

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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	Rosemarie A. Tatar	06/20/12	IM*0094839	\$ (25.00)	check issued prior month; voided current
Invoice < \$15,000	Lucky Locators, Inc.	07/19/16	IM*0205623	\$ (295.00)	check issued prior month; voided current
Invoice < \$15,000	Video Aided Instruction, Inc	10/12/16	IM*0209205	\$ (926.95)	check issued prior month; voided current
Invoice < \$15,000	Mike Allemana	11/16/16	IM*0212077	\$ (300.00)	check issued prior month; voided current
Invoice < \$15,000	Keith Hampton	12/01/16	IM*0212760	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Imagen Holding Corp	12/01/16	IM*0212761	\$ 668.50	Books and Binding Costs
Invoice < \$15,000	Gail L. James	12/01/16	IM*0212762	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Michael S. Kopp	12/01/16	IM*0212763	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Julian T. Otis	12/01/16	IM*0212764	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Arthur J. Gallagher & Co	12/02/16	IM*0212766	\$ 100.00	Instructional Supplies
Invoice < \$15,000	Broadway in Chicago	12/02/16	IM*0212767	\$ 12,320.00	Prepaid Expenses
Invoice < \$15,000	Carmen Dragon Library Trust	12/02/16	IM*0212768	\$ 496.00	Books and Binding Costs
Invoice < \$15,000	Dorothy Deen	12/02/16	IM*0212769	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Teniya J. Farnandis	12/02/16	IM*0212770	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Paul Vanderwerf	12/02/16	IM*0212771	\$ 362.40	Other Contractual Services Expense
Invoice < \$15,000	1904 Inc	12/02/16	IM*0212772	\$ 12,900.00	Other Contractual Services Expense
Invoice < \$15,000	1904 Inc	12/02/16	IM*0212773	\$ 1,000.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Crain's Chicago Business	12/02/16	IM*0212774	\$ 44.20	Publications
Invoice < \$15,000	Dynegy Energy Services, LLC	12/02/16	IM*0212775	\$ 3,122.97	Electricity Expenses
Invoice < \$15,000	Margaret M. Arito	12/02/16	IM*0212777	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Rosemarie A. Tatar	12/05/16	IM*0212789	\$ 25.00	Deposit Liability
Invoice < \$15,000	Video Aided Instruction, Inc	12/07/16	IM*0212821	\$ 926.95	Books and Binding Costs
Invoice < \$15,000	Neptune Benson, LLC	12/07/16	IM*0212822	\$ 15.00	Instructional Supplies
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, Llc	12/07/16	IM*0212823	\$ 224.55	Wage Assignments
Invoice < \$15,000	Educ Loan - AES PHEAA	12/07/16	IM*0212824	\$ 189.85	Wage Assignments
Invoice < \$15,000	GC Services, Limited Partnership	12/07/16	IM*0212825	\$ 197.82	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	12/07/16	IM*0212826	\$ 691.71	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	12/07/16	IM*0212827	\$ 60.58	Wage Assignments
Invoice < \$15,000	Int'l Union of Oper Engineers	12/07/16	IM*0212828	\$ 638.75	Professional Dues
Invoice < \$15,000	Isac-Student Loan	12/07/16	IM*0212829	\$ 189.85	Wage Assignments
Invoice < \$15,000	Isac-Student Loan	12/07/16	IM*0212830	\$ 195.06	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	12/07/16	IM*0212831	\$ 238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	12/07/16	IM*0212832	\$ 752.31	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	12/07/16	IM*0212833	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	12/07/16	IM*0212834	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, Pc	12/07/16	IM*0212835	\$ 61.43	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	12/07/16	IM*0212836	\$ 3,941.86	Wage Assignments
Invoice < \$15,000	Steven J. Fink & Assoc.	12/07/16	IM*0212837	\$ 37.64	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	12/07/16	IM*0212838	\$ 218.68	Wage Assignments
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/08/16	IM*0212839	\$ 763.65	Electricity Expense
Invoice < \$15,000	Sally Beauty Supply	12/08/16	IM*0212840	\$ 1,186.44	Instructional Supplies
Invoice < \$15,000	Village of Carol Stream	12/08/16	IM*0212841	\$ 100.00	Vehicle Usage Expense
Invoice < \$15,000	Waste Management of IL-West	12/08/16	IM*0212842	\$ 198.75	Refuse Disposal Expense
Invoice < \$15,000	WideOpenWest Finance, LLC	12/08/16	IM*0212843	\$ 341.23	Other Contractual Services Expense
Invoice < \$15,000	Yankee Book Peddler, Inc	12/08/16	IM*0212844	\$ 14,085.17	Books and Binding Costs
Invoice < \$15,000	Mike Allemana	12/09/16	IM*0212845	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Council for Advancement &	12/09/16	IM*0212846	\$ 2,310.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Council for Advancement &	12/09/16	IM*0212847	\$ 425.00	Conference/Meeting Expense- Local
Invoice < \$15,000	AT&T - Carol Stream	12/12/16	IM*0212851	\$ 41.17	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/12/16	IM*0212852	\$ 885.45	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/12/16	IM*0212853	\$ 1.53	Telephone Expense
Invoice < \$15,000	AT&T Mobility	12/12/16	IM*0212854	\$ 554.53	Other Contractual Services Expense
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212855	\$ 111.25	Purchase for Resale
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212856	\$ 33.78	Purchase for Resale
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212857	\$ 74.90	Purchase for Resale
Invoice < \$15,000	Bumper to Bumper	12/12/16	IM*0212858	\$ 9.40	Purchase for Resale
Invoice < \$15,000	Elliott Auto Supply Co Inc	12/12/16	IM*0212859	\$ 153.44	Instructional Supplies
Invoice < \$15,000	Elliott Auto Supply Co Inc	12/12/16	IM*0212860	\$ 48.71	Instructional Supplies
Invoice < \$15,000	Elliott Auto Supply Co Inc	12/12/16	IM*0212861	\$ 104.24	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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	Advanced Stores Company D/B/A Advande Auto Parts	12/12/16	IM*0212862	\$ 31.99	Purchase for Resale
Invoice < \$15,000	Advanced Stores Company D/B/A Advande Auto Parts	12/12/16	IM*0212863	\$ 69.03	Purchase for Resale
Invoice < \$15,000	Advanced Stores Company D/B/A Advande Auto Parts	12/12/16	IM*0212864	\$ 29.15	Purchase for Resale
Invoice < \$15,000	Guardian-Appleton	12/12/16	IM*0212865	\$ 4,778.05	Vison/Dental HMO Premiums
Invoice < \$15,000	Unum Life Insurance Co.	12/12/16	IM*0212889	\$ 10,304.32	Long Term Care - Insurance
Invoice < \$15,000	College of Dupage - Petty Cash Police	12/13/16	IM*0212891	\$ 399.05	Other supplies
Invoice < \$15,000	DuPage County	12/14/16	IM*0212932	\$ 2,444.00	Equipment - Instructional
Invoice < \$15,000	AAFPE American Assoc. for Paralegal Education	12/14/16	IM*0212933	\$ 450.00	Dues
Invoice < \$15,000	Abbott Tree Care Professionals, LLC	12/14/16	IM*0212934	\$ 5,000.00	Facilities Maintenance Service
Invoice < \$15,000	Academic Impressions	12/14/16	IM*0212935	\$ 495.00	Other Contractual Services Expense
Invoice < \$15,000	Accurate Document Destruction, Inc.	12/14/16	IM*0212936	\$ 350.11	Refuse Disposal Expenses
Invoice < \$15,000	ACSA	12/14/16	IM*0212937	\$ 336.00	Dues
Invoice < \$15,000	Addison School Dist #4	12/14/16	IM*0212938	\$ 3,150.00	Rental Facility
Invoice < \$15,000	Adolph Kiefer and Associates LLC	12/14/16	IM*0212939	\$ 102.85	Instructional Supplies
Invoice < \$15,000	Advanced Stores Company D/B/A Advande Auto Parts	12/14/16	IM*0212940	\$ 653.21	Instructional Supplies
Invoice < \$15,000	Advocate Good Samaritan	12/14/16	IM*0212941	\$ 360.00	Instructional Service Contractor
Invoice < \$15,000	Airgas, Inc.	12/14/16	IM*0212942	\$ 197.18	Instructional Supplies
Invoice < \$15,000	ALA Library	12/14/16	IM*0212943	\$ 72.20	Books and Binding Costs
Invoice < \$15,000	Alibris	12/14/16	IM*0212944	\$ 194.60	Books and Binding Costs
Invoice < \$15,000	Alliance Paper and Food Service Inc.	12/14/16	IM*0212945	\$ 216.02	Purchase for Resale
Invoice < \$15,000	ALOA Security Professionals Assn. Inc.	12/14/16	IM*0212946	\$ 235.00	Dues - Classified
Invoice < \$15,000	Amazon.com LLC	12/14/16	IM*0212947	\$ 3,626.19	Books and Binding Costs
Invoice < \$15,000	American Public Media	12/14/16	IM*0212948	\$ 57.50	Other Contractual Services Expense
Invoice < \$15,000	Aramark Uniform Services	12/14/16	IM*0212949	\$ 415.04	Instructional Service Contractor
Invoice < \$15,000	Aries Charter Transportation Inc	12/14/16	IM*0212950	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Assoc of College & Univ Auditors/ACUA	12/14/16	IM*0212951	\$ 350.00	Dues
Invoice < \$15,000	AT&T - Carol Stream	12/14/16	IM*0212952	\$ 160.00	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/14/16	IM*0212953	\$ 1,540.40	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	12/14/16	IM*0212954	\$ 2,341.25	Telephone Expense
Invoice < \$15,000	AT&T Mobility	12/14/16	IM*0212955	\$ 710.83	Other Contractual Services Expense
Invoice < \$15,000	Avquote.com Inc	12/14/16	IM*0212956	\$ 3,600.00	Other Conf & Meeting Expense
Invoice < \$15,000	Baker & Taylor Books	12/14/16	IM*0212957	\$ 131.09	Books and Binding Costs
Invoice < \$15,000	Banc Certified Merchant Services	12/14/16	IM*0212958	\$ 96.00	Other Contractual Services Expense
Invoice < \$15,000	Ben Meadows Company	12/14/16	IM*0212959	\$ 631.08	Instructional Supplies
Invoice < \$15,000	Benco Dental Co.	12/14/16	IM*0212960	\$ 87.99	Instructional Supplies
Invoice < \$15,000	Aimee Biasiello	12/14/16	IM*0212961	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Bill Doran Co.	12/14/16	IM*0212962	\$ 1,072.18	Instructional Supplies
Invoice < \$15,000	Rebecca M. Blanchard	12/14/16	IM*0212963	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Blick Art Materials LLC	12/14/16	IM*0212964	\$ 572.12	Instructional Supplies
Invoice < \$15,000	Blue Line	12/14/16	IM*0212965	\$ 300.00	Advertising Expenses
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	12/14/16	IM*0212966	\$ 2,309.80	Purchase for Resale
Invoice < \$15,000	Brink's, Inc	12/14/16	IM*0212967	\$ 86.28	Financial Charges & Adjustments
Invoice < \$15,000	Brownell's	12/14/16	IM*0212968	\$ 224.70	Instructional Supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	12/14/16	IM*0212969	\$ 29.62	Other supplies
Invoice < \$15,000	Bullfrog Films Inc.	12/14/16	IM*0212970	\$ 305.00	Books and Binding Costs
Invoice < \$15,000	Bumper to Bumper	12/14/16	IM*0212971	\$ 270.32	Purchase for Resale
Invoice < \$15,000	Bryce A. Cann	12/14/16	IM*0212972	\$ 120.00	Consultants Expenses
Invoice < \$15,000	Jeff Carr	12/14/16	IM*0212973	\$ 200.00	Consultants Expenses
Invoice < \$15,000	CCH Inc.	12/14/16	IM*0212974	\$ 131.96	Books and Binding Costs
Invoice < \$15,000	CCH Inc.	12/14/16	IM*0212975	\$ 115.75	Books and Binding Costs
Invoice < \$15,000	Central National Gottesman, Inc.	12/14/16	IM*0212976	\$ 3,439.80	Office Supplies
Invoice < \$15,000	Certain, Inc.	12/14/16	IM*0212977	\$ 768.10	Conference/Meeting Expense- Local
Invoice < \$15,000	Chicago Jazz PublishingyAnd Entertainment, Inc.	12/14/16	IM*0212978	\$ 500.00	Advertising Expenses
Invoice < \$15,000	Chief Architect Inc	12/14/16	IM*0212979	\$ 95.00	Instructional Supplies
Invoice < \$15,000	CILC Consortium for IL Learning Communities	12/14/16	IM*0212980	\$ 150.00	Dues
Invoice < \$15,000	Cintas - Romeoville	12/14/16	IM*0212981	\$ 136.75	Instructional Service Contractor
Invoice < \$15,000	Citizentech Inc	12/14/16	IM*0212982	\$ 3,600.00	Advertising Expenses
Invoice < \$15,000	City of Naperville - Utilities	12/14/16	IM*0212983	\$ 3,787.19	Electricity Expenses
