

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JANUARY 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
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	Bruce H. Schmiedl	01/14/17	IM*0213244	\$ (1,230.72)	Check issued prior month; voided current month
Invoice > \$15,000	Dynegy Energy Services, LLC	12/20/16	IM*0213301	\$ (130,159.30)	Check issued prior month; voided current month
Employee Reimbursement	Elisa V. Biancalana	01/03/17	IM*0213366	\$ 35.00	Tuition Reimb-CODA
Employee Reimbursement	Susan Castellanos Elizondo	01/03/17	IM*0213367	\$ 133.65	Tuition Reimb-Classified
Employee Reimbursement	Jennifer L. Chiavola	01/03/17	IM*0213368	\$ 74.21	Mileage In District / In State
Employee Reimbursement	Joan Dipiero	01/03/17	IM*0213369	\$ 10.26	Mileage In District / In State
Employee Reimbursement	Deanna Duval	01/03/17	IM*0213370	\$ 16.20	Mileage In District / In State
Employee Reimbursement	Remic M. Ensweller	01/03/17	IM*0213371	\$ 929.78	Mileage O of Dist/O of State
Employee Reimbursement	Cesar A. Flores	01/03/17	IM*0213372	\$ 120.08	Mileage In District / In State
Employee Reimbursement	Laurette E. Jorgensen	01/03/17	IM*0213373	\$ 148.70	Other Conf & Meeting Exp a
Employee Reimbursement	Kristopher H. Kowal	01/03/17	IM*0213374	\$ 100.00	Dues - Faculty
Employee Reimbursement	Lori J. Patnaude	01/03/17	IM*0213375	\$ 57.24	Mileage In District / In State
Employee Reimbursement	Karen R. Persky	01/03/17	IM*0213376	\$ 47.60	Instructional Supplies
Employee Reimbursement	Eva Maria Raepple	01/03/17	IM*0213377	\$ 97.05	Tuition Reimb-Faculty
Employee Reimbursement	Roland H. Raffel	01/03/17	IM*0213378	\$ 6,082.07	Advertising Exps
Employee Reimbursement	Judith M. Thommes	01/03/17	IM*0213379	\$ 187.65	Tuition Reimb-Classified
Employee Reimbursement	Jobert F. Tungol	01/03/17	IM*0213380	\$ 40.00	Dues - Faculty
Invoice > \$15,000	Zehnder Communications, Inc.	01/03/17	IM*0213410	\$ 15,489.68	Advertising Expense
Employee Reimbursement	Bruce H. Schmiedl	01/04/17	IM*0213411	\$ 730.72	Dues
Invoice > \$15,000	Dynegy Energy Services, LLC	01/04/17	IM*0213412	\$ 130,159.30	Electricity Expense
Invoice < \$15,000	Gregory Rockingham	01/04/17	IM*0213413	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	DuPage County Health Department	01/05/17	IM*0213421	\$ 255.00	Other Contractual Services Expense
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, LLC	01/06/17	IM*0213422	\$ 224.55	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	01/06/17	IM*0213423	\$ 691.71	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	01/06/17	IM*0213424	\$ 60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	01/06/17	IM*0213425	\$ 646.13	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission	01/06/17	IM*0213426	\$ 195.11	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	01/06/17	IM*0213427	\$ 238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	01/06/17	IM*0213428	\$ 752.31	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central	01/06/17	IM*0213429	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	01/06/17	IM*0213430	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	01/06/17	IM*0213431	\$ 66.16	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	01/06/17	IM*0213432	\$ 3,946.41	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	01/06/17	IM*0213433	\$ 219.36	Wage Assignments
Invoice > \$15,000	American Express Travel Related Services Co.	01/06/17	IM*0213434	\$ 26,980.98	Travel - Out of State
Invoice < \$15,000	B&H Foto & Electronics Corporation	01/06/17	IM*0213435	\$ 169.10	Instructional Supplies
Invoice < \$15,000	AT&T - Carol Stream	01/06/17	IM*0213436	\$ 40.87	Telephone Expense
Invoice < \$15,000	Todd P. Boatman	01/09/17	IM*0213437	\$ 504.23	Faculty - Part-Time
Invoice < \$15,000	Suburban Life Publications	01/09/17	IM*0213438	\$ 1,574.40	Publications
Invoice > \$15,000	Xerox Corporation	01/10/17	IM*0213451	\$ 16,812.65	Rental - Equipment
Invoice < \$15,000	Green Building Certification	01/10/17	IM*0213453	\$ 2,762.48	Other Contractual Services Expense
Invoice < \$15,000	Bruce A. Sokolove	01/10/17	IM*0213454	\$ 7,200.00	Other Contractual Services Expense
Invoice < \$15,000	Amalgamated Bank of Chicago	01/10/17	IM*0213455	\$ 600.00	Other Expenditure
Invoice < \$15,000	Michael T. La Tour	01/10/17	IM*0213481	\$ 1,650.00	Other Contractual Services Expense
Invoice > \$15,000	Zehnder Communications, Inc.	01/11/17	IM*0213482	\$ 41,284.49	Advertising Expense
Invoice > \$15,000	Columbia Artists Management	01/11/17	IM*0213483	\$ 17,000.00	Other Contractual Services Expense
Invoice > \$15,000	Fluid Power Training Institute, Inc.	01/11/17	IM*0213484	\$ 55,845.00	Equipment - Instructional
Invoice < \$15,000	AT&T - Carol Stream	01/11/17	IM*0213485	\$ 523.27	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	01/11/17	IM*0213486	\$ 2,335.47	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	01/11/17	IM*0213487	\$ 1,630.12	Telephone Expense
Invoice < \$15,000	AT&T Mobility	01/11/17	IM*0213488	\$ 190.25	Cell Phone Allowance
Invoice < \$15,000	AT&T Mobility	01/11/17	IM*0213489	\$ 273.85	Office Supplies
Invoice < \$15,000	Visions of Light, Inc.	01/12/17	IM*0213490	\$ 6,543.30	Other Contractual Services Expense
Invoice < \$15,000	Evviva Pizzeria & Café, Inc.	01/13/17	IM*0213491	\$ 153.50	Instructional Supplies
Invoice > \$15,000	Xerox Corporation	01/13/17	IM*0213492	\$ 47,368.62	Rental - Equipment
Invoice > \$15,000	P. R. Streich & Sons	01/13/17	IM*0213493	\$ 72,745.00	Equipment - Instructional
Invoice < \$15,000	A.A.Anderson & Co., Inc. D/B/A Anderson Process	01/18/17	IM*0213502	\$ 1,346.20	Maintenance Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	A.D.R. Bulb, Inc.	01/18/17	IM*0213503	\$ 3,292.00	Maintenance Supplies
Invoice < \$15,000	A.F.M. & E.P. Fund	01/18/17	IM*0213504	\$ 1,028.82	Other Contractual Services Expense
Invoice < \$15,000	A.F.M. & E.P. Fund	01/18/17	IM*0213505	\$ 738.64	Other Contractual Services Expense
Invoice < \$15,000	A.F.M. & E.P. Fund	01/18/17	IM*0213506	\$ 223.20	Other Contractual Services Expense
Invoice < \$15,000	ABC-CLIO, Inc.	01/18/17	IM*0213507	\$ 106.32	Books and Binding Costs
Invoice < \$15,000	Joyce E. Abel	01/18/17	IM*0213508	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Absolute Service, Inc.	01/18/17	IM*0213509	\$ 1,300.49	Facilities Maintenance Service
Invoice < \$15,000	ABT	01/18/17	IM*0213510	\$ 1,459.00	Maintenance Supplies
Invoice < \$15,000	Accurate Document Destruction, Inc.	01/18/17	IM*0213511	\$ 261.36	Refuse Disposal Expense
Invoice < \$15,000	Acuity Specialty Products, Inc.	01/18/17	IM*0213512	\$ 2,558.63	Maintenance Services Expense
Invoice < \$15,000	Ben Adair	01/18/17	IM*0213513	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Tyrone Adams	01/18/17	IM*0213514	\$ 125.00	Consultants Expense
Invoice < \$15,000	Advanced Stores Company, Inc.	01/18/17	IM*0213515	\$ 52.82	Instructional Supplies
Invoice < \$15,000	Airgas North Central-Illinois	01/18/17	IM*0213516	\$ 53.47	Maintenance Services Expense
Invoice < \$15,000	Airgas, Inc.	01/18/17	IM*0213517	\$ 86.63	Instructional Supplies
Invoice < \$15,000	Al Warren Oil Company, Inc.	01/18/17	IM*0213518	\$ 3,178.73	Vehicle Supplies
Invoice < \$15,000	Alexander Equipment Company	01/18/17	IM*0213519	\$ 137.59	Instructional Supplies
Invoice < \$15,000	All Occasions Balloons	01/18/17	IM*0213520	\$ 120.00	Other Conference & Meeting Expense
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	01/18/17	IM*0213521	\$ 209.91	Purchase for Resale
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	01/18/17	IM*0213522	\$ 482.21	Purchase for Resale
Invoice < \$15,000	Amazon.com, LLC	01/18/17	IM*0213523	\$ 3,483.06	Books and Binding Costs
Invoice < \$15,000	Minnesota Public Radio	01/18/17	IM*0213524	\$ 57.50	Other Contractual Services Expense
Invoice < \$15,000	Eric D. Anderson	01/18/17	IM*0213525	\$ 125.00	Consultants Expense
Invoice < \$15,000	Carol Anglet	01/18/17	IM*0213526	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Laura A. Anschicks	01/18/17	IM*0213527	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Aramark Uniform Services	01/18/17	IM*0213528	\$ 82.69	Instructional Service Contribution
Invoice < \$15,000	Aramark Uniform Services	01/18/17	IM*0213529	\$ 519.49	Instructional Service Contribution
Invoice < \$15,000	Bernardo Arias	01/18/17	IM*0213530	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Ariens Specialty Brands, LLC	01/18/17	IM*0213531	\$ 5,784.45	Instructional Supplies
Invoice < \$15,000	Joseph Arko	01/18/17	IM*0213534	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Lindsey Arko	01/18/17	IM*0213535	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	The Associated Press	01/18/17	IM*0213536	\$ 7,507.57	Other Contractual Services Expense
Invoice < \$15,000	AT&T - Carol Stream	01/18/17	IM*0213537	\$ 81.03	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	01/18/17	IM*0213538	\$ 82.16	Telephone Expense
Invoice < \$15,000	AT&T Mobility	01/18/17	IM*0213539	\$ 529.66	Other Contractual Services Expense
Invoice < \$15,000	Audiology Systems, Inc.	01/18/17	IM*0213540	\$ 108.87	Instructional Supplies
Invoice < \$15,000	Automated Logic	01/18/17	IM*0213541	\$ 5,863.33	Facilities Maintenance Service
Invoice < \$15,000	Baker & Taylor Books	01/18/17	IM*0213542	\$ 196.97	Books and Binding Costs
Invoice < \$15,000	Barbizon Light of New England, Inc.	01/18/17	IM*0213543	\$ 1,630.00	Audio/Visual Materials
Invoice < \$15,000	Barco Products Company	01/18/17	IM*0213544	\$ 442.01	Maintenance Supplies
Invoice < \$15,000	Darlene G. Barger	01/18/17	IM*0213545	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Lesli Barger	01/18/17	IM*0213546	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Jennifer L. Barrett	01/18/17	IM*0213547	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Doljin Battsengel	01/18/17	IM*0213548	\$ 25.00	Locker Deposits Payable
Invoice < \$15,000	Baudville, Inc.	01/18/17	IM*0213549	\$ 43.15	Instructional Supplies
Invoice < \$15,000	Nancy J. Behnke	01/18/17	IM*0213550	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Patricia S. Belmonte	01/18/17	IM*0213551	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Anne M. Belz	01/18/17	IM*0213552	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Benco Dental Company	01/18/17	IM*0213553	\$ 1,742.40	Instructional Supplies
Invoice < \$15,000	Diann M. Bender	01/18/17	IM*0213554	\$ 1,374.99	Retiree Healthcare Payments
Invoice < \$15,000	Susan E. Benton	01/18/17	IM*0213555	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Ellen M. Berg-Johnson	01/18/17	IM*0213556	\$ 1,783.31	Retiree Healthcare Payments
Invoice < \$15,000	Justin Berkowitz	01/18/17	IM*0213557	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Bill Doran Company	01/18/17	IM*0213558	\$ 248.44	Instructional Supplies
Invoice < \$15,000	Beverly A. Bilshausen	01/18/17	IM*0213559	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Blooming Color, Inc.	01/18/17	IM*0213560	\$ 150.26	Office Supplies
Invoice < \$15,000	Patricia A. Borowiak	01/18/17	IM*0213561	\$ 2,200.00	Retiree Healthcare Payments

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Invoice < \$15,000	Kay P. Braulik	01/18/17	IM*0213562	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	01/18/17	IM*0213563	\$ 576.32	Purchase for Resale
Invoice < \$15,000	Brick Wall, Inc.	01/18/17	IM*0213564	\$ 654.60	Instructional Supplies
Invoice < \$15,000	Brink's, Inc.	01/18/17	IM*0213565	\$ 90.86	Financial Charges & Adjustment
Invoice < \$15,000	Brownells, Inc.	01/18/17	IM*0213566	\$ 236.11	Instructional Supplies
Invoice < \$15,000	BTU Company, Inc.	01/18/17	IM*0213567	\$ 688.93	Other supplies
Invoice < \$15,000	Eleanor R. Buettner	01/18/17	IM*0213568	\$ 25.00	Locker Deposits Payable
Invoice < \$15,000	Jarod Bufe	01/18/17	IM*0213569	\$ 75.00	Maintenance Services Expense
Invoice < \$15,000	Cathryn Bulicek	01/18/17	IM*0213570	\$ 2,500.00	Other Contractual Services Expense
Invoice < \$15,000	Bumper to Bumper	01/18/17	IM*0213571	\$ 332.62	Purchase for Resale
Invoice < \$15,000	Karen M. Caesar	01/18/17	IM*0213572	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Thomas Cahill	01/18/17	IM*0213573	\$ 125.00	Consultants Expense
Invoice < \$15,000	Cambridge Educational	01/18/17	IM*0213574	\$ 30.00	Instructional Supplies
