

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2018

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

To view invoices on line, click the hyperlink below to take you to the College's home page.

http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Wilma Gunn	04/11/17	IM*0218448	\$ (575.90)	Check issued in prior month; voided in current month
Invoice <\$15,000	General Pump and Machinery, Inc.	06/28/17	IM*0220665	\$ (652.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	LPP Theatricals, LLC	09/13/17	IM*0224325	\$ (10,400.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Illinois Department of IDFP	12/13/17	IM*0229451	\$ (500.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Angelo Caputo's Fresh Markets	01/17/18	IM*0229833	\$ (159.88)	Check issued in prior month; voided in current month
Invoice <\$15,000	Judith Horn	01/17/18	IM*0230003	\$ (2,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Paperclip Communications	01/17/18	IM*0230127	\$ (389.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Cumie Richter	01/17/18	IM*0230162	\$ (1,296.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Frank Salvatini	01/17/18	IM*0230174	\$ (752.16)	Check issued in prior month; voided in current month
Invoice <\$15,000	Blitt and Gaines, PC	2/1/2018	IM*0230648	\$ 345.11	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/1/2018	IM*0230649	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	2/1/2018	IM*0230650	\$ 671.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	2/1/2018	IM*0230651	\$ 415.38	Wage Assignments
Invoice <\$15,000	Faheem Majeed	2/1/2018	IM*0230652	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Office of Glenn B. Stearns	2/1/2018	IM*0230653	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCU	2/1/2018	IM*0230654	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	2/1/2018	IM*0230655	\$ 124.40	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	2/1/2018	IM*0230656	\$ 4,520.07	Wage Assignments
Invoice <\$15,000	Talan & Ktsanes	2/1/2018	IM*0230657	\$ 541.39	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	2/1/2018	IM*0230658	\$ 196.89	Wage Assignments
Invoice >\$15,000	Consulab Educatech, Inc	2/1/2018	IM*0230659	\$ 20,755.00	Equipment - Instructional
Employee Reimb	Wendy Thorup-Pavlick	2/1/2018	IM*0230660	\$ 260.00	Tuition Reimbursement-CODA
Invoice <\$15,000	Urban Elevator Service, Inc.	2/1/2018	IM*0230661	\$ 2,193.67	Facilities Maintenance Service Expense
Invoice >\$15,000	Ideal Heating Company	2/2/2018	IM*0230662	\$ 115,397.00	Building Remodeling Expense
Invoice >\$15,000	Xerox Corporation	2/2/2018	IM*0230663	\$ 46,233.24	Rental - Equipment
Invoice <\$15,000	Mervin Belisle	2/5/2018	IM*0230664	\$ 1,800.00	Other Contractual Services Expense
Employee Reimb	William Anderson	2/6/2018	IM*0230665	\$ 9,900.00	Travel Advances
Invoice <\$15,000	Comcast Spotlight, LLC	2/6/2018	IM*0230666	\$ 11,797.15	Advertising Expense
Invoice >\$15,000	Postmaster - Glen Eilyn	2/7/2018	IM*0230689	\$ 15,000.00	USPS Prepaid
Invoice <\$15,000	College of DuPage	2/8/2018	IM*0230714	\$ 363.61	Instructional Supplies
Invoice <\$15,000	Reserve Account	2/8/2018	IM*0230715	\$ 10,000.00	Pitney Bowes Prepaid
Invoice >\$15,000	PRETRAX, INC.	2/8/2018	IM*0230716	\$ 28,373.75	Other Contractual Services Expense
Invoice >\$15,000	Reliance Standard Life Insurance Company	2/13/2018	IM*0230724	\$ 47,137.58	Life Insurance
Invoice <\$15,000	A.F.M. & E.P. Fund	2/14/2018	IM*0230742	\$ 738.64	Other Contractual Services Expense
Invoice <\$15,000	ABC-CLIO, Inc.	2/14/2018	IM*0230743	\$ 247.21	Books and Binding Costs
Invoice <\$15,000	Accurate Document Destruction, Inc.	2/14/2018	IM*0230744	\$ 108.97	Refuse Disposal Expense
Invoice <\$15,000	Acuity Specialty Products, Inc.	2/14/2018	IM*0230745	\$ 216.97	Maintenance Supplies
Invoice <\$15,000	Adair Enterprises, Inc.	2/14/2018	IM*0230746	\$ 483.66	Vehicle Supplies
Invoice <\$15,000	Debra Adrian	2/14/2018	IM*0230747	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Advance Auto Parts	2/14/2018	IM*0230748	\$ 932.74	Purchase for Resale
Invoice <\$15,000	AHW LLC	2/14/2018	IM*0230749	\$ 638.74	Maintenance Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	2/14/2018	IM*0230750	\$ 8,323.05	Vehicle Supplies
Invoice <\$15,000	Alexander Equipment Co.	2/14/2018	IM*0230751	\$ 4,437.90	Instructional Supplies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	2/14/2018	IM*0230752	\$ 292.59	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	2/14/2018	IM*0230753	\$ 487.75	Purchase for Resale
Invoice <\$15,000	Alliance Paper and Food Service Inc.	2/14/2018	IM*0230754	\$ 211.63	Purchase for Resale
Invoice <\$15,000	Allied Electronics	2/14/2018	IM*0230755	\$ 76.07	Instructional Supplies
Invoice <\$15,000	Alisco, Inc.	2/14/2018	IM*0230757	\$ 384.60	Instructional Supplies
Invoice <\$15,000	Yesenia Alvarado	2/14/2018	IM*0230758	\$ 16.46	Funds Held in Custody of Others
Invoice <\$15,000	Amazon.com, LLC	2/14/2018	IM*0230759	\$ 4,386.04	Books and Binding Costs
Invoice <\$15,000	American Library Association	2/14/2018	IM*0230760	\$ 62.30	Books and Binding Costs
Invoice <\$15,000	American Library Association	2/14/2018	IM*0230761	\$ 67.50	Books and Binding Costs
Invoice <\$15,000	Amer Red Cross	2/14/2018	IM*0230762	\$ 430.00	Instructional Supplies
Invoice <\$15,000	American Association for Respiratory Care	2/14/2018	IM*0230763	\$ 444.00	Instructional Supplies
Invoice <\$15,000	American Society of Radiologic Technologists	2/14/2018	IM*0230765	\$ 904.95	Instructional Supplies
Invoice <\$15,000	American Welding Society	2/14/2018	IM*0230766	\$ 10.00	Instructional Supplies
Invoice <\$15,000	Aramark Uniform Services	2/14/2018	IM*0230767	\$ 315.81	Instructional Service Contracts
Invoice <\$15,000	ARC-STSA	2/14/2018	IM*0230768	\$ 4,000.00	Dues
Invoice <\$15,000	Lynnette Arendt	2/14/2018	IM*0230769	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ascp Board of Certification	2/14/2018	IM*0230770	\$ 150.00	Dues
Invoice <\$15,000	The Associated Press	2/14/2018	IM*0230771	\$ 2,185.97	Other Contractual Services Expense
Invoice <\$15,000	AT&T - Carol Stream	2/14/2018	IM*0230772	\$ 550.60	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	2/14/2018	IM*0230773	\$ 1,646.80	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	2/14/2018	IM*0230774	\$ 2,698.58	Telephone Expense
Invoice <\$15,000	AT&T Mobility	2/14/2018	IM*0230775	\$ 185.27	Cell Phone Allowance
Invoice <\$15,000	Gloria Atkins	2/14/2018	IM*0230776	\$ 562.70	Retiree Healthcare Payments
Invoice <\$15,000	B. Gunther & Company	2/14/2018	IM*0230777	\$ 758.87	Office Supplies
Invoice <\$15,000	Baker & Taylor Books	2/14/2018	IM*0230778	\$ 457.54	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	2/14/2018	IM*0230779	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Banc Certified Merchant Services	2/14/2018	IM*0230780	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Barszcz	2/14/2018	IM*0230781	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Harold Bauer	2/14/2018	IM*0230782	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	David Baughman	2/14/2018	IM*0230783	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Beifuss	2/14/2018	IM*0230784	\$ 804.00	Retiree Healthcare Payments
Invoice <\$15,000	Benco Dental Co.	2/14/2018	IM*0230785	\$ 88.10	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	2/14/2018	IM*0230786	\$ 20.86	Instructional Supplies
Invoice <\$15,000	Rebecca Bergen	2/14/2018	IM*0230787	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	BHFX Digital Imaging	2/14/2018	IM*0230788	\$ 480.68	Building Remodeling Expense
Invoice <\$15,000	Richard Bielecki	2/14/2018	IM*0230789	\$ 2,277.12	Retiree Healthcare Payments

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Bill Doran Co.	2/14/2018	IM*0230790	\$ 122.10	Instructional Supplies
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	2/14/2018	IM*0230791	\$ 25.15	Instructional Supplies
Invoice <\$15,000	Blue Snap, Inc.	2/14/2018	IM*0230792	\$ 57.00	Instructional Supplies
Invoice <\$15,000	Board of Trustees of Southern Illinois University	2/14/2018	IM*0230793	\$ 375.00	Dues
Invoice <\$15,000	Tammie Bob	2/14/2018	IM*0230794	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rita Bobek	2/14/2018	IM*0230795	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Darryl Boggs	2/14/2018	IM*0230796	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Linda Bollendorf	2/14/2018	IM*0230797	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Bollendorf	2/14/2018	IM*0230798	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Bornquist, Inc	2/14/2018	IM*0230799	\$ 1,044.00	Equipment - Instructional
Invoice <\$15,000	Flora Breidenbach	2/14/2018	IM*0230800	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Brill USA, Inc.	2/14/2018	IM*0230801	\$ 120.75	Books and Binding Costs
Invoice <\$15,000	William Brittain	2/14/2018	IM*0230802	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Fred Bruney	2/14/2018	IM*0230803	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Brunswick Corporation	2/14/2018	IM*0230804	\$ 527.64	Instructional Supplies
Invoice <\$15,000	Bud Forrest Entertainment, Inc.	2/14/2018	IM*0230805	\$ 8,000.00	Other Contractual Services Expense
Invoice <\$15,000	C2 Publishing	2/14/2018	IM*0230807	\$ 1,877.00	Advertising Expense
Invoice <\$15,000	Tom Cahill	2/14/2018	IM*0230808	\$ 130.00	Consultants Expense
Invoice <\$15,000	Cambridge Educational	2/14/2018	IM*0230809	\$ 992.65	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	2/14/2018	IM*0230810	\$ 49.73	Instructional Supplies
Invoice <\$15,000	Carrier Corporation	2/14/2018	IM*0230811	\$ 3,365.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Nancy Carroll	2/14/2018	IM*0230812	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Central Dupage Hospital Association	2/14/2018	IM*0230813	\$ 7,000.00	Consultants Expense
Invoice <\$15,000	Central Parts Warehouse	2/14/2018	IM*0230814	\$ 2,663.05	Vehicle Supplies
Invoice <\$15,000	Certol International, LLC	2/14/2018	IM*0230815	\$ 23.23	Instructional Supplies
Invoice <\$15,000	Lauren Challinor	2/14/2018	IM*0230816	\$ 400.50	Clerical Temporary
Invoice <\$15,000	The Charitable Foundation of Rotary 6450, Inc	2/14/2018	IM*0230817	\$ 3,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Charleston Advisor Company	2/14/2018	IM*0230818	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Federation of Musicians	2/14/2018	IM*0230819	\$ 6.60	Other Contractual Services Expense
Invoice <\$15,000	Chief Architect Inc	2/14/2018	IM*0230820	\$ 95.00	Instructional Supplies
Invoice <\$15,000	Meher Choksey	2/14/2018	IM*0230821	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	City of Naperville	2/14/2018	IM*0230822	\$ 622.70	Maintenance Services Expense
Invoice <\$15,000	City of Naperville - Utilities	2/14/2018	IM*0230823	\$ 5,773.62	Electricity Expense
Invoice <\$15,000	Clark Security Products	2/14/2018	IM*0230824	\$ 1,784.12	Non-Capital equipment
Invoice <\$15,000	Clear Channel Outdoor, Inc.	2/14/2018	IM*0230825	\$ 2,800.00	Advertising Expense
Invoice <\$15,000	Collective Eye, Inc.	2/14/2018	IM*0230826	\$ 301.00	Books and Binding Costs
Invoice <\$15,000	Comcast	2/14/2018	IM*0230828	\$ 4,421.94	Telephone Expense
Invoice <\$15,000	Comcast Commercial Services	2/14/2018	IM*0230829	\$ 403.95	Telephone Expense
Invoice <\$15,000	Comcast Holdings Corporation	2/14/2018	IM*0230830	\$ 36.84	IT Maintenance Services
Invoice <\$15,000	Comcast Spotlight, LLC	2/14/2018	IM*0230831	\$ 14,122.16	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	2/14/2018	IM*0230832	\$ 2,322.12	Electricity Expense
Invoice <\$15,000	Nancy Conradt	2/14/2018	IM*0230833	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Consulab Educatech, Inc	2/14/2018	IM*0230834	\$ 140.00	Instructional Supplies
Invoice <\$15,000	Consumerbase, LLC	2/14/2018	IM*0230835	\$ 385.00	Advertising Expense
Invoice <\$15,000	Crosstex	2/14/2018	IM*0230836	\$ 15.20	Instructional Supplies
Invoice <\$15,000	Donald Dame	2/14/2018	IM*0230837	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Rosa Danielson	2/14/2018	IM*0230838	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dentsply	2/14/2018	IM*0230839	\$ 496.08	Instructional Supplies
Invoice <\$15,000	Dept. of Veterans Affairs	2/14/2018	IM*0230840	\$ 5.40	Other Federal Governmental Sources
Invoice <\$15,000	Debra Dimatteo	2/14/2018	IM*0230841	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	DIRECTV, LLC	2/14/2018	IM*0230842	\$ 386.20	Instructional Service Contracts
Invoice <\$15,000	Discovery Education	2/14/2018	IM*0230843	\$ 1,186.90	Books and Binding Costs
Invoice <\$15,000	Carole Dobbie	2/14/2018	IM*0230844	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Dooley	2/14/2018	IM*0230845	\$ 1,400.00	Retiree Healthcare Payments
Invoice <\$15,000	Bradley Drake	2/14/2018	IM*0230846	\$ 455.29	Agency Scholarships
Invoice <\$15,000	Tony Driscoll	2/14/2018	IM*0230847	\$ 130.00	Consultants Expense
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	2/14/2018	IM*0230848	\$ 358.88	Maintenance Services Expense
Invoice <\$15,000	Dupage Medical Group	2/14/2018	IM*0230849	\$ 60.00	Instructional Service Contracts
Invoice <\$15,000	Dynascape	2/14/2018	IM*0230850	\$ 600.00	Instructional Supplies
Invoice <\$15,000	Dynegy Energy Services, LLC	2/14/2018	IM*0230851	\$ 2,601.25	Electricity Expense
Invoice <\$15,000	Eastbay	2/14/2018	IM*0230852	\$ 17.39	Other Materials & Supplies Expense
Invoice <\$15,000	Ecolab	2/14/2018	IM*0230853	\$ 2,004.07	Instructional Supplies
Invoice <\$15,000	Education for the Sonographic Professional, Inc.	2/14/2018	IM*0230854	\$ 195.00	Instructional Supplies
Invoice <\$15,000	Educational Music Service	2/14/2018	IM*0230855	\$ 124.49	Books and Binding Costs
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	2/14/2018	IM*0230856	\$ 167.41	Instructional Supplies
Invoice <\$15,000	Elmhurst College	2/14/2018	IM*0230857	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Elsevier, Inc.	2/14/2018	IM*0230858	\$ 6,506.25	Instructional Service Contracts
Invoice <\$15,000	Mary Emami	2/14/2018	IM*0230859	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Engelmann	2/14/2018	IM*0230860	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Diane Erickson	2/14/2018	IM*0230861	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ewert, Inc.	2/14/2018	IM*0230862	\$ 285.50	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	2/14/2018	IM*0230863	\$ 1,323.06	Other Contractual Services Expense
Invoice <\$15,000	Wendy Felder	2/14/2018	IM*0230864	\$ 1,247.88	Retiree Healthcare Payments
Invoice <\$15,000	Ferguson Enterprises, Inc.	2/14/2018	IM*0230865	\$ 86.53	Maintenance Supplies
Invoice <\$15,000	First Student, Inc.	2/14/2018	IM*0230866	\$ 325.50	Other Conference & Meeting Expense
Invoice <\$15,000	Fisher Scientific Company	2/14/2018	IM*0230867	\$ 11,336.87	Other supplies
Invoice <\$15,000	Diana Fitzwater	2/14/2018	IM*0230868	\$ 1,316.67	Retiree Healthcare Payments
Invoice <\$15,000	Flagg Creek Water Reclamation District	2/14/2018	IM*0230869	\$ 36.15	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	2/14/2018	IM*0230870	\$ 88.05	Instructional Supplies