Invoice < \$15,000	Clark Security Products	12/14/16	IM*0212984	\$ 131.17	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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	Clear Channel Outdoor Inc.	12/14/16	IM*0212985	\$ 2,800.00	Advertising Expenses
Invoice < \$15,000	College of DuPage	12/14/16	IM*0212986	\$ 273.96	Instructional Supplies
Invoice < \$15,000	Comcast Commercial Services	12/14/16	IM*0212987	\$ 4,808.45	Telephone Expenses
Invoice < \$15,000	Comcast Cable	12/14/16	IM*0212988	\$ 37.98	IT Maintenance Services
Invoice < \$15,000	Comcast Spotlight, LLC	12/14/16	IM*0212989	\$ 12,727.31	Advertising Expenses
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/14/16	IM*0212990	\$ 89.99	Electricity Expenses
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/14/16	IM*0212991	\$ 67.28	Electricity Expenses
Invoice < \$15,000	Communications Revolving Fund	12/14/16	IM*0212992	\$ 777.67	Rental - Equipment
Invoice < \$15,000	Conserv Fs	12/14/16	IM*0212993	\$ 2,760.00	Maintenance Supplies
Invoice < \$15,000	Constructive Playthings	12/14/16	IM*0212994	\$ 12.00	Instructional Supplies
Invoice < \$15,000	Continental Electrical Construction Co.	12/14/16	IM*0212995	\$ 3,710.00	Consultants Expenses
Invoice < \$15,000	Council for Accelerated Programs c/o Regis University	12/14/16	IM*0212996	\$ 290.00	Dues
Invoice < \$15,000	Crain Communications	12/14/16	IM*0212997	\$ 122.20	Publications
Invoice < \$15,000	CRM Learning	12/14/16	IM*0212998	\$ 760.75	Books and Binding Costs
Invoice < \$15,000	Crosstex	12/14/16	IM*0212999	\$ 722.00	Instructional Supplies
Invoice < \$15,000	Denson Shops Inc.	12/14/16	IM*0213000	\$ 57.00	Maintenance Services Expenses
Invoice < \$15,000	Dept of Veterans Affairs	12/14/16	IM*0213001	\$ 249.00	Other Federal Govt Sources
Invoice < \$15,000	Dept of Veterans Affairs	12/14/16	IM*0213002	\$ 925.00	Other Federal Govt Sources
Invoice < \$15,000	Dept of Veterans Affairs	12/14/16	IM*0213003	\$ 1,000.00	Other Federal Govt Sources
Invoice < \$15,000	Dept of Veterans Affairs	12/14/16	IM*0213004	\$ 167.58	Other Federal Govt Sources
Invoice < \$15,000	Dept of Veterans Affairs	12/14/16	IM*0213005	\$ 1,770.00	Other Federal Govt Sources
Invoice < \$15,000	Dept of Veterans Affairs	12/14/16	IM*0213006	\$ 11.43	Other Federal Govt Sources
Invoice < \$15,000	Direct TV	12/14/16	IM*0213007	\$ 90.86	Instructional Service Contractor
Invoice < \$15,000	DJK Technologies, Inc.D/B/A Accurate Tank	12/14/16	IM*0213008	\$ 350.00	Maintenance Services Expenses
Invoice < \$15,000	Carole F. Dobbie	12/14/16	IM*0213009	\$ 1,466.67	Retiree Healthcare Payments
Invoice < \$15,000	Jesse Donner	12/14/16	IM*0213010	\$ 2,000.00	Other Contractual Services Expense
Invoice < \$15,000	Ryan J. Dowd	12/14/16	IM*0213011	\$ 380.00	Other Contractual Services Expense
Invoice < \$15,000	Drafting Equipment Warehousey	12/14/16	IM*0213012	\$ 303.25	Instructional Supplies
Invoice < \$15,000	Dynascape	12/14/16	IM*0213013	\$ 600.00	Instructional Supplies
Invoice < \$15,000	Dynergy Energy Services, D/B/A Illinois Power Energy	12/14/16	IM*0213014	\$ 65.02	Electricity Expenses
Invoice < \$15,000	Eastbay	12/14/16	IM*0213015	\$ 3,009.59	Funds Held in Custody of Others
Invoice < \$15,000	Ecolab	12/14/16	IM*0213016	\$ 5,798.14	Instructional Supplies
Invoice < \$15,000	Education for the Sonographic Professional, Inc.	12/14/16	IM*0213017	\$ 495.00	Instructional Supplies
Invoice < \$15,000	Educause Lockbox	12/14/16	IM*0213018	\$ 1,850.00	Dues
Invoice < \$15,000	Edward C Atkinson Sr.	12/14/16	IM*0213019	\$ 450.00	Other Contractual Services Expense
Invoice < \$15,000	Edward Don & Company	12/14/16	IM*0213020	\$ 3,689.86	Instructional Supplies
Invoice < \$15,000	Travis V. Edwards	12/14/16	IM*0213021	\$ 24.95	Student GrantsAndScholarships
Invoice < \$15,000	Elenco Electronics Inc.	12/14/16	IM*0213022	\$ 258.70	Instructional Supplies
Invoice < \$15,000	Elliott Auto Supply Co Inc.	12/14/16	IM*0213023	\$ 326.15	Instructional Supplies
Invoice < \$15,000	Elsevier	12/14/16	IM*0213024	\$ 191.32	Books and Binding Costs
Invoice < \$15,000	Elsevier	12/14/16	IM*0213025	\$ 350.20	Books and Binding Costs
Invoice < \$15,000	Euclid Beverage, Ltd.	12/14/16	IM*0213026	\$ 284.15	Purchase for Resale
Invoice < \$15,000	Calvin M. Evans	12/14/16	IM*0213027	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Evoqua Wate Technologies LLC	12/14/16	IM*0213028	\$ 1,308.67	Maintenance Services Expenses
Invoice < \$15,000	Fastsigns - Naperville	12/14/16	IM*0213029	\$ 256.50	Maintenance Supplies
Invoice < \$15,000	Kathryn Fedrigon	12/14/16	IM*0213030	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Ferguson Enterprises, Inc.	12/14/16	IM*0213031	\$ 1,226.88	Maintenance Supplies
Invoice < \$15,000	Ferguson Enterprises, Inc.	12/14/16	IM*0213032	\$ 253.50	Instructional Supplies
Invoice < \$15,000	First Student, Inc.	12/14/16	IM*0213033	\$ 549.00	Office Supplies
Invoice < \$15,000	Fisher Scientific Co.	12/14/16	IM*0213034	\$ 6,611.99	Instructional Supplies
Invoice < \$15,000	Fisher Scientific Co.	12/14/16	IM*0213035	\$ 1,834.48	Instructional Supplies
Invoice < \$15,000	Flinn Scientific	12/14/16	IM*0213036	\$ 285.86	Instructional Supplies
Invoice < \$15,000	Mary G. Floden-Selfridge	12/14/16	IM*0213037	\$ 1,066.67	Retiree Healthcare Payments
Invoice < \$15,000	Follett's College of DuPage	12/14/16	IM*0213038	\$ 835.26	Employee Awards
Invoice < \$15,000	Mark E. Foss	12/14/16	IM*0213039	\$ 3,020.00	Other Contractual Services Expense
Invoice < \$15,000	Galco Industrial Electronics	12/14/16	IM*0213040	\$ 385.93	Maintenance Services Expenses
Invoice < \$15,000	Mara B. Gallagher	12/14/16	IM*0213041	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Uuganzaya Gantulga	12/14/16	IM*0213042	\$ 45.00	Locker Deposits Payable
Invoice < \$15,000	Geese Police	12/14/16	IM*0213043	\$ 680.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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	Goding Electric Company	12/14/16	IM*0213044	\$ 1,675.00	Maintenance Supplies
Invoice < \$15,000	Graphic Chemical & Ink Co.	12/14/16	IM*0213045	\$ 184.06	Instructional Supplies
Invoice < \$15,000	Gravic, Inc.	12/14/16	IM*0213046	\$ 250.00	Audio/Visual Materials
Invoice < \$15,000	Mary C. Greene	12/14/16	IM*0213047	\$ 10,326.44	Retiree Healthcare Payments
Invoice < \$15,000	Matthew J. Griebel	12/14/16	IM*0213048	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Gus Giordano Jazz Dance Chicago, Inc.	12/14/16	IM*0213049	\$ 5,000.00	Other Contractual Services Expense
Invoice < \$15,000	H-O-H Water Technology Inc.	12/14/16	IM*0213050	\$ 1,842.50	Maintenance Supplies
Invoice < \$15,000	Harland Tech Services	12/14/16	IM*0213051	\$ 144.00	IT Maintenance Services
Invoice < \$15,000	Cris Haro	12/14/16	IM*0213052	\$ 125.00	Consultants Expenses
Invoice < \$15,000	Harrison Bros. Inc.	12/14/16	IM*0213053	\$ 335.24	Other Conf & Meeting Expense
Invoice < \$15,000	Harvard Business School Publishing	12/14/16	IM*0213054	\$ 64.50	Publications
Invoice < \$15,000	Henry Schein	12/14/16	IM*0213055	\$ 836.50	Instructional Supplies
Invoice < \$15,000	Higher Education Pub. Inc.	12/14/16	IM*0213056	\$ 75.00	Publications
Invoice < \$15,000	Houghton Mifflin Harcourt	12/14/16	IM*0213057	\$ 2,250.90	Instructional Supplies
Invoice < \$15,000	Hoving Pit Stop	12/14/16	IM*0213058	\$ 160.77	Other supplies
Invoice < \$15,000	HP Products Corporation	12/14/16	IM*0213059	\$ 767.13	Maintenance Supplies
Invoice < \$15,000	Tim Hutchinson	12/14/16	IM*0213060	\$ 120.00	Consultants Expenses
Invoice < \$15,000	IL Assoc of School Boards	12/14/16	IM*0213061	\$ 72.00	Books and Binding Costs
Invoice < \$15,000	Illinois Department of Central Management Services	12/14/16	IM*0213062	\$ 2,930.00	IT Maintenance Services
Invoice < \$15,000	Illinois Manufacturers Assoc.	12/14/16	IM*0213063	\$ 75.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Image Trend Inc.	12/14/16	IM*0213064	\$ 800.00	IT Maintenance Services
Invoice < \$15,000	Infobase Publishing	12/14/16	IM*0213065	\$ 145.47	Books and Binding Costs
Invoice < \$15,000	Intersection Media Holdings, Inc/Db Intersection Media, LLC	12/14/16	IM*0213066	\$ 3,265.00	Advertising Expenses
Invoice < \$15,000	IPA - IL Paralegal Assoc	12/14/16	IM*0213067	\$ 125.00	Dues
Invoice < \$15,000	Iron Mountain Off Site Data	12/14/16	IM*0213068	\$ 494.77	IT Maintenance Services
Invoice < \$15,000	J.J. Keller & Associates Inc.	12/14/16	IM*0213069	\$ 109.00	Equipment - Instructional
Invoice < \$15,000	Jakprints	12/14/16	IM*0213070	\$ 76.53	Advertising Expenses
Invoice < \$15,000	JCCC/NACEP	12/14/16	IM*0213071	\$ 1,675.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Dominique R. Jefferson	12/14/16	IM*0213072	\$ 38.12	Funds Held in Custody of Others
Invoice < \$15,000	The Jellyvision Lab, Inc.	12/14/16	IM*0213073	\$ 4,270.00	Health - PPO Basic
Invoice < \$15,000	K & S Automatic Sprinklers Inc.	12/14/16	IM*0213074	\$ 2,645.00	Facilities Maintenance Service
Invoice < \$15,000	George W. Kasper	12/14/16	IM*0213075	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Kennicott Brothers Co.	12/14/16	IM*0213076	\$ 1,081.32	Instructional Supplies
Invoice < \$15,000	Kiesler's Police Supply, Inc.	12/14/16	IM*0213077	\$ 14,400.00	Equipment - Office
Invoice < \$15,000	David King	12/14/16	IM*0213078	\$ 125.00	Consultants Expenses
Invoice < \$15,000	Carley Klebba	12/14/16	IM*0213079	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Ruth Kleiman	12/14/16	IM*0213080	\$ 50.00	Other Contractual Services Expense
Invoice < \$15,000	Krage's Tire Centers Inc.	12/14/16	IM*0213081	\$ 1,676.88	Maintenance Services Expenses
Invoice < \$15,000	Michael T. La Tour	12/14/16	IM*0213082	\$ 1,650.00	Other Contractual Services Expense
Invoice < \$15,000	Labsource	12/14/16	IM*0213083	\$ 839.52	Instructional Supplies
Invoice < \$15,000	Laerdal Medical Corp.	12/14/16	IM*0213084	\$ 720.00	Instructional Supplies
Invoice < \$15,000	Darrel Leftwich	12/14/16	IM*0213085	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Leisure Hours Hobbies+Crafts LTD.	12/14/16	IM*0213086	\$ 552.47	Instructional Supplies
Invoice < \$15,000	Michele G. Lekas	12/14/16	IM*0213087	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	12/14/16	IM*0213088	\$ 63.14	Maintenance Supplies
Invoice < \$15,000	Lexicon Networks, Inc.	12/14/16	IM*0213089	\$ 6,000.00	IT Maintenance Services
Invoice < \$15,000	The Lincoln Electric Company	12/14/16	IM*0213090	\$ 1,052.30	Instructional Supplies
Invoice < \$15,000	Lisle-Woodridge Fire District	12/14/16	IM*0213091	\$ 968.75	Other Contractual Services Expense
Invoice < \$15,000	Osciel Lopez	12/14/16	IM*0213092	\$ 45.00	Locker Deposits Payable
Invoice < \$15,000	LRP Publications	12/14/16	IM*0213093	\$ 27.95	Books and Binding Costs
Invoice < \$15,000	Lucky Locators, Inc.	12/14/16	IM*0213094	\$ 295.00	Other Contractual Services Expense
Invoice < \$15,000	LYRASHIS	12/14/16	IM*0213095	\$ 1,725.00	Dues
Invoice < \$15,000	Marberry Cleaning Family	12/14/16	IM*0213096	\$ 44.62	Maintenance Services Expense
Invoice < \$15,000	Marcus Theaters Corp.	12/14/16	IM*0213097	\$ 1,300.00	Funds Held in Custody of Others
Invoice < \$15,000	Allama Matthews	12/14/16	IM*0213098	\$ 150.00	Consultants Expenses
Invoice < \$15,000	Jamie L. McCreedy	12/14/16	IM*0213099	\$ 10.28	Funds Held in Custody of Others
