/17	IM*0218862	\$80.00	Instructional Service Contribution
Invoice < \$15,500	Learning Resources Network, Inc.	04/12/17	IM*0218863	\$495.00	Dues
Invoice < \$15,500	Learning Resources Network, Inc.	04/12/17	IM*0218864	\$995.00	Tuition Reimbursement-Classified
Invoice < \$15,500	Golden Cutting & Sewing Supplies	04/12/17	IM*0218865	\$158.93	Instructional Supplies
Invoice < \$15,500	Wilma W. Gunn	04/12/17	IM*0218866	\$900.00	Retiree Healthcare Payments
Invoice > \$15,000	Postmaster Glen Ellyn	04/13/17	IM*0218867	\$25,000.00	USPS Prepaid
Employee Reimbursement	Elias Almazan	04/13/17	IM*0218868	\$127.74	Other supplies
Employee Reimbursement	Angela R. Barrett	04/13/17	IM*0218869	\$49.87	Other Materials & Supplies Expense
Employee Reimbursement	Linda K. Benson	04/13/17	IM*0218870	\$115.00	Tuition Reimb-CODA
Employee Reimbursement	Suzanne Bruce	04/13/17	IM*0218871	\$24.18	Instructional Supplies
Employee Reimbursement	Jennifer M. Butler	04/13/17	IM*0218872	\$100.00	Tuition Reimb-Classified
Employee Reimbursement	Christopher W. Cannon	04/13/17	IM*0218873	\$500.00	Dues - Faculty
Employee Reimbursement	Nancy T. Carey	04/13/17	IM*0218874	\$1,051.90	Travel - Out of State
Employee Reimbursement	Susan Castellanos Elizondo	04/13/17	IM*0218875	\$143.65	Tuition Reimb-Classified
Employee Reimbursement	Trevor C. Cipriano	04/13/17	IM*0218876	\$309.05	Mileage In District / In State
Employee Reimbursement	Raymond E. Cordell	04/13/17	IM*0218877	\$299.42	Mileage In District / In State
Employee Reimbursement	Maria T. Danan	04/13/17	IM*0218878	\$83.12	Mileage In District / In State
Employee Reimbursement	Daniel J. Deasy	04/13/17	IM*0218879	\$470.03	Other Conf & Meeting Expense
Employee Reimbursement	Nicole M. DeNicolo	04/13/17	IM*0218880	\$129.67	Instructional Supplies
Employee Reimbursement	Kerri A. Doherty	04/13/17	IM*0218881	\$230.37	Tuition Reimb-Classified
Employee Reimbursement	Lori J. Drummer	04/13/17	IM*0218882	\$343.00	Dues - Faculty
Employee Reimbursement	Vicky L. Edwards	04/13/17	IM*0218883	\$33.04	Instructional Supplies
Employee Reimbursement	Nina M. Egan	04/13/17	IM*0218884	\$60.00	Conference/Meeting Expense- Local
Employee Reimbursement	Jennifer A. Greene	04/13/17	IM*0218885	\$45.00	Tuition Reimb-CODA
Employee Reimbursement	Aaron G. Harwig	04/13/17	IM*0218886	\$100.00	Dues - Classified
Employee Reimbursement	Naheed R. Hasan	04/13/17	IM*0218887	\$506.65	Travel - Out of State
Employee Reimbursement	Richard A. Kalus	04/13/17	IM*0218888	\$150.00	Tuition Reimb-Faculty
Employee Reimbursement	Ana Krstic	04/13/17	IM*0218889	\$58.09	Conference/Meeting Expense- Local
Employee Reimbursement	Danielle L. Kuglin Seago	04/13/17	IM*0218890	\$77.53	Instructional Supplies
Employee Reimbursement	Tamara R. McClain	04/13/17	IM*0218891	\$883.29	Travel - Out of State
Employee Reimbursement	Melissa J. McGovern	04/13/17	IM*0218892	\$744.80	Tuition Reimb-Faculty
Employee Reimbursement	Danice C. McGrath	04/13/17	IM*0218893	\$85.00	Tuition Reimb-CODA
Employee Reimbursement	Valerie Mechelle	04/13/17	IM*0218894	\$38.00	Travel - In Dist / In State
Employee Reimbursement	Martin J. Nachel	04/13/17	IM*0218895	\$45.23	Conference/Meeting Expense- Local
Employee Reimbursement	Ruta I. PeBenito	04/13/17	IM*0218896	\$135.56	Conference/Meeting Expense- Local
Employee Reimbursement	Michelle S. Quesada	04/13/17	IM*0218897	\$268.26	Other Materials & Supplies Expense
Employee Reimbursement	Ixtaccihuatl J. Rosa	04/13/17	IM*0218898	\$272.30	Travel - Out of State
Employee Reimbursement	Carina Santoyo	04/13/17	IM*0218899	\$1,031.61	Travel - Out of State
Employee Reimbursement	Kevin C. Singer	04/13/17	IM*0218900	\$37.00	Tuition Reimb-CODA

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Caroline Soo	04/13/17	IM*0218901	\$175.00	Dues - Faculty
Employee Reimbursement	Thomas J. Tallman	04/13/17	IM*0218902	\$65.00	Instructional Supplies
Employee Reimbursement	Wendy C. Thorup-Pavlick	04/13/17	IM*0218903	\$129.00	Tuition Reimb-CODA
Employee Reimbursement	Patricia J. Tylka	04/13/17	IM*0218904	\$340.68	Travel - Out of State
Employee Reimbursement	Janelle M. Walker	04/13/17	IM*0218905	\$10.71	Mileage In District / In State
Employee Reimbursement	Benjamin P. Yost	04/13/17	IM*0218906	\$706.55	Travel - Out of State
Invoice < \$15,500	Xerox Corporation	04/13/17	IM*0218907	\$12,928.17	Rental - Equipment
Invoice < \$15,500	Blatt, Hasenmiller, Leibsher, Moore, LLC	04/13/17	IM*0218908	\$224.55	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	Education Loan - AES PHEAA	04/13/17	IM*0218909	\$100.11	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	Great Lakes Higher Education Guaranty Corpor	04/13/17	IM*0218910	\$685.04	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	Vijay K. Gupta	04/13/17	IM*0218911	\$60.58	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	International Union of Operating Engineers	04/13/17	IM*0218912	\$604.94	Payroll Deduction Union Dues 4/14/17 Payroll
Invoice < \$15,500	Illinois Student Assistance Commission	04/13/17	IM*0218913	\$189.91	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	Illinois Student Assistance Commission	04/13/17	IM*0218914	\$195.16	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	Marilyn O. Marshall	04/13/17	IM*0218915	\$238.00	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	Markoff Law, LLC	04/13/17	IM*0218916	\$47.88	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	Office of Glenn B. Stearns	04/13/17	IM*0218917	\$913.85	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	Ohio Child Support Payment Central (CSPC)	04/13/17	IM*0218918	\$449.02	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	Pennsylvania SCU	04/13/17	IM*0218919	\$542.39	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	The Rooney Law Firm, PC	04/13/17	IM*0218920	\$103.61	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	State Disbursement Unit	04/13/17	IM*0218921	\$4,069.76	Wage Assignments 4/14/17 Payroll
Invoice < \$15,500	Weltman, Weinberg & Reis Co., LPA	04/13/17	IM*0218922	\$219.36	Wage Assignments 4/14/17 Payroll
Invoice > \$15,000	Xerox Corporation	04/13/17	IM*0218923	\$47,408.59	Rental - Equipment
Invoice > \$15,000	B&H Foto & Electronics Corporation	04/13/17	IM*0218924	\$33,580.00	Equipment - Instructional
Invoice < \$15,500	Menards - Naperville	04/13/17	IM*0218925	\$478.64	Instructional Supplies
Invoice > \$15,000	American Express Travel Related Services Co.,	04/17/17	IM*0218926	\$38,213.08	Travel - Out of State
Invoice < \$15,500	Healthcare Service Corporation	04/17/17	IM*0218927	\$2,776.74	Vision/Dental PPO Payouts
Invoice < \$15,500	Robert J. Cimarusti	04/17/17	IM*0218928	\$993.00	Imprest - Aged Uncashed
Invoice < \$15,500	The ICON Group, Inc.	04/18/17	IM*0218950	\$861.00	Shipping Charges
Invoice < \$15,500	New Strategist Press	04/18/17	IM*0218951	\$299.00	Books and Binding Costs
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	04/18/17	IM*0218952	\$63,373.81	Electricity Expense
Invoice < \$15,500	Sprint	04/18/17	IM*0218992	\$92.24	Telephone Expense
Invoice < \$15,500	Sprint-London KY	04/18/17	IM*0218993	\$72.96	Telephone Expense
Invoice > \$15,000	Delta Dental of Illinois	04/19/17	IM*0218994	\$52,646.50	Dental PPO Premium 01/01/17
Invoice > \$15,000	Reliance Standard Life Insurance Company	04/19/17	IM*0218995	\$45,219.74	Life Insurance
Invoice < \$15,500	Pennsylvania SCU	04/19/17	IM*0218996	\$572.39	Wage Assignments
Invoice < \$15,500	DuPage County	04/20/17	IM*0218997	\$1,000.00	Building Remodeling Expense
Invoice < \$15,500	Village of Carol Stream	04/20/17	IM*0218998	\$224.00	Architectural Services Expense
Employee Reimbursement	Steven F. Capps	04/20/17	IM*0218999	\$450.00	Travel Advances
Invoice < \$15,500	Village of Glen Ellyn, Illinois	04/21/17	IM*0219000	\$437.15	Hotel/Motel Tax
Invoice > \$15,000	Fisher Scientific Company	04/21/17	IM*0219001	\$16,594.95	Equipment - Instructional
Invoice > \$15,000	Sunbelt Rentals	04/21/17	IM*0219002	\$15,160.90	Equipment - Service
Invoice > \$15,000	The University of Texas at Austin CCCSE	04/21/17	IM*0219003	\$15,000.00	Consultants Expense
Invoice < \$15,500	Drinker Biddle & Reath LLP	04/21/17	IM*0219004	\$5,780.50	Legal Services Expense
Invoice < \$15,500	AT&T Corporation	04/24/17	IM*0219005	\$4,759.15	Telephone Expense
Invoice < \$15,500	AT&T - Carol Stream	04/24/17	IM*0219006	\$839.59	Telephone Expense
Invoice < \$15,500	AT&T - Carol Stream	04/24/17	IM*0219007	\$157.96	Telephone Expense
Invoice < \$15,500	AT&T Mobility	04/24/17	IM*0219008	\$252.33	Office Supplies
Invoice < \$15,500	JC Metal Fabrication, Inc.	04/24/17	IM*0219009	\$469.00	Building Remodeling 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 < \$15,500	Cargo Equipment	04/24/17	IM*0219010	\$1,370.34	Equipment < \$2,500 per item
Invoice < \$15,500	Chicago Federation of Labor	04/24/17	IM*0219011	\$6.60	Other Contractual Services Expense
