

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - NOVEMBER 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					
To view invoices on line, click the hyperlink below to take you to the College's home page.					
<a href="http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx">http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx</a>					
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	Thomas H. Klodin	03/09/16	IM*0197393	\$ (825.00)	Check issued in prior month; voided in current month
Employee Reimbursement	Patrick J. Daly	04/07/16	IM*0201333	\$ (23.00)	Check issued in prior month; voided in current month
Employee Reimbursement	James V. Ebel	04/07/16	IM*0201337	\$ (17.50)	Check issued in prior month; voided in current month
Employee Reimbursement	Susan R. Green	05/05/16	IM*0202223	\$ (50.00)	Check issued in prior month; voided in current month
Employee Reimbursement	Jocelyn Y. Harney	05/05/16	IM*0202224	\$ (65.00)	Check issued in prior month; voided in current month
Employee Reimbursement	Kathleen K. Baum	05/26/16	IM*0203850	\$ (94.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	First Student, Inc.	07/19/16	IM*0205557	\$ (345.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	ESi Acquisition, Inc	10/12/16	IM*0208978	\$ (2,133.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	OFS, Ltd	10/12/16	IM*0209112	\$ (14,000.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	OFS, Ltd	10/12/16	IM*0209113	\$ (1,000.00)	Check issued in prior month; voided in current month
Invoice < \$15,000	Theatreworks USA	10/12/16	IM*0209184	\$ (3,375.00)	Check issued in prior month; voided in current month
Invoice > \$15,000	Xerox Corporation	11/01/16	IM*0211662	\$ 15,280.68	Rental - Equipment
Invoice > \$15,000	Zehnder Communications, Inc.	11/01/16	IM*0211663	\$ 15,387.00	Advertising Expense
Invoice < \$15,000	Home Depot - Downers Grove	11/02/16	IM*0211798	\$ 239.52	Instructional Supplies
Invoice < \$15,000	Office Depot	11/02/16	IM*0211799	\$ 14,298.33	Office Supplies
Invoice < \$15,000	Dynegy Energy Services	11/03/16	IM*0211807	\$ 7,199.34	Electricity Expense
Invoice > \$15,000	Dynegy Energy Services	11/03/16	IM*0211808	\$ 322,437.56	Electricity Expense
Invoice < \$15,000	First Student, Inc.	11/03/16	IM*0211809	\$ 345.00	Other Contractual Services
Invoice < \$15,000	Carol Stream Postmaster	11/04/16	IM*0211810	\$ 3,834.79	Postage
Invoice < \$15,000	GFOA	11/04/16	IM*0211811	\$ 670.00	Conference/Meeting Expense- Local
Invoice > \$15,000	Xerox Corporation	11/07/16	IM*0211812	\$ 47,000.50	Rental - Equipment
Invoice < \$15,000	Thomas H. Klodin	11/07/16	IM*0211813	\$ 825.00	Retiree Healthcare Payments
Invoice > \$15,000	Postmaster Glen Ellyn	11/07/16	IM*0211827	\$ 26,000.00	USPS Prepaid
Invoice > \$15,000	Presidio	11/07/16	IM*0211828	\$ 49,796.94	IT Maintenance Services
Invoice < \$15,000	AT&T - Carol Stream	11/08/16	IM*0211829	\$ 324.28	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	11/08/16	IM*0211830	\$ 42.80	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	11/08/16	IM*0211831	\$ 3,976.59	Telephone Expense
Invoice < \$15,000	AT&T Mobility	11/08/16	IM*0211832	\$ 41.80	Instructional Supplies
Invoice < \$15,000	Anthony do Rosario	11/08/16	IM*0211833	\$ 400.00	Other Contractual Services
Invoice > \$15,000	Wynonna, Inc	11/08/16	IM*0211942	\$ 17,500.00	Other Contractual Services
Invoice < \$15,000	Theatreworks USA	11/09/16	IM*0211943	\$ 2,375.00	Other Contractual Services
Invoice < \$15,000	OFS, Ltd	11/09/16	IM*0211944	\$ 14,000.00	Other Contractual Services
Invoice < \$15,000	OFS, Ltd	11/09/16	IM*0211945	\$ 1,000.00	Other Contractual Services
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, Llc	11/09/16	IM*0211946	\$ 224.55	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	Educ Loan - AES PHEAA	11/09/16	IM*0211947	\$ 189.85	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	GC Services, Limited Partnership	11/09/16	IM*0211948	\$ 197.82	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	11/09/16	IM*0211949	\$ 691.71	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	Vijay K. Gupta	11/09/16	IM*0211950	\$ 37.50	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	International Union of Operating Engineers	11/09/16	IM*0211951	\$ 638.75	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	Isac-Student Loan	11/09/16	IM*0211952	\$ 189.85	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	Isac-Student Loan	11/09/16	IM*0211953	\$ 195.06	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	Marilyn O. Marshall	11/09/16	IM*0211954	\$ 238.00	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	Office of Glenn B. Stearns	11/09/16	IM*0211955	\$ 752.31	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	11/09/16	IM*0211956	\$ 449.02	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	Pennsylvania SCDU	11/09/16	IM*0211957	\$ 542.39	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	The Rooney Law Firm, Pc	11/09/16	IM*0211958	\$ 110.41	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	State Disbursement Unit	11/09/16	IM*0211959	\$ 3,729.62	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	Steven J. Fink & Assoc.	11/09/16	IM*0211960	\$ 37.64	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	11/09/16	IM*0211961	\$ 219.36	Payroll Deductions 11/10/16 Payroll
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	11/09/16	IM*0211962	\$ 151.61	Electricity Expense
Invoice < \$15,000	Sprint	11/09/16	IM*0211964	\$ 39.15	Cell Phone Allowance
Invoice < \$15,000	Sprint-London Ky	11/09/16	IM*0211965	\$ 73.00	Telephone Expense
Invoice < \$15,000	Verizon Wireless	11/09/16	IM*0211966	\$ 39.03	Cell Phone Allowance
Invoice < \$15,000	Village of Carol Stream	11/09/16	IM*0211967	\$ 109.09	Water - Sewage Expense
Invoice < \$15,000	Waste Management of IL-West	11/09/16	IM*0211968	\$ 198.75	Refuse Disposal Expense
Invoice < \$15,000	Airgas, Inc.	11/11/16	IM*0211969	\$ 1,852.19	Instructional Supplies
Invoice < \$15,000	United Refrigeration, Inc.	11/11/16	IM*0211970	\$ 424.93	Maintenance Services Expense
Invoice < \$15,000	DuPage County	11/14/16	IM*0211996	\$ 820.00	Architectural Services Expense
Employee Reimbursement	Peter A. James	11/15/16	IM*0211997	\$ 896.48	Employee Expense Reimbursement
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	11/15/16	IM*0211998	\$ 76,588.37	Electricity Expense

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Invoice > \$15,000	Dynergy Energy Services, LLC	11/15/16	IM*0211999	\$ 149,710.23	Electricity Expense
Invoice < \$15,000	Guardian-Appleton	11/15/16	IM*0212000	\$ 4,677.25	Vision/Dental HMO Premiums
Invoice < \$15,000	Unum Life Insurance Co.	11/15/16	IM*0212001	\$ 10,230.51	Payroll Deductions Long Term Care October 2016
Invoice > \$15,000	Healthcare Service Corp.	11/15/16	IM*0212002	\$ 48,480.97	Vision/Dental PPO Payouts
Invoice > \$15,000	Reliance Standard Life Insurance Co.	11/15/16	IM*0212003	\$ 32,832.19	Life Insurance Payroll Deduction 11/10/16 Payroll
Invoice > \$15,000	Reliance Standard Life Insurance Co.	11/15/16	IM*0212003	\$ 10,091.64	College Share Life Insurance 11/10/16 Payroll
Invoice < \$15,000	2KClosets and Installation Services, LLC.	11/16/16	IM*0212060	\$ 1,310.00	Instructional Supplies
Invoice < \$15,000	A.F.M. & E.P. Fund	11/16/16	IM*0212061	\$ 1,028.82	Other Contractual Services
Invoice < \$15,000	Jonathan B. Abarbanel	11/16/16	IM*0212062	\$ 150.00	Other Contractual Services
Invoice < \$15,000	Absolute Service Inc.	11/16/16	IM*0212063	\$ 375.00	Facilities Maintenance Service
Invoice < \$15,000	Academic Integrity Solutions	11/16/16	IM*0212064	\$ 190.00	Instructional Supplies
Invoice < \$15,000	Accurate Document Destruction, Inc.	11/16/16	IM*0212065	\$ 237.16	Refuse Disposal Expense
Invoice < \$15,000	Acuity Specialty Products, Inc.	11/16/16	IM*0212066	\$ 382.26	Non-Capital equipment
Invoice < \$15,000	Acushnet Company	11/16/16	IM*0212067	\$ 988.75	Non-Capital equipment
Invoice < \$15,000	ACUTA	11/16/16	IM*0212068	\$ 1,089.00	Dues
Invoice < \$15,000	Adolph Kiefer and Associates LLC	11/16/16	IM*0212069	\$ 2,294.15	Instructional Supplies
Invoice < \$15,000	Advanced Stores Company	11/16/16	IM*0212070	\$ 460.57	Purchase for Resale
Invoice < \$15,000	Advanced Stores Company	11/16/16	IM*0212071	\$ 699.00	Publications
Invoice < \$15,000	AHW LLC	11/16/16	IM*0212072	\$ 785.19	Maintenance Supplies
Invoice < \$15,000	Airgas North Central-Illinois	11/16/16	IM*0212073	\$ 27.09	Maintenance Services Expense
Invoice < \$15,000	Alexander Equipment Co.	11/16/16	IM*0212074	\$ 126.70	Instructional Supplies
Invoice < \$15,000	Alibris	11/16/16	IM*0212075	\$ 155.68	Books and Binding Costs
Invoice < \$15,000	All Occasions Balloons	11/16/16	IM*0212076	\$ 64.00	Other Conf & Meeting Expense
Invoice < \$15,000	Mike Allemana	11/16/16	IM*0212077	\$ 300.00	Other Contractual Services
Invoice < \$15,000	Alliance Paper and Food Service Inc.	11/16/16	IM*0212078	\$ 57.49	Purchase for Resale
Invoice < \$15,000	Alliance Paper and Food Service Inc.	11/16/16	IM*0212079	\$ 449.72	Other supplies
Invoice < \$15,000	Alliance Paper and Food Service Inc.	11/16/16	IM*0212080	\$ 264.00	Maintenance Services Expense
Invoice < \$15,000	Alliance Paper and Food Service Inc.	11/16/16	IM*0212081	\$ 22.00	Maintenance Services Expense
Invoice < \$15,000	Alliance Paper and Food Service Inc.	11/16/16	IM*0212082	\$ 271.11	Purchase for Resale
Invoice < \$15,000	Allied Electronics	11/16/16	IM*0212083	\$ 35.48	Instructional Supplies
Invoice < \$15,000	Alligator Records & Artist Management, Inc.	11/16/16	IM*0212084	\$ 53.54	Advertising Expense
Invoice < \$15,000	AMATYC	11/16/16	IM*0212085	\$ 508.00	Dues
Invoice < \$15,000	Amazon.com LLC	11/16/16	IM*0212086	\$ 5,050.72	Books and Binding Costs
Invoice < \$15,000	Amer Red Cross	11/16/16	IM*0212088	\$ 243.00	Instructional Supplies
Invoice < \$15,000	American Academy of Sleep Medicine	11/16/16	IM*0212089	\$ 750.00	Dues
Invoice < \$15,000	American Association of Medical Assistants Endowment	11/16/16	IM*0212090	\$ 1,200.00	Dues
Invoice < \$15,000	American Hotel Register Company	11/16/16	IM*0212091	\$ 451.68	Instructional Supplies
Invoice < \$15,000	American Indian Center	11/16/16	IM*0212092	\$ 500.00	Other Conf & Meeting Expense
Invoice < \$15,000	American Public Media	11/16/16	IM*0212093	\$ 115.00	Other Contractual Services
Invoice < \$15,000	Brian Anderson	11/16/16	IM*0212094	\$ 125.00	Consultants Expense
Invoice < \$15,000	Aramark Uniform Services	11/16/16	IM*0212095	\$ 709.77	Instructional Service Contractor
Invoice < \$15,000	Armstrong Medical Industries	11/16/16	IM*0212096	\$ 200.50	Instructional Supplies
Invoice < \$15,000	ASCAP	11/16/16	IM*0212097	\$ 4,966.15	Other Contractual Services
Invoice < \$15,000	Ascp Board of Certification	11/16/16	IM*0212098	\$ 150.00	Dues
Invoice < \$15,000	AT&T - Carol Stream	11/16/16	IM*0212099	\$ 282.32	Telephone Expense
Invoice < \$15,000	AT&T Mobility	11/16/16	IM*0212100	\$ 343.71	Cell Phone Allowance
Invoice < \$15,000	Audia, INC.	11/16/16	IM*0212101	\$ 100.00	Consultants Expense
Invoice < \$15,000	The Audio File	11/16/16	IM*0212102	\$ 277.75	Advertising Expense
Invoice < \$15,000	Automated Logic	11/16/16	IM*0212103	\$ 5,863.33	Facilities Maintenance Service
Invoice < \$15,000	Automatic Doors Inc.	11/16/16	IM*0212104	\$ 399.39	Facilities Maintenance Service
Invoice < \$15,000	Dawid M. Bajorek	11/16/16	IM*0212105	\$ 120.00	Consultants Expense
Invoice < \$15,000	Baker & Taylor Books	11/16/16	IM*0212106	\$ 49.67	Books and Binding Costs
Invoice < \$15,000	Banc Certified Merchant Services	11/16/16	IM*0212107	\$ 96.00	Other Contractual Services
Invoice < \$15,000	Kent A. Barnhart	11/16/16	IM*0212108	\$ 399.00	Other Contractual Services
Invoice < \$15,000	Nyela Basney	11/16/16	IM*0212109	\$ 620.00	Other Contractual Services
Invoice < \$15,000	Ben Meadows Company	11/16/16	IM*0212110	\$ 418.33	Instructional Supplies
Invoice < \$15,000	Benco Dental Co.	11/16/16	IM*0212111	\$ 1,215.50	Instructional Supplies
Invoice < \$15,000	Benco Dental Co.	11/16/16	IM*0212112	\$ 1,398.10	Instructional Supplies
Invoice < \$15,000	Joshua S. Berman	11/16/16	IM*0212113	\$ 500.00	Consultants Expense
Invoice < \$15,000	Bio-Rad Laboratories, Inc.	11/16/16	IM*0212114	\$ 1,833.92	Instructional Supplies
Invoice < \$15,000	Peter Blair	11/16/16	IM*0212115	\$ 150.00	Consultants Expense

