

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
December 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH -DECEMBER 2017

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Citizentech, Inc.	11/15/17	IM*0228235	\$ (3,502.25)	Check issued in prior month; voided in current month
Invoice <\$15,000	Miguel Caraballo	11/15/17	IM*0228408	\$ (1,900.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	IDES-Magnetic Media Unit	11/20/17	IM*0228648	\$ (189,027.84)	Check issued in prior month; voided in current month
Invoice <\$15,000	Meyer Entertainment Group	12/01/17	IM*0229168	\$ 175.00	Conference/Meeting Expense - Local
Invoice <\$15,000	College of DuPage	12/05/17	IM*0229211	\$ 327.37	Instructional Supplies
Invoice <\$15,000	Carmen Stokes-Williamson	12/05/17	IM*0229212	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Michelle Olech-Smith	12/06/17	IM*0229213	\$ 3,000.00	Other Conference & Meeting Expense
Invoice <\$15,000	AT&T Corporation	12/07/17	IM*0229214	\$ 4,795.56	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	12/07/17	IM*0229215	\$ 762.22	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	12/07/17	IM*0229216	\$ 78.22	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/07/17	IM*0229217	\$ 168.00	Office Supplies
Invoice <\$15,000	Blitt and Gaines, PC	12/08/17	IM*0229218	\$ 345.11	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	12/08/17	IM*0229219	\$ 100.99	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	12/08/17	IM*0229220	\$ 676.59	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	12/08/17	IM*0229221	\$ 671.13	Professional Dues
Invoice <\$15,000	Illinois Student Assistance Commission-Student Loan	12/08/17	IM*0229222	\$ 192.74	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	12/08/17	IM*0229223	\$ 177.75	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/08/17	IM*0229224	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	12/08/17	IM*0229225	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, Pc	12/08/17	IM*0229226	\$ 95.40	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/08/17	IM*0229227	\$ 3,980.53	Wage Assignments
Invoice <\$15,000	Talan & Ktsanes	12/08/17	IM*0229228	\$ 636.19	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	12/08/17	IM*0229229	\$ 225.79	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	12/08/17	IM*0229230	\$ 224.88	Wage Assignments
Invoice <\$15,000	Perry Sherose	12/11/17	IM*0229231	\$ 50.00	Honorarium Services
Invoice >\$15,000	Delta Dental of Illinois	12/12/17	IM*0229243	\$ 59,053.68	Dental PPO Premium November 2017
Invoice >\$15,000	Reliance Standard Life Insurance Company	12/12/17	IM*0229244	\$ 44,239.98	Life Insurance
Invoice >\$15,000	Reserve Account	12/12/17	IM*0229245	\$ 20,000.00	Pitney Bowes Prepaid
Invoice >\$15,000	United States Postal Service-St Charles, Il	12/12/17	IM*0229246	\$ 17,347.50	Postage
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	12/12/17	IM*0229247	\$ 38,916.77	Travel - Out of State
Invoice <\$15,000	A.D.R. Bulb, Inc.	12/13/17	IM*0229284	\$ 140.00	Maintenance Supplies
Invoice <\$15,000	Abbott Tree Care Professionals, LLC	12/13/17	IM*0229285	\$ 12,820.00	Other Contractual Services Expense
Invoice <\$15,000	ABT Electronics	12/13/17	IM*0229286	\$ 523.43	Maintenance Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	12/13/17	IM*0229287	\$ 165.62	Refuse Disposal Expense
Invoice <\$15,000	Acuity Specialty Products, Inc.	12/13/17	IM*0229288	\$ 162.45	Maintenance Supplies
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	12/13/17	IM*0229289	\$ 89.90	Other Materials & Supplies Expense
Invoice <\$15,000	Advance Auto Parts	12/13/17	IM*0229290	\$ 116.38	Purchase for Resale
Invoice <\$15,000	Airgas, Inc.	12/13/17	IM*0229291	\$ 54.07	Other supplies
Invoice <\$15,000	Airgas, Inc.	12/13/17	IM*0229292	\$ 316.87	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	12/13/17	IM*0229293	\$ 8,271.71	Vehicle Supplies
Invoice <\$15,000	Elias Alanis	12/13/17	IM*0229294	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Lane Alexander	12/13/17	IM*0229295	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/13/17	IM*0229297	\$ 378.94	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	12/13/17	IM*0229298	\$ 343.41	Other supplies
Invoice <\$15,000	AlSCO, Inc.	12/13/17	IM*0229300	\$ 1,816.64	Instructional Supplies
Invoice <\$15,000	AMATYC	12/13/17	IM*0229301	\$ 508.00	Dues
Invoice <\$15,000	Amazon.com, LLC	12/13/17	IM*0229302	\$ 4,425.38	Books and Binding Costs
Invoice <\$15,000	American Chemical Society	12/13/17	IM*0229303	\$ 1,655.00	Books and Binding Costs
Invoice <\$15,000	American Hotel Register Company	12/13/17	IM*0229304	\$ 776.57	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	12/13/17	IM*0229305	\$ 58.50	Books and Binding Costs
Invoice <\$15,000	American Library Association - CHOICE Magazine	12/13/17	IM*0229306	\$ 83.00	Books and Binding Costs
Invoice <\$15,000	American Society of Anesthesia Technologists & Technicians	12/13/17	IM*0229307	\$ 700.00	Instructional Supplies
Invoice <\$15,000	Anaca Technologies	12/13/17	IM*0229308	\$ 799.00	IT Maintenance Services
Invoice <\$15,000	Brian Anderson	12/13/17	IM*0229309	\$ 130.00	Consultants Expense
Invoice <\$15,000	Aramark Uniform Services	12/13/17	IM*0229310	\$ 447.39	Instructional Service Contracts
Invoice <\$15,000	Arnell Steel Supply Company	12/13/17	IM*0229311	\$ 592.50	Instructional Supplies
Invoice <\$15,000	Ascend Learning Holdings, LLC	12/13/17	IM*0229312	\$ 974.69	Instructional Supplies
Invoice <\$15,000	Assoc of College & Univ Auditors/ACUA	12/13/17	IM*0229313	\$ 350.00	Dues
Invoice <\$15,000	The Associated Press	12/13/17	IM*0229314	\$ 3,332.12	Other Contractual Services Expense
Invoice <\$15,000	Association of Controls Professionals	12/13/17	IM*0229315	\$ 2,250.00	Dues
Invoice <\$15,000	AT&T - Carol Stream	12/13/17	IM*0229316	\$ 254.41	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	12/13/17	IM*0229317	\$ 2,378.94	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	12/13/17	IM*0229318	\$ 1,540.40	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/13/17	IM*0229319	\$ 844.68	Other Contractual Services Expense
Invoice <\$15,000	Audia, INC.	12/13/17	IM*0229320	\$ 100.00	Consultants Expense
Invoice <\$15,000	The Audio File	12/13/17	IM*0229321	\$ 239.00	Advertising Expense
Invoice <\$15,000	Automated Logic	12/13/17	IM*0229322	\$ 5,863.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Bay Insulation of Illinois Inc.	12/13/17	IM*0229323	\$ 75.00	Instructional Supplies
Invoice <\$15,000	Baker & Taylor Books	12/13/17	IM*0229324	\$ 178.50	Books and Binding Costs
Invoice <\$15,000	Bendpak, Inc.	12/13/17	IM*0229325	\$ 3,345.00	Vehicle Supplies
Invoice <\$15,000	Ron Berkholtz	12/13/17	IM*0229326	\$ 130.00	Consultants Expense
Invoice <\$15,000	Bill Doran Co.	12/13/17	IM*0229327	\$ 1,059.85	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	12/13/17	IM*0229328	\$ 2,118.80	Instructional Supplies
Invoice <\$15,000	Peter Blair	12/13/17	IM*0229329	\$ 225.00	Consultants Expense

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Invoice <\$15,000	Blooming Color Inc.	12/13/17	IM*0229330	\$ 11,145.00	Printing Expense
Invoice <\$15,000	Blue Line	12/13/17	IM*0229331	\$ 300.00	Advertising Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/13/17	IM*0229332	\$ 1,528.72	Purchase for Resale
Invoice <\$15,000	Brick Wall Inc.	12/13/17	IM*0229333	\$ 1,060.08	Instructional Supplies
Invoice <\$15,000	Brink's, Inc.	12/13/17	IM*0229334	\$ 99.95	Financial Charges & Adjustments
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	12/13/17	IM*0229335	\$ 38.32	Other supplies
Invoice <\$15,000	Bumper to Bumper	12/13/17	IM*0229336	\$ 23.73	Instructional Supplies
Invoice <\$15,000	Michael Burton	12/13/17	IM*0229337	\$ 130.00	Consultants Expense
Invoice <\$15,000	C2 Publishing	12/13/17	IM*0229338	\$ 3,127.00	Advertising Expense
Invoice <\$15,000	Tom Cahill	12/13/17	IM*0229339	\$ 130.00	Consultants Expense
Invoice <\$15,000	Cambridge Educational	12/13/17	IM*0229340	\$ 292.92	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	12/13/17	IM*0229341	\$ 149.89	Instructional Supplies
Invoice <\$15,000	Caption First, Inc.	12/13/17	IM*0229342	\$ 266.00	Consultants Expense
Invoice <\$15,000	The CARA Group, Inc.	12/13/17	IM*0229343	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	CCH, Inc.	12/13/17	IM*0229344	\$ 263.71	Books and Binding Costs
Invoice <\$15,000	The Center: Resources for Teaching And Learning	12/13/17	IM*0229345	\$ 4,950.00	Other Conference & Meeting Expense
Invoice <\$15,000	Central DuPage Hosp-BHS	12/13/17	IM*0229346	\$ 9,075.00	Employee Assistance Program
Invoice <\$15,000	Cheetah Platty	12/13/17	IM*0229347	\$ 528.00	Instructional Supplies
Invoice <\$15,000	Citizentech, Inc.	12/13/17	IM*0229348	\$ 3,083.25	Advertising Expense
Invoice <\$15,000	City of Naperville - Utilities	12/13/17	IM*0229349	\$ 3,390.93	Electricity Expense
Invoice <\$15,000	Clark Security Products	12/13/17	IM*0229350	\$ 798.49	Other Contractual Services Expense
Invoice <\$15,000	Clear Channel Outdoor, Inc.	12/13/17	IM*0229351	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	Earl Clement	12/13/17	IM*0229352	\$ 130.00	Consultants Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	12/13/17	IM*0229353	\$ 1,190.00	Other Contractual Services Expense
Invoice <\$15,000	John Colao	12/13/17	IM*0229354	\$ 130.00	Consultants Expense
Invoice <\$15,000	College of Dupage - Petty Cash Police	12/13/17	IM*0229355	\$ 37.90	Other supplies
Invoice <\$15,000	Comcast	12/13/17	IM*0229356	\$ 4,407.71	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	12/13/17	IM*0229357	\$ 403.95	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	12/13/17	IM*0229358	\$ 27.37	IT Maintenance Services
Invoice <\$15,000	Comcast Spotlight, LLC	12/13/17	IM*0229359	\$ 14,580.23	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	12/13/17	IM*0229360	\$ 1,599.34	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	12/13/17	IM*0229361	\$ 749.22	Other Contractual Services Expense
Invoice <\$15,000	Copley Memorial Hospital	12/13/17	IM*0229362	\$ 150.00	Instructional Service Contracts
Invoice <\$15,000	Corey Crider	12/13/17	IM*0229363	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Crosstex	12/13/17	IM*0229364	\$ 4.20	Instructional Supplies
Invoice <\$15,000	Cruz Bay Publishing	12/13/17	IM*0229365	\$ 27.99	Publications
Invoice <\$15,000	Customink.com	12/13/17	IM*0229366	\$ 599.80	Funds Held in Custody of Others
Invoice <\$15,000	Peter Degrace	12/13/17	IM*0229367	\$ 100.00	Dues
Invoice <\$15,000	Delta Dental of Illinois	12/13/17	IM*0229368	\$ 2,916.50	Dental DMO Premium December 2017
Invoice <\$15,000	George Demos	12/13/17	IM*0229369	\$ 130.00	Consultants Expense
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/17	IM*0229370	\$ 1,701.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/17	IM*0229371	\$ 405.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/17	IM*0229372	\$ 576.10	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/17	IM*0229373	\$ 627.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/17	IM*0229374	\$ 588.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/17	IM*0229375	\$ 405.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/17	IM*0229376	\$ 300.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/17	IM*0229377	\$ 189.72	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/17	IM*0229378	\$ 10.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Veterans Affairs	12/13/17	IM*0229379	\$ 862.00	Other Federal Governmental Sources
Invoice <\$15,000	Dept. of Human Services	12/13/17	IM*0229380	\$ 222.50	Other IL Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	12/13/17	IM*0229381	\$ 3,929.60	Instructional Supplies
Invoice <\$15,000	DirectionsAV Staging, Inc.	12/13/17	IM*0229382	\$ 4,990.00	Other Conference & Meeting Expense
Invoice <\$15,000	DIRECTV, LLC	12/13/17	IM*0229383	\$ 228.50	Instructional Service Contracts
Invoice <\$15,000	DJK Technologies, Inc.	12/13/17	IM*0229384	\$ 350.00	Maintenance Services Expense
Invoice <\$15,000	Dramatic Publishing	12/13/17	IM*0229385	\$ 640.00	Other Contractual Services Expense
Invoice <\$15,000	Rich Driscoll	12/13/17	IM*0229386	\$ 130.00	Consultants Expense
Invoice <\$15,000	DT Videolabs, LLC	12/13/17	IM*0229387	\$ 629.10	Audio/Visual Materials
Invoice <\$15,000	DuPage County Fire Chief's Assn	12/13/17	IM*0229388	\$ 50.00	Dues - Classified
Invoice <\$15,000	DuPage Security Solutions, Inc.	12/13/17	IM*0229389	\$ 129.00	Instructional Service Contracts
Invoice <\$15,000	Dynegy Energy Services, LLC	12/13/17	IM*0229390	\$ 2,559.69	Electricity Expense
Invoice <\$15,000	E Instruments International LLC	12/13/17	IM*0229391	\$ 32.37	Maintenance Supplies
Invoice <\$15,000	Eastbay	12/13/17	IM*0229392	\$ 30.00	Other Materials & Supplies Expense
Invoice <\$15,000	Ecolab	12/13/17	IM*0229393	\$ 575.68	Maintenance Services Expense
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	12/13/17	IM*0229395	\$ 185.66	Purchase for Resale
Invoice <\$15,000	Elsevier	12/13/17	IM*0229396	\$ 84.52	Books and Binding Costs
Invoice <\$15,000	Elsevier, Inc.	12/13/17	IM*0229397	\$ 4,277.00	Instructional Service Contracts
Invoice <\$15,000	Emcor Services Team Mechanical, Inc	12/13/17	IM*0229398	\$ 4,290.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Emergency Medical Products	12/13/17	IM*0229399	\$ 2,824.45	Instructional Supplies
Invoice <\$15,000	Engineerica Systems, Inc.	12/13/17	IM*0229400	\$ 2,375.00	Other Contractual Services Expense
Invoice <\$15,000	Enterprise Holdings, Inc.	12/13/17	IM*0229401	\$ 2,050.96	Travel - Out of State
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	12/13/17	IM*0229402	\$ 347.33	Mileage Out of District/Out of State
Invoice <\$15,000	Euclid Beverage, Ltd.	12/13/17	IM*0229403	\$ 335.75	Purchase for Resale
Invoice <\$15,000	Evoqua Wate Technologies LLC	12/13/17	IM*0229404	\$ 450.00	Maintenance Services Expense