Invoice < \$15,500	Western Surety Company D/B/A CNA Surety	04/24/17	IM*0219012	\$30.00	Dues
Invoice < \$15,500	Illinois Secretary of State	04/24/17	IM*0219013	\$10.00	Dues
Invoice < \$15,500	The Webstaurant Store, Inc.	04/24/17	IM*0219025	\$1,247.19	Equipment < \$2,500 per item
Invoice < \$15,500	Charles Dixon D/B/A SymPop Productions, LLC	04/24/17	IM*0219026	\$11,250.00	Other Contractual Services Expense
Invoice > \$15,000	Dynegy Energy Services, LLC	04/25/17	IM*0219027	\$119,627.38	Electricity Expense
Invoice < \$15,500	A.F.M. & E.P. Fund	04/25/17	IM*0219073	\$1,160.72	Other Contractual Services Expense
Invoice < \$15,500	Barbizon Light of New England, Inc.	04/26/17	IM*0219074	\$532.86	Audio/Visual Materials
Invoice < \$15,500	College of DuPage	04/26/17	IM*0219075	\$401.53	Instructional Supplies
Invoice < \$15,500	Mermaid Theatre of Nova Scotia	04/27/17	IM*0219076	\$4,400.00	Other Contractual Services Expense
Invoice < \$15,500	NAVEX Global, Inc.	04/27/17	IM*0219077	\$3,045.00	Other Contractual Services Expense
Invoice < \$15,500	Crain Communications	04/27/17	IM*0219078	\$69.00	Publications
Invoice < \$15,500	Blatt, Hasenmiller, Leibsher, Moore, LLC	04/27/17	IM*0219079	\$95.99	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	Chicago Federation of Musicians	04/27/17	IM*0219080	\$283.80	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	Education Loan - AES PHEAA	04/27/17	IM*0219081	\$100.11	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	Great Lakes Higher Education Guaranty Corpor	04/27/17	IM*0219082	\$685.04	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	Vijay K. Gupta	04/27/17	IM*0219083	\$60.58	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	International Union of Operating Engineers	04/27/17	IM*0219084	\$604.94	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	Illinois Student Assistance Commission	04/27/17	IM*0219085	\$189.91	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	Illinois Student Assistance Commission	04/27/17	IM*0219086	\$195.16	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	Marilyn O. Marshall	04/27/17	IM*0219087	\$238.00	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	Markoff Law, LLC	04/27/17	IM*0219088	\$47.88	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	Office of Glenn B. Stearns	04/27/17	IM*0219089	\$913.85	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	Pennsylvania SCU	04/27/17	IM*0219090	\$542.39	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	The Rooney Law Firm, PC	04/27/17	IM*0219091	\$146.69	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	State Disbursement Unit	04/27/17	IM*0219092	\$4,123.86	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	Weltman, Weinberg & Reis Co., LPA	04/27/17	IM*0219093	\$219.36	Wage Assignments 4/28/17 Payroll
Invoice < \$15,500	U.S. Postal Service-Glen Ellyn	04/27/17	IM*0219094	\$685.00	Postage
Invoice < \$15,500	U.S. Postal Service-Glen Ellyn	04/27/17	IM*0219095	\$225.00	Postage
Invoice < \$15,500	U.S. Postal Service-Glen Ellyn	04/27/17	IM*0219096	\$225.00	Postage
Invoice < \$15,500	College of Dupage Foundation	04/27/17	IM*0219097	\$2,000.00	Deposit Due Foundation
Invoice < \$15,500	Verizon Wireless	04/27/17	IM*0219098	\$114.03	Cell Phone Allowance
Invoice < \$15,500	Waste Management of IL-West	04/27/17	IM*0219099	\$7,034.02	Refuse Disposal Expense
Invoice < \$15,500	Indiana University	04/28/17	IM*0219100	\$4,500.00	Other Conference & Meeting Expense
Invoice < \$15,500	Andre Jefferson	04/28/17	IM*0219101	\$500.00	Other Contractual Services Expense
Invoice < \$15,500	R. T. Richardson	04/28/17	IM*0219102	\$381.69	Retiree Healthcare Payments
Invoice > \$15,000	IDES-Magnetic Media Unit	04/14/17	IM*A556	\$140,890.88	Withholding Tax - State 4/14/17 Payroll
Invoice > \$15,000	Department of Treasury	04/14/17	IM*A557	\$615,705.67	Withholding Tax - Federal 4/14/17 Payroll
Invoice < \$15,500	Navia Benefit Solutions	04/17/17	IM*A558	\$3,259.62	HSA Empl/COD Contr 01/01/17
Invoice < \$15,500	Navia Benefit Solutions	04/17/17	IM*A559	\$2,307.68	HSA Empl/COD Contr 01/01/17
Invoice < \$15,500	Navia Benefit Solutions	04/17/17	IM*A560	\$6,205.27	HSA Empl/COD Contr 01/01/17
Invoice > \$15,000	Navia Benefit Solutions	04/17/17	IM*A561	\$27,977.30	HSA Employee PR Deduction 3/3/17
Invoice > \$15,000	Navia Benefit Solutions	04/17/17	IM*A562	\$25,382.57	HSA Employee PR Deduction 3/17/17 Payroll
Invoice < \$15,500	Navia Benefit Solutions	04/17/17	IM*A563	\$1,200.00	HSA Empl/COD Contr 01/01/17
Invoice > \$15,000	Navia Benefit Solutions	04/17/17	IM*A564	\$24,282.57	HSA Employee PR Deduction 3/31/17 Payroll
Invoice > \$15,000	Navia Benefit Solutions	04/17/17	IM*A565	\$24,113.34	HSA Employee PR Deduction 4/12/17 Payroll
Invoice < \$15,500	Illinois Department of Revenue	04/20/17	IM*A566	\$3,113.00	Sales Tax
Invoice < \$15,500	Illinois Department of Revenue	04/20/17	IM*A567	\$511.71	Hotel/Motel Tax

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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	Department of Treasury	04/28/17	IM*A568	\$602,113.04	Withholding Tax - Federal 4/28/17 Payroll
Invoice > \$15,000	IDES-Magnetic Media Unit	04/28/17	IM*A569	\$140,528.61	Withholding Tax - State 4/28/17 Payroll
Invoice < \$15,500	Chicago Foliage, Inc.	03/29/17	IM*E0059968	(\$476.50)	Check issued prior month; voided in current month
Invoice < \$15,500	Concert Artists Guild	03/29/17	IM*E0059971	(\$500.00)	Check issued prior month; voided in current month
Employee Reimbursement	Jason A. Hyatt	04/04/17	IM*E0060091	\$4,302.00	Travel Advances
Employee Reimbursement	Ann E. Rondeau	04/04/17	IM*E0060092	\$471.04	Travel - In Dist / In State
Invoice < \$15,500	Alan Y. Gau	04/05/17	IM*E0060093	\$300.00	Other Conference & Meeting Expense
Invoice < \$15,500	Robert A. Lafleur	04/05/17	IM*E0060094	\$650.00	Other Conference & Meeting Expense
Invoice < \$15,500	Tom Marker	04/05/17	IM*E0060095	\$500.00	Other Contractual Services Expense
Invoice < \$15,500	Victoria M. Ng	04/05/17	IM*E0060096	\$300.00	Other Conference & Meeting Expense
Invoice < \$15,500	B&H Foto & Electronics Corporation	04/05/17	IM*E0060097	\$4,903.56	Instructional Supplies
Invoice < \$15,500	Bailey Edward Design, Inc. Bailey Edward Arch	04/05/17	IM*E0060098	\$2,483.47	Architectural Services Expense
Invoice < \$15,500	Batteries Plus-Glen Ellyn	04/05/17	IM*E0060099	\$1,215.54	Facilities Maintenance Service
Invoice < \$15,500	BC Technical, Inc.	04/05/17	IM*E0060100	\$800.00	Maintenance Services Expense
Invoice < \$15,500	Bloomington Chamber of Commerce	04/05/17	IM*E0060101	\$25.00	Dues
Invoice < \$15,500	Bradford Systems Corporation	04/05/17	IM*E0060102	\$9,450.00	Non-Capital Equipment
Invoice < \$15,500	Buffalo Theatre Ensemble Corporation	04/05/17	IM*E0060103	\$329.75	Art Center Deposit Liability
Invoice < \$15,500	Carolina Biological	04/05/17	IM*E0060104	\$3,489.52	Instructional Supplies
Invoice < \$15,500	Cengage Learning, Inc. D/B/A Gale	04/05/17	IM*E0060105	\$2,079.59	Books and Binding Costs
Invoice < \$15,500	Computer Discount Warehouse	04/05/17	IM*E0060106	\$422.41	Equipment < \$2,500 per item
Invoice < \$15,500	Contenti	04/05/17	IM*E0060107	\$516.49	Instructional Supplies
Invoice < \$15,500	DAOES	04/05/17	IM*E0060108	\$405.44	Rental Facility
Invoice < \$15,500	DEPCO Enterprises, LLC	04/05/17	IM*E0060109	\$1,300.00	Publications
Invoice < \$15,500	Global Equipment Company, Inc.	04/05/17	IM*E0060110	\$411.71	Non-Capital Equipment
Invoice < \$15,500	Grainger - Downers Grove	04/05/17	IM*E0060111	\$573.32	Maintenance Supplies
Invoice < \$15,500	Graphics III Papers	04/05/17	IM*E0060112	\$51.02	Instructional Supplies
Invoice < \$15,500	GW Berkheimer Co. Inc.	04/05/17	IM*E0060113	\$81.76	Maintenance Supplies
Invoice < \$15,500	Honeywell International, Inc.	04/05/17	IM*E0060114	\$11,361.58	Facilities Maintenance Service
Invoice < \$15,500	Interline Brands, Inc.	04/05/17	IM*E0060115	\$484.88	Maintenance Supplies
Invoice < \$15,500	Inverway Group, LTD	04/05/17	IM*E0060116	\$8,640.00	Building Remodeling Expense
Invoice < \$15,500	JC Licht	04/05/17	IM*E0060117	\$515.00	Maintenance Supplies
Invoice < \$15,500	Jerry Haggerty Chevrolet	04/05/17	IM*E0060118	\$1,007.14	Maintenance Services Expense
Invoice < \$15,500	K&M Tire	04/05/17	IM*E0060119	\$584.00	Maintenance Supplies
Invoice < \$15,500	Krueger International, Inc.	04/05/17	IM*E0060120	\$596.16	Equipment - Office
Invoice < \$15,500	The Lock Pros, Inc.	04/05/17	IM*E0060121	\$1,920.00	Other Contractual Services Expense
Invoice < \$15,500	Market Mapping Plus	04/05/17	IM*E0060122	\$350.00	Other Contractual Services Expense
Invoice < \$15,500	Motorola Solutions	04/05/17	IM*E0060124	\$1,224.00	Other Contractual Services Expense
Invoice < \$15,500	Mybinding.com	04/05/17	IM*E0060125	\$219.20	Instructional Supplies
