

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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	Frank Asta	5/10/2017	IM*0219273	\$ (1,200.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Ella Gsedl	6/7/2017	IM*0220125	\$ (25.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Bud Forrest Entertainment, Inc.	1/11/2018	IM*0229793	\$ (4,800.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	NAB	1/17/2018	IM*0230094	\$ (360.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Commercial Electronic Systems Inc	2/20/2018	IM*0231236	\$ (445.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Art Institute of Chicago	2/22/2018	IM*0231264	\$ (300.00)	Check issued in prior month; voided in current month
Invoice >\$15,000	Royce Carlton Inc	3/1/2018	IM*0231538	\$ 20,500.00	Non-Capital Equipment
Invoice <\$15,000	Nick Page Jr	3/1/2018	IM*0231539	\$ 2,600.00	Other Contractual Services Expense
Invoice <\$15,000	Lisa Diem	3/1/2018	IM*0231540	\$ 78.62	Travel - Out of State
Invoice <\$15,000	Blitt and Gaines, PC	3/2/2018	IM*0231541	\$ 345.11	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	3/2/2018	IM*0231542	\$ 198.57	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporati	3/2/2018	IM*0231543	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	3/2/2018	IM*0231544	\$ 671.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	3/2/2018	IM*0231545	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	3/2/2018	IM*0231546	\$ 177.75	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	3/2/2018	IM*0231547	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	3/2/2018	IM*0231548	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	3/2/2018	IM*0231549	\$ 5.08	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	3/2/2018	IM*0231550	\$ 4,520.07	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	3/2/2018	IM*0231551	\$ 36.37	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	3/2/2018	IM*0231552	\$ 305.52	Wage Assignments
Invoice <\$15,000	Airgas, Inc.	3/5/2018	IM*0231553	\$ 22.27	Other supplies
Invoice <\$15,000	Airgas, Inc.	3/5/2018	IM*0231554	\$ 624.24	Maintenance Services Expense
Invoice <\$15,000	IDES-Magnetic Media Unit	3/6/2018	IM*0231561	\$ 10,095.56	Unemployment Insurance Expense
Invoice <\$15,000	AT&T - Carol Stream	3/8/2018	IM*0231616	\$ 441.49	Telephone Expense
Invoice <\$15,000	College of DuPage	3/8/2018	IM*0231617	\$ 341.63	Instructional Supplies
Invoice <\$15,000	Home Depot - Downers Grove	3/9/2018	IM*0231618	\$ 1,865.70	Other supplies
Invoice >\$15,000	Reserve Account	3/12/2018	IM*0231619	\$ 20,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Bullseye Glass Company	3/12/2018	IM*0231620	\$ 1,143.48	Instructional Supplies
Invoice <\$15,000	Sodexo	3/12/2018	IM*0231622	\$ 13,004.12	Other Conference & Meeting Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	3/13/2018	IM*0231675	\$ 57,042.17	Electricity Expense
Invoice <\$15,000	Magna Auto Rentals, Inc.	3/13/2018	IM*0231676	\$ 2,513.48	Funds Held in Custody of Others
Invoice >\$15,000	Reliance Standard Life Insurance Company	3/13/2018	IM*0231677	\$ 47,166.70	Life Insurance
Invoice <\$15,000	G. Schirmer, Inc.	3/14/2018	IM*0231841	\$ 930.00	Instructional Supplies
Invoice <\$15,000	A Beep, LLC	3/14/2018	IM*0231842	\$ 202.00	Maintenance Services Expense
Invoice <\$15,000	ABT Electronics	3/14/2018	IM*0231843	\$ 4,044.00	Non-Capital Equipment
Invoice <\$15,000	Accurate Document Destruction, Inc.	3/14/2018	IM*0231844	\$ 304.68	Refuse Disposal Expense
Invoice <\$15,000	Adreas Grawe	3/14/2018	IM*0231845	\$ 138.90	Office Supplies
Invoice <\$15,000	Advanced Stores Company, Inc.	3/14/2018	IM*0231846	\$ 2,499.42	Instructional Supplies
Invoice <\$15,000	Advantage Team Sales Group	3/14/2018	IM*0231847	\$ 4,962.00	Other Materials & Supplies Expense