Invoice < \$15,000	McKesson General Medical Corp.	12/14/16	IM*0213100	\$ 132.58	Instructional Supplies
Invoice < \$15,000	McMaster Carr Supply	12/14/16	IM*0213101	\$ 3,393.16	Instructional Supplies
Invoice < \$15,000	Medical Imaging of Illinois, Inc.	12/14/16	IM*0213102	\$ 1,100.00	Instructional Service Contractor

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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	Medline Industries	12/14/16	IM*0213103	\$ 1,653.02	Instructional Supplies
Invoice < \$15,000	Metro Professional Products, Inc.	12/14/16	IM*0213104	\$ 1,311.59	Maintenance Supplies
Invoice < \$15,000	MF Athletic Company	12/14/16	IM*0213105	\$ 610.00	Non-Capital equipment
Invoice < \$15,000	Mi-Box	12/14/16	IM*0213106	\$ 99.00	Rental Facility
Invoice < \$15,000	Midwest Tape LLC	12/14/16	IM*0213107	\$ 15.99	Books and Binding Costs
Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	12/14/16	IM*0213108	\$ 56.75	Instructional Supplies
Invoice < \$15,000	Taylor Mitchell	12/14/16	IM*0213109	\$ 250.00	Other Contractual Services Expense
Invoice < \$15,000	Mitsui & Co.(U.S.A.), Inc.	12/14/16	IM*0213110	\$ 4,676.00	Equipment - Instructional
Invoice < \$15,000	Mity-Lite	12/14/16	IM*0213111	\$ 4,459.00	Equipment - Office
Invoice < \$15,000	Moore Medical Corp.	12/14/16	IM*0213112	\$ 1,223.40	Other Contractual Services Expense
Invoice < \$15,000	MSC Industrial Supply	12/14/16	IM*0213113	\$ 2,368.56	Instructional Supplies
Invoice < \$15,000	Gregory J. Mulvey	12/14/16	IM*0213114	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	NAEYC	12/14/16	IM*0213115	\$ 108.00	Dues - Classified
Invoice < \$15,000	Nasco	12/14/16	IM*0213116	\$ 535.35	Instructional Supplies
Invoice < \$15,000	National Association of Educational Procurement	12/14/16	IM*0213117	\$ 1,400.00	Dues
Invoice < \$15,000	National Kitchen and Bath Assoc.	12/14/16	IM*0213118	\$ 1,000.00	Dues
Invoice < \$15,000	Naxos of America, Inc.	12/14/16	IM*0213119	\$ 139.50	Audio/Visual Materials
Invoice < \$15,000	NCHC	12/14/16	IM*0213120	\$ 500.00	Dues
Invoice < \$15,000	NCS Pearson Inc.	12/14/16	IM*0213121	\$ 438.75	Instructional Supplies
Invoice < \$15,000	New Precision Technology, LLC	12/14/16	IM*0213122	\$ 1,001.35	Office Supplies
Invoice < \$15,000	New Readers Press	12/14/16	IM*0213123	\$ 533.50	Instructional Supplies
Invoice < \$15,000	Newark Electronics	12/14/16	IM*0213124	\$ 164.50	IT Maintenance Services
Invoice < \$15,000	Felicity Nicholson	12/14/16	IM*0213125	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	NLN-National League for Nursing	12/14/16	IM*0213126	\$ 1,710.00	Dues
Invoice < \$15,000	NVZ Inc	12/14/16	IM*0213128	\$ 2,495.00	Maintenance Services Expenses
Invoice < \$15,000	Office Depot	12/14/16	IM*0213129	\$ 8,291.02	Office Supplies
Invoice < \$15,000	Sarah E. Olson	12/14/16	IM*0213140	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Omnigraphics Inc.	12/14/16	IM*0213141	\$ 59.70	Books and Binding Costs
Invoice < \$15,000	Open Table	12/14/16	IM*0213142	\$ 291.75	Other Contractual Services Expense
Invoice < \$15,000	Opera America	12/14/16	IM*0213143	\$ 350.00	Dues
Invoice < \$15,000	Oracle Corporation	12/14/16	IM*0213144	\$ 632.78	Other Contractual Services Expense
Invoice < \$15,000	Orkin Pest Control	12/14/16	IM*0213145	\$ 949.52	Custodial Services
Invoice < \$15,000	Jeffrey L. Otterby	12/14/16	IM*0213146	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Jeff Padgett	12/14/16	IM*0213147	\$ 154.00	Other Contractual Services Expense
Invoice < \$15,000	Panther-Lion Holdings Corp	12/14/16	IM*0213148	\$ 564.00	Instructional Supplies
Invoice < \$15,000	Parkland College	12/14/16	IM*0213149	\$ 9,345.15	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	Patten Industries Inc.	12/14/16	IM*0213150	\$ 3,547.50	Other Contractual Services Expense
Invoice < \$15,000	Pearson Education, Inc.	12/14/16	IM*0213151	\$ 132.16	Books and Binding Costs
Invoice < \$15,000	Pearson VUE	12/14/16	IM*0213152	\$ 2,565.00	Instructional Supplies
Invoice < \$15,000	Pepsi Purchases	12/14/16	IM*0213153	\$ 249.60	Purchase for Resale
Invoice < \$15,000	Ivan-Dante Perkins	12/14/16	IM*0213154	\$ 81.32	Funds Held in Custody of Others
Invoice < \$15,000	PGM Dress Form, Inc.	12/14/16	IM*0213155	\$ 3,307.11	Instructional Supplies
Invoice < \$15,000	Pitney Bowes	12/14/16	IM*0213156	\$ 8,511.31	Maintenance Services Expenses
Invoice < \$15,000	Robin Power	12/14/16	IM*0213157	\$ 500.00	Consultants Expenses
Invoice < \$15,000	Practicon, Inc	12/14/16	IM*0213158	\$ 219.00	Instructional Supplies
Invoice < \$15,000	Praxair/Gas Tech	12/14/16	IM*0213159	\$ 1,814.54	Instructional Supplies
Invoice < \$15,000	Dave Rafalski	12/14/16	IM*0213160	\$ 125.00	Consultants Expenses
Invoice < \$15,000	Mohammed O. Razi	12/14/16	IM*0213161	\$ 35.36	Funds Held in Custody of Others
Invoice < \$15,000	Rio Grande	12/14/16	IM*0213162	\$ 479.13	Instructional Supplies
Invoice < \$15,000	Brian L. Riordan	12/14/16	IM*0213163	\$ 300.00	Consultants Expenses
Invoice < \$15,000	Rising Jazz Stars, Inc. D/B/A Resonance Records	12/14/16	IM*0213164	\$ 646.00	Advertising Expenses
Invoice < \$15,000	S.J. Carlson Fire Protection	12/14/16	IM*0213165	\$ 590.00	Facilities Maintenance Service
Invoice < \$15,000	Salon Centric	12/14/16	IM*0213166	\$ 574.50	Instructional Supplies
Invoice < \$15,000	Scent Air Technologies, Inc.	12/14/16	IM*0213167	\$ 178.00	Other Contractual Services Expense
Invoice < \$15,000	Schneider Graphics	12/14/16	IM*0213168	\$ 2,659.00	Printing Expenses
Invoice < \$15,000	Scrubs Etc. Inc.	12/14/16	IM*0213169	\$ 66.75	Instructional Supplies
Invoice < \$15,000	Jesus Serna	12/14/16	IM*0213170	\$ 24.97	Funds Held in Custody of Others
Invoice < \$15,000	Bonnie Y. Shalin	12/14/16	IM*0213171	\$ 508.92	Retiree Healthcare Payments
Invoice < \$15,000	Sharprint	12/14/16	IM*0213172	\$ 1,087.08	Advertising Expenses

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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	Sherwin Williams Co.	12/14/16	IM*0213173	\$ 230.90	Maintenance Supplies
Invoice < \$15,000	Sign Warehouse	12/14/16	IM*0213174	\$ 1,011.94	Office Supplies
Invoice < \$15,000	Smith Group JJR	12/14/16	IM*0213175	\$ 755.00	Land Improvements
Invoice < \$15,000	Sony Music Holdings Inc.	12/14/16	IM*0213176	\$ 143.85	Advertising Expenses
Invoice < \$15,000	Sper Scientific LTD	12/14/16	IM*0213177	\$ 53.90	Instructional Supplies
Invoice < \$15,000	Spok, Inc.	12/14/16	IM*0213178	\$ 13.64	Telephone Expenses
Invoice < \$15,000	Sprint	12/14/16	IM*0213179	\$ 92.26	Telephone Expenses
Invoice < \$15,000	Rollie D. Steele	12/14/16	IM*0213180	\$ 787.55	Retiree Healthcare Payments
Invoice < \$15,000	Steven's Custom Interiors Incorporated	12/14/16	IM*0213181	\$ 1,050.00	Custodial Services
Invoice < \$15,000	Straight Line Concrete Cutting LLC	12/14/16	IM*0213182	\$ 750.00	Other Contractual Services Expense
Invoice < \$15,000	Jameson Publishing, Inc.	12/14/16	IM*0213183	\$ 600.00	Advertising Expenses
Invoice < \$15,000	Matthew Suib	12/14/16	IM*0213184	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Terrace Supply Co.	12/14/16	IM*0213185	\$ 138.70	Instructional Supplies
Invoice < \$15,000	Thermosystems Inc	12/14/16	IM*0213186	\$ 2,791.64	Maintenance Supplies
Invoice < \$15,000	Thomson Reuters	12/14/16	IM*0213187	\$ 694.00	Books and Binding Costs
Invoice < \$15,000	Travelport	12/14/16	IM*0213188	\$ 100.00	Instructional Service Contractor
Invoice < \$15,000	Tyco Intergrated Security	12/14/16	IM*0213189	\$ 522.90	Maintenance Services Expenses
Invoice < \$15,000	U.S. Green Bldg. Council	12/14/16	IM*0213190	\$ 300.00	Dues
Invoice < \$15,000	United Rentals (North America), Inc.	12/14/16	IM*0213191	\$ 625.48	Rental - Equipment
Invoice < \$15,000	United Stations Radio Networks	12/14/16	IM*0213192	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	University of St. Francis	12/14/16	IM*0213193	\$ 80.00	Dues
Invoice < \$15,000	UPS	12/14/16	IM*0213194	\$ 775.57	Postage
Invoice < \$15,000	Urban Elevator Service, Inc.	12/14/16	IM*0213195	\$ 1,813.79	Facilities Maintenance Service
Invoice < \$15,000	USA Today	12/14/16	IM*0213196	\$ 287.31	Publications
Invoice < \$15,000	Tyler D. Velasquez	12/14/16	IM*0213197	\$ 48.67	Funds Held in Custody of Others
Invoice < \$15,000	Verizon Wireless	12/14/16	IM*0213198	\$ 152.77	Cell Phone Allowance
Invoice < \$15,000	Carlton H. Vernon V	12/14/16	IM*0213199	\$ 200.00	Other Contractual Services Expense
Invoice < \$15,000	Village of Carol Stream	12/14/16	IM*0213200	\$ 84.56	Water - Sewage Expenses
Invoice < \$15,000	VWR Funding, Inc.	12/14/16	IM*0213201	\$ 1,836.86	Instructional Supplies
Invoice < \$15,000	Wards Natural Science Est., LLC	12/14/16	IM*0213202	\$ 399.66	Instructional Supplies
Invoice < \$15,000	Jennifer L. Washo	12/14/16	IM*0213203	\$ 125.00	Consultants Expenses
Invoice < \$15,000	Waste Management of IL-West	12/14/16	IM*0213204	\$ 7,060.29	Refuse Disposal Expenses
Invoice < \$15,000	Weselak & Associates	12/14/16	IM*0213205	\$ 300.00	Instructional Service Contractor
Invoice < \$15,000	West Suburban Living	12/14/16	IM*0213206	\$ 2,133.00	Advertising Expenses
Invoice < \$15,000	Western DuPage Chamber of Commerce	12/14/16	IM*0213207	\$ 25.00	Conference/Meeting Expense- Local
Invoice < \$15,000	WGN Radio	12/14/16	IM*0213208	\$ 612.00	Advertising Expenses
Invoice < \$15,000	Kim Whun	12/14/16	IM*0213209	\$ 392.40	Other Contractual Services Expense
Invoice < \$15,000	Windeveloper Software Ltd	12/14/16	IM*0213210	\$ 561.00	IT Maintenance Services
Invoice < \$15,000	Jim Wojcikiewicz	12/14/16	IM*0213211	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Wood Dale Chamber of Commerce	12/14/16	IM*0213212	\$ 40.00	Dues
Invoice < \$15,000	Workplace Answers	12/14/16	IM*0213213	\$ 1,000.00	Instructional Supplies
Invoice < \$15,000	Yankee Book Peddler, Inc	12/14/16	IM*0213214	\$ 3,691.02	Books and Binding Costs
Invoice < \$15,000	Yorke Printe Shoppe	12/14/16	IM*0213215	\$ 291.00	Printing Expenses
Invoice < \$15,000	Northern Illinois University	12/15/16	IM*0213216	\$ 900.00	Tuition Reimb-Faculty
Invoice < \$15,000	Northern Illinois University	12/15/16	IM*0213217	\$ 1,482.24	Tuition Reimb-Faculty
Invoice < \$15,000	Pearson VUE	12/15/16	IM*0213252	\$ 5,082.00	Instructional Supplies
Invoice < \$15,000	West Suburban Chamber of Commerce	12/15/16	IM*0213253	\$ 70.00	Dues
Invoice < \$15,000	Accurate Printing Repair	12/16/16	IM*0213255	\$ 132.00	Other Expenditure
Invoice < \$15,000	Aequalis, Inc.	12/16/16	IM*0213256	\$ 2,800.00	Consultants Expenses
Invoice < \$15,000	Pitney Bowes	12/16/16	IM*0213257	\$ 562.50	Other Expenditure
Invoice < \$15,000	Pitney Bowes	12/16/16	IM*0213258	\$ 3,576.24	Maintenance Services Expenses
Invoice < \$15,000	Drinker Biddle & Reath LLP	12/16/16	IM*0213259	\$ 11,850.90	Legal Services Expenses
Invoice < \$15,000	Schiff Hardin LLP	12/16/16	IM*0213260	\$ 11,647.54	Legal Services Expenses
Invoice < \$15,000	Village of Glen Ellyn	12/16/16	IM*0213261	\$ 321.10	Hotel/Motel Tax
Invoice < \$15,000	Patio Restaurant of Lombard	12/19/16	IM*0213262	\$ 1,027.25	Other Conf & Meeting Expense
Invoice < \$15,000	Edward C Atkinson Sr	12/19/16	IM*0213263	\$ 450.00	Tuition Reimb-Classified
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, Llc	12/19/16	IM*0213284	\$ 224.55	Wage Assignments