Invoice < \$15,500	National Public Radio	04/05/17	IM*E0060126	\$1,000.00	Other Contractual Services Expense
Invoice < \$15,500	Neuco	04/05/17	IM*E0060127	\$158.28	Maintenance Supplies
Invoice < \$15,500	North American	04/05/17	IM*E0060128	\$302.30	Maintenance Supplies
Invoice < \$15,500	OEI Products	04/05/17	IM*E0060129	\$100.50	Maintenance Supplies
Invoice < \$15,500	Paddock Publications	04/05/17	IM*E0060130	\$375.00	Advertising Expense
Invoice < \$15,500	Patterson Dental	04/05/17	IM*E0060131	\$5,400.00	Equipment - Instructional
Invoice < \$15,500	Pocket Nurse	04/05/17	IM*E0060132	\$122.22	Instructional Supplies
Invoice < \$15,500	Post Up Stand	04/05/17	IM*E0060133	\$178.15	Other Materials & Supplies Expense
Invoice < \$15,500	PPG Architectural Finishes, Inc.	04/05/17	IM*E0060134	\$892.50	Maintenance Supplies
Invoice < \$15,500	Professional Nursing Enrichments	04/05/17	IM*E0060135	\$3,302.00	Instructional Service Contribution
Invoice < \$15,500	Ray O'Herron Co., Inc.	04/05/17	IM*E0060136	\$415.84	Other supplies

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,500	Russo Power Equipment	04/05/17	IM*E0060137	\$545.88	Maintenance Supplies
Invoice < \$15,500	Scholar Buys	04/05/17	IM*E0060138	\$179.00	Audio/Visual Materials
Invoice < \$15,500	School Health Corporation/Sports Health	04/05/17	IM*E0060139	\$565.64	Other Materials & Supplies Expense
Invoice < \$15,500	Signature Cleaners of University Commons	04/05/17	IM*E0060140	\$210.00	Other Contractual Services Expense
Invoice < \$15,500	Snap-On Industrial	04/05/17	IM*E0060141	\$5,432.25	Publications
Invoice < \$15,500	Stivers Staffing Services	04/05/17	IM*E0060142	\$672.60	Other Contractual Services Expense
Invoice < \$15,500	Storage Battery Systems	04/05/17	IM*E0060143	\$5,890.00	IT Maintenance Services
Invoice < \$15,500	StreamGuys, Inc.	04/05/17	IM*E0060144	\$273.00	Other Contractual Services Expense
Invoice < \$15,500	Sunstar Butler	04/05/17	IM*E0060145	\$172.30	Instructional Supplies
Invoice < \$15,500	T.S. Designs, Inc.	04/05/17	IM*E0060146	\$1,596.16	Instructional Supplies
Invoice < \$15,500	Taylor & Francis Group, LLC	04/05/17	IM*E0060147	\$580.26	Books and Binding Costs
Invoice < \$15,500	Testa Produce, Inc.	04/05/17	IM*E0060148	\$1,252.75	Instructional Supplies
Invoice < \$15,500	The Perfect Swing D/B/A TPS Sports	04/05/17	IM*E0060149	\$1,699.65	Non-Capital Equipment
Invoice < \$15,500	Tribune Media Group	04/05/17	IM*E0060150	\$299.00	Publications
Invoice < \$15,500	Universal Electric c/o A5PS	04/05/17	IM*E0060151	\$1,700.00	Equipment - Instructional
Invoice < \$15,500	Village of Westmont	04/05/17	IM*E0060152	\$109.60	Water - Sewage Expense
Invoice < \$15,500	Wesco Distribution, Inc.	04/05/17	IM*E0060153	\$11,232.20	Building Remodeling Expense
Employee Reimbursement	Shellaine K. Thacker	04/06/17	IM*E0060175	\$1,323.43	Travel Advances
Invoice < \$15,500	Nicor Gas	04/06/17	IM*E0060176	\$1,154.64	Gas Expense
Employee Reimbursement	Jose R. Alferez	04/06/17	IM*E0060177	\$2,342.15	Conference/Meeting Expense- Local
Employee Reimbursement	James R. Bente	04/06/17	IM*E0060178	\$267.50	Dues - Administrators
Employee Reimbursement	Donna C. Berliner	04/06/17	IM*E0060179	\$1,190.70	Travel - Out of State
Employee Reimbursement	Rodney A. Buck	04/06/17	IM*E0060180	\$1,701.00	Travel - Out of State
Employee Reimbursement	Judith L. Burgholzer	04/06/17	IM*E0060181	\$44.97	Instructional Supplies
Employee Reimbursement	Barbara J. Dion	04/06/17	IM*E0060182	\$99.00	Tuition Reimb-CODA
Employee Reimbursement	Jarret M. Dyer	04/06/17	IM*E0060183	\$48.85	Travel - Out of State
Employee Reimbursement	Jonita M. Ellis	04/06/17	IM*E0060184	\$321.03	Conference/Meeting Expense- Local
Employee Reimbursement	Dennis J. Emano	04/06/17	IM*E0060185	\$120.00	Dues - Faculty
Employee Reimbursement	Remic M. Ensweiler	04/06/17	IM*E0060186	\$375.72	Dues - Classified
Employee Reimbursement	Karin Evans	04/06/17	IM*E0060187	\$1,530.85	Travel - Out of State
Employee Reimbursement	Melissa M. Fanella	04/06/17	IM*E0060188	\$13.00	Advertising Expense
Employee Reimbursement	Anna M. Gay	04/06/17	IM*E0060189	\$187.89	Mileage In District / In State
Employee Reimbursement	Michelle K. Golowacz	04/06/17	IM*E0060190	\$763.31	Travel - Out of State
Employee Reimbursement	Elizabeth Gomez de la Casa	04/06/17	IM*E0060191	\$488.03	Mileage In District / In State
Employee Reimbursement	Glenn A. Hansen	04/06/17	IM*E0060192	\$1,435.30	Travel - Out of State
Employee Reimbursement	Shannon E. Hernandez	04/06/17	IM*E0060193	\$1,385.50	Funds Held in Custody of Others
Employee Reimbursement	Jennifer Kelley	04/06/17	IM*E0060194	\$1,167.29	Travel - Out of State
Employee Reimbursement	Kimberly G. Morris	04/06/17	IM*E0060195	\$395.15	Other supplies
Employee Reimbursement	Thomas M. Murray	04/06/17	IM*E0060196	\$41.34	Purchase for Resale
Employee Reimbursement	Amanda L. Noel	04/06/17	IM*E0060197	\$269.10	Mileage In District / In State
Employee Reimbursement	Mirta Pagnucci	04/06/17	IM*E0060198	\$35.78	Funds Held in Custody of Others
Employee Reimbursement	Thomas F. Pawl	04/06/17	IM*E0060199	\$154.08	Tuition Reimb-Faculty
Employee Reimbursement	Andrea Polites	04/06/17	IM*E0060200	\$419.88	Conference/Meeting Exp- Local
Employee Reimbursement	Cynthia R. Rice	04/06/17	IM*E0060201	\$94.40	Dues - Faculty
Employee Reimbursement	Thomas J. Robertson	04/06/17	IM*E0060202	\$397.75	Instructional Supplies
Employee Reimbursement	William B. Whisenhunt	04/06/17	IM*E0060203	\$255.95	Travel - Out of State
Employee Reimbursement	Robert T. Wiseman	04/06/17	IM*E0060204	\$14.98	Mileage In District / In State
Employee Reimbursement	Justin P. Witte	04/06/17	IM*E0060205	\$726.98	Other supplies
Invoice < \$15,500	Steven Fischer	04/06/17	IM*E0060206	\$300.00	Consultants Expense

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Christian Goergen	04/07/17	IM*E0060207	\$985.50	Travel Advances
Employee Reimbursement	James B. Ludden	04/11/17	IM*E0060208	\$1,634.81	Travel Advances
Employee Reimbursement	Paul L. Sirvatka	04/11/17	IM*E0060209	\$9,000.00	Travel Advances
Invoice > \$15,000	Village of Glen Ellyn	04/11/17	IM*E0060210	\$18,890.98	Water - Sewage Expense
Invoice < \$15,500	Paula M. Cebula	04/12/17	IM*E0060211	\$3,100.00	Other Contractual Services Expense
Invoice < \$15,500	Karen Dickelman	04/12/17	IM*E0060212	\$1,500.00	Other Contractual Services Expense
Invoice < \$15,500	Mark Fazzini	04/12/17	IM*E0060213	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Ben Gray	04/12/17	IM*E0060214	\$200.00	Consultants Expense
Invoice < \$15,500	Daniel E. Lloyd	04/12/17	IM*E0060215	\$1,829.76	Retiree Healthcare Payments
Invoice < \$15,500	Tom Marker	04/12/17	IM*E0060216	\$600.00	Other Contractual Services Expense
Invoice < \$15,500	Dan Marshall	04/12/17	IM*E0060217	\$200.00	Consultants Expense
Invoice < \$15,500	Therese G. McGinnis	04/12/17	IM*E0060218	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,500	William Moore	04/12/17	IM*E0060219	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Gregory J. Mulvey	04/12/17	IM*E0060220	\$500.00	Other Contractual Services Expense
Invoice < \$15,500	Kirk Muspratt	04/12/17	IM*E0060221	\$4,125.00	Other Contractual Services Expense
Invoice < \$15,500	Marianne Myrick	04/12/17	IM*E0060222	\$771.12	Retiree Healthcare Payments
Invoice < \$15,500	Press Photography Network	04/12/17	IM*E0060223	\$625.00	Other Contractual Services Expense
Invoice < \$15,500	Prema Ramnath	04/12/17	IM*E0060224	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,500	Craig Rebou	04/12/17	IM*E0060225	\$4,387.75	Maintenance Services Expense
Invoice < \$15,500	Gina M. Wardell	04/12/17	IM*E0060226	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,500	3B Group, LLC D/b/a National Seed	04/12/17	IM*E0060227	\$1,727.00	Maintenance Supplies
Invoice < \$15,500	4 All Promos	04/12/17	IM*E0060228	\$348.96	Funds Held in Custody of Other
Invoice < \$15,500	A Moon Jump 4U, Inc.	04/12/17	IM*E0060229	\$2,751.00	Conference/Meeting Expense- Local
Invoice < \$15,500	Addison Chamber of Commerce	04/12/17	IM*E0060230	\$30.00	Conference/Meeting Expense- Local
Invoice < \$15,500	Advanced Wiring Solutions, Inc.	04/12/17	IM*E0060231	\$4,025.00	Maintenance Services Expense
Invoice < \$15,500	Affiliated Steam Equipment	04/12/17	IM*E0060232	\$700.00	Conference/Meeting Expense- Local
Invoice < \$15,500	Angelo Caputo's Fresh Markets	04/12/17	IM*E0060233	\$189.92	Purchase for Resale
Invoice < \$15,500	Antoon Consulting Services, LLC	04/12/17	IM*E0060234	\$2,700.00	Instructional Service Contribution
Invoice < \$15,500	B&H Foto & Electronics Corporation	04/12/17	IM*E0060235	\$9,094.31	Equipment - Instructional
Invoice < \$15,500	Bell CDL Enterprises, Inc.	04/12/17	IM*E0060236	\$3,250.00	Other Contractual Services Expense
Invoice < \$15,500	Buffalo Theatre Ensemble Corp.	04/12/17	IM*E0060237	\$501.48	Art Center Deposit Liability