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Invoice <\$15,000	Margaret Florio	2/14/2018	IM*0230871	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sadie Flucas	2/14/2018	IM*0230872	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Follett's College of DuPage	2/14/2018	IM*0230873	\$ 3,772.27	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	2/14/2018	IM*0230874	\$ 98.10	Instructional Supplies
Invoice <\$15,000	Forest Preserve District-Dupage Cnty	2/14/2018	IM*0230875	\$ 150.00	Other Conference & Meeting Expense
Invoice <\$15,000	Mark Foss	2/14/2018	IM*0230876	\$ 1,895.00	Maintenance Services Expense
Invoice <\$15,000	James Frank	2/14/2018	IM*0230877	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Sue Franzen	2/14/2018	IM*0230878	\$ 4,436.20	Other Materials & Supplies Expense
Invoice <\$15,000	Elaine Frederick	2/14/2018	IM*0230879	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Free Lance Sales	2/14/2018	IM*0230880	\$ 211.00	Instructional Supplies
Invoice <\$15,000	Wesley Fritz	2/14/2018	IM*0230881	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Fuller	2/14/2018	IM*0230882	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Galco Industrial Electronics	2/14/2018	IM*0230883	\$ 432.00	Maintenance Supplies
Invoice <\$15,000	Gallery System Art Displays, Inc.	2/14/2018	IM*0230884	\$ 1,143.28	Other Materials & Supplies Expense
Invoice <\$15,000	Laura Galto	2/14/2018	IM*0230885	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carolanne Garcia	2/14/2018	IM*0230886	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	GC America	2/14/2018	IM*0230887	\$ 89.81	Instructional Supplies
Invoice <\$15,000	Geese Police	2/14/2018	IM*0230888	\$ 680.00	Other Contractual Services Expense
Invoice <\$15,000	Arthur Geis	2/14/2018	IM*0230889	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	General Supply & Services, Inc.	2/14/2018	IM*0230890	\$ 500.00	Maintenance Services Expense
Invoice <\$15,000	George Patton Associates, Inc.	2/14/2018	IM*0230891	\$ 292.74	Other Materials & Supplies Expense
Invoice <\$15,000	GetGo INC	2/14/2018	IM*0230892	\$ 2,598.00	IT Maintenance Services
Invoice <\$15,000	Ernest Gibson	2/14/2018	IM*0230893	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Revere Electric Supply	2/14/2018	IM*0230894	\$ 2,252.01	Maintenance Supplies
Invoice <\$15,000	Graham Piano Service Inc	2/14/2018	IM*0230895	\$ 160.00	Maintenance Services Expense
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	2/14/2018	IM*0230896	\$ 372.76	Other supplies
Invoice <\$15,000	Patricia Graunke	2/14/2018	IM*0230897	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Grey House Publishing	2/14/2018	IM*0230898	\$ 524.10	Books and Binding Costs
Invoice <\$15,000	Grey House Publishing	2/14/2018	IM*0230899	\$ 259.75	Books and Binding Costs
Invoice <\$15,000	GrowthWheel International, Inc.	2/14/2018	IM*0230900	\$ 8,250.00	Instructional Supplies
Invoice <\$15,000	Wilma Gunn	2/14/2018	IM*0230901	\$ 575.90	Retiree Healthcare Payments
Invoice <\$15,000	H-O-H Water Technology, Inc.	2/14/2018	IM*0230902	\$ 2,335.00	Maintenance Supplies
Invoice <\$15,000	Darryl Haefner	2/14/2018	IM*0230903	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Kenneth Harris	2/14/2018	IM*0230904	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Hatchell & Associates	2/14/2018	IM*0230905	\$ 3,710.00	Maintenance Supplies
Invoice <\$15,000	Herbert Haushahn	2/14/2018	IM*0230906	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Helix Limited	2/14/2018	IM*0230907	\$ 2,105.64	Non-Capital equipment
Invoice <\$15,000	Henry Schein	2/14/2018	IM*0230908	\$ 732.79	Instructional Supplies
Invoice <\$15,000	HFO Chicago LLC	2/14/2018	IM*0230909	\$ 732.35	Instructional Supplies
Invoice <\$15,000	Higher Learning Commission	2/14/2018	IM*0230910	\$ 6,000.00	Dues
Invoice <\$15,000	Greg Hill	2/14/2018	IM*0230911	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Hill	2/14/2018	IM*0230912	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cole Hintertong	2/14/2018	IM*0230913	\$ 81.93	Funds Held in Custody of Others
Invoice <\$15,000	Home Training Tools, LTD	2/14/2018	IM*0230914	\$ 245.85	Instructional Supplies
Invoice <\$15,000	Judith Horn	2/14/2018	IM*0230915	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dennis Hudson	2/14/2018	IM*0230916	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Hussong	2/14/2018	IM*0230917	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	ICN-CMS	2/14/2018	IM*0230918	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	ICOR Products	2/14/2018	IM*0230919	\$ 204.90	Maintenance Supplies
Invoice <\$15,000	Idea Spectrum Inc.	2/14/2018	IM*0230920	\$ 623.92	Equipment - Instructional
Invoice <\$15,000	Illinois Government Finance Officers Association	2/14/2018	IM*0230921	\$ 300.00	Dues - Administrators
Invoice <\$15,000	Illinois Police Accreditation Coalition (I-Pac)	2/14/2018	IM*0230922	\$ 50.00	Dues - Classified
Invoice <\$15,000	INCCRRA Teach Program/Gateway Scholarship	2/14/2018	IM*0230923	\$ 65.00	Dues - Classified
Invoice <\$15,000	Infobase Publishing	2/14/2018	IM*0230924	\$ 290.95	Books and Binding Costs
Invoice <\$15,000	InPro Corporation	2/14/2018	IM*0230925	\$ 1,949.85	Other Contractual Services Expense
Invoice <\$15,000	Iron Mountain Off Site Data	2/14/2018	IM*0230926	\$ 272.34	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	2/14/2018	IM*0230927	\$ 1,355.33	Instructional Supplies
Invoice <\$15,000	Michael Jackson	2/14/2018	IM*0230928	\$ 130.00	Consultants Expense
Invoice <\$15,000	Jakprints	2/14/2018	IM*0230929	\$ 151.59	Office Supplies
Invoice <\$15,000	Jameco Electronics	2/14/2018	IM*0230930	\$ 377.19	Instructional Supplies
Invoice <\$15,000	JCCC/NACEP	2/14/2018	IM*0230931	\$ 560.00	Dues
Invoice <\$15,000	Jenn Sales Corporation	2/14/2018	IM*0230932	\$ 420.00	Instructional Supplies
Invoice <\$15,000	John Wiley & Sons - Boston	2/14/2018	IM*0230933	\$ 76.42	Books and Binding Costs
Invoice <\$15,000	Anna Johnson	2/14/2018	IM*0230934	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cherry Johnson	2/14/2018	IM*0230935	\$ 915.20	Retiree Healthcare Payments
Invoice <\$15,000	Kammes Auto & Truck Repair, Inc.	2/14/2018	IM*0230936	\$ 35.00	Instructional Service Contracts
Invoice <\$15,000	Ann Kenny	2/14/2018	IM*0230937	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Kent Adhesive Products	2/14/2018	IM*0230938	\$ 99.30	Office Supplies
Invoice <\$15,000	Annette Kerwin	2/14/2018	IM*0230939	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Kett	2/14/2018	IM*0230940	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Hamaad Khan	2/14/2018	IM*0230941	\$ 23.45	Conference/Meeting Expense - Local
Invoice <\$15,000	Kiesler's Police Supply, Inc.	2/14/2018	IM*0230942	\$ 635.66	Other supplies
Invoice <\$15,000	Kino Lorber	2/14/2018	IM*0230943	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Peter Klassen	2/14/2018	IM*0230944	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Knightsbridge Global Ltd	2/14/2018	IM*0230945	\$ 424.80	Instructional Supplies
Invoice <\$15,000	Geraldine Korcha	2/14/2018	IM*0230946	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Krage's Tire Centers Inc.	2/14/2018	IM*0230947	\$ 2,623.56	Vehicle Supplies
Invoice <\$15,000	Dylan Kramer	2/14/2018	IM*0230948	\$ 130.00	Consultants Expense
Invoice <\$15,000	Jennie Labine	2/14/2018	IM*0230949	\$ 752.16	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2018

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

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http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx

Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Laerdal Medical Corporation	2/14/2018	IM*0230950	\$ 5,988.30	Other Contractual Services Expense
Invoice <\$15,000	Landscape Safety Inc.	2/14/2018	IM*0230951	\$ 765.00	Instructional Supplies
Invoice <\$15,000	Laport, Inc.	2/14/2018	IM*0230952	\$ 1,460.28	Maintenance Supplies
Invoice <\$15,000	David Leary	2/14/2018	IM*0230953	\$ 1,655.04	Retiree Healthcare Payments
Invoice <\$15,000	Ernest Leduc	2/14/2018	IM*0230954	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	2/14/2018	IM*0230955	\$ 4,541.78	Equipment - Instructional
Invoice <\$15,000	Leonard Adler & Co, Inc.	2/14/2018	IM*0230956	\$ 580.75	Instructional Supplies
Invoice <\$15,000	Lex Meat, LTD	2/14/2018	IM*0230957	\$ 588.09	Instructional Supplies
Invoice <\$15,000	Daniel Lindsey	2/14/2018	IM*0230958	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	2/14/2018	IM*0230959	\$ 540.00	Maintenance Services Expense
Invoice <\$15,000	Mary Lockerby	2/14/2018	IM*0230960	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	The Logic Group of Texas Inc.	2/14/2018	IM*0230961	\$ 3,300.00	Equipment - Instructional
Invoice <\$15,000	Diane Long	2/14/2018	IM*0230962	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret Maas	2/14/2018	IM*0230963	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	George Macht	2/14/2018	IM*0230964	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lynn Mackenzie	2/14/2018	IM*0230965	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marberry Cleaning Family	2/14/2018	IM*0230966	\$ 167.00	Maintenance Services Expense
Invoice <\$15,000	Marshall Wolf Automation Inc.	2/14/2018	IM*0230967	\$ 191.26	Instructional Supplies
Invoice <\$15,000	Matthew Bender & Co., Inc.	2/14/2018	IM*0230968	\$ 129.43	Books and Binding Costs
Invoice <\$15,000	James Matthew	2/14/2018	IM*0230969	\$ 130.00	Consultants Expense
Invoice <\$15,000	Matthews Medical and Scientific Books, Inc.	2/14/2018	IM*0230970	\$ 813.50	Books and Binding Costs
Invoice <\$15,000	David Mc Grath	2/14/2018	IM*0230971	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	2/14/2018	IM*0230972	\$ 131.18	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corporation	2/14/2018	IM*0230973	\$ 12,101.47	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	2/14/2018	IM*0230975	\$ 708.71	Instructional Supplies
Invoice <\$15,000	Medical Priority Consultants, Inc	2/14/2018	IM*0230976	\$ 512.00	Instructional Supplies
Invoice <\$15,000	Medline Industries	2/14/2018	IM*0230977	\$ 149.16	Instructional Supplies
Invoice <\$15,000	Mi-Box	2/14/2018	IM*0230978	\$ 198.00	Rental Facility
Invoice <\$15,000	The Michael J. Fox Foundation For Parkinson's Research	2/14/2018	IM*0230979	\$ 350.00	Funds Held in Custody of Others
Invoice <\$15,000	Julie Mitchell	2/14/2018	IM*0230980	\$ 130.00	Consultants Expense
Invoice <\$15,000	Gerald Morris	2/14/2018	IM*0230981	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Morton Salt	2/14/2018	IM*0230982	\$ 2,561.54	Maintenance Supplies
Invoice <\$15,000	Motion Industries	2/14/2018	IM*0230983	\$ 232.96	Maintenance Supplies
Invoice <\$15,000	Wallace Moy	2/14/2018	IM*0230984	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	MSC Industrial Supply	2/14/2018	IM*0230985	\$ 4,441.56	Non-Capital equipment
Invoice <\$15,000	MVP Systems Software, Inc	2/14/2018	IM*0230986	\$ 4,000.00	IT Maintenance Services
Invoice <\$15,000	NACE-Nat'l Assoc of Colleges & Employers	2/14/2018	IM*0230987	\$ 630.00	Dues
Invoice <\$15,000	Suman Nadkarni	2/14/2018	IM*0230988	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Naperville Community Television	2/14/2018	IM*0230989	\$ 1,200.00	Advertising Expense
Invoice <\$15,000	Naperville Tennis Club, Inc.	2/14/2018	IM*0230990	\$ 735.00	Funds Held in Custody of Others
Invoice <\$15,000	Nasco	2/14/2018	IM*0230991	\$ 402.87	Instructional Supplies
Invoice <\$15,000	National Academy of Television Arts and Sciences	2/14/2018	IM*0230992	\$ 1,945.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Federation of Paralegal Assoc., Inc.	2/14/2018	IM*0230993	\$ 80.00	Books and Binding Costs
Invoice <\$15,000	Naxos of America, Inc.	2/14/2018	IM*0230994	\$ 134.35	Advertising Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	2/14/2018	IM*0230995	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Neely	2/14/2018	IM*0230996	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	North East Multi Regional Training	2/14/2018	IM*0230997	\$ 100.00	Tuition Reimbursement-Classified
Invoice <\$15,000	North East Multi Regional Training	2/14/2018	IM*0230998	\$ 100.00	Tuition Reimbursement-Classified
Invoice <\$15,000	NETC LLC	2/14/2018	IM*0230999	\$ 99.00	IT Maintenance Services
Invoice <\$15,000	Lenore Obaidallah	2/14/2018	IM*0231000	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Office Depot	2/14/2018	IM*0231001	\$ 14,841.55	Office Supplies
Invoice <\$15,000	David Olson	2/14/2018	IM*0231014	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Omnigraphics, Inc.	2/14/2018	IM*0231015	\$ 59.70	Books and Binding Costs
Invoice <\$15,000	Omnigraphics, Inc.	2/14/2018	IM*0231016	\$ 81.85	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	2/14/2018	IM*0231017	\$ 124.50	Other Contractual Services Expense
Invoice <\$15,000	Optitex USA Inc.	2/14/2018	IM*0231018	\$ 680.00	Instructional Supplies
Invoice <\$15,000	Linda Osanka	2/14/2018	IM*0231019	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Otto Frei	2/14/2018	IM*0231020	\$ 171.99	Instructional Supplies
Invoice <\$15,000	PACHS II/Cadence Occupational Health	2/14/2018	IM*0231021	\$ 544.09	Other Contractual Services Expense
Invoice <\$15,000	Palay Display Industries, Inc	2/14/2018	IM*0231022	\$ 477.06	Other Materials & Supplies Expense
Invoice <\$15,000	Paperclip Communications	2/14/2018	IM*0231023	\$ 389.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Joanne Parke	2/14/2018	IM*0231024	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Patten Industries Inc.	2/14/2018	IM*0231025	\$ 3,300.00	Other Contractual Services Expense
Invoice <\$15,000	PCM Sales, Inc.	2/14/2018	IM*0231026	\$ 239.00	Instructional Supplies
Invoice <\$15,000	Pearson Education, Inc.	2/14/2018	IM*0231027	\$ 190.98	Books and Binding Costs
Invoice <\$15,000	The Peavey Corporation	2/14/2018	IM*0231028	\$ 146.95	Other supplies
Invoice <\$15,000	PEEQ Technologies Inc	2/14/2018	IM*0231029	\$ 191.00	Non-Capital equipment
Invoice <\$15,000	Judith Pelletier	2/14/2018	IM*0231030	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Pepsi Purchases	2/14/2018	IM*0231031	\$ 443.25	Purchase for Resale
Invoice <\$15,000	Judith Peters	2/14/2018	IM*0231032	\$ 751.92	Retiree Healthcare Payments
Invoice <\$15,000	Delbert Piller	2/14/2018	IM*0231033	\$ 1,272.00	Retiree Healthcare Payments
Invoice <\$15,000	Pitney Bowes	2/14/2018	IM*0231034	\$ 469.76	Office Supplies
Invoice <\$15,000	Plural Publishing	2/14/2018	IM*0231035	\$ 179.90	Books and Binding Costs
Invoice <\$15,000	Praxair/Gas Tech	2/14/2018	IM*0231036	\$ 2,580.15	Instructional Supplies
Invoice <\$15,000	PRETRAX, INC.	2/14/2018	IM*0231037	\$ 8,285.72	Other Contractual Services Expense
Invoice <\$15,000	Public Radio News Directors Inc.	2/14/2018	IM*0231038	\$ 295.00	Dues - Classified
Invoice <\$15,000	Public Safety Communication	2/14/2018	IM*0231039	\$ 210.00	Maintenance Services Expense
Invoice <\$15,000	QuadMed, Inc.	2/14/2018	IM*0231040	\$ 147.92	Instructional Supplies
Invoice <\$15,000	Quality Lift Truck Service, Inc.	2/14/2018	IM*0231041	\$ 610.00	Facilities Maintenance Service Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Quinlan & Fabish Music Company, Inc.	2/14/2018	IM*0231042	\$ 4,054.00	Equipment - Instructional
Invoice <\$15,000	Kathleen Rachick	2/14/2018	IM*0231043	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Radiation Detection Company	2/14/2018	IM*0231044	\$ 553.75	Instructional Supplies
Invoice <\$15,000	Dave Rafalski	2/14/2018	IM*0231045	\$ 130.00	Consultants Expense
Invoice <\$15,000	Ramrod Distibutors	2/14/2018	IM*0231046	\$ 862.18	Maintenance Supplies
Invoice <\$15,000	Barbara Rasins	2/14/2018	IM*0231047	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marion Reis	2/14/2018	IM*0231048	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Revere Electric Supply	2/14/2018	IM*0231049	\$ 551.94	Maintenance Supplies
Invoice <\$15,000	R. Richardson	2/14/2018	IM*0231050	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Cumie Richter	2/14/2018	IM*0231051	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Ricoh USA, Inc	2/14/2018	IM*0231052	\$ 18.03	Office Supplies
Invoice <\$15,000	Rio Grande	2/14/2018	IM*0231053	\$ 6.90	Instructional Supplies
Invoice <\$15,000	Ann Rosen	2/14/2018	IM*0231054	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Rothrock	2/14/2018	IM*0231055	\$ 6,530.12	Retiree Healthcare Payments
Invoice <\$15,000	Rowman & Littlefield Publ.	2/14/2018	IM*0231056	\$ 37.35	Books and Binding Costs
Invoice <\$15,000	Lynn Rumbaugh	2/14/2018	IM*0231057	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Christine Russell	2/14/2018	IM*0231058	\$ 1,825.00	Retiree Healthcare Payments
Invoice <\$15,000	Peter Russo	2/14/2018	IM*0231059	\$ 1,260.00	Retiree Healthcare Payments
Invoice <\$15,000	Deborah Ryel	2/14/2018	IM*0231060	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Frank Salvatini	2/14/2018	IM*0231061	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Salvation Army-Army Lake Camp	2/14/2018	IM*0231062	\$ 265.00	Travel - Out of State
Invoice <\$15,000	Sargent-Welch/VWR	2/14/2018	IM*0231063	\$ 120.11	Instructional Supplies
Invoice <\$15,000	Ronald Schiesz	2/14/2018	IM*0231064	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Schneider Graphics	2/14/2018	IM*0231065	\$ 397.80	Other Contractual Services Expense
Invoice <\$15,000	Scholarship America	2/14/2018	IM*0231066	\$ 750.00	Agency Scholarships
Invoice <\$15,000	Lloyd Schreiner	2/14/2018	IM*0231067	\$ 130.00	Consultants Expense
Invoice <\$15,000	Patrick Sciarra	2/14/2018	IM*0231068	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Scott	2/14/2018	IM*0231069	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sealco, Inc.	2/14/2018	IM*0231070	\$ 1,340.51	Maintenance Supplies
Invoice <\$15,000	Second City Inc	2/14/2018	IM*0231071	\$ 97.00	Conference/Meeting Expense - Local
Invoice <\$15,000	John Shalanko	2/14/2018	IM*0231072	\$ 130.00	Consultants Expense
Invoice <\$15,000	Bonnie Shalin	2/14/2018	IM*0231073	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Betty Shannon	2/14/2018	IM*0231074	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Shaw Suburban Media Group	2/14/2018	IM*0231075	\$ 1,762.00	Advertising Expense
Invoice <\$15,000	Sheraton Columbia Town Center	2/14/2018	IM*0231076	\$ 98.79	Funds Held in Custody of Others
Invoice <\$15,000	Sherwin Williams Company	2/14/2018	IM*0231077	\$ 371.10	Maintenance Supplies
Invoice <\$15,000	Susan Shih	2/14/2018	IM*0231078	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jason Shook	2/14/2018	IM*0231079	\$ 130.00	Consultants Expense
Invoice <\$15,000	Rolfe Sick	2/14/2018	IM*0231080	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sigma-Aldrich, Inc.	2/14/2018	IM*0231081	\$ 93.41	Instructional Supplies
Invoice <\$15,000	Michael Skrabis	2/14/2018	IM*0231082	\$ 130.00	Consultants Expense
Invoice <\$15,000	Patricia Slocum	2/14/2018	IM*0231083	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Snodgrass	2/14/2018	IM*0231084	\$ 130.00	Consultants Expense
Invoice <\$15,000	Bruce Sokolove	2/14/2018	IM*0231085	\$ 3,600.00	Instructional Service Contracts
Invoice <\$15,000	Zofia Solarczyk	2/14/2018	IM*0231086	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sony Music Holdings, Inc.	2/14/2018	IM*0231087	\$ 132.05	Advertising Expense
Invoice <\$15,000	Jean Spahr	2/14/2018	IM*0231088	\$ 1,533.33	Retiree Healthcare Payments
Invoice <\$15,000	Sprint	2/14/2018	IM*0231089	\$ 86.31	Telephone Expense
Invoice <\$15,000	Sprint-London Ky	2/14/2018	IM*0231090	\$ 35.00	Telephone Expense
Invoice <\$15,000	Sprout Social Inc.	2/14/2018	IM*0231091	\$ 4,158.00	Other Contractual Services Expense
Invoice <\$15,000	Judith St Clair	2/14/2018	IM*0231092	\$ 1,260.00	Retiree Healthcare Payments
Invoice <\$15,000	Bob St. Leger	2/14/2018	IM*0231093	\$ 130.00	Consultants Expense
Invoice <\$15,000	Judith Stahulak	2/14/2018	IM*0231094	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Stanko	2/14/2018	IM*0231095	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Dorran Stewart	2/14/2018	IM*0231096	\$ 130.00	Consultants Expense
Invoice <\$15,000	Edward Storke	2/14/2018	IM*0231097	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Strategic Cost Control, Inc.	2/14/2018	IM*0231098	\$ 800.00	Unemployment Insurance Expense
Invoice <\$15,000	Paul Subia	2/14/2018	IM*0231099	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Cindy Surman	2/14/2018	IM*0231100	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Sharon Swiglo	2/14/2018	IM*0231101	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Louise Tannura	2/14/2018	IM*0231102	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Tel-Atomic Inc.	2/14/2018	IM*0231103	\$ 195.00	Instructional Supplies
Invoice <\$15,000	Telesource Services, Inc.	2/14/2018	IM*0231104	\$ 2,220.00	IT Maintenance Services
Invoice <\$15,000	TEMPERATURE@LERT	2/14/2018	IM*0231105	\$ 119.40	Other Contractual Services Expense
Invoice <\$15,000	Harold Temple	2/14/2018	IM*0231106	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	William Tennant	2/14/2018	IM*0231107	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	Terrace Supply Company	2/14/2018	IM*0231108	\$ 123.69	Instructional Supplies
Invoice <\$15,000	Michael Terrell	2/14/2018	IM*0231109	\$ 130.00	Consultants Expense
Invoice <\$15,000	Therapy Shoppe Inc.	2/14/2018	IM*0231110	\$ 218.79	Instructional Supplies
Invoice <\$15,000	Ruth Thomas	2/14/2018	IM*0231111	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Tlo (The Last One)	2/14/2018	IM*0231112	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Trane	2/14/2018	IM*0231113	\$ 279.72	Maintenance Supplies
Invoice <\$15,000	Travelport	2/14/2018	IM*0231114	\$ 300.00	Instructional Supplies
Invoice <\$15,000	Tribune Media Company	2/14/2018	IM*0231115	\$ 3,020.00	Advertising Expense
Invoice <\$15,000	Tribune Publishing Company, LLC	2/14/2018	IM*0231116	\$ 299.00	Other Contractual Services Expense
Invoice <\$15,000	TriMark Marlinn LLC	2/14/2018	IM*0231117	\$ 8,552.65	Equipment - Instructional
Invoice <\$15,000	Karen Troller	2/14/2018	IM*0231118	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Troller	2/14/2018	IM*0231119	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ned Turner	2/14/2018	IM*0231120	\$ 382.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Vernal Turner	2/14/2018	IM*0231121	\$ 130.00	Consultants Expense
Invoice <\$15,000	United States Postal Service-St Charles, Il	2/14/2018	IM*0231122	\$ 1,846.29	Postage
Invoice <\$15,000	Unum Life Insurance Company of America	2/14/2018	IM*0231123	\$ 9,482.02	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	2/14/2018	IM*0231124	\$ 829.13	Postage
Invoice <\$15,000	Urban Elevator Service, Inc.	2/14/2018	IM*0231125	\$ 1,968.67	Facilities Maintenance Service Expense
Invoice <\$15,000	Reiner Ultra	2/14/2018	IM*0231126	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Verizon Wireless	2/14/2018	IM*0231127	\$ 55.49	Cell Phone Allowance
Invoice <\$15,000	Vertiv Operating Company	2/14/2018	IM*0231128	\$ 7,793.50	Office Supplies
Invoice <\$15,000	VWR Funding, Inc.	2/14/2018	IM*0231129	\$ 9,518.23	Non-Capital equipment
Invoice <\$15,000	Eugene Wagner	2/14/2018	IM*0231130	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joanne Wagner	2/14/2018	IM*0231131	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Judith Wagner	2/14/2018	IM*0231132	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Carol Wallace	2/14/2018	IM*0231133	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Eileen Ward	2/14/2018	IM*0231134	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Waste Management of Illinois-West	2/14/2018	IM*0231135	\$ 208.20	Refuse Disposal Expense
Invoice <\$15,000	Ruth Waterman	2/14/2018	IM*0231136	\$ 1,284.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawrence Wayne	2/14/2018	IM*0231137	\$ 130.00	Consultants Expense
Invoice <\$15,000	Gary Wenger	2/14/2018	IM*0231138	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	West Suburban Chamber of	2/14/2018	IM*0231139	\$ 500.00	Dues
Invoice <\$15,000	Ethel Wilkens	2/14/2018	IM*0231140	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	William McKinley Studios	2/14/2018	IM*0231141	\$ 18.80	SS Copy Center/Signage
Invoice <\$15,000	Windy City Truck Repair, Inc.	2/14/2018	IM*0231142	\$ 597.30	Maintenance Services Expense
Invoice <\$15,000	Mark Witzke	2/14/2018	IM*0231143	\$ 130.00	Consultants Expense
Invoice <\$15,000	WLFM, LLC	2/14/2018	IM*0231144	\$ 5,490.00	Advertising Expense
Invoice <\$15,000	WM. F. Meyer Company	2/14/2018	IM*0231145	\$ 32.14	Maintenance Supplies
Invoice <\$15,000	WM. F. Meyer Company	2/14/2018	IM*0231146	\$ 202.47	Maintenance Supplies
Invoice <\$15,000	Xerox Corporation	2/14/2018	IM*0231147	\$ 13,287.68	Rental - Equipment
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/14/2018	IM*0231148	\$ 14,490.19	Books and Binding Costs
Invoice <\$15,000	John Yena	2/14/2018	IM*0231149	\$ 1,900.00	Retiree Healthcare Payments
Invoice <\$15,000	The Zakat Foundation of America	2/14/2018	IM*0231150	\$ 330.00	Funds Held in Custody of Others
Invoice <\$15,000	Helen Zaleski	2/14/2018	IM*0231151	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	James Zielinski	2/14/2018	IM*0231152	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Zonatherm Products, Inc.	2/14/2018	IM*0231153	\$ 727.15	Maintenance Supplies
Employee Reimb	William Anderson	2/15/2018	IM*0231154	\$ 718.79	Travel - In Dist / In State
Employee Reimb	Janine Arriola	2/15/2018	IM*0231155	\$ 28.34	Mileage In District / In State
Employee Reimb	Yoshika Baker	2/15/2018	IM*0231156	\$ 52.65	Tuition Reimbursement-Classified
Employee Reimb	Deanna Basco	2/15/2018	IM*0231157	\$ 5.45	Mileage In District / In State
Employee Reimb	Karen Batke	2/15/2018	IM*0231158	\$ 49.00	Instructional Supplies
Employee Reimb	Christopher Bell	2/15/2018	IM*0231159	\$ 105.14	Vehicle Supplies
Employee Reimb	Bryan Blinstrup	2/15/2018	IM*0231160	\$ 18.54	Mileage In District / In State
Employee Reimb	Nancy Carey	2/15/2018	IM*0231161	\$ 241.47	Instructional Supplies
Employee Reimb	Mary Carlson	2/15/2018	IM*0231162	\$ 1,942.42	Travel - In Dist / In State
Employee Reimb	Trevor Cipriano	2/15/2018	IM*0231163	\$ 1,281.64	Travel - Out of State
Employee Reimb	Anabel Cruz	2/15/2018	IM*0231164	\$ 178.20	Tuition Reimbursement-Classified
Employee Reimb	Lori Drummer	2/15/2018	IM*0231165	\$ 344.00	Dues - Faculty
Employee Reimb	James Fisher	2/15/2018	IM*0231166	\$ 5.46	Mileage In District / In State
Employee Reimb	Timothy Follin	2/15/2018	IM*0231167	\$ 106.69	Tuition Reimbursement-Classified
Employee Reimb	Jon Gantt	2/15/2018	IM*0231168	\$ 4,884.81	Other supplies
Employee Reimb	Jennifer Greene	2/15/2018	IM*0231169	\$ 130.00	Tuition Reimbursement-CODA
Employee Reimb	Jennifer-Anne Hill	2/15/2018	IM*0231170	\$ 690.24	Travel - Out of State
Employee Reimb	Laurel Jolly-McCarthy	2/15/2018	IM*0231171	\$ 194.83	Instructional Supplies
Employee Reimb	Molly Junokas	2/15/2018	IM*0231172	\$ 25.97	Other supplies
Employee Reimb	Mary Kennedy	2/15/2018	IM*0231173	\$ 138.33	Tuition Reimbursement-CODA
Employee Reimb	John Kness	2/15/2018	IM*0231174	\$ 1,192.01	Travel - Out of State
Employee Reimb	Ann Kopal	2/15/2018	IM*0231175	\$ 561.08	Dues - Faculty
Employee Reimb	Julie Leganski	2/15/2018	IM*0231176	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Luisa Maka	2/15/2018	IM*0231177	\$ 96.91	Tuition Reimbursement-Classified
Employee Reimb	James Nehls	2/15/2018	IM*0231178	\$ 220.00	Dues - Classified
Employee Reimb	Rita Patel	2/15/2018	IM*0231179	\$ 1,161.95	Tuition Reimbursement-Faculty
Employee Reimb	Roland Raffel	2/15/2018	IM*0231180	\$ 2,921.89	Advertising Expense
Employee Reimb	Matthew Rahn	2/15/2018	IM*0231181	\$ 444.22	Travel - Out of State
Employee Reimb	Bruce Schmiedl	2/15/2018	IM*0231182	\$ 59.99	Other Materials & Supplies Expense
Employee Reimb	Eva Stevens	2/15/2018	IM*0231183	\$ 68.80	Maintenance Supplies
Employee Reimb	Lori Vardas	2/15/2018	IM*0231184	\$ 157.50	Tuition Reimbursement-CODA
Employee Reimb	Michael Wolkowitz	2/15/2018	IM*0231185	\$ 23.98	Mileage In District / In State
Employee Reimb	Wendy Zeni	2/15/2018	IM*0231186	\$ 18.00	Mileage In District / In State
Invoice <\$15,000	Blitt and Gaines, PC	2/15/2018	IM*0231187	\$ 345.11	Employee Retirement Contributions
Invoice <\$15,000	Chicago Federation of Musicians	2/15/2018	IM*0231188	\$ 178.20	Employee Retirement Contributions
Invoice <\$15,000	Educ Loan - AES PHEAA	2/15/2018	IM*0231189	\$ 198.57	Employee Retirement Contributions
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	2/15/2018	IM*0231190	\$ 690.29	Employee Retirement Contributions
Invoice <\$15,000	International Union of Operating Engineers	2/15/2018	IM*0231191	\$ 671.13	Employee Retirement Contributions
Invoice <\$15,000	Carol Jackowiak	2/15/2018	IM*0231192	\$ 415.38	Employee Retirement Contributions
Invoice <\$15,000	Midwest Capital Managers	2/15/2018	IM*0231193	\$ 177.75	Employee Retirement Contributions
Invoice <\$15,000	Office of Glenn B. Stearns	2/15/2018	IM*0231194	\$ 913.85	Employee Retirement Contributions
Invoice <\$15,000	Pennsylvania SCDU	2/15/2018	IM*0231195	\$ 542.39	Employee Retirement Contributions
Invoice <\$15,000	The Rooney Law Firm, PC	2/15/2018	IM*0231196	\$ 136.91	Employee Retirement Contributions
Invoice <\$15,000	State Disbursement Unit	2/15/2018	IM*0231197	\$ 4,522.48	Employee Retirement Contributions
Invoice <\$15,000	Steven J. Fink & Assoc.	2/15/2018	IM*0231198	\$ 36.37	Employee Retirement Contributions
Invoice <\$15,000	Talan & Ktsanes	2/15/2018	IM*0231199	\$ 541.39	Employee Retirement Contributions