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Invoice < \$15,000	Michael Blalock	11/16/16	IM*0212116	\$ 125.00	Consultants Expense
Invoice < \$15,000	Blick Art Materials LLC	11/16/16	IM*0212117	\$ 626.07	Instructional Supplies
Invoice < \$15,000	James F. Bond-Harris	11/16/16	IM*0212118	\$ 409.00	Other Contractual Services
Invoice < \$15,000	Breaching Technologies, Inc.	11/16/16	IM*0212119	\$ 440.00	Instructional Supplies
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	11/16/16	IM*0212120	\$ 492.00	Purchase for Resale
Invoice < \$15,000	Brick Wall Inc.	11/16/16	IM*0212121	\$ 66.41	Instructional Supplies
Invoice < \$15,000	Brick Wall Inc.	11/16/16	IM*0212122	\$ 262.83	Instructional Supplies
Invoice < \$15,000	Lonnie Brigham	11/16/16	IM*0212123	\$ 125.00	Consultants Expense
Invoice < \$15,000	Bright Sky Cleaning Group	11/16/16	IM*0212124	\$ 6,798.00	Facilities Maintenance Service
Invoice < \$15,000	Brink's, Inc	11/16/16	IM*0212125	\$ 173.86	Financial Charges & Adjustments
Invoice < \$15,000	Andrew Broere	11/16/16	IM*0212126	\$ 240.00	Consultants Expense
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	11/16/16	IM*0212127	\$ 71.18	Other supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	11/16/16	IM*0212128	\$ 106.21	Other Contractual Services
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	11/16/16	IM*0212129	\$ 40.06	Other supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	11/16/16	IM*0212130	\$ 89.99	Other supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	11/16/16	IM*0212131	\$ 216.03	Other supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	11/16/16	IM*0212132	\$ 11.23	Other supplies
Invoice < \$15,000	Bumper to Bumper	11/16/16	IM*0212133	\$ 881.39	Purchase for Resale
Invoice < \$15,000	Craig Bunton	11/16/16	IM*0212135	\$ 125.00	Consultants Expense
Invoice < \$15,000	CAEL	11/16/16	IM*0212136	\$ 895.00	Tuition Reimb-Classified
Invoice < \$15,000	Cambridge Educational	11/16/16	IM*0212137	\$ 1,081.19	Instructional Supplies
Invoice < \$15,000	Bryce A. Cann	11/16/16	IM*0212138	\$ 125.00	Consultants Expense
Invoice < \$15,000	Cardinal Health	11/16/16	IM*0212139	\$ 424.90	Maintenance Services Expense
Invoice < \$15,000	Julie Carson	11/16/16	IM*0212140	\$ 75.00	Other Contractual Services
Invoice < \$15,000	Jordan Castillejo	11/16/16	IM*0212141	\$ 160.00	Consultants Expense
Invoice < \$15,000	Castle Branch, Inc.	11/16/16	IM*0212142	\$ 17.50	Instructional Service Contractor
Invoice < \$15,000	Catalyst Career Group, LLC	11/16/16	IM*0212143	\$ 495.00	Recruitment Expense
Invoice < \$15,000	CBRE Inc.yd/b/a	11/16/16	IM*0212144	\$ 395.00	Books and Binding Costs
Invoice < \$15,000	Center for Applications of Psychological Type	11/16/16	IM*0212145	\$ 1,811.85	Tuition Reimb-Classified
Invoice < \$15,000	The Center: Resources for Teaching And Learning	11/16/16	IM*0212146	\$ 5,200.00	Other Conf & Meeting Expense
Invoice < \$15,000	Central Dupage Hospital Association	11/16/16	IM*0212147	\$ 315.00	Instructional Service Contractor
Invoice < \$15,000	Certol Int'l, LLC	11/16/16	IM*0212148	\$ 261.48	Instructional Supplies
Invoice < \$15,000	Chicago Federation of	11/16/16	IM*0212149	\$ 257.40	Other Contractual Services
Invoice < \$15,000	Chicago Metro Constructiony	11/16/16	IM*0212150	\$ 2,490.00	Facilities Maintenance Service
Invoice < \$15,000	Chicago Parent	11/16/16	IM*0212151	\$ 2,800.00	Advertising Expense
Invoice < \$15,000	Chicago Premium Outlets, LLC	11/16/16	IM*0212152	\$ 250.00	Advertising Expense
Invoice < \$15,000	Chicago Sun-Times	11/16/16	IM*0212153	\$ 6,500.00	Advertising Expense
Invoice < \$15,000	Cintas - Romeoville	11/16/16	IM*0212154	\$ 654.22	Instructional Supplies
Invoice < \$15,000	Citizentech Inc	11/16/16	IM*0212155	\$ 4,208.00	Advertising Expense
Invoice < \$15,000	City of Naperville - Utilities	11/16/16	IM*0212156	\$ 4,583.90	Electricity Expense
Invoice < \$15,000	Clark Security Products	11/16/16	IM*0212157	\$ 2,090.43	Building Remodeling Expense
Invoice < \$15,000	Clear Channel Outdoor Inc.	11/16/16	IM*0212158	\$ 2,800.00	Advertising Expense
Invoice < \$15,000	Colgate Oral Pharmaceuticals, Inc.	11/16/16	IM*0212159	\$ 215.04	Instructional Supplies
Invoice < \$15,000	College of DuPage	11/16/16	IM*0212160	\$ 269.66	Instructional Supplies
Invoice < \$15,000	Comcast Cable	11/16/16	IM*0212161	\$ 16.88	IT Maintenance Services
Invoice < \$15,000	Comcast Commercial Services	11/16/16	IM*0212162	\$ 4,808.45	Telephone Expense
Invoice < \$15,000	Commission on Accreditation	11/16/16	IM*0212163	\$ 1,900.00	Dues
Invoice < \$15,000	Committe on Accreditation for Polysomnography	11/16/16	IM*0212164	\$ 1,000.00	Dues
Invoice < \$15,000	Communications Revolving Fund	11/16/16	IM*0212165	\$ 777.67	Rental - Equipment
Invoice < \$15,000	Computer Aided Technology Inc.	11/16/16	IM*0212166	\$ 1,400.00	Publications
Invoice < \$15,000	Cone Instruments	11/16/16	IM*0212167	\$ 798.32	Instructional Supplies
Invoice < \$15,000	Conserv Fs	11/16/16	IM*0212168	\$ 3,530.15	Maintenance Supplies
Invoice < \$15,000	Constructive Playthings	11/16/16	IM*0212169	\$ 100.95	Instructional Supplies
Invoice < \$15,000	Pamela Crabtree	11/16/16	IM*0212170	\$ 450.00	Other Contractual Services
Invoice < \$15,000	Crain's Chicago Business	11/16/16	IM*0212171	\$ 114.40	Publications
Invoice < \$15,000	Crain's Chicago Business	11/16/16	IM*0212172	\$ 175.00	Advertising Expense
Invoice < \$15,000	Creation Engine Inc	11/16/16	IM*0212173	\$ 1,670.00	Instructional Supplies
Invoice < \$15,000	Cruz Bay Publishingy	11/16/16	IM*0212174	\$ 36.95	Publications
Invoice < \$15,000	CSC-Communications Supply Corp.	11/16/16	IM*0212175	\$ 390.00	Other Materials & Supplies Expense
Invoice < \$15,000	E-filliate Incorporated	11/16/16	IM*0212176	\$ 63.21	IT Maintenance Services
Invoice < \$15,000	Cynmar LLC	11/16/16	IM*0212177	\$ 940.70	Instructional Supplies



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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Invoice < \$15,000	Data Center Services, Inc.	11/16/16	IM*0212178	\$ 1,500.00	IT Maintenance Services
Invoice < \$15,000	Paige Deets	11/16/16	IM*0212179	\$ 700.00	Misc Awards (1099)
Invoice < \$15,000	George Demos	11/16/16	IM*0212180	\$ 125.00	Consultants Expense
Invoice < \$15,000	Dentsply	11/16/16	IM*0212181	\$ 202.40	Instructional Supplies
Invoice < \$15,000	Dept of Veterans Affairs	11/16/16	IM*0212182	\$ 451.74	Other Federal Government Sources
Invoice < \$15,000	Dept of Veterans Affairs	11/16/16	IM*0212183	\$ 10.00	Other Federal Government Sources
Invoice < \$15,000	Dept of Veterans Affairs	11/16/16	IM*0212184	\$ 30.00	Other Federal Government Sources
Invoice < \$15,000	DiaMedical USA Equipment LLC	11/16/16	IM*0212185	\$ 72.65	Instructional Supplies
Invoice < \$15,000	David Diaz	11/16/16	IM*0212186	\$ 980.00	Instructional Service Contractor
Invoice < \$15,000	Direct TV	11/16/16	IM*0212189	\$ 33.87	Instructional Service Contractor
Invoice < \$15,000	DJK Technologies, Inc.	11/16/16	IM*0212190	\$ 965.00	Maintenance Services Expense
Invoice < \$15,000	Dreamhost.com	11/16/16	IM*0212191	\$ 2,299.00	Other Contractual Services
Invoice < \$15,000	Gabriella F. Dunn	11/16/16	IM*0212192	\$ 1.94	Funds Held in Custody of Others
Invoice < \$15,000	Dupage Dodge Chrysler Jeep	11/16/16	IM*0212193	\$ 154.08	Purchase for Resale
Invoice < \$15,000	Dynegy Energy Services, LLC	11/16/16	IM*0212194	\$ 117.75	Electricity Expense
Invoice < \$15,000	Eastbay	11/16/16	IM*0212195	\$ 936.00	Other Materials & Supplies Expense
Invoice < \$15,000	Ecolab	11/16/16	IM*0212196	\$ 629.74	Maintenance Supplies
Invoice < \$15,000	Edward Don & Company	11/16/16	IM*0212197	\$ 8,431.81	Equipment - Instructional
Invoice < \$15,000	Edward Hospital-Dept. of Radiography	11/16/16	IM*0212198	\$ 405.00	Instructional Service Contractor
Invoice < \$15,000	Kaveh Ehsani	11/16/16	IM*0212199	\$ 400.00	Other Conf & Meeting Expense
Invoice < \$15,000	Stephen F. Eisenman	11/16/16	IM*0212200	\$ 600.00	Consultants Expense
Invoice < \$15,000	Elk Grove Village Public Library	11/16/16	IM*0212201	\$ 5.00	Other Contractual Services
Invoice < \$15,000	Elliott Auto Supply Co Inc.	11/16/16	IM*0212202	\$ 505.70	Purchase for Resale
Invoice < \$15,000	Elsevier	11/16/16	IM*0212203	\$ 150.42	Books and Binding Costs
Invoice < \$15,000	Elsevier, Inc.	11/16/16	IM*0212204	\$ 13,982.00	Instructional Service Contractor
Invoice < \$15,000	Enterprise Holdings, Inc.	11/16/16	IM*0212205	\$ 1,263.53	Travel - In Dist / In State
Invoice < \$15,000	Enterprise Holdings, Inc.	11/16/16	IM*0212206	\$ 3,494.23	Travel - Out of State
Invoice < \$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/16/16	IM*0212207	\$ 416.80	Travel - In Dist / In State
Invoice < \$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/16/16	IM*0212208	\$ 104.20	Mileage In District / In State
Invoice < \$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/16/16	IM*0212209	\$ 459.14	Travel - In Dist / In State
Invoice < \$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/16/16	IM*0212210	\$ 208.40	Travel - In Dist / In State
Invoice < \$15,000	Enterprise Rent-A-Car - Glen Ellyn	11/16/16	IM*0212211	\$ 206.06	Travel - In Dist / In State
Invoice < \$15,000	ESi Acquisition, Inc.	11/16/16	IM*0212212	\$ 2,133.00	Equipment - Office
Invoice < \$15,000	Bouchaib Essalih	11/16/16	IM*0212213	\$ 120.00	Consultants Expense
Invoice < \$15,000	Heber Estrada	11/16/16	IM*0212214	\$ 120.00	Consultants Expense
Invoice < \$15,000	Euclid Beverage, Ltd.	11/16/16	IM*0212215	\$ 900.80	Purchase for Resale
Invoice < \$15,000	Evoqua Wate Technologies LLC	11/16/16	IM*0212216	\$ 641.15	Maintenance Services Expense
Invoice < \$15,000	Ewert, Inc.	11/16/16	IM*0212217	\$ 444.88	Maintenance Supplies
Invoice < \$15,000	Fastsigns - Naperville	11/16/16	IM*0212218	\$ 980.00	Printing Expense
Invoice < \$15,000	FCWRD	11/16/16	IM*0212219	\$ 32.45	Water - Sewage Expense
Invoice < \$15,000	Mark J. Febonio	11/16/16	IM*0212220	\$ 130.00	Consultants Expense
Invoice < \$15,000	FedEx	11/16/16	IM*0212221	\$ 79.71	Postage
Invoice < \$15,000	Sarah Feinbloom	11/16/16	IM*0212222	\$ 360.00	Consultants Expense
Invoice < \$15,000	Ferguson Enterprises	11/16/16	IM*0212223	\$ 3.49	Instructional Supplies
Invoice < \$15,000	Ferguson Enterprises	11/16/16	IM*0212224	\$ 68.40	Instructional Supplies
Invoice < \$15,000	Ferguson Enterprises	11/16/16	IM*0212225	\$ 232.34	Maintenance Supplies
Invoice < \$15,000	John F. Ficks	11/16/16	IM*0212226	\$ 174.10	Retiree Healthcare Payments
Invoice < \$15,000	First Student	11/16/16	IM*0212227	\$ 810.00	Other Conf & Meeting Expense
Invoice < \$15,000	First Student, Inc.	11/16/16	IM*0212228	\$ 270.00	Travel - In Dist / In State
Invoice < \$15,000	Fisher Scientific Co.	11/16/16	IM*0212229	\$ 2,180.76	Instructional Supplies
Invoice < \$15,000	Fisheries Conservation Foundation, Inc.	11/16/16	IM*0212230	\$ 1,500.00	International Travel
Invoice < \$15,000	Five Corners 1-Hr. Cleaners	11/16/16	IM*0212231	\$ 450.95	Other Contractual Services
Invoice < \$15,000	Flinn Scientific	11/16/16	IM*0212232	\$ 1,363.86	Instructional Supplies
Invoice < \$15,000	Follett's College of DuPage	11/16/16	IM*0212233	\$ 2,364.94	Instructional Supplies
Invoice < \$15,000	Follett's College of DuPage	11/16/16	IM*0212234	\$ 128.80	Funds Held in Custody of Others
Invoice < \$15,000	Mark E. Foss	11/16/16	IM*0212235	\$ 550.00	Other Contractual Services
Invoice < \$15,000	Anthony Foster	11/16/16	IM*0212236	\$ 150.00	Consultants Expense
Invoice < \$15,000	Fotronic Corporation	11/16/16	IM*0212237	\$ 987.52	Instructional Supplies
Invoice < \$15,000	Marek Fracz	11/16/16	IM*0212238	\$ 130.00	Consultants Expense
Invoice < \$15,000	Free Lance Sales	11/16/16	IM*0212239	\$ 242.95	Non-Capital equipment
Invoice < \$15,000	Front Rush LLC	11/16/16	IM*0212240	\$ 610.00	Other Contractual Services

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
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November 30, 2016

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Invoice < \$15,000	Mara B. Gallagher	11/16/16	IM*0212241	\$	402.40	Other Contractual Services
Invoice < \$15,000	Geese Police	11/16/16	IM*0212242	\$	680.00	Other Contractual Services
Invoice < \$15,000	Tony Giese	11/16/16	IM*0212243	\$	125.00	Consultants Expense
Invoice < \$15,000	Glenbard Electric Supply Co.	11/16/16	IM*0212244	\$	215.96	Instructional Supplies
Invoice < \$15,000	Alireza Golbodaghian	11/16/16	IM*0212245	\$	85.00	Presidential Scholarship
Invoice < \$15,000	Rich Goodwin	11/16/16	IM*0212246	\$	150.00	Consultants Expense
Invoice < \$15,000	Graphic Chemical & Ink Co.	11/16/16	IM*0212247	\$	96.87	Instructional Supplies
Invoice < \$15,000	Grey House Publ.	11/16/16	IM*0212248	\$	820.75	Books and Binding Costs
Invoice < \$15,000	Matthew J. Griebel	11/16/16	IM*0212249	\$	150.00	Consultants Expense
Invoice < \$15,000	Gumbo Medical, LLC	11/16/16	IM*0212250	\$	2,702.00	Equipment - Instructional
Invoice < \$15,000	Greg Gunhus	11/16/16	IM*0212251	\$	125.00	Consultants Expense
Invoice < \$15,000	H-O-H Water Technology Inc.	11/16/16	IM*0212252	\$	1,842.50	Maintenance Supplies
Invoice < \$15,000	Kyle Hannon	11/16/16	IM*0212253	\$	120.00	Consultants Expense
Invoice < \$15,000	Harland Clarke Corp.	11/16/16	IM*0212254	\$	4,347.67	Other Contractual Services
Invoice < \$15,000	Henry Schein	11/16/16	IM*0212255	\$	3,909.93	Instructional Supplies
Invoice < \$15,000	Victor Herrera	11/16/16	IM*0212256	\$	120.00	Consultants Expense
Invoice < \$15,000	Hi-Pod Inc.	11/16/16	IM*0212257	\$	2,149.00	Non-Capital equipment
Invoice < \$15,000	Nadia Hironaka	11/16/16	IM*0212258	\$	424.40	Conference/Meeting Expense- Local
Invoice < \$15,000	Hopkins Uniform Company	11/16/16	IM*0212259	\$	51.75	Instructional Supplies
Invoice < \$15,000	Dean Hoskin	11/16/16	IM*0212260	\$	130.00	Consultants Expense
Invoice < \$15,000	HP Products Corporation	11/16/16	IM*0212261	\$	539.67	Maintenance Supplies
Invoice < \$15,000	Peter Hudis	11/16/16	IM*0212262	\$	250.00	Other Conf & Meeting Expense
Invoice < \$15,000	Human Kinetics	11/16/16	IM*0212263	\$	117.98	Books and Binding Costs
Invoice < \$15,000	IACAC	11/16/16	IM*0212264	\$	215.00	Dues
Invoice < \$15,000	IACRAO	11/16/16	IM*0212265	\$	45.00	Dues
Invoice < \$15,000	IAODAPCA, Inc.	11/16/16	IM*0212266	\$	57.50	Dues
Invoice < \$15,000	IBM Corp.	11/16/16	IM*0212267	\$	7,251.00	IT Maintenance Services
Invoice < \$15,000	ILASFAA	11/16/16	IM*0212268	\$	50.00	Other Conf & Meeting Expense
Invoice < \$15,000	ILLCO, Inc.	11/16/16	IM*0212269	\$	5.90	Instructional Supplies
Invoice < \$15,000	Illinois Department of Central Management Services	11/16/16	IM*0212270	\$	2,930.00	IT Maintenance Services
Invoice < \$15,000	Illinois Heartland Library System	11/16/16	IM*0212272	\$	30.50	Other Contractual Services
Invoice < \$15,000	Internationall Nursing Association for Clinical Simulation	11/16/16	IM*0212273	\$	532.00	Dues
Invoice < \$15,000	Infobase Publishing	11/16/16	IM*0212274	\$	787.57	Books and Binding Costs
Invoice < \$15,000	Infobase Publishing	11/16/16	IM*0212275	\$	79.96	Books and Binding Costs
Invoice < \$15,000	Infowit, Inc.	11/16/16	IM*0212276	\$	2,880.00	Other Contractual Services
Invoice < \$15,000	Pascal Innocenti	11/16/16	IM*0212277	\$	392.40	Other Contractual Services
Invoice < \$15,000	Integrated Lakes Management	11/16/16	IM*0212278	\$	2,404.70	Other Contractual Services
Invoice < \$15,000	Intersection Media Holdings	11/16/16	IM*0212279	\$	8,940.00	Advertising Expense
Invoice < \$15,000	Iron Mountain Off Site Data	11/16/16	IM*0212280	\$	247.19	IT Maintenance Services
Invoice < \$15,000	iStockphoto LP	11/16/16	IM*0212281	\$	5,033.00	Other Contractual Services
Invoice < \$15,000	J.J. Keller & Associates Inc.	11/16/16	IM*0212282	\$	385.00	Books and Binding Costs
Invoice < \$15,000	Jeff Roberts Corporationy	11/16/16	IM*0212283	\$	3,750.00	Other Contractual Services
Invoice < \$15,000	Joe's Tailor Shop	11/16/16	IM*0212284	\$	90.00	Maintenance Services Expense
Invoice < \$15,000	Paula H. Johannesen	11/16/16	IM*0212285	\$	372.40	Other Contractual Services
Invoice < \$15,000	Johnstone Supply	11/16/16	IM*0212286	\$	1,594.56	Equipment - Instructional
Invoice < \$15,000	JRC-DMS	11/16/16	IM*0212287	\$	1,300.00	Dues
Invoice < \$15,000	The Juice Plus+ Company, LLC	11/16/16	IM*0212288	\$	1,755.90	Equip < \$2,500 per item
Invoice < \$15,000	George W. Kasper	11/16/16	IM*0212289	\$	150.00	Consultants Expense
Invoice < \$15,000	Kennicott Brothers Co.	11/16/16	IM*0212290	\$	721.21	Conference/Meeting Expense- Local
Invoice < \$15,000	Kent Adhesive Products	11/16/16	IM*0212291	\$	134.18	Office Supplies
Invoice < \$15,000	Kids' Entertainment	11/16/16	IM*0212292	\$	1,100.00	Other Contractual Services
Invoice < \$15,000	Kiesler's Police Supply, Inc.	11/16/16	IM*0212293	\$	8,850.00	Equipment - Office
Invoice < \$15,000	Joseph Kim	11/16/16	IM*0212294	\$	120.00	Consultants Expense
Invoice < \$15,000	Ruth Kleiman	11/16/16	IM*0212295	\$	100.00	Other Contractual Services
Invoice < \$15,000	KnowBe4, INC.	11/16/16	IM*0212296	\$	2,500.00	IT Maintenance Services
Invoice < \$15,000	Russ Knutson	11/16/16	IM*0212297	\$	95.00	Other supplies
Invoice < \$15,000	Krage's Tire Centers Inc.	11/16/16	IM*0212298	\$	1,229.56	Maintenance Services Expense
Invoice < \$15,000	Janice J. Krischer	11/16/16	IM*0212299	\$	250.00	Other Contractual Services
Invoice < \$15,000	Christopher A. Kriz	11/16/16	IM*0212300	\$	500.00	Other Contractual Services
Invoice < \$15,000	John Kruswicki	11/16/16	IM*0212301	\$	125.00	Consultants Expense
Invoice < \$15,000	Labsource	11/16/16	IM*0212302	\$	839.52	Instructional Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2016

