

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2018

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Victoria Hrody	09/18/14	IM*0155711	\$ (48.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Midwestern Robotics Design Competition	01/17/18	IM*0230080	\$ (300.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Elaine Frederick	02/14/18	IM*0230879	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Wesley Ketchum	4/3/2018	IM*0234600	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Xerox Corporation	4/3/2018	IM*0234601	\$ 13,650.00	Rental - Equipment
Invoice <\$15,000	Lloyd Schreiner	4/4/2018	IM*0234655	\$ 130.00	Consultants Expense
Invoice <\$15,000	Mark SubbaRao	4/4/2018	IM*0234656	\$ 500.00	Honorarium Services
Invoice <\$15,000	Neal Alger	4/5/2018	IM*0234657	\$ 600.00	Other Contractual Services Expense
Invoice >\$15,000	Postmaster - Glen Ellyn	4/5/2018	IM*0234658	\$ 53,000.00	USPS Prepaid
Invoice <\$15,000	RBH Brewery, Inc.	4/6/2018	IM*0234659	\$ 340.00	Purchase for Resale
Invoice <\$15,000	Reserve Account	4/6/2018	IM*0234660	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Sodexo	4/9/2018	IM*0234661	\$ 6,602.59	Other Conference & Meeting Expense
Invoice <\$15,000	Verizon Wireless	4/9/2018	IM*0234662	\$ 190.07	Maintenance Supplies
Invoice <\$15,000	Village of Carol Stream	4/9/2018	IM*0234663	\$ 82.91	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	4/9/2018	IM*0234664	\$ 88.68	Water - Sewage Expense
Invoice <\$15,000	Waste Management of Illinois-West	4/9/2018	IM*0234665	\$ 203.12	Refuse Disposal Expense
Invoice <\$15,000	U.S. Postal Service-Glen Ellyn	4/10/2018	IM*0234679	\$ 1,140.00	Postage
Invoice <\$15,000	JNP Auto Sales, Inc.	4/10/2018	IM*0234680	\$ 14,265.94	Equipment - Instructional
Invoice <\$15,000	1904 Inc	4/11/2018	IM*0234735	\$ 8,500.00	Other Contractual Services Expense
Invoice <\$15,000	A.D.R. Bulb, Inc.	4/11/2018	IM*0234736	\$ 62.00	Instructional Supplies
Invoice <\$15,000	AAFPE American Assoc. for Paralegal Education	4/11/2018	IM*0234737	\$ 750.00	Funds Held in Custody of Others
Invoice <\$15,000	Aba/American Bar Association	4/11/2018	IM*0234738	\$ 1,500.00	Dues
Invoice <\$15,000	ABC-CLIO, Inc.	4/11/2018	IM*0234739	\$ 206.19	Books and Binding Costs
Invoice <\$15,000	ABT Electronics	4/11/2018	IM*0234740	\$ 85.00	Maintenance Supplies
Invoice <\$15,000	Accurate Document Destruction, Inc.	4/11/2018	IM*0234741	\$ 461.31	Refuse Disposal Expense
Invoice <\$15,000	Cem Addemir	4/11/2018	IM*0234742	\$ 64.09	Funds Held in Custody of Others
Invoice <\$15,000	Addison School Dist #4	4/11/2018	IM*0234743	\$ 2,025.00	Rental Facility
Invoice <\$15,000	Advanced Stores Company, Inc.	4/11/2018	IM*0234744	\$ 2,319.82	Purchase for Resale
Invoice <\$15,000	AHW LLC	4/11/2018	IM*0234745	\$ 1,072.73	Maintenance Supplies
Invoice <\$15,000	Airgas, Inc.	4/11/2018	IM*0234746	\$ 169.38	Maintenance Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	4/11/2018	IM*0234747	\$ 1,261.98	Instructional Service Contracts
Invoice <\$15,000	Al Warren Oil Company, Inc.	4/11/2018	IM*0234748	\$ 3,944.43	Vehicle Supplies
Invoice <\$15,000	All Occasions Balloons	4/11/2018	IM*0234749	\$ 75.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Allied Electronics	4/11/2018	IM*0234750	\$ 52.15	Instructional Supplies
Invoice <\$15,000	Allied Electronics	4/11/2018	IM*0234751	\$ 48.00	Instructional Supplies
Invoice <\$15,000	Alpha Psi Omega Honor Society	4/11/2018	IM*0234752	\$ 75.00	Instructional Supplies
Invoice <\$15,000	AlSCO, Inc.	4/11/2018	IM*0234754	\$ 1,146.92	Instructional Supplies
Invoice <\$15,000	AMA	4/11/2018	IM*0234755	\$ 310.00	Dues - Classified
Invoice <\$15,000	Amazon.com, LLC	4/11/2018	IM*0234756	\$ 5,498.10	Books and Binding Costs
Invoice <\$15,000	American Chamber of Commerce Resources	4/11/2018	IM*0234757	\$ 437.00	Books and Binding Costs
Invoice <\$15,000	American Dental Association	4/11/2018	IM*0234758	\$ 3,815.00	Dues
Invoice <\$15,000	American Hotel Register Company	4/11/2018	IM*0234759	\$ 393.40	Instructional Supplies
Invoice <\$15,000	American Science & Surplus	4/11/2018	IM*0234760	\$ 381.45	Other Materials & Supplies Expense
Invoice <\$15,000	Countance Anderson	4/11/2018	IM*0234761	\$ 79.70	Recruitment Expense
Invoice <\$15,000	Anixter, Inc.	4/11/2018	IM*0234762	\$ 24.84	Maintenance Supplies
Invoice <\$15,000	Aquascape	4/11/2018	IM*0234763	\$ 3,358.70	Non-Capital Equipment
Invoice <\$15,000	Aramark Uniform Services	4/11/2018	IM*0234764	\$ 500.04	Instructional Service Contracts
Invoice <\$15,000	Arnell Steel Supply Company	4/11/2018	IM*0234765	\$ 2,241.75	Instructional Supplies
Invoice <\$15,000	Association for Talent Development	4/11/2018	IM*0234766	\$ 99.00	Dues - Classified
Invoice <\$15,000	AT&T - Carol Stream	4/11/2018	IM*0234767	\$ 634.68	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	4/11/2018	IM*0234768	\$ 4,296.97	Telephone Expense
Invoice <\$15,000	AT&T Mobility	4/11/2018	IM*0234769	\$ 810.98	Other Contractual Services Expense
Invoice <\$15,000	Gloria Atkins	4/11/2018	IM*0234770	\$ 562.90	Retiree Healthcare Payments
Invoice <\$15,000	The Audio File	4/11/2018	IM*0234771	\$ 254.75	Advertising Expense
Invoice <\$15,000	Auto Enginuity	4/11/2018	IM*0234772	\$ 450.00	Publications
Invoice <\$15,000	B. Gunther & Company	4/11/2018	IM*0234773	\$ 904.17	Other Conference & Meeting Expense
Invoice <\$15,000	Baker & Taylor Books	4/11/2018	IM*0234774	\$ 592.06	Books and Binding Costs
Invoice <\$15,000	Ball Horticulture Company	4/11/2018	IM*0234775	\$ 2,439.91	Purchase for Resale
Invoice <\$15,000	Banc Certified Merchant Services	4/11/2018	IM*0234776	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Robert Barron	4/11/2018	IM*0234777	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Baumgart	4/11/2018	IM*0234778	\$ 156.00	Consultants Expense
Invoice <\$15,000	Benco Dental Co.	4/11/2018	IM*0234779	\$ 2,721.71	Instructional Supplies
Invoice <\$15,000	Bethany Berg	4/11/2018	IM*0234780	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Alan Bergeson	4/11/2018	IM*0234781	\$ 147.84	Retiree Healthcare Payments
Invoice <\$15,000	BHFX Digital Imaging	4/11/2018	IM*0234782	\$ 953.51	Building Remodeling Expense
Invoice <\$15,000	Beverly Bilshausen	4/11/2018	IM*0234783	\$ 900.00	Retiree Healthcare Payments

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Blick Art Materials, LLC	4/11/2018	IM*0234784	\$ 2,275.24	Conference/Meeting Expense - Local
Invoice <\$15,000	The Bralin Company	4/11/2018	IM*0234785	\$ 275.65	Instructional Supplies
Invoice <\$15,000	Brink's, Inc.	4/11/2018	IM*0234786	\$ 101.78	Financial Charges & Adjustments
Invoice <\$15,000	Clare Britt	4/11/2018	IM*0234787	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Brucker Co.	4/11/2018	IM*0234788	\$ 205.00	Maintenance Supplies
Invoice <\$15,000	Bumper to Bumper	4/11/2018	IM*0234789	\$ 1,153.06	Purchase for Resale
Invoice <\$15,000	Catherine Burlage	4/11/2018	IM*0234790	\$ 5.75	Funds Held in Custody of Others
Invoice <\$15,000	Paul Byrne	4/11/2018	IM*0234791	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cambridge Educational	4/11/2018	IM*0234792	\$ 298.25	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/11/2018	IM*0234793	\$ 38.32	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	4/11/2018	IM*0234794	\$ 54.40	Instructional Supplies
Invoice <\$15,000	Consortium of Academic and Research Libraries in Illinois	4/11/2018	IM*0234795	\$ 240.63	Books and Binding Costs
Invoice <\$15,000	Carol Stream Chamber of Commerce	4/11/2018	IM*0234796	\$ 270.00	Dues
Invoice <\$15,000	Casas	4/11/2018	IM*0234797	\$ 2,465.10	Instructional Supplies
Invoice <\$15,000	CBT Nuggets LLC	4/11/2018	IM*0234798	\$ 999.00	Travel - Out of State
Invoice <\$15,000	CCH, Inc.	4/11/2018	IM*0234799	\$ 212.36	Books and Binding Costs
Invoice <\$15,000	Central Dupage Hospital Association	4/11/2018	IM*0234800	\$ 126.00	Instructional Service Contracts
Invoice <\$15,000	Arlington Glass & Mirror Co.	4/11/2018	IM*0234801	\$ 1,250.00	Facilities Maintenance Service Expense
Invoice <\$15,000	City of Naperville	4/11/2018	IM*0234802	\$ 45.00	Maintenance Services Expense
Invoice <\$15,000	City of Naperville - Utilities	4/11/2018	IM*0234803	\$ 2,723.62	Electricity Expense
Invoice <\$15,000	Claridge Products	4/11/2018	IM*0234804	\$ 1,167.60	Equipment - Office
Invoice <\$15,000	Clark Security Products	4/11/2018	IM*0234805	\$ 414.00	Maintenance Supplies
Invoice <\$15,000	Clear Channel Outdoor, Inc.	4/11/2018	IM*0234806	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	CliftonLarsonAllen LLP	4/11/2018	IM*0234807	\$ 3,850.00	Audit Services Expense
Invoice <\$15,000	Harold Cohen	4/11/2018	IM*0234808	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	College of Dupage Foundation	4/11/2018	IM*0234809	\$ 2,529.50	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	4/11/2018	IM*0234810	\$ 1,664.80	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	4/11/2018	IM*0234811	\$ 295.50	Art Center Deposit Liability
Invoice <\$15,000	Comcast	4/11/2018	IM*0234812	\$ 3,641.89	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	4/11/2018	IM*0234813	\$ 9,676.43	Advertising Expense
Invoice <\$15,000	Comcast Spotlight, LLC	4/11/2018	IM*0234814	\$ 2,148.00	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/11/2018	IM*0234815	\$ 1,670.86	Electricity Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	4/11/2018	IM*0234816	\$ 31.51	Electricity Expense
Invoice <\$15,000	Communications Revolving Fund	4/11/2018	IM*0234817	\$ 1,160.32	Other Contractual Services Expense
Invoice <\$15,000	Compass Records Group Inc	4/11/2018	IM*0234818	\$ 52.53	Advertising Expense
Invoice <\$15,000	Conserv Fs	4/11/2018	IM*0234819	\$ 334.30	Maintenance Supplies
Invoice <\$15,000	Consumerbase, LLC	4/11/2018	IM*0234820	\$ 650.00	Advertising Expense
Invoice <\$15,000	Joann Cook	4/11/2018	IM*0234821	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Copley Memorial Hospital	4/11/2018	IM*0234822	\$ 90.00	Instructional Service Contracts
Invoice <\$15,000	Council for Standards in Human Service Education	4/11/2018	IM*0234823	\$ 500.00	Dues
Invoice <\$15,000	Creation Engine Inc.	4/11/2018	IM*0234824	\$ 2,337.00	Instructional Supplies
Invoice <\$15,000	Crosstex	4/11/2018	IM*0234825	\$ 2,292.60	Instructional Supplies
Invoice <\$15,000	Customink.com	4/11/2018	IM*0234826	\$ 655.30	Funds Held in Custody of Others
Invoice <\$15,000	Science First, Llc	4/11/2018	IM*0234827	\$ 1,119.71	Instructional Supplies
Invoice <\$15,000	Nicholas Cyr	4/11/2018	IM*0234828	\$ 125.00	Consultants Expense
Invoice <\$15,000	D'Artagnan LLC	4/11/2018	IM*0234829	\$ 609.96	Instructional Supplies
Invoice <\$15,000	Edward Daeschler	4/11/2018	IM*0234830	\$ 500.00	Conference/Meeting Expense - Local
Invoice <\$15,000	William Dahl	4/11/2018	IM*0234831	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Michael Dahlinghaus	4/11/2018	IM*0234832	\$ 162.41	Recruitment Expense
Invoice <\$15,000	Daily Herald	4/11/2018	IM*0234833	\$ 745.00	Advertising Expense
Invoice <\$15,000	Data Recognition Corporation	4/11/2018	IM*0234834	\$ 7,525.00	Instructional Supplies
Invoice <\$15,000	Data Recognition Corporation	4/11/2018	IM*0234835	\$ 1,457.01	Instructional Supplies
Invoice <\$15,000	Dentsply	4/11/2018	IM*0234836	\$ 593.93	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	4/11/2018	IM*0234838	\$ 839.00	Other Federal Governmental Sources
Invoice <\$15,000	DiaMedical USA Equipment LLC	4/11/2018	IM*0234839	\$ 1,274.99	Instructional Supplies
Invoice <\$15,000	DIRECTV, LLC	4/11/2018	IM*0234840	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Shokhsanam Djalilova	4/11/2018	IM*0234841	\$ 132.42	Recruitment Expense
Invoice <\$15,000	Dreamhost.com	4/11/2018	IM*0234842	\$ 119.40	Funds Held in Custody of Others