Invoice < \$15,000	Educ Loan - AES PHEAA	12/19/16	IM*0213285	\$ 189.85	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	12/19/16	IM*0213286	\$ 691.71	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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	Vijay K. Gupta	12/19/16	IM*0213287	\$ 60.58	Wage Assignments
Invoice < \$15,000	Int'l Union of Oper Engineers	12/19/16	IM*0213288	\$ 646.13	Professional Dues
Invoice < \$15,000	Isac-Student Loan	12/19/16	IM*0213289	\$ 189.85	Wage Assignments
Invoice < \$15,000	Isac-Student Loan	12/19/16	IM*0213290	\$ 195.06	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	12/19/16	IM*0213291	\$ 238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	12/19/16	IM*0213292	\$ 752.31	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	12/19/16	IM*0213293	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	12/19/16	IM*0213294	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, Pc	12/19/16	IM*0213295	\$ 106.81	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	12/19/16	IM*0213296	\$ 4,184.32	Wage Assignments
Invoice < \$15,000	Steven J. Fink & Assoc.	12/19/16	IM*0213297	\$ 37.64	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	12/19/16	IM*0213298	\$ 219.36	Wage Assignments
Invoice < \$15,000	JKR Holdings Inc.	12/20/16	IM*0213299	\$ 489.30	Maintenance Services Expenses
Invoice < \$15,000	Office Depot	12/21/16	IM*0213346	\$ 2,782.58	Office Supplies
Invoice < \$15,000	Ronald McDonald House Charities	12/21/16	IM*0213349	\$ 4,773.00	Funds Held in Custody of Others
Invoice < \$15,000	Spok, Inc	12/21/16	IM*0213350	\$ 13.64	Telephone Expenses
Invoice < \$15,000	Sprint	12/21/16	IM*0213351	\$ 61.32	Cell Phone Allowance
Invoice < \$15,000	Sprint-London Ky	12/21/16	IM*0213352	\$ 73.00	Telephone Expenses
Invoice < \$15,000	Telesource Services, Inc.	12/21/16	IM*0213353	\$ 1,400.00	IT Maintenance Services
Invoice < \$15,000	Thermosystems Inc	12/21/16	IM*0213354	\$ 98.09	Maintenance Supplies
Invoice < \$15,000	Verizon Wireless	12/21/16	IM*0213355	\$ 1,044.79	Maintenance Supplies
Invoice < \$15,000	WideOpenWest Finance, LLC	12/21/16	IM*0213356	\$ 361.07	Other Contractual Services Expense
Invoice < \$15,000	Yankee Book Peddler, Inc.	12/21/16	IM*0213357	\$ 9,302.53	Books and Binding Costs
Invoice < \$15,000	AT&T Corp	12/21/16	IM*0213358	\$ 4,741.38	Telephone Expenses
Invoice < \$15,000	AT&T - Carol Stream	12/21/16	IM*0213359	\$ 385.41	Telephone Expenses
Invoice < \$15,000	AT&T - Carol Stream	12/21/16	IM*0213360	\$ 244.03	Telephone Expenses
Invoice < \$15,000	AT&T Mobility	12/21/16	IM*0213361	\$ 111.66	Other Materials & Supplies Expense
Invoice < \$15,000	Carol Stream Postmaster	12/21/16	IM*0213362	\$ 14,550.00	Postage
Invoice < \$15,000	Ann J. Carnaby -Tracy Theatre Originals	12/22/16	IM*0213364	\$ 700.00	Other supplies
Invoice < \$15,000	Around the Town Entertainment	12/22/16	IM*0213365	\$ 450.00	Other Contractual Services Expense
Invoice < \$15,000	IL Dept of Revenue	12/16/16	IM*A524	\$ 375.87	Hotel/Motel Tax
Invoice < \$15,000	IL Dept of Revenue	12/16/16	IM*A525	\$ 2,296.00	Sales Tax
Invoice < \$15,000	Cris Haro	11/30/16	IM*E0057870	\$ (125.00)	Check issued prior month; voided current month
Invoice < \$15,000	Carlin Horticultural Sales	12/02/16	IM*E0058021	\$ 2,131.75	Instructional Supplies
Invoice < \$15,000	Nancy Awdziejczyk	12/07/16	IM*E0058023	\$ 658.72	Other Conf & Meeting Expense
Invoice < \$15,000	Paula M. Cebula	12/07/16	IM*E0058024	\$ 3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Karen Dickelman	12/07/16	IM*E0058025	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	David J. Getsy, Jr.	12/07/16	IM*E0058026	\$ 600.00	Consultants Expense
Invoice < \$15,000	Jim Moran	12/07/16	IM*E0058027	\$ 400.00	Consultants Expense
Invoice < \$15,000	Press Photography Network	12/07/16	IM*E0058028	\$ 2,125.00	Other Contractual Services Expense
Invoice < \$15,000	Accurate Printing Repair	12/07/16	IM*E0058029	\$ 79.15	Office Supplies
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	12/07/16	IM*E0058030	\$ 1,590.00	Maintenance Services Expense
Invoice < \$15,000	Angelo Caputo's Fresh Markets	12/07/16	IM*E0058031	\$ 367.91	Purchase for Resale
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	12/07/16	IM*E0058032	\$ 865.56	Maintenance Services Expense
Invoice < \$15,000	Automation Direct	12/07/16	IM*E0058033	\$ 230.35	Instructional Supplies
Invoice < \$15,000	Barnes & Noble Booksellers Inc	12/07/16	IM*E0058034	\$ 1,031.21	Books and Binding Costs
Invoice < \$15,000	Bell CDL Enterprises, Inc	12/07/16	IM*E0058035	\$ 3,250.00	Other Contractual Services Expense
Invoice < \$15,000	Buffalo Theatre Ensemble Corp.	12/07/16	IM*E0058036	\$ 731.38	Art Center Deposit Liability
Invoice < \$15,000	Burriss Equipment Co.	12/07/16	IM*E0058037	\$ 461.04	Maintenance Supplies
Invoice < \$15,000	Cambridge University Press	12/07/16	IM*E0058038	\$ 3,569.13	Instructional Supplies
Invoice < \$15,000	Chef by Request - CBR Ind.	12/07/16	IM*E0058039	\$ 407.55	Conference/Meeting Expense-Local
Invoice < \$15,000	Cole-Parmer Instrument Company LLC	12/07/16	IM*E0058040	\$ 45.02	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	12/07/16	IM*E0058041	\$ 549.77	Office Supplies
Invoice < \$15,000	Consumers Packing Co	12/07/16	IM*E0058042	\$ 746.41	Instructional Supplies
Invoice < \$15,000	DAOES	12/07/16	IM*E0058043	\$ 4,675.00	Rental Facility
Invoice < \$15,000	Denoyer-Geppert	12/07/16	IM*E0058044	\$ 355.00	Books and Binding Costs
Invoice < \$15,000	Edward Hospital & Health Services	12/07/16	IM*E0058045	\$ 20.00	Instructional Service Contractor
Invoice < \$15,000	ELFCO	12/07/16	IM*E0058046	\$ 1,917.37	Instructional Supplies
Invoice < \$15,000	Equipment & Engine Training Council	12/07/16	IM*E0058047	\$ 1,899.95	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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 DAT	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Evident Crime Scene Products	12/07/16	IM*E0058048	\$ 18.80	Instructional Supplies
Invoice < \$15,000	Forest Incentives, Ltd	12/07/16	IM*E0058049	\$ 223.03	Advertising Expense
Invoice < \$15,000	Fortune Fish Company	12/07/16	IM*E0058050	\$ 538.34	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	12/07/16	IM*E0058051	\$ 431.90	Instructional Supplies
Invoice < \$15,000	Graphics III Papers	12/07/16	IM*E0058052	\$ 643.76	Conference/Meeting Expense-Local
Invoice < \$15,000	Heritage Wine Cellars, Inc.	12/07/16	IM*E0058053	\$ 477.61	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	12/07/16	IM*E0058054	\$ 35.64	Instructional Supplies
Invoice < \$15,000	Honeywell Int'l Inc.	12/07/16	IM*E0058055	\$ 1,447.60	Other Contractual Services Expense
Invoice < \$15,000	House of Doors, Inc.	12/07/16	IM*E0058056	\$ 502.32	Facilities Maintenance Service
Invoice < \$15,000	HP Inc.	12/07/16	IM*E0058057	\$ 88.05	IT Maintenance Services
Invoice < \$15,000	I Have Bean	12/07/16	IM*E0058058	\$ 134.50	Purchase for Resale
Invoice < \$15,000	iEple LLC	12/07/16	IM*E0058059	\$ 13,062.47	Other supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	12/07/16	IM*E0058060	\$ 2,738.00	Other Contractual Services Expense
Invoice < \$15,000	Interline Brands, Inc.	12/07/16	IM*E0058061	\$ 731.41	Maintenance Supplies
Invoice < \$15,000	JMA Construction Inc.	12/07/16	IM*E0058062	\$ 10,825.00	Building Remodeling Expenses
Invoice < \$15,000	JRCERT	12/07/16	IM*E0058063	\$ 2,100.00	Dues
Invoice < \$15,000	Kirhofer's Sports	12/07/16	IM*E0058064	\$ 1,664.00	Non-Capital equipment
Invoice < \$15,000	Krueger International, Inc.	12/07/16	IM*E0058065	\$ 13,888.08	Equipment - Office
Invoice < \$15,000	Landworks	12/07/16	IM*E0058066	\$ 6,900.00	Land Improvements
Invoice < \$15,000	Matthew Bender & Co., Inc.	12/07/16	IM*E0058067	\$ 918.46	Books and Binding Costs
Invoice < \$15,000	Mickey's Linens	12/07/16	IM*E0058068	\$ 392.79	Instructional Supplies
Invoice < \$15,000	Midwest Groundcovers	12/07/16	IM*E0058069	\$ 2,851.97	Maintenance Supplies
Invoice < \$15,000	Midwest Imports	12/07/16	IM*E0058070	\$ 1,361.70	Instructional Supplies
Invoice < \$15,000	Mouser Electronics	12/07/16	IM*E0058071	\$ 27.65	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	12/07/16	IM*E0058072	\$ 1,829.50	Instructional Supplies
Invoice < \$15,000	Nat'l Public Radio	12/07/16	IM*E0058073	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	North American	12/07/16	IM*E0058074	\$ 80.90	Maintenance Supplies
Invoice < \$15,000	NVZ Inc	12/07/16	IM*E0058075	\$ 295.00	Maintenance Services Expense
Invoice < \$15,000	O'Reilly Auto Parts	12/07/16	IM*E0058076	\$ 102.98	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	12/07/16	IM*E0058077	\$ 2,039.69	Printing Expenses
Invoice < \$15,000	Patterson Dental	12/07/16	IM*E0058078	\$ 1,185.97	Maintenance Services Expenses
Invoice < \$15,000	Pro Education Solutions Inc.	12/07/16	IM*E0058079	\$ 2,835.00	Other Contractual Services Expense
Invoice < \$15,000	Proforma Premiums	12/07/16	IM*E0058080	\$ 951.19	Instructional Supplies
Invoice < \$15,000	Quality Power Solutions, LLC	12/07/16	IM*E0058081	\$ 3,410.00	Other Contractual Services Expense
Invoice < \$15,000	Refrigeration Enterprises, Inc.	12/07/16	IM*E0058082	\$ 2,037.09	Maintenance Services Expenses
Invoice < \$15,000	Reinders, Inc.	12/07/16	IM*E0058083	\$ 573.44	Maintenance Supplies
Invoice < \$15,000	Riggs Bros.	12/07/16	IM*E0058084	\$ 1,190.00	Maintenance Services Expenses
Invoice < \$15,000	Riverside Technologies, Inc.	12/07/16	IM*E0058085	\$ 7,721.00	Equip < \$2,500 per item
Invoice < \$15,000	Scrip-Safe International	12/07/16	IM*E0058086	\$ 1,311.95	Printing Expenses
Invoice < \$15,000	Service Sanitation Inc.	12/07/16	IM*E0058087	\$ 809.25	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of Univ Commons	12/07/16	IM*E0058088	\$ 126.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	12/07/16	IM*E0058089	\$ 1,482.12	Conference/Meeting Expense-Local
Invoice < \$15,000	SportDecals Sport and Spirit Products Inc.	12/07/16	IM*E0058090	\$ 4,332.04	Other Materials & Supplies Expense
Invoice < \$15,000	Stephen J Beck and Associates	12/07/16	IM*E0058091	\$ 1,000.00	Consultants Expenses
Invoice < \$15,000	Stivers Staffing Services	12/07/16	IM*E0058092	\$ 5,277.05	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	12/07/16	IM*E0058093	\$ 36.40	Other Contractual Services Expense
Invoice < \$15,000	Summit Plastic Co.	12/07/16	IM*E0058094	\$ 1,901.97	Instructional Supplies
Invoice < \$15,000	Supreme Lobster, Seafood	12/07/16	IM*E0058095	\$ 438.42	Instructional Supplies
Invoice < \$15,000	Sysco Food Service	12/07/16	IM*E0058096	\$ 1,138.18	Other Materials & Supplies Expense
Invoice < \$15,000	Testa Produce, Inc.	12/07/16	IM*E0058097	\$ 1,140.58	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	12/07/16	IM*E0058098	\$ 12,568.63	Advertising Expenses
Invoice < \$15,000	U.S. Food Service	12/07/16	IM*E0058099	\$ 1,660.70	Instructional Supplies
Invoice < \$15,000	Uline	12/07/16	IM*E0058100	\$ 295.78	Other supplies
Invoice < \$15,000	V2M2 Group, Inc.	12/07/16	IM*E0058101	\$ 450.00	Instructional Service Contractor
Invoice < \$15,000	West Publishing Corporation - Thomson Reuters	12/07/16	IM*E0058102	\$ 558.27	Instructional Service Contractor