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Invoice <\$15,000	Ewert, Inc.	12/13/17	IM*0229405	\$ 175.27	Other supplies
Invoice <\$15,000	Fastsigns - Naperville	12/13/17	IM*0229406	\$ 53.90	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	12/13/17	IM*0229407	\$ 221.30	Other supplies
Invoice <\$15,000	Fastsigns - Naperville	12/13/17	IM*0229408	\$ 79.46	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	12/13/17	IM*0229409	\$ 3,415.21	Equipment - Instructional
Invoice <\$15,000	Fisher & Paykel Healthcare Inc.	12/13/17	IM*0229410	\$ 1,078.98	Instructional Supplies
Invoice <\$15,000	Fisher Scientific Company	12/13/17	IM*0229411	\$ 1,146.38	Instructional Supplies
Invoice <\$15,000	Brian Fitzgerald	12/13/17	IM*0229412	\$ 130.00	Consultants Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	12/13/17	IM*0229413	\$ 41.55	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	12/13/17	IM*0229414	\$ 1,678.49	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	12/13/17	IM*0229415	\$ 2,407.58	Funds Held in Custody of Others
Invoice <\$15,000	Fortune	12/13/17	IM*0229416	\$ 72.28	Publications
Invoice <\$15,000	Mark Foss	12/13/17	IM*0229417	\$ 440.00	Other Contractual Services Expense
Invoice <\$15,000	Sue Franzen	12/13/17	IM*0229418	\$ 1,983.78	Advertising Expense
Invoice <\$15,000	Free Lance Sales	12/13/17	IM*0229419	\$ 230.60	Advertising Expense
Invoice <\$15,000	Jerry Frump	12/13/17	IM*0229420	\$ 160.00	Consultants Expense
Invoice <\$15,000	Fry's Electronics, Inc.	12/13/17	IM*0229421	\$ 65.44	Instructional Supplies
Invoice <\$15,000	Samantha Garcia	12/13/17	IM*0229422	\$ 72.45	Funds Held in Custody of Others
Invoice <\$15,000	Geese Police	12/13/17	IM*0229423	\$ 680.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Gerritsen	12/13/17	IM*0229424	\$ 130.00	Consultants Expense
Invoice <\$15,000	Glenbard Electric Supply Company	12/13/17	IM*0229425	\$ 143.18	Maintenance Supplies
Invoice <\$15,000	Glenbard Electric Supply Company	12/13/17	IM*0229426	\$ 247.50	Maintenance Supplies
Invoice <\$15,000	Jizhen Gong	12/13/17	IM*0229427	\$ 60.00	Dues
Invoice <\$15,000	Nathan Gorski	12/13/17	IM*0229428	\$ 100.00	Dues
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	12/13/17	IM*0229429	\$ 716.01	Non-Capital equipment
Invoice <\$15,000	Graphic Chemical & Ink Co.	12/13/17	IM*0229430	\$ 18.50	Instructional Supplies
Invoice <\$15,000	Gravic, Inc.	12/13/17	IM*0229431	\$ 250.00	Computer Software
Invoice <\$15,000	Reneta Graw	12/13/17	IM*0229432	\$ 350.00	Consultants Expense
Invoice <\$15,000	Mary Greene	12/13/17	IM*0229433	\$ 10,326.44	Retiree Healthcare Payments
Invoice <\$15,000	Greenhouse A-Fex Co	12/13/17	IM*0229434	\$ 225.00	Maintenance Services Expense
Invoice <\$15,000	Grey House Publishing	12/13/17	IM*0229435	\$ 302.10	Books and Binding Costs
Invoice <\$15,000	Leininger Griffin	12/13/17	IM*0229436	\$ 160.00	Consultants Expense
Invoice <\$15,000	Gyford Productions, LLC	12/13/17	IM*0229437	\$ 1,368.00	Other Contractual Services Expense
Invoice <\$15,000	H-O-H Water Technology, Inc.	12/13/17	IM*0229438	\$ 1,556.00	Maintenance Supplies
Invoice <\$15,000	Jacob Hajakian	12/13/17	IM*0229439	\$ 40.00	Dues
Invoice <\$15,000	Rodney Harrington	12/13/17	IM*0229440	\$ 130.00	Consultants Expense
Invoice <\$15,000	Thor Haveman	12/13/17	IM*0229441	\$ 897.84	Agency Scholarships
Invoice <\$15,000	Henry Schein	12/13/17	IM*0229442	\$ 1,493.41	Instructional Supplies
Invoice <\$15,000	Octavio Herrera	12/13/17	IM*0229443	\$ 160.00	Consultants Expense
Invoice <\$15,000	Hines Building Supply - US LBM LLC	12/13/17	IM*0229444	\$ 31.50	Maintenance Supplies
Invoice <\$15,000	Cole Hintertong	12/13/17	IM*0229445	\$ 140.04	Funds Held in Custody of Others
Invoice <\$15,000	Human Kinetics, Inc.	12/13/17	IM*0229446	\$ 102.20	Books and Binding Costs
Invoice <\$15,000	ICCAROO	12/13/17	IM*0229447	\$ 40.00	Dues
Invoice <\$15,000	ICN-CMS	12/13/17	IM*0229448	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	Illinois CPA Society	12/13/17	IM*0229449	\$ 199.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Communications Revolving Fund	12/13/17	IM*0229450	\$ 749.22	Other Contractual Services Expense
Invoice <\$15,000	Illinois Department of IDFP	12/13/17	IM*0229451	\$ 500.00	Maintenance Supplies
Invoice <\$15,000	Illinois Environmental Protection Agency	12/13/17	IM*0229452	\$ 2,538.00	Other Contractual Services Expense
Invoice <\$15,000	Illinois Heartland Library System	12/13/17	IM*0229453	\$ 16.50	Other Contractual Services Expense
Invoice <\$15,000	Illinois Secretary of State	12/13/17	IM*0229454	\$ 10.00	Other supplies
Invoice <\$15,000	Image Trend, Inc.	12/13/17	IM*0229455	\$ 824.00	IT Maintenance Services
Invoice <\$15,000	Infobase Publishing	12/13/17	IM*0229456	\$ 1,178.67	Books and Binding Costs
Invoice <\$15,000	Iron Mountain Off Site Data	12/13/17	IM*0229457	\$ 271.46	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	12/13/17	IM*0229458	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	12/13/17	IM*0229459	\$ 497.76	Instructional Supplies
Invoice <\$15,000	Richard Janor	12/13/17	IM*0229460	\$ 495.00	Other Materials & Supplies Expense
Invoice <\$15,000	The Jellyvision Lab, Inc.	12/13/17	IM*0229461	\$ 8,000.00	Med PPO Basic Trans 01/01/17
Invoice <\$15,000	Jenn Sales Corporation	12/13/17	IM*0229462	\$ 87.00	Instructional Supplies
Invoice <\$15,000	John Wiley & Sons - Boston	12/13/17	IM*0229463	\$ 1,517.43	Books and Binding Costs
Invoice <\$15,000	JRC-DMS	12/13/17	IM*0229464	\$ 1,350.00	Dues
Invoice <\$15,000	Robert Kellogg	12/13/17	IM*0229465	\$ 130.00	Consultants Expense
Invoice <\$15,000	Jake Kent	12/13/17	IM*0229466	\$ 48.99	Funds Held in Custody of Others
Invoice <\$15,000	Safia Khan	12/13/17	IM*0229467	\$ 50.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Timothy Kiefer	12/13/17	IM*0229468	\$ 225.00	Consultants Expense
Invoice <\$15,000	Robert Kruger	12/13/17	IM*0229469	\$ 130.00	Consultants Expense
Invoice <\$15,000	Learning Resources Network, Inc.	12/13/17	IM*0229470	\$ 895.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Daisy Lee	12/13/17	IM*0229471	\$ 150.00	Other supplies
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	12/13/17	IM*0229472	\$ 919.39	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	12/13/17	IM*0229473	\$ 1,497.48	Instructional Supplies
Invoice <\$15,000	Liberty Chevrolet, Inc.	12/13/17	IM*0229474	\$ 337.07	Maintenance Services Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	12/13/17	IM*0229475	\$ 977.50	Maintenance Services Expense
Invoice <\$15,000	Valentino Llereza	12/13/17	IM*0229476	\$ 600.00	Other Contractual Services Expense
Invoice <\$15,000	Aaron Lonn	12/13/17	IM*0229477	\$ 100.00	Dues
Invoice <\$15,000	Lumens Integration, Inc.	12/13/17	IM*0229478	\$ 100.00	IT Maintenance Services