Invoice <\$15,000	Advocate Good Samaritan	3/14/2018	IM*0231848	\$ 90.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	3/14/2018	IM*0231849	\$ 102.00	Instructional Service Contracts

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	Advocate Good Samaritan	3/14/2018	IM*0231850	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	3/14/2018	IM*0231851	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Airgas, Inc.	3/14/2018	IM*0231852	\$ 239.27	Maintenance Services Expense
Invoice <\$15,000	Al Warren Oil Company, Inc.	3/14/2018	IM*0231853	\$ 13,936.68	Vehicle Supplies
Invoice <\$15,000	Allied Electronics	3/14/2018	IM*0231854	\$ 76.04	Instructional Supplies
Invoice <\$15,000	Allposters.com	3/14/2018	IM*0231855	\$ 159.77	Office Supplies
Invoice <\$15,000	Alsco, Inc.	3/14/2018	IM*0231857	\$ 1,535.55	Instructional Supplies
Invoice <\$15,000	Phoebe Amago	3/14/2018	IM*0231858	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Amazon.com, LLC	3/14/2018	IM*0231859	\$ 3,078.70	Books and Binding Costs
Invoice <\$15,000	American Association of University Women, Inc.	3/14/2018	IM*0231860	\$ 125.00	Dues
Invoice <\$15,000	American Library Association - CHOICE Magazine	3/14/2018	IM*0231861	\$ 191.00	Books and Binding Costs
Invoice <\$15,000	American Massage Therapy Association	3/14/2018	IM*0231862	\$ 350.00	Dues
Invoice <\$15,000	Aramark Uniform Services	3/14/2018	IM*0231863	\$ 1,149.21	Instructional Service Contracts
Invoice <\$15,000	Arnell Steel Supply Company	3/14/2018	IM*0231864	\$ 3,528.25	Instructional Supplies
Invoice <\$15,000	Arrowhead Scientific, Inc.	3/14/2018	IM*0231865	\$ 55.80	Instructional Supplies
Invoice <\$15,000	Art Institute of Chicago	3/14/2018	IM*0231866	\$ 150.00	Other Conference & Meeting Expense
Invoice <\$15,000	Arthur J. Gallagher & Co	3/14/2018	IM*0231867	\$ 100.00	Instructional Supplies
Invoice <\$15,000	Frank Asta	3/14/2018	IM*0231868	\$ 2,400.00	Retiree Healthcare Payments
Invoice <\$15,000	AT&T - Carol Stream	3/14/2018	IM*0231869	\$ 127.82	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	3/14/2018	IM*0231870	\$ 4,021.15	Telephone Expense
Invoice <\$15,000	AT&T Mobility	3/14/2018	IM*0231871	\$ 489.50	Cell Phone Allowance
Invoice <\$15,000	Automated Logic	3/14/2018	IM*0231872	\$ 5,863.33	Facilities Maintenance Service Expense
Invoice <\$15,000	Automatic Doors Inc.	3/14/2018	IM*0231873	\$ 609.84	Maintenance Supplies
Invoice <\$15,000	Axle Video, Llc	3/14/2018	IM*0231874	\$ 295.00	Other Contractual Services Expense
Invoice <\$15,000	Axon Enterprises, Inc.	3/14/2018	IM*0231875	\$ 960.00	Other supplies
Invoice <\$15,000	Peter Bagnuolo	3/14/2018	IM*0231876	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	BBK Motorsport	3/14/2018	IM*0231877	\$ 638.65	Vehicle Supplies
Invoice <\$15,000	Robert Beckwith	3/14/2018	IM*0231878	\$ 67.21	Funds Held in Custody of Others
Invoice <\$15,000	Susan Bell	3/14/2018	IM*0231879	\$ 80.00	Instructional Service Contracts
Invoice <\$15,000	Ben Meadows Company	3/14/2018	IM*0231880	\$ 1,804.27	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	3/14/2018	IM*0231881	\$ 85.70	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	3/14/2018	IM*0231882	\$ 17.98	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	3/14/2018	IM*0231883	\$ 270.33	Instructional Supplies
Invoice <\$15,000	Benco Dental Co.	3/14/2018	IM*0231884	\$ 501.05	Instructional Supplies
Invoice <\$15,000	Marissa Benedict	3/14/2018	IM*0231885	\$ 1,700.00	Consultants Expense
Invoice <\$15,000	Best Technology Systems, Inc.	3/14/2018	IM*0231886	\$ 10,370.00	Other Contractual Services Expense
Invoice <\$15,000	Bill Doran Co.	3/14/2018	IM*0231887	\$ 697.93	Instructional Supplies
Invoice <\$15,000	Blooming Color Inc.	3/14/2018	IM*0231888	\$ 1,775.00	Printing Expense
Invoice <\$15,000	Eric Boghosian	3/14/2018	IM*0231889	\$ 175.00	Other Contractual Services Expense