Invoice < \$15,000	Marion J. Capecci	01/18/17	IM*0213575	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Linda J. Caputi	01/18/17	IM*0213576	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Career Cruising	01/18/17	IM*0213577	\$ 799.00	IT Maintenance Services
Invoice < \$15,000	CARLI-UIUC	01/18/17	IM*0213578	\$ 5,290.00	Books and Binding Costs
Invoice < \$15,000	Donald A. Carlson	01/18/17	IM*0213579	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Susan M. Censky	01/18/17	IM*0213580	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	The Center: Resources for Teaching And Learning	01/18/17	IM*0213581	\$ 255.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Central National Gottesman, Inc.	01/18/17	IM*0213582	\$ 1,389.96	Office Supplies
Invoice < \$15,000	Central Parts Warehouse	01/18/17	IM*0213583	\$ 299.79	Maintenance Services Expense
Invoice < \$15,000	The Chalkboard Learning Centers, Inc.	01/18/17	IM*0213584	\$ 490.05	Instructional Supplies
Invoice < \$15,000	Crystal M. Chandler	01/18/17	IM*0213585	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Chicago Distribution Center	01/18/17	IM*0213586	\$ 204.82	Books and Binding Costs
Invoice < \$15,000	Chicago Federation of Labor	01/18/17	IM*0213587	\$ 2.10	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Labor	01/18/17	IM*0213588	\$ 6.60	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Labor	01/18/17	IM*0213589	\$ 99.00	Other Contractual Services Expense
Invoice < \$15,000	Phyllis E. Cirella	01/18/17	IM*0213590	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Citizentech, Inc.	01/18/17	IM*0213591	\$ 11,850.00	Advertising Expense
Invoice < \$15,000	Citizentech, Inc.	01/18/17	IM*0213592	\$ 2,839.25	Advertising Expense
Invoice < \$15,000	City of Naperville - Utilities	01/18/17	IM*0213593	\$ 3,050.90	Electricity Expense
Invoice < \$15,000	Clark Security Products	01/18/17	IM*0213594	\$ 410.26	Equipment - Office
Invoice < \$15,000	Clark Security Products	01/18/17	IM*0213595	\$ 265.86	Maintenance Supplies
Invoice < \$15,000	Clear Channel Outdoor, Inc.	01/18/17	IM*0213596	\$ 1,400.00	Advertising Expense
Invoice < \$15,000	Comcast Commercial Services	01/18/17	IM*0213597	\$ 4,808.45	Telephone Expense
Invoice < \$15,000	Comcast Cable	01/18/17	IM*0213598	\$ 36.87	IT Maintenance Services
Invoice < \$15,000	Comcast Spotlight, LLC	01/18/17	IM*0213599	\$ 2,338.62	Advertising Expense
Invoice < \$15,000	Comcast Spotlight, LLC	01/18/17	IM*0213600	\$ 2,441.95	Advertising Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	01/18/17	IM*0213601	\$ 55.71	Electricity Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	01/18/17	IM*0213602	\$ 1,421.21	Electricity Expense
Invoice < \$15,000	Communications Revolving Fund	01/18/17	IM*0213603	\$ 768.67	Rental - Equipment
Invoice < \$15,000	Sheila M. Compton	01/18/17	IM*0213604	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Compuware Holding Corporation	01/18/17	IM*0213605	\$ 1,182.70	IT Maintenance Services
Invoice < \$15,000	Conserv FS	01/18/17	IM*0213606	\$ 3,118.50	Maintenance Supplies
Invoice < \$15,000	Patricia A. Cookis	01/18/17	IM*0213607	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Jeffrey E. Cowdery	01/18/17	IM*0213608	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Crain's Chicago Business	01/18/17	IM*0213609	\$ 7,500.00	Advertising Expense
Invoice < \$15,000	Critical Reach, Inc.	01/18/17	IM*0213610	\$ 145.00	Other Contractual Services Expense
Invoice < \$15,000	Crosstex	01/18/17	IM*0213611	\$ 1,409.70	Instructional Supplies
Invoice < \$15,000	Douglas Curry	01/18/17	IM*0213612	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Cynmar, LLC	01/18/17	IM*0213613	\$ 399.34	Instructional Supplies
Invoice < \$15,000	Daily Herald	01/18/17	IM*0213614	\$ 133.89	Publications
Invoice < \$15,000	Rosa L. Danielson	01/18/17	IM*0213615	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Jo Ann Daugherty	01/18/17	IM*0213616	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Demand and Precision Parts Company of Milwaukee	01/18/17	IM*0213617	\$ 70.00	Non-Capital Equipment
Invoice < \$15,000	Dentsply	01/18/17	IM*0213618	\$ 228.07	Instructional Supplies

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Invoice < \$15,000	Department of Veterans Affairs	01/18/17	IM*0213620	\$ 1,191.75	Other Federal Government Sources
Invoice < \$15,000	William B. DePue	01/18/17	IM*0213621	\$ 125.00	Consultants Expense
Invoice < \$15,000	Development Dimensions International, Inc.	01/18/17	IM*0213622	\$ 393.68	Instructional Supplies
Invoice < \$15,000	Joshua S. Dihle	01/18/17	IM*0213623	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Debra Dimatteo	01/18/17	IM*0213624	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Direct TV	01/18/17	IM*0213625	\$ 138.98	Instructional Service Contribution
Invoice < \$15,000	Discmakers	01/18/17	IM*0213626	\$ 567.00	Audio/Visual Materials
Invoice < \$15,000	Discount Two Way Radio Corporation	01/18/17	IM*0213627	\$ 1,357.91	Maintenance Supplies
Invoice < \$15,000	Displays 2 Go	01/18/17	IM*0213628	\$ 4,352.19	Advertising Expense
Invoice < \$15,000	Displays 2 Go	01/18/17	IM*0213629	\$ 94.39	Advertising Expense
Invoice < \$15,000	DJK Technologies, Inc.	01/18/17	IM*0213630	\$ 450.00	Maintenance Services Expense
Invoice < \$15,000	Carolyn A. Dockus	01/18/17	IM*0213631	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	June K. Donner	01/18/17	IM*0213632	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Timothy J. Dryer	01/18/17	IM*0213633	\$ 125.00	Consultants Expense
Invoice < \$15,000	DuPage Chiefs of Police Association	01/18/17	IM*0213634	\$ 275.00	Recruitment Expense
Invoice < \$15,000	Dynegy Energy Services, LLC	01/18/17	IM*0213635	\$ 32.24	Electricity Expense
Invoice < \$15,000	Dynegy Energy Services, LLC	01/18/17	IM*0213636	\$ 2,359.15	Electricity Expense
Invoice < \$15,000	Ecolab	01/18/17	IM*0213637	\$ 560.09	Maintenance Services Expense
Invoice < \$15,000	Edward Don & Company	01/18/17	IM*0213638	\$ 305.89	Instructional Supplies
Invoice < \$15,000	Sherwood Edwards	01/18/17	IM*0213639	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Eli Journals	01/18/17	IM*0213640	\$ 209.00	Dues
Invoice < \$15,000	Elliott Auto Supply Company, Inc.	01/18/17	IM*0213641	\$ 34.06	Instructional Supplies
Invoice < \$15,000	Ellman's Music Center Inc.	01/18/17	IM*0213642	\$ 50.00	Other Contractual Services Expense
Invoice < \$15,000	Elmhurst College	01/18/17	IM*0213643	\$ 400.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Empire Cooler Service, Inc.	01/18/17	IM*0213644	\$ 70.03	Instructional Supplies
Invoice < \$15,000	Energy Choice, Inc.	01/18/17	IM*0213645	\$ 1,009.14	Maintenance Supplies
Invoice < \$15,000	Allan M. Engeldahl	01/18/17	IM*0213646	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Enterprise Rent-A-Car - Glen Ellyn	01/18/17	IM*0213647	\$ 291.85	Vehicle Usage Expense
Invoice < \$15,000	Charles D. Erickson	01/18/17	IM*0213648	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Diane S. Erickson	01/18/17	IM*0213649	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Lauren Erickson	01/18/17	IM*0213650	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Euclid Beverage, Ltd.	01/18/17	IM*0213651	\$ 662.50	Purchase for Resale
Invoice < \$15,000	Evoqua Wate Technologies, LLC	01/18/17	IM*0213652	\$ 442.00	Maintenance Services Expense
Invoice < \$15,000	Fastsigns - Naperville	01/18/17	IM*0213653	\$ 140.00	Maintenance Supplies
Invoice < \$15,000	Flagg Creek Water Reclamation District	01/18/17	IM*0213654	\$ 85.74	Water - Sewage Expense
Invoice < \$15,000	Wendy T. Felder	01/18/17	IM*0213655	\$ 1,201.92	Retiree Healthcare Payments
Invoice < \$15,000	Ferguson Enterprises, Inc.	01/18/17	IM*0213656	\$ 125.16	Instructional Supplies
Invoice < \$15,000	Ferguson Enterprises, Inc.	01/18/17	IM*0213657	\$ 80.52	Instructional Supplies
Invoice < \$15,000	Fisher Scientific Company	01/18/17	IM*0213658	\$ 2,524.97	Instructional Supplies
Invoice < \$15,000	Flinn Scientific	01/18/17	IM*0213659	\$ 153.64	Instructional Supplies
Invoice < \$15,000	Mary G. Floden-Selfridge	01/18/17	IM*0213660	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Sadie F. Flucas	01/18/17	IM*0213661	\$ 771.12	Retiree Healthcare Payments
Invoice < \$15,000	Follett's College of DuPage	01/18/17	IM*0213662	\$ 787.54	Equipment < \$2,500 per item
Invoice < \$15,000	Mark E. Foss	01/18/17	IM*0213663	\$ 1,212.00	Other Contractual Services Expense
Invoice < \$15,000	Fred Pryor Seminars	01/18/17	IM*0213664	\$ 199.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Elaine M. Frederick	01/18/17	IM*0213665	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Free Lance Sales D/B/A FLS Banners	01/18/17	IM*0213666	\$ 253.02	SS Print Shop
Invoice < \$15,000	Full Throttle Films - Video Equipment Rentals	01/18/17	IM*0213667	\$ 1,187.50	Rental - Equipment
Invoice < \$15,000	Terence P. Fuller	01/18/17	IM*0213668	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Gale Cengage Learning	01/18/17	IM*0213669	\$ 600.00	Other Contractual Services Expense
Invoice < \$15,000	Laura J. Galto	01/18/17	IM*0213670	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Renee-Paule Gauthier	01/18/17	IM*0213671	\$ 903.40	Other Contractual Services Expense
Invoice < \$15,000	Geese Police	01/18/17	IM*0213672	\$ 680.00	Other Contractual Services Expense
Invoice < \$15,000	Tony Giese	01/18/17	IM*0213673	\$ 125.00	Consultants Expense
Invoice < \$15,000	Carol Glanz	01/18/17	IM*0213674	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Glenbard Electric Supply Company	01/18/17	IM*0213675	\$ 903.76	Maintenance Supplies

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Wanda Grabow	01/18/17	IM*0213676	\$ 1,550.00	Retiree Healthcare Payments
Invoice < \$15,000	Gravograph-New Hermes	01/18/17	IM*0213677	\$ 29.17	Office Supplies
Invoice < \$15,000	Greater Chicago Food Depository	01/18/17	IM*0213678	\$ 715.00	Advertising Expense
Invoice < \$15,000	Greenhouse A-Fex Company	01/18/17	IM*0213679	\$ 450.00	Maintenance Services Expense
Invoice < \$15,000	Grey House Publishing	01/18/17	IM*0213680	\$ 211.50	Books and Binding Costs
Invoice < \$15,000	Sarah J. Hadley	01/18/17	IM*0213681	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Jeanne A. Haggerty	01/18/17	IM*0213682	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Barbara K. Hall	01/18/17	IM*0213683	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Eugene G. Hallongren	01/18/17	IM*0213684	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Rodney W. Hampton	01/18/17	IM*0213685	\$ 1,400.00	Retiree Healthcare Payments
Invoice < \$15,000	Harland Clarke Corporation	01/18/17	IM*0213686	\$ 2,931.00	Other Contractual Services Expense
Invoice < \$15,000	Jeffrey A. Harris	01/18/17	IM*0213687	\$ 25.00	Locker Deposits Payable
Invoice < \$15,000	Susan Harris-Mitchell	01/18/17	IM*0213688	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Harvard Business School Publishing	01/18/17	IM*0213689	\$ 89.00	Publications
Invoice < \$15,000	Sequoia J. Hayward	01/18/17	IM*0213690	\$ 25.00	Locker Deposits Payable
Invoice < \$15,000	HD Supply Facilities Maintenance, Ltd.	01/18/17	IM*0213691	\$ 400.00	Instructional Supplies
Invoice < \$15,000	Elizabeth S. Heller	01/18/17	IM*0213692	\$ 433.00	Other Contractual Services Expense
Invoice < \$15,000	Henry Schein	01/18/17	IM*0213693	\$ 1,622.65	Instructional Supplies
Invoice < \$15,000	Mary A. Hiller	01/18/17	IM*0213694	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Nadia Hironaka	01/18/17	IM*0213695	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Joyce E. Holte	01/18/17	IM*0213696	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	The Home City Ice Company	01/18/17	IM*0213697	\$ 171.00	Purchase for Resale
Invoice < \$15,000	Judith A. Horn	01/18/17	IM*0213698	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	HP Products Corporation	01/18/17	IM*0213699	\$ 172.66	Maintenance Supplies
Invoice < \$15,000	Tien-Hui Huang	01/18/17	IM*0213700	\$ 25.00	Locker Deposits Payable
Invoice < \$15,000	Hunter Industries, Inc.	01/18/17	IM*0213701	\$ 240.00	Maintenance Supplies
Invoice < \$15,000	IACAC	01/18/17	IM*0213702	\$ 40.00	Dues
Invoice < \$15,000	Illinois Association of Cosmetology Schools	01/18/17	IM*0213703	\$ 550.00	Instructional Supplies
Invoice < \$15,000	Illinois Department of Central Management Services	01/18/17	IM*0213704	\$ 2,930.00	IT Maintenance Services