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	M. Shanken Communications, Inc.	12/13/17	IM*0229479	\$ 59.95	Publications
Invoice <\$15,000	Faheem Majeed	12/13/17	IM*0229480	\$ 2,000.00	Other supplies
Invoice <\$15,000	Marberry Cleaning Family	12/13/17	IM*0229481	\$ 95.12	Maintenance Services Expense
Invoice <\$15,000	Markertek Supply	12/13/17	IM*0229482	\$ 129.18	Audio/Visual Materials
Invoice <\$15,000	Maruti Hospitality, LTD	12/13/17	IM*0229483	\$ 2,790.00	Travel - Out of State
Invoice <\$15,000	Matco Tools Corporation	12/13/17	IM*0229484	\$ 176.34	Maintenance Services Expense
Invoice <\$15,000	Mathematical Association of America Illinios Section	12/13/17	IM*0229485	\$ 200.00	Dues
Invoice <\$15,000	Matthew Bender & Co., Inc.	12/13/17	IM*0229486	\$ 2,187.35	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corporation	12/13/17	IM*0229487	\$ 1,350.49	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	12/13/17	IM*0229488	\$ 2,227.36	Equipment - Instructional
Invoice <\$15,000	Medline Industries	12/13/17	IM*0229489	\$ 425.83	Instructional Supplies
Invoice <\$15,000	Michel, LLC	12/13/17	IM*0229490	\$ 2,836.48	Equipment - Instructional
Invoice <\$15,000	Mirion Technologies (Global Dosimetry)	12/13/17	IM*0229491	\$ 52.00	Instructional Supplies
Invoice <\$15,000	MSC Industrial Supply	12/13/17	IM*0229492	\$ 6,253.65	Instructional Supplies
Invoice <\$15,000	MSDSOnline	12/13/17	IM*0229494	\$ 3,387.00	Other Contractual Services Expense
Invoice <\$15,000	mStoner, Inc.	12/13/17	IM*0229495	\$ 499.00	Other Contractual Services Expense
Invoice <\$15,000	Krista Muell	12/13/17	IM*0229496	\$ 500.00	Consultants Expense
Invoice <\$15,000	NAEYC	12/13/17	IM*0229497	\$ 150.00	Dues - Classified
Invoice <\$15,000	Luisa Nagode	12/13/17	IM*0229498	\$ 10.98	Funds Held in Custody of Others
Invoice <\$15,000	Nasco	12/13/17	IM*0229499	\$ 73.67	Instructional Supplies
Invoice <\$15,000	National Association of College & University Attorneys	12/13/17	IM*0229500	\$ 265.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Association of College & University Attorneys	12/13/17	IM*0229501	\$ 50.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Association of Landscape Professionals, Inc.	12/13/17	IM*0229502	\$ 175.00	Instructional Supplies
Invoice <\$15,000	National Pen Co, LLC	12/13/17	IM*0229503	\$ 501.90	Advertising Expense
Invoice <\$15,000	National Lift Truck, Inc.	12/13/17	IM*0229504	\$ 3,827.05	Maintenance Services Expense
Invoice <\$15,000	Naxos of America, Inc.	12/13/17	IM*0229505	\$ 50.00	Advertising Expense
Invoice <\$15,000	Neighborhood Computer Store, Inc.	12/13/17	IM*0229506	\$ 500.00	Other Materials & Supplies Expense
Invoice <\$15,000	Newark Electronics	12/13/17	IM*0229507	\$ 218.06	Instructional Supplies
Invoice <\$15,000	North American Central School Bus Holding Company	12/13/17	IM*0229508	\$ 212.87	Conference/Meeting Expense - Local
Invoice <\$15,000	Office Depot	12/13/17	IM*0229509	\$ 14,962.98	Office Supplies
Invoice <\$15,000	Forrest Olesiak	12/13/17	IM*0229521	\$ 130.00	Consultants Expense
Invoice <\$15,000	Danyelle Olsen	12/13/17	IM*0229522	\$ 369.94	Funds Held in Custody of Others
Invoice <\$15,000	Omnigraphics, Inc.	12/13/17	IM*0229523	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	12/13/17	IM*0229524	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Jaime Ontiveros	12/13/17	IM*0229525	\$ 40.00	Dues
Invoice <\$15,000	Open Education Consortium, Inc.	12/13/17	IM*0229526	\$ 1,700.00	Other Contractual Services Expense
Invoice <\$15,000	Open Table, Inc.	12/13/17	IM*0229527	\$ 320.75	Other Contractual Services Expense
Invoice <\$15,000	Larry Orrico	12/13/17	IM*0229528	\$ 225.00	Consultants Expense
Invoice <\$15,000	Jeffrey Otterby	12/13/17	IM*0229529	\$ 225.00	Consultants Expense
Invoice <\$15,000	Oxford University Press	12/13/17	IM*0229530	\$ 1,515.93	Books and Binding Costs
Invoice <\$15,000	Aaron Ozee	12/13/17	IM*0229531	\$ 100.00	Consultants Expense
Invoice <\$15,000	PACHS II/Cadence Occupational Health	12/13/17	IM*0229532	\$ 705.28	Instructional Service Contracts
Invoice <\$15,000	Paper Direct	12/13/17	IM*0229533	\$ 39.87	Maintenance Supplies
Invoice <\$15,000	Patten Industries Inc.	12/13/17	IM*0229534	\$ 4,138.61	Other Contractual Services Expense
Invoice <\$15,000	PCM Sales, Inc.	12/13/17	IM*0229535	\$ 249.99	Non-Capital equipment
Invoice <\$15,000	Pearson Education, Inc.	12/13/17	IM*0229536	\$ 325.82	Instructional Supplies
Invoice <\$15,000	Ed Pevonka	12/13/17	IM*0229537	\$ 225.00	Publications
Invoice <\$15,000	Colleen Plumb	12/13/17	IM*0229538	\$ 250.00	Consultants Expense
Invoice <\$15,000	Police Training Institute	12/13/17	IM*0229539	\$ 932.75	Instructional Supplies
Invoice <\$15,000	Praxair/Gas Tech	12/13/17	IM*0229540	\$ 1,428.55	Instructional Supplies
Invoice <\$15,000	PRETRAX, INC.	12/13/17	IM*0229541	\$ 1,929.06	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	12/13/17	IM*0229542	\$ 101.00	Instructional Supplies
Invoice <\$15,000	Ramrod Distibutors	12/13/17	IM*0229543	\$ 2,499.64	Maintenance Supplies
Invoice <\$15,000	Rental Max LLC	12/13/17	IM*0229544	\$ 212.81	Maintenance Supplies
Invoice <\$15,000	Rev.com, Inc.	12/13/17	IM*0229545	\$ 27.00	Other Contractual Services Expense
Invoice <\$15,000	Glenbard Electric Supply Company	12/13/17	IM*0229546	\$ 0.94	Maintenance Supplies
Invoice <\$15,000	Ricoh USA, Inc	12/13/17	IM*0229547	\$ 626.70	Instructional Supplies
Invoice <\$15,000	Anthony Robinson	12/13/17	IM*0229548	\$ 160.00	Consultants Expense
Invoice <\$15,000	Rowman & Littlefield Publ.	12/13/17	IM*0229549	\$ 120.52	Books and Binding Costs
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	12/13/17	IM*0229550	\$ 30.00	Other supplies
Invoice <\$15,000	RVET Operating LLC	12/13/17	IM*0229551	\$ 1,295.00	Recruitment Expense
Invoice <\$15,000	Prerak Sanghvi	12/13/17	IM*0229552	\$ 60.00	Dues
Invoice <\$15,000	Scent Air Technologies, Inc.	12/13/17	IM*0229553	\$ 89.00	Other Contractual Services Expense
Invoice <\$15,000	Patrick Schneider	12/13/17	IM*0229554	\$ 160.00	Consultants Expense
Invoice <\$15,000	School Specialty, Inc.	12/13/17	IM*0229555	\$ 7,450.00	Instructional Supplies
Invoice <\$15,000	SFD, Inc	12/13/17	IM*0229556	\$ 989.40	Maintenance Services Expense
Invoice <\$15,000	Sigma-Aldrich, Inc.	12/13/17	IM*0229557	\$ 993.52	Instructional Supplies
Invoice <\$15,000	Pete Smok	12/13/17	IM*0229558	\$ 130.00	Consultants Expense
Invoice <\$15,000	Dylan Sokol	12/13/17	IM*0229559	\$ 60.00	Dues
Invoice <\$15,000	Sonnzimmer	12/13/17	IM*0229560	\$ 3,000.00	Printing Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	12/13/17	IM*0229561	\$ 694.50	Advertising Expense
Invoice <\$15,000	Sparkfun Electronics Inc.	12/13/17	IM*0229562	\$ 489.28	Instructional Supplies
Invoice <\$15,000	Spok, Inc.	12/13/17	IM*0229563	\$ 13.66	Telephone Expense
Invoice <\$15,000	Sprint-London Ky	12/13/17	IM*0229564	\$ 81.26	Telephone Expense

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College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
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Invoice <\$15,000	Scott Stanczak	12/13/17	IM*0229565	\$ 160.00	Consultants Expense
Invoice <\$15,000	Standard Industrial and	12/13/17	IM*0229566	\$ 3,360.00	Maintenance Services Expense
Invoice <\$15,000	State Collection Service, Inc.	12/13/17	IM*0229567	\$ 1,090.30	Other Contractual Services Expense
Invoice <\$15,000	State of IL - Dept of Agriculture	12/13/17	IM*0229568	\$ 55.00	Instructional Supplies
Invoice <\$15,000	Megan Stielstra	12/13/17	IM*0229569	\$ 300.00	Consultants Expense
Invoice <\$15,000	Suburban Life Publications	12/13/17	IM*0229570	\$ 54.00	Other Materials & Supplies Expense
Invoice <\$15,000	Josie Suter	12/13/17	IM*0229571	\$ 136.03	Funds Held in Custody of Others
Invoice <\$15,000	Terrace Supply Company	12/13/17	IM*0229572	\$ 99.73	Instructional Supplies
Invoice <\$15,000	Mark Terry	12/13/17	IM*0229573	\$ 160.00	Consultants Expense
Invoice <\$15,000	Thermosystems Inc	12/13/17	IM*0229574	\$ 276.30	Maintenance Supplies
Invoice <\$15,000	Thomson Reuters	12/13/17	IM*0229575	\$ 525.75	Books and Binding Costs
Invoice <\$15,000	Tlo (The Last One)	12/13/17	IM*0229576	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Transtar	12/13/17	IM*0229577	\$ 300.74	Instructional Supplies
Invoice <\$15,000	Travelport	12/13/17	IM*0229578	\$ 1,100.00	Instructional Service Contracts
Invoice <\$15,000	Tri Dim Filter Corporation	12/13/17	IM*0229579	\$ 2,423.64	Maintenance Supplies
Invoice <\$15,000	Tyco Intergrated Security	12/13/17	IM*0229580	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	United Rentals (North America), Inc.	12/13/17	IM*0229581	\$ 888.82	Facilities Maintenance Service Expense
Invoice <\$15,000	United Stations Radio Networks	12/13/17	IM*0229582	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Universal Music Group	12/13/17	IM*0229583	\$ 90.00	Advertising Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	12/13/17	IM*0229584	\$ 84.40	Books and Binding Costs
Invoice <\$15,000	Unum Life Insurance Company of America	12/13/17	IM*0229585	\$ 9,606.71	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	12/13/17	IM*0229586	\$ 373.91	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	12/13/17	IM*0229587	\$ 2,193.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Kevin Uvodich	12/13/17	IM*0229588	\$ 40.00	Dues
Invoice <\$15,000	Scott Vandermoon	12/13/17	IM*0229589	\$ 225.00	Consultants Expense
Invoice <\$15,000	Verizon Wireless	12/13/17	IM*0229590	\$ 348.32	Maintenance Supplies
Invoice <\$15,000	VEX Robotics, Inc.	12/13/17	IM*0229591	\$ 89.99	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	12/13/17	IM*0229592	\$ 94.87	Water - Sewage Expense
Invoice <\$15,000	Vin Design	12/13/17	IM*0229593	\$ 2,200.00	Advertising Expense
Invoice <\$15,000	Ryan Vince	12/13/17	IM*0229594	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Waste Management of Illinois-West	12/13/17	IM*0229595	\$ 831.48	Refuse Disposal Expense
Invoice <\$15,000	WBBM-AM	12/13/17	IM*0229596	\$ 90.00	Advertising Expense
Invoice <\$15,000	Welding Material Sales	12/13/17	IM*0229597	\$ 2,230.20	Instructional Supplies
Invoice <\$15,000	Western Surety Company	12/13/17	IM*0229598	\$ 30.00	Other supplies
Invoice <\$15,000	Brittany White	12/13/17	IM*0229599	\$ 130.00	Consultants Expense
Invoice <\$15,000	William McKinley Studios	12/13/17	IM*0229600	\$ 300.32	Instructional Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	12/13/17	IM*0229601	\$ 469.49	Maintenance Services Expense
Invoice <\$15,000	Jim Wojcikiewicz	12/13/17	IM*0229602	\$ 225.00	Consultants Expense
Invoice <\$15,000	Women in Trucking Association, Inc.	12/13/17	IM*0229603	\$ 200.00	Dues
Invoice <\$15,000	Xpressmyself.com, LLC	12/13/17	IM*0229604	\$ 2,253.00	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	12/13/17	IM*0229605	\$ 14,593.81	Books and Binding Costs
Invoice <\$15,000	Zoro Tools Inc	12/13/17	IM*0229606	\$ 186.66	Instructional Supplies
Invoice <\$15,000	Citizentech, Inc.	12/13/17	IM*0229612	\$ 3,502.25	Advertising Expense
Employee Reimb	Deborah Adelman	12/14/17	IM*0229613	\$ 433.46	Tuition Reimbursement-Faculty
Employee Reimb	Craig Baker	12/14/17	IM*0229614	\$ 96.00	Tuition Reimbursement-CODA
Employee Reimb	Yoshika Baker	12/14/17	IM*0229615	\$ 2.83	Tuition Reimbursement-Classified
Employee Reimb	Christopher Bell	12/14/17	IM*0229616	\$ 228.48	Dues
Employee Reimb	Thomas Brady	12/14/17	IM*0229617	\$ 262.95	Travel - Out of State
Employee Reimb	Suzanne Bruce	12/14/17	IM*0229618	\$ 28.31	Instructional Supplies
Employee Reimb	Danielle Cline	12/14/17	IM*0229619	\$ 298.72	Travel - Out of State
Employee Reimb	Katarzyna Daniel	12/14/17	IM*0229620	\$ 28.70	Tuition Reimbursement-Classified
Employee Reimb	Daniel Deasy	12/14/17	IM*0229621	\$ 318.75	Mileage In District / In State
Employee Reimb	Kathleen Dexter-Mitchell	12/14/17	IM*0229622	\$ 1,220.47	Travel - Out of State
Employee Reimb	Jessica Dyrek	12/14/17	IM*0229623	\$ 300.00	Tuition Reimbursement-CODA
Employee Reimb	James Fisher	12/14/17	IM*0229624	\$ 46.07	Other Materials & Supplies Expense
Employee Reimb	Michael Foss	12/14/17	IM*0229625	\$ 157.83	Instructional Supplies
Employee Reimb	Jennifer Greene	12/14/17	IM*0229626	\$ 135.00	Tuition Reimbursement-CODA
Employee Reimb	Barry Groesch	12/14/17	IM*0229627	\$ 1,152.60	Instructional Supplies
Employee Reimb	Anne Guenther	12/14/17	IM*0229628	\$ 25.74	Conference/Meeting Expense - Local
Employee Reimb	Lana Hall	12/14/17	IM*0229629	\$ 225.00	Tuition Reimbursement-CODA
Employee Reimb	Margaret Hernandez	12/14/17	IM*0229630	\$ 72.17	Tuition Reimbursement-Classified
Employee Reimb	Dorothy Hurlburt	12/14/17	IM*0229631	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Donald Inman	12/14/17	IM*0229632	\$ 2,304.00	Maintenance Supplies
Employee Reimb	Md Javed Iqbal	12/14/17	IM*0229633	\$ 725.00	Tuition Reimbursement-Faculty
Employee Reimb	Laurel Jolly-McCarthy	12/14/17	IM*0229634	\$ 315.56	Instructional Supplies
Employee Reimb	Jeanne Kempiak	12/14/17	IM*0229635	\$ 95.94	Tuition Reimbursement-Faculty
Employee Reimb	Pierre Michiels	12/14/17	IM*0229636	\$ 9.63	Mileage In District / In State
Employee Reimb	Shelly Mocchi	12/14/17	IM*0229637	\$ 295.00	Tuition Reimbursement-CODA
Employee Reimb	Patricia O'Shaughnessy	12/14/17	IM*0229638	\$ 88.60	Instructional Supplies
Employee Reimb	Christopher Oakley	12/14/17	IM*0229639	\$ 69.11	Mileage In District / In State
Employee Reimb	Min Pan	12/14/17	IM*0229640	\$ 1,407.48	Tuition Reimbursement-Classified
Employee Reimb	Kenneth Paoli	12/14/17	IM*0229641	\$ 2,670.12	Travel - In Dist / In State
Employee Reimb	Wendy Parks	12/14/17	IM*0229643	\$ 52.19	Other Conference & Meeting Expense
Employee Reimb	Rukshad Patel	12/14/17	IM*0229644	\$ 1,100.00	Tuition Reimbursement-Faculty