Invoice <\$15,000	Harry Bohn	3/14/2018	IM*0231890	\$ 156.00	Consultants Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	3/14/2018	IM*0231891	\$ 831.62	Purchase for Resale
Invoice <\$15,000	Brevard Production	3/14/2018	IM*0231892	\$ 11,045.12	Funds Held in Custody of Others
Invoice <\$15,000	Brewers Association, Inc.	3/14/2018	IM*0231893	\$ 495.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2018

<p>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.</p>					
<p style="text-align: center;">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</p>					
Invoice <\$15,000	Brill USA, Inc.	3/14/2018	IM*0231894	\$ 120.75	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	3/14/2018	IM*0231895	\$ 201.74	Financial Charges & Adjustments
Invoice <\$15,000	Joan Brinkman	3/14/2018	IM*0231896	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	David Brown	3/14/2018	IM*0231897	\$ 752.16	Retiree Healthcare Payments
Invoice <\$15,000	Susan Brown	3/14/2018	IM*0231898	\$ 1,100.00	Other Conference & Meeting Expense
Invoice <\$15,000	Brucker Co.	3/14/2018	IM*0231899	\$ 4,245.00	Other Contractual Services Expense
Invoice <\$15,000	Brunswick Corporation	3/14/2018	IM*0231900	\$ 92.76	Maintenance Services Expense
Invoice <\$15,000	BTU Company, Inc.	3/14/2018	IM*0231901	\$ 384.82	Other supplies
Invoice <\$15,000	Bumper to Bumper	3/14/2018	IM*0231902	\$ 1,885.47	Purchase for Resale
Invoice <\$15,000	C2 Publishing	3/14/2018	IM*0231903	\$ 850.00	Advertising Expense
Invoice <\$15,000	Cambridge Educational	3/14/2018	IM*0231904	\$ 1,442.15	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	3/14/2018	IM*0231905	\$ 259.14	Instructional Supplies
Invoice <\$15,000	CAMPUSPEAK, INC.	3/14/2018	IM*0231906	\$ 2,500.00	Other Contractual Services Expense
Invoice <\$15,000	Bryce Cann	3/14/2018	IM*0231907	\$ 130.00	Consultants Expense
Invoice <\$15,000	Carl's Electronics	3/14/2018	IM*0231908	\$ 189.75	Instructional Supplies
Invoice <\$15,000	Castle Branch, Inc.	3/14/2018	IM*0231909	\$ 17.50	Instructional Service Contracts
Invoice <\$15,000	Susan Censky	3/14/2018	IM*0231910	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cerebellum Corporation	3/14/2018	IM*0231911	\$ 341.97	Books and Binding Costs
Invoice <\$15,000	Chic Chef Catering	3/14/2018	IM*0231912	\$ 3,000.00	Conference/Meeting Expense - Local
Invoice <\$15,000	John Church	3/14/2018	IM*0231913	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	City of Naperville - Utilities	3/14/2018	IM*0231914	\$ 2,496.43	Electricity Expense
Invoice <\$15,000	Claridge Products	3/14/2018	IM*0231915	\$ 1,243.94	Equipment - Office
Invoice <\$15,000	Clark Security Products	3/14/2018	IM*0231916	\$ 4,280.74	Non-Capital Equipment
Invoice <\$15,000	Clear Channel Outdoor, Inc.	3/14/2018	IM*0231917	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	Tom Clifford	3/14/2018	IM*0231918	\$ 130.00	Consultants Expense
Invoice <\$15,000	Communications Revolving Fund	3/14/2018	IM*0231919	\$ 1,160.32	Other Contractual Services Expense
Invoice <\$15,000	Coach Comm Winning Solutions	3/14/2018	IM*0231920	\$ 1,109.14	Maintenance Services Expense
Invoice <\$15,000	College of Dupage Foundation	3/14/2018	IM*0231921	\$ 6,142.60	Art Center Deposit Liability
Invoice <\$15,000	Comcast Commercial Services	3/14/2018	IM*0231922	\$ 1,746.65	Telephone Expense
Invoice <\$15,000	Comcast	3/14/2018	IM*0231923	\$ 520.27	Telephone Expense
Invoice <\$15,000	Comcast Spotlight, LLC	3/14/2018	IM*0231924	\$ 13,236.03	Advertising Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	3/14/2018	IM*0231925	\$ 2,180.85	Electricity Expense
Invoice <\$15,000	Commission on Accreditation	3/14/2018	IM*0231926	\$ 1,500.00	Dues
Invoice <\$15,000	Communications Revolving Fund	3/14/2018	IM*0231927	\$ 1,160.32	Other Contractual Services Expense
Invoice <\$15,000	Conserv Fs	3/14/2018	IM*0231928	\$ 2,448.40	Maintenance Supplies