Invoice < \$15,000	Illinois Heartland Library System	01/18/17	IM*0213705	\$ 5.00	Other Contractual Services Expense
Invoice < \$15,000	Illinois Institute for Continuing Legal Education	01/18/17	IM*0213706	\$ 184.00	Books and Binding Costs
Invoice < \$15,000	Indiana University	01/18/17	IM*0213707	\$ 895.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Infobase Publishing	01/18/17	IM*0213708	\$ 111.24	Books and Binding Costs
Invoice < \$15,000	Intersection Media Holdings, Inc.	01/18/17	IM*0213709	\$ 3,265.00	Advertising Expense
Invoice < \$15,000	Iron Mountain Off Site Data	01/18/17	IM*0213710	\$ 247.58	IT Maintenance Services
Invoice < \$15,000	J.J. Keller & Associates, Inc.	01/18/17	IM*0213711	\$ 1,854.68	Instructional Supplies
Invoice < \$15,000	Terry V. Jackson	01/18/17	IM*0213712	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Jameco Electronics	01/18/17	IM*0213713	\$ 589.91	Instructional Supplies
Invoice < \$15,000	Heather E. Jamison	01/18/17	IM*0213714	\$ 1,586.20	Instructional Service Contribution
Invoice < \$15,000	John Wiley & Sons - Boston	01/18/17	IM*0213715	\$ 92.00	Publications
Invoice < \$15,000	Milli M. Jones	01/18/17	IM*0213716	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Charlotte G. Juricich	01/18/17	IM*0213717	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Ronald G. Kapper	01/18/17	IM*0213718	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Donald A. Kast	01/18/17	IM*0213719	\$ 1,506.44	Retiree Healthcare Payments
Invoice < \$15,000	Ann E. Kenny	01/18/17	IM*0213720	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Annette L. Kerwin	01/18/17	IM*0213721	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Nancy A. Kett	01/18/17	IM*0213722	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Daniel G. Kies	01/18/17	IM*0213723	\$ 733.33	Retiree Healthcare Payments
Invoice < \$15,000	Edward J. Kies	01/18/17	IM*0213724	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Killer Tracks	01/18/17	IM*0213725	\$ 2,340.00	Other Contractual Services Expense
Invoice < \$15,000	Kino Lorber	01/18/17	IM*0213726	\$ 149.00	Books and Binding Costs
Invoice < \$15,000	Ruth Kleiman	01/18/17	IM*0213727	\$ 50.00	Other Contractual Services Expense
Invoice < \$15,000	Judith A. Kolasny	01/18/17	IM*0213728	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Kenneth J. Kolbet	01/18/17	IM*0213729	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Zinta Konrad	01/18/17	IM*0213730	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Miranda M. Kouri	01/18/17	IM*0213731	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Krage's Tire Centers, Inc.	01/18/17	IM*0213732	\$ 401.50	Maintenance Services Expense

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice < \$15,000	Elizabeth G. Kramer	01/18/17	IM*0213733	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Lisa Kristina	01/18/17	IM*0213734	\$ 456.40	Other Contractual Services Expense
Invoice < \$15,000	Jerry Lackey	01/18/17	IM*0213735	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Lagrange Kiwanis Charity Board Inc.	01/18/17	IM*0213736	\$ 4,000.00	Agency Scholarships
Invoice < \$15,000	David Laning	01/18/17	IM*0213737	\$ 125.00	Consultants Expense
Invoice < \$15,000	Michael T. Lanners	01/18/17	IM*0213738	\$ 1,550.00	Retiree Healthcare Payments
Invoice < \$15,000	Alan W. Lanning	01/18/17	IM*0213739	\$ 771.12	Retiree Healthcare Payments
Invoice < \$15,000	Larry C. Larson	01/18/17	IM*0213740	\$ 1,400.00	Retiree Healthcare Payments
Invoice < \$15,000	Ann L. Ledbetter	01/18/17	IM*0213741	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Frank R. Ledbetter	01/18/17	IM*0213742	\$ 1,400.00	Retiree Healthcare Payments
Invoice < \$15,000	Barbara H. Lemme	01/18/17	IM*0213743	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	01/18/17	IM*0213744	\$ 20.98	Maintenance Supplies
Invoice < \$15,000	Colette C. Lindsey	01/18/17	IM*0213745	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Lisle-Woodridge Fire District	01/18/17	IM*0213746	\$ 602.50	Other Contractual Services Expense
Invoice < \$15,000	LO-KO Performance Coating	01/18/17	IM*0213747	\$ 180.00	Instructional Supplies
Invoice < \$15,000	Load King Manufacturing Company	01/18/17	IM*0213748	\$ 1,223.25	Maintenance Services Expense
Invoice < \$15,000	Pamela B. Lowrie	01/18/17	IM*0213749	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Lucky Locators, Inc.	01/18/17	IM*0213750	\$ 540.00	Equipment - Instructional
Invoice < \$15,000	The Lutheran University Association, Inc.	01/18/17	IM*0213751	\$ 1,133.60	Other Contractual Services Expense
Invoice < \$15,000	Lyon Group Holdings, LLC	01/18/17	IM*0213752	\$ 4,278.10	Equipment - Instructional
Invoice < \$15,000	M&M Sports Scene, Inc.	01/18/17	IM*0213753	\$ 929.00	Other supplies
Invoice < \$15,000	Rose A. Mac Duff	01/18/17	IM*0213754	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Lynn M. Mackenzie	01/18/17	IM*0213755	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Major Appliance Service, Inc.	01/18/17	IM*0213756	\$ 756.00	Maintenance Services Expense
Invoice < \$15,000	Marberry Cleaning Family	01/18/17	IM*0213757	\$ 629.08	Maintenance Services Expense
Invoice < \$15,000	Linda J. Marchese	01/18/17	IM*0213758	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	John J. Mariani	01/18/17	IM*0213759	\$ 125.00	Consultants Expense
Invoice < \$15,000	Marietta Drapery & Window Coverings, Inc.	01/18/17	IM*0213760	\$ 12,936.52	Maintenance Services Expense
Invoice < \$15,000	Tom Marker	01/18/17	IM*0213761	\$ 2,100.00	Other Contractual Services Expense
Invoice < \$15,000	Markertek Supply	01/18/17	IM*0213762	\$ 991.90	Equipment < \$2,500 per item
Invoice < \$15,000	Manuel Martinez	01/18/17	IM*0213763	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	The Mat Man, Inc.	01/18/17	IM*0213764	\$ 1,800.00	Maintenance Supplies
Invoice < \$15,000	Harold D. Mc Aninch	01/18/17	IM*0213765	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	David M. Mc Grath	01/18/17	IM*0213766	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Megan McGlone	01/18/17	IM*0213767	\$ 125.00	Consultants Expense
Invoice < \$15,000	Dianne McGuire	01/18/17	IM*0213768	\$ 95.06	Mileage In District / In State
Invoice < \$15,000	Rosemary K. McKinney	01/18/17	IM*0213769	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	McMaster Carr Supply	01/18/17	IM*0213770	\$ 1,802.40	Instructional Supplies
Invoice < \$15,000	Media Working Group	01/18/17	IM*0213771	\$ 265.99	Books and Binding Costs
Invoice < \$15,000	Medline Industries	01/18/17	IM*0213772	\$ 1,717.62	Instructional Supplies
Invoice < \$15,000	Meridian It	01/18/17	IM*0213773	\$ 2,916.00	IT Maintenance Services
Invoice < \$15,000	Metro Professional Products, Inc.	01/18/17	IM*0213774	\$ 118.50	Maintenance Supplies
Invoice < \$15,000	MF Athletic Company	01/18/17	IM*0213775	\$ 419.30	Non-Capital Equipment
Invoice < \$15,000	Mi-Box	01/18/17	IM*0213776	\$ 99.00	Rental Facility
Invoice < \$15,000	Midwest Trading Horticulture Supplies, Inc.	01/18/17	IM*0213777	\$ 3,708.44	Instructional Supplies
Invoice < \$15,000	Midwestern Robotics Design Competition	01/18/17	IM*0213778	\$ 100.00	Instructional Supplies
Invoice < \$15,000	Midwestern Robotics Design Competition	01/18/17	IM*0213779	\$ 100.00	Instructional Supplies
Invoice < \$15,000	Midwestern Robotics Design Competition	01/18/17	IM*0213780	\$ 100.00	Instructional Supplies
Invoice < \$15,000	Diana K. Milevska	01/18/17	IM*0213781	\$ 750.00	Funds Held in Custody of Other
Invoice < \$15,000	Thomas J. Milleman	01/18/17	IM*0213782	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Jerry W. Miller	01/18/17	IM*0213783	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Minerva Educational Foundation	01/18/17	IM*0213784	\$ 200.00	Advertising Expense
Invoice < \$15,000	Alexis V. Miranda	01/18/17	IM*0213785	\$ 26.64	Funds Held in Custody of Other
Invoice < \$15,000	John C. Modschiedler	01/18/17	IM*0213786	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Moore Medical, LLC	01/18/17	IM*0213787	\$ 1,031.56	Other Contractual Services Expense
Invoice < \$15,000	Nancy M. Moran	01/18/17	IM*0213788	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Gerald B. Morris	01/18/17	IM*0213789	\$ 900.00	Retiree Healthcare Payments

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Invoice < \$15,000	Joy W. Morris	01/18/17	IM*0213790	\$ 1,466.67	Retiree Healthcare Payments
Invoice < \$15,000	Morton Salt	01/18/17	IM*0213791	\$ 3,950.65	Maintenance Supplies
Invoice < \$15,000	MSC Industrial Supply	01/18/17	IM*0213792	\$ 1,917.79	Instructional Supplies
Invoice < \$15,000	MSDS Online	01/18/17	IM*0213793	\$ 3,187.00	Other Contractual Services Expense
Invoice < \$15,000	William F. Myers	01/18/17	IM*0213794	\$ 2,108.44	Retiree Healthcare Payments
Invoice < \$15,000	NAACP	01/18/17	IM*0213795	\$ 30.00	Dues
Invoice < \$15,000	NAB-National Association of Broadcasters	01/18/17	IM*0213796	\$ 360.00	Other Contractual Services Expense
Invoice < \$15,000	NACE-National Association of Colleges & Employers	01/18/17	IM*0213797	\$ 615.00	Dues
Invoice < \$15,000	Suman J. Nadkarni	01/18/17	IM*0213798	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Nasco	01/18/17	IM*0213799	\$ 32.95	Instructional Supplies
Invoice < \$15,000	National Association of Landscape Professionals	01/18/17	IM*0213800	\$ 175.00	Instructional Supplies
Invoice < \$15,000	National Council on Education for the Ceramic Arts	01/18/17	IM*0213801	\$ 385.00	Books and Binding Costs
Invoice < \$15,000	Naxos of America, Inc.	01/18/17	IM*0213802	\$ 63.44	Advertising Expense
Invoice < \$15,000	Karen Nelson	01/18/17	IM*0213803	\$ 426.40	Other Contractual Services Expense
Invoice < \$15,000	NFPA	01/18/17	IM*0213804	\$ 185.40	Instructional Supplies
Invoice < \$15,000	Kay A. Nielsen	01/18/17	IM*0213805	\$ 771.12	Retiree Healthcare Payments
Invoice < \$15,000	NILRC	01/18/17	IM*0213806	\$ 2,660.00	Other Contractual Services Expense
Invoice < \$15,000	Rebecca Noel	01/18/17	IM*0213807	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	June M. Nonnenmann	01/18/17	IM*0213808	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	North American Central School Bus Holding Co.	01/18/17	IM*0213809	\$ 250.00	Other Contractual Services Expense
Invoice < \$15,000	Northern Illinois Food Bank	01/18/17	IM*0213810	\$ 715.00	Advertising Expense
Invoice < \$15,000	Northern Illinois University	01/18/17	IM*0213811	\$ 1,482.24	Tuition Reimbursement-Classified
Invoice < \$15,000	Joseph P. O'Dubhthaigh-Orgel	01/18/17	IM*0213812	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Office Depot	01/18/17	IM*0213813	\$ 6,954.38	Office Supplies
Invoice < \$15,000	Raymond W. Olson	01/18/17	IM*0213820	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Omnigraphics, Inc.	01/18/17	IM*0213821	\$ 327.40	Books and Binding Costs
Invoice < \$15,000	Omnigraphics, Inc.	01/18/17	IM*0213822	\$ 81.85	Books and Binding Costs
Invoice < \$15,000	Bill Oostdyk	01/18/17	IM*0213823	\$ 125.00	Consultants Expense
Invoice < \$15,000	Open Table, Inc.	01/18/17	IM*0213824	\$ 217.75	Other Contractual Services Expense
Invoice < \$15,000	Oracle Corporation	01/18/17	IM*0213825	\$ 2,110.50	Other Contractual Services Expense
Invoice < \$15,000	Orkin Pest Control	01/18/17	IM*0213826	\$ 949.52	Custodial Services
Invoice < \$15,000	Howard L. Owens	01/18/17	IM*0213827	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Karen M. Owens	01/18/17	IM*0213828	\$ 771.12	Retiree Healthcare Payments
Invoice < \$15,000	P. R. Streich & Sons	01/18/17	IM*0213829	\$ 1,186.20	Equipment - Instructional
Invoice < \$15,000	PACHS II/Cadence Occupational Health	01/18/17	IM*0213830	\$ 2,056.67	Other Contractual Services Expense
Invoice < \$15,000	Kim D. Pack	01/18/17	IM*0213831	\$ 1,900.00	Retiree Healthcare Payments
Invoice < \$15,000	Parliamentary Associates	01/18/17	IM*0213832	\$ 1,800.00	Other Contractual Services Expense
Invoice < \$15,000	Patten Industries, Inc.	01/18/17	IM*0213833	\$ 7,905.68	Maintenance Supplies
Invoice < \$15,000	Katherine Pecard	01/18/17	IM*0213834	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Pepsi Purchases	01/18/17	IM*0213835	\$ 490.95	Purchase for Resale
Invoice < \$15,000	Ingrid L. Peternel	01/18/17	IM*0213836	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Marjorie A. Peters	01/18/17	IM*0213837	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Kyle Peterson	01/18/17	IM*0213838	\$ 120.00	Consultants Expense