Invoice < \$15,000	College of Dupage Foundation	12/07/16	IM*E0058103	\$ 1,047.70	Charitable Contributions
Invoice < \$15,000	IL Fraternal Order of Police	12/07/16	IM*E0058104	\$ 297.75	Professional Dues
Invoice < \$15,000	Illinois Education Association	12/07/16	IM*E0058105	\$ 217.80	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	12/12/16	IM*E0058162	\$ 875.50	Flex Spending Admin Fee

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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	Vision Service Plan	12/12/16	IM*E0058163	\$ 2,887.50	Vision Insurance Service Fee
Invoice < \$15,000	Brandon Brown	12/14/16	IM*E0058171	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Galen Cooper	12/14/16	IM*E0058172	\$ 3,131.00	Other Contractual Services Expense
Invoice < \$15,000	Kirk Muspratt	12/14/16	IM*E0058173	\$ 4,125.00	Other Contractual Services Expense
Invoice < \$15,000	Benjamin Nadel	12/14/16	IM*E0058174	\$ 1,600.00	Other Contractual Services Expense
Invoice < \$15,000	Elizabeth O'Shaughnessy	12/14/16	IM*E0058175	\$ 200.00	Consultants Expenses
Invoice < \$15,000	Press Photography Network	12/14/16	IM*E0058176	\$ 1,375.00	Other Contractual Services Expense
Invoice < \$15,000	Alicia Shivers	12/14/16	IM*E0058177	\$ 125.00	Consultants Expenses
Invoice < \$15,000	3B Group Llc Db a National Seed	12/14/16	IM*E0058178	\$ 261.50	Maintenance Supplies
Invoice < \$15,000	4IMPRINT, Inc.	12/14/16	IM*E0058179	\$ 1,364.97	Equip < \$2,500 per item
Invoice < \$15,000	Advanced Technologies Consultants, Inc.	12/14/16	IM*E0058180	\$ 304.00	Maintenance Services Expenses
Invoice < \$15,000	American Landscaping &	12/14/16	IM*E0058181	\$ 480.00	Building Remodeling Expenses
Invoice < \$15,000	AMS Office Solutions, Ltd.	12/14/16	IM*E0058182	\$ 375.00	Instructional Service Contractor
Invoice < \$15,000	Aqua Designs, Inc	12/14/16	IM*E0058183	\$ 7,630.00	Facilities Maintenance Service
Invoice < \$15,000	Arbor Scientific	12/14/16	IM*E0058184	\$ 51.30	Instructional Supplies
Invoice < \$15,000	B&H Photo Video Pro Audio, Inc.	12/14/16	IM*E0058185	\$ 5,393.16	Equip < \$2,500 per item
Invoice < \$15,000	Barnes & Noble Booksellers Inc.	12/14/16	IM*E0058186	\$ 199.75	Instructional Supplies
Invoice < \$15,000	Batteries Plus-Glen Ellyn	12/14/16	IM*E0058187	\$ 764.90	Maintenance Supplies
Invoice < \$15,000	Briggs & Stratton Corporation	12/14/16	IM*E0058188	\$ 1,146.35	Instructional Supplies
Invoice < \$15,000	Buffalo Theatre Ensemble Corp	12/14/16	IM*E0058189	\$ 556.99	Other Conf & Meeting Expense
Invoice < \$15,000	Builders Land Inc.	12/14/16	IM*E0058190	\$ 11,798.86	Building Remodeling Expense
Invoice < \$15,000	Burriss Equipment Co.	12/14/16	IM*E0058191	\$ 151.58	Maintenance Supplies
Invoice < \$15,000	Carlin Horticultural Sales	12/14/16	IM*E0058192	\$ 342.75	Instructional Supplies
Invoice < \$15,000	Carlson Paint, Glass and	12/14/16	IM*E0058193	\$ 584.75	Facilities Maintenance Service
Invoice < \$15,000	Computer Discount Warehouse	12/14/16	IM*E0058194	\$ 3,356.71	IT Maintenance Services
Invoice < \$15,000	Credentials Inc.	12/14/16	IM*E0058195	\$ 1,522.20	Maintenance Services Expenses
Invoice < \$15,000	Denoyer-Geppert	12/14/16	IM*E0058196	\$ 462.00	Books and Binding Costs
Invoice < \$15,000	Dreisilker Elec. Motors	12/14/16	IM*E0058197	\$ 266.00	Maintenance Supplies
Invoice < \$15,000	Fortune Fish Company	12/14/16	IM*E0058198	\$ 892.32	Instructional Supplies
Invoice < \$15,000	Fox Valley Fire & Safety	12/14/16	IM*E0058199	\$ 600.00	Consultants Expenses
Invoice < \$15,000	Gary Gand Music Inc.	12/14/16	IM*E0058200	\$ 825.00	Other supplies
Invoice < \$15,000	Grainger - Downers Grove	12/14/16	IM*E0058201	\$ 96.80	Instructional Supplies
Invoice < \$15,000	HB Direct.com	12/14/16	IM*E0058202	\$ 181.03	Books and Binding Costs
Invoice < \$15,000	Highland Baking Company, Inc.	12/14/16	IM*E0058203	\$ 54.37	Instructional Supplies
Invoice < \$15,000	Honeywell Int'l Inc.	12/14/16	IM*E0058204	\$ 11,361.58	Facilities Maintenance Service
Invoice < \$15,000	I Have Bean	12/14/16	IM*E0058205	\$ 92.00	Instructional Supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	12/14/16	IM*E0058206	\$ 2,930.00	Other Contractual Services Expense
Invoice < \$15,000	Institute for Leadership Excellence & Dev., Inc.	12/14/16	IM*E0058207	\$ 5,600.00	Instructional Service Contractor
Invoice < \$15,000	Interiors for Business, Inc.	12/14/16	IM*E0058208	\$ 9,018.46	Non-Capital equipment
Invoice < \$15,000	Krueger International, Inc.	12/14/16	IM*E0058209	\$ 1,222.68	Equipment - Office
Invoice < \$15,000	Landworks	12/14/16	IM*E0058210	\$ 1,600.00	Facilities Maintenance Service
Invoice < \$15,000	Live Reps Call Center, LLC	12/14/16	IM*E0058211	\$ 778.87	Other Contractual Services Expense
Invoice < \$15,000	Matthew Bender & Co., Inc.	12/14/16	IM*E0058212	\$ 34.44	Books and Binding Costs
Invoice < \$15,000	Mickey's Linens	12/14/16	IM*E0058213	\$ 755.90	Instructional Supplies
Invoice < \$15,000	Midwest Imports	12/14/16	IM*E0058214	\$ 685.95	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	12/14/16	IM*E0058215	\$ 1,272.95	Instructional Supplies
Invoice < \$15,000	National Engravers Inc.	12/14/16	IM*E0058216	\$ 38.00	Audio/Visual Materials
Invoice < \$15,000	Neuco	12/14/16	IM*E0058217	\$ 141.20	Maintenance Supplies
Invoice < \$15,000	Amadeus Hospitality Americas Inc.	12/14/16	IM*E0058218	\$ 2,095.00	Computer Software
Invoice < \$15,000	North American	12/14/16	IM*E0058219	\$ 2,482.02	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	12/14/16	IM*E0058220	\$ 22.47	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	12/14/16	IM*E0058221	\$ 14,211.00	Advertising Expenses
Invoice < \$15,000	Patterson Dental	12/14/16	IM*E0058222	\$ 313.66	Maintenance Services Expenses
Invoice < \$15,000	Pocket Nurse	12/14/16	IM*E0058223	\$ 628.92	Equip < \$2,500 per item
Invoice < \$15,000	Premier Dental Products	12/14/16	IM*E0058224	\$ 90.35	Instructional Supplies
Invoice < \$15,000	Quik Impressions Group, Inc.	12/14/16	IM*E0058225	\$ 2,013.50	Printing Expenses
Invoice < \$15,000	Radio Research Consortium	12/14/16	IM*E0058226	\$ 3,285.00	Other Contractual Services Expense
Invoice < \$15,000	Reinders, Inc.	12/14/16	IM*E0058227	\$ 13.51	Maintenance Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	12/14/16	IM*E0058228	\$ 13,584.00	Equip < \$2,500 per item

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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	RMA	12/14/16	IM*E0058229	\$ 382.00	Books and Binding Costs
Invoice < \$15,000	Russo Power Equipment	12/14/16	IM*E0058230	\$ 32.18	Maintenance Supplies
Invoice < \$15,000	Scrip-Safe International	12/14/16	IM*E0058231	\$ 100.00	Printing Expenses
Invoice < \$15,000	Sonitrol Chicagoland West	12/14/16	IM*E0058232	\$ 1,701.00	Maintenance Services Expenses
Invoice < \$15,000	Southside Control Supply Company	12/14/16	IM*E0058233	\$ 16.38	Instructional Supplies
Invoice < \$15,000	Spanish Public Media Foundation	12/14/16	IM*E0058234	\$ 2,500.00	Advertising Expenses
Invoice < \$15,000	Sport Supply Group, Inc.	12/14/16	IM*E0058235	\$ 3,733.51	Non-Capital equipment
Invoice < \$15,000	Sprocket Websites Inc.	12/14/16	IM*E0058236	\$ 95.00	Advertising Expenses
Invoice < \$15,000	Stivers Staffing Services	12/14/16	IM*E0058237	\$ 4,407.68	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	12/14/16	IM*E0058238	\$ 961.00	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	12/14/16	IM*E0058239	\$ 415.90	Instructional Supplies
Invoice < \$15,000	Supreme Lobster, Seafood	12/14/16	IM*E0058240	\$ 416.23	Instructional Supplies
Invoice < \$15,000	Swank Motion Pictures	12/14/16	IM*E0058241	\$ 275.00	Funds Held in Custody of Others
Invoice < \$15,000	Sysco Food Service	12/14/16	IM*E0058242	\$ 1,878.96	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	12/14/16	IM*E0058243	\$ 2,891.80	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	12/14/16	IM*E0058244	\$ 7,352.06	Advertising Expenses
Invoice < \$15,000	U.S. Food Service	12/14/16	IM*E0058245	\$ 842.23	Instructional Supplies
Invoice < \$15,000	Vernier Software	12/14/16	IM*E0058246	\$ 159.03	Instructional Supplies
Invoice < \$15,000	Village of Glen Ellyn	12/14/16	IM*E0058247	\$ 6,858.25	Water - Sewage Expenses
Invoice < \$15,000	Village of Westmont	12/14/16	IM*E0058248	\$ 111.92	Water - Sewage Expenses
Invoice < \$15,000	Visographic	12/14/16	IM*E0058249	\$ 425.00	Printing Expenses
Invoice < \$15,000	West Payment Center	12/14/16	IM*E0058250	\$ 316.25	Books and Binding Costs
Invoice < \$15,000	WideOpenWest IL, LLC	12/14/16	IM*E0058251	\$ 438.98	Other Contractual Services Expense
Invoice < \$15,000	Nicor Gas	12/15/16	IM*E0058305	\$ 16,425.93	Gas Expenses
Invoice < \$15,000	Central DuPage Hosp-BHS	12/19/16	IM*E0058312	\$ 9,075.00	Employee Assistance Program
Invoice < \$15,000	College of Dupage Foundation	12/19/16	IM*E0058316	\$ 1,092.70	Charitable Contributions
Invoice < \$15,000	IL Fraternal Order of Police	12/19/16	IM*E0058317	\$ 297.75	Professional Dues
Invoice < \$15,000	Illinois Education Association	12/19/16	IM*E0058318	\$ 217.80	Professional Dues
Invoice < \$15,000	Press Photography Network	12/21/16	IM*E0058360	\$ 4,250.00	Other Contractual Services Expense
Invoice < \$15,000	ACT, Inc.	12/21/16	IM*E0058361	\$ 2,714.04	Other Contractual Services Expense
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	12/21/16	IM*E0058362	\$ 13,840.00	Building Remodeling Expenses
Invoice < \$15,000	Angelo Caputo's Fresh Markets	12/21/16	IM*E0058363	\$ 139.91	Purchase for Resale
Invoice < \$15,000	Apple Computer	12/21/16	IM*E0058364	\$ 1,179.08	IT Maintenance Services
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	12/21/16	IM*E0058365	\$ 98.00	Maintenance Services Expenses
Invoice < \$15,000	Athletic -Oak Brook	12/21/16	IM*E0058366	\$ 5,617.50	Other Contractual Services Expense
Invoice < \$15,000	B&H Photo Video Pro Audio, Inc.	12/21/16	IM*E0058367	\$ 96.75	Audio/Visual Materials
Invoice < \$15,000	Barnes & Noble Booksellers Inc.	12/21/16	IM*E0058368	\$ 710.41	Books and Binding Costs
Invoice < \$15,000	Blackademically Speaking	12/21/16	IM*E0058369	\$ 1,355.00	Other Contractual Services Expense
Invoice < \$15,000	Boiler Equipment Co.	12/21/16	IM*E0058370	\$ 6,170.89	Maintenance Supplies
Invoice < \$15,000	Bookwear Field Crafts, Inc.	12/21/16	IM*E0058371	\$ 4,985.99	Other Conf & Meeting Expense
Invoice < \$15,000	Broadcast Electronics, Inc.	12/21/16	IM*E0058372	\$ 2,160.00	Maintenance Services Expense
Invoice < \$15,000	Builders Land Inc.	12/21/16	IM*E0058373	\$ 11,209.74	Building Remodeling Expense
Invoice < \$15,000	Carlin Horticultural Sales	12/21/16	IM*E0058374	\$ 73.74	Instructional Supplies
Invoice < \$15,000	Carlson Paint, Glass	12/21/16	IM*E0058375	\$ 214.88	Maintenance Supplies
Invoice < \$15,000	Carolina Biological	12/21/16	IM*E0058376	\$ 49.87	Instructional Supplies
Invoice < \$15,000	Casco Bay LLC	12/21/16	IM*E0058377	\$ 197.00	Other supplies
Invoice < \$15,000	Chef by Request - CBR Ind.	12/21/16	IM*E0058378	\$ 305.75	Conference/Meeting Expense-Local
Invoice < \$15,000	Classic Party Rentals	12/21/16	IM*E0058379	\$ 1,484.00	Other Conf & Meeting Expense
Invoice < \$15,000	Classroom Products LLC	12/21/16	IM*E0058380	\$ 93.17	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	12/21/16	IM*E0058381	\$ 2,459.14	IT Maintenance Services