Invoice <\$15,000	Patricia Cookis	3/14/2018	IM*0231929	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Copley Memorial Hospital	3/14/2018	IM*0231930	\$ 72.00	Instructional Service Contracts
Invoice <\$15,000	Kenneth Coran	3/14/2018	IM*0231931	\$ 1,740.55	Retiree Healthcare Payments
Invoice <\$15,000	Crain's Chicago Business	3/14/2018	IM*0231932	\$ 119.00	Publications
Invoice <\$15,000	Crain's Chicago Business	3/14/2018	IM*0231933	\$ 64.00	Publications
Invoice <\$15,000	Douglas Curry	3/14/2018	IM*0231934	\$ 650.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel R. Kovach	3/14/2018	IM*0231935	\$ 4,850.00	Other Contractual Services Expense
Invoice <\$15,000	Ellen Davel	3/14/2018	IM*0231936	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	Cathy Davis	3/14/2018	IM*0231937	\$ 119.95	Travel - Out of State
Invoice <\$15,000	Curtis Davis	3/14/2018	IM*0231938	\$ 1,468.80	Retiree Healthcare Payments
Invoice <\$15,000	DBA Phonetree	3/14/2018	IM*0231939	\$ 3,950.00	IT Maintenance Services
Invoice <\$15,000	Denson Shops, Inc.	3/14/2018	IM*0231940	\$ 35.00	Instructional Supplies
Invoice <\$15,000	Dentsply	3/14/2018	IM*0231941	\$ 1,485.00	Instructional Supplies
Invoice <\$15,000	Dentsply	3/14/2018	IM*0231942	\$ 189.00	Instructional Supplies
Invoice <\$15,000	Dentsply	3/14/2018	IM*0231943	\$ 144.00	Instructional Supplies
Invoice <\$15,000	DIRECTV, LLC	3/14/2018	IM*0231944	\$ 1,097.54	Other Contractual Services Expense
Invoice <\$15,000	Discount Two Way Radio Corporation	3/14/2018	IM*0231945	\$ 1,401.02	Maintenance Supplies
Invoice <\$15,000	Jacqueline Dlatt	3/14/2018	IM*0231946	\$ 447.84	Retiree Healthcare Payments
Invoice <\$15,000	Dramatists Play Service, Inc.	3/14/2018	IM*0231947	\$ 200.00	Other Contractual Services Expense
Invoice <\$15,000	Rich Driscoll	3/14/2018	IM*0231948	\$ 130.00	Consultants Expense
Invoice <\$15,000	Timothy Dryer	3/14/2018	IM*0231949	\$ 130.00	Consultants Expense
Invoice <\$15,000	DuPage County	3/14/2018	IM*0231950	\$ 2,779.48	Indirect Costs
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	3/14/2018	IM*0231951	\$ 26.34	Purchase for Resale
Invoice <\$15,000	Dupage Medical Group	3/14/2018	IM*0231952	\$ 36.00	Instructional Service Contracts
Invoice <\$15,000	Dynegy Energy Services, LLC	3/14/2018	IM*0231953	\$ 5,049.73	Electricity Expense
Invoice <\$15,000	Eastbay	3/14/2018	IM*0231954	\$ 265.99	Other Materials & Supplies Expense
Invoice <\$15,000	Ecolab	3/14/2018	IM*0231955	\$ 81.82	Other Materials & Supplies Expense
Invoice <\$15,000	Sherwood Edwards	3/14/2018	IM*0231956	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paul Eldersveld	3/14/2018	IM*0231957	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Electrical North, Inc.	3/14/2018	IM*0231958	\$ 249.95	Maintenance Supplies
Invoice <\$15,000	Elenco Electronics Inc.	3/14/2018	IM*0231959	\$ 84.95	Maintenance Services Expense
Invoice <\$15,000	Charles Ellenbaum	3/14/2018	IM*0231960	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	3/14/2018	IM*0231961	\$ 1,411.70	Instructional Supplies
Invoice <\$15,000	Elsevier Testing	3/14/2018	IM*0231962	\$ 10,125.00	Instructional Service Contracts
Invoice <\$15,000	Encyclopaedia Britannica, Inc.	3/14/2018	IM*0231963	\$ 2,475.00	Books and Binding Costs
Invoice <\$15,000	Enterprise Rent-A-Car - Glen Ellyn	3/14/2018	IM*0231964	\$ 809.81	Travel - Out of State
Invoice <\$15,000	Euclid Beverage, Ltd.	3/14/2018	IM*0231965	\$ 1,290.35	Purchase for Resale
Invoice <\$15,000	Evoqua Water Technologies Llc	3/14/2018	IM*0231966	\$ 262.66	Maintenance Services Expense
Invoice <\$15,000	Ewert , Inc.	3/14/2018	IM*0231967	\$ 34.90	Other supplies
Invoice <\$15,000	Extron	3/14/2018	IM*0231968	\$ 584.64	IT Maintenance Services
Invoice <\$15,000	Patricia Fagan	3/14/2018	IM*0231969	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Wasel Farouk	3/14/2018	IM*0231970	\$ 3,460.00	Other Contractual Services Expense