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Employee Reimb	William Peacy	12/14/17	IM*0229645	\$ 97.91	Mileage In District / In State
Employee Reimb	Ruta PeBenito	12/14/17	IM*0229646	\$ 338.01	Mileage In District / In State
Employee Reimb	Jennifer Prusko	12/14/17	IM*0229647	\$ 828.33	Travel - Out of State
Employee Reimb	Roland Raffel	12/14/17	IM*0229648	\$ 2,788.68	Advertising Expense
Employee Reimb	Brian Smith	12/14/17	IM*0229649	\$ 126.35	Tuition Reimbursement-Classified
Employee Reimb	David Taylor	12/14/17	IM*0229650	\$ 416.40	Tuition Reimbursement-Faculty
Employee Reimb	Mitzi Thomas	12/14/17	IM*0229651	\$ 1,026.64	Tuition Reimbursement-Faculty
Employee Reimb	Raul Valladares	12/14/17	IM*0229652	\$ 150.00	Tuition Reimbursement-Classified
Employee Reimb	Justin Wagner	12/14/17	IM*0229653	\$ 596.25	Travel - Out of State
Employee Reimb	Kevin Willman	12/14/17	IM*0229654	\$ 382.20	Audio/Visual Materials
Employee Reimb	Denise McCance	12/14/17	IM*0229655	\$ 4,500.00	Travel Advances
Invoice >\$15,000	Barbizon Light of New England, Inc.	12/15/17	IM*0229656	\$ 22,921.25	Other Contractual Services Expense
Invoice >\$15,000	Concept Services	12/15/17	IM*0229657	\$ 17,380.00	Equipment - Service
Invoice >\$15,000	Grand Stage Lighting Co., Inc.	12/15/17	IM*0229658	\$ 24,480.00	Equipment - Instructional
Invoice >\$15,000	KnowBe4, INC	12/15/17	IM*0229659	\$ 24,379.25	IT Maintenance Services
Invoice <\$15,000	Choose Dupage	12/15/17	IM*0229660	\$ 3,500.00	Dues
Invoice <\$15,000	Drinker Biddle & Reath LLP	12/15/17	IM*0229661	\$ 11,010.00	Legal Services Expense
Invoice <\$15,000	Robert Lewis	12/20/17	IM*0229705	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Blitt and Gaines, PC	12/20/17	IM*0229706	\$ 345.11	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	12/20/17	IM*0229707	\$ 100.99	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	12/20/17	IM*0229708	\$ 676.59	Wage Assignments
Invoice <\$15,000	Illinois Department of Revenue	12/20/17	IM*0229709	\$ 493.74	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	12/20/17	IM*0229710	\$ 671.13	Professional Dues
Invoice <\$15,000	Midwest Capital Managers	12/20/17	IM*0229711	\$ 177.75	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	12/20/17	IM*0229712	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	12/20/17	IM*0229713	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, Pc	12/20/17	IM*0229714	\$ 123.11	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	12/20/17	IM*0229715	\$ 4,021.44	Wage Assignments
Invoice <\$15,000	Talan & Ktsanes	12/20/17	IM*0229716	\$ 541.39	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	12/20/17	IM*0229717	\$ 110.11	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	12/20/17	IM*0229718	\$ 224.88	Wage Assignments
Invoice <\$15,000	IDES-Magnetic Media Unit	12/20/17	IM*0229719	\$ 6,272.36	Unemployment Insurance Expense
Invoice <\$15,000	Ronald McDonald House Charities Of Chicagoland and Northwest Indiana	12/21/17	IM*0229720	\$ 7,000.00	Funds Held in Custody of Others
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	12/21/17	IM*0229721	\$ 37,274.71	Travel - Out of State
Invoice >\$15,000	Construction Solutions of Ill.	12/21/17	IM*0229722	\$ 47,482.00	Building Remodeling Expense
Invoice <\$15,000	AT&T Corporation	12/21/17	IM*0229723	\$ 4,784.31	Telephone Expense
Invoice <\$15,000	AT&T Corporation	12/21/17	IM*0229724	\$ 17.35	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	12/21/17	IM*0229725	\$ 331.20	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	12/21/17	IM*0229726	\$ 93.43	Telephone Expense
Invoice <\$15,000	AT&T Mobility	12/21/17	IM*0229727	\$ 154.49	Office Supplies
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	12/21/17	IM*0229728	\$ 900.00	Other Conference & Meeting Expense
Invoice <\$15,000	Scott Brunscheen	12/21/17	IM*0229729	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	12/21/17	IM*0229730	\$ 389.69	Instructional Supplies
Invoice <\$15,000	Denise Gamez	12/21/17	IM*0229731	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	GFOA	12/21/17	IM*0229732	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Glenn Breed	12/21/17	IM*0229733	\$ 1,725.00	Other supplies
Invoice <\$15,000	Alisha Jordheim	12/21/17	IM*0229734	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Patio Restaurant of Lombard	12/21/17	IM*0229735	\$ 1,085.21	Conference/Meeting Expense - Local
Invoice <\$15,000	Corporate Suites Network	12/22/17	IM*0229736	\$ 4,090.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Village of Glen Ellyn, Illinois	12/22/17	IM*0229737	\$ 763.50	Architectural Services Expense
Invoice >\$15,000	IDES-Magnetic Media Unit	12/08/17	IM*A627	\$ 189,240.84	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	12/08/17	IM*A628	\$ 620,193.27	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	12/08/17	IM*A629	\$ 189,027.84	Withholding Tax - State
Invoice <\$15,000	Department of Treasury	12/12/17	IM*A630	\$ 3,240.00	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	12/13/17	IM*A631	\$ 25,912.20	HSA Empl/COD Contr 9/29/17 Payroll
Invoice >\$15,000	Navia Benefit Solutions	12/13/17	IM*A632	\$ 24,296.64	HSA Empl/COD Contr 10/27/17 Payroll
Invoice >\$15,000	Navia Benefit Solutions	12/13/17	IM*A633	\$ 24,576.49	HSA Empl/COD Contr 11/10/17 Payroll
Invoice >\$15,000	Navia Benefit Solutions	12/13/17	IM*A634	\$ 24,076.39	HSA Empl/COD Contr 11/22/17 Payroll
Invoice >\$15,000	Navia Benefit Solutions	12/13/17	IM*A635	\$ 23,255.44	HSA Empl/COD Contr 12/8/17 Payroll
Invoice <\$15,000	Department of Treasury	12/18/17	IM*A636	\$ 3,324.00	Withholding Tax - Federal
Invoice >\$15,000	Department of Treasury	12/21/17	IM*A637	\$ 602,829.70	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	12/21/17	IM*A638	\$ 181,686.34	Withholding Tax - State
Invoice <\$15,000	Navia Benefit Solutions	12/21/17	IM*A639	\$ 500.00	HSA Empl/COD Contr 12/22/17
Invoice <\$15,000	Von Heidecke's Chicago	12/01/17	IM*E0064292	\$ 12,000.00	Other Contractual Services Expense
Invoice >\$15,000	DAOES	12/05/17	IM*E0064293	\$ 101,175.47	Rental Facility
Invoice >\$15,000	Follett Higher Education	12/05/17	IM*E0064294	\$ 45,086.39	Other Students Bookbills
Invoice >\$15,000	Integral Construction, Inc.	12/05/17	IM*E0064295	\$ 39,632.00	Building Remodeling Expense
Invoice <\$15,000	Kina Brown	12/06/17	IM*E0064296	\$ 130.00	Consultants Expense
Invoice <\$15,000	Paula Cebula	12/06/17	IM*E0064297	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	12/06/17	IM*E0064298	\$ 1,065.00	Other Contractual Services Expense
Invoice <\$15,000	Sheila Ganz	12/06/17	IM*E0064299	\$ 265.00	Books and Binding Costs
Invoice <\$15,000	Gregory Mulvey	12/06/17	IM*E0064300	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/06/17	IM*E0064302	\$ 1,281.25	Other Contractual Services Expense
Invoice <\$15,000	A Moon Jump 4U Inc.	12/06/17	IM*E0064303	\$ 3,988.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
December 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH -DECEMBER 2017