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	U.S. Department of Education	2/15/2018	IM*0231200	\$ 305.52	Employee Retirement Contributions
Invoice <\$15,000	Illinois Department of IDFP	2/15/2018	IM*0231201	\$ 500.00	Maintenance Supplies
Invoice <\$15,000	Office Depot	2/15/2018	IM*0231202	\$ 1,692.51	Office Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	2/15/2018	IM*0231203	\$ 214.00	Dues - Classified
Invoice <\$15,000	American Library Association - CHOICE Magazine	2/15/2018	IM*0231204	\$ 79.00	Books and Binding Costs
Invoice <\$15,000	Ralin Campoamor	2/15/2018	IM*0231205	\$ 6,637.50	Other Contractual Services Expense
Invoice <\$15,000	Chicago Symphony Orchestra	2/15/2018	IM*0231206	\$ 3,837.75	Purchase for Resale
Invoice <\$15,000	College of Dupage Foundation	2/15/2018	IM*0231207	\$ 5,200.00	Art Center Deposit Liability
Invoice <\$15,000	College of Dupage Foundation	2/15/2018	IM*0231208	\$ 500.00	Funds Held in Custody of Others
Invoice <\$15,000	East Coast Entertainment, Inc.	2/15/2018	IM*0231209	\$ 6,250.00	Other Contractual Services Expense
Invoice >\$15,000	Columbia Artists Management	2/15/2018	IM*0231210	\$ 17,000.00	Other Contractual Services Expense
Invoice <\$15,000	Drinker Biddle & Reath LLP	2/16/2018	IM*0231211	\$ 1,440.00	Legal Services Expense
Invoice <\$15,000	Exponent, Inc.	2/16/2018	IM*0231212	\$ 178.50	Legal Services Expense
Invoice <\$15,000	Vandalia Bus Lines, Inc.	2/16/2018	IM*0231213	\$ 9,750.00	Funds Held in Custody of Others
Invoice <\$15,000	VWR Funding, Inc.	2/16/2018	IM*0231214	\$ 14,599.87	Instructional Supplies
Invoice <\$15,000	West Suburban Travelers	2/16/2018	IM*0231215	\$ 1,022.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Yankee Book Peddler, Inc.	2/16/2018	IM*0231216	\$ 14,767.64	Books and Binding Costs
Invoice >\$15,000	Village of Glen Ellyn, Illinois	2/16/2018	IM*0231217	\$ 200,000.00	Deposits
Invoice <\$15,000	CCN Financial Services, Inc.	2/20/2018	IM*0231234	\$ 3,136.99	Other Contractual Services Expense
Invoice <\$15,000	College of DuPage	2/20/2018	IM*0231235	\$ 400.83	Instructional Supplies
Invoice <\$15,000	Commercial Electronic Systems Inc	2/20/2018	IM*0231236	\$ 445.00	Other Contractual Services Expense
Invoice <\$15,000	Verizon Wireless	2/20/2018	IM*0231237	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Village of Carol Stream	2/20/2018	IM*0231238	\$ 119.78	Water - Sewage Expense
Invoice <\$15,000	WideOpenWest IL, LLC	2/20/2018	IM*0231239	\$ 439.12	Other Contractual Services Expense
Invoice >\$15,000	The Lincoln Electric Company	2/21/2018	IM*0231256	\$ 39,980.00	Equipment - Instructional
Invoice >\$15,000	McGraw-Hill Global Education, Inc.	2/21/2018	IM*0231257	\$ 58,170.00	Instructional Service Contracts
Invoice >\$15,000	Rohr-Mont Motors, Inc.	2/21/2018	IM*0231258	\$ 19,269.94	Equipment - Instructional
Invoice >\$15,000	Art Institute of Chicago	2/21/2018	IM*0231259	\$ 15,000.00	Other Contractual Services Expense
Invoice >\$15,000	Bibliotheca Llc	2/21/2018	IM*0231260	\$ 16,625.89	Maintenance Services Expense
Invoice >\$15,000	Elsevier, Inc.	2/21/2018	IM*0231261	\$ 15,200.00	Other Contractual Services Expense
Invoice <\$15,000	Cardmember Service	2/21/2018	IM*0231262	\$ 711.00	Travel - Out of State
Invoice <\$15,000	Waste Management of Illinois-West	2/21/2018	IM*0231263	\$ 11,933.08	Refuse Disposal Expense
Invoice <\$15,000	Art Institute of Chicago	2/22/2018	IM*0231264	\$ 300.00	Other Conference & Meeting Expense
Invoice <\$15,000	Robert Davis	2/22/2018	IM*0231265	\$ 2,700.00	Other Contractual Services Expense
Invoice <\$15,000	General Pump and Machinery, Inc.	2/22/2018	IM*0231266	\$ 658.00	Maintenance Supplies
Invoice <\$15,000	Affordable Auto Parts	2/22/2018	IM*0231267	\$ 800.00	Maintenance Services Expense
Invoice <\$15,000	AT&T Corporation	2/22/2018	IM*0231268	\$ 4,822.65	Telephone Expense
Invoice <\$15,000	AT&T Corporation	2/22/2018	IM*0231269	\$ 7.52	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	2/22/2018	IM*0231270	\$ 735.14	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	2/22/2018	IM*0231271	\$ 128.58	Telephone Expense
Invoice <\$15,000	AT&T Mobility	2/22/2018	IM*0231272	\$ 588.66	Other Contractual Services Expense
Invoice <\$15,000	Garifuna Enterprises, Inc.	2/22/2018	IM*0231273	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Red Branding Irons, LLC	2/22/2018	IM*0231274	\$ 1,510.00	Other Contractual Services Expense
Invoice <\$15,000	Bumper to Bumper	2/23/2018	IM*0231275	\$ 3,212.47	Purchase for Resale
Invoice <\$15,000	Sodexo	2/26/2018	IM*0231277	\$ 14,467.72	Other Conference & Meeting Expense
Invoice <\$15,000	Sprint	2/26/2018	IM*0231278	\$ 86.31	Telephone Expense
Invoice <\$15,000	Sprint-London Ky	2/26/2018	IM*0231279	\$ 37.02	Telephone Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/26/2018	IM*0231280	\$ 15,717.64	Employee Retirement Contributions
Invoice <\$15,000	Crosstex	2/27/2018	IM*0231300	\$ 1,008.80	Instructional Supplies
Invoice <\$15,000	HP Inc.	2/27/2018	IM*0231301	\$ 105.82	IT Maintenance Services
Invoice <\$15,000	IACEA-IL Adult & Cont. Educ	2/27/2018	IM*0231302	\$ 2,600.00	Other Conference & Meeting Expense
Invoice <\$15,000	Phillipe McNeal	2/27/2018	IM*0231303	\$ 1,026.33	Consultants Expense
Invoice >\$15,000	American Express Travel Related Services Co., Inc.	2/27/2018	IM*0231304	\$ 19,543.71	Travel - Out of State
Invoice >\$15,000	Concur Technologies	2/27/2018	IM*0231305	\$ 33,990.60	IT Maintenance Services
Invoice >\$15,000	Key Code Media	2/27/2018	IM*0231306	\$ 31,675.00	Equipment - Instructional
Invoice >\$15,000	Xerox Corporation	2/27/2018	IM*0231307	\$ 43,932.97	Rental - Equipment
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	2/28/2018	IM*0231536	\$ 1,822.96	Purchase for Resale
Invoice <\$15,000	Comcast Holdings Corporation	2/28/2018	IM*0231537	\$ 37.34	IT Maintenance Services
Invoice >\$15,000	IDES-Magnetic Media Unit	2/20/2018	IM*A650	\$ 182,427.42	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	2/20/2018	IM*A651	\$ 512,550.90	Employee Retirement Contributions
Invoice >\$15,000	Navia Benefit Solutions	2/20/2018	IM*A652	\$ 625,000.00	HSA Empl/COD Contr HSA E Payroll
Invoice <\$15,000	Illinois Department of Revenue	2/20/2018	IM*A653	\$ 266.13	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	2/20/2018	IM*A654	\$ 731.00	Sales Tax
Invoice <\$15,000	College of Dupage Foundation	2/1/2018	IM*E0065202	\$ 1,603.00	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	2/1/2018	IM*E0065203	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	2/1/2018	IM*E0065204	\$ 203.28	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	2/1/2018	IM*E0065205	\$ 10,348.41	Flexible Spending Accounts
Invoice >\$15,000	College of Dupage Faculty Assoc	2/1/2018	IM*E0065206	\$ 27,132.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	2/1/2018	IM*E0065207	\$ 27,979.26	Credit Union
Invoice >\$15,000	Integral Construction, Inc.	2/1/2018	IM*E0065208	\$ 44,924.00	Building Remodeling Expense
Invoice >\$15,000	RoMAAS, Inc	2/1/2018	IM*E0065209	\$ 41,425.00	Building Remodeling Expense
Invoice >\$15,000	SURS-State University Retirement System	2/1/2018	IM*E0065210	\$ 289,443.44	Employee Retirement Contributions
Invoice >\$15,000	Tel-Atomic Inc.	2/1/2018	IM*E0065211	\$ 19,528.75	Equipment - Instructional
Invoice >\$15,000	Valic Retirement Services	2/1/2018	IM*E0065212	\$ 121,295.59	Annuities
Employee Reimb	George Ahlenius	2/1/2018	IM*E0065213	\$ 18.54	Mileage In District / In State
Employee Reimb	Elizabeth Arnott-Hill	2/1/2018	IM*E0065214	\$ 787.48	Travel - Out of State
Employee Reimb	Brian Brems	2/1/2018	IM*E0065215	\$ 1,495.62	Tuition Reimbursement-Faculty
Employee Reimb	Rodney Buck	2/1/2018	IM*E0065216	\$ 57.97	Travel - Out of State
Employee Reimb	Robert Cervenka	2/1/2018	IM*E0065217	\$ 13,455.00	Travel Advances