Invoice <\$15,000	Fastsigns - Naperville	3/14/2018	IM*0231971	\$ 823.50	Advertising Expense
Invoice <\$15,000	FedEx	3/14/2018	IM*0231972	\$ 61.03	Postage
Invoice <\$15,000	John Ficks	3/14/2018	IM*0231973	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Fisher Scientific Company	3/14/2018	IM*0231974	\$ 14,907.82	Other supplies
Invoice <\$15,000	The Fitness Connection Co.	3/14/2018	IM*0231975	\$ 115.00	Maintenance Services Expense
Invoice <\$15,000	Five Corners 1-Hr. Cleaners	3/14/2018	IM*0231976	\$ 347.75	Other Contractual Services Expense
Invoice <\$15,000	Flagg Creek Water Reclamation District	3/14/2018	IM*0231977	\$ 53.40	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	3/14/2018	IM*0231978	\$ 1,834.69	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	3/14/2018	IM*0231979	\$ 5,894.86	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2018

<p>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.</p>					
<p style="text-align: center;">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</p>					
Invoice <\$15,000	Follett's College of DuPage	3/14/2018	IM*0231980	\$ 82.77	Instructional Supplies
Invoice <\$15,000	Fredriksen Fire Equipment Company	3/14/2018	IM*0231981	\$ 186.90	Facilities Maintenance Service Expense
Invoice <\$15,000	Free Lance Sales	3/14/2018	IM*0231982	\$ 19.60	Instructional Supplies
Invoice <\$15,000	Freestyle Photo Supply	3/14/2018	IM*0231983	\$ 800.33	Instructional Supplies
Invoice <\$15,000	Mary Fritz	3/14/2018	IM*0231984	\$ 550.00	Consultants Expense
Invoice <\$15,000	Sidney Fryer	3/14/2018	IM*0231985	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Tom Fuller	3/14/2018	IM*0231986	\$ 130.00	Consultants Expense
Invoice <\$15,000	GALLS, LLC	3/14/2018	IM*0231987	\$ 88.00	Other supplies
Invoice <\$15,000	Margaret Gawrych	3/14/2018	IM*0231988	\$ 1,100.00	Other Conference & Meeting Expense
Invoice <\$15,000	David Gay	3/14/2018	IM*0231989	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	GC America	3/14/2018	IM*0231990	\$ 173.50	Instructional Supplies
Invoice <\$15,000	Geese Police	3/14/2018	IM*0231991	\$ 680.00	Other Contractual Services Expense
Invoice <\$15,000	Christopher Gerrib	3/14/2018	IM*0231992	\$ 300.00	Honorarium Services
Invoice <\$15,000	Rosemary Ginger	3/14/2018	IM*0231993	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Giving USA Foundation	3/14/2018	IM*0231994	\$ 29.95	Books and Binding Costs
Invoice <\$15,000	Glenbard North High School	3/14/2018	IM*0231995	\$ 2,700.00	Rental Facility
Invoice <\$15,000	Lillian Gorman	3/14/2018	IM*0231996	\$ 650.00	Consultants Expense
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	3/14/2018	IM*0231997	\$ 376.83	Other supplies
Invoice <\$15,000	Graphic Chemical & Ink Co.	3/14/2018	IM*0231998	\$ 57.00	Instructional Supplies
Invoice <\$15,000	Emily Graslie	3/14/2018	IM*0231999	\$ 1,500.00	Other Contractual Services Expense
Invoice <\$15,000	Gravograph-New Hermes	3/14/2018	IM*0232000	\$ 382.19	Office Supplies
Invoice <\$15,000	Kevin Grayer	3/14/2018	IM*0232001	\$ 130.00	Consultants Expense
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corp.	3/14/2018	IM*0232002	\$ 690.29	Wage Assignments
Invoice <\$15,000	Grey House Publishing	3/14/2018	IM*0232003	\$ 554.06	Books and Binding Costs
Invoice <\$15,000	Griffin Laboratories	3/14/2018	IM*0232004	\$ 918.00	Instructional Supplies
Invoice <\$15,000	Virginia Guerra	3/14/2018	IM*0232005	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	H-O-H Water Technology, Inc.	3/14/2018	IM*0232006	\$ 2,335.00	Maintenance Supplies
Invoice <\$15,000	Barbara Hall	3/14/2018	IM*0232007	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Hardy Diagnostics	3/14/2018	IM*0232008	\$ 661.43	Instructional Supplies
Invoice <\$15,000	Jack Harkins	3/14/2018	IM*0232009	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Harrison Bros. Inc.	3/14/2018	IM*0232010	\$ 1,300.93	Other supplies