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

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[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	12/06/17	IM*E0064304	\$ 1,022.40	Non-Capital equipment
Invoice <\$15,000	American Welding & Gas, Inc.	12/06/17	IM*E0064305	\$ 424.05	Instructional Supplies
Invoice <\$15,000	AMS Office Solutions, Ltd.	12/06/17	IM*E0064306	\$ 350.00	Instructional Service Contracts
Invoice <\$15,000	AndyMark, Inc.	12/06/17	IM*E0064307	\$ 322.45	Instructional Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/06/17	IM*E0064308	\$ 93.66	Maintenance Services Expense
Invoice <\$15,000	Arbor Scientific	12/06/17	IM*E0064309	\$ 121.13	Instructional Supplies
Invoice <\$15,000	Automation Direct	12/06/17	IM*E0064310	\$ 515.10	Instructional Supplies
Invoice <\$15,000	B & R Financial Llc	12/06/17	IM*E0064311	\$ 1,080.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/06/17	IM*E0064312	\$ 14,775.78	Equipment - Office
Invoice <\$15,000	Batteries Plus-Glen Ellyn	12/06/17	IM*E0064313	\$ 86.53	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	12/06/17	IM*E0064314	\$ 308.46	Art Center Deposit Liability
Invoice <\$15,000	Burriss Equipment Company	12/06/17	IM*E0064315	\$ 142.93	Maintenance Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	12/06/17	IM*E0064316	\$ 349.95	Conference/Meeting Expense - Local
Invoice <\$15,000	Chicagoland Promotions, Ltd	12/06/17	IM*E0064317	\$ 481.00	Funds Held in Custody of Others
Invoice <\$15,000	Childcare Supply Company	12/06/17	IM*E0064318	\$ 667.55	Instructional Supplies
Invoice <\$15,000	Cole-Parmer Instrument Company, LLC	12/06/17	IM*E0064319	\$ 106.61	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	12/06/17	IM*E0064320	\$ 2,783.81	Non-Capital equipment
Invoice <\$15,000	Connected Automotive Systems of NE, Inc	12/06/17	IM*E0064321	\$ 1,340.00	Publications
Invoice <\$15,000	Correct Digital Displays Inc.	12/06/17	IM*E0064322	\$ 1,220.00	Non-Capital equipment
Invoice <\$15,000	Critical Environments Professionals, Inc.	12/06/17	IM*E0064323	\$ 335.00	Maintenance Services Expense
Invoice <\$15,000	DAOES	12/06/17	IM*E0064324	\$ 1,285.20	Rental Facility
Invoice <\$15,000	Demco, Inc.	12/06/17	IM*E0064325	\$ 1,126.19	Non-Capital equipment
Invoice <\$15,000	DMS Photography	12/06/17	IM*E0064326	\$ 500.70	Other Contractual Services Expense
Invoice <\$15,000	Edward Hospital & Health Services	12/06/17	IM*E0064327	\$ 309.00	Instructional Service Contracts
Invoice <\$15,000	Professional Development Services	12/06/17	IM*E0064328	\$ 750.00	Instructional Service Contracts
Invoice <\$15,000	Fastenal Company	12/06/17	IM*E0064329	\$ 117.50	Maintenance Supplies
Invoice <\$15,000	Goodheart Willcox Company, Inc.	12/06/17	IM*E0064330	\$ 402.00	Books and Binding Costs
Invoice <\$15,000	Grainger - Downers Grove	12/06/17	IM*E0064331	\$ 748.80	Other Materials & Supplies Expense
Invoice <\$15,000	Honeywell International, Inc.	12/06/17	IM*E0064332	\$ 11,645.58	Facilities Maintenance Service Expense
Invoice <\$15,000	HP Inc.	12/06/17	IM*E0064333	\$ 19.69	IT Maintenance Services
Invoice <\$15,000	Infinity Transportation Management, LLC	12/06/17	IM*E0064334	\$ 704.00	Vehicle Usage Expense
Invoice <\$15,000	JMA Construction, Inc.	12/06/17	IM*E0064335	\$ 14,625.00	Building Remodeling Expense
Invoice <\$15,000	Lexmark Enterprise Software	12/06/17	IM*E0064336	\$ 1,848.00	Other Materials & Supplies Expense
Invoice <\$15,000	Lisle Area Chamber of	12/06/17	IM*E0064337	\$ 25.00	Advertising Expense
Invoice <\$15,000	Live Reps Call Center, LLC	12/06/17	IM*E0064338	\$ 9.83	Other Contractual Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	12/06/17	IM*E0064339	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	12/06/17	IM*E0064340	\$ 8,273.11	Custodial Services
Invoice <\$15,000	Run With It, LLC	12/06/17	IM*E0064341	\$ 1,900.00	Other Contractual Services Expense
Invoice <\$15,000	Monoprice, Inc.	12/06/17	IM*E0064342	\$ 333.36	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	12/06/17	IM*E0064343	\$ 166.48	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	12/06/17	IM*E0064345	\$ 25.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Geographic Partners, LLC	12/06/17	IM*E0064346	\$ 9,500.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco	12/06/17	IM*E0064347	\$ 1,163.25	Maintenance Supplies
Invoice <\$15,000	Newegg Business Inc	12/06/17	IM*E0064348	\$ 206.94	Instructional Supplies
Invoice <\$15,000	North American	12/06/17	IM*E0064349	\$ 1,721.28	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	12/06/17	IM*E0064350	\$ 336.58	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	12/06/17	IM*E0064351	\$ 41.40	Advertising Expense
Invoice <\$15,000	Petroleum Technologies Equipment	12/06/17	IM*E0064352	\$ 490.00	Maintenance Services Expense
Invoice <\$15,000	Prairie Compass	12/06/17	IM*E0064353	\$ 700.00	Instructional Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	12/06/17	IM*E0064354	\$ 1,458.50	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	12/06/17	IM*E0064355	\$ 7,371.00	Books and Binding Costs
Invoice <\$15,000	Ray O'Herron Co., Inc.	12/06/17	IM*E0064356	\$ 2,476.96	Other supplies
Invoice <\$15,000	Records Consultants, Inc.	12/06/17	IM*E0064357	\$ 2,950.00	Non-Capital equipment
Invoice <\$15,000	Riverside Technologies, Inc.	12/06/17	IM*E0064358	\$ 1,135.00	Office Supplies
Invoice <\$15,000	RMA	12/06/17	IM*E0064359	\$ 389.60	Books and Binding Costs
Invoice <\$15,000	Roy Houff Company., LLC	12/06/17	IM*E0064360	\$ 577.20	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	12/06/17	IM*E0064361	\$ 6,674.99	Equipment - Instructional
Invoice <\$15,000	Sales Enterprise	12/06/17	IM*E0064362	\$ 1,118.50	Other Materials & Supplies Expense
Invoice <\$15,000	Scantron Corporation	12/06/17	IM*E0064363	\$ 4,985.78	Instructional Supplies
Invoice <\$15,000	School Health Corp/Sports Health	12/06/17	IM*E0064364	\$ 3,278.55	Non-Capital equipment
Invoice <\$15,000	Senseney Music	12/06/17	IM*E0064365	\$ 331.66	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	12/06/17	IM*E0064366	\$ 238.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	12/06/17	IM*E0064367	\$ 810.00	Custodial Services
Invoice <\$15,000	Sodexo	12/06/17	IM*E0064368	\$ 893.38	Other Conference & Meeting Expense
Invoice <\$15,000	Sonitrol Chicagoland West	12/06/17	IM*E0064369	\$ 1,894.50	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	12/06/17	IM*E0064370	\$ 254.54	Instructional Supplies
Invoice <\$15,000	Stivers Staffing Services	12/06/17	IM*E0064371	\$ 1,266.15	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	12/06/17	IM*E0064372	\$ 1,145.80	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	12/06/17	IM*E0064373	\$ 7,681.14	Other Materials & Supplies Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	12/06/17	IM*E0064374	\$ 224.92	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	12/06/17	IM*E0064375	\$ 41.90	Instructional Supplies
Invoice <\$15,000	Tovar Snow Professionals, Inc.	12/06/17	IM*E0064376	\$ 9,665.00	Maintenance Services Expense
Invoice <\$15,000	Tree Towns Repro Service	12/06/17	IM*E0064377	\$ 290.00	Office Supplies
Invoice <\$15,000	UCDA	12/06/17	IM*E0064378	\$ 1,110.00	Dues - Classified

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
December 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH -DECEMBER 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Corporate Lakes Property	12/06/17	IM*E0064380	\$ 16,523.06	Rental Facility
Invoice >\$15,000	Westlake Reed Leskosky	12/06/17	IM*E0064381	\$ 24,511.84	Architectural Services Expense
Invoice >\$15,000	Warehouse Direct, Inc.	12/06/17	IM*E0064382	\$ 22,751.02	Equipment - Office
Invoice >\$15,000	Zehnder Communications, Inc.	12/06/17	IM*E0064383	\$ 15,698.47	Advertising Expense
Employee Reimb	Barbara Anderson	12/07/17	IM*E0064384	\$ 139.00	Instructional Supplies
Employee Reimb	Christopher Bailey	12/07/17	IM*E0064385	\$ 1,008.56	Travel - Out of State
Employee Reimb	Rebecca Brown	12/07/17	IM*E0064386	\$ 496.92	Travel - Out of State
Employee Reimb	Diane Curtis	12/07/17	IM*E0064387	\$ 526.36	Tuition Reimbursement-Classified
Employee Reimb	Felix Davis	12/07/17	IM*E0064388	\$ 500.62	Travel - Out of State
Employee Reimb	Julia diLiberti	12/07/17	IM*E0064389	\$ 1,329.00	Travel - Out of State
Employee Reimb	Larinda Dixon	12/07/17	IM*E0064390	\$ 131.13	Mileage In District / In State
Employee Reimb	Earl Dowling	12/07/17	IM*E0064391	\$ 131.37	Other Conference & Meeting Expense
Employee Reimb	Michael Duggan	12/07/17	IM*E0064392	\$ 129.47	Mileage In District / In State
Employee Reimb	Ellen Farrow	12/07/17	IM*E0064393	\$ 384.00	Travel - Out of State
Employee Reimb	Jason Florin	12/07/17	IM*E0064394	\$ 32.00	Dues - Faculty
Employee Reimb	Matthew Foster	12/07/17	IM*E0064395	\$ 1,003.98	Travel - In Dist / In State
Employee Reimb	Virginia Garner	12/07/17	IM*E0064396	\$ 34.26	Mileage In District / In State
Employee Reimb	Elizabeth Gomez de la Casa	12/07/17	IM*E0064397	\$ 226.37	Mileage In District / In State
Employee Reimb	Justin Hardee	12/07/17	IM*E0064398	\$ 128.38	Mileage In District / In State
Employee Reimb	Debra Hasse	12/07/17	IM*E0064399	\$ 1,039.38	Travel - Out of State
Employee Reimb	Joseph Hopper	12/07/17	IM*E0064400	\$ 258.36	Conference/Meeting Expense - Local
Employee Reimb	Ronald Horan	12/07/17	IM*E0064401	\$ 49.36	Mileage In District / In State
Employee Reimb	Amy Hull	12/07/17	IM*E0064402	\$ 55.41	Instructional Supplies
Employee Reimb	Laurette Jorgensen	12/07/17	IM*E0064403	\$ 1,906.18	Conference/Meeting Expense - Local
Employee Reimb	Tohis Koskinaris	12/07/17	IM*E0064404	\$ 1,019.33	Travel - Out of State
Employee Reimb	David Kramer	12/07/17	IM*E0064405	\$ 124.53	Instructional Supplies
Employee Reimb	Sandra Marchetti	12/07/17	IM*E0064406	\$ 4.28	Mileage In District / In State
Employee Reimb	Carolyn Margrave	12/07/17	IM*E0064407	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Diana Martinez	12/07/17	IM*E0064408	\$ 890.33	Other Materials & Supplies Expense
Employee Reimb	Sandra Martins	12/07/17	IM*E0064409	\$ 655.67	Travel - In Dist / In State
Employee Reimb	Jennifer McIntosh	12/07/17	IM*E0064410	\$ 338.03	Dues - Administrators
Employee Reimb	Janet Minton	12/07/17	IM*E0064411	\$ 29.43	Mileage In District / In State
Employee Reimb	Kimberly Morris	12/07/17	IM*E0064412	\$ 162.88	Other supplies
Employee Reimb	Beryl Mosley	12/07/17	IM*E0064413	\$ 179.00	Dues - Classified
Employee Reimb	Peter Mumford	12/07/17	IM*E0064414	\$ 34.78	Mileage In District / In State
Employee Reimb	Jane Oldfield	12/07/17	IM*E0064415	\$ 75.00	Tuition Reimbursement-Classified
Employee Reimb	Kirk Overstreet	12/07/17	IM*E0064416	\$ 691.75	Travel - In Dist / In State
Employee Reimb	Sherry Pacha	12/07/17	IM*E0064417	\$ 436.54	Conference/Meeting Expense - Local
Employee Reimb	Jeffrey Papp	12/07/17	IM*E0064418	\$ 85.07	Mileage In District / In State
Employee Reimb	John Paris	12/07/17	IM*E0064419	\$ 75.00	Other Conference & Meeting Expense
Employee Reimb	Lynda Randa	12/07/17	IM*E0064420	\$ 264.90	Tuition Reimbursement-Faculty
Employee Reimb	Jacqueline Reuland	12/07/17	IM*E0064421	\$ 1,167.97	Travel - Out of State
Employee Reimb	Thomas Robertson	12/07/17	IM*E0064422	\$ 740.24	Instructional Supplies
Employee Reimb	Linda Sands-Vankerk	12/07/17	IM*E0064423	\$ 167.09	Mileage In District / In State
Employee Reimb	Shingo Satsutani	12/07/17	IM*E0064424	\$ 1,046.98	Travel - Out of State
Employee Reimb	Agustin Saucedo	12/07/17	IM*E0064425	\$ 288.95	Mileage In District / In State
Employee Reimb	Sharon Scalise	12/07/17	IM*E0064426	\$ 684.85	Instructional Supplies
Employee Reimb	Kathleen Smid	12/07/17	IM*E0064427	\$ 58.52	Conference/Meeting Expense - Local
Employee Reimb	Jason Snart	12/07/17	IM*E0064428	\$ 1,428.41	Tuition Reimbursement-Faculty
Employee Reimb	Lucia Stoica	12/07/17	IM*E0064429	\$ 126.35	Tuition Reimbursement-Classified
Employee Reimb	Laura Talbot	12/07/17	IM*E0064430	\$ 32.30	Tuition Reimbursement-Classified
Employee Reimb	Shellaine Thacker	12/07/17	IM*E0064431	\$ 70.11	Mileage In District / In State
Employee Reimb	Vanessa Thede	12/07/17	IM*E0064432	\$ 89.43	Tuition Reimbursement-Classified
Employee Reimb	Barbel Thoens-Masghati	12/07/17	IM*E0064433	\$ 848.94	Travel - Out of State
Employee Reimb	Mrs Katherine Thompson	12/07/17	IM*E0064434	\$ 829.49	Travel - In Dist / In State
Employee Reimb	Lisa Vondra	12/07/17	IM*E0064435	\$ 33.71	Mileage In District / In State
Employee Reimb	Maureen Waller	12/07/17	IM*E0064436	\$ 256.83	Mileage In District / In State
Employee Reimb	Malgorzata Warias	12/07/17	IM*E0064437	\$ 25.37	Mileage In District / In State
Employee Reimb	Matthew Wechter	12/07/17	IM*E0064438	\$ 798.65	Travel - Out of State
Employee Reimb	William Whisenhunt	12/07/17	IM*E0064439	\$ 787.40	Travel - Out of State
Employee Reimb	Robert Wiseman	12/07/17	IM*E0064440	\$ 175.73	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	12/07/17	IM*E0064441	\$ 381.24	Other supplies
Invoice <\$15,000	College of Dupage Foundation	12/08/17	IM*E0064443	\$ 1,989.00	Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	12/08/17	IM*E0064444	\$ 48.25	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	12/08/17	IM*E0064445	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/08/17	IM*E0064446	\$ 203.28	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	12/08/17	IM*E0064447	\$ 11,375.00	Flexible Spending Accounts
Invoice >\$15,000	College of Dupage Faculty Assoc	12/08/17	IM*E0064448	\$ 27,265.54	Professional Dues
Invoice >\$15,000	DuPage Credit Union	12/08/17	IM*E0064449	\$ 29,078.89	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	12/08/17	IM*E0064450	\$ 396,802.45	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	12/08/17	IM*E0064451	\$ 125,366.07	Annuities
Invoice >\$15,000	Community College Health Consortium	12/12/17	IM*E0064452	\$ 1,153,693.43	Medical HD Premiums - November 2017
Invoice >\$15,000	Vision Service Plan - (IV)	12/12/17	IM*E0064453	\$ 16,408.55	Vision Signature Prem OV 2017
Employee Reimb	Marco Benassi	12/13/17	IM*E0064454	\$ 8,000.00	Travel Advances