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	4/11/2018	IM*0234843	\$ 294.14	Instructional Supplies
Invoice <\$15,000	Dynegy Energy Services, LLC	4/11/2018	IM*0234844	\$ 2,584.92	Electricity Expense
Invoice <\$15,000	EAC Product Development Solutions	4/11/2018	IM*0234845	\$ 2,875.00	Maintenance Supplies
Invoice <\$15,000	Ecolab	4/11/2018	IM*0234846	\$ 148.60	Maintenance Supplies
Invoice <\$15,000	Ecolab	4/11/2018	IM*0234847	\$ 1,374.71	Maintenance Supplies
Invoice <\$15,000	Edward Occupational Health	4/11/2018	IM*0234848	\$ 186.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital-Dept. of Radiography	4/11/2018	IM*0234849	\$ 645.00	Instructional Service Contracts
Invoice <\$15,000	Electrical North, Inc.	4/11/2018	IM*0234850	\$ 929.95	Facilities Maintenance Service Expense

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Invoice <\$15,000	Elliott Auto Supply Co., Inc.	4/11/2018	IM*0234851	\$ 79.98	Purchase for Resale
Invoice <\$15,000	Ellman's Music Center Inc.	4/11/2018	IM*0234852	\$ 1,137.00	Instructional Supplies
Invoice <\$15,000	Elsevier, Inc.	4/11/2018	IM*0234853	\$ 4,373.25	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	4/11/2018	IM*0234854	\$ 4,684.50	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	4/11/2018	IM*0234855	\$ 5,916.75	Instructional Service Contracts
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	4/11/2018	IM*0234856	\$ 225.02	Travel - In Dist / In State
Invoice <\$15,000	Evergreen State College	4/11/2018	IM*0234857	\$ 10,800.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Evoqua Water Technologies Llc	4/11/2018	IM*0234858	\$ 450.00	Maintenance Services Expense
Invoice <\$15,000	Ewert, Inc.	4/11/2018	IM*0234859	\$ 415.02	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	4/11/2018	IM*0234860	\$ 782.00	Maintenance Supplies
Invoice <\$15,000	Feather and Bird, LLC	4/11/2018	IM*0234861	\$ 10,800.00	Other Contractual Services Expense
Invoice <\$15,000	Felix Loeb, Inc.	4/11/2018	IM*0234862	\$ 1,420.41	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	4/11/2018	IM*0234863	\$ 193.00	Maintenance Supplies
Invoice <\$15,000	Ferguson Enterprises, Inc.	4/11/2018	IM*0234864	\$ 1,557.08	Equipment - Office
Invoice <\$15,000	Fisher Scientific Company	4/11/2018	IM*0234865	\$ 1,823.40	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	4/11/2018	IM*0234866	\$ 36.15	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	4/11/2018	IM*0234867	\$ 53.70	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234868	\$ 5,797.27	Funds Held in Custody of Others
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234869	\$ 80.95	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234870	\$ 89.96	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	4/11/2018	IM*0234871	\$ 209.47	Instructional Supplies
Invoice <\$15,000	Duane Fountain	4/11/2018	IM*0234872	\$ 200.00	Consultants Expense
Invoice <\$15,000	Franlark, Inc.	4/11/2018	IM*0234873	\$ 139.50	Other Materials & Supplies Expense
Invoice <\$15,000	Sue Franzen	4/11/2018	IM*0234874	\$ 10,235.29	Advertising Expense
Invoice <\$15,000	Elaine Frederick	4/11/2018	IM*0234875	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Free Lance Sales	4/11/2018	IM*0234876	\$ 582.99	Advertising Expense
Invoice <\$15,000	Fromuth Tennis	4/11/2018	IM*0234877	\$ 262.82	Non-Capital Equipment
Invoice <\$15,000	Rachel Fry	4/11/2018	IM*0234878	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Fry's Electronics, Inc.	4/11/2018	IM*0234879	\$ 68.97	Instructional Supplies
Invoice <\$15,000	Gcc Midwest, Inc.	4/11/2018	IM*0234880	\$ 500.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Geese Police	4/11/2018	IM*0234881	\$ 680.00	Other Contractual Services Expense
Invoice <\$15,000	George Patton Associates, Inc.	4/11/2018	IM*0234882	\$ 94.23	Office Supplies
Invoice <\$15,000	Georgia Exposition Manufacturing Corp.	4/11/2018	IM*0234883	\$ 383.65	Non-Capital Equipment
Invoice <\$15,000	Glen Ellyn Chamber of	4/11/2018	IM*0234884	\$ 175.00	Dues
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	4/11/2018	IM*0234885	\$ 2,484.43	Non-Capital Equipment
Invoice <\$15,000	Emily Graslie	4/11/2018	IM*0234886	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Grey House Publishing	4/11/2018	IM*0234887	\$ 123.50	Books and Binding Costs
Invoice <\$15,000	H-O-H Water Technology, Inc.	4/11/2018	IM*0234888	\$ 5,478.00	Maintenance Supplies
Invoice <\$15,000	Harrison Bros. Inc.	4/11/2018	IM*0234889	\$ 109.55	Other Conference & Meeting Expense
Invoice <\$15,000	Sylvia Harvey	4/11/2018	IM*0234890	\$ 240.00	Other Contractual Services Expense
Invoice <\$15,000	HFO Chicago LLC	4/11/2018	IM*0234891	\$ 273.75	Instructional Supplies
Invoice <\$15,000	Hilton Lisle/Naperville	4/11/2018	IM*0234892	\$ 316.35	Conference/Meeting Expense - Local
Invoice <\$15,000	Hines Building Supply - US LBM LLC	4/11/2018	IM*0234893	\$ 1,379.36	Maintenance Supplies
Invoice <\$15,000	Kimberly Hoogewind	4/11/2018	IM*0234894	\$ 239.80	Recruitment Expense
Invoice <\$15,000	Hyland LLC	4/11/2018	IM*0234895	\$ 1,642.67	Non-Capital Equipment
Invoice <\$15,000	ICBG, Inc	4/11/2018	IM*0234896	\$ 350.00	Dues
Invoice <\$15,000	ICN-CMS	4/11/2018	IM*0234897	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	ILASFAA	4/11/2018	IM*0234898	\$ 325.00	Tuition Reimbursement-Classified
Invoice <\$15,000	ILASFAA	4/11/2018	IM*0234899	\$ 325.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Illinois State Bar Association	4/11/2018	IM*0234900	\$ 60.89	Books and Binding Costs
Invoice <\$15,000	Infobase Publishing	4/11/2018	IM*0234901	\$ 119.96	Books and Binding Costs
Invoice <\$15,000	InPro Corporation	4/11/2018	IM*0234902	\$ 1,615.71	Maintenance Supplies
Invoice <\$15,000	Iron Mountain Off Site Data	4/11/2018	IM*0234903	\$ 220.42	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	4/11/2018	IM*0234904	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	4/11/2018	IM*0234905	\$ 1,975.07	Other Materials & Supplies Expense
Invoice <\$15,000	Richard Janor	4/11/2018	IM*0234906	\$ 90.00	Non-Capital Equipment
Invoice <\$15,000	Jenn Sales Corporation	4/11/2018	IM*0234907	\$ 492.70	Instructional Supplies
Invoice <\$15,000	Johnny's Selected Seeds	4/11/2018	IM*0234908	\$ 328.73	Instructional Supplies
Invoice <\$15,000	James Jones	4/11/2018	IM*0234909	\$ 150.00	Consultants Expense
Invoice <\$15,000	K & S Automatic Sprinklers Inc.	4/11/2018	IM*0234910	\$ 2,645.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Kewaunee Scientific Corporation	4/11/2018	IM*0234911	\$ 419.60	Instructional Supplies
Invoice <\$15,000	Key Code Media	4/11/2018	IM*0234912	\$ 14,518.00	Equipment - Instructional
Invoice <\$15,000	James Knightwright	4/11/2018	IM*0234913	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patricia Koszola	4/11/2018	IM*0234914	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Labsource	4/11/2018	IM*0234915	\$ 1,247.40	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	4/11/2018	IM*0234916	\$ 334.70	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	LaForce	4/11/2018	IM*0234917	\$ 4,793.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Laport, Inc.	4/11/2018	IM*0234918	\$ 8,333.73	Maintenance Supplies
Invoice <\$15,000	John Latimer	4/11/2018	IM*0234919	\$ 751.56	Recruitment Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	4/11/2018	IM*0234920	\$ 607.74	Maintenance Supplies
Invoice <\$15,000	Leonard Adler & Co, Inc.	4/11/2018	IM*0234921	\$ 379.00	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	4/11/2018	IM*0234922	\$ 1,961.31	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	4/11/2018	IM*0234923	\$ 886.08	Conference/Meeting Expense - Local
Invoice <\$15,000	Liberty Chevrolet, Inc.	4/11/2018	IM*0234924	\$ 3,633.53	Maintenance Services Expense
Invoice <\$15,000	Lisle Woodridge Fire Department	4/11/2018	IM*0234925	\$ 80.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Daniel Lloyd	4/11/2018	IM*0234926	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ismael Lopez	4/11/2018	IM*0234927	\$ 50.00	Funds Held in Custody of Others
Invoice <\$15,000	Bill Lopina	4/11/2018	IM*0234928	\$ 400.00	Consultants Expense
Invoice <\$15,000	Anita Lukic	4/11/2018	IM*0234929	\$ 158.29	Recruitment Expense
Invoice <\$15,000	Marberry Cleaners and Launderer's LLC	4/11/2018	IM*0234930	\$ 280.03	Maintenance Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	4/11/2018	IM*0234931	\$ 137.00	Books and Binding Costs
Invoice <\$15,000	Babacar Mbengue	4/11/2018	IM*0234932	\$ 400.00	Other Conference & Meeting Expense
Invoice <\$15,000	Mary Mc Cluskey	4/11/2018	IM*0234933	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Miray McElroy	4/11/2018	IM*0234934	\$ 200.00	Misc. Awards (1099)
Invoice <\$15,000	McGraw Hill School Education	4/11/2018	IM*0234935	\$ 3,506.13	Instructional Service Contracts
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	4/11/2018	IM*0234936	\$ 132.20	Books and Binding Costs
Invoice <\$15,000	Michael McInerney	4/11/2018	IM*0234937	\$ 1,000.00	Misc. Awards (1099)
Invoice <\$15,000	McMaster Carr Supply	4/11/2018	IM*0234938	\$ 1,565.88	Maintenance Supplies
Invoice <\$15,000	Medline Industries, Inc.	4/11/2018	IM*0234939	\$ 1,517.48	Instructional Supplies
Invoice <\$15,000	Mi-Box	4/11/2018	IM*0234940	\$ 99.00	Rental Facility
Invoice <\$15,000	Michel, LLC	4/11/2018	IM*0234941	\$ 7,460.76	Instructional Supplies
Invoice <\$15,000	Micro Center Sales Corporation	4/11/2018	IM*0234942	\$ 385.97	IT Maintenance Services
Invoice <\$15,000	Midwest Veterinary Supply, Inc	4/11/2018	IM*0234944	\$ 34.49	Instructional Supplies
Invoice <\$15,000	Minitex	4/11/2018	IM*0234945	\$ 370.00	Office Supplies
Invoice <\$15,000	Moore Medical, LLC	4/11/2018	IM*0234946	\$ 816.70	Other supplies
Invoice <\$15,000	Morton Salt	4/11/2018	IM*0234947	\$ 1,270.33	Maintenance Supplies
Invoice <\$15,000	Motema Music LLC	4/11/2018	IM*0234948	\$ 16.80	Advertising Expense
Invoice <\$15,000	Motion Industries	4/11/2018	IM*0234949	\$ 203.88	Maintenance Supplies
Invoice <\$15,000	Haley Mott	4/11/2018	IM*0234950	\$ 200.00	Misc. Awards (1099)
Invoice <\$15,000	Morgan Mott	4/11/2018	IM*0234951	\$ 200.00	Misc. Awards (1099)
Invoice <\$15,000	MSC Industrial Supply	4/11/2018	IM*0234952	\$ 3,458.89	Instructional Supplies
Invoice <\$15,000	NACUBO	4/11/2018	IM*0234953	\$ 6,052.00	Dues
Invoice <\$15,000	NAFSA Publications	4/11/2018	IM*0234954	\$ 295.00	Publications
Invoice <\$15,000	Naxos of America, Inc.	4/11/2018	IM*0234955	\$ 97.31	Advertising Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	4/11/2018	IM*0234956	\$ 225.00	Other Contractual Services Expense
Invoice <\$15,000	Neher Electric	4/11/2018	IM*0234957	\$ 4,711.50	Maintenance Supplies
Invoice <\$15,000	North East Multi Regional Training	4/11/2018	IM*0234958	\$ 400.00	Tuition Reimbursement-Classified
Invoice <\$15,000	New York Times	4/11/2018	IM*0234959	\$ 1,018.80	Publications
Invoice <\$15,000	Newark Electronics	4/11/2018	IM*0234960	\$ 424.02	Maintenance Services Expense
Invoice <\$15,000	Leon Nguyen	4/11/2018	IM*0234961	\$ 179.65	Recruitment Expense
Invoice <\$15,000	Northern Illinois University	4/11/2018	IM*0234962	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	James O'Brien	4/11/2018	IM*0234963	\$ 200.00	Consultants Expense
Invoice <\$15,000	O'Reilly Make Magazine	4/11/2018	IM*0234964	\$ 34.95	Publications
Invoice <\$15,000	Office Depot	4/11/2018	IM*0234965	\$ 14,988.73	Office Supplies
Invoice <\$15,000	Donna Oleson	4/11/2018	IM*0234978	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Omnigraphics, Inc.	4/11/2018	IM*0234979	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	4/11/2018	IM*0234980	\$ 141.55	Books and Binding Costs
Invoice <\$15,000	One Step Productions LLC	4/11/2018	IM*0234981	\$ 351.00	Advertising Expense
Invoice <\$15,000	One Wish LLC	4/11/2018	IM*0234982	\$ 1,180.00	Non-Capital Equipment