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Employee Reimb	Brian Clement	2/1/2018	IM*E0065218	\$ 76.38	Instructional Supplies
Employee Reimb	Michael Conwood	2/1/2018	IM*E0065219	\$ 4.36	Mileage In District / In State
Employee Reimb	Earl Dowling	2/1/2018	IM*E0065220	\$ 275.00	Conference/Meeting Expense - Local
Employee Reimb	Dawn Frison-Cook	2/1/2018	IM*E0065221	\$ 9.81	Mileage In District / In State
Employee Reimb	Monika Gadek-Stephan	2/1/2018	IM*E0065222	\$ 110.00	Tuition Reimbursement-CODA
Employee Reimb	Heather Greenbusch	2/1/2018	IM*E0065223	\$ 390.75	Tuition Reimbursement-Classified
Employee Reimb	Nancy Keller	2/1/2018	IM*E0065224	\$ 97.92	Other Conference & Meeting Expense
Employee Reimb	Susan Landers	2/1/2018	IM*E0065225	\$ 114.92	Instructional Supplies
Employee Reimb	Anita Leonard	2/1/2018	IM*E0065226	\$ 50.00	Tuition Reimbursement-Classified
Employee Reimb	Paolo Mazza	2/1/2018	IM*E0065227	\$ 45.48	Other Conference & Meeting Expense
Employee Reimb	Christine Monnier	2/1/2018	IM*E0065228	\$ 419.00	Dues - Faculty
Employee Reimb	Michael Moon	2/1/2018	IM*E0065229	\$ 135.73	Other supplies
Employee Reimb	Peter Mumford	2/1/2018	IM*E0065230	\$ 47.90	Conference/Meeting Expense - Local
Employee Reimb	Thomas Murray	2/1/2018	IM*E0065231	\$ 48.59	Purchase for Resale
Employee Reimb	Jane Ostergaard	2/1/2018	IM*E0065232	\$ 665.00	Dues - Faculty
Employee Reimb	Mark Pearson	2/1/2018	IM*E0065233	\$ 739.00	Dues - Faculty
Employee Reimb	Thomas Robertson	2/1/2018	IM*E0065234	\$ 1,934.26	Publications
Employee Reimb	Jason Snart	2/1/2018	IM*E0065235	\$ 25.00	Tuition Reimbursement-Faculty
Employee Reimb	Shellaine Thacker	2/1/2018	IM*E0065236	\$ 50.00	Dues - Faculty
Employee Reimb	Diana Thielen	2/1/2018	IM*E0065237	\$ 32.63	Conference/Meeting Expense - Local
Employee Reimb	Sherry Tietz	2/1/2018	IM*E0065238	\$ 3.27	Mileage In District / In State
Employee Reimb	David Virgilio	2/1/2018	IM*E0065239	\$ 128.62	Mileage In District / In State
Employee Reimb	Maureen Waller	2/1/2018	IM*E0065240	\$ 53.42	Mileage In District / In State
Employee Reimb	Malgorzata Varias	2/1/2018	IM*E0065241	\$ 9.27	Mileage In District / In State
Employee Reimb	Diane Wawrejko	2/1/2018	IM*E0065242	\$ 140.00	Tuition Reimbursement-CODA
Employee Reimb	Sabrina Zeidler	2/1/2018	IM*E0065243	\$ 19.60	Other supplies
Invoice >\$15,000	DAOES	2/2/2018	IM*E0065244	\$ 78,910.00	Funds Held in Custody of Others
Invoice >\$15,000	Follett Higher Education	2/2/2018	IM*E0065245	\$ 432,957.95	Other Students Bookbills
Invoice >\$15,000	Integral Construction, Inc.	2/2/2018	IM*E0065246	\$ 143,224.00	Building Remodeling Expense
Invoice <\$15,000	Paula Cebula	2/7/2018	IM*E0065247	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	2/7/2018	IM*E0065248	\$ 1,065.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	2/7/2018	IM*E0065249	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	2/7/2018	IM*E0065250	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	2/7/2018	IM*E0065251	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	2/7/2018	IM*E0065252	\$ 1,437.50	Other Contractual Services Expense
Invoice <\$15,000	1157 designconcepts	2/7/2018	IM*E0065253	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	2/7/2018	IM*E0065254	\$ 184.00	Instructional Service Contracts
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/7/2018	IM*E0065255	\$ 8,924.68	Non-Capital equipment
Invoice <\$15,000	BC Technical, INC.	2/7/2018	IM*E0065256	\$ 3,000.00	Instructional Service Contracts
Invoice <\$15,000	Carlin Horticultural Sales	2/7/2018	IM*E0065257	\$ 2,254.72	Instructional Supplies
Invoice <\$15,000	Carlson Paint & Glass	2/7/2018	IM*E0065258	\$ 25.50	Facilities Maintenance Service Expense
Invoice <\$15,000	Carolina Biological	2/7/2018	IM*E0065259	\$ 165.78	Instructional Supplies
Invoice <\$15,000	Chamber630	2/7/2018	IM*E0065260	\$ 30.00	Dues
Invoice <\$15,000	Citizentech, Inc.	2/7/2018	IM*E0065261	\$ 870.00	Advertising Expense
Invoice <\$15,000	Computer Discount Warehouse	2/7/2018	IM*E0065263	\$ 3,396.12	IT Maintenance Services
Invoice <\$15,000	Correct Digital Displays Inc.	2/7/2018	IM*E0065264	\$ 467.00	Maintenance Services Expense
Invoice <\$15,000	EBSCO Information Services	2/7/2018	IM*E0065265	\$ 752.09	Publications
Invoice <\$15,000	Edward Don & Company	2/7/2018	IM*E0065266	\$ 1,828.52	Instructional Supplies
Invoice <\$15,000	Fabricmate Systems, Inc.	2/7/2018	IM*E0065267	\$ 365.51	Equipment - Office
Invoice <\$15,000	Global Equipment Company, Inc.	2/7/2018	IM*E0065268	\$ 1,108.85	Other supplies
Invoice <\$15,000	Grainger - Downers Grove	2/7/2018	IM*E0065269	\$ 564.21	Instructional Supplies
Invoice <\$15,000	HCS Family Services	2/7/2018	IM*E0065271	\$ 25.00	Funds Held in Custody of Others
Invoice <\$15,000	Hobart Service	2/7/2018	IM*E0065272	\$ 558.60	Maintenance Services Expense
Invoice <\$15,000	Honeywell International, Inc.	2/7/2018	IM*E0065273	\$ 11,645.58	Facilities Maintenance Service Expense
Invoice <\$15,000	IL Library Association	2/7/2018	IM*E0065274	\$ 145.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Infinity Transportation Management, LLC	2/7/2018	IM*E0065275	\$ 705.00	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	2/7/2018	IM*E0065276	\$ 5,200.00	Other Contractual Services Expense
Invoice <\$15,000	JRCNMT	2/7/2018	IM*E0065277	\$ 5,150.00	Dues
Invoice <\$15,000	League for Innovation	2/7/2018	IM*E0065278	\$ 1,000.00	Other Conference & Meeting Expense
Invoice <\$15,000	Leri's Ace Hardware, Inc.	2/7/2018	IM*E0065279	\$ 285.49	Instructional Supplies
Invoice <\$15,000	Live Reps Call Center, LLC	2/7/2018	IM*E0065280	\$ 23.46	Other Contractual Services Expense
Invoice <\$15,000	Lucky Dog Audio Post, Inc	2/7/2018	IM*E0065281	\$ 1,995.00	Advertising Expense
Invoice <\$15,000	Marquee Event Group, Inc.	2/7/2018	IM*E0065282	\$ 1,814.44	Other Conference & Meeting Expense
Invoice <\$15,000	Media Suite, Inc.	2/7/2018	IM*E0065283	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Medical Shipment Llc	2/7/2018	IM*E0065284	\$ 3,994.98	Non-Capital equipment
Invoice <\$15,000	Midway Staffing, Inc.	2/7/2018	IM*E0065285	\$ 9,408.46	Custodial Services
Invoice <\$15,000	Midwest Computer Supply	2/7/2018	IM*E0065286	\$ 705.00	IT Maintenance Services
Invoice <\$15,000	Midwest Imports	2/7/2018	IM*E0065287	\$ 855.39	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	2/7/2018	IM*E0065288	\$ 42.45	Equipment - Office
Invoice <\$15,000	Mouser Electronics	2/7/2018	IM*E0065289	\$ 157.59	Instructional Supplies
Invoice <\$15,000	National Public Radio	2/7/2018	IM*E0065290	\$ 1,548.85	Other Contractual Services Expense
Invoice <\$15,000	New Liberty Popcorn, LLC	2/7/2018	IM*E0065291	\$ 490.00	Purchase for Resale
Invoice <\$15,000	O'Reilly Auto Parts	2/7/2018	IM*E0065292	\$ 308.85	Maintenance Supplies
Invoice <\$15,000	Packey Webb Ford	2/7/2018	IM*E0065293	\$ 67.25	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	2/7/2018	IM*E0065294	\$ 198.00	Advertising Expense
Invoice <\$15,000	Pasco Scientific Company	2/7/2018	IM*E0065295	\$ 412.00	Instructional Supplies
Invoice <\$15,000	Patterson Dental	2/7/2018	IM*E0065296	\$ 599.58	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	2/7/2018	IM*E0065297	\$ 7,049.85	Architectural Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	2/7/2018	IM*E0065298	\$ 1,040.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2018