Invoice < \$15,500	Burris Equipment Company	04/12/17	IM*E0060238	\$19.92	Maintenance Supplies
Invoice < \$15,500	BWM Global, Inc.	04/12/17	IM*E0060239	\$480.00	Advertising Expense
Invoice < \$15,500	Carolina Biological	04/12/17	IM*E0060240	\$1,153.32	Instructional Supplies
Invoice < \$15,500	Castle-Printech, Inc.	04/12/17	IM*E0060241	\$7,780.00	Printing Expense
Invoice < \$15,500	Chicago Public Media, Inc.	04/12/17	IM*E0060242	\$1,249.50	Advertising Expense
Invoice < \$15,500	Classic Party Rentals	04/12/17	IM*E0060243	\$1,484.00	Other Conference & Meeting Expense
Invoice < \$15,500	Computer Discount Warehouse	04/12/17	IM*E0060244	\$689.74	Equipment < \$2,500 per item
Invoice < \$15,500	Conference Technologies, Inc.	04/12/17	IM*E0060245	\$10.00	IT Maintenance Services
Invoice < \$15,500	Credentials, Inc.	04/12/17	IM*E0060246	\$20.40	Maintenance Services Expense
Invoice < \$15,500	DAOES	04/12/17	IM*E0060247	\$6,206.26	Rental Facility
Invoice < \$15,500	DiBrita Media, LLC	04/12/17	IM*E0060248	\$2,210.00	Instructional Service Contribution
Invoice < \$15,500	DML Solutions, Inc.	04/12/17	IM*E0060249	\$493.00	Advertising Expense
Invoice < \$15,500	Documentary Educational Resources, Inc.	04/12/17	IM*E0060250	\$157.50	Books and Binding Costs
Invoice < \$15,500	DuPage County Health Department	04/12/17	IM*E0060251	\$1,040.00	Other Contractual Services Expense
Invoice < \$15,500	Edward Don & Company	04/12/17	IM*E0060252	\$213.60	Conference/Meeting Expense- Local
Invoice < \$15,500	Equipment Depot	04/12/17	IM*E0060253	\$175.00	Instructional Service Contribution
Invoice < \$15,500	Etched in Time, Inc.	04/12/17	IM*E0060254	\$865.00	Instructional Supplies
Invoice < \$15,500	Fireside West of Delaware, LLC	04/12/17	IM*E0060255	\$738.15	Conference/Meeting Expense- Local

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,500	Fortune Fish Company	04/12/17	IM*E0060256	\$709.13	Instructional Supplies
Invoice < \$15,500	FreeFam, Inc.	04/12/17	IM*E0060257	\$1,000.00	Other Contractual Services Expense
Invoice < \$15,500	Gary Gand Music, Inc.	04/12/17	IM*E0060258	\$1,280.00	Other supplies
Invoice < \$15,500	Grainger - Downers Grove	04/12/17	IM*E0060259	\$1,517.88	Instructional Supplies
Invoice < \$15,500	Graphics III Papers	04/12/17	IM*E0060260	\$56.06	Instructional Supplies
Invoice < \$15,500	HB Direct.com	04/12/17	IM*E0060261	\$410.88	Books and Binding Costs
Invoice < \$15,500	Heritage FS, Inc.	04/12/17	IM*E0060262	\$406.07	Instructional Service Contribution
Invoice < \$15,500	Highland Baking Company, Inc.	04/12/17	IM*E0060263	\$33.16	Instructional Supplies
Invoice < \$15,500	Holstein's Garage	04/12/17	IM*E0060264	\$120.00	Maintenance Services Expense
Invoice < \$15,500	I Have Bean	04/12/17	IM*E0060265	\$120.90	Purchase for Resale
Invoice < \$15,500	Infinity Transportation Management, LLC	04/12/17	IM*E0060267	\$2,464.05	Other Contractual Services Expense
Invoice < \$15,500	Interline Brands, Inc.	04/12/17	IM*E0060268	\$8,703.25	Maintenance Supplies
Invoice < \$15,500	K&M Tire	04/12/17	IM*E0060269	\$292.00	Maintenance Supplies
Invoice < \$15,500	Kilgore International	04/12/17	IM*E0060270	\$1,032.57	Instructional Supplies
Invoice < \$15,500	Krueger International, Inc.	04/12/17	IM*E0060271	\$10,580.60	Equipment - Office
Invoice < \$15,500	Law Bulletin Publishing Company	04/12/17	IM*E0060272	\$86.11	Books and Binding Costs
Invoice < \$15,500	Len's Ace Hardware, Inc.	04/12/17	IM*E0060273	\$44.06	Other supplies
Invoice < \$15,500	Mergent, Inc.	04/12/17	IM*E0060274	\$998.00	Books and Binding Costs
Invoice < \$15,500	Mickey's Linens	04/12/17	IM*E0060275	\$924.58	Instructional Supplies
Invoice < \$15,500	Midwest Imports	04/12/17	IM*E0060276	\$399.83	Instructional Supplies
Invoice < \$15,500	Mouser Electronics	04/12/17	IM*E0060277	\$230.65	Instructional Supplies
Invoice < \$15,500	Nada Scientific, LTD	04/12/17	IM*E0060278	\$2,498.00	Instructional Supplies
Invoice < \$15,500	Naperville Chamber of Commerce	04/12/17	IM*E0060279	\$35.00	Conference/Meeting Expense- Local
Invoice < \$15,500	New City Communications, Inc.	04/12/17	IM*E0060280	\$330.00	Advertising Expense
Invoice < \$15,500	North American	04/12/17	IM*E0060282	\$879.40	Maintenance Supplies
Invoice < \$15,500	P.J.'s Camera & Photo	04/12/17	IM*E0060283	\$71.92	Equipment < \$2,500 per item
Invoice < \$15,500	Paddock Publications	04/12/17	IM*E0060284	\$371.45	Advertising Expense
Invoice < \$15,500	Patterson Dental	04/12/17	IM*E0060285	\$946.45	Instructional Supplies
Invoice < \$15,500	Pocket Nurse	04/12/17	IM*E0060286	\$167.20	Instructional Supplies
Invoice < \$15,500	Possibility Place Nursery	04/12/17	IM*E0060287	\$1,190.74	Instructional Supplies
Invoice < \$15,500	Proquest, LLC	04/12/17	IM*E0060288	\$409.83	Books and Binding Costs
Invoice < \$15,500	The Pulsera Project	04/12/17	IM*E0060289	\$1,200.00	Funds Held in Custody of Other
Invoice < \$15,500	Rma Supply	04/12/17	IM*E0060290	\$1,320.32	Instructional Supplies
Invoice < \$15,500	Russo Power Equipment	04/12/17	IM*E0060291	\$57.98	Maintenance Supplies
Invoice < \$15,500	Scott Traffic, LLC	04/12/17	IM*E0060292	\$294.00	Maintenance Services Expense
Invoice < \$15,500	Service Sanitation, Inc.	04/12/17	IM*E0060293	\$62.96	Other Conference & Meeting Expense
Invoice < \$15,500	Signature Cleaners of University Commons	04/12/17	IM*E0060294	\$140.00	Other Contractual Services Expense
Invoice < \$15,500	Sodexo	04/12/17	IM*E0060295	\$9,011.11	Conference/Meeting Expense- Local
Invoice < \$15,500	Southside Control Supply Company	04/12/17	IM*E0060296	\$7,096.45	Equipment - Instructional
Invoice < \$15,500	Span Publishing, Inc.	04/12/17	IM*E0060297	\$149.00	Publications
Invoice < \$15,500	Sport Supply Group, Inc.	04/12/17	IM*E0060298	\$2,501.85	Instructional Supplies
Invoice < \$15,500	Sprocket Websites, Inc.	04/12/17	IM*E0060299	\$95.00	Advertising Expense
Invoice < \$15,500	Stephen J Beck and Associates	04/12/17	IM*E0060300	\$1,000.00	Consultants Expense
Invoice < \$15,500	Stevens & Tate, Inc.	04/12/17	IM*E0060301	\$50.00	Other Contractual Services Expense
Invoice < \$15,500	Stivers Staffing Services	04/12/17	IM*E0060302	\$4,346.60	Other Contractual Services Expense
Invoice < \$15,500	StreamGuys, Inc.	04/12/17	IM*E0060303	\$961.00	Other Contractual Services Expense
Invoice < \$15,500	Supreme Lobster, Seafood	04/12/17	IM*E0060304	\$1,129.71	Instructional Supplies
Invoice < \$15,500	Svare Engineering Group, LLC	04/12/17	IM*E0060305	\$560.00	Instructional Service Contribution
Invoice < \$15,500	Swank Motion Pictures	04/12/17	IM*E0060306	\$190.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,500	Swiftkick	04/12/17	IM*E0060307	\$1,237.00	Other Contractual Services Expense
Invoice < \$15,500	Sysco Food Service	04/12/17	IM*E0060308	\$1,338.86	Other Materials & Supplies Expense
Invoice < \$15,500	T.S. Designs, Inc.	04/12/17	IM*E0060309	\$76.45	Instructional Supplies
Invoice < \$15,500	TAI Services, Inc.	04/12/17	IM*E0060310	\$4,306.00	Facilities Maintenance Service
Invoice < \$15,500	Taylor & Francis Group, LLC	04/12/17	IM*E0060311	\$315.86	Books and Binding Costs
Invoice < \$15,500	Testa Produce, Inc.	04/12/17	IM*E0060312	\$526.34	Instructional Supplies
Invoice < \$15,500	Thermacut, Inc.	04/12/17	IM*E0060313	\$3,999.28	Instructional Supplies
Invoice < \$15,500	Tori Soper Photography, LLC	04/12/17	IM*E0060314	\$700.00	Other Contractual Services Expense
Invoice < \$15,500	Tovar Snow Professionals, Inc.	04/12/17	IM*E0060315	\$3,194.00	Maintenance Services Expense
Invoice < \$15,500	Tribune Media Group	04/12/17	IM*E0060316	\$624.00	Publications
Invoice < \$15,500	Truth & Fun	04/12/17	IM*E0060317	\$325.00	Other Contractual Services Expense
Invoice < \$15,500	Tugg, Inc.	04/12/17	IM*E0060318	\$362.00	Books and Binding Costs
Invoice < \$15,500	V2M2 Group, Inc.	04/12/17	IM*E0060319	\$150.00	Instructional Service Contribution
Invoice < \$15,500	Valley Entertainment	04/12/17	IM*E0060320	\$93.00	Advertising Expense
Invoice < \$15,500	Village of Glen Ellyn	04/12/17	IM*E0060321	\$4,004.69	Water - Sewage Expense
Invoice < \$15,500	Von Heidecke's Chicago	04/12/17	IM*E0060322	\$2,800.00	Other Contractual Services Expense
Invoice < \$15,500	West Payment Center	04/12/17	IM*E0060323	\$607.00	Books and Binding Costs
Invoice < \$15,500	West Suburban Sew-Vac	04/12/17	IM*E0060324	\$5,500.00	Equipment - Instructional
Invoice < \$15,500	William S. Hein + Co., Inc.	04/12/17	IM*E0060325	\$103.16	Books and Binding Costs
Invoice < \$15,500	Window to the World Communications, Inc.	04/12/17	IM*E0060326	\$2,475.00	Advertising Expense
Invoice > \$15,000	DuPage Credit Union	04/12/17	IM*E0060327	\$32,470.23	Credit Union - Payroll Deduction 4/14/17
Invoice > \$15,000	SURS-State University Retirement System	04/12/17	IM*E0060328	\$361,645.30	Employee Retirement Contribution - PR 4/14/17