Invoice <\$15,000	Onicon Incorporated	4/11/2018	IM*0234983	\$ 322.48	Facilities Maintenance Service Expense
Invoice <\$15,000	Open Table, Inc.	4/11/2018	IM*0234984	\$ 344.50	Other Contractual Services Expense
Invoice <\$15,000	Optitex USA Inc.	4/11/2018	IM*0234985	\$ 1,560.00	Instructional Supplies
Invoice <\$15,000	Oracle Corporation	4/11/2018	IM*0234986	\$ 527.62	Other Contractual Services Expense
Invoice <\$15,000	Organization for Associate Degree Nursing	4/11/2018	IM*0234987	\$ 650.00	Dues
Invoice <\$15,000	P&G Oral Health	4/11/2018	IM*0234988	\$ 111.20	Instructional Supplies
Invoice <\$15,000	Panther-Lion Holdings Corp	4/11/2018	IM*0234989	\$ 47.00	Instructional Supplies
Invoice <\$15,000	Patten Industries Inc.	4/11/2018	IM*0234990	\$ 3,300.00	Other Contractual Services Expense
Invoice <\$15,000	PCM Sales, Inc.	4/11/2018	IM*0234991	\$ 249.97	Non-Capital Equipment
Invoice <\$15,000	Pepsi Purchases	4/11/2018	IM*0234992	\$ 189.54	Instructional Supplies
Invoice <\$15,000	Phi Theta Kappa Honor Society	4/11/2018	IM*0234993	\$ 780.00	Funds Held in Custody of Others
Invoice <\$15,000	Pitney Bowes	4/11/2018	IM*0234994	\$ 267.75	Rental - Equipment
Invoice <\$15,000	Portfolio Media, Inc.	4/11/2018	IM*0234995	\$ 1,256.00	Other Materials & Supplies Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Power Systems	4/11/2018	IM*0234996	\$ 1,279.28	Non-Capital Equipment
Invoice <\$15,000	Praxair/Gas Tech	4/11/2018	IM*0234997	\$ 1,165.85	Instructional Supplies
Invoice <\$15,000	Pretrax, Inc.	4/11/2018	IM*0234998	\$ 8,415.07	Other Contractual Services Expense
Invoice <\$15,000	Progressive Business Compliance	4/11/2018	IM*0234999	\$ 299.00	Publications
Invoice <\$15,000	PSI Services Inc.	4/11/2018	IM*0235000	\$ 1,125.00	Instructional Supplies
Invoice <\$15,000	Paul Quelet	4/11/2018	IM*0235001	\$ 139.46	Recruitment Expense
Invoice <\$15,000	R.S. Hughes	4/11/2018	IM*0235002	\$ 391.16	Maintenance Supplies
Invoice <\$15,000	RelaDyne	4/11/2018	IM*0235003	\$ 590.90	Vehicle Supplies
Invoice <\$15,000	Revere Electric Supply	4/11/2018	IM*0235004	\$ 4,354.71	Other Contractual Services Expense
Invoice <\$15,000	Duane Ross	4/11/2018	IM*0235005	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	4/11/2018	IM*0235006	\$ 37.00	Other supplies
Invoice <\$15,000	Paul Rybarczyk	4/11/2018	IM*0235007	\$ 125.00	Consultants Expense
Invoice <\$15,000	Sharprint	4/11/2018	IM*0235008	\$ 904.68	Advertising Expense
Invoice <\$15,000	SHI International Corp	4/11/2018	IM*0235009	\$ 1,330.91	Instructional Supplies
Invoice <\$15,000	Simulaid	4/11/2018	IM*0235010	\$ 2,561.07	Instructional Supplies
Invoice <\$15,000	Skills USA Inc Illinois	4/11/2018	IM*0235011	\$ 360.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Skutt Ceramics Products	4/11/2018	IM*0235012	\$ 214.71	Non-Capital Equipment
Invoice <\$15,000	Sony Music Holdings, Inc.	4/11/2018	IM*0235013	\$ 132.22	Advertising Expense
Invoice <\$15,000	Spear Corporation	4/11/2018	IM*0235014	\$ 593.00	Other Contractual Services Expense
Invoice <\$15,000	Scott Stemple	4/11/2018	IM*0235015	\$ 150.00	Consultants Expense
Invoice <\$15,000	James Sullivan	4/11/2018	IM*0235016	\$ 130.00	Consultants Expense
Invoice <\$15,000	Cindy Surman	4/11/2018	IM*0235017	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Josie Suter	4/11/2018	IM*0235018	\$ 143.34	Funds Held in Custody of Others
Invoice <\$15,000	Feryaal Tahir	4/11/2018	IM*0235019	\$ 150.00	Funds Held in Custody of Others
Invoice <\$15,000	Tape Products Co	4/11/2018	IM*0235020	\$ 216.00	Other Conference & Meeting Expense
Invoice <\$15,000	Terrace Supply Company	4/11/2018	IM*0235021	\$ 221.55	Instructional Supplies
Invoice <\$15,000	Theatreworks, USA	4/11/2018	IM*0235022	\$ 3,375.00	Other Contractual Services Expense
Invoice <\$15,000	Theatrical Rights Worldwide	4/11/2018	IM*0235023	\$ 2,680.00	Other Contractual Services Expense
Invoice <\$15,000	Thomas Scientific	4/11/2018	IM*0235024	\$ 819.30	Instructional Supplies
Invoice <\$15,000	Tlo (The Last One)	4/11/2018	IM*0235025	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Transtar	4/11/2018	IM*0235026	\$ 389.02	Instructional Supplies
Invoice <\$15,000	Tri Dim Filter Corporation	4/11/2018	IM*0235027	\$ 10,839.20	Maintenance Supplies
Invoice <\$15,000	Tribune Media Company	4/11/2018	IM*0235028	\$ 160.00	Advertising Expense
Invoice <\$15,000	TriMark Marlinn LLC	4/11/2018	IM*0235029	\$ 7,270.80	Equipment - Instructional
Invoice <\$15,000	United States Cylinder Gas	4/11/2018	IM*0235030	\$ 103.50	Instructional Supplies
Invoice <\$15,000	United Stations Radio Networks	4/11/2018	IM*0235031	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	University of Tennessee Center for Career Development	4/11/2018	IM*0235032	\$ 11,200.00	Travel - Out of State
Invoice <\$15,000	Unum Life Insurance Company of America	4/11/2018	IM*0235033	\$ 9,131.07	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	4/11/2018	IM*0235034	\$ 416.61	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	4/11/2018	IM*0235035	\$ 2,407.14	Facilities Maintenance Service Expense
Invoice <\$15,000	Robert Valentine	4/11/2018	IM*0235036	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Varidesk LLC	4/11/2018	IM*0235037	\$ 990.00	Instructional Supplies
Invoice <\$15,000	Darrell Vetter	4/11/2018	IM*0235038	\$ 200.00	Consultants Expense
Invoice <\$15,000	VWR Funding, Inc.	4/11/2018	IM*0235039	\$ 4,620.53	Instructional Supplies
Invoice <\$15,000	Robert Warburton	4/11/2018	IM*0235040	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Wards Natural Science Est., LLC	4/11/2018	IM*0235041	\$ 54.36	Instructional Supplies
Invoice <\$15,000	WBBM-AM	4/11/2018	IM*0235042	\$ 5,091.50	Advertising Expense
Invoice <\$15,000	West Suburban Travelers	4/11/2018	IM*0235043	\$ 188.60	Conference/Meeting Expense - Local
Invoice <\$15,000	Western DuPage Chamber of Commerce	4/11/2018	IM*0235044	\$ 12.50	Conference/Meeting Expense - Local
Invoice <\$15,000	Wheaton Chamber of Commerce	4/11/2018	IM*0235045	\$ 165.00	Dues
Invoice <\$15,000	Wilkins Anderson	4/11/2018	IM*0235046	\$ 306.00	Instructional Supplies
Invoice <\$15,000	Wilson's Nurseries, Inc.	4/11/2018	IM*0235047	\$ 99.75	Instructional Supplies
Invoice <\$15,000	Windy City Truck Repair, Inc.	4/11/2018	IM*0235048	\$ 391.96	Maintenance Services Expense
Invoice <\$15,000	Xerox Corporation	4/11/2018	IM*0235049	\$ 12,304.66	Rental - Equipment
Invoice <\$15,000	XNet Information Systems, Inc.	4/11/2018	IM*0235050	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Yankee Book Peddler, Inc.	4/11/2018	IM*0235051	\$ 4,782.52	Books and Binding Costs
Invoice <\$15,000	Yorke Printe Shoppe	4/11/2018	IM*0235052	\$ 1,490.43	Printing Expense
Invoice <\$15,000	The Zakat Foundation of America	4/11/2018	IM*0235053	\$ 300.00	Funds Held in Custody of Others
Invoice <\$15,000	Mark Zeitler	4/11/2018	IM*0235054	\$ 400.00	Consultants Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	4/11/2018	IM*0235055	\$ 48,582.55	Travel - Out of State
Invoice >\$15,000	Reliance Standard Life Insurance Company	4/11/2018	IM*0235056	\$ 47,154.37	Life Insurance
Invoice >\$15,000	Nicor Enerchange	4/11/2018	IM*0235057	\$ 68,145.52	Gas Expense
Invoice <\$15,000	Robert Irving	4/11/2018	IM*0235058	\$ 500.00	Other Contractual Services Expense
Invoice >\$15,000	Carmax Auto Superstores, Inc.	4/12/2018	IM*0235059	\$ 24,313.00	Equipment - Instructional
Employee Reimb	Donna Anzalone	4/12/2018	IM*0235060	\$ 18.68	Instructional Supplies
Employee Reimb	Fariya Azhar	4/12/2018	IM*0235061	\$ 98.09	Conference/Meeting Expense - Local

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Employee Reimb	Bonny Balfanz	4/12/2018	IM*0235062	\$ 1,826.03	Tuition Reimbursement-Classified
Employee Reimb	Deanna Basco	4/12/2018	IM*0235064	\$ 10.90	Mileage In District / In State
Employee Reimb	Susan Blatt	4/12/2018	IM*0235065	\$ 123.17	Other Conference & Meeting Expense
Employee Reimb	Bryan Blinstrup	4/12/2018	IM*0235066	\$ 13.08	Mileage In District / In State
Employee Reimb	Sanjukta Bose	4/12/2018	IM*0235067	\$ 9.81	Mileage In District / In State
Employee Reimb	James Bowers	4/12/2018	IM*0235068	\$ 569.42	Travel - In Dist / In State
Employee Reimb	Suzanne Bruce	4/12/2018	IM*0235069	\$ 67.31	Instructional Supplies
Employee Reimb	Samuel Burnoski	4/12/2018	IM*0235070	\$ 478.86	Travel - Out of State
Employee Reimb	Jennifer Butler	4/12/2018	IM*0235071	\$ 120.00	Tuition Reimbursement-Classified
Employee Reimb	Rosaura Carbajal-Romo	4/12/2018	IM*0235072	\$ 81.00	Tuition Reimbursement-Faculty
Employee Reimb	Daniel Deasy	4/12/2018	IM*0235073	\$ 361.65	Mileage In District / In State
Employee Reimb	Jennifer Duda	4/12/2018	IM*0235074	\$ 616.84	Travel - Out of State
Employee Reimb	Amy Elston	4/12/2018	IM*0235075	\$ 371.45	Other Conference & Meeting Expense
Employee Reimb	Margaret Hernandez	4/12/2018	IM*0235076	\$ 145.00	Dues - Classified
Employee Reimb	Lisa Horvatin	4/12/2018	IM*0235077	\$ 75.00	Tuition Reimbursement-CODA
Employee Reimb	Victoria Hrody	4/12/2018	IM*0235078	\$ 48.00	Instructional Supplies
Employee Reimb	Danica Hubbard	4/12/2018	IM*0235079	\$ 978.65	Tuition Reimbursement-Faculty
Employee Reimb	Jeanette Johnson	4/12/2018	IM*0235080	\$ 73.95	Conference/Meeting Expense - Local
Employee Reimb	Ana Krstic	4/12/2018	IM*0235081	\$ 47.52	Mileage In District / In State
Employee Reimb	Danielle Kuglin Seago	4/12/2018	IM*0235082	\$ 526.29	Instructional Supplies
Employee Reimb	Jason Levaggi	4/12/2018	IM*0235083	\$ 11.45	Mileage In District / In State
Employee Reimb	Bonnie Loder	4/12/2018	IM*0235084	\$ 311.41	Tuition Reimbursement-Faculty
Employee Reimb	Maren McKellin	4/12/2018	IM*0235085	\$ 70.18	Other Conference & Meeting Expense
Employee Reimb	Adela Meitz	4/12/2018	IM*0235086	\$ 68.67	Other Conference & Meeting Expense
Employee Reimb	Timothy Meyers	4/12/2018	IM*0235087	\$ 510.60	Travel - In Dist / In State
Employee Reimb	Karen Miller	4/12/2018	IM*0235088	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Janet Minton	4/12/2018	IM*0235089	\$ 7.07	Instructional Supplies
Employee Reimb	Roger Goble	4/12/2018	IM*0235090	\$ 238.71	Tuition Reimbursement-CODA
Employee Reimb	Thomas Murray	4/12/2018	IM*0235091	\$ 72.74	Purchase for Resale
Employee Reimb	Martin Nachel	4/12/2018	IM*0235092	\$ 626.72	Instructional Supplies
Employee Reimb	Marcella Nowak	4/12/2018	IM*0235093	\$ 187.56	Tuition Reimbursement-Classified
Employee Reimb	Irene Pallasch	4/12/2018	IM*0235094	\$ 64.98	Audio/Visual Materials
Employee Reimb	Ittri Papanikolla	4/12/2018	IM*0235095	\$ 331.16	Other Conference & Meeting Expense
Employee Reimb	Michelle Quesada	4/12/2018	IM*0235096	\$ 116.56	Instructional Supplies
Employee Reimb	Roland Raffel	4/12/2018	IM*0235097	\$ 2,448.05	Advertising Expense
Employee Reimb	Erika Rakas	4/12/2018	IM*0235098	\$ 125.00	Tuition Reimbursement-CODA
Employee Reimb	Jacqueline Reuland	4/12/2018	IM*0235099	\$ 13.31	Other Conference & Meeting Expense
Employee Reimb	Ann Rondeau	4/12/2018	IM*0235100	\$ 68.00	Conference/Meeting Expense - Local
Employee Reimb	Christina Sabo	4/12/2018	IM*0235101	\$ 292.25	Tuition Reimbursement-Classified
Employee Reimb	Kristin Sandy	4/12/2018	IM*0235102	\$ 135.48	Other Conference & Meeting Expense
Employee Reimb	Thomas Schrader	4/12/2018	IM*0235103	\$ 168.96	Mileage In District / In State
Employee Reimb	Olivia Schreiner	4/12/2018	IM*0235104	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Michael Schuster	4/12/2018	IM*0235105	\$ 53.85	Instructional Supplies
Employee Reimb	Maira Shultz	4/12/2018	IM*0235106	\$ 25.68	Conference/Meeting Expense - Local
Employee Reimb	Cheryl Siegman	4/12/2018	IM*0235107	\$ 89.00	Dues - Classified
Employee Reimb	Andrew Smith	4/12/2018	IM*0235108	\$ 10.36	Mileage In District / In State