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Invoice < \$15,000	Laerdal Medical Corp.	11/16/16	IM*0212303	\$ 194.04	Instructional Supplies
Invoice < \$15,000	Lauren R. Lai	11/16/16	IM*0212304	\$ 399.00	Other Contractual Services
Invoice < \$15,000	Darrel Leftwich	11/16/16	IM*0212305	\$ 150.00	Consultants Expense
Invoice < \$15,000	Michele G. Lekas	11/16/16	IM*0212306	\$ 928.40	Other Contractual Services
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	11/16/16	IM*0212307	\$ 303.38	Maintenance Supplies
Invoice < \$15,000	Shelby J. Lester	11/16/16	IM*0212308	\$ 11.77	Funds Held in Custody of Others
Invoice < \$15,000	Lexisnexis Matthew Bender	11/16/16	IM*0212309	\$ 918.16	Instructional Supplies
Invoice < \$15,000	The Lincoln Electric Company	11/16/16	IM*0212310	\$ 1,987.96	Instructional Supplies
Invoice < \$15,000	Lisle-Woodridge Fire District	11/16/16	IM*0212311	\$ 1,480.00	Other Contractual Services
Invoice < \$15,000	Lombard Area Chamber of Commerce	11/16/16	IM*0212312	\$ 295.00	Dues
Invoice < \$15,000	Lucky Locators, Inc.	11/16/16	IM*0212313	\$ 900.00	Other Contractual Services
Invoice < \$15,000	Luftwerk Ltd	11/16/16	IM*0212314	\$ 350.00	Consultants Expense
Invoice < \$15,000	Francisco Malespin	11/16/16	IM*0212315	\$ 399.00	Other Contractual Services
Invoice < \$15,000	Mansueto Ventures, LLC	11/16/16	IM*0212316	\$ 10.00	Publications
Invoice < \$15,000	Marberry Cleaning Family	11/16/16	IM*0212317	\$ 90.00	Maintenance Services Expense
Invoice < \$15,000	Tom Marker	11/16/16	IM*0212318	\$ 2,100.00	Other Contractual Services
Invoice < \$15,000	Marshall Wolf Automation Inc.	11/16/16	IM*0212319	\$ 80.01	Instructional Supplies
Invoice < \$15,000	Elizabeth M. Mazur-Johnson	11/16/16	IM*0212320	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Derrick McCullough	11/16/16	IM*0212321	\$ 125.00	Consultants Expense
Invoice < \$15,000	McGraw-Hill Global Education, Inc.	11/16/16	IM*0212322	\$ 196.76	Books and Binding Costs
Invoice < \$15,000	McMaster Carr Supply	11/16/16	IM*0212323	\$ 4,069.94	Maintenance Supplies
Invoice < \$15,000	Medline Industries	11/16/16	IM*0212325	\$ 1,973.29	Instructional Supplies
Invoice < \$15,000	Metro Professional Products, Inc.	11/16/16	IM*0212326	\$ 2,422.03	Maintenance Supplies
Invoice < \$15,000	Mi-Box	11/16/16	IM*0212327	\$ 198.00	Rental Facility
Invoice < \$15,000	Michel, LLC	11/16/16	IM*0212329	\$ 77.40	Instructional Supplies
Invoice < \$15,000	MIDSCI	11/16/16	IM*0212330	\$ 673.04	Instructional Supplies
Invoice < \$15,000	Midwest Cover Inc.	11/16/16	IM*0212331	\$ 3,797.50	Printing Expense
Invoice < \$15,000	Midwest Veterinary Supply, Inc.	11/16/16	IM*0212332	\$ 621.79	Instructional Supplies
Invoice < \$15,000	Midwest Veterinary Supply, Inc.	11/16/16	IM*0212333	\$ 24.62	Instructional Supplies
Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	11/16/16	IM*0212334	\$ 136.75	Instructional Supplies
Invoice < \$15,000	Mitchell Repair Information Company	11/16/16	IM*0212335	\$ 1,099.00	Publications
Invoice < \$15,000	Anne Monson	11/16/16	IM*0212336	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Moore Medical Corp.	11/16/16	IM*0212337	\$ 2,057.19	Instructional Supplies
Invoice < \$15,000	Moraine Valley Community College	11/16/16	IM*0212338	\$ 100.00	Dues
Invoice < \$15,000	Joy W. Morris	11/16/16	IM*0212339	\$ 2,000.00	Retiree Healthcare Payments
Invoice < \$15,000	Motema Music LLC	11/16/16	IM*0212340	\$ 164.00	Advertising Expense
Invoice < \$15,000	Motion Industries	11/16/16	IM*0212341	\$ 538.42	Maintenance Supplies
Invoice < \$15,000	MSC Industrial Supply	11/16/16	IM*0212342	\$ 609.86	Instructional Supplies
Invoice < \$15,000	Kelly Mulhollan	11/16/16	IM*0212343	\$ 19.00	Advertising Expense
Invoice < \$15,000	Nasco	11/16/16	IM*0212344	\$ 1,363.08	Instructional Supplies
Invoice < \$15,000	National Service Trust/CNCS	11/16/16	IM*0212345	\$ 280.06	Other Federal Government Sources
Invoice < \$15,000	Naxos of America, Inc.	11/16/16	IM*0212346	\$ 325.87	Advertising Expense
Invoice < \$15,000	NCS Pearson Inc.	11/16/16	IM*0212347	\$ 545.00	Instructional Supplies
Invoice < \$15,000	Neher Electric	11/16/16	IM*0212348	\$ 3,279.40	Maintenance Supplies
Invoice < \$15,000	Christian Neill	11/16/16	IM*0212349	\$ 1,000.00	Other Contractual Services
Invoice < \$15,000	NEMRT	11/16/16	IM*0212350	\$ 125.00	Recruitment Expense
Invoice < \$15,000	New Chef Fashion Inc.	11/16/16	IM*0212351	\$ 2,352.99	Instructional Supplies
Invoice < \$15,000	Newark Electronics	11/16/16	IM*0212352	\$ 36.53	IT Maintenance Services
Invoice < \$15,000	William J. Norris	11/16/16	IM*0212353	\$ 350.00	Other Contractual Services
Invoice < \$15,000	Office Depot	11/16/16	IM*0212354	\$ 8,596.63	Office Supplies
Invoice < \$15,000	Omnigraphics Inc.	11/16/16	IM*0212363	\$ 163.70	Books and Binding Costs
Invoice < \$15,000	Omnigraphics Inc.	11/16/16	IM*0212364	\$ 81.85	Books and Binding Costs
Invoice < \$15,000	Open Table	11/16/16	IM*0212365	\$ 296.75	Other Contractual Services
Invoice < \$15,000	Orkin Pest Control	11/16/16	IM*0212366	\$ 949.52	Custodial Services
Invoice < \$15,000	Brian Ostrega	11/16/16	IM*0212367	\$ 399.00	Other Contractual Services
Invoice < \$15,000	Jeffrey L. Otterby	11/16/16	IM*0212368	\$ 150.00	Consultants Expense
Invoice < \$15,000	Otto Frei	11/16/16	IM*0212369	\$ 416.02	Instructional Supplies
Invoice < \$15,000	PACHS II/Cadence Occupational Health	11/16/16	IM*0212370	\$ 2,054.32	Instructional Service Contractor
Invoice < \$15,000	Miguel Panduro	11/16/16	IM*0212371	\$ 160.00	Consultants Expense
Invoice < \$15,000	Victor M. Parra	11/16/16	IM*0212372	\$ 1,000.00	Other Contractual Services
Invoice < \$15,000	Patten Power Systems	11/16/16	IM*0212373	\$ 1,100.00	Facilities Maintenance Service



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College of DuPage  
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Invoice < \$15,000	Penske Truck Rental-Downers Grove	11/16/16	IM*0212374	\$ 178.10	Vehicle Usage Expense
Invoice < \$15,000	Pepsi Purchases	11/16/16	IM*0212375	\$ 708.63	Purchase for Resale
Invoice < \$15,000	Phi Theta Kappa Illinois Region	11/16/16	IM*0212376	\$ 1,870.00	Funds Held in Custody of Others
Invoice < \$15,000	PinMart Inc.	11/16/16	IM*0212377	\$ 1,040.00	Other supplies
Invoice < \$15,000	Pitney Bowes	11/16/16	IM*0212378	\$ 1,692.00	Rental - Equipment
Invoice < \$15,000	Plibrico Company LLC	11/16/16	IM*0212379	\$ 436.88	Instructional Supplies
Invoice < \$15,000	Poracky and Associates, LTD	11/16/16	IM*0212380	\$ 40.00	Refuse Disposal Expense
Invoice < \$15,000	Power-Clean	11/16/16	IM*0212381	\$ 300.00	Instructional Service Contractor
Invoice < \$15,000	Praxair/Gas Tech	11/16/16	IM*0212382	\$ 6,245.33	Instructional Supplies
Invoice < \$15,000	Presence Hospitals	11/16/16	IM*0212383	\$ 50.00	Instructional Service Contractor
Invoice < \$15,000	Public Identity, Inc	11/16/16	IM*0212384	\$ 2,224.22	Office Supplies
Invoice < \$15,000	Public Safety Comm.	11/16/16	IM*0212385	\$ 195.00	Maintenance Services Expense
Invoice < \$15,000	Quality Lift Truck Service, Inc.	11/16/16	IM*0212386	\$ 897.00	Facilities Maintenance Service
Invoice < \$15,000	Radiation Detection Company	11/16/16	IM*0212387	\$ 916.50	Instructional Supplies
Invoice < \$15,000	Calih Radosav	11/16/16	IM*0212388	\$ 160.00	Consultants Expense
Invoice < \$15,000	Jenna Raymond	11/16/16	IM*0212389	\$ 28.25	Funds Held in Custody of Others
Invoice < \$15,000	Red Gate Software Ltd.	11/16/16	IM*0212390	\$ 369.00	IT Maintenance Services
Invoice < \$15,000	Heriberto Resendiz	11/16/16	IM*0212391	\$ 120.00	Consultants Expense
Invoice < \$15,000	Besnik Rexhepi	11/16/16	IM*0212392	\$ 160.00	Consultants Expense
Invoice < \$15,000	Cumie Richter	11/16/16	IM*0212393	\$ 666.67	Retiree Healthcare Payments
Invoice < \$15,000	Selena Robinson	11/16/16	IM*0212394	\$ 200.00	Misc Awards (1099)
Invoice < \$15,000	Rogers Athletics	11/16/16	IM*0212395	\$ 3,377.00	Non-Capital equipment
Invoice < \$15,000	Julian P. Romane	11/16/16	IM*0212396	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Rowman & Littlefield Publishing	11/16/16	IM*0212397	\$ 51.36	Books and Binding Costs
Invoice < \$15,000	Isabelle Rozendaal	11/16/16	IM*0212398	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Dianne Ryan	11/16/16	IM*0212399	\$ 422.40	Other Contractual Services
Invoice < \$15,000	S.J. Carlson Fire Protection	11/16/16	IM*0212400	\$ 300.00	Building Remodeling Expense
Invoice < \$15,000	Safelite Fulfillment Inc.	11/16/16	IM*0212401	\$ 466.89	Maintenance Services Expense
Invoice < \$15,000	Sage Publications, Inc.	11/16/16	IM*0212402	\$ 2,619.00	Books and Binding Costs
Invoice < \$15,000	Diana Salazar	11/16/16	IM*0212403	\$ 399.00	Other Contractual Services
Invoice < \$15,000	Salon Centric	11/16/16	IM*0212404	\$ 631.84	Instructional Supplies
Invoice < \$15,000	Luis A. Santillan	11/16/16	IM*0212405	\$ 75.00	Other Contractual Services
Invoice < \$15,000	Luis F. Santoyo	11/16/16	IM*0212406	\$ 25.14	Funds Held in Custody of Others
Invoice < \$15,000	SAP Public Services Inc.ySap Public Services Inc.	11/16/16	IM*0212407	\$ 326.76	IT Maintenance Services
Invoice < \$15,000	Scent Air Technologies, Inc.	11/16/16	IM*0212408	\$ 89.00	Other Contractual Services
Invoice < \$15,000	Schneider Graphics	11/16/16	IM*0212409	\$ 922.00	Printing Expense
Invoice < \$15,000	Screening for Mental Health, Inc.	11/16/16	IM*0212410	\$ 550.00	Instructional Supplies
Invoice < \$15,000	Scrubs Etc. Inc.	11/16/16	IM*0212411	\$ 69.00	Instructional Supplies
Invoice < \$15,000	Second City Inc.	11/16/16	IM*0212412	\$ 6,250.00	Other Contractual Services
Invoice < \$15,000	Paul Semanic	11/16/16	IM*0212413	\$ 392.40	Other Contractual Services
Invoice < \$15,000	SFD, Inc.	11/16/16	IM*0212414	\$ 642.00	Instructional Supplies
Invoice < \$15,000	Sharn Anesthesia	11/16/16	IM*0212415	\$ 936.00	Instructional Supplies
Invoice < \$15,000	Shaw Suburban Media Group	11/16/16	IM*0212416	\$ 1,271.00	Advertising Expense
Invoice < \$15,000	Gretchen M. Sherrell	11/16/16	IM*0212417	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Sherwin Williams Co.	11/16/16	IM*0212418	\$ 411.90	Maintenance Supplies
Invoice < \$15,000	Alicia Shivers	11/16/16	IM*0212419	\$ 125.00	Consultants Expense
Invoice < \$15,000	Sigma-Aldrich Inc.	11/16/16	IM*0212420	\$ 494.33	Instructional Supplies
Invoice < \$15,000	Cayetano Silva	11/16/16	IM*0212421	\$ 120.00	Consultants Expense
Invoice < \$15,000	Simplex Grinnell Lp	11/16/16	IM*0212422	\$ 865.84	Facilities Maintenance Service
Invoice < \$15,000	Skeeter Kell Sporting Goods, Inc.	11/16/16	IM*0212423	\$ 633.00	Other Contractual Services
Invoice < \$15,000	Wesley A. Skidgel	11/16/16	IM*0212424	\$ 422.40	Other Contractual Services
Invoice < \$15,000	Smith Group JJR	11/16/16	IM*0212425	\$ 10,748.73	Land Improvements
Invoice < \$15,000	Lucretia Smith	11/16/16	IM*0212426	\$ 450.00	Other Contractual Services
Invoice < \$15,000	Sony Music Holdings Inc.	11/16/16	IM*0212427	\$ 299.55	Advertising Expense
Invoice < \$15,000	SparkFun Electronics	11/16/16	IM*0212428	\$ 400.28	Instructional Supplies
Invoice < \$15,000	Spok, Inc	11/16/16	IM*0212429	\$ 13.64	Telephone Expense
Invoice < \$15,000	John D. Sprague-Williams	11/16/16	IM*0212430	\$ 208.92	Retiree Healthcare Payments
Invoice < \$15,000	Sprint	11/16/16	IM*0212431	\$ 92.26	Telephone Expense
Invoice < \$15,000	Sprout Social Inc.	11/16/16	IM*0212432	\$ 4,158.00	Other Contractual Services
Invoice < \$15,000	St. Alexius Med. Ctr.	11/16/16	IM*0212433	\$ 180.00	Instructional Service Contractor
Invoice < \$15,000	Mary K. Stahlhuth	11/16/16	IM*0212434	\$ 275.00	Other Contractual Services