Invoice < \$15,000	Consumers Packing Co.	12/21/16	IM*E0058382	\$ 1,182.08	Instructional Supplies
Invoice < \$15,000	Continental Clay	12/21/16	IM*E0058383	\$ 181.70	Instructional Supplies
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	12/21/16	IM*E0058384	\$ 4,400.00	Architectural Services Expense
Invoice < \$15,000	Design & Promote Inc.	12/21/16	IM*E0058385	\$ 300.00	Instructional Service Contractor
Invoice < \$15,000	DiBrita Media LLC	12/21/16	IM*E0058386	\$ 3,710.00	Instructional Service Contractor
Invoice < \$15,000	EBSCO Information Services	12/21/16	IM*E0058387	\$ 2,171.46	Publications
Invoice < \$15,000	Enduring Images Inc.	12/21/16	IM*E0058388	\$ 7,800.00	Equipment - Instructional
Invoice < \$15,000	Fingerprint Marketing	12/21/16	IM*E0058389	\$ 661.18	Advertising Expense
Invoice < \$15,000	Fireside West of Delaware DBA Hilton Lisle/Naperville	12/21/16	IM*E0058390	\$ 429.30	Conference/Meeting Expense-Local

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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	Fortune Fish Company	12/21/16	IM*E0058391	\$ 489.22	Instructional Supplies
Invoice < \$15,000	Full Compass Systems, Ltd.	12/21/16	IM*E0058392	\$ 683.92	Audio/Visual Materials
Invoice < \$15,000	Glenbard Township Dist 87	12/21/16	IM*E0058393	\$ 10,000.00	Charges Faciliti/Staff/Other
Invoice < \$15,000	Grainger - Downers Grove	12/21/16	IM*E0058394	\$ 190.72	Maintenance Services Expense
Invoice < \$15,000	Graphics III Papers	12/21/16	IM*E0058395	\$ 427.05	Instructional Supplies
Invoice < \$15,000	Great Lakes Kwik Space	12/21/16	IM*E0058396	\$ 99.00	Office Supplies
Invoice < \$15,000	Heritage FS Inc.	12/21/16	IM*E0058397	\$ 506.14	Instructional Service Contractor
Invoice < \$15,000	Heritage Wine Cellars, Inc.	12/21/16	IM*E0058398	\$ 280.00	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	12/21/16	IM*E0058399	\$ 95.31	Instructional Supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	12/21/16	IM*E0058400	\$ 1,181.00	Other Contractual Services Expense
Invoice < \$15,000	Interiors for Business, Inc.	12/21/16	IM*E0058401	\$ 8,253.07	Building Remodeling Expense
Invoice < \$15,000	JC Licht	12/21/16	IM*E0058402	\$ 16.53	Maintenance Supplies
Invoice < \$15,000	Law Enforcement Systems	12/21/16	IM*E0058403	\$ 177.00	Office Supplies
Invoice < \$15,000	Lisle Area Chamber of Commerce	12/21/16	IM*E0058404	\$ 285.00	Dues
Invoice < \$15,000	Marvin Feig & Associates, Ltd	12/21/16	IM*E0058405	\$ 1,090.00	Maintenance Supplies
Invoice < \$15,000	Matthew Bender & Co., Inc.	12/21/16	IM*E0058406	\$ 228.10	Books and Binding Costs
Invoice < \$15,000	Mickey's Linens	12/21/16	IM*E0058407	\$ 375.91	Instructional Supplies
Invoice < \$15,000	Midwest Computer Supply	12/21/16	IM*E0058408	\$ 5,250.00	Equip < \$2,500 per item
Invoice < \$15,000	MyJoVE Corporation	12/21/16	IM*E0058409	\$ 2,900.00	Books and Binding Costs
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	12/21/16	IM*E0058410	\$ 1,632.60	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	12/21/16	IM*E0058411	\$ 6,548.95	Instructional Supplies
Invoice < \$15,000	National Engravers Inc.	12/21/16	IM*E0058412	\$ 53.00	Audio/Visual Materials
Invoice < \$15,000	Neuco	12/21/16	IM*E0058413	\$ 1,458.55	Maintenance Supplies
Invoice < \$15,000	P.J.'s Camera & Photo	12/21/16	IM*E0058414	\$ 3,278.29	Instructional Supplies
Invoice < \$15,000	Packey Webb Ford	12/21/16	IM*E0058415	\$ 23.06	Purchase for Resale
Invoice < \$15,000	Paddock Publications	12/21/16	IM*E0058416	\$ 3,153.83	Advertising Expense
Invoice < \$15,000	Pasco Scientific Co.	12/21/16	IM*E0058417	\$ 247.00	Instructional Supplies
Invoice < \$15,000	Patterson Dental	12/21/16	IM*E0058418	\$ 900.55	Maintenance Services Expense
Invoice < \$15,000	Perkins + Will, Inc.	12/21/16	IM*E0058419	\$ 11,340.00	Architectural Services Expense
Invoice < \$15,000	Prairie Compass	12/21/16	IM*E0058420	\$ 180.00	Instructional Service Contractor
Invoice < \$15,000	Pro Education Solutions Inc.	12/21/16	IM*E0058421	\$ 1,950.00	Other Contractual Services Expense
Invoice < \$15,000	Ray O'Herron Co., Inc.	12/21/16	IM*E0058422	\$ 896.68	Other supplies
Invoice < \$15,000	Ray- Tech Corporation	12/21/16	IM*E0058423	\$ 172.39	Maintenance Services Expense
Invoice < \$15,000	Riverside Technologies, Inc.	12/21/16	IM*E0058424	\$ 11,374.00	Equip < \$2,500 per item
Invoice < \$15,000	Signature Cleaners of Univ Commons	12/21/16	IM*E0058425	\$ 574.00	Other Contractual Services Expense
Invoice < \$15,000	Sonitrol Chicagoland West	12/21/16	IM*E0058426	\$ 2,058.00	Maintenance Services Expense
Invoice < \$15,000	Stivers Staffing Services	12/21/16	IM*E0058427	\$ 3,369.64	Other Contractual Services Expense
Invoice < \$15,000	Techsmith Corp.	12/21/16	IM*E0058428	\$ 1,078.00	Equip < \$2,500 per item
Invoice < \$15,000	Testa Produce, Inc.	12/21/16	IM*E0058429	\$ 315.86	Instructional Supplies
Invoice < \$15,000	TPS Sports	12/21/16	IM*E0058430	\$ 5,265.00	Funds Held in Custody of Others
Invoice < \$15,000	Trophies by George	12/21/16	IM*E0058431	\$ 453.00	Other Contractual Services Expense
Invoice < \$15,000	Uline	12/21/16	IM*E0058432	\$ 3,388.97	Equip < \$2,500 per item
Invoice < \$15,000	Ultradent Products	12/21/16	IM*E0058433	\$ 36.05	Instructional Supplies
Invoice < \$15,000	United Septic & Grease Busters	12/21/16	IM*E0058434	\$ 5,955.00	Facilities Maintenance Service
Invoice < \$15,000	V2M2 Group, Inc.	12/21/16	IM*E0058435	\$ 150.00	Instructional Service Contractor
Invoice < \$15,000	Ventech Medical, Inc.	12/21/16	IM*E0058436	\$ 1,144.40	Instructional Supplies
Invoice < \$15,000	Vortex Commercial Flooring, Inc.	12/21/16	IM*E0058437	\$ 1,978.00	Maintenance Supplies
Invoice < \$15,000	W-Squared Communications, Inc.	12/21/16	IM*E0058438	\$ 4,997.97	Printing Expense
Invoice < \$15,000	West Payment Center	12/21/16	IM*E0058439	\$ 1,569.84	Books and Binding Costs
Invoice < \$15,000	West Publishing Corporation	12/21/16	IM*E0058440	\$ 558.27	Instructional Service Contractor
Invoice < \$15,000	Nicor Gas	12/21/16	IM*E0058441	\$ 11,506.66	Gas Expense
Employee Reimbursement	Diane Wawrejko	12/13/16	IM*0212890	\$ 208.00	Employee Reimbursement
Employee Reimbursement	Deborah Adelman	12/15/16	IM*0213218	\$ 200.00	Employee Reimbursement
Employee Reimbursement	Kristen J. Bruhnke	12/15/16	IM*0213219	\$ 12.50	Employee Reimbursement
Employee Reimbursement	William F. Carmody	12/15/16	IM*0213220	\$ 385.00	Employee Reimbursement
Employee Reimbursement	Joseph J. Crickard	12/15/16	IM*0213221	\$ 65.00	Employee Reimbursement
Employee Reimbursement	David W. Ditchfield	12/15/16	IM*0213222	\$ 64.98	Employee Reimbursement
Employee Reimbursement	Deanna Duval	12/15/16	IM*0213223	\$ 11.99	Employee Reimbursement
Employee Reimbursement	Sanford C. Fries	12/15/16	IM*0213224	\$ 100.00	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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 DAT	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Ellen S. Green	12/15/16	IM*0213225	\$ 185.00	Employee Reimbursement
Employee Reimbursement	Steven Gustis	12/15/16	IM*0213226	\$ 59.00	Employee Reimbursement
Employee Reimbursement	Linda J. Haase	12/15/16	IM*0213227	\$ 82.38	Employee Reimbursement
Employee Reimbursement	Herbert J. Haushahn	12/15/16	IM*0213228	\$ 50.00	Employee Reimbursement
Employee Reimbursement	Amal M. Jarad	12/15/16	IM*0213229	\$ 199.00	Employee Reimbursement
Employee Reimbursement	Molly D. Junokas	12/15/16	IM*0213230	\$ 50.92	Employee Reimbursement
Employee Reimbursement	Keith W. Krasemann	12/15/16	IM*0213231	\$ 870.34	Employee Reimbursement
Employee Reimbursement	Danielle L. Kuglin Seago	12/15/16	IM*0213232	\$ 182.18	Employee Reimbursement
Employee Reimbursement	Krystina E. LaSorsa	12/15/16	IM*0213233	\$ 37.26	Employee Reimbursement
Employee Reimbursement	Priscila Linares	12/15/16	IM*0213234	\$ 99.12	Employee Reimbursement
Employee Reimbursement	Lilia Mertes	12/15/16	IM*0213235	\$ 30.00	Employee Reimbursement
Employee Reimbursement	Victor V. Moore	12/15/16	IM*0213236	\$ 9.18	Employee Reimbursement
Employee Reimbursement	Martin J. Nachel	12/15/16	IM*0213237	\$ 71.27	Employee Reimbursement
Employee Reimbursement	Lynda G. Nagle	12/15/16	IM*0213238	\$ 19.99	Employee Reimbursement
Employee Reimbursement	Mary A. Newberg	12/15/16	IM*0213239	\$ 337.00	Employee Reimbursement
Employee Reimbursement	Amanda L. Noel	12/15/16	IM*0213240	\$ 120.00	Employee Reimbursement
Employee Reimbursement	Rita M. Patel	12/15/16	IM*0213241	\$ 314.70	Employee Reimbursement
Employee Reimbursement	Samantha L. Salvato	12/15/16	IM*0213242	\$ 240.00	Employee Reimbursement
Employee Reimbursement	Anitha Saravanan	12/15/16	IM*0213243	\$ 1,489.60	Employee Reimbursement
Employee Reimbursement	Bruce H. Schmiedl	12/15/16	IM*0213244	\$ 1,230.72	Employee Reimbursement
Employee Reimbursement	Paul D. Schneider	12/15/16	IM*0213245	\$ 73.07	Employee Reimbursement
Employee Reimbursement	Tara E. Schwab	12/15/16	IM*0213246	\$ 638.74	Employee Reimbursement
Employee Reimbursement	Timothy J. Sweeney	12/15/16	IM*0213247	\$ 215.42	Employee Reimbursement
Employee Reimbursement	Belinda Tijerina	12/15/16	IM*0213248	\$ 1,167.47	Employee Reimbursement
Employee Reimbursement	Shannon M. Toler	12/15/16	IM*0213249	\$ 843.35	Employee Reimbursement
Employee Reimbursement	Lara M. Tompkins	12/15/16	IM*0213250	\$ 78.39	Employee Reimbursement
Employee Reimbursement	Raymond G. Ziemer	12/15/16	IM*0213251	\$ 30.00	Employee Reimbursement
Employee Reimbursement	Kacy S. Abeln	12/01/16	IM*E0057964	\$ 165.00	Employee Reimbursement
Employee Reimbursement	Jose R. Alferez	12/01/16	IM*E0057965	\$ 184.69	Employee Reimbursement
Employee Reimbursement	Scott D. Banjavcic	12/01/16	IM*E0057966	\$ 134.03	Employee Reimbursement
Employee Reimbursement	Elise J. Benassi	12/01/16	IM*E0057967	\$ 264.53	Employee Reimbursement
Employee Reimbursement	John Bollweg	12/01/16	IM*E0057968	\$ 220.00	Employee Reimbursement
Employee Reimbursement	Joseph C. Cassidy	12/01/16	IM*E0057969	\$ 32.94	Employee Reimbursement
Employee Reimbursement	Erin M. Cetera	12/01/16	IM*E0057970	\$ 45.80	Employee Reimbursement
Employee Reimbursement	Ami M. Chambers	12/01/16	IM*E0057971	\$ 73.91	Employee Reimbursement
Employee Reimbursement	Brian D. Clement	12/01/16	IM*E0057972	\$ 181.78	Employee Reimbursement
Employee Reimbursement	Denise Cote	12/01/16	IM*E0057973	\$ 149.00	Employee Reimbursement
Employee Reimbursement	Charles W. Currier	12/01/16	IM*E0057974	\$ 47.25	Employee Reimbursement
Employee Reimbursement	Earl E. Dowling	12/01/16	IM*E0057975	\$ 25.00	Employee Reimbursement
Employee Reimbursement	Lisa M. Ely	12/01/16	IM*E0057976	\$ 2,005.51	Employee Reimbursement
Employee Reimbursement	Cesar A. Flores	12/01/16	IM*E0057977	\$ 110.30	Employee Reimbursement
Employee Reimbursement	Matthew J. Foster	12/01/16	IM*E0057978	\$ 540.53	Employee Reimbursement
Employee Reimbursement	Helen E. Gbala	12/01/16	IM*E0057979	\$ 166.64	Employee Reimbursement
Employee Reimbursement	Vittorio A. Gensini	12/01/16	IM*E0057980	\$ 2,222.30	Employee Reimbursement
Employee Reimbursement	Lisa Haegele	12/01/16	IM*E0057981	\$ 844.95	Employee Reimbursement
Employee Reimbursement	Debra L. Hasse	12/01/16	IM*E0057982	\$ 58.44	Employee Reimbursement
Employee Reimbursement	Shannon E. Hernandez	12/01/16	IM*E0057983	\$ 2,014.90	Employee Reimbursement