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Playbill Incorporated	2/7/2018	IM*E0065299	\$ 865.80	Advertising Expense
Invoice <\$15,000	Post Up Stand	2/7/2018	IM*E0065300	\$ 143.66	Office Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	2/7/2018	IM*E0065301	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Ray O'Herron Co., Inc.	2/7/2018	IM*E0065302	\$ 130.79	Other supplies
Invoice <\$15,000	Ray- Tech Corporation	2/7/2018	IM*E0065303	\$ 298.80	Maintenance Services Expense
Invoice <\$15,000	Refrigeration Enterprises, Inc.	2/7/2018	IM*E0065304	\$ 95.44	Maintenance Services Expense
Invoice <\$15,000	Riverside Technologies, Inc.	2/7/2018	IM*E0065305	\$ 737.50	Equipment - Office
Invoice <\$15,000	Scantron Corporation	2/7/2018	IM*E0065306	\$ 4,984.95	Instructional Supplies
Invoice <\$15,000	School Specialty, Inc.	2/7/2018	IM*E0065307	\$ 3,069.00	Instructional Supplies
Invoice <\$15,000	Sico America Inc.	2/7/2018	IM*E0065308	\$ 854.47	Non-Capital equipment
Invoice <\$15,000	Signature Cleaners of University Commons	2/7/2018	IM*E0065309	\$ 406.00	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	2/7/2018	IM*E0065310	\$ 208.50	Maintenance Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	2/7/2018	IM*E0065311	\$ 5,557.00	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	2/7/2018	IM*E0065312	\$ 134.22	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	2/7/2018	IM*E0065313	\$ 2,733.65	Other Materials & Supplies Expense
Invoice <\$15,000	Stivers Staffing Services	2/7/2018	IM*E0065314	\$ 3,280.60	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	2/7/2018	IM*E0065315	\$ 1,061.07	Other Materials & Supplies Expense
Invoice <\$15,000	TekCore LLC	2/7/2018	IM*E0065316	\$ 639.93	Other Materials & Supplies Expense
Invoice <\$15,000	Tel-Atomic Inc.	2/7/2018	IM*E0065317	\$ 616.00	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/7/2018	IM*E0065318	\$ 1,002.43	Employee Retirement Contributions
Invoice <\$15,000	Tovar Snow Professionals, Inc.	2/7/2018	IM*E0065319	\$ 9,665.00	Maintenance Services Expense
Invoice <\$15,000	Uline	2/7/2018	IM*E0065320	\$ 3,024.52	Instructional Supplies
Invoice <\$15,000	Universal Electric	2/7/2018	IM*E0065321	\$ 1,748.72	Equipment - Instructional
Invoice <\$15,000	Warehouse Direct, Inc.	2/7/2018	IM*E0065322	\$ 1,698.90	Maintenance Supplies
Invoice <\$15,000	Wheaton Mulch, Inc.	2/7/2018	IM*E0065323	\$ 825.00	Maintenance Supplies
Invoice <\$15,000	Winning Streak, Inc.	2/7/2018	IM*E0065324	\$ 756.00	Other Materials & Supplies Expense
Invoice >\$15,000	Krueger International, Inc.	2/7/2018	IM*E0065325	\$ 17,933.60	Equipment - Office
Invoice >\$15,000	OmnilUpdate, Inc.	2/7/2018	IM*E0065326	\$ 18,000.00	Other Contractual Services Expense
Employee Reimb	Diana Alferez	2/8/2018	IM*E0065327	\$ 26.71	Mileage In District / In State
Employee Reimb	Elizabeth Arnott-Hill	2/8/2018	IM*E0065328	\$ 87.95	Funds Held in Custody of Others
Employee Reimb	Thomas Carter	2/8/2018	IM*E0065329	\$ 2,028.69	Travel - Out of State
Employee Reimb	Cedric Cemel	2/8/2018	IM*E0065330	\$ 62.94	Mileage In District / In State
Employee Reimb	Ami Chambers	2/8/2018	IM*E0065332	\$ 64.32	Mileage In District / In State
Employee Reimb	Joan Dipiero	2/8/2018	IM*E0065333	\$ 54.51	Mileage In District / In State
Employee Reimb	Larinda Dixon	2/8/2018	IM*E0065334	\$ 30.00	Dues - Faculty
Employee Reimb	Gilbert Egge	2/8/2018	IM*E0065335	\$ 664.00	Travel - Out of State
Employee Reimb	Nancy Feulner	2/8/2018	IM*E0065336	\$ 150.31	Dues - Faculty
Employee Reimb	Virginia Garner	2/8/2018	IM*E0065337	\$ 21.80	Mileage In District / In State
Employee Reimb	Douglas Green	2/8/2018	IM*E0065338	\$ 107.42	Mileage In District / In State
Employee Reimb	Aaron Harwig	2/8/2018	IM*E0065339	\$ 434.00	Dues - Classified
Employee Reimb	Amy Hull	2/8/2018	IM*E0065340	\$ 196.98	Instructional Supplies
Employee Reimb	Frank Jackowiak	2/8/2018	IM*E0065341	\$ 1,045.00	Other Materials & Supplies Expense
Employee Reimb	Benjamin Johnson	2/8/2018	IM*E0065342	\$ 177.38	Other supplies
Employee Reimb	Mary Konkol	2/8/2018	IM*E0065343	\$ 299.00	Dues - Faculty
Employee Reimb	David Kramer	2/8/2018	IM*E0065344	\$ 283.37	Instructional Supplies
Employee Reimb	Michael Maddox	2/8/2018	IM*E0065345	\$ 1,665.00	Tuition Reimbursement-Faculty
Employee Reimb	Diana Martinez	2/8/2018	IM*E0065346	\$ 1,547.15	Travel - Out of State
Employee Reimb	Ellen McGowan	2/8/2018	IM*E0065347	\$ 12.40	Office Supplies
Employee Reimb	Janet Minton	2/8/2018	IM*E0065348	\$ 14.45	Instructional Supplies
Employee Reimb	Christine Monnier	2/8/2018	IM*E0065349	\$ 619.00	Dues - Faculty
Employee Reimb	Robert Moorehead	2/8/2018	IM*E0065350	\$ 392.00	Dues - Faculty
Employee Reimb	Kimberly Morris	2/8/2018	IM*E0065351	\$ 981.19	Other supplies
Employee Reimb	Thomas Murray	2/8/2018	IM*E0065352	\$ 633.68	Purchase for Resale
Employee Reimb	Michael O'Leary	2/8/2018	IM*E0065353	\$ 929.00	Tuition Reimbursement-Faculty
Employee Reimb	Alyssa Pasquale	2/8/2018	IM*E0065354	\$ 113.40	Instructional Supplies
Employee Reimb	Thomas Robertson	2/8/2018	IM*E0065355	\$ 339.22	Maintenance Supplies
Employee Reimb	William Roby	2/8/2018	IM*E0065356	\$ 261.00	Dues - Faculty
Employee Reimb	Debra Smith	2/8/2018	IM*E0065357	\$ 504.00	Dues - Faculty
Employee Reimb	Jason Snart	2/8/2018	IM*E0065358	\$ 100.00	Dues - Faculty
Employee Reimb	Charles Steele	2/8/2018	IM*E0065359	\$ 236.00	Advertising Expense
Employee Reimb	Christopher Thielman	2/8/2018	IM*E0065360	\$ 22.00	Tuition Reimbursement-Faculty
Employee Reimb	Azure Thill	2/8/2018	IM*E0065361	\$ 250.00	Funds Held in Custody of Others
Employee Reimb	Tina Trinidad	2/8/2018	IM*E0065362	\$ 12.00	Other Conference & Meeting Expense
Employee Reimb	Kevin Tyrrell	2/8/2018	IM*E0065363	\$ 2,204.91	Travel - Out of State
Employee Reimb	Terry Vitacco	2/8/2018	IM*E0065364	\$ 1,170.21	Tuition Reimbursement-Faculty
Employee Reimb	Maureen Waller	2/8/2018	IM*E0065365	\$ 72.49	Mileage In District / In State
Employee Reimb	Yashica Weeks	2/8/2018	IM*E0065366	\$ 1,060.06	Travel - Out of State
Employee Reimb	William Whisenhunt	2/8/2018	IM*E0065367	\$ 200.00	Dues - Faculty
Employee Reimb	Justin Witte	2/8/2018	IM*E0065368	\$ 663.04	Other supplies
Employee Reimb	Philip Zuber	2/8/2018	IM*E0065369	\$ 29.96	Advertising Expense
Invoice >\$15,000	Riverside Technologies, Inc.	2/8/2018	IM*E0065370	\$ 30,821.40	Equipment - Instructional
Invoice >\$15,000	Siemens Industry, Inc.	2/8/2018	IM*E0065371	\$ 28,233.00	Facilities Maintenance Service Expense
Invoice >\$15,000	W. Nuhsbaum, Inc.	2/8/2018	IM*E0065372	\$ 26,515.20	Instructional Supplies
Invoice >\$15,000	Zehnder Communications, Inc.	2/8/2018	IM*E0065373	\$ 37,424.55	Advertising Expense
Invoice >\$15,000	Follett Higher Education	2/8/2018	IM*E0065374	\$ 421,584.16	Other Students Bookbills
Employee Reimb	Lauren Morgan	2/12/2018	IM*E0065375	\$ 12,200.40	Travel Advances
Invoice >\$15,000	Community College Health Consortium	2/13/2018	IM*E0065376	\$ 1,149,467.22	Medical HD Premiums - January 2018
Invoice >\$15,000	Delta Dental of Illinois	2/13/2018	IM*E0065377	\$ 77,526.28	Dental PPO Premium January 2018
Invoice >\$15,000	Vision Service Plan - (IV)	2/13/2018	IM*E0065378	\$ 28,976.32	Vision Signature Prem FEB 1

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2018

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	James Africh	2/14/2018	IM*E0065379	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marianne Berger	2/14/2018	IM*E0065380	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Suzanne Blasi	2/14/2018	IM*E0065381	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Allan Carter	2/14/2018	IM*E0065382	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	David Chu	2/14/2018	IM*E0065383	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Linda Elaine	2/14/2018	IM*E0065384	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Scott Engel	2/14/2018	IM*E0065385	\$ 2,048.52	Retiree Healthcare Payments
Invoice <\$15,000	Mark Fazzini	2/14/2018	IM*E0065386	\$ 1,283.33	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Fletcher	2/14/2018	IM*E0065387	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	William Igoe	2/14/2018	IM*E0065388	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Donald Klaas	2/14/2018	IM*E0065390	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Malec	2/14/2018	IM*E0065391	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Brenda Marcy	2/14/2018	IM*E0065392	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Margaret Novak	2/14/2018	IM*E0065393	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cynthia O'Neil	2/14/2018	IM*E0065394	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Marsha Pobst	2/14/2018	IM*E0065395	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Prema Ramnath	2/14/2018	IM*E0065396	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Michael Sawyer	2/14/2018	IM*E0065397	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Harlan Schweer	2/14/2018	IM*E0065398	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Schwider	2/14/2018	IM*E0065399	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Catherine Stablein	2/14/2018	IM*E0065400	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Svoboda	2/14/2018	IM*E0065401	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wendolyn Tetlow	2/14/2018	IM*E0065402	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Luann Zimmick	2/14/2018	IM*E0065403	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Zlotow	2/14/2018	IM*E0065404	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	4IMPRINT, Inc.	2/14/2018	IM*E0065405	\$ 1,621.54	Instructional Supplies
Invoice <\$15,000	A Moon Jump 4U Inc.	2/14/2018	IM*E0065406	\$ 5,460.00	Other Contractual Services Expense
Invoice <\$15,000	Accurate Printing Repair	2/14/2018	IM*E0065407	\$ 236.00	Maintenance Services Expense
Invoice <\$15,000	ACT, Inc.	2/14/2018	IM*E0065408	\$ 648.00	Instructional Service Contracts
Invoice <\$15,000	Allied Garage Door Inc.	2/14/2018	IM*E0065409	\$ 700.27	Facilities Maintenance Service Expense
Invoice <\$15,000	American Technical Publishers	2/14/2018	IM*E0065410	\$ 281.42	Books and Binding Costs
Invoice <\$15,000	Assistance League of Chicagoland West	2/14/2018	IM*E0065411	\$ 1,000.00	Agency Scholarships
Invoice <\$15,000	Athletico -Oak Brook	2/14/2018	IM*E0065412	\$ 5,749.80	Other Contractual Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/14/2018	IM*E0065413	\$ 2,815.44	Non-Capital equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	2/14/2018	IM*E0065414	\$ 229.90	Maintenance Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/14/2018	IM*E0065415	\$ 1,548.41	Art Center Deposit Liability
Invoice <\$15,000	Carlin Horticultural Sales	2/14/2018	IM*E0065416	\$ 754.46	Instructional Supplies
Invoice <\$15,000	Carolina Biological	2/14/2018	IM*E0065417	\$ 15.40	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	2/14/2018	IM*E0065419	\$ 132.84	Books and Binding Costs
Invoice <\$15,000	Chamber630	2/14/2018	IM*E0065420	\$ 30.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Cireon, Llc	2/14/2018	IM*E0065421	\$ 10,695.00	Building Remodeling Expense
Invoice <\$15,000	Computer Discount Warehouse	2/14/2018	IM*E0065422	\$ 1,690.28	Non-Capital equipment
Invoice <\$15,000	Contenti	2/14/2018	IM*E0065423	\$ 208.36	Instructional Supplies
Invoice <\$15,000	DAOES	2/14/2018	IM*E0065424	\$ 4,768.50	Rental Facility
Invoice <\$15,000	Delta Dental of Illinois	2/14/2018	IM*E0065425	\$ 2,113.02	Dental DMO Premium February 2018
Invoice <\$15,000	Dreisilker Electrical Motors	2/14/2018	IM*E0065426	\$ 143.55	Maintenance Supplies
Invoice <\$15,000	Edward Don & Company	2/14/2018	IM*E0065427	\$ 458.24	Instructional Supplies
Invoice <\$15,000	Equipment Depot	2/14/2018	IM*E0065428	\$ 1,219.83	Maintenance Services Expense
Invoice <\$15,000	Equipment & Engine Training Council	2/14/2018	IM*E0065429	\$ 70.00	Instructional Supplies
Invoice <\$15,000	Etched in Time Inc.	2/14/2018	IM*E0065430	\$ 261.00	Conference/Meeting Expense - Local
Invoice <\$15,000	The Finer Line, Inc.	2/14/2018	IM*E0065431	\$ 1,008.83	Other Contractual Services Expense
Invoice <\$15,000	Hilton Lisle/Naperville	2/14/2018	IM*E0065432	\$ 632.70	Conference/Meeting Expense - Local
Invoice <\$15,000	Gaylord Brothers Inc.	2/14/2018	IM*E0065433	\$ 227.83	Office Supplies
Invoice <\$15,000	Grainger - Downers Grove	2/14/2018	IM*E0065434	\$ 247.30	Maintenance Supplies
Invoice <\$15,000	Greenhaven Publishing, Llc	2/14/2018	IM*E0065435	\$ 553.50	Books and Binding Costs
Invoice <\$15,000	HB Direct.com	2/14/2018	IM*E0065436	\$ 22.78	Books and Binding Costs
Invoice <\$15,000	Holstein's Garage	2/14/2018	IM*E0065437	\$ 35.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	2/14/2018	IM*E0065438	\$ 1,131.50	Other Contractual Services Expense
Invoice <\$15,000	JMA Construction, Inc.	2/14/2018	IM*E0065439	\$ 2,550.00	Other Contractual Services Expense
Invoice <\$15,000	Johnson Health Tech NA	2/14/2018	IM*E0065440	\$ 74.28	Maintenance Services Expense
Invoice <\$15,000	Rma Supply	2/14/2018	IM*E0065441	\$ 553.65	Instructional Supplies
Invoice <\$15,000	Krueger Broadcast Services, Inc	2/14/2018	IM*E0065442	\$ 2,000.00	Other Contractual Services Expense
Invoice <\$15,000	Len's Ace Hardware, Inc.	2/14/2018	IM*E0065443	\$ 61.13	Other supplies
Invoice <\$15,000	Master Compaction Services, Inc.	2/14/2018	IM*E0065444	\$ 1,492.54	Other Contractual Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	2/14/2018	IM*E0065445	\$ 9,269.30	Custodial Services
Invoice <\$15,000	Mouser Electronics	2/14/2018	IM*E0065446	\$ 420.34	Instructional Supplies
Invoice <\$15,000	The Musical Company LP	2/14/2018	IM*E0065447	\$ 375.00	Books and Binding Costs
Invoice <\$15,000	NAPCO Steel	2/14/2018	IM*E0065448	\$ 166.20	Instructional Supplies
Invoice <\$15,000	Navia Benefit Solutions	2/14/2018	IM*E0065449	\$ 1,933.50	HSA Admin Fees
Invoice <\$15,000	O'Reilly Auto Parts	2/14/2018	IM*E0065450	\$ 144.02	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	2/14/2018	IM*E0065451	\$ 4,259.11	Advertising Expense
Invoice <\$15,000	Peoples Resource Center	2/14/2018	IM*E0065452	\$ 14,916.39	Art Center Deposit Liability
Invoice <\$15,000	Perkins + Will, Inc.	2/14/2018	IM*E0065453	\$ 8,749.16	Building Remodeling Expense
Invoice <\$15,000	Pocket Nurse	2/14/2018	IM*E0065454	\$ 631.00	Instructional Supplies
Invoice <\$15,000	Prairie Display Chicago Inc.	2/14/2018	IM*E0065455	\$ 2,095.00	Other Contractual Services Expense
Invoice <\$15,000	Proquest, LLC	2/14/2018	IM*E0065456	\$ 1,670.00	Books and Binding Costs
Invoice <\$15,000	Radio Aids, Inc.	2/14/2018	IM*E0065457	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	REI	2/14/2018	IM*E0065458	\$ 2,493.10	Instructional Supplies
Invoice <\$15,000	Resources Connection, Inc.	2/14/2018	IM*E0065459	\$ 3,150.00	Consultants Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2018