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2016

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Invoice < \$15,000	State of IL - Dept of Agriculture	11/16/16	IM*0212435	\$ 55.00	Instructional Supplies
Invoice < \$15,000	Caroline Stauber	11/16/16	IM*0212436	\$ 130.00	Consultants Expense
Invoice < \$15,000	Storage Services Inc.	11/16/16	IM*0212437	\$ 310.00	Equipment - Office
Invoice < \$15,000	Study in the USA	11/16/16	IM*0212438	\$ 5,050.00	Advertising Expense
Invoice < \$15,000	Cindy Surman	11/16/16	IM*0212439	\$ 241.90	Other Contractual Services
Invoice < \$15,000	Kelly Suthers	11/16/16	IM*0212440	\$ 399.00	Other Contractual Services
Invoice < \$15,000	Amy M. Szabo	11/16/16	IM*0212441	\$ 500.00	Misc Awards (1099)
Invoice < \$15,000	Daniel Szeliga	11/16/16	IM*0212442	\$ 120.00	Consultants Expense
Invoice < \$15,000	Randall E. Szostek	11/16/16	IM*0212443	\$ 350.00	Other Contractual Services
Invoice < \$15,000	Divya Tailor	11/16/16	IM*0212444	\$ 29.48	Funds Held in Custody of Others
Invoice < \$15,000	Ramiro Talavera	11/16/16	IM*0212445	\$ 160.00	Consultants Expense
Invoice < \$15,000	Lisa R. Taylor	11/16/16	IM*0212446	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Terrace Supply Co	11/16/16	IM*0212447	\$ 206.48	Instructional Supplies
Invoice < \$15,000	Thermflo Inc.	11/16/16	IM*0212448	\$ 997.00	Facilities Maintenance Service
Invoice < \$15,000	Rolland Thill	11/16/16	IM*0212449	\$ 150.00	Consultants Expense
Invoice < \$15,000	Thodos Dance Chicago	11/16/16	IM*0212450	\$ 75.00	Other Contractual Services
Invoice < \$15,000	Threshold Acoustics LLC	11/16/16	IM*0212451	\$ 1,816.50	Architectural Services Expense
Invoice < \$15,000	Tickets.com, Inc.	11/16/16	IM*0212452	\$ 12,050.00	Equip < \$2,500 per item
Invoice < \$15,000	Time Inc.yTime Magazine	11/16/16	IM*0212453	\$ 72.28	Publications
Invoice < \$15,000	Tlo (the Last One)	11/16/16	IM*0212454	\$ 25.00	Other Contractual Services
Invoice < \$15,000	The Travel Institute	11/16/16	IM*0212455	\$ 159.00	Instructional Supplies
Invoice < \$15,000	Travelport	11/16/16	IM*0212456	\$ 200.00	Instructional Service Contractor
Invoice < \$15,000	Selina Trepp	11/16/16	IM*0212457	\$ 2,000.00	Other Contractual Services
Invoice < \$15,000	David Tuttle	11/16/16	IM*0212458	\$ 321.40	Other Contractual Services
Invoice < \$15,000	Type Network LLC	11/16/16	IM*0212459	\$ 544.00	Equip < \$2,500 per item
Invoice < \$15,000	United Stations Radio Networks	11/16/16	IM*0212460	\$ 675.00	Other Contractual Services
Invoice < \$15,000	Univ of IL	11/16/16	IM*0212461	\$ 242.00	Conference/Meeting Expense- Local
Invoice < \$15,000	UPS	11/16/16	IM*0212462	\$ 1,480.50	Postage
Invoice < \$15,000	Donald K. Upton	11/16/16	IM*0212463	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Urban Elevator Service, Inc.	11/16/16	IM*0212464	\$ 2,555.64	Facilities Maintenance Service
Invoice < \$15,000	USF Holland, Inc.	11/16/16	IM*0212465	\$ 314.76	Instructional Supplies
Invoice < \$15,000	V2M2 Group, Inc.	11/16/16	IM*0212466	\$ 150.00	Instructional Service Contractor
Invoice < \$15,000	Gerasimos Valsamis	11/16/16	IM*0212467	\$ 320.00	Consultants Expense
Invoice < \$15,000	Scott Vandermoon	11/16/16	IM*0212468	\$ 150.00	Consultants Expense
Invoice < \$15,000	Scott Vandermoon	11/16/16	IM*0212469	\$ 150.00	Consultants Expense
Invoice < \$15,000	Bruno G. Vaz Da Silva	11/16/16	IM*0212470	\$ 392.40	Other Contractual Services
Invoice < \$15,000	David M. Victor	11/16/16	IM*0212471	\$ 392.40	Other Contractual Services
Invoice < \$15,000	John Vito	11/16/16	IM*0212472	\$ 300.00	Consultants Expense
Invoice < \$15,000	Brian J. Vollriede	11/16/16	IM*0212473	\$ 300.00	Consultants Expense
Invoice < \$15,000	VWR Funding, Inc.	11/16/16	IM*0212474	\$ 919.25	Instructional Supplies
Invoice < \$15,000	Wards Natural Science Est., LLC	11/16/16	IM*0212475	\$ 590.31	Books and Binding Costs
Invoice < \$15,000	Waste Management of IL-West	11/16/16	IM*0212476	\$ 5,829.71	Refuse Disposal Expense
Invoice < \$15,000	WBBM-AM	11/16/16	IM*0212477	\$ 5,020.00	Advertising Expense
Invoice < \$15,000	Weeden Manufacturing & Distributing Inc.	11/16/16	IM*0212478	\$ 1,380.00	Purchase for Resale
Invoice < \$15,000	Weldon Anderson	11/16/16	IM*0212479	\$ 392.40	Other Contractual Services
Invoice < \$15,000	West Suburban Living	11/16/16	IM*0212480	\$ 1,877.00	Advertising Expense
Invoice < \$15,000	West Suburban Travelers	11/16/16	IM*0212481	\$ 1,057.40	Conference/Meeting Expense- Local
Invoice < \$15,000	Western DuPage Chamber of Commerce	11/16/16	IM*0212482	\$ 465.00	Dues
Invoice < \$15,000	Kevin White	11/16/16	IM*0212483	\$ 125.00	Consultants Expense
Invoice < \$15,000	Window Coating, Inc.	11/16/16	IM*0212484	\$ 950.00	Facilities Maintenance Service
Invoice < \$15,000	Windy City Truck Repair, Inc.	11/16/16	IM*0212485	\$ 2,591.89	Maintenance Services Expense
Invoice < \$15,000	Joshua Wirt	11/16/16	IM*0212486	\$ 429.00	Other Contractual Services
Invoice < \$15,000	WLFM LLC	11/16/16	IM*0212487	\$ 4,496.50	Advertising Expense
Invoice < \$15,000	Jim Wojcikiewicz	11/16/16	IM*0212488	\$ 150.00	Consultants Expense
Invoice < \$15,000	Jessica Wolfe	11/16/16	IM*0212489	\$ 399.00	Other Contractual Services
Invoice < \$15,000	Wolters Kluwer Health	11/16/16	IM*0212490	\$ 828.76	Instructional Supplies
Invoice < \$15,000	Women in Trucking Association, Inc.	11/16/16	IM*0212491	\$ 200.00	Dues
Invoice < \$15,000	Wood Dale Chamber of Commerce	11/16/16	IM*0212492	\$ 20.00	Dues
Invoice < \$15,000	Yankee Book Peddler, Inc.	11/16/16	IM*0212493	\$ 14,989.93	Books and Binding Costs
Invoice < \$15,000	Richard Yeo	11/16/16	IM*0212494	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Yorke Printe Shoppe	11/16/16	IM*0212495	\$ 2,670.57	Printing Expense



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2016

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Invoice < \$15,000	Jenwei Yu	11/16/16	IM*0212496	\$ 399.00	Other Contractual Services
Invoice < \$15,000	YWCA of Metropolitan Chicago	11/16/16	IM*0212497	\$ 1,000.00	Consultants Expense
Invoice < \$15,000	Tomasz Zajaczkowski	11/16/16	IM*0212498	\$ 120.00	Consultants Expense
Invoice < \$15,000	Tomasz Zajaczkowski	11/16/16	IM*0212499	\$ 120.00	Consultants Expense
Invoice < \$15,000	Benjamin O. Zisook	11/16/16	IM*0212500	\$ 399.00	Other Contractual Services
Employee Reimbursement	Deborah Adelman	11/17/16	IM*0212501	\$ 964.80	Employee Expense Reimbursement
Employee Reimbursement	Craig I. Baker	11/17/16	IM*0212502	\$ 93.00	Employee Expense Reimbursement
Employee Reimbursement	Susan R. Blatt	11/17/16	IM*0212503	\$ 154.62	Employee Expense Reimbursement
Employee Reimbursement	Charles E. Boone	11/17/16	IM*0212504	\$ 1,333.24	Employee Expense Reimbursement
Employee Reimbursement	James P. Bowers	11/17/16	IM*0212506	\$ 517.41	Employee Expense Reimbursement
Employee Reimbursement	Kevin B. Bowler	11/17/16	IM*0212507	\$ 119.62	Employee Expense Reimbursement
Employee Reimbursement	Samuel J. Brown	11/17/16	IM*0212508	\$ 386.81	Employee Expense Reimbursement
Employee Reimbursement	Nancy T. Carey	11/17/16	IM*0212509	\$ 988.15	Employee Expense Reimbursement
Employee Reimbursement	Diana Christopher	11/17/16	IM*0212510	\$ 82.14	Employee Expense Reimbursement
Employee Reimbursement	Jourdan M. De Grado	11/17/16	IM*0212511	\$ 95.00	Employee Expense Reimbursement
Employee Reimbursement	Daniel J. Deasy	11/17/16	IM*0212512	\$ 261.90	Employee Expense Reimbursement
Employee Reimbursement	Barbara J. DiMonte	11/17/16	IM*0212513	\$ 69.57	Employee Expense Reimbursement
Employee Reimbursement	Deanna Duval	11/17/16	IM*0212514	\$ 80.54	Employee Expense Reimbursement
Employee Reimbursement	Glenn E. Glinke	11/17/16	IM*0212515	\$ 199.00	Employee Expense Reimbursement
Employee Reimbursement	Robyn M. Johnson	11/17/16	IM*0212516	\$ 143.95	Employee Expense Reimbursement
Employee Reimbursement	Krystina E. LaSorsa	11/17/16	IM*0212517	\$ 544.62	Employee Expense Reimbursement
Employee Reimbursement	Tamara R. McClain	11/17/16	IM*0212518	\$ 147.50	Employee Expense Reimbursement
Employee Reimbursement	V Samuel D. Mitrani	11/17/16	IM*0212519	\$ 180.00	Employee Expense Reimbursement
Employee Reimbursement	Victor V. Moore	11/17/16	IM*0212520	\$ 9.72	Employee Expense Reimbursement
Employee Reimbursement	Amanda L. Noel	11/17/16	IM*0212521	\$ 120.00	Employee Expense Reimbursement
Employee Reimbursement	Marcella Nowak	11/17/16	IM*0212522	\$ 160.88	Employee Expense Reimbursement
Employee Reimbursement	Patricia E. O'Shaughnessy	11/17/16	IM*0212523	\$ 914.49	Employee Expense Reimbursement
Employee Reimbursement	Min Pan	11/17/16	IM*0212524	\$ 1,787.28	Employee Expense Reimbursement
Employee Reimbursement	Ruta I. PeBenito	11/17/16	IM*0212525	\$ 103.87	Employee Expense Reimbursement
Employee Reimbursement	Jennifer M. Prusko	11/17/16	IM*0212526	\$ 712.49	Employee Expense Reimbursement
Employee Reimbursement	Roland H. Raffel	11/17/16	IM*0212527	\$ 6,400.86	Employee Expense Reimbursement
Employee Reimbursement	Agustin Saucedo	11/17/16	IM*0212528	\$ 98.84	Employee Expense Reimbursement
Employee Reimbursement	Bryan J. Schacht	11/17/16	IM*0212529	\$ 193.00	Employee Expense Reimbursement
Employee Reimbursement	Paul D. Schneider	11/17/16	IM*0212530	\$ 383.98	Employee Expense Reimbursement
Employee Reimbursement	Kimberly A. Still	11/17/16	IM*0212531	\$ 9.18	Employee Expense Reimbursement
Employee Reimbursement	Jack Taha	11/17/16	IM*0212532	\$ 300.00	Employee Expense Reimbursement
Employee Reimbursement	Laura K. Walsh	11/17/16	IM*0212533	\$ 307.97	Employee Expense Reimbursement
Employee Reimbursement	Sabrina N. Zeidler	11/17/16	IM*0212534	\$ 5.40	Employee Expense Reimbursement
Invoice < \$15,000	Village of Glen Ellyn	11/17/16	IM*0212535	\$ 589.45	Hotel/Motel Tax
Employee Reimbursement	Kathleen K. Baum	11/17/16	IM*0212536	\$ 94.00	Employee Expense Reimbursement
Employee Reimbursement	Patrick J. Daly	11/17/16	IM*0212537	\$ 23.00	Employee Expense Reimbursement
Employee Reimbursement	James V. Ebel	11/17/16	IM*0212538	\$ 17.50	Employee Expense Reimbursement
Employee Reimbursement	Susan R. Green	11/17/16	IM*0212539	\$ 50.00	Employee Expense Reimbursement
Employee Reimbursement	Jocelyn Y. Harney	11/17/16	IM*0212540	\$ 65.00	Employee Expense Reimbursement
Invoice < \$15,000	IDES-Magnetic Media Unit	11/18/16	IM*0212541	\$ 14,938.50	Unemployment Insurance Expense
Invoice < \$15,000	National Institute of Governmental Purchasing	11/18/16	IM*0212542	\$ 500.00	Other Contractual Services
Invoice > \$15,000	KnowBe4, INC	11/18/16	IM*0212543	\$ 18,753.75	IT Maintenance Services
Invoice > \$15,000	Neil B. Massey	11/18/16	IM*0212544	\$ 17,595.00	Equip < \$2,500 per item
Invoice > \$15,000	Thomas Fleming Company	11/18/16	IM*0212545	\$ 20,770.00	Other Contractual Services
Invoice < \$15,000	American Express Travel Related Services Co., Inc.	11/18/16	IM*0212546	\$ 14,847.54	Travel - Out of State
Invoice < \$15,000	Elsevier, Inc.	11/18/16	IM*0212547	\$ 14,475.75	Instructional Service Contractor
Invoice < \$15,000	Yankee Book Peddler, Inc	11/21/16	IM*0212548	\$ 3,628.53	Books and Binding Costs
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, Llc	11/21/16	IM*0212655	\$ 224.55	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	Educ Loan - AES PHEAA	11/21/16	IM*0212656	\$ 189.85	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	GC Services, Limited Partnership	11/21/16	IM*0212657	\$ 197.82	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	11/21/16	IM*0212658	\$ 691.71	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	Vijay K. Gupta	11/21/16	IM*0212659	\$ 37.50	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	International Union of Operating Engineers	11/21/16	IM*0212660	\$ 638.75	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	Isac-Student Loan	11/21/16	IM*0212661	\$ 189.85	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	Isac-Student Loan	11/21/16	IM*0212662	\$ 195.06	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	Marilyn O. Marshall	11/21/16	IM*0212663	\$ 238.00	Payroll Deductions 11/23/16 Payroll

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Invoice < \$15,000	Office of Glenn B. Stearns	11/21/16	IM*0212664	\$ 752.31	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	11/21/16	IM*0212665	\$ 449.02	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	Pennsylvania SCU	11/21/16	IM*0212666	\$ 542.39	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	The Rooney Law Firm, PC	11/21/16	IM*0212667	\$ 81.68	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	State Disbursement Unit	11/21/16	IM*0212668	\$ 3,650.31	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	Steven J. Fink & Assoc.	11/21/16	IM*0212669	\$ 37.64	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	11/21/16	IM*0212670	\$ 219.36	Payroll Deductions 11/23/16 Payroll
Invoice < \$15,000	Neptune Benson, LLC	11/22/16	IM*0212672	\$ 210.63	Instructional Supplies
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	11/23/16	IM*0212673	\$ 954.30	Purchase for Resale
Invoice < \$15,000	The Prop Closet, LLC	11/23/16	IM*0212674	\$ 437.82	Other supplies
Invoice > \$15,000	State of Illinois - Office of the Auditor General	11/23/16	IM*0212675	\$ 416,507.00	Audit Services Expense
Invoice > \$15,000	Zehnder Communications, Inc.	11/29/16	IM*0212702	\$ 40,861.00	Advertising Expense
Invoice < \$15,000	Yankee Book Peddler, Inc.	11/29/16	IM*0212703	\$ 325.37	Books and Binding Costs
Invoice < \$15,000	AT&T - Carol Stream	11/29/16	IM*0212704	\$ 137.54	Telephone Expense
Invoice < \$15,000	DuPage County	11/29/16	IM*0212746	\$ 150.00	Equipment - Instructional
Invoice < \$15,000	Choose Dupage	11/29/16	IM*0212747	\$ 3,500.00	Dues
Invoice < \$15,000	AT&T Corp	11/30/16	IM*0212750	\$ 4,741.38	Telephone Expense
Invoice < \$15,000	Dept of Treasury	11/07/16	IM*A512	\$ 284.70	941 Q2 2016 Federal Withholding Tax
Invoice < \$15,000	Dept of Treasury	11/07/16	IM*A514	\$ 674.62	941 Q3 2016 Federal Withholding Tax
Invoice < \$15,000	IDES-Magnetic Media Unit	11/07/16	IM*A515	\$ 52.99	941 Q2 2016 State Withholding Tax
Invoice > \$15,000	IDES-Magnetic Media Unit	11/11/16	IM*A516	\$ 142,126.22	Withholding Tax - State 11/10/16 Payroll
Invoice > \$15,000	Dept of Treasury	11/11/16	IM*A517	\$ 547,900.46	Withholding Tax - Federal 11/10/16 Payroll
Invoice > \$15,000	Dept of Treasury	11/11/16	IM*A517	\$ 62,731.23	College Share Medicare Tax 11/10/16 Payroll
Invoice > \$15,000	Dept of Treasury	11/11/16	IM*A517	\$ 2,343.99	College Share FICA Tax 11/10/16 Payroll
Invoice < \$15,000	IL Dept of Revenue	11/17/16	IM*A518	\$ 689.99	Hotel/Motel Tax October 2016
Invoice < \$15,000	IL Dept of Revenue	11/17/16	IM*A519	\$ 3,295.00	Sales Tax October 2016
Invoice > \$15,000	Dept of Treasury	11/24/16	IM*A520	\$ 548,968.64	Withholding Tax - Federal 11/23/16 Payroll
Invoice > \$15,000	Dept of Treasury	11/24/16	IM*A520	\$ 62,810.57	College Share Medicare Tax 11/23/16 Payroll
Invoice > \$15,000	Dept of Treasury	11/24/16	IM*A520	\$ 1,887.31	College Share FICA Tax 11/23/16 Payroll
Invoice > \$15,000	IDES-Magnetic Media Unit	11/11/16	IM*A521	\$ 142,616.36	Withholding Tax - State 11/23/16 Payroll
Invoice < \$15,000	Melissa Bach	11/02/16	IM*E0057422	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Andrew Cierny	11/02/16	IM*E0057423	\$ 422.40	Other Contractual Services
Invoice < \$15,000	Serdar Cizmeci	11/02/16	IM*E0057424	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Irene Claude	11/02/16	IM*E0057425	\$ 442.40	Other Contractual Services
Invoice < \$15,000	Lacy Garbar	11/02/16	IM*E0057426	\$ 379.00	Other Contractual Services
Invoice < \$15,000	Melinda K. Getz	11/02/16	IM*E0057427	\$ 348.00	Other Contractual Services
Invoice < \$15,000	Robert Hoyou	11/02/16	IM*E0057428	\$ 120.00	Consultants Expense
Invoice < \$15,000	William E. Kronenberg	11/02/16	IM*E0057429	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Claire W. Langenberg	11/02/16	IM*E0057430	\$ 402.40	Other Contractual Services
Invoice < \$15,000	Kristen A. Lejeune	11/02/16	IM*E0057431	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Michael P. Meehan	11/02/16	IM*E0057432	\$ 422.40	Other Contractual Services
Invoice < \$15,000	Chikako Miyata	11/02/16	IM*E0057433	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Nancy Moore	11/02/16	IM*E0057434	\$ 372.40	Other Contractual Services
Invoice < \$15,000	Mary L. Payne	11/02/16	IM*E0057435	\$ 409.00	Other Contractual Services
Invoice < \$15,000	Debora A. Ponko	11/02/16	IM*E0057436	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Lynette B. Pralle	11/02/16	IM*E0057437	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Ryan Rump	11/02/16	IM*E0057438	\$ 409.00	Other Contractual Services
Invoice < \$15,000	Miki Santibanez	11/02/16	IM*E0057439	\$ 399.00	Other Contractual Services
Invoice < \$15,000	Jennifer Silk	11/02/16	IM*E0057440	\$ 392.40	Other Contractual Services
Invoice < \$15,000	Philip Stanley	11/02/16	IM*E0057441	\$ 422.40	Other Contractual Services
Invoice < \$15,000	Thomas E. Stark	11/02/16	IM*E0057442	\$ 422.40	Other Contractual Services
Invoice < \$15,000	Melissa Striedl	11/02/16	IM*E0057443	\$ 379.00	Other Contractual Services
Invoice < \$15,000	Paul Tanzillo	11/02/16	IM*E0057444	\$ 150.00	Consultants Expense
Invoice < \$15,000	Sarah Tompkins	11/02/16	IM*E0057445	\$ 379.00	Other Contractual Services
Invoice < \$15,000	John W. Tuck	11/02/16	IM*E0057446	\$ 321.40	Other Contractual Services
Invoice < \$15,000	Kristen Wiersum	11/02/16	IM*E0057447	\$ 372.40	Other Contractual Services
Invoice < \$15,000	4IMPRINT, Inc.	11/02/16	IM*E0057448	\$ 196.07	Instructional Supplies
Invoice < \$15,000	A//S Satellite Communications	11/02/16	IM*E0057449	\$ 745.00	Maintenance Services Expense
Invoice < \$15,000	AANEVCO, Inc.	11/02/16	IM*E0057450	\$ 760.00	Other Contractual Services
Invoice < \$15,000	ACERT	11/02/16	IM*E0057451	\$ 150.00	Dues
Invoice < \$15,000	Advanced Parts & Services	11/02/16	IM*E0057452	\$ 2,662.41	Maintenance Services Expense