Invoice > \$15,000	SURS-State University Retirement System	04/12/17	IM*E0060328	\$15,027.56	SURS Health COD Share 4/14/17
Invoice > \$15,000	SURS-State University Retirement System	04/12/17	IM*E0060328	\$2,471.01	SURS Trust and Federal Funds COD Share 4/14/17
Invoice > \$15,000	Valic Retirement Services	04/12/17	IM*E0060329	\$137,624.93	Annuities - Payroll Deduction 4/14/17
Employee Reimbursement	Steven R. Accardi	04/13/17	IM*E0060330	\$661.38	Travel - Out of State
Employee Reimbursement	Jose R. Alferez	04/13/17	IM*E0060331	\$253.38	Travel - In Dist / In State
Employee Reimbursement	Marco Benassi	04/13/17	IM*E0060332	\$330.00	Travel - In Dist / In State
Employee Reimbursement	Becky A. Benkert	04/13/17	IM*E0060333	\$138.03	Mileage In District / In State
Employee Reimbursement	Susan M. Bertellotti	04/13/17	IM*E0060334	\$415.04	Tuition Reimb-Faculty
Employee Reimbursement	Amy L. Calhoun	04/13/17	IM*E0060335	\$956.56	Travel - Out of State
Employee Reimbursement	Beverly S. Carlson	04/13/17	IM*E0060336	\$36.76	Other Conf & Meeting Expense
Employee Reimbursement	Joseph C. Cassidy	04/13/17	IM*E0060337	\$170.12	Mileage In District / In State
Employee Reimbursement	Brian D. Clement	04/13/17	IM*E0060338	\$906.26	Travel - Out of State
Employee Reimbursement	Charles W. Currier	04/13/17	IM*E0060339	\$195.00	IT Maintenance Services
Employee Reimbursement	Louis F. Demas	04/13/17	IM*E0060340	\$864.12	Travel - Out of State
Employee Reimbursement	Joan Dipiero	04/13/17	IM*E0060341	\$263.61	Other Materials & Supplies Expense
Employee Reimbursement	Jamie L. Fredericks	04/13/17	IM*E0060342	\$22.34	Instructional Supplies
Employee Reimbursement	Jude J. Geiger	04/13/17	IM*E0060343	\$112.74	Conference/Meeting Expense- Local
Employee Reimbursement	Melissa A. Henry	04/13/17	IM*E0060344	\$396.49	Mileage In District / In State
Employee Reimbursement	Mia Igyarto	04/13/17	IM*E0060345	\$30.68	Mileage In District / In State
Employee Reimbursement	Susan M. Jerak	04/13/17	IM*E0060346	\$54.66	Travel - In Dist / In State
Employee Reimbursement	Benjamin C. Johnson	04/13/17	IM*E0060347	\$45.00	Conference/Meeting Expense- Local
Employee Reimbursement	Candice M. Johnson	04/13/17	IM*E0060348	\$74.07	Mileage In District / In State
Employee Reimbursement	Laurette E. Jorgensen	04/13/17	IM*E0060349	\$1,024.17	Travel - Out of State
Employee Reimbursement	Cathleen J. Kaye	04/13/17	IM*E0060350	\$77.75	Mileage In District / In State
Employee Reimbursement	Nancy M. Keller	04/13/17	IM*E0060351	\$23.03	Mileage In District / In State
Employee Reimbursement	Kristen A. Kepnick	04/13/17	IM*E0060352	\$47.09	Mileage In District / In State
Employee Reimbursement	Susan B. Kerby	04/13/17	IM*E0060353	\$119.08	Travel - In Dist / In State

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Julie A. Konczyk	04/13/17	IM*E0060354	\$56.32	Instructional Supplies
Employee Reimbursement	Marina Kuchinski	04/13/17	IM*E0060355	\$1,182.89	Travel - Out of State
Employee Reimbursement	Karen M. Kuhn	04/13/17	IM*E0060356	\$798.69	Travel - In Dist / In State
Employee Reimbursement	Susan K. Landers	04/13/17	IM*E0060357	\$344.95	Instructional Supplies
Employee Reimbursement	Laura J. Leinweber	04/13/17	IM*E0060358	\$1,850.00	Tuition Reimb-Faculty
Employee Reimbursement	Mir Z. Mahmood	04/13/17	IM*E0060360	\$72.00	Dues - Faculty
Employee Reimbursement	Sarah H. Martino	04/13/17	IM*E0060361	\$115.96	Travel - In Dist / In State
Employee Reimbursement	Eileen R. Martyn	04/13/17	IM*E0060362	\$42.24	Tuition Reimb-Classified
Employee Reimbursement	Adela Meitz	04/13/17	IM*E0060363	\$155.99	Conference/Meeting Expense- Local
Employee Reimbursement	Elias Morales	04/13/17	IM*E0060364	\$22.66	Conference/Meeting Expense- Local
Employee Reimbursement	Lauren G. Morgan	04/13/17	IM*E0060365	\$727.38	Travel - Out of State
Employee Reimbursement	Patrick J. Moriarty	04/13/17	IM*E0060366	\$826.85	Travel - Out of State
Employee Reimbursement	David A. Ouellette	04/13/17	IM*E0060367	\$421.63	Tuition Reimb-Faculty
Employee Reimbursement	Janet Pagan-Klehr	04/13/17	IM*E0060368	\$1,148.58	Travel - Out of State
Employee Reimbursement	Zachary S. Person	04/13/17	IM*E0060369	\$1,681.19	Travel - Out of State
Employee Reimbursement	Jacqueline D. Reuland	04/13/17	IM*E0060370	\$403.67	Mileage O of Dist/O of State
Employee Reimbursement	Thomas J. Robertson	04/13/17	IM*E0060371	\$380.25	Publications
Employee Reimbursement	Ann E. Rondeau	04/13/17	IM*E0060372	\$877.82	Travel - Out of State
Employee Reimbursement	Paul L. Sirvatka	04/13/17	IM*E0060373	\$105.19	Instructional Supplies
Employee Reimbursement	Jane M. Smith	04/13/17	IM*E0060374	\$1,203.85	Travel - Out of State
Employee Reimbursement	Katherine Thompson	04/13/17	IM*E0060375	\$1,149.91	Travel - Out of State
Employee Reimbursement	Lisa M. Vondra	04/13/17	IM*E0060376	\$92.03	Mileage In District / In State
Employee Reimbursement	Maureen Waller	04/13/17	IM*E0060377	\$208.05	Tuition Reimb-Faculty
Employee Reimbursement	Sarah E. Warren	04/13/17	IM*E0060378	\$121.46	Mileage In District / In State
Invoice < \$15,500	College of Dupage Foundation	04/13/17	IM*E0060379	\$822.92	Charitable Contributions
Invoice < \$15,500	Illinois Fraternal Order of Police	04/13/17	IM*E0060380	\$317.60	Professional Dues
Invoice < \$15,500	Illinois Education Association	04/13/17	IM*E0060381	\$232.32	Professional Dues
Invoice < \$15,500	Navia Benefit Solutions	04/13/17	IM*E0060382	\$10,980.91	Flexible Spending Accounts
Invoice < \$15,500	Prestige Financial Services	04/13/17	IM*E0060383	\$156.80	Wage Assignments
Invoice > \$15,000	Advanced Wiring Solutions, Inc.	04/13/17	IM*E0060384	\$178,500.00	Infrastructure Expense
Invoice > \$15,000	Follett Higher Education	04/13/17	IM*E0060385	\$25,433.77	Other Students Bookbills
Invoice > \$15,000	Smith Maintenance Company	04/13/17	IM*E0060386	\$28,150.50	Custodial Services
Invoice > \$15,000	Zehnder Communications, Inc.	04/13/17	IM*E0060387	\$34,769.92	Advertising Expense
Employee Reimbursement	Gilbert J. Egge	04/14/17	IM*E0060388	\$360.00	Travel Advances
Invoice < \$15,500	Navia Benefit Solutions	04/17/17	IM*E0060389	\$3,236.75	HSA Admin Fees
Invoice > \$15,000	Nicor Enerchange	04/18/17	IM*E0060390	\$58,544.03	Gas Expense
Invoice > \$15,000	IACE Travel	04/18/17	IM*E0060391	\$38,448.00	International Travel - Field Studies, Participant Paid
Invoice < \$15,500	Dan Marshall	04/19/17	IM*E0060392	\$120.00	Consultants Expense
Invoice < \$15,500	Press Photography Network	04/19/17	IM*E0060393	\$687.50	Other Contractual Services Expense
Invoice < \$15,500	A Moon Jump 4U, Inc.	04/19/17	IM*E0060394	\$1,510.00	Funds Held in Custody of Other
Invoice < \$15,500	Advanced Parts & Services	04/19/17	IM*E0060395	\$469.80	Maintenance Services Expense
Invoice < \$15,500	Angelo Caputo's Fresh Markets	04/19/17	IM*E0060396	\$59.98	Purchase for Resale
Invoice < \$15,500	Associated Integrated Supply Chain Solutions	04/19/17	IM*E0060397	\$178.00	Maintenance Services Expense
Invoice < \$15,500	Atlas Bobcat, Inc.	04/19/17	IM*E0060398	\$1,516.28	Maintenance Supplies
Invoice < \$15,500	B&H Foto & Electronics Corporation	04/19/17	IM*E0060399	\$1,663.74	Equipment - Instructional
Invoice < \$15,500	Badger Herald	04/19/17	IM*E0060400	\$125.00	Advertising Expense
Invoice < \$15,500	Bailey Edward Design Inc.	04/19/17	IM*E0060401	\$1,238.78	Architectural Services Expense
Invoice < \$15,500	Bannerville USA	04/19/17	IM*E0060402	\$1,471.00	Printing Expense
Invoice < \$15,500	Board of Trustees Illinois State University	04/19/17	IM*E0060403	\$250.00	Advertising Expense

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Invoice < \$15,500	Buffalo Theatre Ensemble Corporation	04/19/17	IM*E0060404	\$1,006.67	Art Center Deposit Liability
Invoice < \$15,500	Carol Fox & Associates	04/19/17	IM*E0060405	\$12,905.00	Advertising Expense
Invoice < \$15,500	Carolina Biological	04/19/17	IM*E0060406	\$151.25	Instructional Supplies
Invoice < \$15,500	Certified Balance & Scale	04/19/17	IM*E0060407	\$2,360.00	Maintenance Services Expense
Invoice < \$15,500	Charnstrom	04/19/17	IM*E0060408	\$278.55	Office Supplies
Invoice < \$15,500	Columbia Pipe & Supply	04/19/17	IM*E0060409	\$386.65	Maintenance Supplies
Invoice < \$15,500	Computer Discount Warehouse	04/19/17	IM*E0060410	\$3,262.90	Non-Capital Equipment
Invoice < \$15,500	Denoyer-Geppert	04/19/17	IM*E0060411	\$2,590.40	Instructional Supplies
Invoice < \$15,500	Earth's Birthday Project	04/19/17	IM*E0060412	\$88.00	Instructional Supplies
Invoice < \$15,500	Edward Don & Company	04/19/17	IM*E0060413	\$514.30	Instructional Supplies
Invoice < \$15,500	Edward Hospital & Health Service	04/19/17	IM*E0060414	\$319.00	Instructional Service Contribution
Invoice < \$15,500	Ellucian	04/19/17	IM*E0060415	\$750.00	IT Maintenance Services
Invoice < \$15,500	Equipment Depot	04/19/17	IM*E0060416	\$175.00	Instructional Service Contribution