Invoice < \$15,000	Philadelphia Grating Co., Inc.	01/18/17	IM*0213839	\$ 593.00	Non-Capital Equipment
Invoice < \$15,000	Charlotte Pillar	01/18/17	IM*0213840	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Pitney Bowes	01/18/17	IM*0213841	\$ 874.50	Rental - Equipment
Invoice < \$15,000	William J. Popelar	01/18/17	IM*0213842	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Potomac Publishing, Inc.	01/18/17	IM*0213843	\$ 12.95	Publications
Invoice < \$15,000	Practicon, Inc.	01/18/17	IM*0213844	\$ 1,376.00	Instructional Supplies
Invoice < \$15,000	Praxair/Gas Tech	01/18/17	IM*0213845	\$ 1,916.98	Instructional Supplies
Invoice < \$15,000	Proforma Century Promotions	01/18/17	IM*0213846	\$ 244.54	Office Supplies
Invoice < \$15,000	Promo Direct	01/18/17	IM*0213847	\$ 912.57	Conference/Meeting Expense- Local
Invoice < \$15,000	Public Identity, Inc.	01/18/17	IM*0213848	\$ 1,387.29	Equipment < \$2,500 per item
Invoice < \$15,000	Public Safety Communications	01/18/17	IM*0213849	\$ 195.00	Maintenance Services Expense
Invoice < \$15,000	Patricia Puccio	01/18/17	IM*0213850	\$ 1,258.33	Retiree Healthcare Payments
Invoice < \$15,000	Galen G. Ramsey	01/18/17	IM*0213851	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Gary E. Rash	01/18/17	IM*0213852	\$ 1,200.00	Retiree Healthcare Payments

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	Jeanine A. Rasmussen	01/18/17	IM*0213853	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Mark Rasmussen	01/18/17	IM*0213854	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Catherine A. Rathke	01/18/17	IM*0213855	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Mohammed O. Razi	01/18/17	IM*0213856	\$ 121.99	Funds Held in Custody of Other
Invoice < \$15,000	Kenneth D. Reed	01/18/17	IM*0213857	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Mary A. Reiner	01/18/17	IM*0213858	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Frank Reinschreiber	01/18/17	IM*0213859	\$ 100.00	Consultants Expense
Invoice < \$15,000	Marion J. Reis	01/18/17	IM*0213860	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Reserve Account	01/18/17	IM*0213861	\$ 10,000.00	Pitney Bowes Prepaid
Invoice < \$15,000	Revere Electric Supply Glendbard Electric	01/18/17	IM*0213862	\$ 4,220.00	Equipment < \$2,500 per item
Invoice < \$15,000	Thomas J. Robin	01/18/17	IM*0213863	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Patrick Rock	01/18/17	IM*0213864	\$ 125.00	Consultants Expense
Invoice < \$15,000	George W. Rokosh	01/18/17	IM*0213865	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Joseph L. Rorke	01/18/17	IM*0213866	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Rotating Equipment Specialist, LLC	01/18/17	IM*0213867	\$ 550.00	Facilities Maintenance Service
Invoice < \$15,000	Richard Rothrock	01/18/17	IM*0213868	\$ 5,681.20	Retiree Healthcare Payments
Invoice < \$15,000	Rowman & Littlefield Publishing	01/18/17	IM*0213869	\$ 487.88	Books and Binding Costs
Invoice < \$15,000	RS Means	01/18/17	IM*0213870	\$ 2,333.16	Books and Binding Costs
Invoice < \$15,000	Fred J. Rudolph	01/18/17	IM*0213871	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Sylvia Rudolph	01/18/17	IM*0213872	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Alexandra L. Rymarz	01/18/17	IM*0213873	\$ 25.00	Locker Deposits Payable
Invoice < \$15,000	S.J. Carlson Fire Protection	01/18/17	IM*0213874	\$ 1,392.00	Other Contractual Services Expense
Invoice < \$15,000	Salon Centric	01/18/17	IM*0213875	\$ 1,444.24	Instructional Supplies
Invoice < \$15,000	Sargent-Welch/VWR	01/18/17	IM*0213876	\$ 105.00	Instructional Supplies
Invoice < \$15,000	Robert H. Satterfield	01/18/17	IM*0213877	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Scent Air Technologies, Inc.	01/18/17	IM*0213878	\$ 89.00	Other Contractual Services Expense
Invoice < \$15,000	Ronald J. Schiesz	01/18/17	IM*0213879	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Mary K. Scott	01/18/17	IM*0213880	\$ 1,000.00	Other Conference & Meeting Expense
Invoice < \$15,000	SESAC, Inc.	01/18/17	IM*0213881	\$ 2,400.09	Other Contractual Services Expense
Invoice < \$15,000	Sharn Anesthesia	01/18/17	IM*0213882	\$ 30.29	Instructional Supplies
Invoice < \$15,000	Sharprint	01/18/17	IM*0213883	\$ 1,168.70	Advertising Expense
Invoice < \$15,000	Shaw Suburban Media Group	01/18/17	IM*0213884	\$ 649.50	Advertising Expense
Invoice < \$15,000	Sigma-Aldrich, Inc.	01/18/17	IM*0213885	\$ 97.96	Instructional Supplies
Invoice < \$15,000	Maria Sizemore	01/18/17	IM*0213886	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Skeeter Kell Sporting Goods, Inc.	01/18/17	IM*0213887	\$ 402.00	Other Contractual Services Expense
Invoice < \$15,000	Skillpath Seminars	01/18/17	IM*0213888	\$ 149.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Michael Skrabis	01/18/17	IM*0213889	\$ 125.00	Consultants Expense
Invoice < \$15,000	Carol A. Slavik	01/18/17	IM*0213890	\$ 67.78	Service Staff Temporary
Invoice < \$15,000	Smith Group, JJR	01/18/17	IM*0213891	\$ 4,550.00	Land Improvements
Invoice < \$15,000	Alice M. Snelgrove	01/18/17	IM*0213892	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Michael Snodgrass	01/18/17	IM*0213893	\$ 125.00	Consultants Expense
Invoice < \$15,000	Robert F. Sobie	01/18/17	IM*0213894	\$ 1,900.00	Retiree Healthcare Payments
Invoice < \$15,000	Society for Information Management, Chicago	01/18/17	IM*0213895	\$ 195.00	Dues
Invoice < \$15,000	Sona Soft	01/18/17	IM*0213896	\$ 1,495.00	IT Maintenance Services
Invoice < \$15,000	Jean A. Spahr	01/18/17	IM*0213897	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Joan L. Sporny	01/18/17	IM*0213898	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Sprint	01/18/17	IM*0213899	\$ 61.32	Cell Phone Allowance
Invoice < \$15,000	Sprint	01/18/17	IM*0213900	\$ 92.16	Telephone Expense
Invoice < \$15,000	Mary K. Stahlhuth	01/18/17	IM*0213901	\$ 463.00	Other Contractual Services Expense
Invoice < \$15,000	Rollie D. Steele	01/18/17	IM*0213902	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Beverly M. Stephens	01/18/17	IM*0213903	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Joan E. Stevens	01/18/17	IM*0213904	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Carol B. Stewart	01/18/17	IM*0213905	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Margaret Stoltz	01/18/17	IM*0213906	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Study Illinois	01/18/17	IM*0213907	\$ 250.00	Dues
Invoice < \$15,000	Sullivan Roofing Company	01/18/17	IM*0213908	\$ 689.00	Facilities Maintenance Service
Invoice < \$15,000	Cindy Surman	01/18/17	IM*0213909	\$ 500.00	Other Contractual Services Expense

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Invoice < \$15,000	Susan G Komen Breast Cancer Foundation	01/18/17	IM*0213910	\$ 175.00	Funds Held in Custody of Other
Invoice < \$15,000	Conrad Szuberla	01/18/17	IM*0213911	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Helen Szymanski	01/18/17	IM*0213912	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Tape Products Company	01/18/17	IM*0213913	\$ 446.40	Other Conference & Meeting Expense
Invoice < \$15,000	Lisa S. Targonski-Cisneros	01/18/17	IM*0213914	\$ 468.00	Other Contractual Services Expense
Invoice < \$15,000	Taser International	01/18/17	IM*0213915	\$ 664.09	Other supplies
Invoice < \$15,000	Lisa R. Taylor	01/18/17	IM*0213916	\$ 426.40	Other Contractual Services Expense
Invoice < \$15,000	Harold L. Temple	01/18/17	IM*0213917	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Terrace Supply Company	01/18/17	IM*0213918	\$ 101.99	Instructional Supplies
Invoice < \$15,000	Theatreworks, USA	01/18/17	IM*0213919	\$ 4,650.00	Other Contractual Services Expense
Invoice < \$15,000	Thomson Reuters	01/18/17	IM*0213920	\$ 283.75	Books and Binding Costs
Invoice < \$15,000	Dan K. Thorpe	01/18/17	IM*0213921	\$ 1,900.00	Retiree Healthcare Payments
Invoice < \$15,000	TLO (The Last One)	01/18/17	IM*0213922	\$ 50.00	Other Contractual Services Expense
Invoice < \$15,000	Training Connection, LLC	01/18/17	IM*0213923	\$ 895.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Training Connection, LLC	01/18/17	IM*0213924	\$ 895.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Ned R. Turner	01/18/17	IM*0213925	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	United States Postal Service-St Charles, IL	01/18/17	IM*0213926	\$ 1,176.00	Postage
Invoice < \$15,000	United Stations Radio Networks	01/18/17	IM*0213927	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	United States Postal Service-UPS	01/18/17	IM*0213928	\$ 1,677.84	Postage
Invoice < \$15,000	United States Postal Service-UPS	01/18/17	IM*0213929	\$ 130.55	SS Overnight/Ground Shipping
Invoice < \$15,000	Urban Elevator Service, Inc.	01/18/17	IM*0213930	\$ 1,907.54	Facilities Maintenance Service
Invoice < \$15,000	Reiner Utria	01/18/17	IM*0213931	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Verizon Wireless	01/18/17	IM*0213932	\$ 152.70	Cell Phone Allowance
Invoice < \$15,000	David M. Victor	01/18/17	IM*0213933	\$ 456.40	Other Contractual Services Expense
Invoice < \$15,000	Village of Carol Stream	01/18/17	IM*0213934	\$ 93.05	Water - Sewage Expense
Invoice < \$15,000	Emily R. Volz	01/18/17	IM*0213935	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Judith B. Wagner	01/18/17	IM*0213936	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Carol C. Wallace	01/18/17	IM*0213937	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Loura L. Wallace	01/18/17	IM*0213938	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	John Washo	01/18/17	IM*0213939	\$ 125.00	Consultants Expense
Invoice < \$15,000	Waste Management of IL-West	01/18/17	IM*0213940	\$ 3,003.44	Refuse Disposal Expense
Invoice < \$15,000	Russell J. Watson	01/18/17	IM*0213941	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Linda S. Weisberg	01/18/17	IM*0213942	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Weldon Anderson	01/18/17	IM*0213943	\$ 426.40	Other Contractual Services Expense
Invoice < \$15,000	Denise D. Wermes	01/18/17	IM*0213944	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Sandra J. Werner	01/18/17	IM*0213945	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	West Suburban Chamber of Commerce	01/18/17	IM*0213946	\$ 500.00	Dues
Invoice < \$15,000	Westmont Chamber of Commerce	01/18/17	IM*0213947	\$ 281.00	Dues
Invoice < \$15,000	Wilkens Anderson	01/18/17	IM*0213948	\$ 199.00	Instructional Supplies
Invoice < \$15,000	James H. Williams	01/18/17	IM*0213949	\$ 2,108.44	Retiree Healthcare Payments
Invoice < \$15,000	Windy City Truck Repair, Inc.	01/18/17	IM*0213950	\$ 876.01	Maintenance Services Expense
Invoice < \$15,000	Heidemarie Wing	01/18/17	IM*0213951	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Wm. F. Meyer Company	01/18/17	IM*0213952	\$ 2,133.51	Maintenance Supplies
Invoice < \$15,000	Cary Wolfson	01/18/17	IM*0213953	\$ 1,595.00	Other Contractual Services Expense
Invoice < \$15,000	Mary T. Wombold	01/18/17	IM*0213954	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Kyler M. Wulff	01/18/17	IM*0213955	\$ 25.00	Locker Deposits Payable
Invoice < \$15,000	Yankee Book Peddler, Inc.	01/18/17	IM*0213956	\$ 14,874.97	Books and Binding Costs
Invoice < \$15,000	Joanne P. Zamirowski	01/18/17	IM*0213957	\$ 1,183.60	Retiree Healthcare Payments
Invoice < \$15,000	Albert G. Zamsky	01/18/17	IM*0213958	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Zonatherm Products, Inc.	01/18/17	IM*0213959	\$ 723.20	Maintenance Supplies
Invoice > \$15,000	Steven Barclay Agency	01/18/17	IM*0213972	\$ 39,000.00	Other Contractual Services Expense
Employee Reimbursement	Elisa V. Biancalana	01/19/17	IM*0213973	\$ 35.00	Tuition Reimb-CODA
Employee Reimbursement	Trevor C. Cipriano	01/19/17	IM*0213974	\$ 389.82	Travel - In Dist / In State
Employee Reimbursement	Tracey E. Ford	01/19/17	IM*0213975	\$ 225.14	Tuition Reimb-CODA
Employee Reimbursement	Robert M. Hazard	01/19/17	IM*0213976	\$ 29.67	Funds Held in Custody of Othr
Employee Reimbursement	Elizabeth K. Holmwood	01/19/17	IM*0213977	\$ 19.47	Other Conf & Meeting Exp a
Employee Reimbursement	Donald A. Kast Jr	01/19/17	IM*0213978	\$ 146.65	Tuition Reimb-Classified