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
December 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH -DECEMBER 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Rodney Buck	12/13/17	IM*E0064455	\$ 9,000.00	Travel Advances
Invoice <\$15,0001C	Nicor Gas	12/13/17	IM*E0064456	\$ 1,007.26	Gas Expense
Invoice >\$15,000	Von Heidecke's Chicago	12/13/17	IM*E0064457	\$ 19,000.00	Other Contractual Services Expense
Invoice <\$15,000	Grant Bowen	12/13/17	IM*E0064458	\$ 130.00	Consultants Expense
Invoice <\$15,000	Benjamin Nadel	12/13/17	IM*E0064459	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	Lee Norman	12/13/17	IM*E0064460	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	12/13/17	IM*E0064461	\$ 1,562.50	Other Contractual Services Expense
Invoice <\$15,000	Alison Ruttan	12/13/17	IM*E0064462	\$ 600.00	Consultants Expense
Invoice <\$15,000	Michael Swope	12/13/17	IM*E0064463	\$ 300.00	Honorarium Services
Invoice <\$15,000	4IMPRINT, Inc.	12/13/17	IM*E0064464	\$ 3,465.28	Other Conference & Meeting Expense
Invoice <\$15,000	A.M. Leonard, Inc.	12/13/17	IM*E0064465	\$ 765.28	Instructional Supplies
Invoice <\$15,000	American Meteorological Society	12/13/17	IM*E0064466	\$ 1,200.00	Funds Held in Custody of Others
Invoice <\$15,000	Apple Computer	12/13/17	IM*E0064467	\$ 849.00	Instructional Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	12/13/17	IM*E0064468	\$ 2,178.36	Maintenance Services Expense
Invoice <\$15,000	ARTstor	12/13/17	IM*E0064469	\$ 2,845.00	Books and Binding Costs
Invoice <\$15,000	Ad Specialities Inc., Illinois	12/13/17	IM*E0064470	\$ 3,070.00	Other Contractual Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	12/13/17	IM*E0064471	\$ 639.29	Maintenance Services Expense
Invoice <\$15,000	Athletico -Oak Brook	12/13/17	IM*E0064472	\$ 8,625.63	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/13/17	IM*E0064474	\$ 9,955.85	Audio/Visual Materials
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	12/13/17	IM*E0064475	\$ 351.79	Books and Binding Costs
Invoice <\$15,000	BWM Global, Inc.	12/13/17	IM*E0064476	\$ 1,323.75	Conference/Meeting Expense - Local
Invoice <\$15,000	BY Experience, Inc.	12/13/17	IM*E0064477	\$ 1,792.80	Other Contractual Services Expense
Invoice <\$15,000	Cairs	12/13/17	IM*E0064478	\$ 6,923.25	Consultants Expense
Invoice <\$15,000	Carlson Paint & Glass	12/13/17	IM*E0064479	\$ 3,030.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Carolina Biological	12/13/17	IM*E0064480	\$ 229.30	Instructional Supplies
Invoice <\$15,000	CHC Wellness, Inc.	12/13/17	IM*E0064481	\$ 5,340.00	Immunizations
Invoice <\$15,000	Chicago Kiln Inc.	12/13/17	IM*E0064482	\$ 291.75	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	12/13/17	IM*E0064483	\$ 3,727.31	IT Maintenance Services
Invoice <\$15,000	Craftsman Book Co.	12/13/17	IM*E0064484	\$ 154.54	Books and Binding Costs
Invoice <\$15,000	DAOES	12/13/17	IM*E0064485	\$ 4,768.50	Rental Facility
Invoice <\$15,000	Discount School Supply	12/13/17	IM*E0064486	\$ 727.99	Instructional Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	12/13/17	IM*E0064487	\$ 41.49	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	12/13/17	IM*E0064488	\$ 784.80	Instructional Supplies
Invoice <\$15,000	Hilton Lisle/Naperville	12/13/17	IM*E0064489	\$ 738.15	Conference/Meeting Expense - Local
Invoice <\$15,000	Fortune Fish Company	12/13/17	IM*E0064490	\$ 862.47	Instructional Supplies
Invoice <\$15,000	Freedom Scientific Blv Group, LLC	12/13/17	IM*E0064491	\$ 403.69	Instructional Supplies
Invoice <\$15,000	Gallagher-Westfall Grp. Inc.	12/13/17	IM*E0064492	\$ 540.00	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	12/13/17	IM*E0064493	\$ 5,417.17	Maintenance Supplies
Invoice <\$15,000	Great Lakes Kwik Space	12/13/17	IM*E0064494	\$ 99.00	Office Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	12/13/17	IM*E0064495	\$ 189.17	Maintenance Supplies
Invoice <\$15,000	Harland Clarke Corporation	12/13/17	IM*E0064496	\$ 4,396.50	Other Contractual Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	12/13/17	IM*E0064497	\$ 424.00	Other Contractual Services Expense
Invoice <\$15,000	Item, Inc.	12/13/17	IM*E0064498	\$ 208.85	Office Supplies
Invoice <\$15,000	JC Licht	12/13/17	IM*E0064499	\$ 874.35	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	12/13/17	IM*E0064500	\$ 14,620.00	Other Contractual Services Expense
Invoice <\$15,000	Krueger International, Inc.	12/13/17	IM*E0064501	\$ 6,702.40	Equipment - Office
Invoice <\$15,000	Live Reps Call Center, LLC	12/13/17	IM*E0064502	\$ 741.02	Other Contractual Services Expense
Invoice <\$15,000	M&M The Special Events Company	12/13/17	IM*E0064503	\$ 1,756.55	Other Conference & Meeting Expense
Invoice <\$15,000	Midway Staffing, Inc.	12/13/17	IM*E0064504	\$ 9,250.33	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	12/13/17	IM*E0064505	\$ 20.44	IT Maintenance Services
Invoice <\$15,000	Mouser Electronics	12/13/17	IM*E0064506	\$ 33.96	Instructional Supplies
Invoice <\$15,000	Neuco	12/13/17	IM*E0064507	\$ 153.75	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	12/13/17	IM*E0064508	\$ 9.35	Maintenance Supplies
Invoice <\$15,000	OEI Products	12/13/17	IM*E0064509	\$ 562.85	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	12/13/17	IM*E0064510	\$ 134.30	Instructional Supplies
Invoice <\$15,000	Pasco Scientific Company	12/13/17	IM*E0064511	\$ 1,174.00	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	12/13/17	IM*E0064512	\$ 109.55	Instructional Supplies
Invoice <\$15,000	Quik Impressions Group, Inc.	12/13/17	IM*E0064513	\$ 1,627.00	Printing Expense
Invoice <\$15,000	Radio Research Consortium	12/13/17	IM*E0064514	\$ 3,285.00	Other Contractual Services Expense
Invoice <\$15,000	Roy Houff Company, LLC	12/13/17	IM*E0064515	\$ 284.23	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	12/13/17	IM*E0064516	\$ 645.95	Maintenance Supplies
Invoice <\$15,000	Scrubs Etc. Inc.	12/13/17	IM*E0064517	\$ 1,323.00	Funds Held in Custody of Others
Invoice <\$15,000	Signature Cleaners of University Commons	12/13/17	IM*E0064518	\$ 434.00	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	12/13/17	IM*E0064519	\$ 195.00	Custodial Services
Invoice <\$15,000	Sodexo	12/13/17	IM*E0064520	\$ 535.70	Other Conference & Meeting Expense
Invoice <\$15,000	Sport Supply Group, Inc.	12/13/17	IM*E0064521	\$ 689.30	Office Supplies
Invoice <\$15,000	Stivers Staffing Services	12/13/17	IM*E0064522	\$ 3,476.38	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	12/13/17	IM*E0064523	\$ 422.18	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	12/13/17	IM*E0064524	\$ 2,943.83	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	12/13/17	IM*E0064525	\$ 3,094.14	Instructional Supplies
Invoice <\$15,000	Uline	12/13/17	IM*E0064526	\$ 882.01	Non-Capital equipment
Invoice <\$15,000	Ultradent Products	12/13/17	IM*E0064527	\$ 114.84	Instructional Supplies
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	12/13/17	IM*E0064528	\$ 1,925.00	Refuse Disposal Expense
Invoice <\$15,000	Vernier Software	12/13/17	IM*E0064529	\$ 413.26	Instructional Supplies