Invoice < \$15,500	Fastenal	04/19/17	IM*E0060417	\$178.01	Maintenance Services Expense
Invoice < \$15,500	Grainger - Downers Grove	04/19/17	IM*E0060418	\$1,828.90	Maintenance Supplies
Invoice < \$15,500	Heritage Wine Cellars, Inc.	04/19/17	IM*E0060419	\$404.00	Instructional Supplies
Invoice < \$15,500	Highland Baking Company, Inc.	04/19/17	IM*E0060420	\$59.96	Instructional Supplies
Invoice < \$15,500	Image Access, Inc.	04/19/17	IM*E0060421	\$4,748.00	Equipment - Instructional
Invoice < \$15,500	Infinity Transportation Management, LLC	04/19/17	IM*E0060422	\$874.65	Other Contractual Services Expense
Invoice < \$15,500	J W Pepper Music	04/19/17	IM*E0060423	\$33.99	Instructional Supplies
Invoice < \$15,500	JC Licht	04/19/17	IM*E0060424	\$54.00	Maintenance Supplies
Invoice < \$15,500	Kaeser & Blair, Inc.	04/19/17	IM*E0060425	\$424.86	Other Materials & Supplies Expense
Invoice < \$15,500	Keller-Heartt Co., Inc.	04/19/17	IM*E0060426	\$201.05	Maintenance Supplies
Invoice < \$15,500	Krueger International, Inc.	04/19/17	IM*E0060427	\$13,663.40	Equipment - Office
Invoice < \$15,500	Lisle Area Chamber of Commerce	04/19/17	IM*E0060428	\$90.00	Dues
Invoice < \$15,500	Live Reps Call Center, LLC	04/19/17	IM*E0060429	\$1,718.33	Other Contractual Services Expense
Invoice < \$15,500	M & M Sports Scene, Inc.	04/19/17	IM*E0060430	\$2,718.50	Advertising Expense
Invoice < \$15,500	Mickey's Linens	04/19/17	IM*E0060431	\$273.66	Instructional Supplies
Invoice < \$15,500	Midwest Imports	04/19/17	IM*E0060432	\$698.86	Instructional Supplies
Invoice < \$15,500	Mouser Electronics	04/19/17	IM*E0060433	\$504.71	Instructional Supplies
Invoice < \$15,500	NAPA Auto Parts - Glen Ellyn	04/19/17	IM*E0060434	\$91.52	Purchase for Resale
Invoice < \$15,500	NAPCO Steel	04/19/17	IM*E0060435	\$2,497.50	Instructional Supplies
Invoice < \$15,500	National Engravers, Inc.	04/19/17	IM*E0060436	\$649.00	Instructional Supplies
Invoice < \$15,500	North American	04/19/17	IM*E0060437	\$370.12	Maintenance Supplies
Invoice < \$15,500	North Light Color	04/19/17	IM*E0060438	\$280.00	Office Supplies
Invoice < \$15,500	On Time Embroidery, Inc.	04/19/17	IM*E0060439	\$1,828.00	Other Materials & Supplies Expense
Invoice < \$15,500	Orozco Construction Group	04/19/17	IM*E0060440	\$9,400.00	Architectural Services Expense
Invoice < \$15,500	P&M Enterprises of Illinois, LLC	04/19/17	IM*E0060441	\$855.00	Publications
Invoice < \$15,500	Packey Webb Ford	04/19/17	IM*E0060442	\$139.95	Vehicle Supplies
Invoice < \$15,500	Paddock Publications	04/19/17	IM*E0060443	\$2,827.00	Advertising Expense
Invoice < \$15,500	Patterson Dental	04/19/17	IM*E0060444	\$333.00	Maintenance Services Expense
Invoice < \$15,500	PPG Architectural Finishes, Inc.	04/19/17	IM*E0060445	\$624.75	Maintenance Supplies
Invoice < \$15,500	Praetorian Group, Inc. D/b/a Policeone	04/19/17	IM*E0060446	\$225.00	Recruitment Expense
Invoice < \$15,500	Pro Education Solutions, Inc.	04/19/17	IM*E0060447	\$2,325.00	Other Contractual Services Expense
Invoice < \$15,500	Quickly, Inc.	04/19/17	IM*E0060448	\$7,499.00	Other Contractual Services Expense
Invoice < \$15,500	Saf-T-Gard International, Inc.	04/19/17	IM*E0060449	\$71.84	Other Materials & Supplies Expense
Invoice < \$15,500	Service Sanitation, Inc.	04/19/17	IM*E0060450	\$350.28	Other Contractual Services Expense
Invoice < \$15,500	Signature Cleaners of University Commons	04/19/17	IM*E0060451	\$560.00	Other Contractual Services Expense
Invoice < \$15,500	Sodexo	04/19/17	IM*E0060452	\$8,306.86	Other Conference & Meeting Expense

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Invoice < \$15,500	Southside Control Supply Company	04/19/17	IM*E0060453	\$215.57	Instructional Supplies
Invoice < \$15,500	Sport Supply Group, Inc.	04/19/17	IM*E0060454	\$88.45	Non-Capital Equipment
Invoice < \$15,500	Stivers Staffing Services	04/19/17	IM*E0060455	\$1,416.00	Other Contractual Services Expense
Invoice < \$15,500	Supreme Lobster, Seafood	04/19/17	IM*E0060456	\$539.49	Instructional Supplies
Invoice < \$15,500	Testa Produce, Inc.	04/19/17	IM*E0060457	\$3,281.22	Instructional Supplies
Invoice < \$15,500	U.S. Food Service	04/19/17	IM*E0060458	\$1,535.57	Instructional Supplies
Invoice < \$15,500	Uline	04/19/17	IM*E0060459	\$607.14	Audio/Visual Materials
Invoice < \$15,500	Vernier Software	04/19/17	IM*E0060460	\$703.48	Instructional Supplies
Invoice < \$15,500	West Publishing Corporation	04/19/17	IM*E0060461	\$558.27	Instructional Service Contribution
Invoice < \$15,500	WideOpenWest IL, LLC (WOW)	04/19/17	IM*E0060462	\$439.26	Other Contractual Services Expense
Invoice < \$15,500	World Point ECC, Inc.	04/19/17	IM*E0060463	\$2,297.40	Instructional Supplies
Invoice > \$15,000	Community College Health Consortium	04/19/17	IM*E0060464	\$1,131,645.74	Med HD Premium 01/01/17
Invoice > \$15,000	Vision Service Plan - (IV)	04/19/17	IM*E0060465	\$15,838.25	Vision/Dental PPO Payouts
Invoice < \$15,500	Nicor Gas	04/19/17	IM*E0060466	\$21,037.33	Gas Expense
Employee Reimbursement	George G. Ahlenius	04/20/17	IM*E0060467	\$12.84	Mileage In District / In State
Employee Reimbursement	James E. Allen	04/20/17	IM*E0060468	\$88.64	Mileage O of Dist/O of State
Employee Reimbursement	Rebecca M. Brown	04/20/17	IM*E0060469	\$47.13	Instructional Supplies
Employee Reimbursement	Beverly S. Carlson	04/20/17	IM*E0060470	\$1.01	Other Conf & Meeting Expense
Employee Reimbursement	Joseph C. Cassidy	04/20/17	IM*E0060471	\$36.51	Mileage In District / In State
Employee Reimbursement	Erin M. Cetera	04/20/17	IM*E0060472	\$52.30	Other Materials & Supplies Expense
Employee Reimbursement	Diana Christopher	04/20/17	IM*E0060473	\$49.03	Mileage In District / In State
Employee Reimbursement	Brian D. Clement	04/20/17	IM*E0060474	\$17.45	Mileage In District / In State
Employee Reimbursement	Jo Collins	04/20/17	IM*E0060475	\$59.75	Mileage In District / In State
Employee Reimbursement	Barbara J. DiMonte	04/20/17	IM*E0060476	\$50.09	Instructional Supplies
Employee Reimbursement	Gilbert J. Egge	04/20/17	IM*E0060477	\$7,134.84	Travel - Out of State
Employee Reimbursement	Jason T. Ertz	04/20/17	IM*E0060478	\$1,304.17	Travel - Out of State
Employee Reimbursement	Sally N. Fairbank	04/20/17	IM*E0060479	\$148.91	Mileage In District / In State
Employee Reimbursement	Anna M. Gay	04/20/17	IM*E0060480	\$251.41	Instructional Supplies
Employee Reimbursement	Elizabeth Gomez de la Casa	04/20/17	IM*E0060481	\$127.36	Mileage In District / In State
Employee Reimbursement	Rita G. Haake	04/20/17	IM*E0060482	\$867.39	Travel - Out of State
Employee Reimbursement	Amy C. Hull	04/20/17	IM*E0060483	\$150.52	Instructional Supplies
Employee Reimbursement	Miranda Jimenez	04/20/17	IM*E0060484	\$56.16	Mileage In District / In State
Employee Reimbursement	Benjamin C. Johnson	04/20/17	IM*E0060485	\$89.88	Audio/Visual Materials
Employee Reimbursement	Candice M. Johnson	04/20/17	IM*E0060486	\$123.52	Mileage In District / In State
Employee Reimbursement	Cathleen J. Kaye	04/20/17	IM*E0060487	\$54.30	Mileage In District / In State
Employee Reimbursement	Christine M. Kickels	04/20/17	IM*E0060488	\$1,309.94	Travel - Out of State
Employee Reimbursement	John R. Kronenburger	04/20/17	IM*E0060489	\$39.95	Instructional Supplies
Employee Reimbursement	Marina Kuchinski	04/20/17	IM*E0060490	\$169.55	Dues - Faculty
Employee Reimbursement	Edward W. Kuhs	04/20/17	IM*E0060491	\$46.02	Mileage In District / In State
Employee Reimbursement	Shawn L. Maisch	04/20/17	IM*E0060492	\$183.47	Conference/Meeting Expense - Local
Employee Reimbursement	Jennifer A. McIntosh	04/20/17	IM*E0060493	\$1,221.37	Travel - Out of State
Employee Reimbursement	Janet M. Minton	04/20/17	IM*E0060494	\$71.11	Instructional Supplies
Employee Reimbursement	Nathania G. Montes	04/20/17	IM*E0060495	\$122.44	Dues - Faculty
Employee Reimbursement	Michael W. Moon	04/20/17	IM*E0060496	\$203.39	Other supplies
Employee Reimbursement	Elias Morales	04/20/17	IM*E0060497	\$198.95	Other supplies
Employee Reimbursement	Kimberly G. Morris	04/20/17	IM*E0060498	\$704.89	Other supplies
Employee Reimbursement	John A. Paris	04/20/17	IM*E0060499	\$102.12	Travel - In Dist / In State
Employee Reimbursement	Lori J. Patnaude	04/20/17	IM*E0060500	\$54.04	Mileage In District / In State
Employee Reimbursement	Stephanie L. Quirk	04/20/17	IM*E0060501	\$81.54	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
April 30, 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	William W. Rathe	04/20/17	IM*E0060502	\$30.15	Mileage In District / In State
Employee Reimbursement	Thomas J. Robertson	04/20/17	IM*E0060503	\$65.00	Publications
Employee Reimbursement	Linda J. Sands-Vanker	04/20/17	IM*E0060504	\$607.00	Tuition Reimb-Admin
Employee Reimbursement	Paul G. Schmidt	04/20/17	IM*E0060505	\$669.95	Travel - Out of State
Employee Reimbursement	Kathleen A. Smid	04/20/17	IM*E0060506	\$241.47	Tuition Reimb-Classified