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Employee Reimbursement	Bonnie Loder	01/19/17	IM*0213979	\$ 499.00	Tuition Reimb-Faculty
Employee Reimbursement	Min Pan	01/19/17	IM*0213980	\$ 375.00	Other Conf & Meeting Exp a
Employee Reimbursement	Lori J. Patnaude	01/19/17	IM*0213981	\$ 11.34	Mileage In District / In State
Employee Reimbursement	Steve Sarka	01/19/17	IM*0213982	\$ 45.78	Other supplies
Employee Reimbursement	Rhonda R. Stibbe	01/19/17	IM*0213983	\$ 211.82	Instructional Supplies
Employee Reimbursement	Kelly J. Stokes	01/19/17	IM*0213984	\$ 260.00	Tuition Reimb-CODA
Employee Reimbursement	David A. Swope	01/19/17	IM*0213985	\$ 1,064.79	Other Conf & Meeting Exp a
Employee Reimbursement	Raul Valladares	01/19/17	IM*0213986	\$ 1,700.00	Tuition Reimb-Classified
Employee Reimbursement	Henry K. Yan	01/19/17	IM*0213987	\$ 46.85	Instructional Supplies
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, LLC	01/19/17	IM*0213988	\$ 224.55	Wage Assignments
Invoice < \$15,000	Chicago Federation of Labor	01/19/17	IM*0213989	\$ 63.00	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Labor	01/19/17	IM*0213990	\$ 250.80	Other Contractual Services Expense
Invoice < \$15,000	Chicago Federation of Labor	01/19/17	IM*0213991	\$ 85.80	Other Contractual Services Expense
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	01/19/17	IM*0213992	\$ 691.71	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	01/19/17	IM*0213993	\$ 60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	01/19/17	IM*0213994	\$ 646.13	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission	01/19/17	IM*0213995	\$ 195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	01/19/17	IM*0213996	\$ 238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	01/19/17	IM*0213997	\$ 1,292.31	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	01/19/17	IM*0213998	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	01/19/17	IM*0213999	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	01/19/17	IM*0214000	\$ 169.69	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	01/19/17	IM*0214001	\$ 3,658.87	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	01/19/17	IM*0214002	\$ 219.36	Wage Assignments
Invoice < \$15,000	Village of Glen Ellyn	01/19/17	IM*0214003	\$ 324.10	Hotel/Motel Tax
Invoice < \$15,000	William E. Hay & Company	01/20/17	IM*0214004	\$ 13,999.48	Other Contractual Services Expense
Invoice > \$15,000	Art Institute of Chicago	01/20/17	IM*0214005	\$ 15,000.00	Other Contractual Services Expense
Invoice > \$15,000	CliftonLarsonAllen, LLP	01/20/17	IM*0214006	\$ 63,070.00	Audit Services Expense
Invoice > \$15,000	Drinker Biddle & Reath, LLP	01/20/17	IM*0214007	\$ 19,744.12	Legal Services Expense
Employee Reimbursement	Michalina Mierzeniewska	01/23/17	IM*0214008	\$ 324.78	Tuition Reimb-Classified
Invoice < \$15,000	Chicago Kiln Inc.	01/23/17	IM*0214011	\$ 8,650.00	Equipment - Instructional
Invoice < \$15,000	Delta Dental of Illinois	01/23/17	IM*0214012	\$ 2,661.14	Dental DMO Premium 01/01/17
Invoice < \$15,000	Lisa Kristina	01/23/17	IM*0214013	\$ 2,500.00	Other Contractual Services Expense
Invoice < \$15,000	Unum Life Insurance Company of America	01/23/17	IM*0214014	\$ 10,304.32	Long Term Care - Insurance
Invoice > \$15,000	Reliance Standard Life Insurance Company	01/23/17	IM*0214015	\$ 33,074.78	Life Insurance Payroll Deductions Jan 2017
Invoice > \$15,000	Reliance Standard Life Insurance Company	01/23/17	IM*0214015	\$ 10,163.98	COD Share Life & AD&D
Invoice < \$15,000	Sprint-London KY	01/25/17	IM*0214023	\$ 72.84	Telephone Expense
Invoice < \$15,000	Marlynn J. Reuter	01/26/17	IM*0214024	\$ 92.38	Mileage In District / In State
Invoice < \$15,000	DuPage County	01/27/17	IM*0214025	\$ 2,085.60	Building Remodeling Expense
Invoice < \$15,000	Samuel Handley	01/27/17	IM*0214026	\$ 1,450.00	Other Contractual Services Expense
Invoice < \$15,000	Alisa Jordheim	01/27/17	IM*0214027	\$ 2,000.00	Other Contractual Services Expense
Invoice < \$15,000	Michael T. La Tour	01/27/17	IM*0214028	\$ 1,700.00	Other Contractual Services Expense
Invoice < \$15,000	Erin K. Moll	01/27/17	IM*0214029	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Ryan D. Morrison	01/27/17	IM*0214030	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Michael Orlinsky	01/27/17	IM*0214031	\$ 1,317.19	Other Contractual Services Expense
Invoice < \$15,000	William E. Ortega	01/27/17	IM*0214032	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Panera Bread Company	01/27/17	IM*0214033	\$ 209.13	Conference/Meeting Expense- Local
Invoice < \$15,000	Arlayne Pekofske	01/27/17	IM*0214034	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Ted Pickell	01/27/17	IM*0214035	\$ 1,300.00	Other Contractual Services Expense
Invoice < \$15,000	Dreamhost.com	01/31/17	IM*0214135	\$ 2,299.00	Other Contractual Services Expense
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	01/31/17	IM*0214136	\$ 56,766.28	Electricity Expense
Invoice > \$15,000	Dynegy Energy Services, LLC	01/31/17	IM*0214137	\$ 131,919.07	Electricity Expense
Invoice > \$15,000	Department of Treasury	01/06/17	IM*A528	\$ 464,952.48	Withholding Tax - Federal 1/6/17 PR
Invoice > \$15,000	Department of Treasury	01/06/17	IM*A528	\$ 8,582.92	FICA College Share 1/6/17 PR
Invoice > \$15,000	Department of Treasury	01/06/17	IM*A528	\$ 46,217.10	Medicare Tax College share - 1/6/17 PR
Invoice > \$15,000	IDES-Magnetic Media Unit	01/06/17	IM*A529	\$ 106,277.95	Withholding Tax - State
Invoice > \$15,000	Navia Benefit Solutions	01/18/17	IM*A530	\$ 23,022.40	HSA Employee Deduction 1/6/17 PR

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice > \$15,000	Navia Benefit Solutions	01/18/17	IM*A530	\$ 9,000.00	HSA College Share 1/6/17 PR
Invoice > \$15,000	Department of Treasury	01/20/17	IM*A531	\$ 434,688.25	Withholding Tax - Federal
Invoice > \$15,000	Department of Treasury	01/20/17	IM*A531	\$ 6,741.04	FICA College Share 1/20/17 PR
Invoice > \$15,000	Department of Treasury	01/20/17	IM*A531	\$ 44,806.74	Medicare Tax College share - 1/20/17 PR
Invoice > \$15,000	IDES-Magnetic Media Unit	01/20/17	IM*A532	\$ 101,725.82	Withholding Tax - State
Invoice < \$15,000	Illinois Department of Revenue	01/19/17	IM*A533	\$ 379.38	Hotel/Motel Tax
Invoice < \$15,000	Illinois Department of Revenue	01/19/17	IM*A534	\$ 2,516.00	Sales Tax
Invoice > \$15,000	Sodexo	01/03/17	IM*E0058442	\$ 15,626.44	Conference/Meeting Expense- Local
Invoice < \$15,000	Brenda H. Alberico	01/04/17	IM*E0058443	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Elizabeth K. Britt	01/04/17	IM*E0058444	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Gwendolyn Brunt	01/04/17	IM*E0058445	\$ 939.60	Retiree Healthcare Payments
Invoice < \$15,000	Pamela R. Fortino	01/04/17	IM*E0058446	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Pamela A. Jankovsky	01/04/17	IM*E0058447	\$ 2,016.67	Retiree Healthcare Payments
Invoice < \$15,000	Lewis R. Jones	01/04/17	IM*E0058448	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Joanne Leone	01/04/17	IM*E0058449	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Margaret M. McCarthy	01/04/17	IM*E0058450	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Sarah T. Patton	01/04/17	IM*E0058451	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Karen M. Randall	01/04/17	IM*E0058452	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Craig Rebou	01/04/17	IM*E0058453	\$ 2,079.00	Other Contractual Services Expense
Invoice < \$15,000	Nancy L. Schwider	01/04/17	IM*E0058454	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Herschel W. Smith	01/04/17	IM*E0058455	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Patricia A. Spencer	01/04/17	IM*E0058456	\$ 941.66	Retiree Healthcare Payments
Invoice < \$15,000	Vivian A. Wielgos	01/04/17	IM*E0058457	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Mary A. Zlotow	01/04/17	IM*E0058458	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	4 All Promos	01/04/17	IM*E0058459	\$ 946.80	Office Supplies
Invoice < \$15,000	4IMPRINT, Inc.	01/04/17	IM*E0058460	\$ 2,923.26	Advertising Expense
Invoice < \$15,000	Advanced Communications	01/04/17	IM*E0058461	\$ 710.00	Maintenance Services Expense
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	01/04/17	IM*E0058462	\$ 1,435.00	Maintenance Services Expense
Invoice < \$15,000	American 3B Scientific, L.P.	01/04/17	IM*E0058463	\$ 396.95	Instructional Supplies
Invoice < \$15,000	Automotive Electronics Service	01/04/17	IM*E0058464	\$ 3,096.00	Instructional Supplies
Invoice < \$15,000	Bailey Edward Design, Inc.	01/04/17	IM*E0058465	\$ 2,809.24	Architectural Services Expense
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	01/04/17	IM*E0058466	\$ 180.06	Instructional Supplies
Invoice < \$15,000	Biotone	01/04/17	IM*E0058467	\$ 90.32	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	01/04/17	IM*E0058469	\$ 1,301.57	Equipment < \$2,500 per item
Invoice < \$15,000	Correct Digital Displays, Inc.	01/04/17	IM*E0058470	\$ 1,400.00	Publications
Invoice < \$15,000	Forest Envelope	01/04/17	IM*E0058471	\$ 717.00	Equipment < \$2,500 per item
Invoice < \$15,000	Full Compass Systems, LTD	01/04/17	IM*E0058472	\$ 119.00	Maintenance Services Expense
Invoice < \$15,000	Grainger - Downers Grove	01/04/17	IM*E0058473	\$ 130.36	Instructional Supplies
Invoice < \$15,000	Holstein's Garage	01/04/17	IM*E0058474	\$ 2,005.00	Maintenance Services Expense
Invoice < \$15,000	Interiors for Business, Inc.	01/04/17	IM*E0058475	\$ 141.90	Equipment - Office
Invoice < \$15,000	Market Mapping Plus	01/04/17	IM*E0058476	\$ 10,130.00	Other Contractual Services Expense
Invoice < \$15,000	Matthew Bender & Co., Inc.	01/04/17	IM*E0058477	\$ 193.84	Books and Binding Costs
Invoice < \$15,000	Motorola Solutions	01/04/17	IM*E0058478	\$ 1,224.00	Other Contractual Services Expense
Invoice < \$15,000	Mouser Electronics	01/04/17	IM*E0058479	\$ 211.55	Instructional Supplies
Invoice < \$15,000	NACCE	01/04/17	IM*E0058480	\$ 750.00	Dues
Invoice < \$15,000	OEI Products	01/04/17	IM*E0058481	\$ 237.05	Instructional Supplies
Invoice < \$15,000	Proforma Premiums	01/04/17	IM*E0058482	\$ 732.95	Other Materials & Supplies Expense
Invoice < \$15,000	Ray O'Herron Co., Inc.	01/04/17	IM*E0058483	\$ 52.99	Other supplies
Invoice < \$15,000	Refrigeration Enterprises, Inc.	01/04/17	IM*E0058484	\$ 1,520.64	Maintenance Services Expense
Invoice < \$15,000	Sonitrol Chicagoland West	01/04/17	IM*E0058485	\$ 321.00	Rental Facility
Invoice < \$15,000	Stivers Staffing Services	01/04/17	IM*E0058486	\$ 708.00	Other Contractual Services Expense
Invoice < \$15,000	Testa Produce, Inc.	01/04/17	IM*E0058487	\$ 437.08	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	01/04/17	IM*E0058488	\$ 10,315.74	Advertising Expense
Invoice < \$15,000	Trinco Trinity Tool Company	01/04/17	IM*E0058489	\$ 451.21	Maintenance Services Expense
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	01/04/17	IM*E0058490	\$ 947.28	Maintenance Services Expense
Invoice < \$15,000	Carol Fox & Associates	01/04/17	IM*E0058491	\$ 11,125.00	Advertising Expense
Employee Reimbursement	Christopher G. Bailey	01/05/17	IM*E0058492	\$ 1,074.30	Travel - Out of State

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College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Laura M. Burt-Nicholas	01/05/17	IM*E0058493	\$ 1,651.00	Tuition Reimb-Faculty
Employee Reimbursement	Joseph C. Cassidy	01/05/17	IM*E0058494	\$ 681.96	Advertising Exps
Employee Reimbursement	Jamie L. Fredericks	01/05/17	IM*E0058495	\$ 9.98	Instructional Supplies
Employee Reimbursement	Anna M. Gay	01/05/17	IM*E0058496	\$ 272.44	Mileage In District / In State
Employee Reimbursement	Shannon E. Hernandez	01/05/17	IM*E0058497	\$ 275.00	Funds Held in Custody of Othr
Employee Reimbursement	Joseph W. Hopper	01/05/17	IM*E0058498	\$ 106.89	Conference/Meeting Exp- Local
Employee Reimbursement	Joanne L. Ivory	01/05/17	IM*E0058499	\$ 1,415.50	Tuition Reimb-Admin
Employee Reimbursement	Debra Jeffay	01/05/17	IM*E0058500	\$ 22.14	Mileage In District / In State
Employee Reimbursement	Laurette E. Jorgensen	01/05/17	IM*E0058501	\$ 2,131.14	Travel - Out of State
Employee Reimbursement	Maureen Mitacek	01/05/17	IM*E0058502	\$ 1.62	Mileage In District / In State
Employee Reimbursement	Lauren G. Morgan	01/05/17	IM*E0058503	\$ 382.52	Conference/Meeting Exp- Local