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College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2016

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Invoice < \$15,000	Angelo Caputo's Fresh Markets	11/02/16	IM*E0057453	\$ 490.87	Purchase for Resale
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	11/02/16	IM*E0057454	\$ 785.81	Maintenance Services Expense
Invoice < \$15,000	Association of Community College Trustees	11/02/16	IM*E0057455	\$ 7,324.00	Dues
Invoice < \$15,000	Avant Assessment, LLC	11/02/16	IM*E0057456	\$ 7,000.00	Instructional Supplies
Invoice < \$15,000	B&H Photo Video Pro Audio, Inc.	11/02/16	IM*E0057457	\$ 6,093.49	Other Contractual Services
Invoice < \$15,000	Batteries Plus-Glen Ellyn	11/02/16	IM*E0057458	\$ 19.39	Maintenance Supplies
Invoice < \$15,000	BC Technical, INC.	11/02/16	IM*E0057459	\$ 2,066.67	Maintenance Services Expense
Invoice < \$15,000	Binny's Beverage Depot	11/02/16	IM*E0057460	\$ 117.87	Instructional Supplies
Invoice < \$15,000	Carolina Biological	11/02/16	IM*E0057461	\$ 386.43	Instructional Supplies
Invoice < \$15,000	Chamber630	11/02/16	IM*E0057462	\$ 25.00	Dues
Invoice < \$15,000	Commercial Alarm Systems	11/02/16	IM*E0057463	\$ 380.00	Facilities Maintenance Service
Invoice < \$15,000	Computer Discount Warehouse	11/02/16	IM*E0057464	\$ 2,301.18	Instructional Supplies
Invoice < \$15,000	Connected Automotive Systems of NE, Inc.	11/02/16	IM*E0057465	\$ 8,020.00	Equipment - Instructional
Invoice < \$15,000	Consumers Packing Co.	11/02/16	IM*E0057466	\$ 9,296.76	Instructional Supplies
Invoice < \$15,000	DAOES	11/02/16	IM*E0057467	\$ 264.26	Other Contractual Services
Invoice < \$15,000	Demco Inc.	11/02/16	IM*E0057468	\$ 447.78	Office Supplies
Invoice < \$15,000	Dreisilker Elec. Motors	11/02/16	IM*E0057469	\$ 135.42	Maintenance Supplies
Invoice < \$15,000	DuPage County Health Dept.	11/02/16	IM*E0057470	\$ 75.00	Other Contractual Services
Invoice < \$15,000	Fortune Fish Company	11/02/16	IM*E0057471	\$ 1,110.97	Instructional Supplies
Invoice < \$15,000	Goodman Manufacturing	11/02/16	IM*E0057472	\$ 60.86	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	11/02/16	IM*E0057473	\$ 309.32	Instructional Supplies
Invoice < \$15,000	Graphics III Papers	11/02/16	IM*E0057474	\$ 499.80	Office Supplies
Invoice < \$15,000	Holstein's Garage	11/02/16	IM*E0057475	\$ 3,281.00	Maintenance Services Expense
Invoice < \$15,000	Honeywell Int'l Inc.	11/02/16	IM*E0057476	\$ 11,361.58	Facilities Maintenance Service
Invoice < \$15,000	I Have Bean	11/02/16	IM*E0057477	\$ 558.00	Instructional Supplies
Invoice < \$15,000	Illinois Council of Orchestras	11/02/16	IM*E0057478	\$ 75.00	Dues
Invoice < \$15,000	Infinity Transportation Management, LLC	11/02/16	IM*E0057479	\$ 4,986.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Institute for Leadership Excellence & Dev., Inc.	11/02/16	IM*E0057480	\$ 5,792.00	Instructional Service Contractor
Invoice < \$15,000	Interline Brands, Inc.	11/02/16	IM*E0057481	\$ 2,383.20	Maintenance Supplies
Invoice < \$15,000	JMA Construction Inc.	11/02/16	IM*E0057482	\$ 1,600.00	Facilities Maintenance Service
Invoice < \$15,000	Johnson Health Tech NA	11/02/16	IM*E0057483	\$ 2,719.00	Equipment - Instructional
Invoice < \$15,000	Krueger International, Inc.	11/02/16	IM*E0057484	\$ 8,435.01	Equipment - Office
Invoice < \$15,000	Limbs and Things	11/02/16	IM*E0057485	\$ 4,815.08	Equipment - Instructional
Invoice < \$15,000	Mickey's Linens	11/02/16	IM*E0057486	\$ 740.25	Instructional Supplies
Invoice < \$15,000	Midwest Imports	11/02/16	IM*E0057487	\$ 1,728.87	Instructional Supplies
Invoice < \$15,000	Midwest Salt	11/02/16	IM*E0057488	\$ 686.70	Maintenance Supplies
Invoice < \$15,000	Mouser Electronics	11/02/16	IM*E0057489	\$ 495.79	Instructional Supplies
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	11/02/16	IM*E0057490	\$ 146.32	Purchase for Resale
Invoice < \$15,000	Neuco	11/02/16	IM*E0057491	\$ 156.00	Maintenance Supplies
Invoice < \$15,000	Newegg Business Inc	11/02/16	IM*E0057492	\$ 1,129.80	Other Conference & Meeting Expense
Invoice < \$15,000	North American	11/02/16	IM*E0057493	\$ 164.79	Maintenance Supplies
Invoice < \$15,000	Oakbrook Terrace Fire Protection District	11/02/16	IM*E0057494	\$ 1,155.00	Rental Facility
Invoice < \$15,000	Onity, Inc.	11/02/16	IM*E0057495	\$ 843.39	Other Contractual Services
Invoice < \$15,000	Orion Telescopes & Binoculars	11/02/16	IM*E0057496	\$ 69.94	Instructional Supplies
Invoice < \$15,000	Paddock Publications	11/02/16	IM*E0057497	\$ 92.00	Instructional Supplies
Invoice < \$15,000	Pasco Scientific Co.	11/02/16	IM*E0057498	\$ 185.00	Instructional Supplies
Invoice < \$15,000	Perkins + Will, Inc.	11/02/16	IM*E0057499	\$ 7,205.32	Consultants Expense
Invoice < \$15,000	Petroleum Technologies Equipment	11/02/16	IM*E0057500	\$ 546.00	Maintenance Services Expense
Invoice < \$15,000	Proforma Premiums	11/02/16	IM*E0057501	\$ 323.42	Advertising Expense
Invoice < \$15,000	Ray O'Herron Co., Inc.	11/02/16	IM*E0057502	\$ 1,040.48	Instructional Supplies
Invoice < \$15,000	Robinette Demolition, Inc.	11/02/16	IM*E0057504	\$ 2,250.00	Rental Facility
Invoice < \$15,000	Russo Power Equipment	11/02/16	IM*E0057505	\$ 4,794.98	Equipment - Instructional
Invoice < \$15,000	Service Sanitation Inc.	11/02/16	IM*E0057506	\$ 814.25	Other Contractual Services
Invoice < \$15,000	Shaw Entertainment Group	11/02/16	IM*E0057507	\$ 900.00	Other Contractual Services
Invoice < \$15,000	Signature Cleaners of Univ Commons	11/02/16	IM*E0057508	\$ 196.00	Other Contractual Services
Invoice < \$15,000	Silentaire Technology	11/02/16	IM*E0057509	\$ 437.96	Maintenance Services Expense
Invoice < \$15,000	Sirchie Finger Print Labs	11/02/16	IM*E0057510	\$ 625.30	Instructional Supplies
Invoice < \$15,000	Sodexo	11/02/16	IM*E0057511	\$ 12,231.14	Other Conference & Meeting Expense
Invoice < \$15,000	Southside Control Supply Company	11/02/16	IM*E0057512	\$ 169.81	Instructional Supplies
Invoice < \$15,000	Stivers Staffing Services	11/02/16	IM*E0057513	\$ 2,061.08	Other Contractual Services
Invoice < \$15,000	Sysco Food Service	11/02/16	IM*E0057514	\$ 1,188.16	Other Contractual Services



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2016

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Invoice < \$15,000	Testa Produce, Inc.	11/02/16	IM*E0057515	\$ 2,881.39	Instructional Supplies
Invoice < \$15,000	U.S. Food Service	11/02/16	IM*E0057516	\$ 1,235.39	Instructional Supplies
Invoice < \$15,000	UCDA	11/02/16	IM*E0057517	\$ 1,110.00	Dues - Classified
Invoice < \$15,000	Ventech Medical, Inc.	11/02/16	IM*E0057518	\$ 250.00	Maintenance Services Expense
Invoice < \$15,000	Vernier Software	11/02/16	IM*E0057519	\$ 1,321.00	Instructional Supplies
Invoice < \$15,000	Westlaw	11/02/16	IM*E0057520	\$ 558.27	Instructional Service Contractor
Invoice < \$15,000	World Point ECC, Inc.	11/02/16	IM*E0057521	\$ 2,946.00	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	11/02/16	IM*E0057522	\$ 45.18	Instructional Supplies
Employee Reimbursement	Mala Aiyar	11/03/16	IM*E0057523	\$ 29.70	Employee Expense Reimbursement
Employee Reimbursement	Jose R. Alferez	11/03/16	IM*E0057524	\$ 90.30	Employee Expense Reimbursement
Employee Reimbursement	Mara J. Baker	11/03/16	IM*E0057525	\$ 32.00	Employee Expense Reimbursement
Employee Reimbursement	Richard J. Berendson	11/03/16	IM*E0057526	\$ 23.76	Employee Expense Reimbursement
Employee Reimbursement	Shannon M. Brown	11/03/16	IM*E0057527	\$ 1,625.89	Employee Expense Reimbursement
Employee Reimbursement	Joseph C. Cassidy	11/03/16	IM*E0057528	\$ 30.78	Employee Expense Reimbursement
Employee Reimbursement	Ami M. Chambers	11/03/16	IM*E0057529	\$ 45.36	Employee Expense Reimbursement
Employee Reimbursement	Jennifer L. Chiavola	11/03/16	IM*E0057530	\$ 66.96	Employee Expense Reimbursement
Employee Reimbursement	Brian D. Clement	11/03/16	IM*E0057531	\$ 1,441.54	Employee Expense Reimbursement
Employee Reimbursement	Judith A. Coates	11/03/16	IM*E0057532	\$ 28.73	Employee Expense Reimbursement
Employee Reimbursement	Joan Dipiero	11/03/16	IM*E0057533	\$ 44.28	Employee Expense Reimbursement
Employee Reimbursement	Jarret M. Dyer	11/03/16	IM*E0057534	\$ 10.80	Employee Expense Reimbursement
Employee Reimbursement	Gilbert J. Egge	11/03/16	IM*E0057535	\$ 7,523.35	Employee Expense Reimbursement
Employee Reimbursement	William R. Fajkus	11/03/16	IM*E0057536	\$ 3,620.86	Employee Expense Reimbursement
Employee Reimbursement	Cesar A. Flores	11/03/16	IM*E0057537	\$ 209.72	Employee Expense Reimbursement
Employee Reimbursement	Anna M. Gay	11/03/16	IM*E0057538	\$ 21.53	Employee Expense Reimbursement
Employee Reimbursement	Helen E. Gbala	11/03/16	IM*E0057539	\$ 35.64	Employee Expense Reimbursement
Employee Reimbursement	Victoria N. Girolamo	11/03/16	IM*E0057540	\$ 39.00	Employee Expense Reimbursement
Employee Reimbursement	Joyce A. Graves	11/03/16	IM*E0057541	\$ 41.50	Employee Expense Reimbursement
Employee Reimbursement	Timothy A. Henningsen	11/03/16	IM*E0057542	\$ 817.94	Employee Expense Reimbursement
Employee Reimbursement	Joseph W. Hopper	11/03/16	IM*E0057543	\$ 101.89	Employee Expense Reimbursement
Employee Reimbursement	Debra Jeffay	11/03/16	IM*E0057544	\$ 50.22	Employee Expense Reimbursement
Employee Reimbursement	Nancy M. Keller	11/03/16	IM*E0057545	\$ 91.42	Employee Expense Reimbursement
Employee Reimbursement	Diana L. Martinez	11/03/16	IM*E0057546	\$ 636.86	Employee Expense Reimbursement
Employee Reimbursement	Sandra M. Martins	11/03/16	IM*E0057547	\$ 2,720.45	Employee Expense Reimbursement
Employee Reimbursement	Jacqueline L. McGrath	11/03/16	IM*E0057548	\$ 514.02	Employee Expense Reimbursement
Employee Reimbursement	Maren K. McKellin	11/03/16	IM*E0057549	\$ 295.00	Employee Expense Reimbursement
Employee Reimbursement	Kim R. Michael-Lee	11/03/16	IM*E0057550	\$ 99.95	Employee Expense Reimbursement
Employee Reimbursement	Janet M. Minton	11/03/16	IM*E0057551	\$ 9.10	Employee Expense Reimbursement
Employee Reimbursement	Kimberly G. Morris	11/03/16	IM*E0057552	\$ 562.28	Employee Expense Reimbursement
Employee Reimbursement	Peter M. Mumford	11/03/16	IM*E0057553	\$ 32.00	Employee Expense Reimbursement
Employee Reimbursement	David A. Ouellette	11/03/16	IM*E0057554	\$ 234.00	Employee Expense Reimbursement
Employee Reimbursement	Janet Pagan-Klehr	11/03/16	IM*E0057555	\$ 11.88	Employee Expense Reimbursement
Employee Reimbursement	Jeffrey A. Papp	11/03/16	IM*E0057556	\$ 94.50	Employee Expense Reimbursement
Employee Reimbursement	Mark A. Pearson	11/03/16	IM*E0057557	\$ 171.18	Employee Expense Reimbursement
Employee Reimbursement	Stephanie L. Quirk	11/03/16	IM*E0057558	\$ 792.54	Employee Expense Reimbursement
Employee Reimbursement	Lisa M. Rajchel	11/03/16	IM*E0057559	\$ 1,597.04	Employee Expense Reimbursement
Employee Reimbursement	Amanda J. Rakow	11/03/16	IM*E0057560	\$ 33.32	Employee Expense Reimbursement
Employee Reimbursement	Jane E. Schubert	11/03/16	IM*E0057561	\$ 95.04	Employee Expense Reimbursement
Employee Reimbursement	Kenneth L. Scott	11/03/16	IM*E0057562	\$ 650.80	Employee Expense Reimbursement
Employee Reimbursement	Jane M. Smith	11/03/16	IM*E0057563	\$ 325.00	Employee Expense Reimbursement
Employee Reimbursement	Diane R. Szakonyi	11/03/16	IM*E0057564	\$ 61.02	Employee Expense Reimbursement
Employee Reimbursement	Christopher C. Thielman	11/03/16	IM*E0057565	\$ 182.69	Employee Expense Reimbursement
Employee Reimbursement	Katherine Thompson	11/03/16	IM*E0057566	\$ 457.18	Employee Expense Reimbursement
Employee Reimbursement	Kevin S. Tyrrell	11/03/16	IM*E0057567	\$ 2,397.37	Employee Expense Reimbursement
Employee Reimbursement	Maureen Waller	11/03/16	IM*E0057568	\$ 120.78	Employee Expense Reimbursement
Employee Reimbursement	Sarah E. Warren	11/03/16	IM*E0057569	\$ 32.94	Employee Expense Reimbursement
Employee Reimbursement	Justin P. Witte	11/03/16	IM*E0057570	\$ 207.94	Employee Expense Reimbursement
Employee Reimbursement	Brandon H. Wood	11/03/16	IM*E0057571	\$ 95.00	Employee Expense Reimbursement
Employee Reimbursement	Philip J. Zuber	11/03/16	IM*E0057572	\$ 9.99	Employee Expense Reimbursement
Invoice > \$15,000	Buffalo Theatre Ensemble Corp.	11/03/16	IM*E0057573	\$ 15,776.54	Art Center Deposit Liability
Invoice > \$15,000	Follett Higher Education	11/07/16	IM*E0057574	\$ 30,614.57	Other Students Bookbills
Invoice < \$15,000	Darius Ardelean	11/09/16	IM*E0057575	\$ 150.00	Consultants Expense