Invoice <\$15,000	Kim Hartmann	3/14/2018	IM*0232011	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Nancy Hels	3/14/2018	IM*0232012	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Henry Schein	3/14/2018	IM*0232013	\$ 3,203.18	Instructional Supplies
Invoice <\$15,000	HFO Chicago LLC	3/14/2018	IM*0232014	\$ 340.00	Maintenance Services Expense
Invoice <\$15,000	Elaine Hill	3/14/2018	IM*0232015	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Mary Holdway	3/14/2018	IM*0232016	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Hollman Inc.	3/14/2018	IM*0232017	\$ 85.00	Office Supplies
Invoice <\$15,000	Home Depot - Downers Grove	3/14/2018	IM*0232018	\$ 99.00	Instructional Supplies
Invoice <\$15,000	HP Inc.	3/14/2018	IM*0232019	\$ 181.02	IT Maintenance Services
Invoice <\$15,000	Eric Huerta Alanis	3/14/2018	IM*0232020	\$ 80.00	Funds Held in Custody of Others
Invoice <\$15,000	I/O Solutions, Inc.	3/14/2018	IM*0232021	\$ 876.00	Instructional Service Contracts
Invoice <\$15,000	IACAC	3/14/2018	IM*0232022	\$ 430.00	Conference/Meeting Expense - Local

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	IAODAPCA, Inc.	3/14/2018	IM*0232023	\$ 40.00	Dues
Invoice <\$15,000	IBM Corporation	3/14/2018	IM*0232024	\$ 3,631.20	Computer Software
Invoice <\$15,000	ICCCSSO	3/14/2018	IM*0232025	\$ 675.00	Conference/Meeting Expense - Local
Invoice <\$15,000	ICN-CMS	3/14/2018	IM*0232026	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	The ICON Group, Inc.	3/14/2018	IM*0232027	\$ 4,975.00	Other Contractual Services Expense
Invoice <\$15,000	Identatronics, Inc.	3/14/2018	IM*0232028	\$ 867.53	Advertising Expense
Invoice <\$15,000	IEMA	3/14/2018	IM*0232029	\$ 1,175.00	Dues
Invoice <\$15,000	ILLCO, Inc.	3/14/2018	IM*0232030	\$ 1,121.10	Instructional Supplies
Invoice <\$15,000	Illinois Heartland Library System	3/14/2018	IM*0232031	\$ 5.25	Other Contractual Services Expense
Invoice <\$15,000	Gino Impellizzeri	3/14/2018	IM*0232032	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Infobase Publishing	3/14/2018	IM*0232033	\$ 293.42	Books and Binding Costs
Invoice <\$15,000	International Union of Operating Engineers	3/14/2018	IM*0232034	\$ 671.13	Professional Dues
Invoice <\$15,000	International Latino Cultural Center	3/14/2018	IM*0232035	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	IPA - IL Paralegal Assoc	3/14/2018	IM*0232036	\$ 125.00	Dues
Invoice <\$15,000	Iron Mountain Off Site Data	3/14/2018	IM*0232037	\$ 415.73	IT Maintenance Services
Invoice <\$15,000	J.J. Keller & Associates, Inc.	3/14/2018	IM*0232038	\$ 130.00	Instructional Supplies
Invoice <\$15,000	Jameco Electronics	3/14/2018	IM*0232039	\$ 1,266.34	Instructional Supplies
Invoice <\$15,000	Dominique Jefferson	3/14/2018	IM*0232040	\$ 13.93	Funds Held in Custody of Others
Invoice <\$15,000	Angel Jimenez	3/14/2018	IM*0232041	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Cheyenne Johnson	3/14/2018	IM*0232042	\$ 34.75	Funds Held in Custody of Others
Invoice <\$15,000	Claudine Jordan	3/14/2018	IM*0232043	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joseph Electronics	3/14/2018	IM*0232044	\$ 359.10	IT Maintenance Services
Invoice <\$15,000	Phyllis Kalnins	3/14/2018	IM*0232045	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Alvin Kaltofen	3/14/2018	IM*0232046	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Richard Kalus	3/14/2018	IM*0232047	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	James Kampert	3/14/2018	IM*0232048	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jagdish Kapoor	3/14/2018	IM*0232049	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Kent Adhesive Products	3/14/2018	IM*0232050	\$ 78.21	Office Supplies
Invoice <\$15,000	Key Code Media	3/14/2018	IM*0232051	\$ 4,271.00	Non-Capital Equipment
Invoice <\$15,000	Hamaad Khan	3/14/2018	IM*0232052	\$ 34.60	Conference/Meeting Expense - Local