Employee Reimb	Brock Stout	4/12/2018	IM*0235109	\$ 125.00	Instructional Supplies
Employee Reimb	Jennifer Such	4/12/2018	IM*0235110	\$ 2,023.62	Travel - Out of State
Employee Reimb	James Tamburrino	4/12/2018	IM*0235111	\$ 895.00	Tuition Reimbursement-Classified
Employee Reimb	Jeffrey Trautmann	4/12/2018	IM*0235112	\$ 95.00	Tuition Reimbursement-Faculty
Employee Reimb	Raul Valladares	4/12/2018	IM*0235113	\$ 331.47	Tuition Reimbursement-Classified
Employee Reimb	Adam Wasilewski	4/12/2018	IM*0235114	\$ 25.80	Conference/Meeting Expense - Local
Employee Reimb	Wendy Zeni	4/12/2018	IM*0235115	\$ 6.00	Mileage In District / In State
Invoice >\$15,000	Ideal Heating Company	4/12/2018	IM*0235116	\$ 87,299.00	Building Remodeling Expense
Invoice >\$15,000	Xerox Corporation	4/12/2018	IM*0235117	\$ 47,070.84	Rental - Equipment
Invoice <\$15,000	American Welding Society	4/12/2018	IM*0235118	\$ 3,508.00	Other Contractual Services Expense
Invoice <\$15,000	Oakworks, Inc.	4/12/2018	IM*0235119	\$ 128.00	Instructional Supplies
Invoice <\$15,000	Blitt and Gaines, PC	4/12/2018	IM*0235120	\$ 345.11	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	4/12/2018	IM*0235121	\$ 198.57	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	4/12/2018	IM*0235122	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	4/12/2018	IM*0235123	\$ 671.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	4/12/2018	IM*0235124	\$ 415.38	Wage Assignments
Invoice <\$15,000	Markoff Law Llc	4/12/2018	IM*0235125	\$ 268.22	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/12/2018	IM*0235126	\$ 177.76	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/12/2018	IM*0235127	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	4/12/2018	IM*0235128	\$ 542.39	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	The Rooney Law Firm, PC	4/12/2018	IM*0235129	\$ 155.75	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/12/2018	IM*0235130	\$ 4,481.57	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	4/12/2018	IM*0235131	\$ 36.38	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	4/12/2018	IM*0235132	\$ 416.07	Wage Assignments
Invoice <\$15,000	Knowledgehut, LLC	4/12/2018	IM*0235133	\$ 1,990.00	Other Expenditure
Invoice <\$15,000	Skills USA Inc Illinois	4/13/2018	IM*0235134	\$ 90.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Sodexo	4/13/2018	IM*0235135	\$ 3,352.25	Other Conference & Meeting Expense
Invoice <\$15,000	The University of Phoenix, Inc.	4/16/2018	IM*0235136	\$ 3,247.95	Restitution Revenue
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/17/2018	IM*0235141	\$ 1,820.00	Building Remodeling Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/17/2018	IM*0235142	\$ 1,900.00	Building Remodeling Expense
Invoice <\$15,000	College of Dupage Foundation	4/17/2018	IM*0235159	\$ 2,000.00	Deposit Due Foundation
Invoice <\$15,000	Aaron Gulyas	4/17/2018	IM*0235160	\$ 150.00	Honorarium Services
Invoice <\$15,000	Sara Main	4/17/2018	IM*0235161	\$ 150.00	Honorarium Services
Invoice <\$15,000	Jessica Wilkie	4/17/2018	IM*0235162	\$ 150.00	Honorarium Services
Invoice <\$15,000	Sports Turf Managers Association	4/18/2018	IM*0235163	\$ 175.00	Dues - Classified
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/18/2018	IM*0235164	\$ 4,171.22	Water - Sewage Expense
Invoice <\$15,000	WideOpenWest IL, LLC	4/18/2018	IM*0235165	\$ 439.12	Other Contractual Services Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	4/18/2018	IM*0235166	\$ 21,978.23	Water - Sewage Expense
Invoice <\$15,000	Window to the World Comm.	4/18/2018	IM*0235167	\$ 1,650.00	Other Contractual Services Expense
Employee Reimb	Steven Capps	4/19/2018	IM*0235168	\$ 504.00	Travel Advances
Invoice <\$15,000	Theodore Williams	4/19/2018	IM*0235169	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Amalgamated Bank of Chicago	4/19/2018	IM*0235170	\$ 1,000.00	Bond Interest
Invoice <\$15,000	Amalgamated Bank of Chicago	4/19/2018	IM*0235171	\$ 475.00	Bond Interest
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	4/19/2018	IM*0235172	\$ 1,318.45	Purchase for Resale
Invoice <\$15,000	Carol Stream Fire Protection District	4/19/2018	IM*0235173	\$ 1,800.00	Rental Facility
Invoice <\$15,000	Comcast Spotlight, LLC	4/19/2018	IM*0235174	\$ 10,540.27	Advertising Expense
Invoice <\$15,000	DIRECTV, LLC	4/19/2018	IM*0235175	\$ 616.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint	4/19/2018	IM*0235176	\$ 86.28	Telephone Expense
Invoice <\$15,000	Sprint-London Ky	4/19/2018	IM*0235177	\$ 36.96	Telephone Expense
Invoice <\$15,000	Verizon Wireless	4/19/2018	IM*0235178	\$ 42.39	Cell Phone Allowance
Invoice <\$15,000	Southfield Corporation	4/20/2018	IM*0235179	\$ 1,933.48	Instructional Supplies
Invoice >\$15,000	Kutak Rock, LLP	4/23/2018	IM*0235180	\$ 28,000.00	Bond Legal Counsel Services
Invoice <\$15,000	Verizon Wireless	4/24/2018	IM*0235192	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Nathan Loll	4/24/2018	IM*0235193	\$ 630.00	Other Contractual Services Expense
Invoice <\$15,000	Sodexo	4/26/2018	IM*0235235	\$ 9,942.44	Other Conference & Meeting Expense
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	4/26/2018	IM*0235236	\$ 28,770.00	Instructional Service Contracts
Invoice >\$15,000	Reed Illinois Corporation	4/26/2018	IM*0235237	\$ 27,597.00	Building Remodeling Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	4/26/2018	IM*0235238	\$ 54,452.89	Electricity Expense
Invoice >\$15,000	Dynergy Energy Services, LLC	4/26/2018	IM*0235239	\$ 113,509.18	Electricity Expense
Invoice <\$15,000	A.F.M. & E.P. Fund	4/26/2018	IM*0235240	\$ 633.12	Other Contractual Services Expense
Invoice <\$15,000	AT&T Corporation	4/26/2018	IM*0235241	\$ 27.48	Telephone Expense
Invoice <\$15,000	AT&T Corporation	4/26/2018	IM*0235242	\$ 4,813.53	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	4/26/2018	IM*0235243	\$ 379.98	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	4/26/2018	IM*0235244	\$ 156.43	Telephone Expense
Invoice <\$15,000	AT&T Mobility	4/26/2018	IM*0235245	\$ 81.99	Other Materials & Supplies Expense
Invoice <\$15,000	College of DuPage	4/26/2018	IM*0235246	\$ 452.81	Instructional Supplies
Invoice <\$15,000	Marsh USA Inc.	4/26/2018	IM*0235247	\$ 2,648.00	General Insurance Expense
Invoice <\$15,000	Chicago Federation of Musicians	4/27/2018	IM*0235248	\$ 151.80	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	4/27/2018	IM*0235249	\$ 198.57	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	4/27/2018	IM*0235250	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	4/27/2018	IM*0235251	\$ 671.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	4/27/2018	IM*0235252	\$ 415.38	Wage Assignments
Invoice <\$15,000	Markoff Law Llc	4/27/2018	IM*0235253	\$ 268.22	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	4/27/2018	IM*0235254	\$ 177.76	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	4/27/2018	IM*0235255	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	4/27/2018	IM*0235256	\$ 542.39	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	4/27/2018	IM*0235257	\$ 5,993.97	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	4/27/2018	IM*0235258	\$ 36.38	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	4/27/2018	IM*0235259	\$ 422.97	Wage Assignments
Invoice <\$15,000	Blitt and Gaines, PC	4/27/2018	IM*0235260	\$ 345.11	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	4/27/2018	IM*0235261	\$ 6.60	Other Contractual Services Expense
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A679	\$ 29,203.73	HSA Empl/COD Contr 3/30/18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A680	\$ 31,091.80	HSA Empl/COD Contr 1.19.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A681	\$ 32,022.57	HSA Empl/COD Contr 2.16.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A682	\$ 35,258.19	HSA Empl/COD Contr 3.2.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A683	\$ 22,636.65	HSA Empl/COD Contr 12.22.17 Payroll

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College of DuPage
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CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A684	\$ 33,222.57	HSA Empl/COD Contr 2.2.18 Payroll
Invoice >\$15,000	Navia Benefit Solutions	4/10/2018	IM*A685	\$ 29,091.80	HSA Empl/COD Contr 1.5.18 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	4/12/2018	IM*A687	\$ 182,728.56	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	4/12/2018	IM*A688	\$ 512,761.29	Withholding Tax - Federal
Invoice <\$15,000	Illinois Department of Revenue	4/19/2018	IM*A689	\$ 2,980.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	4/19/2018	IM*A690	\$ 330.45	Hotel/Motel Tax
Invoice >\$15,000	Navia Benefit Solutions	4/20/2018	IM*A691	\$ 31,165.27	HSA Empl/COD Contr 4/13/18 Payroll
Invoice >\$15,000	IDES-Magnetic Media Unit	4/26/2018	IM*A692	\$ 185,665.50	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	4/26/2018	IM*A693	\$ 522,215.25	Withholding Tax - Federal
Invoice >\$15,000	Navia Benefit Solutions	4/12/2018	IM*A696	\$ 32,575.83	HSA Empl/COD Contr 3.16.18 Payroll
Invoice <\$15,000	Daniel Lloyd	03/14/18	IM*E0065894	\$ (2,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Bradley Carlberg	4/4/2018	IM*E0066273	\$ 370.81	Recruitment Expense
Invoice <\$15,000	Paula Cebula	4/4/2018	IM*E0066274	\$ 3,100.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	4/4/2018	IM*E0066275	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	4/4/2018	IM*E0066276	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	4 All Promos	4/4/2018	IM*E0066277	\$ 1,145.89	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/4/2018	IM*E0066278	\$ 929.94	Advertising Expense
Invoice <\$15,000	American 3B Scientific, L.P.	4/4/2018	IM*E0066279	\$ 1,130.50	Instructional Supplies
Invoice <\$15,000	Appetize Technologies, Inc.	4/4/2018	IM*E0066280	\$ 1,779.11	Maintenance Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/4/2018	IM*E0066281	\$ 442.09	Maintenance Services Expense
Invoice <\$15,000	Athletico -Oak Brook	4/4/2018	IM*E0066282	\$ 6,396.56	Other Contractual Services Expense
Invoice <\$15,000	Automation Direct	4/4/2018	IM*E0066283	\$ 680.20	Instructional Supplies
Invoice <\$15,000	Award Concepts, Inc.	4/4/2018	IM*E0066284	\$ 1,582.78	Dues
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/4/2018	IM*E0066285	\$ 6,605.60	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	4/4/2018	IM*E0066286	\$ 107.96	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/4/2018	IM*E0066287	\$ 4,305.72	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	4/4/2018	IM*E0066288	\$ 1,150.00	Other Materials & Supplies Expense
Invoice <\$15,000	Cambridge University Press	4/4/2018	IM*E0066289	\$ 14,746.06	Instructional Supplies
Invoice <\$15,000	Carlin Horticultural Sales	4/4/2018	IM*E0066290	\$ 104.59	Instructional Supplies
Invoice <\$15,000	Cassidy Tire Company	4/4/2018	IM*E0066291	\$ 480.00	Maintenance Services Expense
Invoice <\$15,000	Columbia Pipe & Supply	4/4/2018	IM*E0066292	\$ 8,176.17	Maintenance Supplies
Invoice <\$15,000	Computer Discount Warehouse	4/4/2018	IM*E0066293	\$ 643.10	Audio/Visual Materials
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	4/4/2018	IM*E0066294	\$ 1,816.00	Architectural Services Expense
Invoice <\$15,000	Credentials, Inc.	4/4/2018	IM*E0066295	\$ 6.60	Maintenance Services Expense
Invoice <\$15,000	Demco, Inc.	4/4/2018	IM*E0066296	\$ 147.31	Office Supplies
Invoice <\$15,000	Denoyer-Geppert	4/4/2018	IM*E0066297	\$ 240.00	Non-Capital Equipment
Invoice <\$15,000	Edward Don & Company	4/4/2018	IM*E0066298	\$ 1,205.35	Instructional Supplies
Invoice <\$15,000	Edward Health Services Corp	4/4/2018	IM*E0066299	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Services	4/4/2018	IM*E0066300	\$ 660.00	Instructional Service Contracts