Employee Reimbursement	Kimberly G. Morris	01/05/17	IM*E0058504	\$ 530.20	Other supplies
Employee Reimbursement	Angela M. Nackovic	01/05/17	IM*E0058505	\$ 7.56	Mileage In District / In State
Employee Reimbursement	Mirta Pagnucci	01/05/17	IM*E0058506	\$ 106.60	Funds Held in Custody of Othr
Employee Reimbursement	Alyssa J. Pasquale	01/05/17	IM*E0058507	\$ 100.11	Conference/Meeting Exp- Local
Employee Reimbursement	Stephanie L. Quirk	01/05/17	IM*E0058508	\$ 1,947.04	Travel - Out of State
Employee Reimbursement	Jane E. Schubert	01/05/17	IM*E0058509	\$ 14.04	Mileage In District / In State
Employee Reimbursement	Trina R. Sotirakopulos	01/05/17	IM*E0058510	\$ 60.50	Funds Held in Custody of Othr
Invoice > \$15,000	Corporate Lakes Property	01/05/17	IM*E0058511	\$ 16,195.77	Rental Facility
Invoice < \$15,000	College of Dupage Foundation	01/06/17	IM*E0058512	\$ 1,041.70	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	01/06/17	IM*E0058513	\$ 297.75	Professional Dues
Invoice < \$15,000	Illinois Education Association	01/06/17	IM*E0058514	\$ 232.32	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	01/06/17	IM*E0058515	\$ 10,925.63	Flexible Spending Accounts
Invoice > \$15,000	College of Dupage Faculty Association	01/06/17	IM*E0058516	\$ 26,784.00	Dues PR Deduction 1/6/17
Invoice > \$15,000	DuPage Credit Union	01/06/17	IM*E0058517	\$ 33,515.23	Credit Union PR Deduction 1/6/17
Invoice > \$15,000	SURS-State University Retirement System	01/06/17	IM*E0058518	\$ 274,119.51	Employee Retirement Contribution 1/6/17
Invoice > \$15,000	SURS-State University Retirement System	01/06/17	IM*E0058518	\$ 14,801.14	SURS Health COD Share 1/6/17
Invoice > \$15,000	SURS-State University Retirement System	01/06/17	IM*E0058518	\$ 2,084.74	Trust & Federal Funds COD Share 1/6/17
Invoice > \$15,000	Valic Retirement Service	01/06/17	IM*E0058519	\$ 131,649.22	Annuities PR Deduction 1/6/17
Invoice > \$15,000	Riverside Technologies, Inc.	01/10/17	IM*E0058520	\$ 40,485.00	Equipment < \$2,500 per item
Invoice > \$15,000	JMA Construction, Inc.	01/11/17	IM*E0058521	\$ 15,000.00	Building Remodeling Expense
Invoice > \$15,000	Midwest Computer Supply	01/11/17	IM*E0058522	\$ 133,083.00	Equipment < \$2,500 per item
Invoice < \$15,000	Nicor Gas	01/11/17	IM*E0058523	\$ 2,260.29	Gas Expense
Invoice < \$15,000	Allison B. Baker-Wehrle	01/11/17	IM*E0058524	\$ 426.40	Other Contractual Services Expense
Invoice < \$15,000	Michael Buckwalter	01/11/17	IM*E0058525	\$ 456.40	Other Contractual Services Expense
Invoice < \$15,000	Paula M. Cebula	01/11/17	IM*E0058526	\$ 3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Irene Claude	01/11/17	IM*E0058527	\$ 411.40	Other Contractual Services Expense
Invoice < \$15,000	Dorothy Deen	01/11/17	IM*E0058528	\$ 441.40	Other Contractual Services Expense
Invoice < \$15,000	Karen Dickelman	01/11/17	IM*E0058529	\$ 1,962.35	Other Contractual Services Expense
Invoice < \$15,000	Lacy Garbar	01/11/17	IM*E0058530	\$ 418.00	Other Contractual Services Expense
Invoice < \$15,000	Melinda K. Getz	01/11/17	IM*E0058531	\$ 418.00	Other Contractual Services Expense
Invoice < \$15,000	James N. Hahn	01/11/17	IM*E0058532	\$ 433.00	Other Contractual Services Expense
Invoice < \$15,000	William E. Kronenberg	01/11/17	IM*E0058533	\$ 426.40	Other Contractual Services Expense
Invoice < \$15,000	Kirk Muspratt	01/11/17	IM*E0058534	\$ 4,125.00	Other Contractual Services Expense
Invoice < \$15,000	Benjamin Nadel	01/11/17	IM*E0058535	\$ 1,700.00	Other Contractual Services Expense
Invoice < \$15,000	Mary J. Neher-Laymon	01/11/17	IM*E0058536	\$ 426.40	Other Contractual Services Expense
Invoice < \$15,000	Debora A. Ponko	01/11/17	IM*E0058537	\$ 426.40	Other Contractual Services Expense
Invoice < \$15,000	Lynette B. Pralle	01/11/17	IM*E0058538	\$ 456.40	Other Contractual Services Expense
Invoice < \$15,000	Sarah Tompkins	01/11/17	IM*E0058539	\$ 418.00	Other Contractual Services Expense
Invoice < \$15,000	Kristen Wiersum	01/11/17	IM*E0058540	\$ 345.40	Other Contractual Services Expense
Invoice < \$15,000	4 All Promos	01/11/17	IM*E0058541	\$ 556.75	Advertising Expense
Invoice < \$15,000	4IMPRINT, Inc.	01/11/17	IM*E0058542	\$ 454.28	Instructional Supplies
Invoice < \$15,000	ACT, Inc.	01/11/17	IM*E0058543	\$ 261.50	Instructional Supplies
Invoice < \$15,000	Almyra 221, Inc.	01/11/17	IM*E0058544	\$ 4,940.00	Other Contractual Services Expense
Invoice < \$15,000	Ambrose Video Publishing	01/11/17	IM*E0058545	\$ 75.00	Books and Binding Costs
Invoice < \$15,000	American Landscaping & Lawn Care, LLC	01/11/17	IM*E0058546	\$ 480.00	Building Remodeling Expense
Invoice < \$15,000	Angelo Caputo's Fresh Markets	01/11/17	IM*E0058547	\$ 274.82	Purchase for Resale

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Invoice < \$15,000	Aqua Pure Enterprises, Inc.	01/11/17	IM*E0058548	\$ 929.36	Maintenance Services Expense
Invoice < \$15,000	Automation Direct	01/11/17	IM*E0058549	\$ 2,007.71	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	01/11/17	IM*E0058550	\$ 443.06	Equipment - Instructional
Invoice < \$15,000	BC Technical, Inc.	01/11/17	IM*E0058551	\$ 2,866.67	Maintenance Services Expense
Invoice < \$15,000	Bell CDL Enterprises, Inc.	01/11/17	IM*E0058552	\$ 3,250.00	Other Contractual Services Expense
Invoice < \$15,000	Blick Art Materials	01/11/17	IM*E0058553	\$ 19.22	Instructional Supplies
Invoice < \$15,000	Broadcast Music, Inc.	01/11/17	IM*E0058554	\$ 5,093.85	Other Contractual Services Expense
Invoice < \$15,000	Cairs	01/11/17	IM*E0058555	\$ 5,907.25	Consultants Expense
Invoice < \$15,000	Cambridge University Press	01/11/17	IM*E0058556	\$ 187.20	Books and Binding Costs
Invoice < \$15,000	Carlin Horticultural Sales	01/11/17	IM*E0058557	\$ 350.41	Instructional Supplies
Invoice < \$15,000	Carol Fox & Associates	01/11/17	IM*E0058558	\$ 4,000.00	Advertising Expense
Invoice < \$15,000	Cochenille Computer Knit Products	01/11/17	IM*E0058559	\$ 434.25	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	01/11/17	IM*E0058560	\$ 10,650.00	Equipment - Instructional
Invoice < \$15,000	Conference Technologies, Inc.	01/11/17	IM*E0058561	\$ 3,310.00	IT Maintenance Services
Invoice < \$15,000	Continental Carbonic Products, Inc.	01/11/17	IM*E0058562	\$ 283.13	Other supplies
Invoice < \$15,000	DAOES	01/11/17	IM*E0058563	\$ 4,675.00	Rental Facility
Invoice < \$15,000	Discount School Supply	01/11/17	IM*E0058564	\$ 399.11	Instructional Supplies
Invoice < \$15,000	DuPage County Health Department	01/11/17	IM*E0058566	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Global Equipment Company, Inc.	01/11/17	IM*E0058567	\$ 1,463.52	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	01/11/17	IM*E0058568	\$ 497.61	Instructional Supplies
Invoice < \$15,000	Graybar Electric-Glendale Heights	01/11/17	IM*E0058569	\$ 1,650.31	Maintenance Supplies
Invoice < \$15,000	Great Lakes Kwik Space	01/11/17	IM*E0058570	\$ 99.00	Office Supplies
Invoice < \$15,000	Gus Giordano Jazz Dance Chicago, Inc.	01/11/17	IM*E0058571	\$ 10,000.00	Other Contractual Services Expense
Invoice < \$15,000	HB Direct.com	01/11/17	IM*E0058572	\$ 82.79	Books and Binding Costs
Invoice < \$15,000	Heritage FS Inc.	01/11/17	IM*E0058573	\$ 5,543.56	Vehicle Supplies
Invoice < \$15,000	Hollander International Storage & Moving Co.	01/11/17	IM*E0058574	\$ 12,380.00	Building Remodeling Expense
Invoice < \$15,000	Holstein's Garage	01/11/17	IM*E0058575	\$ 30.00	Maintenance Services Expense
Invoice < \$15,000	Honeywell International, Inc.	01/11/17	IM*E0058576	\$ 11,361.58	Facilities Maintenance Service
Invoice < \$15,000	House of Doors, Inc.	01/11/17	IM*E0058577	\$ 6,121.84	Facilities Maintenance Service
Invoice < \$15,000	HP Inc.	01/11/17	IM*E0058578	\$ 69.59	IT Maintenance Services
Invoice < \$15,000	Illinois Trucking Association	01/11/17	IM*E0058579	\$ 200.00	Dues
Invoice < \$15,000	Infinity Transportation Management, LLC	01/11/17	IM*E0058580	\$ 2,767.00	Other Contractual Services Expense
Invoice < \$15,000	Interline Brands, Inc.	01/11/17	IM*E0058581	\$ 406.66	Maintenance Supplies
Invoice < \$15,000	J W Pepper Music	01/11/17	IM*E0058582	\$ 280.00	Instructional Supplies
Invoice < \$15,000	Kirhofer's Sports	01/11/17	IM*E0058583	\$ 612.00	Other Materials & Supplies Expense
Invoice < \$15,000	LB Medwaste Services	01/11/17	IM*E0058584	\$ 246.11	Refuse Disposal Expense
Invoice < \$15,000	Monoprice, Inc.	01/11/17	IM*E0058585	\$ 54.25	Audio/Visual Materials
Invoice < \$15,000	Mouser Electronics	01/11/17	IM*E0058586	\$ 139.76	Instructional Supplies
Invoice < \$15,000	My Chef Station, LLC	01/11/17	IM*E0058587	\$ 375.00	Instructional Service Contribution
Invoice < \$15,000	NCR Local Chicago	01/11/17	IM*E0058588	\$ 3,088.72	Other Contractual Services Expense
Invoice < \$15,000	Neuco	01/11/17	IM*E0058589	\$ 430.27	Maintenance Supplies
Invoice < \$15,000	New Liberty Popcorn. LLC	01/11/17	IM*E0058590	\$ 500.00	Purchase for Resale
Invoice < \$15,000	North American	01/11/17	IM*E0058591	\$ 110.88	Maintenance Supplies
Invoice < \$15,000	Northern Illinois Backflow	01/11/17	IM*E0058592	\$ 770.00	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	01/11/17	IM*E0058593	\$ 769.87	Vehicle Supplies
Invoice < \$15,000	OEI Products	01/11/17	IM*E0058594	\$ 542.70	Maintenance Supplies
Invoice < \$15,000	OmniUpdate, Inc. FKA Website ASP, Inc.	01/11/17	IM*E0058595	\$ 13,000.00	Other Contractual Services Expense
Invoice < \$15,000	Packey Webb Ford	01/11/17	IM*E0058596	\$ 43.74	Vehicle Supplies
Invoice < \$15,000	Pasco Scientific Company	01/11/17	IM*E0058597	\$ 1,441.00	Instructional Supplies
Invoice < \$15,000	Peterson's a Nelnet Company	01/11/17	IM*E0058598	\$ 237.70	Books and Binding Costs
Invoice < \$15,000	Practical American Safety Solutions	01/11/17	IM*E0058599	\$ 150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Precise Printing Network, Inc.	01/11/17	IM*E0058600	\$ 8,129.81	Postage
Invoice < \$15,000	Pro Education Solutions, Inc.	01/11/17	IM*E0058601	\$ 1,455.00	Other Contractual Services Expense
Invoice < \$15,000	Proforma Premiums	01/11/17	IM*E0058602	\$ 3,540.65	Other Materials & Supplies Expense
Invoice < \$15,000	R3 Environmental Management, Inc.	01/11/17	IM*E0058603	\$ 7,645.00	Refuse Disposal Expense
Invoice < \$15,000	Ray O'Herron Co., Inc.	01/11/17	IM*E0058604	\$ 426.96	Other supplies
Invoice < \$15,000	Reinders, Inc.	01/11/17	IM*E0058605	\$ 217.84	Maintenance Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JANUARY 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Riverside Technologies, Inc.	01/11/17	IM*E0058606	\$ 14,799.00	Equipment < \$2,500 per item
Invoice < \$15,000	Russo Power Equipment	01/11/17	IM*E0058607	\$ 362.88	Maintenance Supplies
Invoice < \$15,000	Scantron Corporation	01/11/17	IM*E0058608	\$ 294.86	Instructional Supplies
Invoice < \$15,000	Scholar Buys	01/11/17	IM*E0058609	\$ 962.80	Instructional Supplies
Invoice < \$15,000	School Dude.com	01/11/17	IM*E0058610	\$ 14,700.00	Other Contractual Services Expense
Invoice < \$15,000	Scott Traffic, LLC	01/11/17	IM*E0058611	\$ 294.00	Maintenance Services Expense
Invoice < \$15,000	Signature Cleaners of University Commons	01/11/17	IM*E0058612	\$ 789.50	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	01/11/17	IM*E0058613	\$ 2,134.54	Instructional Service Contribution
Invoice < \$15,000	Southside Control Supply Company	01/11/17	IM*E0058614	\$ 214.10	Instructional Supplies
Invoice < \$15,000	Springshare, LLC	01/11/17	IM*E0058615	\$ 1,132.00	Other Contractual Services Expense
Invoice < \$15,000	Sprocket Websites, Inc.	01/11/17	IM*E0058616	\$ 95.00	Advertising Expense
Invoice < \$15,000	Stevens & Tate, Inc.	01/11/17	IM*E0058617	\$ 50.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	01/11/17	IM*E0058618	\$ 4,722.73	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	01/11/17	IM*E0058619	\$ 1,101.00	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	01/11/17	IM*E0058620	\$ 9.50	Instructional Supplies
Invoice < \$15,000	Supreme Lobster, Seafood	01/11/17	IM*E0058621	\$ 484.15	Instructional Supplies
Invoice < \$15,000	Sysco Food Service	01/11/17	IM*E0058622	\$ 1,080.87	Other Materials & Supplies Expense
Invoice < \$15,000	Testa Produce, Inc.	01/11/17	IM*E0058623	\$ 60.88	Instructional Supplies
Invoice < \$15,000	Tovar Snow Professionals, Inc.	01/11/17	IM*E0058624	\$ 13,217.27	Maintenance Services Expense