Invoice <\$15,000	Daniel Kies	3/14/2018	IM*0232053	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Kiesler's Police Supply, Inc.	3/14/2018	IM*0232054	\$ 827.70	Other supplies
Invoice <\$15,000	Russell Kirt	3/14/2018	IM*0232055	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Laila Klang	3/14/2018	IM*0232056	\$ 65.85	Funds Held in Custody of Others
Invoice <\$15,000	Thomas Klodin	3/14/2018	IM*0232057	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Joyce Koerfer	3/14/2018	IM*0232058	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Krage's Tire Centers Inc.	3/14/2018	IM*0232059	\$ 612.00	Vehicle Supplies
Invoice <\$15,000	Dylan Kramer	3/14/2018	IM*0232060	\$ 130.00	Consultants Expense
Invoice <\$15,000	Maryann Krieglstein	3/14/2018	IM*0232061	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Werner Krieglstein	3/14/2018	IM*0232062	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Kruger	3/14/2018	IM*0232063	\$ 130.00	Consultants Expense
Invoice <\$15,000	Labsource	3/14/2018	IM*0232064	\$ 905.19	Instructional Supplies
Invoice <\$15,000	Laerdal Medical Corporation	3/14/2018	IM*0232065	\$ 1,430.00	Maintenance Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	LaForce	3/14/2018	IM*0232066	\$ 575.00	Other Contractual Services Expense
Invoice <\$15,000	Learning Resources Network, Inc.	3/14/2018	IM*0232067	\$ 89.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Legacy Innovations, Inc.	3/14/2018	IM*0232068	\$ 350.00	Advertising Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	3/14/2018	IM*0232069	\$ 225.29	Maintenance Services Expense
Invoice <\$15,000	Leonard Adler & Co, Inc.	3/14/2018	IM*0232070	\$ 98.70	Instructional Supplies
Invoice <\$15,000	Norma Lewis	3/14/2018	IM*0232071	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lex Meat, LTD	3/14/2018	IM*0232072	\$ 2,563.42	Instructional Supplies
Invoice <\$15,000	LexJet, LLC	3/14/2018	IM*0232073	\$ 147.68	Conference/Meeting Expense - Local
Invoice <\$15,000	Cory Lhotka	3/14/2018	IM*0232074	\$ 80.00	Funds Held in Custody of Others
Invoice <\$15,000	Danhong Li	3/14/2018	IM*0232075	\$ 58.91	Funds Held in Custody of Others
Invoice <\$15,000	Thomas Lindblade	3/14/2018	IM*0232076	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Carl Linder	3/14/2018	IM*0232077	\$ 350.00	Other Conference & Meeting Expense
Invoice <\$15,000	Lisle Woodridge Fire Department	3/14/2018	IM*0232078	\$ 440.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Kathleen Litos	3/14/2018	IM*0232079	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Karen Livengood	3/14/2018	IM*0232080	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lumens Integration, Inc.	3/14/2018	IM*0232081	\$ 150.00	IT Maintenance Services
Invoice <\$15,000	Robert Mac Dougall	3/14/2018	IM*0232082	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Madison Area Technical College District	3/14/2018	IM*0232083	\$ 400.00	Travel - Out of State
Invoice <\$15,000	Faheem Majeed	3/14/2018	IM*0232084	\$ 1,800.00	Consultants Expense
Invoice <\$15,000	Marberry Cleaning Family	3/14/2018	IM*0232085	\$ 335.20	Maintenance Services Expense
Invoice <\$15,000	Market Lab	3/14/2018	IM*0232086	\$ 316.31	Instructional Supplies
Invoice <\$15,000	Karen Masterson	3/14/2018	IM*0232087	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Laurie Mattas	3/14/2018	IM*0232088	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Christopher Mays	3/14/2018	IM*0232089	\$ 130.00	Consultants Expense
Invoice <\$15,000	Lucia McGinn	3/14/2018	IM*0232090	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	3/14/2018	IM*0232091	\$ 69.28	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corporation	3/14/2018	IM*0232092	\$ 2,473.67	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	3/14/2018	IM*0232093	\$ 3,326.58	Instructional Supplies