Invoice <\$15,000	Equipment International, Ltd.	4/4/2018	IM*E0066301	\$ 309.00	Maintenance Services Expense
Invoice <\$15,000	Evident Crime Scene Products	4/4/2018	IM*E0066302	\$ 71.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/4/2018	IM*E0066303	\$ 616.00	Instructional Supplies
Invoice <\$15,000	G P Sales and Promotions Inc	4/4/2018	IM*E0066304	\$ 360.70	Instructional Supplies
Invoice <\$15,000	Geneva Piano & Organ Company, Inc.	4/4/2018	IM*E0066305	\$ 259.90	Non-Capital Equipment
Invoice <\$15,000	Grainger - Downers Grove	4/4/2018	IM*E0066306	\$ 22.56	Maintenance Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	4/4/2018	IM*E0066307	\$ 2,376.16	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	4/4/2018	IM*E0066308	\$ 845.00	Maintenance Services Expense
Invoice <\$15,000	Honeywell International, Inc.	4/4/2018	IM*E0066309	\$ 11,645.58	Facilities Maintenance Service Expense
Invoice <\$15,000	I Have Bean	4/4/2018	IM*E0066310	\$ 435.00	Instructional Supplies
Invoice <\$15,000	ILACEP	4/4/2018	IM*E0066311	\$ 30.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Image Access Inc	4/4/2018	IM*E0066312	\$ 791.00	Non-Capital Equipment
Invoice <\$15,000	Infinity Transportation Management, LLC	4/4/2018	IM*E0066313	\$ 5,052.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	4/4/2018	IM*E0066314	\$ 8,350.00	Other Contractual Services Expense
Invoice <\$15,000	Rma Supply	4/4/2018	IM*E0066315	\$ 946.90	Instructional Supplies
Invoice <\$15,000	Learning Glass Solutions, Inc.	4/4/2018	IM*E0066316	\$ 7,324.38	Equipment - Instructional
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/4/2018	IM*E0066317	\$ 30.00	IT Maintenance Services
Invoice <\$15,000	Midway Staffing, Inc.	4/4/2018	IM*E0066318	\$ 8,892.96	Custodial Services
Invoice <\$15,000	Midwest Imports	4/4/2018	IM*E0066319	\$ 450.77	Instructional Supplies
Invoice <\$15,000	National Geographic Partners, LLC	4/4/2018	IM*E0066320	\$ 7,100.00	Other Contractual Services Expense
Invoice <\$15,000	Neuco	4/4/2018	IM*E0066321	\$ 111.01	Maintenance Supplies
Invoice <\$15,000	OEI Products	4/4/2018	IM*E0066322	\$ 305.25	Office Supplies
Invoice <\$15,000	Online Learning Consortium Inc.	4/4/2018	IM*E0066323	\$ 500.00	Dues
Invoice <\$15,000	Packey Webb Ford	4/4/2018	IM*E0066324	\$ 410.15	Vehicle Supplies
Invoice <\$15,000	The Perfect Swing	4/4/2018	IM*E0066325	\$ 1,950.00	Funds Held in Custody of Others
Invoice <\$15,000	Petroleum Technologies Equipment	4/4/2018	IM*E0066326	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	REI	4/4/2018	IM*E0066327	\$ 1,859.05	Vehicle Usage Expense

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Resources Connection, Inc.	4/4/2018	IM*E0066328	\$ 7,770.00	Consultants Expense
Invoice <\$15,000	Ross Electric	4/4/2018	IM*E0066329	\$ 705.00	Other Contractual Services Expense
Invoice <\$15,000	Russo Power Equipment	4/4/2018	IM*E0066330	\$ 765.17	Maintenance Supplies
Invoice <\$15,000	School Health Corp/Sports Health	4/4/2018	IM*E0066331	\$ 120.77	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	4/4/2018	IM*E0066332	\$ 14.00	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	4/4/2018	IM*E0066333	\$ 450.21	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	4/4/2018	IM*E0066334	\$ 833.27	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	4/4/2018	IM*E0066335	\$ 574.40	Clerical Full-Time
Invoice <\$15,000	StreamGuys, Inc	4/4/2018	IM*E0066336	\$ 69.30	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	4/4/2018	IM*E0066337	\$ 2,292.66	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	4/4/2018	IM*E0066338	\$ 1,062.30	Instructional Supplies
Invoice <\$15,000	Tuohy Horticultural Enterprise	4/4/2018	IM*E0066339	\$ 5,181.82	Purchase for Resale
Invoice <\$15,000	Uline	4/4/2018	IM*E0066340	\$ 578.05	Instructional Supplies
Invoice <\$15,000	Ultradent Products	4/4/2018	IM*E0066341	\$ 295.48	Instructional Supplies
Invoice <\$15,000	Von Heidecke's Chicago	4/4/2018	IM*E0066342	\$ 5,208.64	Other Contractual Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	4/4/2018	IM*E0066343	\$ 1,555.60	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	4/4/2018	IM*E0066344	\$ 1,237.50	Maintenance Supplies
Invoice <\$15,000	Nicholas Soderstrom	4/4/2018	IM*E0066345	\$ 998.50	Other Conference & Meeting Expense
Invoice >\$15,000	Academic Search, Inc.	4/4/2018	IM*E0066346	\$ 15,000.00	Other Contractual Services Expense
Employee Reimb	Bryan Blinstrup	4/5/2018	IM*E0066348	\$ 12.54	Mileage In District / In State
Employee Reimb	Amy Calhoun	4/5/2018	IM*E0066349	\$ 682.79	Travel - Out of State
Employee Reimb	Ami Chambers	4/5/2018	IM*E0066350	\$ 281.04	Dues
Employee Reimb	Barbara Coe	4/5/2018	IM*E0066351	\$ 100.00	Dues - Faculty
Employee Reimb	Danielle Conlee	4/5/2018	IM*E0066352	\$ 82.52	Conference/Meeting Expense - Local
Employee Reimb	Michael Conwood	4/5/2018	IM*E0066353	\$ 4.36	Mileage In District / In State
Employee Reimb	Rebecca Cremin	4/5/2018	IM*E0066354	\$ 35.91	Advertising Expense
Employee Reimb	Charles Currier	4/5/2018	IM*E0066355	\$ 96.98	Other Materials & Supplies Expense
Employee Reimb	Earl Dowling	4/5/2018	IM*E0066356	\$ 170.15	Conference/Meeting Expense - Local
Employee Reimb	Gilbert Egge	4/5/2018	IM*E0066357	\$ 118.19	Travel - In Dist / In State
Employee Reimb	Melissa Ericson	4/5/2018	IM*E0066358	\$ 1,019.00	Tuition Reimbursement-Classified
Employee Reimb	Elizabeth Gomez de la Casa	4/5/2018	IM*E0066359	\$ 97.59	Mileage In District / In State
Employee Reimb	Douglas Green	4/5/2018	IM*E0066360	\$ 40.34	Mileage In District / In State
Employee Reimb	Justin Hardee	4/5/2018	IM*E0066361	\$ 1,525.17	Travel - Out of State
Employee Reimb	Amy Hull	4/5/2018	IM*E0066362	\$ 36.00	Instructional Supplies
Employee Reimb	Benjamin Johnson	4/5/2018	IM*E0066363	\$ 157.01	Other supplies
Employee Reimb	Laurette Jorgensen	4/5/2018	IM*E0066364	\$ 34.50	Travel - Out of State
Employee Reimb	Cathleen Kaye	4/5/2018	IM*E0066365	\$ 71.75	Mileage In District / In State
Employee Reimb	Nancy Keller	4/5/2018	IM*E0066366	\$ 33.26	Mileage In District / In State
Employee Reimb	David Kramer	4/5/2018	IM*E0066367	\$ 333.15	Instructional Supplies
Employee Reimb	Karen Kuhn	4/5/2018	IM*E0066368	\$ 494.78	Travel - In Dist / In State
Employee Reimb	Krystina LaSorsa	4/5/2018	IM*E0066369	\$ 736.81	Travel - Out of State
Employee Reimb	Andrea Liedtke	4/5/2018	IM*E0066370	\$ 739.51	Tuition Reimbursement-Classified
Employee Reimb	I Chen Lin	4/5/2018	IM*E0066371	\$ 113.24	Mileage In District / In State
Employee Reimb	Shawn Maisch	4/5/2018	IM*E0066372	\$ 67.60	Mileage In District / In State
Employee Reimb	Janet Minton	4/5/2018	IM*E0066373	\$ 24.89	Instructional Supplies
Employee Reimb	Maureen Mitacek	4/5/2018	IM*E0066374	\$ 201.60	Conference/Meeting Expense - Local
Employee Reimb	Lauren Morgan	4/5/2018	IM*E0066375	\$ 491.56	Travel - Out of State
Employee Reimb	Angela Nackovic	4/5/2018	IM*E0066376	\$ 8.18	Mileage In District / In State
Employee Reimb	James Nocera	4/5/2018	IM*E0066377	\$ 484.95	Dues - Classified
Employee Reimb	William Norris	4/5/2018	IM*E0066378	\$ 292.92	Travel - Out of State
Employee Reimb	Seth Norton	4/5/2018	IM*E0066379	\$ 34.35	Mileage In District / In State
Employee Reimb	Jane Oldfield	4/5/2018	IM*E0066380	\$ 90.00	Tuition Reimbursement-Classified
Employee Reimb	Alyssa Pasquale	4/5/2018	IM*E0066381	\$ 26.95	Dues - Faculty
Employee Reimb	Lori Patnaude	4/5/2018	IM*E0066382	\$ 11.99	Mileage In District / In State
Employee Reimb	Matthew Shanahan	4/5/2018	IM*E0066383	\$ 1,924.09	Travel - Out of State
Employee Reimb	Jason Snart	4/5/2018	IM*E0066384	\$ 822.47	Travel - Out of State
Employee Reimb	Tina Trinidad	4/5/2018	IM*E0066385	\$ 46.35	Other Conference & Meeting Expense
Employee Reimb	Kevin Tyrrell	4/5/2018	IM*E0066386	\$ 8,379.58	Funds Held in Custody of Others
Employee Reimb	Lisa Vondra	4/5/2018	IM*E0066387	\$ 38.70	Mileage In District / In State
Employee Reimb	Justin Witte	4/5/2018	IM*E0066388	\$ 50.36	Other supplies
Employee Reimb	Michael Wolkowitz	4/5/2018	IM*E0066389	\$ 11.99	Mileage In District / In State
Employee Reimb	Philip Zuber	4/5/2018	IM*E0066390	\$ 27.95	Advertising Expense
Employee Reimb	Earl Dowling	4/6/2018	IM*E0066391	\$ 33.00	Travel - Out of State
Invoice <\$15,000	Ben Gray	4/11/2018	IM*E0066392	\$ 200.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	4/11/2018	IM*E0066393	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	Craig Rebou	4/11/2018	IM*E0066394	\$ 4,820.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Ronald Stenz	4/11/2018	IM*E0066395	\$ 112.33	Recruitment Expense
Invoice <\$15,000	Deborah Stevenson	4/11/2018	IM*E0066396	\$ 500.00	Consultants Expense
Invoice <\$15,000	4 All Promos	4/11/2018	IM*E0066397	\$ 282.50	Advertising Expense
Invoice <\$15,000	4IMPRINT, Inc.	4/11/2018	IM*E0066398	\$ 635.88	Office Supplies
Invoice <\$15,000	Amadeus Hospitality Americas Inc.	4/11/2018	IM*E0066399	\$ 218.67	Other Conference & Meeting Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	4/11/2018	IM*E0066400	\$ 2,244.36	Maintenance Services Expense
Invoice <\$15,000	ARCO Mechanical Equip. Sales Co.	4/11/2018	IM*E0066401	\$ 3,600.00	Facilities Maintenance Service Expense
Invoice <\$15,000	ARS Viva Orchestra	4/11/2018	IM*E0066402	\$ 12,958.10	Other Contractual Services Expense
Invoice <\$15,000	Automation Direct	4/11/2018	IM*E0066403	\$ 704.65	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/11/2018	IM*E0066404	\$ 2,149.48	Non-Capital Equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	4/11/2018	IM*E0066405	\$ 202.70	Maintenance Supplies
Invoice <\$15,000	Biotone	4/11/2018	IM*E0066406	\$ 130.94	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	4/11/2018	IM*E0066407	\$ 37.53	Non-Capital Equipment
Invoice <\$15,000	Bound Tree Medical	4/11/2018	IM*E0066408	\$ 3,074.97	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	4/11/2018	IM*E0066409	\$ 906.27	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	4/11/2018	IM*E0066410	\$ 500.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	4/11/2018	IM*E0066411	\$ 278.01	Instructional Supplies
Invoice <\$15,000	Cassidy Tire Company	4/11/2018	IM*E0066412	\$ 499.00	Maintenance Services Expense
Invoice <\$15,000	Central Turf and Irrigation Supply	4/11/2018	IM*E0066413	\$ 21.19	Maintenance Supplies
Invoice <\$15,000	Chicago Hollow Metal, Inc.	4/11/2018	IM*E0066414	\$ 2,700.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Childcare Supply Company	4/11/2018	IM*E0066415	\$ 48.10	Instructional Supplies
Invoice <\$15,000	Citizentech, Inc.	4/11/2018	IM*E0066416	\$ 617.75	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	4/11/2018	IM*E0066417	\$ 4,049.91	Equipment - Instructional
Invoice <\$15,000	Continental Clay	4/11/2018	IM*E0066418	\$ 50.35	Instructional Supplies
Invoice <\$15,000	DAOES	4/11/2018	IM*E0066419	\$ 4,768.50	Rental Facility
Invoice <\$15,000	Delta Dental of Illinois	4/11/2018	IM*E0066420	\$ 2,423.00	Dental DMO Premium March 2018
Invoice <\$15,000	Dreisilker Electrical Motors	4/11/2018	IM*E0066421	\$ 255.53	Maintenance Supplies
Invoice <\$15,000	DuPage County Health Department	4/11/2018	IM*E0066422	\$ 498.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	4/11/2018	IM*E0066423	\$ 320.53	Instructional Supplies
Invoice <\$15,000	Ellucian	4/11/2018	IM*E0066424	\$ 2,209.00	IT Maintenance Services
Invoice <\$15,000	Fingerprint Marketing	4/11/2018	IM*E0066425	\$ 857.46	Advertising Expense
Invoice <\$15,000	Forest Incentives, Ltd	4/11/2018	IM*E0066426	\$ 259.44	Advertising Expense
Invoice <\$15,000	Foster Russell Family Foundation	4/11/2018	IM*E0066427	\$ 3,500.00	Other Contractual Services Expense
Invoice <\$15,000	Grainger - Downers Grove	4/11/2018	IM*E0066428	\$ 724.59	Maintenance Supplies
Invoice <\$15,000	Great Lakes Kwik Space	4/11/2018	IM*E0066429	\$ 2,300.00	Vehicle Usage Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	4/11/2018	IM*E0066430	\$ 106.63	Maintenance Supplies