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Invoice < \$15,000	Paula M. Cebula	11/09/16	IM*E0057576	\$ 3,200.00	Other Contractual Services
Invoice < \$15,000	Karen Dickelman	11/09/16	IM*E0057577	\$ 1,872.40	Other Contractual Services
Invoice < \$15,000	William Hart	11/09/16	IM*E0057578	\$ 150.00	Consultants Expense
Invoice < \$15,000	Kirk Muspratt	11/09/16	IM*E0057579	\$ 4,125.00	Other Contractual Services
Invoice < \$15,000	Benjamin Nadel	11/09/16	IM*E0057580	\$ 1,700.00	Other Contractual Services
Invoice < \$15,000	W.I.T.S.	11/09/16	IM*E0057581	\$ 10,146.00	Instructional Service Contractor
Invoice < \$15,000	4 All Promos	11/09/16	IM*E0057582	\$ 919.39	Office Supplies
Invoice < \$15,000	Accurate Printing Repair	11/09/16	IM*E0057583	\$ 8,632.00	Office Supplies
Invoice < \$15,000	Addison Electric	11/09/16	IM*E0057584	\$ 393.68	Maintenance Supplies
Invoice < \$15,000	Angelo Caputo's Fresh Markets	11/09/16	IM*E0057585	\$ 339.93	Purchase for Resale
Invoice < \$15,000	Antoon Consulting Services, LLC	11/09/16	IM*E0057586	\$ 1,200.00	Instructional Service Contractor
Invoice < \$15,000	Arbor Scientific	11/09/16	IM*E0057587	\$ 205.31	Instructional Supplies
Invoice < \$15,000	Arc 1 Electric, Inc.	11/09/16	IM*E0057588	\$ 10,000.00	Equipment - Instructional
Invoice < \$15,000	Automation Direct	11/09/16	IM*E0057589	\$ 1,869.15	Instructional Supplies
Invoice < \$15,000	B&H Photo Video Pro Audio, Inc.	11/09/16	IM*E0057590	\$ 8,497.16	Equip < \$2,500 per item
Invoice < \$15,000	BC Technical, INC.	11/09/16	IM*E0057591	\$ 800.00	Maintenance Services Expense
Invoice < \$15,000	Bell CDL Enterprises, Inc.	11/09/16	IM*E0057592	\$ 3,712.24	Other Contractual Services
Invoice < \$15,000	Binny's Beverage Depot	11/09/16	IM*E0057593	\$ 30.96	Instructional Supplies
Invoice < \$15,000	Buffalo Theatre Ensemble	11/09/16	IM*E0057594	\$ 5,384.66	Art Center Deposit Liability
Invoice < \$15,000	Burriss Equipment Co.	11/09/16	IM*E0057595	\$ 329.47	Maintenance Supplies
Invoice < \$15,000	BY Experience, Inc.	11/09/16	IM*E0057596	\$ 7,274.00	Other Contractual Services
Invoice < \$15,000	Cassidy Tire Co.	11/09/16	IM*E0057597	\$ 3,108.00	Maintenance Services Expense
Invoice < \$15,000	Chef by Request - CBR Ind.	11/09/16	IM*E0057598	\$ 625.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Chicago Gallery News, Inc.	11/09/16	IM*E0057599	\$ 1,360.00	Advertising Expense
Invoice < \$15,000	Cloud Foto, Inc.	11/09/16	IM*E0057600	\$ 240.00	Other Contractual Services
Invoice < \$15,000	Commission on Accreditation for Health Info and Info Ma	11/09/16	IM*E0057601	\$ 2,500.00	Dues
Invoice < \$15,000	Computer Discount Warehouse	11/09/16	IM*E0057602	\$ 207.47	Instructional Supplies
Invoice < \$15,000	Consumers Packing Co.	11/09/16	IM*E0057603	\$ 715.20	Instructional Supplies
Invoice < \$15,000	Continental Carbonic Products, Inc.	11/09/16	IM*E0057604	\$ 66.00	Other supplies
Invoice < \$15,000	Credentials Inc.	11/09/16	IM*E0057605	\$ 726.60	Maintenance Services Expense
Invoice < \$15,000	DAOES	11/09/16	IM*E0057606	\$ 4,675.00	Rental Facility
Invoice < \$15,000	DigiCel Inc.	11/09/16	IM*E0057607	\$ 1,649.94	Computer Software
Invoice < \$15,000	Elite Equipment Service, Inc.	11/09/16	IM*E0057608	\$ 165.00	Maintenance Services Expense
Invoice < \$15,000	Fireside West of Delaware LLC	11/09/16	IM*E0057609	\$ 377.40	Conference/Meeting Expense- Local
Invoice < \$15,000	Fortune Fish Company	11/09/16	IM*E0057610	\$ 206.21	Instructional Supplies
Invoice < \$15,000	Gary Gand Music Inc.	11/09/16	IM*E0057611	\$ 150.00	Other supplies
Invoice < \$15,000	Grainger - Downers Grove	11/09/16	IM*E0057612	\$ 199.13	Instructional Supplies
Invoice < \$15,000	Great Lakes Kwik Space	11/09/16	IM*E0057613	\$ 99.00	Office Supplies
Invoice < \$15,000	GW Berkheimer Co. Inc.	11/09/16	IM*E0057614	\$ 36.37	Maintenance Supplies
Invoice < \$15,000	Holstein's Garage	11/09/16	IM*E0057615	\$ 1,225.00	Maintenance Services Expense
Invoice < \$15,000	House of Doors, Inc.	11/09/16	IM*E0057616	\$ 1,088.56	Facilities Maintenance Service
Invoice < \$15,000	HP Inc.	11/09/16	IM*E0057617	\$ 41.53	IT Maintenance Services
Invoice < \$15,000	I Have Bean	11/09/16	IM*E0057618	\$ 133.50	Purchase for Resale
Invoice < \$15,000	ICCSAA	11/09/16	IM*E0057619	\$ 1,100.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IL Library Association	11/09/16	IM*E0057620	\$ 360.00	Dues
Invoice < \$15,000	IL Truck Enforcement Assoc., LTD.	11/09/16	IM*E0057621	\$ 1,475.00	Instructional Service Contractor
Invoice < \$15,000	Infinity Transportation Management, LLC	11/09/16	IM*E0057622	\$ 864.00	Other Contractual Services
Invoice < \$15,000	Interiors for Business, Inc.	11/09/16	IM*E0057623	\$ 4,139.42	Other Contractual Services
Invoice < \$15,000	J W Pepper Music	11/09/16	IM*E0057624	\$ 1,094.95	Instructional Supplies
Invoice < \$15,000	Larsen Envelope Co, Inc.	11/09/16	IM*E0057625	\$ 3,812.74	Office Supplies
Invoice < \$15,000	League of Chicago Theatres	11/09/16	IM*E0057626	\$ 2,000.00	Dues
Invoice < \$15,000	Live Reps Call Center, LLC	11/09/16	IM*E0057627	\$ 9.58	Other Contractual Services
Invoice < \$15,000	Matthew Bender & Co., Inc.	11/09/16	IM*E0057628	\$ 294.65	Books and Binding Costs
Invoice < \$15,000	Monoprice, Inc.	11/09/16	IM*E0057629	\$ 33.48	Instructional Supplies
Invoice < \$15,000	Mower Man Llc	11/09/16	IM*E0057630	\$ 2,362.00	Maintenance Services Expense
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	11/09/16	IM*E0057631	\$ 12.08	Purchase for Resale
Invoice < \$15,000	Naperville Chamber of Commerce	11/09/16	IM*E0057632	\$ 50.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Neuco	11/09/16	IM*E0057633	\$ 596.38	Instructional Supplies
Invoice < \$15,000	Newegg Business Inc.	11/09/16	IM*E0057634	\$ 1,835.20	Other Conference & Meeting Expense
Invoice < \$15,000	North American	11/09/16	IM*E0057635	\$ 104.27	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	11/09/16	IM*E0057636	\$ 347.27	Vehicle Supplies

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2016

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Invoice < \$15,000	Paddock Publications	11/09/16	IM*E0057637	\$ 89.70	Advertising Expense
Invoice < \$15,000	Patterson Dental	11/09/16	IM*E0057638	\$ 232.05	Maintenance Services Expense
Invoice < \$15,000	Perkins + Will, Inc.	11/09/16	IM*E0057639	\$ 2,850.60	Architectural Services Expense
Invoice < \$15,000	Ray O'Herron Co., Inc.	11/09/16	IM*E0057640	\$ 174.99	Other supplies
Invoice < \$15,000	Road Wrench, Inc.	11/09/16	IM*E0057641	\$ 649.43	Maintenance Services Expense
Invoice < \$15,000	Robert Morris University	11/09/16	IM*E0057642	\$ 550.00	Tuition Reimb-Classified
Invoice < \$15,000	Ross Electric	11/09/16	IM*E0057643	\$ 3,200.00	Other Contractual Services
Invoice < \$15,000	Russo Power Equipment	11/09/16	IM*E0057644	\$ 1,726.99	Maintenance Supplies
Invoice < \$15,000	Service Sanitation Inc.	11/09/16	IM*E0057645	\$ 120.00	Other Contractual Services
Invoice < \$15,000	Signature Cleaners of Univ Commons	11/09/16	IM*E0057646	\$ 518.00	Other Contractual Services
Invoice < \$15,000	Sodexo	11/09/16	IM*E0057647	\$ 5,154.81	Conference/Meeting Expense- Local
Invoice < \$15,000	Southside Control Supply Company	11/09/16	IM*E0057648	\$ 388.45	Instructional Supplies
Invoice < \$15,000	Sprocket Websites Inc.	11/09/16	IM*E0057649	\$ 95.00	Advertising Expense
Invoice < \$15,000	Stivers Staffing Services	11/09/16	IM*E0057650	\$ 5,050.18	Other Contractual Services
Invoice < \$15,000	StreamGuys, Inc.	11/09/16	IM*E0057651	\$ 961.00	Other Contractual Services
Invoice < \$15,000	Supreme Lobster, Seafood	11/09/16	IM*E0057652	\$ 565.80	Instructional Supplies
Invoice < \$15,000	Swank Motion Pictures	11/09/16	IM*E0057653	\$ 375.00	Books and Binding Costs
Invoice < \$15,000	Sysco Food Service	11/09/16	IM*E0057654	\$ 562.80	Other Contractual Services
Invoice < \$15,000	T.S. Designs, Inc.	11/09/16	IM*E0057655	\$ 1,833.94	Instructional Supplies
Invoice < \$15,000	TekCore LLC	11/09/16	IM*E0057656	\$ 14,381.15	Equipment - Service
Invoice < \$15,000	Testa Produce, Inc.	11/09/16	IM*E0057657	\$ 2,298.65	Instructional Supplies
Invoice < \$15,000	Today's Business Solution	11/09/16	IM*E0057658	\$ 800.00	IT Maintenance Services
Invoice < \$15,000	Tori Soper Photography Llc	11/09/16	IM*E0057659	\$ 3,425.00	Other Contractual Services
Invoice < \$15,000	Uline	11/09/16	IM*E0057660	\$ 182.30	Other Contractual Services
Invoice < \$15,000	Ultradent Products	11/09/16	IM*E0057661	\$ 79.60	Instructional Supplies
Invoice < \$15,000	Unemployment Consultants, Inc.	11/09/16	IM*E0057662	\$ 3,000.00	Unemployment Insurance Expense
Invoice < \$15,000	Village of Westmont	11/09/16	IM*E0057663	\$ 121.64	Water - Sewage Expense
Invoice < \$15,000	Welding Services, Inc.	11/09/16	IM*E0057664	\$ 4,990.00	Maintenance Services Expense
Invoice < \$15,000	Wesco Distribution , Inc.	11/09/16	IM*E0057665	\$ 666.41	Maintenance Supplies
Invoice < \$15,000	Westlaw	11/09/16	IM*E0057666	\$ 558.27	Instructional Service Contractor
Invoice < \$15,000	Window to the World Comm.	11/09/16	IM*E0057667	\$ 2,710.00	Advertising Expense
Invoice < \$15,000	Highland Baking Company, Inc.	11/09/16	IM*E0057668	\$ 50.64	Instructional Supplies
Employee Reimbursement	Diana Alferoz	11/09/16	IM*E0057669	\$ 90.72	Employee Expense Reimbursement
Employee Reimbursement	Mara J. Baker	11/09/16	IM*E0057670	\$ 195.00	Employee Expense Reimbursement
Employee Reimbursement	Beverly S. Carlson	11/09/16	IM*E0057671	\$ 781.35	Employee Expense Reimbursement
Employee Reimbursement	Joseph C. Cassidy	11/09/16	IM*E0057672	\$ 100.00	Employee Expense Reimbursement
Employee Reimbursement	Erin M. Cetera	11/09/16	IM*E0057673	\$ 59.72	Employee Expense Reimbursement
Employee Reimbursement	Jennifer L. Chiavola	11/09/16	IM*E0057674	\$ 41.99	Employee Expense Reimbursement
Employee Reimbursement	Brian D. Clement	11/09/16	IM*E0057675	\$ 670.63	Employee Expense Reimbursement
Employee Reimbursement	Evelyn Y. Cummings	11/09/16	IM*E0057676	\$ 28.69	Employee Expense Reimbursement
Employee Reimbursement	Charles W. Currier	11/09/16	IM*E0057677	\$ 57.87	Employee Expense Reimbursement
Employee Reimbursement	Lisa M. Ely	11/09/16	IM*E0057678	\$ 208.45	Employee Expense Reimbursement
Employee Reimbursement	Ellen M. Farrow	11/09/16	IM*E0057680	\$ 15.00	Employee Expense Reimbursement
Employee Reimbursement	Farozan Fatima	11/09/16	IM*E0057681	\$ 195.20	Employee Expense Reimbursement
Employee Reimbursement	Jamie E. Jesk	11/09/16	IM*E0057683	\$ 90.72	Employee Expense Reimbursement
Employee Reimbursement	Patricia L. Jones-Ward	11/09/16	IM*E0057684	\$ 43.66	Employee Expense Reimbursement
Employee Reimbursement	Jennifer Kelley	11/09/16	IM*E0057685	\$ 1,333.61	Employee Expense Reimbursement
Employee Reimbursement	Sandra M. Martins	11/09/16	IM*E0057686	\$ 785.12	Employee Expense Reimbursement
Employee Reimbursement	Pamela McNamara	11/09/16	IM*E0057687	\$ 28.20	Employee Expense Reimbursement
Employee Reimbursement	Maureen Mitacek	11/09/16	IM*E0057688	\$ 28.08	Employee Expense Reimbursement
Employee Reimbursement	Thomas M. Murray	11/09/16	IM*E0057689	\$ 216.89	Employee Expense Reimbursement
Employee Reimbursement	Thomas F. Pawl	11/09/16	IM*E0057690	\$ 593.66	Employee Expense Reimbursement
Employee Reimbursement	Mark J. Rafacz	11/09/16	IM*E0057691	\$ 57.75	Employee Expense Reimbursement
Employee Reimbursement	Jacqueline D. Reuland	11/09/16	IM*E0057692	\$ 68.85	Employee Expense Reimbursement
Employee Reimbursement	Thomas J. Robertson	11/09/16	IM*E0057693	\$ 942.98	Employee Expense Reimbursement
Employee Reimbursement	Sharon A. Rokosh	11/09/16	IM*E0057694	\$ 48.96	Employee Expense Reimbursement
Employee Reimbursement	Melissa B. Schertz	11/09/16	IM*E0057695	\$ 18.30	Employee Expense Reimbursement
Employee Reimbursement	Kenneth L. Scott	11/09/16	IM*E0057696	\$ 60.00	Employee Expense Reimbursement
Employee Reimbursement	Jane M. Smith	11/09/16	IM*E0057697	\$ 103.31	Employee Expense Reimbursement
Employee Reimbursement	Charles Steele	11/09/16	IM*E0057698	\$ 220.00	Employee Expense Reimbursement
Employee Reimbursement	Maureen Waller	11/09/16	IM*E0057699	\$ 239.00	Employee Expense Reimbursement