Invoice < \$15,000	Truth & Fun	01/11/17	IM*E0058625	\$ 325.00	Other Contractual Services Expense
Invoice < \$15,000	Ultradent Products	01/11/17	IM*E0058626	\$ 194.32	Instructional Supplies
Invoice < \$15,000	Unemployment Consultants, Inc.	01/11/17	IM*E0058627	\$ 3,000.00	Unemployment Insurance Expense
Invoice < \$15,000	Village of Westmont	01/11/17	IM*E0058628	\$ 92.48	Water - Sewage Expense
Employee Reimbursement	Rodney A. Buck	01/11/17	IM*E0058629	\$ 10,650.00	Travel Advances
Employee Reimbursement	Lauren G. Morgan	01/11/17	IM*E0058630	\$ 1,800.00	Travel Advances
Employee Reimbursement	George G. Ahlenius	01/12/17	IM*E0058631	\$ 9.63	Mileage In District / In State
Employee Reimbursement	Mala Aiyar	01/12/17	IM*E0058632	\$ 99.10	Tuition Reimb-Classified
Employee Reimbursement	Brian R. Brems	01/12/17	IM*E0058633	\$ 1,482.00	Tuition Reimb-Faculty
Employee Reimbursement	Erin M. Cetera	01/12/17	IM*E0058634	\$ 114.00	Dues - Classified
Employee Reimbursement	Diana Christopher	01/12/17	IM*E0058635	\$ 299.00	Tuition Reimb-Classified
Employee Reimbursement	Gilbert J. Egge	01/12/17	IM*E0058636	\$ 55.65	Travel - Out of State
Employee Reimbursement	Sally N. Fairbank	01/12/17	IM*E0058637	\$ 385.00	Dues - Faculty
Employee Reimbursement	Cesar A. Flores	01/12/17	IM*E0058638	\$ 1,359.00	Tuition Reimb-Classified
Employee Reimbursement	Douglas N. Green	01/12/17	IM*E0058639	\$ 48.06	Mileage In District / In State
Employee Reimbursement	Nancy J. Haines	01/12/17	IM*E0058640	\$ 190.45	Tuition Reimb-Classified
Employee Reimbursement	Benjamin C. Johnson	01/12/17	IM*E0058641	\$ 79.83	Other supplies
Employee Reimbursement	Sarah H. Martino	01/12/17	IM*E0058642	\$ 127.50	Travel - In Dist / In State
Employee Reimbursement	Maren K. McKellin	01/12/17	IM*E0058643	\$ 105.00	Other Conf & Meeting Exp a
Employee Reimbursement	Adela Meitz	01/12/17	IM*E0058644	\$ 23.22	Conference/Meeting Exp- Local
Employee Reimbursement	Maureen Mitacek	01/12/17	IM*E0058645	\$ 13.98	Conference/Meeting Exp- Local
Employee Reimbursement	Elias Morales	01/12/17	IM*E0058646	\$ 30.60	Conference/Meeting Exp- Local
Employee Reimbursement	Kristine M. Murphy	01/12/17	IM*E0058648	\$ 78.95	Instructional Supplies
Employee Reimbursement	Nicole I. Plumtree	01/12/17	IM*E0058649	\$ 282.00	Conference/Meeting Exp- Local
Employee Reimbursement	Matthew T. Shanahan	01/12/17	IM*E0058650	\$ 1,402.88	Travel - Out of State
Employee Reimbursement	Jason Snart	01/12/17	IM*E0058651	\$ 32.00	Dues - Faculty
Employee Reimbursement	Charles Steele	01/12/17	IM*E0058652	\$ 400.24	Office Supplies
Employee Reimbursement	James R. Tumavich	01/12/17	IM*E0058653	\$ 213.45	Instructional Supplies
Employee Reimbursement	Justin P. Witte	01/12/17	IM*E0058654	\$ 550.00	Other supplies
Invoice < \$15,000	Blick Art Materials	01/13/17	IM*E0058655	\$ 46.74	Instructional Supplies
Invoice > \$15,000	Siemens Industry, Inc.	01/13/17	IM*E0058656	\$ 27,562.00	Facilities Maintenance Service
Invoice > \$15,000	Smith Maintenance Company	01/13/17	IM*E0058657	\$ 25,672.50	Custodial Services
Invoice > \$15,000	Nicor Enerchange	01/17/17	IM*E0058658	\$ 91,383.58	Gas Expense
Invoice > \$15,000	Village of Glen Ellyn	01/17/17	IM*E0058659	\$ 24,450.42	Water - Sewage Expense
Invoice < \$15,000	Suzanne M. Blasi	01/18/17	IM*E0058660	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	James J. Burk	01/18/17	IM*E0058661	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Gina M. Carrier	01/18/17	IM*E0058662	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Michael W. Drafke	01/18/17	IM*E0058663	\$ 2,200.00	Retiree Healthcare Payments

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College of DuPage
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Victoria M. Fox	01/18/17	IM*E0058664	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	David Hartt	01/18/17	IM*E0058665	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Gail L. McPike	01/18/17	IM*E0058666	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Mark Perlmutter	01/18/17	IM*E0058667	\$ 443.01	Equipment < \$2,500 per item
Invoice < \$15,000	Barbara B. Rundell	01/18/17	IM*E0058668	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	George R. Salabes	01/18/17	IM*E0058669	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	George B. Seaman	01/18/17	IM*E0058670	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Thomas R. Simandl	01/18/17	IM*E0058671	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Catherine M. Stablein	01/18/17	IM*E0058672	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Charles J. Vanderwarf	01/18/17	IM*E0058673	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Prudence A. Widlak	01/18/17	IM*E0058674	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	4 All Promos	01/18/17	IM*E0058675	\$ 981.79	Instructional Supplies
Invoice < \$15,000	4IMPRINT, Inc.	01/18/17	IM*E0058676	\$ 2,568.32	Instructional Supplies
Invoice < \$15,000	ACT, Inc.	01/18/17	IM*E0058677	\$ 49.00	Instructional Supplies
Invoice < \$15,000	Addison Chamber of Commerce	01/18/17	IM*E0058678	\$ 70.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Angelo Caputo's Fresh Markets	01/18/17	IM*E0058679	\$ 585.63	Other Conference & Meeting Expense
Invoice < \$15,000	Apple Computer	01/18/17	IM*E0058680	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Auto Truck Group	01/18/17	IM*E0058681	\$ 1,375.58	Vehicle Supplies
Invoice < \$15,000	Automation Direct	01/18/17	IM*E0058682	\$ 1,837.70	Instructional Supplies
Invoice < \$15,000	Bailey Edward Design Inc.	01/18/17	IM*E0058683	\$ 1,053.53	Architectural Services Expense
Invoice < \$15,000	Batteries Plus-Glen Ellyn	01/18/17	IM*E0058684	\$ 9.98	Maintenance Supplies
Invoice < \$15,000	Bell CDL Enterprises, Inc	01/18/17	IM*E0058685	\$ 490.32	Instructional Service Contribution
Invoice < \$15,000	Biotone	01/18/17	IM*E0058686	\$ 691.21	Instructional Supplies
Invoice < \$15,000	BWM Global, Inc.	01/18/17	IM*E0058687	\$ 790.00	Other Contractual Services Expense
Invoice < \$15,000	Carlson Paint, Glass and Art Stores	01/18/17	IM*E0058688	\$ 288.00	Maintenance Supplies
Invoice < \$15,000	Cassidy Tire Company	01/18/17	IM*E0058689	\$ 173.50	Maintenance Services Expense
Invoice < \$15,000	Cawley Company	01/18/17	IM*E0058690	\$ 481.02	Office Supplies
Invoice < \$15,000	Chemcraft Industries	01/18/17	IM*E0058691	\$ 1,238.80	Maintenance Supplies
Invoice < \$15,000	Childcare Supply Company	01/18/17	IM*E0058692	\$ 736.55	Instructional Supplies
Invoice < \$15,000	Classic Party Rentals	01/18/17	IM*E0058693	\$ 8,628.06	Other Contractual Services Expense
Invoice < \$15,000	CNS Productions, Inc.	01/18/17	IM*E0058694	\$ 111.49	Books and Binding Costs
Invoice < \$15,000	Computer Discount Warehouse	01/18/17	IM*E0058695	\$ 9,481.00	Equipment < \$2,500 per item
Invoice < \$15,000	Craftsman Book Company	01/18/17	IM*E0058696	\$ 156.59	Books and Binding Costs
Invoice < \$15,000	Fireside West of Delaware, LLC	01/18/17	IM*E0058697	\$ 391.83	Conference/Meeting Expense- Local
Invoice < \$15,000	Grainger - Downers Grove	01/18/17	IM*E0058698	\$ 607.55	Maintenance Supplies
Invoice < \$15,000	GW Berkheimer Company, Inc.	01/18/17	IM*E0058699	\$ 39.89	Maintenance Supplies
Invoice < \$15,000	HB Direct.com	01/18/17	IM*E0058700	\$ 436.88	Books and Binding Costs
Invoice < \$15,000	High PSI, LTD	01/18/17	IM*E0058701	\$ 249.00	Maintenance Services Expense
Invoice < \$15,000	I Have Bean	01/18/17	IM*E0058702	\$ 72.00	Purchase for Resale
Invoice < \$15,000	Infinity Transportation Management, LLC	01/18/17	IM*E0058703	\$ 1,147.00	Other Contractual Services Expense
Invoice < \$15,000	Interline Brands, Inc.	01/18/17	IM*E0058704	\$ 1,038.00	Maintenance Supplies
Invoice < \$15,000	Kanopy, LLC	01/18/17	IM*E0058705	\$ 840.00	Books and Binding Costs
Invoice < \$15,000	Len's Ace Hardware, Inc.	01/18/17	IM*E0058706	\$ 17.55	IT Maintenance Services
Invoice < \$15,000	Linda Caputi, Inc.	01/18/17	IM*E0058707	\$ 699.49	Instructional Service Contribution
Invoice < \$15,000	Lisle Area Chamber of Commerce	01/18/17	IM*E0058708	\$ 100.00	Dues
Invoice < \$15,000	Live Reps Call Center, LLC	01/18/17	IM*E0058709	\$ 66.65	Other Contractual Services Expense
Invoice < \$15,000	Mechanical, Inc.	01/18/17	IM*E0058710	\$ 11,080.00	Infrastructure Expense
Invoice < \$15,000	Metropolitan Industries, Inc.	01/18/17	IM*E0058711	\$ 2,380.00	Facilities Maintenance Service
Invoice < \$15,000	Neuco	01/18/17	IM*E0058712	\$ 270.39	Maintenance Supplies
Invoice < \$15,000	North American	01/18/17	IM*E0058713	\$ 392.49	Maintenance Supplies
Invoice < \$15,000	Northern Illinois Backflow	01/18/17	IM*E0058714	\$ 6,301.05	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	01/18/17	IM*E0058715	\$ 377.06	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	01/18/17	IM*E0058716	\$ 166.50	Advertising Expense
Invoice < \$15,000	Patterson Dental	01/18/17	IM*E0058717	\$ 155.56	Instructional Supplies
Invoice < \$15,000	Precise Printing Network, Inc.	01/18/17	IM*E0058718	\$ 5,000.00	Advertising Expense
Invoice < \$15,000	Presenta Plaque	01/18/17	IM*E0058719	\$ 275.72	Instructional Supplies
Invoice < \$15,000	Radco Communications	01/18/17	IM*E0058720	\$ 528.00	Audio/Visual Materials

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Invoice < \$15,000	Radio Aids, Inc.	01/18/17	IM*E0058721	\$ 18.00	Other Contractual Services Expense
Invoice < \$15,000	Reinders, Inc.	01/18/17	IM*E0058722	\$ 852.71	Maintenance Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	01/18/17	IM*E0058723	\$ 14,226.00	Equipment < \$2,500 per item
Invoice < \$15,000	Rosati's Pizza - Wheaton	01/18/17	IM*E0058724	\$ 1,600.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Sales Enterprise	01/18/17	IM*E0058725	\$ 812.00	Advertising Expense
Invoice < \$15,000	San Luis Video	01/18/17	IM*E0058726	\$ 1,542.95	Books and Binding Costs
Invoice < \$15,000	Signature Cleaners of University Commons	01/18/17	IM*E0058727	\$ 434.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	01/18/17	IM*E0058728	\$ 2,948.55	Other Contractual Services Expense
Invoice < \$15,000	Swank Motion Pictures	01/18/17	IM*E0058729	\$ 128.00	Books and Binding Costs
Invoice < \$15,000	Sysco Food Service	01/18/17	IM*E0058730	\$ 1,268.47	Other Materials & Supplies Expense
Invoice < \$15,000	Testa Produce, Inc.	01/18/17	IM*E0058731	\$ 45.11	Instructional Supplies
Invoice < \$15,000	Tovar Snow Professionals, Inc.	01/18/17	IM*E0058732	\$ 8,083.91	Maintenance Services Expense
Invoice < \$15,000	Uline	01/18/17	IM*E0058733	\$ 722.49	Instructional Supplies
Invoice < \$15,000	United Septic & Grease Busters	01/18/17	IM*E0058734	\$ 390.00	Facilities Maintenance Service
Invoice < \$15,000	Village of Glen Ellyn	01/18/17	IM*E0058735	\$ 5,409.65	Water - Sewage Expense
Invoice < \$15,000	West Payment Center	01/18/17	IM*E0058736	\$ 1,944.25	Books and Binding Costs
Invoice < \$15,000	WideOpenWest IL, LLC (WOW)	01/18/17	IM*E0058737	\$ 438.98	Other Contractual Services Expense
Invoice < \$15,000	Window to the World Communications, Inc.	01/18/17	IM*E0058738	\$ 2,090.00	Advertising Expense
Invoice < \$15,000	Woodside Ave Music Productions, Inc.	01/18/17	IM*E0058739	\$ 1,950.00	Other Contractual Services Expense
Employee Reimbursement	Judith L. Burgholzer	01/19/17	IM*E0058740	\$ 175.73	Instructional Supplies
Employee Reimbursement	Erin M. Cetera	01/19/17	IM*E0058741	\$ 47.42	Other Materials & Supplies Exp
Employee Reimbursement	Ami M. Chambers	01/19/17	IM*E0058742	\$ 159.20	Other Materials & Supplies Exp
Employee Reimbursement	Earl E. Dowling	01/19/17	IM*E0058743	\$ 21.22	Travel - In Dist / In State
Employee Reimbursement	Jamie L. Fredericks	01/19/17	IM*E0058744	\$ 84.12	Instructional Supplies
Employee Reimbursement	Amy C. Hull	01/19/17	IM*E0058745	\$ 116.38	Instructional Supplies
Employee Reimbursement	Janet F. Hunsicker	01/19/17	IM*E0058746	\$ 577.99	Tuition Reimb-Classified
Employee Reimbursement	Debra Jeffay	01/19/17	IM*E0058747	\$ 65.34	Mileage In District / In State
Employee Reimbursement	Sharon L. Jones	01/19/17	IM*E0058748	\$ 64.00	Instructional Supplies
Employee Reimbursement	Laurette E. Jorgensen	01/19/17	IM*E0058749	\$ 375.39	Conference/Meeting Exp- Local
Employee Reimbursement	Marsha S. Metcalf	01/19/17	IM*E0058750	\$ 16.50	Conference/Meeting Exp- Local
Employee Reimbursement	Kimberly G. Morris	01/19/17	IM*E0058751	\$ 178.46	Other supplies