D. All Disbursements Excluding Payroll  
 College of DuPage  
 Community College District No. 502  
 ACCOUNTS PAYABLE AND PAYROLL REPORT  
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Village of Westmont	12/13/17	IM*E0064530	\$ 99.14	Gas Expense
Invoice <\$15,000	W-Squared Communications, Inc.	12/13/17	IM*E0064531	\$ 4,979.39	Printing Expense
Invoice <\$15,000	Warehouse Direct, Inc.	12/13/17	IM*E0064532	\$ 602.52	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	12/13/17	IM*E0064533	\$ 1,088.22	Instructional Supplies
Invoice <\$15,000	West Payment Center	12/13/17	IM*E0064534	\$ 757.00	Books and Binding Costs
Invoice <\$15,000	WideOpenWest IL, LLC	12/13/17	IM*E0064535	\$ 439.12	Other Contractual Services Expense
Invoice <\$15,000	Woodlake Technologies, Inc.	12/13/17	IM*E0064536	\$ 1,457.00	Instructional Supplies
Invoice >\$15,000	Builders Land, Inc.	12/13/17	IM*E0064537	\$ 31,810.00	Building Remodeling Expense
Invoice >\$15,000	DAOES	12/13/17	IM*E0064538	\$ 1,094,067.00	Funds Held in Custody of Others
Invoice >\$15,000	Indiana Printing & Publishing	12/13/17	IM*E0064539	\$ 45,593.00	Printing Expense
Invoice >\$15,000	Zehnder Communications, Inc.	12/13/17	IM*E0064540	\$ 38,331.53	Advertising Expense
Employee Reimb	Martha Attiyeh	12/14/17	IM*E0064541	\$ 325.00	Tuition Reimbursement-Faculty
Employee Reimb	John Bollweg	12/14/17	IM*E0064542	\$ 653.13	Travel - Out of State
Employee Reimb	William Carmody	12/14/17	IM*E0064543	\$ 393.47	Dues - Faculty
Employee Reimb	Joseph Cassidy	12/14/17	IM*E0064544	\$ 943.12	Travel - Out of State
Employee Reimb	Jennifer Charles	12/14/17	IM*E0064545	\$ 125.00	Dues - Classified
Employee Reimb	Jennifer Chiavola	12/14/17	IM*E0064546	\$ 25.15	Mileage In District / In State
Employee Reimb	Robert Clark	12/14/17	IM*E0064547	\$ 528.13	Instructional Supplies
Employee Reimb	Brian Clement	12/14/17	IM*E0064548	\$ 35.01	Instructional Supplies
Employee Reimb	Mark Collins	12/14/17	IM*E0064549	\$ 507.82	Travel - In Dist / In State
Employee Reimb	Michael Conwood	12/14/17	IM*E0064550	\$ 4.28	Mileage In District / In State
Employee Reimb	Ellen Farrow	12/14/17	IM*E0064551	\$ 593.05	Travel - Out of State
Employee Reimb	Jamie Fredericks	12/14/17	IM*E0064552	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimb	Matthew Green	12/14/17	IM*E0064553	\$ 374.00	Dues - Faculty
Employee Reimb	Amy Hull	12/14/17	IM*E0064554	\$ 190.00	Instructional Supplies
Employee Reimb	Willis Jordan	12/14/17	IM*E0064555	\$ 488.34	Tuition Reimbursement-Classified
Employee Reimb	Donna Kanak	12/14/17	IM*E0064556	\$ 107.82	Tuition Reimbursement-Faculty
Employee Reimb	Cathleen Kaye	12/14/17	IM*E0064557	\$ 3.99	Travel - In Dist / In State
Employee Reimb	Nancy Keller	12/14/17	IM*E0064558	\$ 79.59	Mileage In District / In State
Employee Reimb	Christine Kickels	12/14/17	IM*E0064559	\$ 301.32	Conference/Meeting Expense - Local
Employee Reimb	Krystina LaSorsa	12/14/17	IM*E0064560	\$ 67.60	Travel - In Dist / In State
Employee Reimb	Dejang Liu	12/14/17	IM*E0064561	\$ 281.00	Dues - Faculty
Employee Reimb	Paolo Mazza	12/14/17	IM*E0064562	\$ 451.36	Conference/Meeting Expense - Local
Employee Reimb	Adela Meitz	12/14/17	IM*E0064563	\$ 19.26	Other Conference & Meeting Expense
Employee Reimb	Janet Minton	12/14/17	IM*E0064564	\$ 17.81	Instructional Supplies
Employee Reimb	Joseph Miragliotta	12/14/17	IM*E0064565	\$ 65.00	Other Materials & Supplies Expense
Employee Reimb	James Nocera	12/14/17	IM*E0064566	\$ 127.24	Audio/Visual Materials
Employee Reimb	Seth Norton	12/14/17	IM*E0064567	\$ 44.95	Mileage In District / In State
Employee Reimb	Mirta Pagnucci	12/14/17	IM*E0064568	\$ 103.39	Funds Held in Custody of Others
Employee Reimb	Janet Petrine	12/14/17	IM*E0064569	\$ 117.70	Mileage In District / In State
Employee Reimb	Stephanie Quirk	12/14/17	IM*E0064570	\$ 21.96	Other Conference & Meeting Expense
Employee Reimb	Cynthia Rice	12/14/17	IM*E0064571	\$ 58.87	Mileage In District / In State
Employee Reimb	Sharon Roschay	12/14/17	IM*E0064572	\$ 287.16	Mileage In District / In State
Employee Reimb	Linda Sands-Vanker	12/14/17	IM*E0064573	\$ 21.94	Mileage In District / In State
Employee Reimb	Sharon Scalise	12/14/17	IM*E0064574	\$ 460.73	Tuition Reimbursement-Faculty
Employee Reimb	Matthew Shanahan	12/14/17	IM*E0064575	\$ 332.00	Dues - Faculty
Employee Reimb	John Stasinopoulos	12/14/17	IM*E0064576	\$ 1,037.29	Travel - Out of State
Employee Reimb	Christopher Thielman	12/14/17	IM*E0064577	\$ 230.00	Dues - Faculty
Employee Reimb	Sherry Tietz	12/14/17	IM*E0064578	\$ 115.27	Other Conference & Meeting Expense
Employee Reimb	Tina Trinidad	12/14/17	IM*E0064579	\$ 77.64	Other Conference & Meeting Expense
Employee Reimb	Janelle Walker	12/14/17	IM*E0064580	\$ 45.00	Tuition Reimbursement-Classified
Employee Reimb	Maureen Waller	12/14/17	IM*E0064581	\$ 150.88	Mileage In District / In State
Employee Reimb	Justin Witte	12/14/17	IM*E0064582	\$ 130.56	Other supplies
Invoice <\$15,000	Thomas Cameron	12/14/17	IM*E0064583	\$ 821.42	Legal Services Expense
Employee Reimb	Stephen Santello	12/15/17	IM*E0064584	\$ 6,001.65	Travel Advances
Invoice >\$15,000	Edward Don & Company	12/15/17	IM*E0064585	\$ 15,309.39	Equipment - Service
Invoice >\$15,000	IA Manufacturing, LLC	12/15/17	IM*E0064586	\$ 18,854.00	Other Materials & Supplies Expense
Invoice >\$15,000	Krueger International, Inc.	12/15/17	IM*E0064587	\$ 20,875.62	Equipment - Office
Invoice >\$15,000	Sodexo	12/15/17	IM*E0064588	\$ 17,690.84	Other Conference & Meeting Expense
Invoice >\$15,000	Rathje & Woodward, LLC	12/15/17	IM*E0064589	\$ 37,358.02	Legal Services Expense
Invoice >\$15,000	Schuyler Roche & Crisham PC	12/15/17	IM*E0064590	\$ 18,539.50	Legal Services Expense
Invoice <\$15,000	Ace Graphics	12/20/17	IM*E0064591	\$ 1,043.00	Printing Expense
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	12/20/17	IM*E0064592	\$ 653.00	Instructional Supplies
Invoice <\$15,000	Automation Direct	12/20/17	IM*E0064593	\$ 268.64	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	12/20/17	IM*E0064594	\$ 743.05	Instructional Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	12/20/17	IM*E0064595	\$ 449.90	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	12/20/17	IM*E0064596	\$ 185.08	Art Center Deposit Liability
Invoice <\$15,000	Builders Land, Inc.	12/20/17	IM*E0064597	\$ 9,755.23	Building Remodeling Expense
Invoice <\$15,000	Carlson Paint & Glass	12/20/17	IM*E0064598	\$ 129.74	Maintenance Supplies
Invoice <\$15,000	Carol Fox & Associates	12/20/17	IM*E0064599	\$ 8,261.80	Advertising Expense
Invoice <\$15,000	Carrillo Photo	12/20/17	IM*E0064600	\$ 2,100.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	12/20/17	IM*E0064601	\$ 6,076.01	Equipment - Instructional
Invoice <\$15,000	Conference Technologies, Inc.	12/20/17	IM*E0064602	\$ 727.00	IT Maintenance Services
Invoice <\$15,000	DuPage County Health Department	12/20/17	IM*E0064603	\$ 100.00	Other Contractual Services Expense