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2016

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Employee Reimbursement	Yashica S. Weeks	11/09/16	IM*E0057700	\$ 877.10	Employee Expense Reimbursement
Invoice > \$15,000	Cairs	11/09/16	IM*E0057701	\$ 17,110.88	Consultants Expense
Invoice > \$15,000	College of Dupage Faculty Association	11/09/16	IM*E0057702	\$ 27,295.75	Payroll Deduction 11/10/16
Invoice > \$15,000	College of Dupage-CODAA	11/09/16	IM*E0057703	\$ 37,167.95	Payroll Deduction 11/10/16
Invoice > \$15,000	DuPage Credit Union	11/09/16	IM*E0057704	\$ 34,334.86	Payroll Deduction 11/10/16
Employee Reimbursement	Daniel H. Woldesilassie	11/09/16	IM*E0057705	\$ 7,020.00	Employee Expense Reimbursement
Invoice < \$15,000	College of Dupage Foundation	11/09/16	IM*E0057706	\$ 1,047.70	Payroll Deduction 11/10/16
Invoice < \$15,000	IL Fraternal Order of Police	11/09/16	IM*E0057707	\$ 297.75	Payroll Deduction 11/10/16
Invoice > \$15,000	Navia Benefit Solutions	11/11/16	IM*E0057708	\$ 16,403.13	Payroll Deduction 11/10/16
Invoice > \$15,000	SURS-State Univ Retirement System	11/11/16	IM*E0057709	\$ 373,874.11	Employee Retirement Contribution
Invoice > \$15,000	SURS-State Univ Retirement System	11/11/16	IM*E0057709	\$ 1,935.91	Payroll Deduction 11/10/16
Invoice > \$15,000	SURS-State Univ Retirement System	11/11/16	IM*E0057709	\$ 15,195.70	Payroll Deduction 11/10/16
Invoice > \$15,000	Valic Retirement Services	11/11/16	IM*E0057710	\$ 140,248.52	Payroll Deduction 11/10/16
Invoice > \$15,000	Village of Glen Ellyn	11/15/16	IM*E0057711	\$ 58,673.27	Water - Sewage Expense
Invoice < \$15,000	Navia Benefit Solutions	11/15/16	IM*E0057712	\$ 871.25	Flex Spending Admin Fee
Invoice < \$15,000	Vision Service Plan - (IV)	11/15/16	IM*E0057713	\$ 10,012.26	Vision/Dental PPO Payouts
Invoice > \$15,000	Community College Health Consortium	11/15/16	IM*E0057714	\$ 1,300,957.88	PPO Premier Payments
Invoice < \$15,000	Margaret M. Arito	11/16/16	IM*E0057715	\$ 350.00	Other Contractual Services
Invoice < \$15,000	Thomas J. Glaser	11/16/16	IM*E0057716	\$ 125.00	Consultants Expense
Invoice < \$15,000	Rich Grady	11/16/16	IM*E0057717	\$ 160.00	Consultants Expense
Invoice < \$15,000	Jeffrey S. Hirst	11/16/16	IM*E0057718	\$ 200.00	Consultants Expense
Invoice < \$15,000	Tariq Lucas	11/16/16	IM*E0057719	\$ 125.00	Consultants Expense
Invoice < \$15,000	Frank J. Lyons	11/16/16	IM*E0057720	\$ 150.00	Consultants Expense
Invoice < \$15,000	Paul B. Wenell, Jr.	11/16/16	IM*E0057721	\$ 1,350.00	Consultants Expense
Invoice < \$15,000	New Liberty Popcorn. LLC	11/16/16	IM*E0057722	\$ 2,240.00	Advertising Expense
Invoice < \$15,000	Adventist LaGrange Memorial Hospital	11/16/16	IM*E0057723	\$ 225.00	Instructional Service Contractor
Invoice < \$15,000	Apex Industrial Automation LLC	11/16/16	IM*E0057724	\$ 301.80	Maintenance Supplies
Invoice < \$15,000	B&H Photo Video Pro Audio, Inc.	11/16/16	IM*E0057725	\$ 6,714.87	Non-Capital equipment
Invoice < \$15,000	Barnes & Noble Booksellers Inc.	11/16/16	IM*E0057726	\$ 91.98	Instructional Supplies
Invoice < \$15,000	Batteries Plus-Glen Ellyn	11/16/16	IM*E0057727	\$ 26.85	Maintenance Supplies
Invoice < \$15,000	Binny's Beverage Depot	11/16/16	IM*E0057728	\$ 99.42	Instructional Supplies
Invoice < \$15,000	Burt Process Equipment, Inc.	11/16/16	IM*E0057729	\$ 250.88	Instructional Supplies
Invoice < \$15,000	Carolina Biological	11/16/16	IM*E0057730	\$ 889.07	Instructional Supplies
Invoice < \$15,000	Cengage Learning	11/16/16	IM*E0057731	\$ 360.00	Instructional Supplies
Invoice < \$15,000	Chef by Request	11/16/16	IM*E0057732	\$ 320.00	Advertising Expense
Invoice < \$15,000	Childcare Supply Co.	11/16/16	IM*E0057733	\$ 714.51	Instructional Supplies
Invoice < \$15,000	Cole-Parmer Instrument Company LLC	11/16/16	IM*E0057734	\$ 39.62	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	11/16/16	IM*E0057735	\$ 14,354.72	IT Maintenance Services
Invoice < \$15,000	Conscious Living, LLC	11/16/16	IM*E0057736	\$ 1,500.00	Other Contractual Services
Invoice < \$15,000	Consumers Packing Co	11/16/16	IM*E0057737	\$ 883.98	Instructional Supplies
Invoice < \$15,000	Continental Carbonic Products, Inc.	11/16/16	IM*E0057738	\$ 242.50	Other supplies
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	11/16/16	IM*E0057739	\$ 725.00	Architectural Services Expense
Invoice < \$15,000	Demco Inc.	11/16/16	IM*E0057740	\$ 112.42	Office Supplies
Invoice < \$15,000	Dreisilker Elec. Motors	11/16/16	IM*E0057741	\$ 82.98	Maintenance Supplies
Invoice < \$15,000	EBSCO Information Services	11/16/16	IM*E0057742	\$ 2,000.81	Publications
Invoice < \$15,000	Equipment Depot	11/16/16	IM*E0057743	\$ 350.00	Instructional Service Contractor
Invoice < \$15,000	Equipment & Engine Training Council	11/16/16	IM*E0057744	\$ 746.70	Instructional Supplies
Invoice < \$15,000	Fathom Media Inc.	11/16/16	IM*E0057745	\$ 6,045.00	Equipment - Instructional
Invoice < \$15,000	Fireside West of Delaware LLC	11/16/16	IM*E0057746	\$ 5,722.05	Funds Held in Custody of Others
Invoice < \$15,000	Fortune Fish Company	11/16/16	IM*E0057747	\$ 554.55	Instructional Supplies
Invoice < \$15,000	Gary Gand Music Inc.	11/16/16	IM*E0057748	\$ 670.00	Other supplies
Invoice < \$15,000	Grainger - Downers Grove	11/16/16	IM*E0057749	\$ 158.69	Maintenance Supplies
Invoice < \$15,000	Heritage FS Inc.	11/16/16	IM*E0057750	\$ 3,044.40	Vehicle Supplies
Invoice < \$15,000	HighSpeed PC, LLC	11/16/16	IM*E0057751	\$ 416.57	Instructional Supplies
Invoice < \$15,000	Holland Woodcrafters, Inc.	11/16/16	IM*E0057752	\$ 7,600.00	Other Contractual Services
Invoice < \$15,000	Honeywell Int'l Inc.	11/16/16	IM*E0057753	\$ 11,361.58	Facilities Maintenance Service
Invoice < \$15,000	ICISP	11/16/16	IM*E0057754	\$ 9,785.00	International Travel
Invoice < \$15,000	Infinity Transportation Management, LLC	11/16/16	IM*E0057755	\$ 808.00	Other Contractual Services
Invoice < \$15,000	Jostens	11/16/16	IM*E0057756	\$ 320.00	Funds Held in Custody of Others
Invoice < \$15,000	Larsen Envelope Co, Inc.	11/16/16	IM*E0057757	\$ 1,299.38	Office Supplies
Invoice < \$15,000	Len's Ace Hardware Inc.	11/16/16	IM*E0057758	\$ 47.75	Other supplies

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Invoice < \$15,000	Matthew Bender & Co., Inc.	11/16/16	IM*E0057759	\$ 36.44	Books and Binding Costs
Invoice < \$15,000	Medcom Trainex	11/16/16	IM*E0057760	\$ 2,165.35	Books and Binding Costs
Invoice < \$15,000	Mickey's Linens	11/16/16	IM*E0057761	\$ 741.70	Instructional Supplies
Invoice < \$15,000	Midwest Imports	11/16/16	IM*E0057762	\$ 972.58	Instructional Supplies
Invoice < \$15,000	Monoprice, Inc.	11/16/16	IM*E0057763	\$ 25.15	Instructional Supplies
Invoice < \$15,000	Mouser Electronics	11/16/16	IM*E0057764	\$ 44.99	Instructional Supplies
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	11/16/16	IM*E0057765	\$ 63.26	Purchase for Resale
Invoice < \$15,000	NAPCO Steel	11/16/16	IM*E0057766	\$ 920.30	Instructional Supplies
Invoice < \$15,000	Neuco	11/16/16	IM*E0057767	\$ 390.89	Instructional Supplies
Invoice < \$15,000	North American	11/16/16	IM*E0057768	\$ 80.60	Maintenance Supplies
Invoice < \$15,000	Paddock Publications	11/16/16	IM*E0057769	\$ 4,478.92	Printing Expense
Invoice < \$15,000	Patterson Dental	11/16/16	IM*E0057770	\$ 370.50	Instructional Supplies
Invoice < \$15,000	Perkins + Will, Inc.	11/16/16	IM*E0057771	\$ 2,700.00	Architectural Services Expense
Invoice < \$15,000	Plaques Plus, Inc.	11/16/16	IM*E0057772	\$ 829.10	Conference/Meeting Expense- Local
Invoice < \$15,000	Pocket Nurse	11/16/16	IM*E0057773	\$ 1,494.22	Equip < \$2,500 per item
Invoice < \$15,000	Refrigeration Enterprises, Inc.	11/16/16	IM*E0057774	\$ 165.96	Maintenance Services Expense
Invoice < \$15,000	Riverside Technologies, Inc.	11/16/16	IM*E0057775	\$ 1,114.00	Instructional Supplies
Invoice < \$15,000	Ross Electric	11/16/16	IM*E0057776	\$ 415.00	Other Contractual Services
Invoice < \$15,000	Russo Power Equipment	11/16/16	IM*E0057777	\$ 934.04	Maintenance Supplies
Invoice < \$15,000	Sales Enterprise	11/16/16	IM*E0057778	\$ 237.50	Funds Held in Custody of Others
Invoice < \$15,000	Scantron Corporation	11/16/16	IM*E0057779	\$ 4,960.00	Instructional Supplies
Invoice < \$15,000	Signature Cleaners of Univ Commons	11/16/16	IM*E0057780	\$ 392.00	Other Contractual Services
Invoice < \$15,000	Six Flags Great America	11/16/16	IM*E0057781	\$ 11,740.83	Funds Held in Custody of Others
Invoice < \$15,000	Sodexo	11/16/16	IM*E0057782	\$ 9,072.66	Conference/Meeting Expense- Local
Invoice < \$15,000	Sonitrol Chicagoland West	11/16/16	IM*E0057783	\$ 642.00	Rental Facility
Invoice < \$15,000	Southside Control Supply Company	11/16/16	IM*E0057784	\$ 143.88	Maintenance Supplies
Invoice < \$15,000	Stevens & Tate, Inc.	11/16/16	IM*E0057785	\$ 1,750.00	Other Contractual Services
Invoice < \$15,000	Stivers Staffing Services	11/16/16	IM*E0057786	\$ 4,359.25	Other Contractual Services
Invoice < \$15,000	Sysco Food Service	11/16/16	IM*E0057787	\$ 630.23	Other Contractual Services
Invoice < \$15,000	Testa Produce, Inc.	11/16/16	IM*E0057788	\$ 2,241.94	Instructional Supplies
Invoice < \$15,000	U.S. Food Service	11/16/16	IM*E0057789	\$ 1,697.85	Instructional Supplies
Invoice < \$15,000	Uline	11/16/16	IM*E0057790	\$ 116.56	Advertising Expense
Invoice < \$15,000	United Radio Communications, Inc.	11/16/16	IM*E0057791	\$ 288.00	Maintenance Supplies
Invoice < \$15,000	Valley Entertainment	11/16/16	IM*E0057792	\$ 86.00	Advertising Expense
Invoice < \$15,000	Village of Glen Ellyn	11/16/16	IM*E0057793	\$ 12,670.40	Water - Sewage Expense
Invoice < \$15,000	West Payment Center	11/16/16	IM*E0057794	\$ 842.00	Books and Binding Costs
Invoice < \$15,000	World Point ECC, Inc.	11/16/16	IM*E0057795	\$ 1,652.64	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	11/16/16	IM*E0057796	\$ 48.90	Instructional Supplies
Invoice > \$15,000	Siemens Industry Inc.	11/16/16	IM*E0057797	\$ 27,562.00	Facilities Maintenance Service
Invoice > \$15,000	Smith Maintenance Company	11/16/16	IM*E0057798	\$ 26,572.88	Custodial Services
Invoice < \$15,000	Nicor Gas	11/16/16	IM*E0057799	\$ 14,373.22	Gas Expense
Invoice < \$15,000	Illinois Education Association	11/16/16	IM*E0057800	\$ 1,481.04	Professional Dues
Employee Reimbursement	George G. Ahlenius	11/17/16	IM*E0057801	\$ 11.88	Employee Expense Reimbursement
Employee Reimbursement	Marco Benassi	11/17/16	IM*E0057802	\$ 330.00	Employee Expense Reimbursement
Employee Reimbursement	Katherine A. Cabai	11/17/16	IM*E0057803	\$ 550.00	Employee Expense Reimbursement
Employee Reimbursement	Jenny E. Cerpa	11/17/16	IM*E0057804	\$ 243.00	Employee Expense Reimbursement
Employee Reimbursement	Ami M. Chambers	11/17/16	IM*E0057805	\$ 8.64	Employee Expense Reimbursement
Employee Reimbursement	Robert J. Clark	11/17/16	IM*E0057806	\$ 1,034.70	Employee Expense Reimbursement
Employee Reimbursement	Brian D. Clement	11/17/16	IM*E0057807	\$ 404.83	Employee Expense Reimbursement
Employee Reimbursement	John R. Connell	11/17/16	IM*E0057808	\$ 3,108.67	Employee Expense Reimbursement
Employee Reimbursement	Denise Cote	11/17/16	IM*E0057809	\$ 1,403.09	Employee Expense Reimbursement
Employee Reimbursement	Charles W. Currier	11/17/16	IM*E0057810	\$ 1,145.01	Employee Expense Reimbursement
Employee Reimbursement	Joan Dipiero	11/17/16	IM*E0057811	\$ 4.86	Employee Expense Reimbursement
Employee Reimbursement	Kristy M. Durkin	11/17/16	IM*E0057812	\$ 62.00	Employee Expense Reimbursement
Employee Reimbursement	Gilbert J. Egge	11/17/16	IM*E0057813	\$ 3,779.50	Employee Expense Reimbursement
Employee Reimbursement	Jonita M. Ellis	11/17/16	IM*E0057814	\$ 6.48	Employee Expense Reimbursement
Employee Reimbursement	Sally N. Fairbank	11/17/16	IM*E0057815	\$ 1,175.56	Employee Expense Reimbursement
Employee Reimbursement	Kristine A. Fay	11/17/16	IM*E0057816	\$ 1,020.91	Employee Expense Reimbursement
Employee Reimbursement	Helen C. Feng	11/17/16	IM*E0057817	\$ 1,546.94	Employee Expense Reimbursement
Employee Reimbursement	Virginia L. Garner	11/17/16	IM*E0057818	\$ 19.98	Employee Expense Reimbursement
Employee Reimbursement	Kim B. Groesbeck	11/17/16	IM*E0057819	\$ 1,756.25	Employee Expense Reimbursement