Employee Reimbursement	Megan Highland	12/01/16	IM*E0057984	\$ 106.67	Employee Reimbursement
Employee Reimbursement	Joseph W. Hopper	12/01/16	IM*E0057985	\$ 89.71	Employee Reimbursement
Employee Reimbursement	Benjamin C. Johnson	12/01/16	IM*E0057986	\$ 188.36	Employee Reimbursement
Employee Reimbursement	Tauya R. Forst	12/01/16	IM*E0057987	\$ 1,519.18	Employee Reimbursement
Employee Reimbursement	Cathleen J. Kaye	12/01/16	IM*E0057988	\$ 37.46	Employee Reimbursement
Employee Reimbursement	Susan B. Kerby	12/01/16	IM*E0057989	\$ 19.32	Employee Reimbursement
Employee Reimbursement	Christine M. Kickels	12/01/16	IM*E0057990	\$ 260.00	Employee Reimbursement
Employee Reimbursement	Julie A. Konczyk	12/01/16	IM*E0057991	\$ 411.00	Employee Reimbursement
Employee Reimbursement	Shawn L. Maisch	12/01/16	IM*E0057993	\$ 226.65	Employee Reimbursement
Employee Reimbursement	Susan M. Maloney	12/01/16	IM*E0057994	\$ 69.66	Employee Reimbursement
Employee Reimbursement	Diana L. Martinez	12/01/16	IM*E0057995	\$ 299.92	Employee Reimbursement
Employee Reimbursement	Jennifer A. McIntosh	12/01/16	IM*E0057996	\$ 335.16	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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 DAT	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Maren K. McKellin	12/01/16	IM*E0057997	\$ 780.00	Employee Reimbursement
Employee Reimbursement	Janet M. Minton	12/01/16	IM*E0057998	\$ 63.11	Employee Reimbursement
Employee Reimbursement	Maureen Mitacek	12/01/16	IM*E0057999	\$ 230.08	Employee Reimbursement
Employee Reimbursement	Joseph M. Moore	12/01/16	IM*E0058000	\$ 18.00	Employee Reimbursement
Employee Reimbursement	Lauren G. Morgan	12/01/16	IM*E0058001	\$ 36.74	Employee Reimbursement
Employee Reimbursement	Kimberly G. Morris	12/01/16	IM*E0058002	\$ 1,227.23	Employee Reimbursement
Employee Reimbursement	Thomas M. Murray	12/01/16	IM*E0058004	\$ 121.01	Employee Reimbursement
Employee Reimbursement	Kirk E. Overstreet	12/01/16	IM*E0058005	\$ 149.00	Employee Reimbursement
Employee Reimbursement	Janet Pagan-Klehr	12/01/16	IM*E0058006	\$ 115.47	Employee Reimbursement
Employee Reimbursement	Zachary S. Person	12/01/16	IM*E0058007	\$ 49.14	Employee Reimbursement
Employee Reimbursement	Cynthia R. Rice	12/01/16	IM*E0058008	\$ 25.38	Employee Reimbursement
Employee Reimbursement	Lorena J. Sarther	12/01/16	IM*E0058009	\$ 115.91	Employee Reimbursement
Employee Reimbursement	Shingo Satsutani	12/01/16	IM*E0058010	\$ 260.00	Employee Reimbursement
Employee Reimbursement	Rio M. Saucedo	12/01/16	IM*E0058011	\$ 131.98	Employee Reimbursement
Employee Reimbursement	Sharon M. Scalise	12/01/16	IM*E0058012	\$ 778.96	Employee Reimbursement
Employee Reimbursement	Kathleen A. Smid	12/01/16	IM*E0058013	\$ 104.98	Employee Reimbursement
Employee Reimbursement	Jason Snart	12/01/16	IM*E0058014	\$ 213.00	Employee Reimbursement
Employee Reimbursement	Nicole I. Spizzirri	12/01/16	IM*E0058015	\$ 235.92	Employee Reimbursement
Employee Reimbursement	Diana M. Thielen	12/01/16	IM*E0058016	\$ 433.30	Employee Reimbursement
Employee Reimbursement	Katherine Thompson	12/01/16	IM*E0058017	\$ 137.84	Employee Reimbursement
Employee Reimbursement	Julie C. Trytek	12/01/16	IM*E0058018	\$ 105.00	Employee Reimbursement
Employee Reimbursement	Maureen Waller	12/01/16	IM*E0058019	\$ 206.40	Employee Reimbursement
Employee Reimbursement	Philip J. Zuber	12/01/16	IM*E0058020	\$ 82.98	Employee Reimbursement
Employee Reimbursement	Donna C. Berliner	12/07/16	IM*E0058111	\$ 240.00	Employee Reimbursement
Employee Reimbursement	George G. Ahlenius	12/08/16	IM*E0058112	\$ 9.72	Employee Reimbursement
Employee Reimbursement	Shamili Ajgaonkar	12/08/16	IM*E0058113	\$ 361.94	Employee Reimbursement
Employee Reimbursement	James E. Allen	12/08/16	IM*E0058114	\$ 380.56	Employee Reimbursement
Employee Reimbursement	Elise J. Benassi	12/08/16	IM*E0058115	\$ 25.00	Employee Reimbursement
Employee Reimbursement	Susan M. Bertellotti	12/08/16	IM*E0058116	\$ 69.66	Employee Reimbursement
Employee Reimbursement	Katherine A. Cabai	12/08/16	IM*E0058117	\$ 269.94	Employee Reimbursement
Employee Reimbursement	Joseph C. Cassidy	12/08/16	IM*E0058118	\$ 74.70	Employee Reimbursement
Employee Reimbursement	Jenny E. Cerpa	12/08/16	IM*E0058119	\$ 39.96	Employee Reimbursement
Employee Reimbursement	Ami M. Chambers	12/08/16	IM*E0058120	\$ 22.14	Employee Reimbursement
Employee Reimbursement	Mark G. Collins	12/08/16	IM*E0058121	\$ 942.98	Employee Reimbursement
Employee Reimbursement	Diane M. Curtis	12/08/16	IM*E0058122	\$ 671.00	Employee Reimbursement
Employee Reimbursement	Sally N. Fairbank	12/08/16	IM*E0058123	\$ 134.31	Employee Reimbursement
Employee Reimbursement	Jamie L. Fredericks	12/08/16	IM*E0058124	\$ 1,922.73	Employee Reimbursement
Employee Reimbursement	Vittorio A. Gensini	12/08/16	IM*E0058125	\$ 1,309.62	Employee Reimbursement
Employee Reimbursement	Joyce A. Graves	12/08/16	IM*E0058126	\$ 158.22	Employee Reimbursement
Employee Reimbursement	Douglas N. Green	12/08/16	IM*E0058127	\$ 108.54	Employee Reimbursement
Employee Reimbursement	Matthew D. Green	12/08/16	IM*E0058128	\$ 310.00	Employee Reimbursement
Employee Reimbursement	Glenn A. Hansen	12/08/16	IM*E0058129	\$ 35.00	Employee Reimbursement
Employee Reimbursement	Shannon E. Hernandez	12/08/16	IM*E0058130	\$ 1,427.16	Employee Reimbursement
Employee Reimbursement	Joseph W. Hopper	12/08/16	IM*E0058131	\$ 60.14	Employee Reimbursement
Employee Reimbursement	Lee R. Kesselman	12/08/16	IM*E0058132	\$ 117.00	Employee Reimbursement
Employee Reimbursement	Colin J. Koteles	12/08/16	IM*E0058134	\$ 169.58	Employee Reimbursement
Employee Reimbursement	Jacqueline L. McGrath	12/08/16	IM*E0058135	\$ 1,012.78	Employee Reimbursement
Employee Reimbursement	Maren K. McKellin	12/08/16	IM*E0058136	\$ 149.85	Employee Reimbursement
Employee Reimbursement	Adela Meitz	12/08/16	IM*E0058137	\$ 31.32	Employee Reimbursement
Employee Reimbursement	Kim R. Michael-Lee	12/08/16	IM*E0058138	\$ 294.70	Employee Reimbursement
Employee Reimbursement	Janet M. Minton	12/08/16	IM*E0058139	\$ 51.42	Employee Reimbursement
Employee Reimbursement	Nathania G. Montes	12/08/16	IM*E0058140	\$ 3,122.32	Employee Reimbursement
Employee Reimbursement	Michael W. Moon	12/08/16	IM*E0058141	\$ 80.24	Employee Reimbursement
Employee Reimbursement	Lauren G. Morgan	12/08/16	IM*E0058142	\$ 132.96	Employee Reimbursement
Employee Reimbursement	Kimberly G. Morris	12/08/16	IM*E0058143	\$ 421.20	Employee Reimbursement
Employee Reimbursement	Robert H. Murr	12/08/16	IM*E0058144	\$ 878.00	Employee Reimbursement
Employee Reimbursement	Thomas M. Murray	12/08/16	IM*E0058145	\$ 280.00	Employee Reimbursement
Employee Reimbursement	Kenneth J. Orenic	12/08/16	IM*E0058146	\$ 235.00	Employee Reimbursement
Employee Reimbursement	Janet Pagan-Klehr	12/08/16	IM*E0058147	\$ 1,009.70	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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 DAT	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Mark A. Pearson	12/08/16	IM*E0058148	\$ 892.18	Employee Reimbursement
Employee Reimbursement	Amanda J. Rakow	12/08/16	IM*E0058149	\$ 10.00	Employee Reimbursement
Employee Reimbursement	Sharon R. Roschay	12/08/16	IM*E0058150	\$ 319.62	Employee Reimbursement
Employee Reimbursement	Sharon M. Scalise	12/08/16	IM*E0058151	\$ 173.71	Employee Reimbursement
Employee Reimbursement	Melissa B. Schertz	12/08/16	IM*E0058152	\$ 1,261.03	Employee Reimbursement
Employee Reimbursement	Jane E. Schubert	12/08/16	IM*E0058153	\$ 13.50	Employee Reimbursement
Employee Reimbursement	Paul L. Sirvatka	12/08/16	IM*E0058154	\$ 1,645.44	Employee Reimbursement
Employee Reimbursement	Debra J. Smith	12/08/16	IM*E0058155	\$ 270.00	Employee Reimbursement
Employee Reimbursement	Shellaine K. Thacker	12/08/16	IM*E0058156	\$ 20.52	Employee Reimbursement
Employee Reimbursement	William B. Whisenhunt	12/08/16	IM*E0058158	\$ 1,256.31	Employee Reimbursement
Employee Reimbursement	Justin P. Witte	12/08/16	IM*E0058159	\$ 451.02	Employee Reimbursement
Employee Reimbursement	Marco Benassi	12/12/16	IM*E0058165	\$ 8,000.00	Employee Travel Advance
Employee Reimbursement	Jose R. Alferez	12/15/16	IM*E0058252	\$ 37.72	Employee Reimbursement
Employee Reimbursement	Rebecca M. Brown	12/15/16	IM*E0058253	\$ 593.54	Employee Reimbursement
Employee Reimbursement	Judith L. Burgholzer	12/15/16	IM*E0058254	\$ 30.00	Employee Reimbursement
Employee Reimbursement	Erin Carrillo	12/15/16	IM*E0058255	\$ 53.66	Employee Reimbursement
Employee Reimbursement	Joseph C. Cassidy	12/15/16	IM*E0058256	\$ 59.18	Employee Reimbursement
Employee Reimbursement	Erin M. Cetera	12/15/16	IM*E0058257	\$ 82.38	Employee Reimbursement
Employee Reimbursement	Ami M. Chambers	12/15/16	IM*E0058258	\$ 31.00	Employee Reimbursement
Employee Reimbursement	Diana Christopher	12/15/16	IM*E0058259	\$ 1,228.60	Employee Reimbursement
Employee Reimbursement	John R. Connell	12/15/16	IM*E0058260	\$ 575.56	Employee Reimbursement
Employee Reimbursement	Jonita M. Ellis	12/15/16	IM*E0058261	\$ 999.16	Employee Reimbursement
Employee Reimbursement	Helen C. Feng	12/15/16	IM*E0058262	\$ 40.00	Employee Reimbursement
Employee Reimbursement	Cesar A. Flores	12/15/16	IM*E0058263	\$ 100.08	Employee Reimbursement
Employee Reimbursement	Vittorio A. Gensini	12/15/16	IM*E0058264	\$ 60.00	Employee Reimbursement
Employee Reimbursement	David M. Goldberg	12/15/16	IM*E0058265	\$ 221.90	Employee Reimbursement
Employee Reimbursement	Joyce A. Graves	12/15/16	IM*E0058266	\$ 185.00	Employee Reimbursement
Employee Reimbursement	Debra L. Hasse	12/15/16	IM*E0058267	\$ 100.56	Employee Reimbursement
Employee Reimbursement	Kristina F. Henderson	12/15/16	IM*E0058268	\$ 38.00	Employee Reimbursement
Employee Reimbursement	Shannon E. Hernandez	12/15/16	IM*E0058269	\$ 864.79	Employee Reimbursement
Employee Reimbursement	Joseph W. Hopper	12/15/16	IM*E0058270	\$ 945.56	Employee Reimbursement
Employee Reimbursement	Edith S. Jaco	12/15/16	IM*E0058271	\$ 99.00	Employee Reimbursement
Employee Reimbursement	Debra Jeffay	12/15/16	IM*E0058272	\$ 173.88	Employee Reimbursement
Employee Reimbursement	Miranda Jimenez	12/15/16	IM*E0058273	\$ 51.84	Employee Reimbursement
Employee Reimbursement	Willis C. Jordan	12/15/16	IM*E0058274	\$ 486.20	Employee Reimbursement
Employee Reimbursement	Nancy M. Keller	12/15/16	IM*E0058275	\$ 88.88	Employee Reimbursement
Employee Reimbursement	Christine M. Kickels	12/15/16	IM*E0058276	\$ 682.80	Employee Reimbursement
Employee Reimbursement	Julie A. Konczyk	12/15/16	IM*E0058277	\$ 51.84	Employee Reimbursement
Employee Reimbursement	Dejang Liu	12/15/16	IM*E0058278	\$ 304.00	Employee Reimbursement
Employee Reimbursement	Georgia L. Madden	12/15/16	IM*E0058279	\$ 23.91	Employee Reimbursement
Employee Reimbursement	Shawn L. Maisch	12/15/16	IM*E0058280	\$ 149.34	Employee Reimbursement
Employee Reimbursement	Sara McCubbins	12/15/16	IM*E0058281	\$ 579.50	Employee Reimbursement
Employee Reimbursement	Janet M. Minton	12/15/16	IM*E0058282	\$ 22.84	Employee Reimbursement
Employee Reimbursement	Kimberly G. Morris	12/15/16	IM*E0058283	\$ 38.42	Employee Reimbursement
Employee Reimbursement	Thomas M. Murray	12/15/16	IM*E0058284	\$ 41.56	Employee Reimbursement