Employee Reimbursement	Jane M. Smith	04/20/17	IM*E0060507	\$210.40	Mileage In District / In State
Employee Reimbursement	Carol L. Sturz	04/20/17	IM*E0060508	\$18.73	Mileage In District / In State
Employee Reimbursement	Shellaine K. Thacker	04/20/17	IM*E0060509	\$92.57	Mileage In District / In State
Employee Reimbursement	James Vosicky	04/20/17	IM*E0060510	\$797.38	Travel - Out of State
Employee Reimbursement	Sarah E. Warren	04/20/17	IM*E0060511	\$68.49	Mileage In District / In State
Employee Reimbursement	Derrick Willis	04/20/17	IM*E0060512	\$1,700.26	Travel - Out of State
Employee Reimbursement	Robert T. Wiseman	04/20/17	IM*E0060513	\$95.00	Tuition Reimb-Classified
Employee Reimbursement	Donna C. Gillespie	04/20/17	IM*E0060514	\$2,000.00	Travel Advances
Employee Reimbursement	Mirta Pagnucci	04/20/17	IM*E0060515	\$472.00	Travel Advances
Invoice > \$15,000	Commercial Alarm Systems	04/21/17	IM*E0060516	\$22,700.00	Facilities Maintenance Service
Invoice > \$15,000	Computer Discount Warehouse	04/21/17	IM*E0060517	\$17,645.00	Equipment < \$2,500 per item
Invoice > \$15,000	Jordan Health Products II	04/21/17	IM*E0060518	\$22,735.00	Equipment - Instructional
Invoice > \$15,000	Schuyler Roche & Crisham, PC	04/21/17	IM*E0060519	\$19,292.00	Legal Services Expense
Invoice < \$15,500	Rathje & Woodward, LLC	04/21/17	IM*E0060520	\$11,178.00	Legal Services Expense
Invoice > \$15,000	Corporate Lakes Property	04/25/17	IM*E0060521	\$16,195.77	Rental Facility
Invoice > \$15,000	The Paper Corporation	04/25/17	IM*E0060522	\$21,336.00	Office Supplies
Invoice > \$15,000	Zehnder Communications, Inc.	04/25/17	IM*E0060523	\$17,088.00	Advertising Expense
Invoice < \$15,500	Press Photography Network	04/26/17	IM*E0060524	\$1,187.50	Other Contractual Services Expense
Invoice < \$15,500	Aqua Designs, Inc.	04/26/17	IM*E0060525	\$4,990.00	Land Improvements
Invoice < \$15,500	Aqua Pure Enterprises, Inc.	04/26/17	IM*E0060526	\$2,244.36	Maintenance Services Expense
Invoice < \$15,500	Athletico -Oak Brook	04/26/17	IM*E0060527	\$5,547.50	Other Contractual Services Expense
Invoice < \$15,500	AV Stumpfl	04/26/17	IM*E0060528	\$8,741.01	Equipment - Service
Invoice < \$15,500	B&H Foto & Electronics Corporation	04/26/17	IM*E0060529	\$148.50	Office Supplies
Invoice < \$15,500	Barnes & Noble Booksellers, Inc.	04/26/17	IM*E0060530	\$62.75	Instructional Supplies
Invoice < \$15,500	Batteries Plus-Glen Ellyn	04/26/17	IM*E0060531	\$287.20	Maintenance Supplies
Invoice < \$15,500	Boiler Equipment Company	04/26/17	IM*E0060532	\$13,342.50	Equipment - Instructional
Invoice < \$15,500	Bound Tree Medical	04/26/17	IM*E0060533	\$617.22	Instructional Supplies
Invoice < \$15,500	The Bralin Company D/B/A Bralin Mfg.	04/26/17	IM*E0060534	\$220.87	Instructional Supplies
Invoice < \$15,500	Builders Land, Inc.	04/26/17	IM*E0060535	\$3,700.00	Other Contractual Services Expense
Invoice < \$15,500	BWM Global, Inc.	04/26/17	IM*E0060536	\$8,057.50	Advertising Expense
Invoice < \$15,500	Cairs	04/26/17	IM*E0060537	\$10,256.38	Consultants Expense
Invoice < \$15,500	Carlin Horticultural Sales	04/26/17	IM*E0060538	\$46.78	Instructional Supplies
Invoice < \$15,500	Carol Fox & Associates	04/26/17	IM*E0060539	\$14,300.00	Advertising Expense
Invoice < \$15,500	Carolina Biological	04/26/17	IM*E0060540	\$208.59	Instructional Supplies
Invoice < \$15,500	Carrillo Photo	04/26/17	IM*E0060541	\$625.00	Other Contractual Services Expense
Invoice < \$15,500	Chemcraft Industries	04/26/17	IM*E0060542	\$2,524.00	Maintenance Supplies
Invoice < \$15,500	Computer Discount Warehouse	04/26/17	IM*E0060543	\$1,507.53	IT Maintenance Services
Invoice < \$15,500	Consumers Packing Company	04/26/17	IM*E0060544	\$3,138.38	Instructional Supplies
Invoice < \$15,500	Credentials, Inc.	04/26/17	IM*E0060545	\$9.60	Maintenance Services Expense
Invoice < \$15,500	Daily Iowan	04/26/17	IM*E0060546	\$500.00	Advertising Expense
Invoice < \$15,500	Demco, Inc.	04/26/17	IM*E0060547	\$393.58	Office Supplies
Invoice < \$15,500	Denoyer-Geppert	04/26/17	IM*E0060548	\$1,230.40	Instructional Supplies
Invoice < \$15,500	Dreisilker Electric Motors	04/26/17	IM*E0060549	\$250.78	Maintenance Supplies
Invoice < \$15,500	Dude Testing & Locating, LLC	04/26/17	IM*E0060550	\$1,650.00	Other Materials & Supplies Expense

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,500	EBSCO Information Services	04/26/17	IM*E0060551	\$4.19	Publications
Invoice < \$15,500	ELFCO	04/26/17	IM*E0060552	\$261.37	Instructional Supplies
Invoice < \$15,500	Etched in Time, Inc.	04/26/17	IM*E0060553	\$183.00	Instructional Supplies
Invoice < \$15,500	Fastenal	04/26/17	IM*E0060554	\$6.76	Maintenance Services Expense
Invoice < \$15,500	Fireside West of Delaware, LLC	04/26/17	IM*E0060555	\$1,476.30	Conference/Meeting Expense- Local
Invoice < \$15,500	Fkiquality, LLC	04/26/17	IM*E0060556	\$10,200.00	Instructional Service Contribution
Invoice < \$15,500	Forest Incentives, LTD	04/26/17	IM*E0060557	\$4,790.54	Advertising Expense
Invoice < \$15,500	Fortune Fish Company	04/26/17	IM*E0060558	\$2,308.47	Instructional Supplies
Invoice < \$15,500	Gallery Collection	04/26/17	IM*E0060559	\$131.52	Office Supplies
Invoice < \$15,500	Grainger - Downers Grove	04/26/17	IM*E0060560	\$15.88	Conference/Meeting Expense- Local
Invoice < \$15,500	Great Lakes Kwik Space	04/26/17	IM*E0060561	\$99.00	Office Supplies
Invoice < \$15,500	Heritage Wine Cellars, Inc.	04/26/17	IM*E0060562	\$964.54	Instructional Supplies
Invoice < \$15,500	Highland Baking Company, Inc.	04/26/17	IM*E0060563	\$106.07	Instructional Supplies
Invoice < \$15,500	Hobart Service	04/26/17	IM*E0060564	\$2,241.40	Maintenance Services Expense
Invoice < \$15,500	Houghton Mifflin Harcourt Publishing Company	04/26/17	IM*E0060565	\$7,481.02	Instructional Supplies
Invoice < \$15,500	Illini Media	04/26/17	IM*E0060566	\$1,221.20	Advertising Expense
Invoice < \$15,500	Illinois Mailing Systems, Inc.	04/26/17	IM*E0060567	\$3,590.00	Maintenance Services Expense
Invoice < \$15,500	Infinity Transportation Management, LLC	04/26/17	IM*E0060568	\$2,100.30	Other Contractual Services Expense
Invoice < \$15,500	Integrated DNA Technologies, Inc.	04/26/17	IM*E0060569	\$96.00	Instructional Supplies
Invoice < \$15,500	Jerry Haggerty Chevrolet	04/26/17	IM*E0060570	\$350.00	Maintenance Services Expense
Invoice < \$15,500	JMA Construction, Inc.	04/26/17	IM*E0060571	\$4,900.00	Other Contractual Services Expense
Invoice < \$15,500	Kaeser & Blair, Inc.	04/26/17	IM*E0060572	\$458.45	Other Materials & Supplies Expense
Invoice < \$15,500	Ken Mills Agency	04/26/17	IM*E0060573	\$1,365.50	Other Contractual Services Expense
Invoice < \$15,500	Krueger International, Inc.	04/26/17	IM*E0060574	\$876.76	Other Materials & Supplies Expense
Invoice < \$15,500	Landscape Depot	04/26/17	IM*E0060575	\$433.99	Maintenance Services Expense
Invoice < \$15,500	Live Reps Call Center, LLC	04/26/17	IM*E0060576	\$39.30	Other Contractual Services Expense
Invoice < \$15,500	Lombart Brothers, Inc. D/B/A Lombart Instrume	04/26/17	IM*E0060577	\$12,101.00	Equipment - Instructional
Invoice < \$15,500	Mahoney, Silverman& Cross, LLC	04/26/17	IM*E0060578	\$6,781.25	Other Contractual Services Expense
Invoice < \$15,500	Mechanical, Inc.	04/26/17	IM*E0060579	\$8,100.00	Infrastructure Expense
Invoice < \$15,500	Media Partners Corporation	04/26/17	IM*E0060580	\$546.25	Books and Binding Costs
Invoice < \$15,500	Merrimac Solutions, Inc.	04/26/17	IM*E0060581	\$2,004.00	Maintenance Services Expense
Invoice < \$15,500	Metal Shaping and Manufacturing	04/26/17	IM*E0060582	\$1,025.00	Other Materials & Supplies Expense
Invoice < \$15,500	Mickey's Linens	04/26/17	IM*E0060583	\$273.66	Instructional Supplies
Invoice < \$15,500	Midwest Computer Supply	04/26/17	IM*E0060584	\$70.00	IT Maintenance Services
Invoice < \$15,500	Midwest Groundcovers	04/26/17	IM*E0060585	\$14,155.05	Other Contractual Services Expense
Invoice < \$15,500	Midwest Imports	04/26/17	IM*E0060586	\$412.97	Instructional Supplies
Invoice < \$15,500	Motorola Solutions	04/26/17	IM*E0060587	\$1,224.00	Other Contractual Services Expense
Invoice < \$15,500	Mount Sinai Medical Center of Chicago	04/26/17	IM*E0060588	\$45.00	Nuclear Medicine : Instruction
Invoice < \$15,500	Neuco	04/26/17	IM*E0060589	\$310.05	Maintenance Supplies
Invoice < \$15,500	North American	04/26/17	IM*E0060590	\$750.82	Maintenance Supplies
Invoice < \$15,500	O'Reilly Auto Parts	04/26/17	IM*E0060591	\$61.05	Vehicle Supplies
Invoice < \$15,500	Olympia Maintenance, Inc.	04/26/17	IM*E0060592	\$8,634.00	Maintenance Supplies
Invoice < \$15,500	Perkins + Will, Inc.	04/26/17	IM*E0060593	\$900.00	Architectural Services Expense
Invoice < \$15,500	Post Up Stand	04/26/17	IM*E0060594	\$683.80	Other Materials & Supplies Expense
Invoice < \$15,500	Proquest, LLC	04/26/17	IM*E0060595	\$573.00	Books and Binding Costs