Invoice <\$15,000	Harriet Meyerson	4/11/2018	IM*E0066431	\$ 207.44	Instructional Supplies
Invoice <\$15,000	HB Direct.com	4/11/2018	IM*E0066432	\$ 311.97	Books and Binding Costs
Invoice <\$15,000	Infinity Transportation Management, LLC	4/11/2018	IM*E0066433	\$ 1,871.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	4/11/2018	IM*E0066434	\$ 1,650.00	Other Contractual Services Expense
Invoice <\$15,000	K&M Tire	4/11/2018	IM*E0066435	\$ 176.00	Maintenance Supplies
Invoice <\$15,000	Ken Mills Agency	4/11/2018	IM*E0066436	\$ 1,365.50	Other Contractual Services Expense
Invoice <\$15,000	Krueger International, Inc.	4/11/2018	IM*E0066437	\$ 9,419.84	Equipment - Office
Invoice <\$15,000	Live Reps Call Center, LLC	4/11/2018	IM*E0066438	\$ 22.70	Other Contractual Services Expense
Invoice <\$15,000	Mack Avenue Records II, LLC	4/11/2018	IM*E0066439	\$ 165.32	Advertising Expense
Invoice <\$15,000	Marianna Industries, Inc.	4/11/2018	IM*E0066440	\$ 726.97	Instructional Supplies
Invoice <\$15,000	Marquee Event Group, Inc.	4/11/2018	IM*E0066441	\$ 1,654.55	Other Conference & Meeting Expense
Invoice <\$15,000	Medical Shipment Llc	4/11/2018	IM*E0066442	\$ 158.40	Instructional Supplies
Invoice <\$15,000	Mergent Inc.	4/11/2018	IM*E0066443	\$ 1,042.00	Books and Binding Costs
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	4/11/2018	IM*E0066444	\$ 400.00	Maintenance Services Expense
Invoice <\$15,000	Motorola Solutions	4/11/2018	IM*E0066446	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	4/11/2018	IM*E0066447	\$ 45.55	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/11/2018	IM*E0066448	\$ 142.03	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	4/11/2018	IM*E0066449	\$ 4,202.50	Instructional Supplies
Invoice <\$15,000	Navia Benefit Solutions	4/11/2018	IM*E0066450	\$ 3,313.37	FSA Funded Receivable
Invoice <\$15,000	Neptune Benson Holding Corporation	4/11/2018	IM*E0066451	\$ 1,873.51	Facilities Maintenance Service Expense
Invoice <\$15,000	Newegg Business Inc	4/11/2018	IM*E0066452	\$ 138.51	IT Maintenance Services
Invoice <\$15,000	North Light Color	4/11/2018	IM*E0066453	\$ 238.00	Office Supplies
Invoice <\$15,000	O'Reilly Auto Parts	4/11/2018	IM*E0066454	\$ 193.49	Maintenance Supplies
Invoice <\$15,000	Oaktree Products, Inc.	4/11/2018	IM*E0066455	\$ 466.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	4/11/2018	IM*E0066457	\$ 89.00	Instructional Supplies
Invoice <\$15,000	Petroleum Technologies Equipment	4/11/2018	IM*E0066458	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Precision Painting and Decorating Corp.	4/11/2018	IM*E0066459	\$ 3,850.00	Other Contractual Services Expense
Invoice <\$15,000	Professional Nursing Enrichments	4/11/2018	IM*E0066460	\$ 3,302.00	Instructional Service Contracts
Invoice <\$15,000	Proquest, LLC	4/11/2018	IM*E0066461	\$ 301.00	Publications
Invoice <\$15,000	The Pulsera Project	4/11/2018	IM*E0066462	\$ 540.00	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
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Invoice <\$15,000	Ray O'Herron Co., Inc.	4/11/2018	IM*E0066463	\$ 160.99	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	4/11/2018	IM*E0066464	\$ 1,537.00	Non-Capital Equipment
Invoice <\$15,000	Rma Supply	4/11/2018	IM*E0066465	\$ 44.64	Instructional Supplies
Invoice <\$15,000	SCBAS Inc.	4/11/2018	IM*E0066466	\$ 800.00	Maintenance Services Expense
Invoice <\$15,000	Service Sanitation, Inc.	4/11/2018	IM*E0066467	\$ 323.25	Other Contractual Services Expense
Invoice <\$15,000	Smithereen Pest Management	4/11/2018	IM*E0066468	\$ 810.00	Custodial Services
Invoice <\$15,000	Stevens & Tate, Inc.	4/11/2018	IM*E0066469	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	4/11/2018	IM*E0066470	\$ 1,950.56	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	4/11/2018	IM*E0066471	\$ 1,056.00	Other Contractual Services Expense
Invoice <\$15,000	SURS-State University Retirement System	4/11/2018	IM*E0066472	\$ 29.34	SURS 6% Rule Payments
Invoice <\$15,000	Swank Motion Pictures	4/11/2018	IM*E0066473	\$ 1,756.00	Prepaid Expenses
Invoice <\$15,000	Sysco Food Service	4/11/2018	IM*E0066474	\$ 1,711.39	Other Materials & Supplies Expense
Invoice <\$15,000	Testa Produce, Inc.	4/11/2018	IM*E0066475	\$ 1,140.06	Instructional Supplies
Invoice <\$15,000	Truth & Fun	4/11/2018	IM*E0066476	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Uline	4/11/2018	IM*E0066477	\$ 412.41	Other supplies
Invoice <\$15,000	United Radio Communications, Inc.	4/11/2018	IM*E0066478	\$ 2,989.00	Maintenance Supplies
Invoice <\$15,000	V2M2 Group, Inc.	4/11/2018	IM*E0066479	\$ 250.00	Instructional Service Contracts
Invoice <\$15,000	Vision Service Plan - (IV)	4/11/2018	IM*E0066480	\$ 13,988.82	Vision Choice Prem April 2018
Invoice <\$15,000	Warehouse Direct, Inc.	4/11/2018	IM*E0066481	\$ 49.95	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	4/11/2018	IM*E0066482	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	Window to the World Comm.	4/11/2018	IM*E0066483	\$ 3,484.00	Advertising Expense
Invoice <\$15,000	Midway Staffing, Inc.	4/11/2018	IM*E0066484	\$ 8,899.29	Custodial Services
Invoice <\$15,0001C	Nicor Gas	4/11/2018	IM*E0066485	\$ 1,055.92	Gas Expense
Invoice >\$15,000	Community College Health Consortium	4/11/2018	IM*E0066486	\$ 1,138,582.99	Medical HD Premiums - March 2018
Invoice >\$15,000	Delta Dental of Illinois	4/11/2018	IM*E0066487	\$ 45,394.70	Dental PPO Premium March 2018
Invoice >\$15,000	Ellucian	4/11/2018	IM*E0066488	\$ 39,775.00	IT Maintenance Services
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	4/11/2018	IM*E0066489	\$ 21,600.00	Instructional Service Contracts
Employee Reimb	Steven Accardi	4/12/2018	IM*E0066490	\$ 45.00	Dues - Faculty
Employee Reimb	Mara Baker	4/12/2018	IM*E0066491	\$ 1,404.79	Tuition Reimbursement-Faculty
Employee Reimb	Becky Benkert	4/12/2018	IM*E0066492	\$ 309.83	Mileage In District / In State
Employee Reimb	Brian Caputo	4/12/2018	IM*E0066493	\$ 78.10	Mileage In District / In State
Employee Reimb	Beverly Carlson	4/12/2018	IM*E0066494	\$ 517.37	Conference/Meeting Expense - Local
Employee Reimb	Joseph Cassidy	4/12/2018	IM*E0066495	\$ 107.96	Mileage In District / In State
Employee Reimb	Erin Cetera	4/12/2018	IM*E0066497	\$ 61.28	Other Materials & Supplies Expense
Employee Reimb	Kayla Chepyator	4/12/2018	IM*E0066498	\$ 38.70	Mileage In District / In State
Employee Reimb	Jennifer Chiavola	4/12/2018	IM*E0066499	\$ 15.81	Mileage In District / In State
Employee Reimb	Robert Clark	4/12/2018	IM*E0066500	\$ 2,024.66	Travel - Out of State
Employee Reimb	Michael Conwood	4/12/2018	IM*E0066502	\$ 4.36	Mileage In District / In State
Employee Reimb	Adrianna Costello	4/12/2018	IM*E0066503	\$ 199.00	Tuition Reimbursement-Classified
Employee Reimb	Joan Dipiero	4/12/2018	IM*E0066504	\$ 102.12	Other Conference & Meeting Expense
Employee Reimb	Silvia Donatelli	4/12/2018	IM*E0066505	\$ 237.98	Instructional Supplies
Employee Reimb	Lisa Ely	4/12/2018	IM*E0066506	\$ 150.96	Mileage In District / In State
Employee Reimb	Remic Ensweiler	4/12/2018	IM*E0066507	\$ 11.12	Instructional Supplies
Employee Reimb	Melissa Fanella	4/12/2018	IM*E0066508	\$ 78.02	Advertising Expense
Employee Reimb	Jamie Fredericks	4/12/2018	IM*E0066509	\$ 217.03	Instructional Supplies
Employee Reimb	Amber Gardner	4/12/2018	IM*E0066510	\$ 1,144.45	Travel - Out of State
Employee Reimb	Virginia Garner	4/12/2018	IM*E0066511	\$ 20.72	Mileage In District / In State
Employee Reimb	Christian Goergen	4/12/2018	IM*E0066512	\$ 1,680.43	Travel - In Dist / In State
Employee Reimb	Joyce Graves	4/12/2018	IM*E0066513	\$ 270.15	Mileage In District / In State
Employee Reimb	Timothy Henningsen	4/12/2018	IM*E0066514	\$ 14.01	Dues - Faculty
Employee Reimb	Mir Mahmood	4/12/2018	IM*E0066515	\$ 1,588.12	Tuition Reimbursement-Faculty
Employee Reimb	Anna Marzullo	4/12/2018	IM*E0066516	\$ 141.16	Mileage In District / In State
Employee Reimb	Mary Mitterer	4/12/2018	IM*E0066517	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Michelle Moore	4/12/2018	IM*E0066518	\$ 200.00	Dues - Faculty
Employee Reimb	Ruta PeBenito	4/12/2018	IM*E0066519	\$ 12.50	Other Conference & Meeting Expense
Employee Reimb	Ann Rondeau	4/12/2018	IM*E0066520	\$ 101.08	Cell Phone Allowance
Employee Reimb	Carol Sturz	4/12/2018	IM*E0066521	\$ 204.00	Dues - Faculty
Employee Reimb	Diana Thielen	4/12/2018	IM*E0066522	\$ 39.26	Mileage In District / In State
Employee Reimb	Mitzi Thomas	4/12/2018	IM*E0066523	\$ 71.44	Mileage In District / In State
Employee Reimb	Lisa Vondra	4/12/2018	IM*E0066524	\$ 22.89	Mileage In District / In State
Employee Reimb	James Vosicky	4/12/2018	IM*E0066525	\$ 845.02	Travel - Out of State
Employee Reimb	Robert Wiseman	4/12/2018	IM*E0066526	\$ 110.26	Tuition Reimbursement-Classified
Employee Reimb	Philip Zuber	4/12/2018	IM*E0066527	\$ 27.36	Mileage Out of District/Out of State
Invoice >\$15,000	Riverside Technologies, Inc.	4/12/2018	IM*E0066528	\$ 27,395.00	Non-Capital Equipment
Invoice >\$15,000	Siemens Industry, Inc.	4/12/2018	IM*E0066529	\$ 28,233.00	Facilities Maintenance Service Expense
Invoice >\$15,000	DuPage Credit Union	4/12/2018	IM*E0066530	\$ 28,638.89	Credit Union

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Invoice >\$15,000	SURS-State University Retirement System	4/12/2018	IM*E0066531	\$ 383,430.74	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	4/12/2018	IM*E0066532	\$ 141,853.19	Annuities
Invoice <\$15,000	College of Dupage Foundation	4/12/2018	IM*E0066533	\$ 1,693.46	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	4/12/2018	IM*E0066534	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/12/2018	IM*E0066535	\$ 188.76	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	4/12/2018	IM*E0066536	\$ 10,754.69	Flexible Spending Accounts
Employee Reimb	Mauro Crestani	4/13/2018	IM*E0066537	\$ 522.00	Travel Advances
Employee Reimb	Shellaine Thacker	4/13/2018	IM*E0066538	\$ 1,118.32	Travel Advances
Invoice <\$15,000	Mark Foss	4/18/2018	IM*E0066540	\$ 655.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/18/2018	IM*E0066541	\$ 437.50	Other Contractual Services Expense
Invoice <\$15,000	A. Horn, Inc.	4/18/2018	IM*E0066542	\$ 700.00	Maintenance Supplies
Invoice <\$15,000	ACT, Inc.	4/18/2018	IM*E0066543	\$ 244.00	Instructional Service Contracts
Invoice <\$15,000	American Electronic Components Inc.	4/18/2018	IM*E0066544	\$ 35.00	Maintenance Supplies
Invoice <\$15,000	Anova Furnishings, Inc.	4/18/2018	IM*E0066545	\$ 13,025.00	Equipment - Office
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/18/2018	IM*E0066546	\$ 193.53	Office Supplies
Invoice <\$15,000	Batteries Plus-Glen Ellyn	4/18/2018	IM*E0066547	\$ 575.40	Maintenance Supplies
Invoice <\$15,000	Bound Tree Medical	4/18/2018	IM*E0066548	\$ 411.70	Instructional Supplies
Invoice <\$15,000	Cairs	4/18/2018	IM*E0066549	\$ 4,896.00	Consultants Expense
Invoice <\$15,000	Carol Fox & Associates	4/18/2018	IM*E0066550	\$ 14,750.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	4/18/2018	IM*E0066551	\$ 126.02	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	4/18/2018	IM*E0066552	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Castle-Printech Inc.	4/18/2018	IM*E0066553	\$ 4,380.00	Printing Expense
Invoice <\$15,000	Community Consolidated School Dist. 89	4/18/2018	IM*E0066554	\$ 108.00	Instructional Service Contracts
Invoice <\$15,000	Computer Discount Warehouse	4/18/2018	IM*E0066555	\$ 398.11	Instructional Supplies
Invoice <\$15,000	Curtis Hill Beyond Limits Inc.	4/18/2018	IM*E0066556	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	DuPage County Health Department	4/18/2018	IM*E0066557	\$ 2,179.00	Instructional Supplies