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

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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	Rosati's Pizza - Wheaton	2/14/2018	IM*E0065460	\$ 642.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Roy Houff Company., LLC	2/14/2018	IM*E0065461	\$ 311.42	Instructional Supplies
Invoice <\$15,000	Scope Shoppe, Inc.	2/14/2018	IM*E0065462	\$ 4,997.00	Maintenance Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	2/14/2018	IM*E0065463	\$ 196.00	Other Contractual Services Expense
Invoice <\$15,000	Sirchie Finger Print Labs.	2/14/2018	IM*E0065464	\$ 124.32	Instructional Supplies
Invoice <\$15,000	Smithereen Pest Management	2/14/2018	IM*E0065465	\$ 810.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	2/14/2018	IM*E0065466	\$ 146.90	Maintenance Services Expense
Invoice <\$15,000	Stivers Staffing Services	2/14/2018	IM*E0065467	\$ 10,109.24	Other Contractual Services Expense
Invoice <\$15,000	StreamGuys, Inc	2/14/2018	IM*E0065468	\$ 1,041.00	Other Contractual Services Expense
Invoice <\$15,000	Sweetwater Sound	2/14/2018	IM*E0065469	\$ 74.98	Office Supplies
Invoice <\$15,000	Sysco Food Service	2/14/2018	IM*E0065470	\$ 1,288.69	Other Materials & Supplies Expense
Invoice <\$15,000	T.S. Designs, Inc.	2/14/2018	IM*E0065471	\$ 1,923.64	Instructional Supplies
Invoice <\$15,000	Techsmith Corp.	2/14/2018	IM*E0065472	\$ 880.00	Non-Capital equipment
Invoice <\$15,000	Testa Produce, Inc.	2/14/2018	IM*E0065473	\$ 983.30	Instructional Supplies
Invoice <\$15,000	Total Promotions, Inc.	2/14/2018	IM*E0065474	\$ 1,823.00	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	2/14/2018	IM*E0065475	\$ 2,125.00	Advertising Expense
Invoice <\$15,000	Uline	2/14/2018	IM*E0065476	\$ 973.71	Instructional Supplies
Invoice <\$15,000	United Radio Communications, Inc.	2/14/2018	IM*E0065477	\$ 414.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/14/2018	IM*E0065478	\$ 360.00	Instructional Supplies
Invoice <\$15,000	Warehouse Direct, Inc.	2/14/2018	IM*E0065479	\$ 14,936.84	Equipment - Office
Invoice <\$15,000	West Payment Center	2/14/2018	IM*E0065480	\$ 378.50	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	2/14/2018	IM*E0065481	\$ 399.75	Publications
Invoice <\$15,000	WideOpenWest IL, LLC	2/14/2018	IM*E0065482	\$ 364.60	Other Contractual Services Expense
Invoice <\$15,000	Window to the World Comm.	2/14/2018	IM*E0065483	\$ 2,574.00	Advertising Expense
Invoice <\$15,000	Winning Streak, Inc.	2/14/2018	IM*E0065484	\$ 135.50	Non-Capital equipment
Invoice <\$15,000	World Point ECC, Inc.	2/14/2018	IM*E0065485	\$ 297.26	Instructional Supplies
Employee Reimb	Gilbert Egge	2/14/2018	IM*E0065486	\$ 11,100.00	Travel Advances
Employee Reimb	Steven Accardi	2/15/2018	IM*E0065487	\$ 19.95	Dues - Faculty
Employee Reimb	Martin Bartz	2/15/2018	IM*E0065488	\$ 116.55	Instructional Supplies
Employee Reimb	Rodney Buck	2/15/2018	IM*E0065489	\$ 1,203.73	Travel - Out of State
Employee Reimb	Brian Caputo	2/15/2018	IM*E0065490	\$ 20.00	Dues - Administrators
Employee Reimb	Thomas Carter	2/15/2018	IM*E0065491	\$ 52.70	Non-Capital equipment
Employee Reimb	Jennifer Charles	2/15/2018	IM*E0065493	\$ 297.50	Tuition Reimbursement-Classified
Employee Reimb	Robert Clark	2/15/2018	IM*E0065494	\$ 127.92	Instructional Supplies
Employee Reimb	Brian Clement	2/15/2018	IM*E0065495	\$ 39.90	Instructional Supplies
Employee Reimb	Michael Conwood	2/15/2018	IM*E0065496	\$ 4.36	Mileage In District / In State
Employee Reimb	Adrianna Costello	2/15/2018	IM*E0065497	\$ 223.95	Tuition Reimbursement-Classified
Employee Reimb	Diane Curtis	2/15/2018	IM*E0065498	\$ 38.00	Conference/Meeting Expense - Local
Employee Reimb	Earl Dowling	2/15/2018	IM*E0065499	\$ 1,550.27	Travel - Out of State
Employee Reimb	DeAnna Duval	2/15/2018	IM*E0065500	\$ 152.50	Tuition Reimbursement-Classified
Employee Reimb	Gilbert Egge	2/15/2018	IM*E0065501	\$ 369.90	Conference/Meeting Expense - Local
Employee Reimb	Remic Ensweiler	2/15/2018	IM*E0065502	\$ 951.81	Tuition Reimbursement-Classified
Employee Reimb	Shameica Farr	2/15/2018	IM*E0065503	\$ 476.63	Travel - Out of State
Employee Reimb	Julie Gibbs	2/15/2018	IM*E0065504	\$ 79.00	Dues - Faculty
Employee Reimb	Donna Gillespie	2/15/2018	IM*E0065505	\$ 40.00	Tuition Reimbursement-Faculty
Employee Reimb	Elizabeth Gomez de la Casa	2/15/2018	IM*E0065506	\$ 87.21	Mileage In District / In State
Employee Reimb	Lisa Higgins	2/15/2018	IM*E0065507	\$ 169.86	Office Supplies
Employee Reimb	Laurette Jorgensen	2/15/2018	IM*E0065508	\$ 83.70	Dues
Employee Reimb	Lee Kesselman	2/15/2018	IM*E0065509	\$ 463.56	Tuition Reimbursement-Faculty
Employee Reimb	Susan Landers	2/15/2018	IM*E0065510	\$ 99.00	Dues - Classified
Employee Reimb	Anthony Lenard	2/15/2018	IM*E0065511	\$ 249.00	Dues - Faculty
Employee Reimb	Michael Moon	2/15/2018	IM*E0065512	\$ 490.73	Other supplies
Employee Reimb	Kimberly Morris	2/15/2018	IM*E0065513	\$ 2,092.63	Other supplies
Employee Reimb	Thomas Murray	2/15/2018	IM*E0065514	\$ 464.15	Other supplies
Employee Reimb	Ann Rondeau	2/15/2018	IM*E0065515	\$ 101.04	Cell Phone Allowance
Employee Reimb	Matthew Shanahan	2/15/2018	IM*E0065516	\$ 140.00	Tuition Reimbursement-Faculty
Employee Reimb	Shellaine Thacker	2/15/2018	IM*E0065517	\$ 556.33	Tuition Reimbursement-Faculty
Employee Reimb	Malgorzata Warias	2/15/2018	IM*E0065518	\$ 69.14	Conference/Meeting Expense - Local
Invoice <\$15,000	College of Dupage Foundation	2/15/2018	IM*E0065519	\$ 1,741.46	Employee Retirement Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	2/15/2018	IM*E0065520	\$ 357.30	Employee Retirement Contributions
Invoice <\$15,000	Illinois Education Association	2/15/2018	IM*E0065521	\$ 203.28	Employee Retirement Contributions
Invoice <\$15,000	Navia Benefit Solutions	2/15/2018	IM*E0065522	\$ 10,348.41	Flexible Spending Accounts
Invoice >\$15,000	College of Dupage Faculty Assoc	2/15/2018	IM*E0065523	\$ 27,132.00	Employee Retirement Contributions
Invoice >\$15,000	DuPage Credit Union	2/15/2018	IM*E0065524	\$ 28,678.89	Employee Retirement Contributions
Invoice >\$15,000	SURS-State University Retirement System	2/15/2018	IM*E0065525	\$ 399,145.62	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	2/15/2018	IM*E0065526	\$ 139,976.36	Employee Retirement Contributions
Invoice >\$15,000	Duggan Bertsch, LLC	2/16/2018	IM*E0065527	\$ 16,598.00	Legal Services Expense
Invoice <\$15,000	Rathje & Woodward, LLC	2/16/2018	IM*E0065528	\$ 1,720.98	Legal Services Expense
Invoice >\$15,000	Nicor Enerchange	2/20/2018	IM*E0065529	\$ 83,532.52	Gas Expense
Invoice <\$15,0001C	Nicor Gas	2/20/2018	IM*E0065530	\$ 1,049.35	Gas Expense
Invoice <\$15,000	Press Photography Network	2/21/2018	IM*E0065531	\$ 875.00	Other Contractual Services Expense
Invoice <\$15,000	Alicia Shivers	2/21/2018	IM*E0065532	\$ 130.00	Consultants Expense
Invoice <\$15,000	Lisa Stock	2/21/2018	IM*E0065533	\$ 1,764.75	Recruitment Expense
Invoice <\$15,000	4IMPRINT, Inc.	2/21/2018	IM*E0065534	\$ 613.73	Instructional Supplies
Invoice <\$15,000	Ad Astra Information Systems	2/21/2018	IM*E0065535	\$ 7,000.00	IT Maintenance Services
Invoice <\$15,000	Auto Truck Group	2/21/2018	IM*E0065536	\$ 2,520.00	Non-Capital equipment
Invoice <\$15,000	Automation Direct	2/21/2018	IM*E0065537	\$ 139.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/21/2018	IM*E0065538	\$ 6,774.28	Equipment - Instructional
Invoice <\$15,000	Beauty Systems Group LLC	2/21/2018	IM*E0065539	\$ 307.62	Instructional Supplies

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Broadcast Music Inc	2/21/2018	IM*E0065540	\$ 4,980.43	Other Contractual Services Expense
Invoice <\$15,000	Carol Fox & Associates	2/21/2018	IM*E0065541	\$ 14,130.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	2/21/2018	IM*E0065542	\$ 40.84	Instructional Supplies
Invoice <\$15,000	Casco Bay LLC	2/21/2018	IM*E0065543	\$ 196.00	Printing Expense
Invoice <\$15,000	Cawley Company	2/21/2018	IM*E0065544	\$ 899.37	Office Supplies
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	2/21/2018	IM*E0065545	\$ 5,705.50	Other Conference & Meeting Expense
Invoice <\$15,000	Childcare Supply Company	2/21/2018	IM*E0065546	\$ 670.22	Instructional Supplies
Invoice <\$15,000	Citizentech, Inc.	2/21/2018	IM*E0065547	\$ 695.00	Advertising Expense
Invoice <\$15,000	Commercial Alarm Systems	2/21/2018	IM*E0065548	\$ 2,010.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Computer Discount Warehouse	2/21/2018	IM*E0065549	\$ 3,492.01	Other Materials & Supplies Expense
Invoice <\$15,000	Demco, Inc.	2/21/2018	IM*E0065550	\$ 114.19	Office Supplies
Invoice <\$15,000	Dreisilker Electrical Motors	2/21/2018	IM*E0065551	\$ 285.92	Maintenance Supplies
Invoice <\$15,000	DuPage County Health Department	2/21/2018	IM*E0065552	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Ellucian	2/21/2018	IM*E0065553	\$ 250.00	Consultants Expense
Invoice <\$15,000	Fastenal Company	2/21/2018	IM*E0065554	\$ 96.28	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	2/21/2018	IM*E0065555	\$ 104.02	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	2/21/2018	IM*E0065556	\$ 56.40	Maintenance Services Expense
Invoice <\$15,000	Grainger - Downers Grove	2/21/2018	IM*E0065557	\$ 2,494.52	Non-Capital equipment
Invoice <\$15,000	GW Berkheimer Co. Inc.	2/21/2018	IM*E0065558	\$ 1,622.07	Equipment - Instructional
Invoice <\$15,000	Houghton Mifflin Harcourt Publishing Company	2/21/2018	IM*E0065559	\$ 1,719.75	Instructional Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	2/21/2018	IM*E0065561	\$ 904.00	Other Contractual Services Expense
Invoice <\$15,000	Integral Construction, Inc.	2/21/2018	IM*E0065562	\$ 5,339.00	Building Remodeling Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	2/21/2018	IM*E0065563	\$ 3,471.19	Advertising Expense
Invoice <\$15,000	JMA Construction, Inc.	2/21/2018	IM*E0065564	\$ 2,950.00	Non-Capital equipment
Invoice <\$15,000	Krueger International, Inc.	2/21/2018	IM*E0065565	\$ 1,083.68	Non-Capital equipment
Invoice <\$15,000	Marquee Event Group, Inc.	2/21/2018	IM*E0065566	\$ 655.20	Other Conference & Meeting Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	2/21/2018	IM*E0065567	\$ 1,180.00	Instructional Supplies
Invoice <\$15,000	Midway Staffing, Inc.	2/21/2018	IM*E0065568	\$ 8,197.22	Custodial Services
Invoice <\$15,000	Midwest Imports	2/21/2018	IM*E0065569	\$ 550.75	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	2/21/2018	IM*E0065570	\$ 21.94	Non-Capital equipment
Invoice <\$15,000	Mouser Electronics	2/21/2018	IM*E0065571	\$ 112.06	Instructional Supplies
Invoice <\$15,000	Mybinding.com	2/21/2018	IM*E0065572	\$ 151.74	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	2/21/2018	IM*E0065573	\$ 3,295.00	Dues
Invoice <\$15,000	Neuco	2/21/2018	IM*E0065574	\$ 161.60	Maintenance Supplies
Invoice <\$15,000	New Liberty Popcorn, LLC	2/21/2018	IM*E0065575	\$ 490.00	Purchase for Resale
Invoice <\$15,000	NLS Lighting, LLC	2/21/2018	IM*E0065576	\$ 330.00	Other Contractual Services Expense
Invoice <\$15,000	OEI Products	2/21/2018	IM*E0065577	\$ 499.60	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	2/21/2018	IM*E0065578	\$ 679.00	Advertising Expense
Invoice <\$15,000	Pasco Scientific Company	2/21/2018	IM*E0065579	\$ 391.00	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	2/21/2018	IM*E0065580	\$ 4,194.20	Architectural Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	2/21/2018	IM*E0065581	\$ 1,206.50	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	2/21/2018	IM*E0065582	\$ 55.90	Instructional Supplies
Invoice <\$15,000	Powerful Appeals, Inc	2/21/2018	IM*E0065583	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Resources Connection, Inc.	2/21/2018	IM*E0065584	\$ 7,000.00	Consultants Expense
Invoice <\$15,000	Roy Houff Company., LLC	2/21/2018	IM*E0065585	\$ 818.02	Instructional Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	2/21/2018	IM*E0065586	\$ 1,245.00	Other Contractual Services Expense
Invoice <\$15,000	Siteimprove, Inc	2/21/2018	IM*E0065587	\$ 4,990.00	Other Contractual Services Expense
Invoice <\$15,000	Sodexo	2/21/2018	IM*E0065588	\$ 181.28	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	2/21/2018	IM*E0065589	\$ 229.78	Instructional Supplies
Invoice <\$15,000	Stivers Staffing Services	2/21/2018	IM*E0065590	\$ 5,317.61	Other Contractual Services Expense
Invoice <\$15,000	Summit Plastic Co.	2/21/2018	IM*E0065591	\$ 1,814.14	Instructional Supplies
Invoice <\$15,000	Sunstar Butler	2/21/2018	IM*E0065592	\$ 58.08	Instructional Supplies
Invoice <\$15,000	Supreme Lobster, Seafood	2/21/2018	IM*E0065593	\$ 330.82	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	2/21/2018	IM*E0065594	\$ 656.26	Other Materials & Supplies Expense
Invoice <\$15,000	Taylor & Francis Group, LLC	2/21/2018	IM*E0065595	\$ 180.00	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	2/21/2018	IM*E0065596	\$ 1,019.25	Instructional Supplies
Invoice <\$15,000	Tovar Snow Professionals, Inc.	2/21/2018	IM*E0065597	\$ 657.50	Maintenance Services Expense
Invoice <\$15,000	U.S. Food Service	2/21/2018	IM*E0065598	\$ 1,736.07	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/21/2018	IM*E0065599	\$ 18,950.00	Architectural Services Expense
Invoice <\$15,000	Village of Westmont	2/21/2018	IM*E0065600	\$ 25.92	Employee Retirement Contributions
Invoice <\$15,000	West Publishing Corporation	2/21/2018	IM*E0065601	\$ 969.19	Instructional Service Contracts
Invoice <\$15,000	Window to the World Comm.	2/21/2018	IM*E0065602	\$ 2,014.00	Advertising Expense
Invoice <\$15,000	Winning Streak, Inc.	2/21/2018	IM*E0065603	\$ 1,709.50	Other Materials & Supplies Expense
Invoice >\$15,000	Westlake Reed Leskosky	2/21/2018	IM*E0065604	\$ 42,463.35	Architectural Services Expense
Invoice >\$15,000	Follett Higher Education	2/21/2018	IM*E0065605	\$ 135,823.42	Other Students Bookbills
Invoice >\$15,000	Manusos General Contracting, Inc.	2/21/2018	IM*E0065606	\$ 53,208.00	Building Remodeling Expense
Invoice >\$15,000	The Paper Corporation	2/21/2018	IM*E0065607	\$ 20,664.00	Office Supplies
Employee Reimb	Jose Alferez	2/22/2018	IM*E0065608	\$ 28.34	Mileage In District / In State
Employee Reimb	Joseph Cassidy	2/22/2018	IM*E0065609	\$ 63.00	Instructional Supplies
Employee Reimb	Michael Conwood	2/22/2018	IM*E0065610	\$ 4.36	Mileage In District / In State
Employee Reimb	Charles Currier	2/22/2018	IM*E0065611	\$ 85.47	Conference/Meeting Expense - Local
Employee Reimb	Stephanie Dolan	2/22/2018	IM*E0065612	\$ 11.45	Mileage In District / In State
Employee Reimb	Earl Dowling	2/22/2018	IM*E0065613	\$ 443.12	Publications
Employee Reimb	Jamie Fredericks	2/22/2018	IM*E0065614	\$ 31.87	Instructional Supplies
Employee Reimb	Justin Hardee	2/22/2018	IM*E0065615	\$ 65.62	Travel - Out of State
Employee Reimb	Shannon Hernandez	2/22/2018	IM*E0065616	\$ 107.20	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	2/22/2018	IM*E0065617	\$ 294.58	Conference/Meeting Expense - Local
Employee Reimb	Edith Jaco	2/22/2018	IM*E0065618	\$ 1,174.57	Other Conference & Meeting Expense
Employee Reimb	Laurette Jorgensen	2/22/2018	IM*E0065619	\$ 280.00	Dues - Administrators