Invoice < \$15,500	RACO Industries	04/26/17	IM*E0060596	\$2,163.65	Non-Capital Equipment
Invoice < \$15,500	Ray O'Herron Co., Inc.	04/26/17	IM*E0060597	\$159.99	Other supplies
Invoice < \$15,500	Refrigeration Training Services, LLC	04/26/17	IM*E0060598	\$502.00	Publications
Invoice < \$15,500	Russo Power Equipment	04/26/17	IM*E0060599	\$539.66	Maintenance Supplies

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 < \$15,500	Sales Enterprise	04/26/17	IM*E0060600	\$1,308.00	Other Materials & Supplies Expense
Invoice < \$15,500	Saltzman Enterprise Group, LLC	04/26/17	IM*E0060601	\$100.00	Instructional Service Contribution
Invoice < \$15,500	School Health Corp/Sports Health	04/26/17	IM*E0060602	\$192.80	Other Materials & Supplies Expense
Invoice < \$15,500	Service Sanitation, Inc.	04/26/17	IM*E0060603	\$270.00	Other Contractual Services Expense
Invoice < \$15,500	Sodexo	04/26/17	IM*E0060604	\$5,413.66	Conference/Meeting Expense- Local
Invoice < \$15,500	Sport Supply Group, Inc.	04/26/17	IM*E0060605	\$2,389.16	Non-Capital Equipment
Invoice < \$15,500	Stanard & Associates	04/26/17	IM*E0060606	\$395.00	Other Contractual Services Expense
Invoice < \$15,500	Stivers Staffing Services	04/26/17	IM*E0060607	\$2,380.65	Other Contractual Services Expense
Invoice < \$15,500	Supreme Lobster, Seafood	04/26/17	IM*E0060608	\$1,447.35	Instructional Supplies
Invoice < \$15,500	Swank Motion Pictures	04/26/17	IM*E0060609	\$385.00	Books and Binding Costs
Invoice < \$15,500	Sysco Food Service	04/26/17	IM*E0060610	\$1,298.48	Instructional Supplies
Invoice < \$15,500	Testa Produce, Inc.	04/26/17	IM*E0060611	\$2,091.21	Instructional Supplies
Invoice < \$15,500	Total Promotions, Inc.	04/26/17	IM*E0060612	\$1,240.39	Instructional Supplies
Invoice < \$15,500	The Perfect Swing D/B/A TPS Sports	04/26/17	IM*E0060613	\$1,500.00	Non-Capital Equipment
Invoice < \$15,500	Tuohy Horticultural Enterprise	04/26/17	IM*E0060614	\$1,597.46	Purchase for Resale
Invoice < \$15,500	Uline	04/26/17	IM*E0060615	\$210.46	Maintenance Supplies
Invoice < \$15,500	Ultradent Products	04/26/17	IM*E0060616	\$198.80	Instructional Supplies
Invoice < \$15,500	Visographic	04/26/17	IM*E0060617	\$746.44	Other Materials & Supplies Expense
Invoice < \$15,500	Warehouse Direct, Inc.	04/26/17	IM*E0060618	\$2,711.74	Maintenance Supplies
Invoice < \$15,500	World Point ECC, Inc.	04/26/17	IM*E0060619	\$140.70	Instructional Supplies
Invoice > \$15,000	Siemens Industry, Inc.	04/27/17	IM*E0060620	\$27,562.00	Facilities Maintenance Service
Invoice > \$15,000	Zehnder Communications, Inc.	04/27/17	IM*E0060621	\$50,199.78	Advertising Expense
Employee Reimbursement	James E. Allen	04/27/17	IM*E0060623	\$100.00	Dues - Faculty
Employee Reimbursement	Martha M. Attiyeh	04/27/17	IM*E0060624	\$459.00	Travel - Out of State
Employee Reimbursement	Martin Bartz	04/27/17	IM*E0060625	\$218.71	Instructional Supplies
Employee Reimbursement	Jenny E. Cerpa	04/27/17	IM*E0060626	\$128.42	Mileage In District / In State
Employee Reimbursement	Ami M. Chambers	04/27/17	IM*E0060627	\$1,003.16	Conference/Meeting Exp- Local
Employee Reimbursement	Jennifer A. Charles	04/27/17	IM*E0060628	\$1,322.51	Travel - Out of State
Employee Reimbursement	Robert J. Clark	04/27/17	IM*E0060629	\$1,301.52	Travel - Out of State
Employee Reimbursement	Brian D. Clement	04/27/17	IM*E0060630	\$111.26	Instructional Supplies
Employee Reimbursement	Mark G. Collins	04/27/17	IM*E0060631	\$122.82	Conference/Meeting Exp- Local
Employee Reimbursement	Rebecca Cremin	04/27/17	IM*E0060632	\$18.99	Conference/Meeting Exp- Local
Employee Reimbursement	Charles W. Currier	04/27/17	IM*E0060633	\$22.35	Mileage In District / In State
Employee Reimbursement	Barbara J. Dion	04/27/17	IM*E0060634	\$135.00	Tuition Reimb-CODA
Employee Reimbursement	Earl E. Dowling	04/27/17	IM*E0060635	\$21.80	Conference/Meeting Exp- Local
Employee Reimbursement	Gilbert J. Egge	04/27/17	IM*E0060636	\$2,063.49	Travel - Out of State
Employee Reimbursement	Melissa V. Ericson	04/27/17	IM*E0060637	\$1,410.85	Travel - Out of State
Employee Reimbursement	Kathleen M. Finan	04/27/17	IM*E0060638	\$100.00	Tuition Reimb-Faculty
Employee Reimbursement	Victoria C. Gardner	04/27/17	IM*E0060639	\$926.83	Travel - Out of State
Employee Reimbursement	Douglas N. Green	04/27/17	IM*E0060640	\$169.00	Tuition Reimb-Classified
Employee Reimbursement	Edith S. Jaco	04/27/17	IM*E0060641	\$160.00	Tuition Reimb-Faculty
Employee Reimbursement	Benjamin C. Johnson	04/27/17	IM*E0060642	\$24.95	Tuition Reimb-Classified
Employee Reimbursement	Donna M. Kanak	04/27/17	IM*E0060643	\$356.42	Tuition Reimb-Faculty
Employee Reimbursement	Susan B. Kerby	04/27/17	IM*E0060644	\$28.27	Travel - In Dist / In State
Employee Reimbursement	David J. Kramer	04/27/17	IM*E0060645	\$274.86	Instructional Supplies
Employee Reimbursement	Susan K. Landers	04/27/17	IM*E0060646	\$89.00	Conference/Meeting Exp- Local
Employee Reimbursement	Mir Z. Mahmood	04/27/17	IM*E0060647	\$100.00	Dues - Faculty
Employee Reimbursement	Maren K. McKellin	04/27/17	IM*E0060648	\$40.00	Other Conf & Meeting Exp a
Employee Reimbursement	Janet M. Minton	04/27/17	IM*E0060649	\$9.75	Instructional Supplies

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Employee Reimbursement	Lauren G. Morgan	04/27/17	IM*E0060650	\$1,717.87	Travel - In Dist / In State
Employee Reimbursement	James Nocera	04/27/17	IM*E0060651	\$99.95	Audio/Visual Materials
Employee Reimbursement	Kenneth J. Orenic	04/27/17	IM*E0060652	\$1,271.37	Travel - Out of State
Employee Reimbursement	Cynthia R. Rice	04/27/17	IM*E0060653	\$64.75	Mileage In District / In State
Employee Reimbursement	Agustin Saucedo	04/27/17	IM*E0060654	\$517.28	Mileage In District / In State
Employee Reimbursement	Sharon M. Scalise	04/27/17	IM*E0060655	\$184.53	Instructional Supplies
Employee Reimbursement	Laura M. Smith	04/27/17	IM*E0060656	\$206.34	Mileage In District / In State
Employee Reimbursement	John Stasinopoulos	04/27/17	IM*E0060657	\$1,358.84	Travel - In Dist / In State
Employee Reimbursement	Charles Steele	04/27/17	IM*E0060658	\$941.79	Travel - In Dist / In State
Employee Reimbursement	Carol L. Sturz	04/27/17	IM*E0060659	\$200.00	Dues - Faculty
Employee Reimbursement	Shellaine K. Thacker	04/27/17	IM*E0060660	\$190.77	Travel - In Dist / In State
Employee Reimbursement	Sherry A. Tietz	04/27/17	IM*E0060661	\$47.93	Mileage In District / In State
Employee Reimbursement	Lisa M. Vondra	04/27/17	IM*E0060662	\$50.30	Mileage In District / In State
Employee Reimbursement	Maureen Waller	04/27/17	IM*E0060663	\$262.73	Mileage In District / In State
Employee Reimbursement	Sarah E. Warren	04/27/17	IM*E0060664	\$67.95	Mileage In District / In State
Employee Reimbursement	Yashica S. Weeks	04/27/17	IM*E0060665	\$50.00	Other Conf & Meeting Exp a
Employee Reimbursement	Justin P. Witte	04/27/17	IM*E0060666	\$650.08	Other supplies
Employee Reimbursement	William B. Whisenhunt	04/27/17	IM*E0060667	\$1,000.00	Travel Advances
Invoice < \$15,500	College of Dupage Foundation	04/27/17	IM*E0060668	\$807.53	Charitable Contributions - Payroll Deduction 4/28/17
Invoice < \$15,500	Illinois Fraternal Order of Police	04/27/17	IM*E0060669	\$317.60	Professional Dues - Payroll Deduction 4/28/17
Invoice < \$15,500	Illinois Education Association	04/27/17	IM*E0060670	\$232.32	Professional Dues - Payroll Deduction 4/28/17
Invoice > \$15,000	College of Dupage-CODAA	04/27/17	IM*E0060671	\$35,513.11	Professional Dues - Payroll Deduction 4/28/17
Invoice > \$15,000	DuPage Credit Union	04/27/17	IM*E0060672	\$32,470.23	Credit Union - Payroll Deduction 4/28/17
Invoice > \$15,000	SURS-State University Retirement System	04/27/17	IM*E0060673	\$365,010.67	Employee Retirement Contribution - PR Ded 4/28/17
Invoice > \$15,000	SURS-State Univ Retirement System	04/27/17	IM*E0060673	\$15,071.85	SURS Health COD Share 4/28/17 PR
Invoice > \$15,000	SURS-State Univ Retirement System	04/27/17	IM*E0060673	\$2,743.52	Trust and Federal Funds COD Share 4/28/17 PR
Invoice > \$15,000	Valic Retirement Services	04/27/17	IM*E0060674	\$139,436.49	Annuities - Payroll Deduction 4/28/17
Invoice < \$15,500	Navia Benefit Solutions	04/28/17	IM*E0060675	\$11,383.69	Flexible Spending Accounts - Payroll Deduction 4/28/17
Invoice < \$15,500	Ed-Ventures, Inc	04/11/17	IM*W463	\$5,000.00	Travel - Out of State
Invoice < \$15,500	Townend Music	04/11/17	IM*W464	\$616.86	Books and Binding Costs
Invoice < \$15,500	Forocio S.L.	04/26/17	IM*W465	\$2,564.41	International Travel
	Student Refunds Paper Checks			\$213,165.28	# Checks 228
	Student Refunds Touchnet			\$57,233.62	# Touchnet 194
	Student Refunds Touchnet ACH			\$234,681.93	# Touchnet 197
	Student Refunds Touchnet to Touchnet			\$35,524.41	# Touchnet 625
	Student Paper Checks Issued Prior Month; Voided in Current Month			(\$290,074.63)	# Void Checks (514)
	TOTAL			\$6,603,815.67	