Employee Reimbursement	Angela M. Nackovic	12/15/16	IM*E0058285	\$ 14.50	Employee Reimbursement
Employee Reimbursement	Jane K. Oldfield	12/15/16	IM*E0058286	\$ 299.80	Employee Reimbursement
Employee Reimbursement	Donna T. Perchatsch	12/15/16	IM*E0058287	\$ 1,800.00	Employee Reimbursement
Employee Reimbursement	Zachary S. Person	12/15/16	IM*E0058288	\$ 499.50	Employee Reimbursement
Employee Reimbursement	Jennifer M. Piehl	12/15/16	IM*E0058289	\$ 1,547.21	Employee Reimbursement
Employee Reimbursement	Lynda A. Randa	12/15/16	IM*E0058290	\$ 620.00	Employee Reimbursement
Employee Reimbursement	Jacqueline D. Reuland	12/15/16	IM*E0058291	\$ 121.50	Employee Reimbursement
Employee Reimbursement	Thomas J. Robertson	12/15/16	IM*E0058292	\$ 111.99	Employee Reimbursement
Employee Reimbursement	Sharon R. Roschay	12/15/16	IM*E0058293	\$ 330.00	Employee Reimbursement
Employee Reimbursement	Emmanuel A. Salazar	12/15/16	IM*E0058294	\$ 1,262.20	Employee Reimbursement
Employee Reimbursement	Paul G. Schmidt	12/15/16	IM*E0058295	\$ 1,069.86	Employee Reimbursement
Employee Reimbursement	Kathleen A. Smid	12/15/16	IM*E0058296	\$ 72.26	Employee Reimbursement
Employee Reimbursement	Jane M. Smith	12/15/16	IM*E0058297	\$ 60.34	Employee Reimbursement
Employee Reimbursement	Laura M. Smith	12/15/16	IM*E0058298	\$ 93.54	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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 DAT	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Trina R. Sotirakopoulos	12/15/16	IM*E0058299	\$ 28.95	Employee Reimbursement
Employee Reimbursement	Nicole I. Spizzirri	12/15/16	IM*E0058300	\$ 67.34	Employee Reimbursement
Employee Reimbursement	Katherine Thompson	12/15/16	IM*E0058301	\$ 62.50	Employee Reimbursement
Employee Reimbursement	James R. Tumavich	12/15/16	IM*E0058302	\$ 525.00	Employee Reimbursement
Employee Reimbursement	Robert T. Wiseman	12/15/16	IM*E0058303	\$ 14.58	Employee Reimbursement
Employee Reimbursement	Sabrina N. Zeidler	12/15/16	IM*E0058304	\$ 38.34	Employee Reimbursement
Employee Reimbursement	Vittorio A. Gensini	12/19/16	IM*E0058313	\$ 187.96	Employee Reimbursement
Employee Reimbursement	Gilbert J. Egge	12/20/16	IM*E0058324	\$ 4,000.00	Employee Travel Advance
Employee Reimbursement	James E. Allen	12/21/16	IM*E0058330	\$ 922.00	Employee Reimbursement
Employee Reimbursement	Cedric Cemel	12/21/16	IM*E0058331	\$ 1,282.73	Employee Reimbursement
Employee Reimbursement	Erin M. Cetera	12/21/16	IM*E0058332	\$ 27.47	Employee Reimbursement
Employee Reimbursement	Ami M. Chambers	12/21/16	IM*E0058333	\$ 477.68	Employee Reimbursement
Employee Reimbursement	Brian D. Clement	12/21/16	IM*E0058334	\$ 105.30	Employee Reimbursement
Employee Reimbursement	Yvette D. Dagen	12/21/16	IM*E0058335	\$ 208.65	Employee Reimbursement
Employee Reimbursement	Joan Dipiero	12/21/16	IM*E0058336	\$ 159.31	Employee Reimbursement
Employee Reimbursement	Earl E. Dowling	12/21/16	IM*E0058337	\$ 74.66	Employee Reimbursement
Employee Reimbursement	Gilbert J. Egge	12/21/16	IM*E0058338	\$ 5,108.78	Employee Reimbursement
Employee Reimbursement	Jason T. Ertz	12/21/16	IM*E0058339	\$ 215.00	Employee Reimbursement
Employee Reimbursement	Kevin C. Fink	12/21/16	IM*E0058340	\$ 294.50	Employee Reimbursement
Employee Reimbursement	Matthew J. Foster	12/21/16	IM*E0058341	\$ 642.08	Employee Reimbursement
Employee Reimbursement	Julie V. Gibbs	12/21/16	IM*E0058342	\$ 123.24	Employee Reimbursement
Employee Reimbursement	Christian Goergen	12/21/16	IM*E0058343	\$ 2,662.57	Employee Reimbursement
Employee Reimbursement	Debra L. Hasse	12/21/16	IM*E0058344	\$ 206.18	Employee Reimbursement
Employee Reimbursement	Jennifer Kelley	12/21/16	IM*E0058345	\$ 200.00	Employee Reimbursement
Employee Reimbursement	Krystina E. LaSorsa	12/21/16	IM*E0058346	\$ 47.66	Employee Reimbursement
Employee Reimbursement	Diana L. Martinez	12/21/16	IM*E0058347	\$ 699.00	Employee Reimbursement
Employee Reimbursement	Maren K. McKellin	12/21/16	IM*E0058348	\$ 191.15	Employee Reimbursement
Employee Reimbursement	Wayne J. Meirhofer	12/21/16	IM*E0058349	\$ 305.00	Employee Reimbursement
Employee Reimbursement	Lindsey M. Mueller	12/21/16	IM*E0058350	\$ 263.15	Employee Reimbursement
Employee Reimbursement	Peter M. Mumford	12/21/16	IM*E0058351	\$ 21.60	Employee Reimbursement
Employee Reimbursement	Sherry A. Pacha	12/21/16	IM*E0058352	\$ 287.69	Employee Reimbursement
Employee Reimbursement	Janet Pagan-Klehr	12/21/16	IM*E0058353	\$ 57.87	Employee Reimbursement
Employee Reimbursement	Andrea Polites	12/21/16	IM*E0058354	\$ 598.86	Employee Reimbursement
Employee Reimbursement	Jacqueline D. Reuland	12/21/16	IM*E0058355	\$ 1,224.18	Employee Reimbursement
Employee Reimbursement	Thomas J. Robertson	12/21/16	IM*E0058356	\$ 212.62	Employee Reimbursement
Employee Reimbursement	Emmanuel A. Salazar	12/21/16	IM*E0058357	\$ 347.00	Employee Reimbursement
Employee Reimbursement	Maureen Waller	12/21/16	IM*E0058358	\$ 90.18	Employee Reimbursement
Invoice > \$15,000	WGN Radio	12/02/16	IM*0212776	\$ 36,432.80	Art Center Deposit Liability
Invoice > \$15,000	Postmaster - Glen Ellyn	12/06/16	IM*0212790	\$ 49,000.00	USPS Prepaid
Invoice > \$15,000	Reserve Account	12/06/16	IM*0212791	\$ 20,000.00	Pitney Bowes Prepaid
Invoice > \$15,000	Xerox Corporation	12/06/16	IM*0212820	\$ 15,369.37	Rental - Equipment
Invoice > \$15,000	Barbizon Light of New England, Inc.	12/12/16	IM*0212848	\$ 39,938.04	Equipment - Instructional
Invoice > \$15,000	Community Christian Church	12/12/16	IM*0212849	\$ 30,000.00	Rental Facility
Invoice > \$15,000	Zehnder Communications, Inc.	12/12/16	IM*0212850	\$ 37,708.70	Advertising Expense
Invoice > \$15,000	Healthcare Service Corp	12/12/16	IM*0212866	\$ 59,195.79	Vision/Dental PPO Payouts
Invoice > \$15,000	American Express Travel Related Services Co., Inc.	12/12/16	IM*0212888	\$ 34,365.19	Travel - Out of State
Invoice > \$15,000	Reliance Standard Life Insurance Co.	12/13/16	IM*0212931	\$ 23,623.49	Life Insurance Employee Payroll Deductions
Invoice > \$15,000	Reliance Standard Life Insurance Co.	12/13/16	IM*0212931	\$ 18,771.55	Life & AD&D Insurance COD Share
Invoice > \$15,000	Columbia Artists Management	12/16/16	IM*0213254	\$ 38,000.00	Other Contractual Services Expense
Invoice > \$15,000	Xerox Corporation	12/19/16	IM*0213264	\$ 47,958.06	Rental - Equipment
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	12/20/16	IM*0213300	\$ 64,038.85	Electricity Expense
Invoice > \$15,000	Dynergy Energy Services D/B/A Illinois Power Energy	12/20/16	IM*0213301	\$ 130,159.30	Electricity Expense
Invoice > \$15,000	Central Dupage Hospital Association	12/21/16	IM*0213363	\$ 16,200.00	Instructional Service Contractor
Invoice > \$15,000	Smith Maintenance Company	12/06/16	IM*E0058022	\$ 24,121.13	Custodial Services
Invoice > \$15,000	College of Dupage Faculty Association	12/07/16	IM*E0058106	\$ 27,295.75	Payroll Deductions 12/9/16
Invoice > \$15,000	DuPage Credit Union	12/07/16	IM*E0058107	\$ 34,234.86	Payroll Deductions 12/9/16
Invoice > \$15,000	Navia Benefit Solutions	12/07/16	IM*E0058108	\$ 16,516.19	Payroll Deductions 12/9/16
Invoice > \$15,000	SURS-State Univ Retirement System	12/07/16	IM*E0058109	\$ 391,511.73	Employee Retirement Contribution 12/9/16 Payroll
Invoice > \$15,000	Von Heidecke's Chicago	12/12/16	IM*E0058161	\$ 19,000.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER 2016

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 DAT	CHECK NO.	AMOUNT	DESCRIPTION
Invoice > \$15,000	Valic Retirement Services	12/07/16	IM*E0058110	\$ 140,325.63	Payroll Deductions 12/9/16
Invoice > \$15,000	Community College Health Consortium	12/12/16	IM*E0058164	\$ 1,298,240.74	Payroll Deductions Nov 2016 HMO/PPO Payments
Invoice > \$15,000	Village of Glen Ellyn	12/13/16	IM*E0058166	\$ 34,307.20	Water - Sewage Expense
Invoice > \$15,000	Cairs	12/13/16	IM*E0058167	\$ 17,846.25	Consultants Expense
Invoice > \$15,000	ConvergeOne, Inc.	12/13/16	IM*E0058168	\$ 17,385.00	IT Maintenance Services
Invoice > \$15,000	Delta Dental of Illinois	12/13/16	IM*E0058169	\$ 91,847.00	Dental PPO Group Premium Prefund 1/1/2017
Invoice > \$15,000	Good Samaritan EMSS - Paramedic Prog	12/13/16	IM*E0058170	\$ 24,840.00	Instructional Service Contractor
Invoice > \$15,000	Landworks	12/16/16	IM*E0058306	\$ 20,000.00	Building Remodeling Expense
Invoice > \$15,000	Midwest Commercial Fitness	12/16/16	IM*E0058307	\$ 17,865.00	Equipment - Instructional
Invoice > \$15,000	Rathje & Woodward LLC	12/16/16	IM*E0058308	\$ 70,182.12	Legal Services Expense
Invoice > \$15,000	Schuyler Roche & Crisham PC	12/16/16	IM*E0058309	\$ 27,057.88	Legal Services Expense
Invoice > \$15,000	West Payment Center	12/16/16	IM*E0058310	\$ 19,761.48	Books and Binding Costs
Invoice > \$15,000	William E. Hay & Company	12/16/16	IM*E0058311	\$ 23,750.00	Other Contractual Services Expense
Invoice > \$15,000	Arc 1 Electric, Inc.	12/19/16	IM*E0058314	\$ 25,924.00	Equipment - Instructional
Invoice > \$15,000	K. K. Stevens Co.	12/19/16	IM*E0058315	\$ 43,457.13	Printing Expense
Invoice > \$15,000	DuPage Credit Union	12/19/16	IM*E0058319	\$ 34,234.86	Payroll Deductions 12/22/16
Invoice > \$15,000	College of Dupage Faculty Assoc	12/19/16	IM*E0058320	\$ 26,962.00	Payroll Deductions 12/22/16
Invoice > \$15,000	Avidia Bank	12/19/16	IM*E0058321	\$ 496,000.00	College Share Employee Health Savings Account
Invoice > \$15,000	Nicor Enerchange	12/20/16	IM*E0058322	\$ 41,469.44	Gas Expense
Invoice > \$15,000	Sodexo	12/20/16	IM*E0058323	\$ 16,778.99	Food Services-Conference/Meeting Expense-Local
Invoice > \$15,000	Riverside Technologies, Inc	12/20/16	IM*E0058326	\$ 128,052.00	Equip < \$2,500 per item
Invoice > \$15,000	Navia Benefit Solutions	12/20/16	IM*E0058327	\$ 16,044.66	Payroll Deductions 12/22/16
Invoice > \$15,000	SURS-State Univ Retirement System	12/20/16	IM*E0058328	\$ 376,298.31	Employee Retirement Contribution 12/22/16 Payroll
Invoice > \$15,000	Valic Retirement Services	12/20/16	IM*E0058329	\$ 134,548.05	Payroll Deductions 12/22/16
Invoice > \$15,000	Dept of Treasury	12/09/16	IM*A522	\$ 614,051.20	Withholding Federal Tax - 12/9/16 Payroll
Invoice > \$15,000	IDES-Magnetic Media Unit	12/09/16	IM*A523	\$ 142,168.17	Withholding State Tax - 12/9/16 Payroll
Invoice > \$15,000	Dept of Treasury	12/20/16	IM*A526	\$ 591,951.53	Withholding Federal Tax - 12/22/16 Payroll
Invoice > \$15,000	IDES-Magnetic Media Unit	12/20/16	IM*A527	\$ 136,378.21	Withholding State Tax - 12/22/16 Payroll
Invoice > \$15,000	Travel Travel Woodgrove	12/12/16	IM*W454	\$ 111,155.52	Field Studies Student Class Trip - Participant Paid
Invoice > \$15,000	Amalgamated Bank of Chicago	12/19/16	IM*W455	\$ 7,027,312.51	Bond Payments (2011B, 2006, 2009, 2009B)
Student Refund	Checks issued in prior month; voided in current month			\$ (21,742.91)	Student Refunds Voided Checks - 93 transactions
Student Refund	Student ACH via Touchnet			\$ 172,914.17	Student Refunds via Touchnet ACH - 104 transactions
Student Refund	Student Paper Check			\$ 162,807.46	Student Refunds via Paper Check - 160 transactions
Student Refund	Student Touchnet to Touchnet			\$ 42,508.95	Student Refunds via Touchnet to Touchnet - 75 transactions
Student Refund	Student E-Commerce			\$ 45,788.39	Student E-Commerce - 140 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,476,239.62	