Invoice <\$15,000	Earth's Birthday Project	4/18/2018	IM*E0066558	\$ 102.50	Instructional Supplies
Invoice <\$15,000	Edward Don & Company	4/18/2018	IM*E0066559	\$ 151.08	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/18/2018	IM*E0066560	\$ 299.00	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	4/18/2018	IM*E0066561	\$ 75.78	Instructional Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	4/18/2018	IM*E0066562	\$ 23.19	Other supplies
Invoice <\$15,000	Macherey-Nagel, Inc.	4/18/2018	IM*E0066563	\$ 446.78	Instructional Supplies
Invoice <\$15,000	Media Suite, Inc.	4/18/2018	IM*E0066564	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	4/18/2018	IM*E0066565	\$ 138.75	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	4/18/2018	IM*E0066566	\$ 9,109.68	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	4/18/2018	IM*E0066567	\$ 29.40	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	4/18/2018	IM*E0066568	\$ 143.96	Purchase for Resale
Invoice <\$15,000	NAPCO Steel	4/18/2018	IM*E0066569	\$ 159.50	Instructional Supplies
Invoice <\$15,000	National Public Radio	4/18/2018	IM*E0066570	\$ 1,548.85	Other Contractual Services Expense
Invoice <\$15,000	Oaktree Products, Inc.	4/18/2018	IM*E0066571	\$ 10.00	Instructional Supplies
Invoice <\$15,000	Paddock Publications	4/18/2018	IM*E0066572	\$ 3,908.61	Advertising Expense
Invoice <\$15,000	Perkins + Will, Inc.	4/18/2018	IM*E0066573	\$ 2,896.87	Building Remodeling Expense
Invoice <\$15,000	Pizzo Native Plant Nursery, LLC	4/18/2018	IM*E0066574	\$ 2,121.00	Other Materials & Supplies Expense
Invoice <\$15,000	Pocket Nurse	4/18/2018	IM*E0066575	\$ 1,263.00	Instructional Supplies
Invoice <\$15,000	Resources Connection, Inc.	4/18/2018	IM*E0066576	\$ 6,920.00	Consultants Expense
Invoice <\$15,000	Roy Houff Company, LLC	4/18/2018	IM*E0066577	\$ 783.89	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	4/18/2018	IM*E0066578	\$ 4,970.80	Office Supplies
Invoice <\$15,000	School Health Corp/Sports Health	4/18/2018	IM*E0066579	\$ 2,533.84	Other Materials & Supplies Expense
Invoice <\$15,000	Signature Cleaners of University Commons	4/18/2018	IM*E0066580	\$ 252.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	4/18/2018	IM*E0066581	\$ 798.31	Instructional Supplies
Invoice <\$15,000	Stephen J Beck and Associates	4/18/2018	IM*E0066582	\$ 1,000.00	Consultants Expense
Invoice <\$15,000	Stivers Staffing Services	4/18/2018	IM*E0066583	\$ 718.00	Clerical Full-Time
Invoice <\$15,000	Sysco Food Service	4/18/2018	IM*E0066584	\$ 2,001.52	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	4/18/2018	IM*E0066585	\$ 135.00	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	4/18/2018	IM*E0066586	\$ 3,099.98	Instructional Supplies
Invoice <\$15,000	Uline	4/18/2018	IM*E0066587	\$ 21.25	Other Conference & Meeting Expense
Invoice <\$15,000	United Septic & Grease Busters	4/18/2018	IM*E0066588	\$ 1,040.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Warehouse Direct, Inc.	4/18/2018	IM*E0066589	\$ 4,350.50	Maintenance Supplies
Invoice <\$15,000	West Publishing Corporation	4/18/2018	IM*E0066590	\$ 569.44	Instructional Service Contracts
Invoice <\$15,0001C	Nicor Gas	4/18/2018	IM*E0066591	\$ 21,723.17	Gas Expense
Employee Reimb	Jose Alferez	4/19/2018	IM*E0066592	\$ 2,637.40	Travel - In Dist / In State
Employee Reimb	Elizabeth Arnott-Hill	4/19/2018	IM*E0066593	\$ 70.00	Dues - Faculty
Employee Reimb	Marco Benassi	4/19/2018	IM*E0066594	\$ 245.00	Travel - In Dist / In State
Employee Reimb	James Bente	4/19/2018	IM*E0066595	\$ 69.00	Travel - In Dist / In State
Employee Reimb	Susan Bertellotti	4/19/2018	IM*E0066596	\$ 115.02	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	4/19/2018	IM*E0066597	\$ 13.08	Mileage In District / In State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Sarah Butler	4/19/2018	IM*E0066598	\$ 95.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Cassidy	4/19/2018	IM*E0066599	\$ 63.00	Instructional Supplies
Employee Reimb	Kayla Chepyator	4/19/2018	IM*E0066600	\$ 247.11	Conference/Meeting Expense - Local
Employee Reimb	Brian Clement	4/19/2018	IM*E0066601	\$ 819.80	Travel - Out of State
Employee Reimb	Michael Conwood	4/19/2018	IM*E0066602	\$ 4.36	Mileage In District / In State
Employee Reimb	Charles Currier	4/19/2018	IM*E0066603	\$ 354.00	Other Materials & Supplies Expense
Employee Reimb	Louis Demas	4/19/2018	IM*E0066604	\$ 1,248.57	Travel - Out of State
Employee Reimb	Jenny Dunbar	4/19/2018	IM*E0066605	\$ 30.49	Tuition Reimbursement-Classified
Employee Reimb	Gilbert Egge	4/19/2018	IM*E0066606	\$ 80.00	Dues
Employee Reimb	Nancy Feulner	4/19/2018	IM*E0066607	\$ 109.03	Mileage In District / In State
Employee Reimb	Cesar Flores	4/19/2018	IM*E0066608	\$ 2,914.90	Travel - Out of State
Employee Reimb	Tiffney Gonzalez	4/19/2018	IM*E0066609	\$ 813.55	Travel - Out of State
Employee Reimb	Amy Hull	4/19/2018	IM*E0066610	\$ 177.65	Instructional Supplies
Employee Reimb	Elmir Husetovic	4/19/2018	IM*E0066611	\$ 1,067.16	Travel - Out of State
Employee Reimb	Susan Jerak	4/19/2018	IM*E0066612	\$ 108.46	Mileage In District / In State
Employee Reimb	Laurette Jorgensen	4/19/2018	IM*E0066613	\$ 273.94	Conference/Meeting Expense - Local
Employee Reimb	Cathleen Kaye	4/19/2018	IM*E0066614	\$ 126.12	Mileage In District / In State
Employee Reimb	Corey Kile	4/19/2018	IM*E0066615	\$ 1,110.10	Travel - Out of State
Employee Reimb	Sherry Machacek	4/19/2018	IM*E0066616	\$ 26.16	Mileage In District / In State
Employee Reimb	Michael Maddox	4/19/2018	IM*E0066617	\$ 110.63	Other supplies
Employee Reimb	Michael Moon	4/19/2018	IM*E0066618	\$ 905.97	Other supplies
Employee Reimb	Patrick Moriarty	4/19/2018	IM*E0066619	\$ 972.28	Travel - Out of State
Employee Reimb	Robert Murr	4/19/2018	IM*E0066620	\$ 725.30	Other supplies
Employee Reimb	James Nocera	4/19/2018	IM*E0066621	\$ 1,156.23	Travel - Out of State
Employee Reimb	Michelle Olson Rzeminski	4/19/2018	IM*E0066622	\$ 20.36	Conference/Meeting Expense - Local
Employee Reimb	Kirk Overstreet	4/19/2018	IM*E0066623	\$ 640.80	Travel - Out of State
Employee Reimb	Sherry Pacha	4/19/2018	IM*E0066624	\$ 17.99	Mileage In District / In State
Employee Reimb	Janet Pagan-Klehr	4/19/2018	IM*E0066625	\$ 1,195.92	Travel - Out of State
Employee Reimb	John Paris	4/19/2018	IM*E0066626	\$ 56.45	Other Conference & Meeting Expense
Employee Reimb	Lori Patnaude	4/19/2018	IM*E0066627	\$ 26.16	Mileage In District / In State
Employee Reimb	Jacqueline Reuland	4/19/2018	IM*E0066628	\$ 394.11	Travel - In Dist / In State
Employee Reimb	Linda Sands-Vanker	4/19/2018	IM*E0066629	\$ 1,473.13	Travel - Out of State
Employee Reimb	Jane Smith	4/19/2018	IM*E0066630	\$ 178.37	Travel - In Dist / In State
Employee Reimb	Lisa Stock	4/19/2018	IM*E0066631	\$ 28.48	Travel - In Dist / In State
Employee Reimb	Julie Trytek	4/19/2018	IM*E0066632	\$ 270.00	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Vondra	4/19/2018	IM*E0066633	\$ 32.16	Mileage In District / In State
Employee Reimb	Malgorzata Warias	4/19/2018	IM*E0066634	\$ 26.17	Mileage In District / In State
Employee Reimb	Paul Sirvatka	4/20/2018	IM*E0066635	\$ 9,000.00	Travel Advances
Invoice <\$15,000	Thomas Cameron	4/23/2018	IM*E0066636	\$ 778.92	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	4/23/2018	IM*E0066637	\$ 13,059.82	Legal Services Expense
Invoice <\$15,000	Schuyler Roche & Crisham PC	4/23/2018	IM*E0066638	\$ 816.00	Legal Services Expense
Invoice >\$15,000	Duggan Bertsch, LLC	4/23/2018	IM*E0066639	\$ 18,816.50	Legal Services Expense
Invoice >\$15,000	Speer Financial, Inc.	4/24/2018	IM*E0066640	\$ 37,530.00	Financial Advisory Services
Invoice >\$15,000	DAOES	4/25/2018	IM*E0066641	\$ 320,650.00	Funds Held in Custody of Others
Invoice >\$15,000	Zehnder Communications, Inc.	4/25/2018	IM*E0066642	\$ 16,555.39	Advertising Expense
Invoice <\$15,000	Karen Dickelman	4/25/2018	IM*E0066643	\$ 1,615.38	Other Contractual Services Expense
Invoice <\$15,000	Rodger Jackson	4/25/2018	IM*E0066644	\$ 150.00	Consultants Expense
Invoice <\$15,000	Ruth Kleiman	4/25/2018	IM*E0066645	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	4/25/2018	IM*E0066646	\$ 2,937.50	Other Contractual Services Expense
Invoice <\$15,000	3B Group	4/25/2018	IM*E0066647	\$ 330.75	Maintenance Supplies
Invoice <\$15,000	4IMPRINT, Inc.	4/25/2018	IM*E0066648	\$ 1,042.16	Instructional Supplies
Invoice <\$15,000	A Freedom Flag, Company	4/25/2018	IM*E0066649	\$ 402.50	Other Contractual Services Expense
Invoice <\$15,000	Advanced Technologies Consultants, Inc.	4/25/2018	IM*E0066650	\$ 13,415.00	Instructional Supplies
Invoice <\$15,000	Allied Garage Door Inc.	4/25/2018	IM*E0066651	\$ 1,487.38	Facilities Maintenance Service Expense
Invoice <\$15,000	American Technical Publishers	4/25/2018	IM*E0066652	\$ 512.72	Publications
Invoice <\$15,000	Automotive Electronics Service	4/25/2018	IM*E0066653	\$ 579.00	Publications
Invoice <\$15,000	B&H Foto & Electronics Corporation	4/25/2018	IM*E0066654	\$ 6,347.35	Non-Capital Equipment
Invoice <\$15,000	B&H Technical Services	4/25/2018	IM*E0066655	\$ 854.75	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	4/25/2018	IM*E0066656	\$ 196.67	Architectural Services Expense
Invoice <\$15,000	Cambridge University Press	4/25/2018	IM*E0066657	\$ 107.95	Books and Binding Costs
Invoice <\$15,000	Campus Marketing Specialists	4/25/2018	IM*E0066658	\$ 2,659.72	Other Conference & Meeting Expense
Invoice <\$15,000	Carol Fox & Associates	4/25/2018	IM*E0066659	\$ 10,740.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	4/25/2018	IM*E0066660	\$ 101.78	Instructional Supplies
Invoice <\$15,000	Cloud Foto, Inc.	4/25/2018	IM*E0066661	\$ 290.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	4/25/2018	IM*E0066662	\$ 2,026.75	Instructional Supplies
Invoice <\$15,000	Conference Technologies, Inc.	4/25/2018	IM*E0066663	\$ 2,556.64	IT Maintenance Services

D. All Disbursements Excluding Payroll
College of DuPage
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CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	DAOES	4/25/2018	IM*E0066664	\$ 5,098.36	Rental Facility
Invoice <\$15,000	Daronne Chism	4/25/2018	IM*E0066665	\$ 1,537.20	Other Contractual Services Expense
Invoice <\$15,000	Dreisilker Electrical Motors	4/25/2018	IM*E0066666	\$ 308.61	Maintenance Supplies
Invoice <\$15,000	DuPage County Health Department	4/25/2018	IM*E0066667	\$ 930.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	4/25/2018	IM*E0066668	\$ 887.84	Instructional Supplies
Invoice <\$15,000	Equipment Depot	4/25/2018	IM*E0066669	\$ 350.00	Instructional Service Contracts
Invoice <\$15,000	Etched in Time Inc.	4/25/2018	IM*E0066670	\$ 671.00	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	4/25/2018	IM*E0066671	\$ 168.22	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	4/25/2018	IM*E0066672	\$ 210.00	Other supplies
Invoice <\$15,000	Global Equipment Company, Inc.	4/25/2018	IM*E0066673	\$ 251.85	Maintenance Supplies
Invoice <\$15,000	Goodman Manufacturing	4/25/2018	IM*E0066674	\$ 3,096.00	Equipment - Instructional
Invoice <\$15,000	Grainger - Downers Grove	4/25/2018	IM*E0066675	\$ 301.53	Office Supplies
Invoice <\$15,000	Great Lakes Clay Co.	4/25/2018	IM*E0066676	\$ 42.94	Instructional Supplies
Invoice <\$15,000	Harland Clarke Corporation	4/25/2018	IM*E0066677	\$ 4,396.50	Other Contractual Services Expense
Invoice <\$15,000	HB Direct.com	4/25/2018	IM*E0066678	\$ 64.55	Books and Binding Costs
Invoice <\$15,000	Holstein's Garage	4/25/2018	IM*E0066679	\$ 35.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	4/25/2018	IM*E0066680	\$ 1,127.00	Other Contractual Services Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	4/25/2018	IM*E0066681	\$ 3,471.19	Advertising Expense
Invoice <\$15,000	JMA Construction, Inc.	4/25/2018	IM*E0066682	\$ 1,690.00	Non-Capital Equipment