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2016

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Employee Reimbursement	Shannon E. Hernandez	11/17/16	IM*E0057820	\$ 942.00	Employee Expense Reimbursement
Employee Reimbursement	Joseph W. Hopper	11/17/16	IM*E0057821	\$ 79.06	Employee Expense Reimbursement
Employee Reimbursement	Cathleen J. Kaye	11/17/16	IM*E0057822	\$ 26.59	Employee Expense Reimbursement
Employee Reimbursement	Susan B. Kerby	11/17/16	IM*E0057823	\$ 114.70	Employee Expense Reimbursement
Employee Reimbursement	Kathryn H. Kotowski	11/17/16	IM*E0057824	\$ 1,757.05	Employee Expense Reimbursement
Employee Reimbursement	James B. Ludden	11/17/16	IM*E0057825	\$ 370.36	Employee Expense Reimbursement
Employee Reimbursement	Kristen M. McGonigal	11/17/16	IM*E0057826	\$ 99.86	Employee Expense Reimbursement
Employee Reimbursement	Maren K. McKellin	11/17/16	IM*E0057827	\$ 205.00	Employee Expense Reimbursement
Employee Reimbursement	Adela Meitz	11/17/16	IM*E0057828	\$ 34.56	Employee Expense Reimbursement
Employee Reimbursement	Janet M. Minton	11/17/16	IM*E0057829	\$ 72.58	Employee Expense Reimbursement
Employee Reimbursement	Joseph C. Miragliotta	11/17/16	IM*E0057830	\$ 767.53	Employee Expense Reimbursement
Employee Reimbursement	Christine A. Monnier	11/17/16	IM*E0057831	\$ 54.91	Employee Expense Reimbursement
Employee Reimbursement	Kimberly G. Morris	11/17/16	IM*E0057832	\$ 605.32	Employee Expense Reimbursement
Employee Reimbursement	David A. Ouellette	11/17/16	IM*E0057833	\$ 204.24	Employee Expense Reimbursement
Employee Reimbursement	Mirta Pagnucci	11/17/16	IM*E0057834	\$ 67.43	Employee Expense Reimbursement
Employee Reimbursement	Alyssa J. Pasquale	11/17/16	IM*E0057835	\$ 120.00	Employee Expense Reimbursement
Employee Reimbursement	Stephanie L. Quirk	11/17/16	IM*E0057836	\$ 296.78	Employee Expense Reimbursement
Employee Reimbursement	Eva Maria Raeppe	11/17/16	IM*E0057837	\$ 1,398.05	Employee Expense Reimbursement
Employee Reimbursement	Mark J. Rafacz	11/17/16	IM*E0057838	\$ 125.88	Employee Expense Reimbursement
Employee Reimbursement	Lisa M. Rajchel	11/17/16	IM*E0057839	\$ 105.30	Employee Expense Reimbursement
Employee Reimbursement	Eugene A. Refakes	11/17/16	IM*E0057840	\$ 509.46	Employee Expense Reimbursement
Employee Reimbursement	Thomas J. Robertson	11/17/16	IM*E0057841	\$ 361.22	Employee Expense Reimbursement
Employee Reimbursement	Kyra J. Robinson	11/17/16	IM*E0057842	\$ 46.06	Employee Expense Reimbursement
Employee Reimbursement	Jane E. Schubert	11/17/16	IM*E0057843	\$ 423.47	Employee Expense Reimbursement
Employee Reimbursement	Laura M. Smith	11/17/16	IM*E0057844	\$ 339.82	Employee Expense Reimbursement
Employee Reimbursement	Charles Steele	11/17/16	IM*E0057845	\$ 4,957.88	Employee Expense Reimbursement
Employee Reimbursement	John S. Stoddard	11/17/16	IM*E0057846	\$ 14.15	Employee Expense Reimbursement
Employee Reimbursement	Diane R. Szakonyi	11/17/16	IM*E0057847	\$ 26.86	Employee Expense Reimbursement
Employee Reimbursement	Christopher C. Thielman	11/17/16	IM*E0057848	\$ 230.00	Employee Expense Reimbursement
Employee Reimbursement	Julie C. Trytek	11/17/16	IM*E0057849	\$ 682.73	Employee Expense Reimbursement
Employee Reimbursement	James R. Tumavich	11/17/16	IM*E0057850	\$ 430.00	Employee Expense Reimbursement
Employee Reimbursement	Daniel H. Woldesilassie	11/17/16	IM*E0057851	\$ 4.82	Employee Expense Reimbursement
Employee Reimbursement	Megan C. Zale	11/17/16	IM*E0057852	\$ 210.00	Employee Expense Reimbursement
Invoice > \$15,000	Landworks	11/17/16	IM*E0057853	\$ 42,023.30	Land Improvements
Invoice < \$15,000	WideOpenWest IL, LLC(WOW)	11/17/16	IM*E0057854	\$ 439.40	Other Contractual Services
Invoice > \$15,000	Commercial Electronic Systems Inc.	11/17/16	IM*E0057855	\$ 38,504.35	Other Contractual Services
Invoice > \$15,000	DAOES	11/17/16	IM*E0057856	\$ 308,955.00	Funds Held in Custody of Others
Invoice > \$15,000	Elite Products Group Inc.	11/18/16	IM*E0057857	\$ 16,308.04	Equipment - Instructional
Invoice > \$15,000	Rathje & Woodward LLC	11/18/16	IM*E0057858	\$ 41,140.07	Legal Services Expense
Invoice > \$15,000	Russo Power Equipment	11/18/16	IM*E0057859	\$ 22,769.00	Equipment - Instructional
Invoice < \$15,000	College of Dupage Foundation	11/21/16	IM*E0057860	\$ 1,057.70	Payroll Deduction 11/23/16
Invoice < \$15,000	College of Dupage-CODAA	11/21/16	IM*E0057861	\$ 188.61	Payroll Deduction 11/23/16
Invoice < \$15,000	IL Fraternal Order of Police	11/21/16	IM*E0057862	\$ 297.75	Payroll Deduction 11/23/16
Invoice < \$15,000	Illinois Education Association	11/21/16	IM*E0057863	\$ 203.28	Payroll Deduction 11/23/16
Invoice > \$15,000	College of Dupage Faculty Association	11/21/16	IM*E0057864	\$ 27,384.75	Payroll Deduction 11/23/16
Invoice > \$15,000	DuPage Credit Union	11/21/16	IM*E0057865	\$ 34,334.86	Payroll Deduction 11/23/16
Invoice > \$15,000	Navia Benefit Solutions	11/21/16	IM*E0057866	\$ 16,403.13	Payroll Deduction 11/23/16
Invoice > \$15,000	SURS-State Univ Retirement System	11/21/16	IM*E0057867	\$ 374,988.51	Payroll Deduction 11/23/16
Invoice > \$15,000	SURS-State Univ Retirement System	11/21/16	IM*E0057867	\$ 1,990.03	Payroll Deduction 11/23/16
Invoice > \$15,000	SURS-State Univ Retirement System	11/21/16	IM*E0057867	\$ 15,234.35	Payroll Deduction 11/23/16
Invoice > \$15,000	Valic Retirement Services	11/21/16	IM*E0057868	\$ 136,329.27	Payroll Deduction 11/23/16
Invoice > \$15,000	Corporate Lakes Property	11/22/16	IM*E0057869	\$ 16,195.77	Rental Facility
Invoice < \$15,000	Cris Haro	11/30/16	IM*E0057870	\$ 125.00	Consultants Expense
Invoice < \$15,000	Press Photography Network	11/30/16	IM*E0057871	\$ 5,125.00	Other Contractual Services
Invoice < \$15,000	4IMPRINT, Inc.	11/30/16	IM*E0057872	\$ 2,912.92	Instructional Supplies
Invoice < \$15,000	ACT, Inc.	11/30/16	IM*E0057873	\$ 1,138.50	Instructional Supplies
Invoice < \$15,000	Advanced Parts & Services	11/30/16	IM*E0057874	\$ 1,380.00	Maintenance Services Expense
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	11/30/16	IM*E0057875	\$ 285.60	Maintenance Services Expense
Invoice < \$15,000	Apple Computer	11/30/16	IM*E0057876	\$ 137.00	Instructional Supplies
Invoice < \$15,000	Associated Integrated Supply Chain Solutions	11/30/16	IM*E0057877	\$ 160.59	Maintenance Services Expense
Invoice < \$15,000	Athletico -Oak Brook	11/30/16	IM*E0057878	\$ 6,545.00	Other Contractual Services



D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
CASH DISBURSEMENTS  
November 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - NOVEMBER 2016

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Invoice < \$15,000	Aurico Reports	11/30/16	IM*E0057879	\$ 2,167.50	Other Contractual Services
Invoice < \$15,000	Auto Truck Group	11/30/16	IM*E0057880	\$ 160.00	Vehicle Supplies
Invoice < \$15,000	Automation Direct	11/30/16	IM*E0057881	\$ 107.10	Instructional Supplies
Invoice < \$15,000	B&H Photo Video Pro Audio, Inc.	11/30/16	IM*E0057882	\$ 10,212.42	Building Remodeling Expense
Invoice < \$15,000	Batteries Plus-Glen Ellyn	11/30/16	IM*E0057883	\$ 44.90	IT Maintenance Services
Invoice < \$15,000	BC Technical, INC.	11/30/16	IM*E0057884	\$ 2,066.67	Maintenance Services Expense
Invoice < \$15,000	Bell CDL Enterprises, Inc.	11/30/16	IM*E0057885	\$ 256.30	Instructional Service Contractor
Invoice < \$15,000	Binny's Beverage Depot	11/30/16	IM*E0057886	\$ 50.97	Instructional Supplies
Invoice < \$15,000	Bloomington Chamber of Commerce	11/30/16	IM*E0057887	\$ 200.00	Dues
Invoice < \$15,000	Builders Land Inc	11/30/16	IM*E0057888	\$ 10,407.71	Building Remodeling Expense
Invoice < \$15,000	Carol Fox & Associates	11/30/16	IM*E0057889	\$ 6,854.91	Advertising Expense
Invoice < \$15,000	Carolina Biological	11/30/16	IM*E0057890	\$ 485.35	Instructional Supplies
Invoice < \$15,000	Cassidy Tire Co.	11/30/16	IM*E0057891	\$ 2,442.00	Maintenance Services Expense
Invoice < \$15,000	Chef by Request - CBR Ind.	11/30/16	IM*E0057892	\$ 418.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Chemcraft Industries	11/30/16	IM*E0057893	\$ 2,520.00	Maintenance Supplies
Invoice < \$15,000	Classic Party Rentals	11/30/16	IM*E0057894	\$ 6,768.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Computer Discount Warehouse	11/30/16	IM*E0057895	\$ 4,225.66	Equip < \$2,500 per item
Invoice < \$15,000	Conference Technologies, Inc.	11/30/16	IM*E0057896	\$ 1,005.00	IT Maintenance Services
Invoice < \$15,000	Craftsman Book Co.	11/30/16	IM*E0057897	\$ 78.58	Books and Binding Costs
Invoice < \$15,000	DAOES	11/30/16	IM*E0057898	\$ 4,930.44	Rental Facility
Invoice < \$15,000	DMS Photography	11/30/16	IM*E0057899	\$ 555.80	Other Contractual Services
Invoice < \$15,000	Dreisilker Elec. Motors	11/30/16	IM*E0057900	\$ 34.39	Maintenance Supplies
Invoice < \$15,000	DuPage County Health Dept.	11/30/16	IM*E0057901	\$ 75.00	Other Contractual Services
Invoice < \$15,000	EBSCO Information Services	11/30/16	IM*E0057902	\$ 892.43	Publications
Invoice < \$15,000	Ellucian	11/30/16	IM*E0057903	\$ 2,437.50	IT Maintenance Services
Invoice < \$15,000	Fireside West of Delaware LLC	11/30/16	IM*E0057904	\$ 421.80	Conference/Meeting Expense- Local
Invoice < \$15,000	Forestry Suppliers, Inc.	11/30/16	IM*E0057905	\$ 616.44	Instructional Supplies
Invoice < \$15,000	Fortune Fish Company	11/30/16	IM*E0057906	\$ 1,086.36	Instructional Supplies
Invoice < \$15,000	Futterman & Associates	11/30/16	IM*E0057907	\$ 1,477.00	Books and Binding Costs
Invoice < \$15,000	Glancer Magazine	11/30/16	IM*E0057908	\$ 1,440.00	Advertising Expense
Invoice < \$15,000	GLI Services, Inc.	11/30/16	IM*E0057909	\$ 6,563.00	Equipment - Office
Invoice < \$15,000	GoAnimate	11/30/16	IM*E0057910	\$ 349.00	Other Contractual Services
Invoice < \$15,000	Grainger - Downers Grove	11/30/16	IM*E0057911	\$ 4,999.13	Funds Held in Custody of Others
Invoice < \$15,000	Highland Baking Company, Inc.	11/30/16	IM*E0057912	\$ 97.47	Instructional Supplies
Invoice < \$15,000	Holstein's Garage	11/30/16	IM*E0057913	\$ 30.00	Maintenance Services Expense
Invoice < \$15,000	IL Truck Enforcement Assoc., LTD.	11/30/16	IM*E0057914	\$ 1,327.50	Instructional Service Contractor
Invoice < \$15,000	Infinity Transportation Management, LLC	11/30/16	IM*E0057915	\$ 1,504.00	Other Contractual Services
Invoice < \$15,000	International Sport Surfaces, Inc.	11/30/16	IM*E0057916	\$ 3,569.00	Maintenance Services Expense
Invoice < \$15,000	J W Pepper Music	11/30/16	IM*E0057917	\$ 1,229.90	Instructional Supplies
Invoice < \$15,000	JC Licht	11/30/16	IM*E0057918	\$ 15.09	Maintenance Supplies
Invoice < \$15,000	JMA Construction Inc.	11/30/16	IM*E0057919	\$ 5,900.00	Facilities Maintenance Service
Invoice < \$15,000	Kilgore International	11/30/16	IM*E0057920	\$ 1,189.28	Instructional Supplies
Invoice < \$15,000	Kirhofer's Sports	11/30/16	IM*E0057921	\$ 182.00	Instructional Supplies
Invoice < \$15,000	Krueger International, Inc.	11/30/16	IM*E0057922	\$ 12,944.86	Equipment - Office
Invoice < \$15,000	Larsen Envelope Co, Inc.	11/30/16	IM*E0057923	\$ 2,779.04	Office Supplies
Invoice < \$15,000	Matthew Bender & Co., Inc.	11/30/16	IM*E0057924	\$ 928.56	Books and Binding Costs
Invoice < \$15,000	The Lock Pros, Inc.	11/30/16	IM*E0057925	\$ 380.00	Facilities Maintenance Service
Invoice < \$15,000	Metal Shaping and Manufacturing	11/30/16	IM*E0057926	\$ 2,383.62	Maintenance Services Expense
Invoice < \$15,000	Mickey's Linens	11/30/16	IM*E0057927	\$ 379.49	Instructional Supplies
Invoice < \$15,000	Motorola Solutions	11/30/16	IM*E0057928	\$ 1,224.00	Other Contractual Services
Invoice < \$15,000	Mouser Electronics	11/30/16	IM*E0057929	\$ 98.07	Maintenance Supplies
Invoice < \$15,000	My Chef Station, LLC	11/30/16	IM*E0057930	\$ 420.00	Instructional Service Contractor
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	11/30/16	IM*E0057931	\$ 115.65	Purchase for Resale
Invoice < \$15,000	Naperville Chamber of Commerce	11/30/16	IM*E0057932	\$ 25.00	Conference/Meeting Expense- Local
Invoice < \$15,000	NCTM-Nat'l Council of Teachers	11/30/16	IM*E0057933	\$ 57.31	Books and Binding Costs
Invoice < \$15,000	Neuco	11/30/16	IM*E0057934	\$ 1,286.70	Instructional Supplies
Invoice < \$15,000	North American	11/30/16	IM*E0057935	\$ 14,230.17	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	11/30/16	IM*E0057936	\$ 206.91	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	11/30/16	IM*E0057937	\$ 3,993.40	Advertising Expense
Invoice < \$15,000	Patterson Dental	11/30/16	IM*E0057938	\$ 643.42	Instructional Supplies
Invoice < \$15,000	Perkins + Will, Inc.	11/30/16	IM*E0057939	\$ 13,120.00	Architectural Services Expense

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Invoice < \$15,000	Pocket Nurse	11/30/16	IM*E0057940	\$ 341.91	Instructional Supplies
Invoice < \$15,000	POWER & TELEPHONE SUPPLY COMPANY	11/30/16	IM*E0057941	\$ 315.40	IT Maintenance Services
Invoice < \$15,000	Prairie Compass	11/30/16	IM*E0057942	\$ 1,130.00	Instructional Service Contractor
Invoice < \$15,000	Premier Dental Products	11/30/16	IM*E0057943	\$ 263.00	Instructional Supplies
Invoice < \$15,000	Proforma Premiums	11/30/16	IM*E0057944	\$ 426.43	Instructional Supplies
Invoice < \$15,000	Ross Electric	11/30/16	IM*E0057945	\$ 655.00	Facilities Maintenance Service
Invoice < \$15,000	Russo Power Equipment	11/30/16	IM*E0057946	\$ 9,360.45	Equipment - Instructional
Invoice < \$15,000	Sales Enterprise	11/30/16	IM*E0057947	\$ 816.25	Other Contractual Services
Invoice < \$15,000	Signature Cleaners of Univ Commons	11/30/16	IM*E0057948	\$ 700.00	Other Contractual Services
Invoice < \$15,000	Sodexo	11/30/16	IM*E0057949	\$ 11,087.39	Conference/Meeting Expense- Local
Invoice < \$15,000	Southside Control Supply Company	11/30/16	IM*E0057950	\$ 212.59	Instructional Supplies
Invoice < \$15,000	Sport Supply Group, Inc.	11/30/16	IM*E0057951	\$ 1,057.20	Office Supplies
Invoice < \$15,000	Stivers Staffing Services	11/30/16	IM*E0057952	\$ 1,757.35	Other Contractual Services
Invoice < \$15,000	Supreme Lobster, Seafood	11/30/16	IM*E0057953	\$ 664.57	Instructional Supplies
Invoice < \$15,000	Sysco Food Service	11/30/16	IM*E0057954	\$ 2,616.52	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	11/30/16	IM*E0057955	\$ 902.00	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	11/30/16	IM*E0057956	\$ 6,909.61	Advertising Expense
Invoice < \$15,000	Turnitin, LLC	11/30/16	IM*E0057957	\$ 650.00	Other Contractual Services
Invoice < \$15,000	U.S. Food Service	11/30/16	IM*E0057958	\$ 72.26	Instructional Supplies
Invoice < \$15,000	Vid Tech Audio Visual Inc.	11/30/16	IM*E0057959	\$ 1,300.00	Other Conference & Meeting Expense
Invoice < \$15,000	Visographic	11/30/16	IM*E0057960	\$ 751.72	Instructional Supplies
Invoice > \$15,000	Sodexo	11/30/16	IM*E0057961	\$ 15,840.75	Other Conf & Meeting Expense
Invoice > \$15,000	Nicor Enerchange	11/30/16	IM*E0057962	\$ 33,916.41	Gas Expense
Invoice < \$15,000	Nicor Gas	11/30/16	IM*E0057963	\$ 1,476.92	Gas Expense
Invoice > \$15,000	Amalgamated Bank of Chicago	11/18/16	IM*W453	\$ 4,544,127.50	Bond Interest Payments - Series 2007, 2011A, 2013A
Student Refund	Checks issued prior month; voided in current month			\$ (163,132.38)	Student Refunds Voided Checks -279 transactions
Student Refund	Student ACH via Touchnet			\$ 584,175.46	Student Refunds via Touchnet ACH - 363 transactions
Student Refund	Student Paper Check			\$ 466,033.96	Student Refunds via Paper Check - 487 transactions
Student Refund	Student Touchnet to Touchnet			\$ 75,490.10	Student Refunds via Touchnet - 644 transactions
Student Refund	Student E-Commerce			\$ 21,018.36	Student E-Commerce - 95 transactions
<b>TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH</b>				<b>\$ 13,019,771.30</b>	