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Invoice <\$15,000	EBSCO Information Services	12/20/17	IM*E0064604	\$ 484.19	Publications
Invoice <\$15,000	Ellucian	12/20/17	IM*E0064605	\$ 250.00	Consultants Expense
Invoice <\$15,000	Fortune Fish Company	12/20/17	IM*E0064606	\$ 1,303.25	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	12/20/17	IM*E0064607	\$ 1,037.69	Office Supplies
Invoice <\$15,000	HB Direct.com	12/20/17	IM*E0064608	\$ 128.38	Books and Binding Costs
Invoice <\$15,000	Heritage Wine Cellars, Inc.	12/20/17	IM*E0064609	\$ 439.00	Instructional Supplies
Invoice <\$15,000	Human Factor Research Group, Inc.	12/20/17	IM*E0064610	\$ 10.00	Instructional Supplies
Invoice <\$15,000	I Have Bean	12/20/17	IM*E0064611	\$ 127.50	Purchase for Resale
Invoice <\$15,000	Infinity Transportation Management, LLC	12/20/17	IM*E0064612	\$ 433.00	Other Contractual Services Expense
Invoice <\$15,000	JC Licht	12/20/17	IM*E0064613	\$ 1,723.01	Maintenance Supplies
Invoice <\$15,000	JMA Construction, Inc.	12/20/17	IM*E0064614	\$ 4,375.00	Other Contractual Services Expense
Invoice <\$15,000	JRCERT	12/20/17	IM*E0064615	\$ 2,100.00	Dues
Invoice <\$15,000	Live Reps Call Center, LLC	12/20/17	IM*E0064616	\$ 1,492.75	Other Contractual Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	12/20/17	IM*E0064617	\$ 584.34	Instructional Supplies
Invoice <\$15,000	Midway Staffing, Inc.	12/20/17	IM*E0064618	\$ 14,670.87	Custodial Services
Invoice <\$15,000	My Chef Station, LLC	12/20/17	IM*E0064619	\$ 360.00	Instructional Service Contracts
Invoice <\$15,000	NAPCO Steel	12/20/17	IM*E0064620	\$ 1,265.90	Instructional Supplies
Invoice <\$15,000	National Public Radio	12/20/17	IM*E0064621	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	NCR Local Chicago	12/20/17	IM*E0064622	\$ 4,014.99	Other Contractual Services Expense
Invoice <\$15,000	Neuco	12/20/17	IM*E0064623	\$ 911.24	Maintenance Supplies
Invoice <\$15,000	NLS Lighting, LLC	12/20/17	IM*E0064624	\$ 1,710.00	Building Remodeling Expense
Invoice <\$15,000	North Light Color	12/20/17	IM*E0064625	\$ 379.00	Office Supplies
Invoice <\$15,000	O'Reilly Auto Parts	12/20/17	IM*E0064626	\$ 455.62	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	12/20/17	IM*E0064627	\$ 1,676.40	Advertising Expense
Invoice <\$15,000	Powerful Appeals, Inc	12/20/17	IM*E0064628	\$ 5,000.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	12/20/17	IM*E0064629	\$ 104.94	Books and Binding Costs
Invoice <\$15,000	Roy Houff Company., LLC	12/20/17	IM*E0064630	\$ 302.50	Instructional Supplies
Invoice <\$15,000	School Health Corp/Sports Health	12/20/17	IM*E0064631	\$ 57.41	Other Materials & Supplies Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	12/20/17	IM*E0064632	\$ 364.00	Other Contractual Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	12/20/17	IM*E0064633	\$ 1,806.50	Maintenance Services Expense
Invoice <\$15,000	Caption Access LLC	12/20/17	IM*E0064634	\$ 2,585.00	Consultants Expense
Invoice <\$15,000	Stivers Staffing Services	12/20/17	IM*E0064635	\$ 1,708.35	Other Contractual Services Expense
Invoice <\$15,000	Sunburst Sportwear Inc.	12/20/17	IM*E0064636	\$ 227.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Sunstar Butler	12/20/17	IM*E0064637	\$ 971.84	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	12/20/17	IM*E0064638	\$ 463.63	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	12/20/17	IM*E0064639	\$ 453.00	Books and Binding Costs
Invoice <\$15,000	Sysco Food Service	12/20/17	IM*E0064640	\$ 568.14	Other Materials & Supplies Expense
Invoice <\$15,000	Testa Produce, Inc.	12/20/17	IM*E0064641	\$ 74.61	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	12/20/17	IM*E0064642	\$ 1,750.00	Advertising Expense
Invoice <\$15,000	U.S. Food Service	12/20/17	IM*E0064643	\$ 1,548.59	Instructional Supplies
Invoice <\$15,000	Ultradent Products	12/20/17	IM*E0064644	\$ 106.39	Instructional Supplies
Invoice <\$15,000	Wesco Distribution , Inc.	12/20/17	IM*E0064645	\$ 272.42	Maintenance Services Expense
Invoice <\$15,000	West Publishing Corporation	12/20/17	IM*E0064646	\$ 969.19	Instructional Service Contracts
Invoice <\$15,000	West Suburban Sew-Vac	12/20/17	IM*E0064647	\$ 663.00	Maintenance Services Expense
Invoice <\$15,000	Wheaton Car Wash & Detail Inc.	12/20/17	IM*E0064648	\$ 1,800.00	Non-Capital equipment
Employee Reimb	Kayla Chepyator	12/20/17	IM*E0064649	\$ 1,000.00	Travel Advances
Invoice <\$15,000	College of Dupage Foundation	12/20/17	IM*E0064650	\$ 2,008.00	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	12/20/17	IM*E0064651	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	12/20/17	IM*E0064652	\$ 188.76	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	12/20/17	IM*E0064653	\$ 11,235.23	Flexible Spending Accounts
Invoice >\$15,000	College of Dupage Faculty Assoc	12/20/17	IM*E0064654	\$ 27,043.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	12/20/17	IM*E0064655	\$ 28,918.89	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	12/20/17	IM*E0064656	\$ 381,145.87	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	12/20/17	IM*E0064657	\$ 118,378.49	Annuities
Invoice <\$15,000	Navia Benefit Solutions	12/20/17	IM*E0064658	\$ 16.92	Flexible Spending Accounts
Employee Reimb	Mara Baker	12/21/17	IM*E0064659	\$ 195.00	Dues - Faculty
Employee Reimb	Marco Benassi	12/21/17	IM*E0064660	\$ 143.32	Travel - In Dist / In State
Employee Reimb	Charles Boone	12/21/17	IM*E0064661	\$ 656.77	Other Conference & Meeting Expense
Employee Reimb	Sarah Born	12/21/17	IM*E0064662	\$ 3,038.85	Funds Held in Custody of Others
Employee Reimb	Kristen Bruhnke	12/21/17	IM*E0064663	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Rodney Buck	12/21/17	IM*E0064664	\$ 828.00	Travel - Out of State
Employee Reimb	Judy Carino	12/21/17	IM*E0064665	\$ 813.12	Travel - Out of State
Employee Reimb	Joseph Cassidy	12/21/17	IM*E0064666	\$ 184.71	Instructional Supplies
Employee Reimb	Cedric Cemel	12/21/17	IM*E0064667	\$ 1,522.46	Travel - Out of State
Employee Reimb	Erin Cetera	12/21/17	IM*E0064668	\$ 62.07	Other Materials & Supplies Expense
Employee Reimb	Ami Chambers	12/21/17	IM*E0064669	\$ 651.17	Other supplies
Employee Reimb	Theresa Ciez	12/21/17	IM*E0064670	\$ 1,488.12	Tuition Reimbursement-Faculty
Employee Reimb	Robert Clark	12/21/17	IM*E0064671	\$ 2,270.76	Tuition Reimbursement-Faculty
Employee Reimb	Brian Clement	12/21/17	IM*E0064672	\$ 872.90	Other Conference & Meeting Expense
Employee Reimb	Michael Conwood	12/21/17	IM*E0064673	\$ 4.28	Mileage In District / In State
Employee Reimb	Adrianna Costello	12/21/17	IM*E0064674	\$ 215.90	Tuition Reimbursement-Classified
Employee Reimb	Joan Dipiero	12/21/17	IM*E0064675	\$ 122.53	Conference/Meeting Expense - Local
Employee Reimb	Larinda Dixon	12/21/17	IM*E0064676	\$ 84.55	Mileage In District / In State
Employee Reimb	Stephanie Dolan	12/21/17	IM*E0064677	\$ 139.30	Tuition Reimbursement-Classified

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
December 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH -DECEMBER 2017

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

To view invoices on line, click the hyperlink below to take you to the College's home page.  
[http://www.cod.edu/about/office\\_of\\_the\\_president/planning\\_and\\_reporting\\_documents/invoices.aspx](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Earl Dowling	12/21/17	IM*E0064678	\$ 43.13	Conference/Meeting Expense - Local
Employee Reimb	Sheryl Ebersold	12/21/17	IM*E0064679	\$ 60.00	Tuition Reimbursement-Classified
Employee Reimb	David Ellis	12/21/17	IM*E0064680	\$ 54.94	Instructional Supplies
Employee Reimb	Remic Ensweiler	12/21/17	IM*E0064681	\$ 90.91	Instructional Supplies
Employee Reimb	Melissa Fanella	12/21/17	IM*E0064682	\$ 35.00	Advertising Expense
Employee Reimb	Kristine Fay	12/21/17	IM*E0064683	\$ 591.61	Other Conference & Meeting Expense
Employee Reimb	Cesar Flores	12/21/17	IM*E0064684	\$ 853.67	Tuition Reimbursement-Classified
Employee Reimb	Matthew Foster	12/21/17	IM*E0064685	\$ 1,245.64	Travel - In Dist / In State
Employee Reimb	Dawn Frison-Cook	12/21/17	IM*E0064686	\$ 25.16	Mileage In District / In State
Employee Reimb	Debra Hasse	12/21/17	IM*E0064687	\$ 151.45	Mileage In District / In State
Employee Reimb	Shannon Hernandez	12/21/17	IM*E0064688	\$ 2,504.67	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	12/21/17	IM*E0064689	\$ 901.25	Conference/Meeting Expense - Local
Employee Reimb	Debra Jeffay	12/21/17	IM*E0064690	\$ 97.38	Mileage In District / In State
Employee Reimb	Miranda Jimenez	12/21/17	IM*E0064691	\$ 669.67	Travel - Out of State
Employee Reimb	Benjamin Johnson	12/21/17	IM*E0064692	\$ 110.14	Other supplies
Employee Reimb	Elizabeth Kiedaisch	12/21/17	IM*E0064693	\$ 1,655.44	Dues - Faculty
Employee Reimb	David Kramer	12/21/17	IM*E0064694	\$ 119.02	Instructional Supplies
Employee Reimb	Krystina LaSorsa	12/21/17	IM*E0064695	\$ 228.00	Office Supplies
Employee Reimb	Dejang Liu	12/21/17	IM*E0064696	\$ 1,980.17	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Mares	12/21/17	IM*E0064697	\$ 109.50	Other Conference & Meeting Expense
Employee Reimb	Diana Martinez	12/21/17	IM*E0064698	\$ 480.47	Purchase for Resale
Employee Reimb	Eric Martinson	12/21/17	IM*E0064699	\$ 44.99	Dues - Faculty
Employee Reimb	Paolo Mazza	12/21/17	IM*E0064700	\$ 22.03	Travel - In Dist / In State
Employee Reimb	Maren McKellin	12/21/17	IM*E0064701	\$ 4,849.38	Travel - Out of State
Employee Reimb	Barbara Mitchell	12/21/17	IM*E0064702	\$ 193.75	Other Materials & Supplies Expense
Employee Reimb	Kimberly Morris	12/21/17	IM*E0064704	\$ 630.73	Other supplies
Employee Reimb	Thomas Murray	12/21/17	IM*E0064705	\$ 526.59	Purchase for Resale
Employee Reimb	Angela Nackovic	12/21/17	IM*E0064706	\$ 55.11	Mileage In District / In State
Employee Reimb	Angelica Nance	12/21/17	IM*E0064707	\$ 9.10	Mileage In District / In State
Employee Reimb	Christopher Panagopoulos	12/21/17	IM*E0064708	\$ 463.45	Tuition Reimbursement-Classified
Employee Reimb	Karen Pearson	12/21/17	IM*E0064709	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Thomas Robertson	12/21/17	IM*E0064710	\$ 440.00	Maintenance Supplies
Employee Reimb	Marelena Sandy	12/21/17	IM*E0064711	\$ 1,244.10	Instructional Supplies
Employee Reimb	Ms Lorena Jane Sarther	12/21/17	IM*E0064712	\$ 221.82	Other Conference & Meeting Expense
Employee Reimb	Agustin Saucedo	12/21/17	IM*E0064713	\$ 95.15	Mileage In District / In State
Employee Reimb	Rio Saucedo	12/21/17	IM*E0064714	\$ 119.23	Mileage In District / In State
Employee Reimb	Jane Schubert	12/21/17	IM*E0064715	\$ 37.46	Mileage In District / In State
Employee Reimb	Carol Sturz	12/21/17	IM*E0064716	\$ 300.00	Tuition Reimbursement-Faculty
Employee Reimb	Diane Szakonyi	12/21/17	IM*E0064717	\$ 5.35	Mileage In District / In State
Employee Reimb	Tina Trinidad	12/21/17	IM*E0064718	\$ 28.91	Other Conference & Meeting Expense
Employee Reimb	Sara Troyer	12/21/17	IM*E0064719	\$ 447.77	Travel - In Dist / In State
Employee Reimb	Anthony Venezia	12/21/17	IM*E0064720	\$ 634.97	Other Conference & Meeting Expense
Employee Reimb	Terry Vitacco	12/21/17	IM*E0064721	\$ 225.00	Dues - Faculty
Employee Reimb	Lisa Vondra	12/21/17	IM*E0064722	\$ 101.22	Tuition Reimbursement-Faculty
Employee Reimb	Kristin Wagner	12/21/17	IM*E0064723	\$ 114.30	Tuition Reimbursement-CODA
Employee Reimb	Maureen Waller	12/21/17	IM*E0064724	\$ 97.91	Mileage In District / In State
Employee Reimb	Malgorzata Warias	12/21/17	IM*E0064725	\$ 64.74	Mileage In District / In State
Employee Reimb	Ute Westphal	12/21/17	IM*E0064726	\$ 438.10	Mileage In District / In State
Employee Reimb	Justin Witte	12/21/17	IM*E0064727	\$ 395.97	Advertising Expense
Employee Reimb	Megan Zale	12/21/17	IM*E0064728	\$ 320.00	Dues - Classified
Employee Reimb	Sabrina Zeidler	12/21/17	IM*E0064729	\$ 80.54	Other supplies
Employee Reimb	Philip Zuber	12/21/17	IM*E0064730	\$ 25.15	Mileage In District / In State
Invoice >\$15,000	Advanced Technologies Consultants, Inc.	12/21/17	IM*E0064731	\$ 27,370.00	Equipment - Instructional
Invoice >\$15,000	Atlantic Equipment Specialists, Inc.	12/21/17	IM*E0064732	\$ 57,895.44	Equipment - Office
Employee Reimb	James Allen	12/22/17	IM*E0064733	\$ 1,003.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Townend Music	12/22/17	IM*W502	\$ 1,204.69	Books and Binding Costs
Invoice >\$15,000	Amalgamated Bank of Chicago	12/22/17	IM*W503	\$ 7,084,803.13	Bond Interest
Student Refunds	Checks issued in prior month; voided in current month			\$ (171,694.44)	Student Refunds Voided Checks - 236 transactions
Student Refunds	Student Refunds			\$ 88,881.90	Student Refunds via Credit Cards - 244 transactions
Student Refunds	Student Refunds			\$ 119,654.16	Student Refunds via Touchnet ACH - 89 transactions
Student Refunds	Student Refunds			\$ 137,571.30	Student Refunds via Paper Check - 136 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 14,343,790.06</b>	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	12/13/2017	IM*0229299	\$ 275.76	Maintenance Supplies
			<u>\$ 14,344,065.82</u>	