Invoice <\$15,000	The Kuchuris Group	4/25/2018	IM*E0066683	\$ 1,050.00	Instructional Service Contracts
Invoice <\$15,000	Marianna Industries, Inc.	4/25/2018	IM*E0066684	\$ 12.76	Instructional Supplies
Invoice <\$15,000	Mark Andy Print Products	4/25/2018	IM*E0066685	\$ 1,029.05	Office Supplies
Invoice <\$15,000	Marquee Event Group, Inc.	4/25/2018	IM*E0066686	\$ 145.63	Other Conference & Meeting Expense
Invoice <\$15,000	Midway Staffing, Inc.	4/25/2018	IM*E0066687	\$ 9,332.55	Custodial Services
Invoice <\$15,000	Midwest Imports	4/25/2018	IM*E0066688	\$ 1,170.92	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	4/25/2018	IM*E0066689	\$ 96.01	IT Maintenance Services
Invoice <\$15,000	NAVEX Global, Inc.	4/25/2018	IM*E0066690	\$ 3,197.25	Other Contractual Services Expense
Invoice <\$15,000	Packey Webb Ford	4/25/2018	IM*E0066691	\$ 279.90	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	4/25/2018	IM*E0066692	\$ 550.85	Advertising Expense
Invoice <\$15,000	Palo Alto Software, Inc	4/25/2018	IM*E0066693	\$ 3,150.00	Other Contractual Services Expense
Invoice <\$15,000	Paragon Micro Inc	4/25/2018	IM*E0066694	\$ 141.66	IT Maintenance Services
Invoice <\$15,000	Patterson Dental	4/25/2018	IM*E0066695	\$ 3,512.60	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	4/25/2018	IM*E0066696	\$ 9,401.87	Architectural Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	4/25/2018	IM*E0066697	\$ 554.75	Maintenance Services Expense
Invoice <\$15,000	Photo Techniques Corporation	4/25/2018	IM*E0066698	\$ 580.00	Instructional Supplies
Invoice <\$15,000	Premier Dental Products	4/25/2018	IM*E0066699	\$ 183.09	Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	4/25/2018	IM*E0066700	\$ 167.08	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	4/25/2018	IM*E0066701	\$ 4,471.00	Non-Capital Equipment
Invoice <\$15,000	Russo Power Equipment	4/25/2018	IM*E0066702	\$ 572.67	Instructional Supplies
Invoice <\$15,000	Scrip-Safe International	4/25/2018	IM*E0066703	\$ 2,178.00	Office Supplies
Invoice <\$15,000	Service Sanitation, Inc.	4/25/2018	IM*E0066704	\$ 77.00	Other Conference & Meeting Expense
Invoice <\$15,000	Signature Cleaners of University Commons	4/25/2018	IM*E0066705	\$ 168.00	Other Contractual Services Expense
Invoice <\$15,000	Simplify Compliance, LLC	4/25/2018	IM*E0066706	\$ 1,694.00	Other Materials & Supplies Expense
Invoice <\$15,000	Snap-on, Inc.	4/25/2018	IM*E0066707	\$ 265.20	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	4/25/2018	IM*E0066708	\$ 72.99	Instructional Supplies
Invoice <\$15,000	Caption Access LLC	4/25/2018	IM*E0066709	\$ 110.00	Consultants Expense
Invoice <\$15,000	Stivers Staffing Services	4/25/2018	IM*E0066710	\$ 4,825.54	Other Contractual Services Expense
Invoice <\$15,000	Sunstar Butler	4/25/2018	IM*E0066711	\$ 406.30	Instructional Supplies
Invoice <\$15,000	Swank Motion Pictures	4/25/2018	IM*E0066712	\$ 803.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Sysco Food Service	4/25/2018	IM*E0066713	\$ 508.09	Other Materials & Supplies Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	4/25/2018	IM*E0066714	\$ 481.30	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	4/25/2018	IM*E0066715	\$ 1,185.18	Instructional Supplies
Invoice <\$15,000	Tree Towns Repro Service	4/25/2018	IM*E0066716	\$ 207.48	Office Supplies
Invoice <\$15,000	U.S. Food Service	4/25/2018	IM*E0066717	\$ 81.86	Instructional Supplies
Invoice <\$15,000	Ultradent Products	4/25/2018	IM*E0066718	\$ 242.84	Instructional Supplies
Invoice <\$15,000	Vernier Software	4/25/2018	IM*E0066719	\$ 3,015.30	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	4/25/2018	IM*E0066720	\$ 282.30	Hotel/Motel Tax
Invoice <\$15,000	Warehouse Direct, Inc.	4/25/2018	IM*E0066721	\$ 290.88	Maintenance Supplies
Invoice <\$15,000	West Payment Center	4/25/2018	IM*E0066722	\$ 1,764.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	4/25/2018	IM*E0066723	\$ 411.74	Publications
Invoice <\$15,000	Wheaton Mulch, Inc.	4/25/2018	IM*E0066724	\$ 1,650.00	Maintenance Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	4/25/2018	IM*E0066725	\$ 374.66	Other Contractual Services Expense
Invoice <\$15,000	Window to the World Comm.	4/25/2018	IM*E0066726	\$ 130.00	Advertising Expense
Invoice >\$15,000	RoMAAS, Inc	4/26/2018	IM*E0066727	\$ 33,511.00	Building Remodeling Expense
Invoice >\$15,000	Zehnder Communications, Inc.	4/26/2018	IM*E0066728	\$ 39,976.29	Advertising Expense
Employee Reimb	James Allen	4/26/2018	IM*E0066729	\$ 51.63	Dues - Faculty

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Joseph Aranki	4/26/2018	IM*E0066730	\$ 185.00	Tuition Reimbursement-Faculty
Employee Reimb	Christopher Bailey	4/26/2018	IM*E0066731	\$ 350.00	Tuition Reimbursement-Faculty
Employee Reimb	Becky Benkert	4/26/2018	IM*E0066732	\$ 140.61	Mileage In District / In State
Employee Reimb	Michael Berna	4/26/2018	IM*E0066733	\$ 1,107.60	Travel - Out of State
Employee Reimb	Bryan Blinstrup	4/26/2018	IM*E0066734	\$ 13.08	Mileage In District / In State
Employee Reimb	John Bollweg	4/26/2018	IM*E0066735	\$ 35.00	Travel - In Dist / In State
Employee Reimb	Alexander Bolyanatz	4/26/2018	IM*E0066736	\$ 128.08	Mileage In District / In State
Employee Reimb	Scott Brady	4/26/2018	IM*E0066737	\$ 320.10	Travel - In Dist / In State
Employee Reimb	Mary Brew	4/26/2018	IM*E0066738	\$ 1,152.77	Tuition Reimbursement-Classified
Employee Reimb	William Carmody	4/26/2018	IM*E0066739	\$ 349.00	Tuition Reimbursement-Faculty
Employee Reimb	Michael Conwood	4/26/2018	IM*E0066740	\$ 4.36	Mileage In District / In State
Employee Reimb	Kyle Cosentino	4/26/2018	IM*E0066741	\$ 199.99	Tuition Reimbursement-CODA
Employee Reimb	Silvia Donatelli	4/26/2018	IM*E0066742	\$ 189.00	Tuition Reimbursement-Faculty
Employee Reimb	Anna Draniewicz	4/26/2018	IM*E0066743	\$ 46.75	Instructional Supplies
Employee Reimb	David Ellis	4/26/2018	IM*E0066744	\$ 35.24	Maintenance Supplies
Employee Reimb	Sally Fairbank	4/26/2018	IM*E0066745	\$ 283.62	Mileage In District / In State
Employee Reimb	Kristine Fay	4/26/2018	IM*E0066746	\$ 38.00	Conference/Meeting Expense - Local
Employee Reimb	James Fisher	4/26/2018	IM*E0066747	\$ 2.73	Mileage In District / In State
Employee Reimb	Cesar Flores	4/26/2018	IM*E0066748	\$ 2,315.52	Travel - Out of State
Employee Reimb	Jason Florin	4/26/2018	IM*E0066749	\$ 50.00	Funds Held in Custody of Others
Employee Reimb	Michael Foss	4/26/2018	IM*E0066750	\$ 1,741.06	Tuition Reimbursement-Faculty
Employee Reimb	Jude Geiger	4/26/2018	IM*E0066751	\$ 1,251.16	Travel - In Dist / In State
Employee Reimb	Jill Granberry	4/26/2018	IM*E0066752	\$ 539.47	Tuition Reimbursement-Faculty
Employee Reimb	Lisa Higgins	4/26/2018	IM*E0066753	\$ 9.99	Other Conference & Meeting Expense
Employee Reimb	Joseph Hopper	4/26/2018	IM*E0066754	\$ 879.47	Conference/Meeting Expense - Local
Employee Reimb	Elmir Husetovic	4/26/2018	IM*E0066755	\$ 9.10	Maintenance Supplies
Employee Reimb	Susan Kerby	4/26/2018	IM*E0066757	\$ 254.92	Travel - In Dist / In State
Employee Reimb	Lee Kesselman	4/26/2018	IM*E0066758	\$ 886.29	Tuition Reimbursement-Faculty
Employee Reimb	David Kramer	4/26/2018	IM*E0066759	\$ 283.24	Instructional Supplies
Employee Reimb	Krystina LaSorsa	4/26/2018	IM*E0066760	\$ 71.71	Mileage In District / In State
Employee Reimb	Susan Maloney	4/26/2018	IM*E0066761	\$ 46.59	Conference/Meeting Expense - Local
Employee Reimb	Diana Martinez	4/26/2018	IM*E0066762	\$ 128.95	Purchase for Resale
Employee Reimb	Anna Marzullo	4/26/2018	IM*E0066763	\$ 122.09	Mileage In District / In State
Employee Reimb	Christine Monnier	4/26/2018	IM*E0066764	\$ 199.00	Tuition Reimbursement-Faculty
Employee Reimb	Kimberly Morris	4/26/2018	IM*E0066765	\$ 640.24	Other supplies
Employee Reimb	Kurt Muell	4/26/2018	IM*E0066766	\$ 1,099.29	Travel - Out of State
Employee Reimb	Thomas Murray	4/26/2018	IM*E0066767	\$ 306.87	Purchase for Resale
Employee Reimb	Angela Nackovic	4/26/2018	IM*E0066768	\$ 8.72	Mileage In District / In State
Employee Reimb	Kirk Overstreet	4/26/2018	IM*E0066769	\$ 41.00	Travel - Out of State
Employee Reimb	Mirta Pagnucci	4/26/2018	IM*E0066770	\$ 45.00	Conference/Meeting Expense - Local
Employee Reimb	Lori Rabehl	4/26/2018	IM*E0066771	\$ 8.72	Mileage In District / In State
Employee Reimb	Ann Rondeau	4/26/2018	IM*E0066772	\$ 192.08	Cell Phone Allowance
Employee Reimb	Ellen Samuel	4/26/2018	IM*E0066773	\$ 533.07	Other Conference & Meeting Expense
Employee Reimb	Rio Saucedo	4/26/2018	IM*E0066774	\$ 212.20	Mileage In District / In State
Employee Reimb	Melissa Schertz	4/26/2018	IM*E0066775	\$ 20.00	Tuition Reimbursement-Classified
Employee Reimb	Jane Smith	4/26/2018	IM*E0066776	\$ 5.60	Tuition Reimbursement-Admin
Employee Reimb	Sara Spaniol	4/26/2018	IM*E0066777	\$ 31.98	Office Supplies
Employee Reimb	Barbel Thoens-Masghati	4/26/2018	IM*E0066778	\$ 45.00	Tuition Reimbursement-Faculty
Employee Reimb	Ms Katherine Thompson	4/26/2018	IM*E0066779	\$ 2,298.85	Travel - Out of State
Employee Reimb	David Virgilio	4/26/2018	IM*E0066780	\$ 242.10	Travel - In Dist / In State
Employee Reimb	Lisa Vondra	4/26/2018	IM*E0066781	\$ 81.75	Mileage In District / In State
Employee Reimb	Maureen Waller	4/26/2018	IM*E0066782	\$ 261.08	Mileage In District / In State
Employee Reimb	Malgorzata Warias	4/26/2018	IM*E0066783	\$ 19.63	Mileage In District / In State
Employee Reimb	Justin Witte	4/26/2018	IM*E0066784	\$ 405.38	Other supplies
Employee Reimb	April Zawlocki	4/26/2018	IM*E0066785	\$ 1,800.08	Tuition Reimbursement-Faculty
Employee Reimb	Sabrina Zeidler	4/26/2018	IM*E0066786	\$ 25.45	Other supplies
Invoice >\$15,000	SURS-State University Retirement System	4/26/2018	IM*E0066787	\$ 400,948.29	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	4/26/2018	IM*E0066788	\$ 143,050.77	Annuities
Invoice <\$15,000	Navia Benefit Solutions	4/26/2018	IM*E0066789	\$ 10,824.56	Flexible Spending Accounts
Employee Reimb	Rodney Buck	4/27/2018	IM*E0066790	\$ 19,000.00	Travel Advances
Employee Reimb	Gilbert Egge	4/27/2018	IM*E0066791	\$ 1,575.00	Travel Advances
Invoice <\$15,000	College of Dupage Foundation	4/27/2018	IM*E0066792	\$ 1,673.46	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	4/27/2018	IM*E0066793	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	4/27/2018	IM*E0066794	\$ 188.76	Professional Dues
Invoice <\$15,000	Prestige Financial Services	4/27/2018	IM*E0066795	\$ 99.91	Wage Assignments
Invoice >\$15,000	College of Dupage-CODAA	4/27/2018	IM*E0066796	\$ 34,047.78	Professional Dues

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 April 30, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - April 2018

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	DuPage Credit Union	4/27/2018	IM*E0066797	\$ 28,938.89	Credit Union
Invoice <\$15,000	European Network for Academic Integrity, Association	4/3/2018	IM*W513	\$ 31.60	Dues - Classified
Invoice <\$15,000	Enforex/Ideal Education Group	4/6/2018	IM*W514	\$ 3,486.27	International Travel - Field Studies
Invoice >\$15,000	Holbrook Travel	4/13/2018	IM*W515	\$ 87,990.00	International Travel - Field Studies
Invoice >\$15,000	Forocio S.L.	4/23/2018	IM*W516	\$ 21,430.00	International Travel - Field Studies
Student Refunds	Checks issued in prior month; voided in current month			\$ (194,124.59)	Student Refunds Voided Checks - 250 transactions
Student Refunds	Student Refunds			\$ 108,068.32	Student Refunds via Credit Cards - 649 transactions
Student Refunds	Student Refunds			\$ 223,262.31	Student Refunds via Paper Check - 217 transactions
Student Refunds	Student Refunds			\$ 305,794.09	Student Refunds via Touchnet ACH - 253 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 7,126,999.96	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	4/11/2018	IM*0234753	\$ 132.54	Maintenance Supplies
			<u>\$ 7,127,132.50</u>	