Employee Reimbursement	Kenneth J. Orenic	01/19/17	IM*E0058752	\$ 27.51	Office Supplies
Employee Reimbursement	Nicole I. Plumtree	01/19/17	IM*E0058753	\$ 357.00	Other Conf & Meeting Exp a
Employee Reimbursement	Matthew T. Shanahan	01/19/17	IM*E0058754	\$ 280.00	Tuition Reimb-Faculty
Employee Reimbursement	Charles Steele	01/19/17	IM*E0058755	\$ 1,596.72	Travel - Out of State
Employee Reimbursement	Kathleen S. Szetela	01/19/17	IM*E0058756	\$ 796.30	Travel - Out of State
Employee Reimbursement	James R. Tumavich	01/19/17	IM*E0058757	\$ 2,491.34	Tuition Reimb-Faculty
Invoice < \$15,000	College of Dupage Foundation	01/19/17	IM*E0058758	\$ 1,041.70	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	01/19/17	IM*E0058759	\$ 297.75	Professional Dues
Invoice < \$15,000	Illinois Education Association	01/19/17	IM*E0058760	\$ 232.32	Professional Dues
Invoice < \$15,000	Caption Access, LLC	01/19/17	IM*E0058761	\$ 8,616.25	Other Contractual Services Expense
Invoice < \$15,000	Navia Benefit Solutions	01/19/17	IM*E0058762	\$ 10,978.31	Flexible Spending Accounts
Invoice > \$15,000	College of Dupage Faculty Association	01/19/17	IM*E0058763	\$ 26,784.00	Dues PR Deduction 1/20/17
Invoice > \$15,000	DuPage Credit Union	01/19/17	IM*E0058764	\$ 33,660.23	Credit Union PR Deduction 1/20/17
Invoice > \$15,000	SURS-State University Retirement System	01/19/17	IM*E0058765	\$ 268,763.25	Employee Retirement Contribution 1/20/17
Invoice > \$15,000	SURS-State University Retirement System	01/19/17	IM*E0058765	\$ 14,679.83	SURS Health COD Share 1/20/17
Invoice > \$15,000	SURS-State University Retirement System	01/19/17	IM*E0058765	\$ 2,084.73	Trust & Federal Funds COD Share 1/20/17
Invoice > \$15,000	Valic Retirement Service	01/19/17	IM*E0058766	\$ 129,205.77	Annuities PR Deduction 1/20/17
Invoice > \$15,000	Aqua Designs, Inc.	01/20/17	IM*E0058767	\$ 16,450.00	Facilities Maintenance Service
Invoice > \$15,000	Riverside Technologies, Inc.	01/20/17	IM*E0058768	\$ 368,601.10	Equipment < \$2,500 per item
Invoice > \$15,000	Community College Health Consortium	01/23/17	IM*E0058769	\$ 1,110,868.79	Health Insurance PR Deductions 1/2017
Invoice > \$15,000	Vision Service Plan - (IV)	01/23/17	IM*E0058770	\$ 21,419.49	Vision/Dental PPO Payouts
Invoice < \$15,000	CHC Wellness, Inc.	01/23/17	IM*E0058771	\$ 6,260.00	Immunizations
Invoice < \$15,000	Navia Benefit Solutions	01/23/17	IM*E0058772	\$ 875.50	Flex Spending Admin Fee
Invoice < \$15,000	Professional Benefit Administrators, Inc.	01/23/17	IM*E0058773	\$ 556.00	C.O.B.R.A. Credits
Invoice < \$15,000	Press Photography Network	01/25/17	IM*E0058774	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	3B Group, LLC D/B/A National Seed	01/25/17	IM*E0058775	\$ 3,645.02	Maintenance Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JANUARY 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	4IMPRINT, Inc.	01/25/17	IM*E0058776	\$ 4,212.50	Other Conference & Meeting Expense
Invoice < \$15,000	ACT, Inc.	01/25/17	IM*E0058777	\$ 302.00	Instructional Supplies
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	01/25/17	IM*E0058778	\$ 2,268.00	Maintenance Services Expense
Invoice < \$15,000	AndyMark, Inc.	01/25/17	IM*E0058779	\$ 463.96	Instructional Supplies
Invoice < \$15,000	Angelo Caputo's Fresh Markets	01/25/17	IM*E0058780	\$ 209.95	Purchase for Resale
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	01/25/17	IM*E0058781	\$ 865.56	Maintenance Services Expense
Invoice < \$15,000	Associated Integrated Supply Chain Solutions	01/25/17	IM*E0058782	\$ 300.31	Maintenance Services Expense
Invoice < \$15,000	Automation Direct	01/25/17	IM*E0058783	\$ 73.95	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	01/25/17	IM*E0058784	\$ 455.65	Other Contractual Services Expense
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	01/25/17	IM*E0058785	\$ 947.29	Books and Binding Costs
Invoice < \$15,000	BC Technical, Inc.	01/25/17	IM*E0058786	\$ 1,771.43	Maintenance Services Expense
Invoice < \$15,000	Carol Fox & Associates	01/25/17	IM*E0058787	\$ 9,475.00	Advertising Expense
Invoice < \$15,000	Carolina Biological	01/25/17	IM*E0058788	\$ 329.02	Instructional Supplies
Invoice < \$15,000	Cassidy Tire Company	01/25/17	IM*E0058789	\$ 173.50	Maintenance Services Expense
Invoice < \$15,000	Chamber630	01/25/17	IM*E0058790	\$ 315.00	Dues
Invoice < \$15,000	Chemcraft Industries	01/25/17	IM*E0058791	\$ 1,285.20	Maintenance Supplies
Invoice < \$15,000	Computer Discount Warehouse	01/25/17	IM*E0058792	\$ 10,417.43	Equipment - Instructional
Invoice < \$15,000	Continental Carbonic Products, Inc.	01/25/17	IM*E0058793	\$ 50.00	Other supplies
Invoice < \$15,000	DuPage County Health Department	01/25/17	IM*E0058794	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	EBSCO Information Services	01/25/17	IM*E0058795	\$ 12.54	Publications
Invoice < \$15,000	Equipment Depot	01/25/17	IM*E0058796	\$ 175.00	Instructional Service Contribution
Invoice < \$15,000	Grainger - Downers Grove	01/25/17	IM*E0058797	\$ 134.60	Instructional Supplies
Invoice < \$15,000	Hamilton & Bond, Inc.	01/25/17	IM*E0058798	\$ 600.00	Advertising Expense
Invoice < \$15,000	Heritage FS, Inc.	01/25/17	IM*E0058799	\$ 403.38	Instructional Service Contribution
Invoice < \$15,000	Infinity Transportation Management, LLC	01/25/17	IM*E0058800	\$ 818.00	Other Contractual Services Expense
Invoice < \$15,000	Institute for Leadership Excellence & Dev., Inc.	01/25/17	IM*E0058801	\$ 1,875.00	Instructional Service Contribution
Invoice < \$15,000	Interiors for Business, Inc.	01/25/17	IM*E0058802	\$ 6,857.42	Equipment - Office
Invoice < \$15,000	JC Licht	01/25/17	IM*E0058803	\$ 344.78	Maintenance Supplies
Invoice < \$15,000	Ken Mills Agency	01/25/17	IM*E0058804	\$ 1,365.50	Other Contractual Services Expense
Invoice < \$15,000	Landworks	01/25/17	IM*E0058805	\$ 4,915.00	Building Remodeling Expense
Invoice < \$15,000	Larsen Envelope Co., Inc.	01/25/17	IM*E0058806	\$ 382.20	Office Supplies
Invoice < \$15,000	MakerBot Industries, LLC	01/25/17	IM*E0058807	\$ 413.73	Instructional Supplies
Invoice < \$15,000	Medical Shipment, LLC	01/25/17	IM*E0058808	\$ 996.87	Equipment < \$2,500 per item
Invoice < \$15,000	Mickey's Linens	01/25/17	IM*E0058809	\$ 705.43	Instructional Supplies
Invoice < \$15,000	Monoprice, Inc.	01/25/17	IM*E0058810	\$ 113.35	IT Maintenance Services
Invoice < \$15,000	Mouser Electronics	01/25/17	IM*E0058811	\$ 62.70	Instructional Supplies
Invoice < \$15,000	National Public Radio	01/25/17	IM*E0058812	\$ 1,494.25	Other Contractual Services Expense
Invoice < \$15,000	National Engravers, Inc.	01/25/17	IM*E0058813	\$ 649.00	Instructional Supplies
Invoice < \$15,000	New City Communications, Inc.	01/25/17	IM*E0058814	\$ 330.00	Advertising Expense
Invoice < \$15,000	Newegg Business, Inc.	01/25/17	IM*E0058815	\$ 164.90	Instructional Supplies
Invoice < \$15,000	North American	01/25/17	IM*E0058816	\$ 10,879.23	Maintenance Supplies
Invoice < \$15,000	North Light Color	01/25/17	IM*E0058817	\$ 618.00	Office Supplies
Invoice < \$15,000	OEI Products	01/25/17	IM*E0058818	\$ 412.90	Instructional Supplies
Invoice < \$15,000	Packey Webb Ford	01/25/17	IM*E0058819	\$ 1,205.05	Maintenance Services Expense
Invoice < \$15,000	Paddock Publications	01/25/17	IM*E0058820	\$ 2,336.02	Advertising Expense
Invoice < \$15,000	Patterson Dental	01/25/17	IM*E0058821	\$ 793.55	Instructional Supplies
Invoice < \$15,000	Professional Nursing Enrichments	01/25/17	IM*E0058822	\$ 3,302.00	Instructional Service Contribution
Invoice < \$15,000	Proforma Premiums	01/25/17	IM*E0058823	\$ 4,635.78	Conference/Meeting Expense- Local
Invoice < \$15,000	Quik Impressions Group, Inc.	01/25/17	IM*E0058824	\$ 10,600.00	Printing Expense
Invoice < \$15,000	Riverside Technologies, Inc.	01/25/17	IM*E0058825	\$ 456.00	Equipment < \$2,500 per item
Invoice < \$15,000	Ross Electric	01/25/17	IM*E0058826	\$ 1,911.30	Facilities Maintenance Service
Invoice < \$15,000	Sodexo	01/25/17	IM*E0058827	\$ 3,044.95	Conference/Meeting Expense- Local
Invoice < \$15,000	Stivers Staffing Services	01/25/17	IM*E0058828	\$ 1,814.25	Other Contractual Services Expense
Invoice < \$15,000	Sysco Food Service	01/25/17	IM*E0058829	\$ 499.29	Other Materials & Supplies Expense
Invoice < \$15,000	Testa Produce, Inc.	01/25/17	IM*E0058830	\$ 48.63	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	01/25/17	IM*E0058831	\$ 14,837.00	Advertising Expense
Invoice < \$15,000	Nicor Gas	01/25/17	IM*E0058832	\$ 13,160.94	Gas Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JANUARY 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice > \$15,000	The Paper Corporation	01/25/17	IM*E0058833	\$ 21,336.00	Office Supplies
Employee Reimbursement	George G. Ahlenius	01/26/17	IM*E0058834	\$ 16.05	Mileage In District / In State
Employee Reimbursement	Jose R. Alferez	01/26/17	IM*E0058835	\$ 1,680.54	Travel - Out of State
Employee Reimbursement	James E. Allen	01/26/17	IM*E0058836	\$ 530.00	Conference/Meeting Exp- Local
Employee Reimbursement	Brian D. Clement	01/26/17	IM*E0058837	\$ 28.88	Publications
Employee Reimbursement	Barbara J. Coe	01/26/17	IM*E0058838	\$ 1,267.98	Travel - Out of State
Employee Reimbursement	Joan Dipiero	01/26/17	IM*E0058839	\$ 5.94	Other Materials & Supplies Exp
Employee Reimbursement	Earl E. Dowling	01/26/17	IM*E0058840	\$ 1,373.64	Travel - Out of State
Employee Reimbursement	Tiffney Gonzalez	01/26/17	IM*E0058841	\$ 60.00	Other Conf & Meeting Exp a
Employee Reimbursement	Matthew D. Green	01/26/17	IM*E0058842	\$ 37.80	Mileage In District / In State
Employee Reimbursement	David P. Hamler	01/26/17	IM*E0058843	\$ 635.77	Tuition Reimb-Classified
Employee Reimbursement	Jamie E. Jesk	01/26/17	IM*E0058844	\$ 1,303.56	Tuition Reimb-Classified
Employee Reimbursement	Benjamin C. Johnson	01/26/17	IM*E0058845	\$ 265.76	Other supplies
Employee Reimbursement	David J. Kramer	01/26/17	IM*E0058846	\$ 2,737.36	Instructional Supplies
Employee Reimbursement	Michael R. Maddox	01/26/17	IM*E0058847	\$ 206.04	Instructional Supplies
Employee Reimbursement	Diana L. Martinez	01/26/17	IM*E0058848	\$ 1,148.75	Books and Binding Costs
Employee Reimbursement	Sarah H. Martino	01/26/17	IM*E0058849	\$ 175.43	Tuition Reimb-Classified
Employee Reimbursement	Sandra M. Martins	01/26/17	IM*E0058850	\$ 643.35	Instructional Supplies
Employee Reimbursement	James E. Martner	01/26/17	IM*E0058851	\$ 150.00	Dues - Administrators
Employee Reimbursement	Janet M. Minton	01/26/17	IM*E0058852	\$ 20.42	Instructional Supplies
Employee Reimbursement	Michelle E. Moore	01/26/17	IM*E0058853	\$ 1,103.18	Travel - Out of State
Employee Reimbursement	Angela M. Nackovic	01/26/17	IM*E0058854	\$ 12.60	Mileage In District / In State
Employee Reimbursement	Jane D. Ostergaard	01/26/17	IM*E0058855	\$ 652.00	Dues - Faculty
Employee Reimbursement	Mirta Pagnucci	01/26/17	IM*E0058856	\$ 88.75	Dues - Faculty
Employee Reimbursement	Jeffrey A. Papp	01/26/17	IM*E0058857	\$ 125.00	Dues - Faculty
Employee Reimbursement	Jane M. Smith	01/26/17	IM*E0058858	\$ 565.26	Travel - Out of State
Employee Reimbursement	Laura M. Smith	01/26/17	IM*E0058859	\$ 63.96	Travel - In Dist / In State
Employee Reimbursement	Diana M. Thielen	01/26/17	IM*E0058860	\$ 52.66	Conference/Meeting Exp- Local
Employee Reimbursement	Terry A. Vitacco	01/26/17	IM*E0058861	\$ 600.00	Tuition Reimb-Faculty
Employee Reimbursement	Susan P. Wilson	01/26/17	IM*E0058862	\$ 108.00	Dues - Classified
Employee Reimbursement	Justin P. Witte	01/26/17	IM*E0058863	\$ 888.47	Other supplies
Invoice > \$15,000	DAOES	01/26/17	IM*E0058864	\$ 99,846.45	Rental Facility
Employee Reimbursement	Jeanette J. Joy	01/31/17	IM*E0058865	\$ 9,720.00	Travel Advances
Invoice < \$15,000	Ed-Ventures, Inc	01/18/17	IM*W456	\$ 3,943.00	International Travel
Invoice < \$15,000	Sarl Ecole des Trois Ponts	01/25/17	IM*W457	\$ 10,952.00	International Travel
Invoice < \$15,000	University of London	01/25/17	IM*W458	\$ 5,194.12	International Travel
Invoice < \$15,000	Travel Travel Woodgrove	01/26/17	IM*W459	\$ 5,857.68	International Travel
Student Refunds				\$ 174,930.11	Touchnet ACH
Student Refunds				\$ 218,835.05	Touchnet to Touchnet
Student Refunds				\$ 325,561.67	Paper Checks
Student Refunds				\$ 518,675.67	Student E-Commerce
Student Refunds				\$ (120,465.75)	Checks issued prior month; voided current month
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 7,374,836.57	