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Employee Reimb	Jennifer Kelley	2/22/2018	IM*E0065620	\$ 641.20	Dues - Faculty
Employee Reimb	Lee Kesselman	2/22/2018	IM*E0065621	\$ 85.00	Dues - Faculty
Employee Reimb	Susan Landers	2/22/2018	IM*E0065622	\$ 55.00	Tuition Reimbursement-Classified
Employee Reimb	Krystina LaSorsa	2/22/2018	IM*E0065623	\$ 114.24	Tuition Reimbursement-Classified
Employee Reimb	James Martner	2/22/2018	IM*E0065624	\$ 160.00	Dues - Administrators
Employee Reimb	Christopher Miller	2/22/2018	IM*E0065625	\$ 300.00	Tuition Reimbursement-Faculty
Employee Reimb	Michael O'Leary	2/22/2018	IM*E0065626	\$ 353.53	Dues - Faculty
Employee Reimb	Janet Pagan-Klehr	2/22/2018	IM*E0065627	\$ 288.69	Mileage In District / In State
Employee Reimb	Cynthia Rice	2/22/2018	IM*E0065628	\$ 178.00	Dues - Faculty
Employee Reimb	Sharon Roschay	2/22/2018	IM*E0065629	\$ 330.00	Dues - Faculty
Employee Reimb	Jane Smith	2/22/2018	IM*E0065630	\$ 1,511.25	Other Conference & Meeting Expense
Employee Reimb	Terri Swanson	2/22/2018	IM*E0065631	\$ 288.60	Travel - Out of State
Employee Reimb	Barbel Thoens-Masghati	2/22/2018	IM*E0065632	\$ 42.39	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	2/22/2018	IM*E0065633	\$ 270.41	Other supplies
Employee Reimb	Robert Cervenka	2/23/2018	IM*E0065634	\$ 3,667.50	Travel Advances
Invoice >\$15,000	Computer Discount Warehouse	2/27/2018	IM*E0065635	\$ 19,505.76	Non-Capital equipment
Invoice >\$15,000	Corporate Lakes Property	2/27/2018	IM*E0065636	\$ 16,523.06	Rental Facility
Invoice >\$15,000	Edward Hospital & Health Services	2/27/2018	IM*E0065637	\$ 17,280.00	Instructional Service Contracts
Invoice >\$15,000	Follett Higher Education	2/27/2018	IM*E0065638	\$ 127,008.47	Other Students Bookbills
Invoice >\$15,000	IACE Travel	2/27/2018	IM*E0065639	\$ 23,300.00	International Travel - Field Studies
Invoice >\$15,000	Integral Construction, Inc.	2/27/2018	IM*E0065640	\$ 117,500.00	Building Remodeling Expense
Invoice >\$15,000	Zehnder Communications, Inc.	2/27/2018	IM*E0065641	\$ 16,686.57	Advertising Expense
Invoice <\$15,000	Kina Brown	2/28/2018	IM*E0065642	\$ 130.00	Consultants Expense
Invoice <\$15,000	Scott Goselin	2/28/2018	IM*E0065643	\$ 130.00	Consultants Expense
Invoice <\$15,000	Robert Jenkins	2/28/2018	IM*E0065644	\$ 130.00	Consultants Expense
Invoice <\$15,000	Press Photography Network	2/28/2018	IM*E0065645	\$ 250.00	Other Contractual Services Expense
Invoice <\$15,000	Amadeus Hospitality Americas Inc.	2/28/2018	IM*E0065646	\$ 1,088.85	Computer Software
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	2/28/2018	IM*E0065647	\$ 747.46	Maintenance Services Expense
Invoice <\$15,000	Arc Illinois	2/28/2018	IM*E0065648	\$ 926.10	Instructional Supplies
Invoice <\$15,000	Atlas Bobcat, Inc.	2/28/2018	IM*E0065649	\$ 642.26	Maintenance Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	2/28/2018	IM*E0065650	\$ 2,938.68	Non-Capital equipment
Invoice <\$15,000	Beauty Systems Group LLC	2/28/2018	IM*E0065651	\$ 114.24	Instructional Supplies
Invoice <\$15,000	Binny's Beverage Depot	2/28/2018	IM*E0065652	\$ 67.94	Instructional Supplies
Invoice <\$15,000	Blick Art Materials	2/28/2018	IM*E0065653	\$ 8.45	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	2/28/2018	IM*E0065654	\$ 5,921.84	Art Center Deposit Liability
Invoice <\$15,000	Burlington English Inc	2/28/2018	IM*E0065655	\$ 4,800.00	Instructional Supplies
Invoice <\$15,000	Burris Equipment Company	2/28/2018	IM*E0065656	\$ 1,216.74	Maintenance Supplies
Invoice <\$15,000	Career Step, LLC	2/28/2018	IM*E0065657	\$ 505.44	Instructional Service Contracts
Invoice <\$15,000	Carol Fox & Associates	2/28/2018	IM*E0065658	\$ 14,500.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	2/28/2018	IM*E0065659	\$ 180.25	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	2/28/2018	IM*E0065660	\$ 450.00	Instructional Supplies
Invoice <\$15,000	Commercial Alarm Systems	2/28/2018	IM*E0065661	\$ 4,525.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Computer Discount Warehouse	2/28/2018	IM*E0065662	\$ 6,318.31	Non-Capital equipment
Invoice <\$15,000	Edward Don & Company	2/28/2018	IM*E0065663	\$ 2,225.07	Instructional Supplies
Invoice <\$15,000	Hilton Lisle/Naperville	2/28/2018	IM*E0065664	\$ 1,792.65	Conference/Meeting Expense - Local
Invoice <\$15,000	Florida Graphic Supply Inc.	2/28/2018	IM*E0065665	\$ 6,032.00	Printing Expense
Invoice <\$15,000	Fortune Fish Company	2/28/2018	IM*E0065666	\$ 831.65	Instructional Supplies
Invoice <\$15,000	Full Compass Systems, Ltd	2/28/2018	IM*E0065667	\$ 98.00	Non-Capital equipment
Invoice <\$15,000	Glancer Magazine	2/28/2018	IM*E0065668	\$ 695.00	Advertising Expense
Invoice <\$15,000	Granger - Downers Grove	2/28/2018	IM*E0065669	\$ 580.12	Maintenance Supplies
Invoice <\$15,000	Great Lakes Clay Co.	2/28/2018	IM*E0065670	\$ 147.37	Instructional Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	2/28/2018	IM*E0065671	\$ 308.75	Instructional Supplies
Invoice <\$15,000	I Have Bean	2/28/2018	IM*E0065672	\$ 637.50	Instructional Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	2/28/2018	IM*E0065673	\$ 4,026.50	Other Contractual Services Expense
Invoice <\$15,000	Kirhofer's Sports	2/28/2018	IM*E0065674	\$ 1,165.00	Non-Capital equipment
Invoice <\$15,000	Krueger International, Inc.	2/28/2018	IM*E0065675	\$ 1,832.08	Equipment - Office
Invoice <\$15,000	Marquee Event Group, Inc.	2/28/2018	IM*E0065676	\$ 1,242.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Martin Implement Sales	2/28/2018	IM*E0065677	\$ 2,064.36	Facilities Maintenance Service Expense
Invoice <\$15,000	Midway Staffing, Inc.	2/28/2018	IM*E0065678	\$ 9,357.85	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	2/28/2018	IM*E0065679	\$ 134.24	Non-Capital equipment
Invoice <\$15,000	Naperville Chamber of Commerce	2/28/2018	IM*E0065680	\$ 50.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Neuco	2/28/2018	IM*E0065681	\$ 127.10	Maintenance Supplies
Invoice <\$15,000	NLS Lighting, LLC	2/28/2018	IM*E0065682	\$ 2,190.00	Other Contractual Services Expense
Invoice <\$15,000	Petroleum Technologies Equipment	2/28/2018	IM*E0065683	\$ 266.00	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	2/28/2018	IM*E0065684	\$ 15.00	Instructional Supplies
Invoice <\$15,000	Prairie Moon Nursery	2/28/2018	IM*E0065685	\$ 165.00	Instructional Supplies
Invoice <\$15,000	Precise Printing Network Inc.	2/28/2018	IM*E0065686	\$ 6,500.00	Printing Expense
Invoice <\$15,000	Reinders, Inc.	2/28/2018	IM*E0065687	\$ 82.15	Maintenance Supplies
Invoice <\$15,000	Resources Connection, Inc.	2/28/2018	IM*E0065688	\$ 4,000.00	Consultants Expense
Invoice <\$15,000	Rock Cap Venture, Inc.	2/28/2018	IM*E0065689	\$ 8,700.00	Equipment - Instructional
Invoice <\$15,000	Roy Houff Company, LLC	2/28/2018	IM*E0065690	\$ 182.65	Instructional Supplies
Invoice <\$15,000	Sales Enterprise	2/28/2018	IM*E0065691	\$ 1,211.00	Other Expenditure
Invoice <\$15,000	Scantron Corporation	2/28/2018	IM*E0065692	\$ 1,057.06	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	2/28/2018	IM*E0065693	\$ 325.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	2/28/2018	IM*E0065694	\$ 574.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	2/28/2018	IM*E0065695	\$ 298.25	Instructional Supplies
Invoice <\$15,000	Spanish Public Media Foundation	2/28/2018	IM*E0065696	\$ 2,400.00	Advertising Expense
Invoice <\$15,000	Sport Supply Group, Inc.	2/28/2018	IM*E0065697	\$ 4,098.20	Non-Capital equipment
Invoice <\$15,000	Stivers Staffing Services	2/28/2018	IM*E0065698	\$ 7,861.13	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 February 28, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - February 2018

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	StreamGuys, Inc	2/28/2018	IM*E0065699	\$ 157.30	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	2/28/2018	IM*E0065700	\$ 757.30	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	2/28/2018	IM*E0065701	\$ 9,259.08	SURS 6% Rule Payments
Invoice <\$15,000	Sysco Food Service	2/28/2018	IM*E0065702	\$ 1,800.05	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	2/28/2018	IM*E0065703	\$ 3,877.00	Instructional Supplies
Invoice <\$15,000	Vernier Software	2/28/2018	IM*E0065704	\$ 385.80	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	2/28/2018	IM*E0065705	\$ 227.35	Hotel/Motel Tax
Invoice <\$15,000	Wesco Distribution, Inc.	2/28/2018	IM*E0065706	\$ 216.00	Instructional Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	2/28/2018	IM*E0065707	\$ 364.60	Other Contractual Services Expense
Invoice <\$15,0001C	Nicor Gas	2/28/2018	IM*E0065708	\$ 23,187.23	Gas Expense
Employee Reimb	David Goldberg	2/28/2018	IM*E0065709	\$ 3,973.05	Travel Advances
Invoice <\$15,000	Ralin Campoamor	2/7/2018	IM*W507	\$ 6,637.50	Other Contractual Services Expense
Invoice <\$15,000	Kyoto International Academy	2/22/2018	IM*W508	\$ 5,400.00	International Travel - Field Studies
Invoice <\$15,000	Cinephil-Philippa Korwasky Productions	2/27/2018	IM*W509	\$ 600.00	Other Contractual Services Expense
Student Refunds	Checks issued in prior month; voided in current month			\$ (23,819.19)	Student Refunds Voided Checks - 31 transactions
Student Refunds	Student Refunds			\$ 318,302.02	Student Refunds via Paper Check - 350 transactions
Student Refunds	Student Refunds			\$ 334,057.39	Student Refunds via Credit Cards - 894 transactions
Student Refunds	Student Refunds			\$ 1,008,227.07	Student Refunds via Touchnet ACH - 815 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,600,216.07	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	2/14/2018	IM*0230756	\$ 437.03	Maintenance Supplies
			<u>\$ 9,600,653.10</u>	