Invoice <\$15,000	Medline Industries, Inc.	3/14/2018	IM*0232094	\$ 203.55	Instructional Supplies
Invoice <\$15,000	Menards - Naperville	3/14/2018	IM*0232095	\$ 2,720.43	Instructional Supplies
Invoice <\$15,000	Menards - Naperville	3/14/2018	IM*0232096	\$ 652.79	Instructional Supplies
Invoice <\$15,000	Mermaid Theatre of Nova Scotia	3/14/2018	IM*0232097	\$ 4,800.00	Other Contractual Services Expense
Invoice <\$15,000	Gisela Meyn	3/14/2018	IM*0232098	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Michel, LLC	3/14/2018	IM*0232099	\$ 5,805.19	Equipment - Instructional
Invoice <\$15,000	Midwest Fun Factory, Inc.	3/14/2018	IM*0232100	\$ 1,125.00	Funds Held in Custody of Others
Invoice <\$15,000	Ralph Miller	3/14/2018	IM*0232101	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Millikin University	3/14/2018	IM*0232102	\$ 500.00	Dues
Invoice <\$15,000	John Modschiedler	3/14/2018	IM*0232103	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Monmouth College - Hewes Library	3/14/2018	IM*0232104	\$ 350.00	Dues
Invoice <\$15,000	Janet Moore	3/14/2018	IM*0232105	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Morton Salt	3/14/2018	IM*0232106	\$ 2,580.03	Maintenance Supplies
Invoice <\$15,000	MP Medical Equipment Ltd	3/14/2018	IM*0232107	\$ 950.00	Maintenance Services Expense
Invoice <\$15,000	MSC Industrial Supply	3/14/2018	IM*0232108	\$ 2,592.29	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	Juana Murphy	3/14/2018	IM*0232109	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Sandra Mutter	3/14/2018	IM*0232110	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	National Association of College & University Attor	3/14/2018	IM*0232111	\$ 2,790.00	Dues
Invoice <\$15,000	National Behavioral Intervention Team Associatio	3/14/2018	IM*0232112	\$ 639.00	Conference/Meeting Expense - Local
Invoice <\$15,000	NCCET-Nat'l Council for Cont.	3/14/2018	IM*0232113	\$ 499.00	Dues
Invoice <\$15,000	Naxos of America, Inc.	3/14/2018	IM*0232114	\$ 278.46	Advertising Expense
Invoice <\$15,000	NCCBP, Inst. Research	3/14/2018	IM*0232115	\$ 1,750.00	Consultants Expense
Invoice <\$15,000	National Council for Marketing & Public Relations	3/14/2018	IM*0232116	\$ 625.00	Other Contractual Services Expense
Invoice <\$15,000	New Precision Technology, LLC	3/14/2018	IM*0232117	\$ 729.22	Office Supplies
Invoice <\$15,000	Newark Electronics	3/14/2018	IM*0232118	\$ 145.61	Instructional Supplies
Invoice <\$15,000	Phuoc Nguyen	3/14/2018	IM*0232119	\$ 44.06	Funds Held in Custody of Others
Invoice <\$15,000	Kay Nielsen	3/14/2018	IM*0232120	\$ 886.44	Retiree Healthcare Payments
Invoice <\$15,000	NIGP	3/14/2018	IM*0232121	\$ 605.00	Dues
Invoice <\$15,000	Rebecca Noel	3/14/2018	IM*0232122	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Office Depot	3/14/2018	IM*0232123	\$ 14,847.83	Office Supplies
Invoice <\$15,000	Office of Glenn B. Stearns	3/14/2018	IM*0232133	\$ 913.85	Wage Assignments
Invoice <\$15,000	Forrest Olesiak	3/14/2018	IM*0232134	\$ 130.00	Consultants Expense
Invoice <\$15,000	Gary Oliver	3/14/2018	IM*0232135	\$ 2,277.12	Retiree Healthcare Payments
Invoice <\$15,000	Omnigraphics, Inc.	3/14/2018	IM*0232136	\$ 223.40	Books and Binding Costs
Invoice <\$15,000	Anna Orozco-Grimaldo	3/14/2018	IM*0232137	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ronald Ottoson	3/14/2018	IM*0232138	\$ 640.00	Retiree Healthcare Payments
Invoice <\$15,000	OverDrive, Inc.	3/14/2018	IM*0232139	\$ 1,265.38	Books and Binding Costs
Invoice <\$15,000	PACHS II/Cadence Occupational Health	3/14/2018	IM*0232140	\$ 1,957.27	Instructional Service Contracts
Invoice <\$15,000	Deyna Parvanova	3/14/2018	IM*0232141	\$ 500.00	Agency Scholarships
Invoice <\$15,000	Patten Industries Inc.	3/14/2018	IM*0232142	\$ 3,300.00	Other Contractual Services Expense
Invoice <\$15,000	Pearson Education, Inc.	3/14/2018	IM*0232143	\$ 287.57	Books and Binding Costs
Invoice <\$15,000	Pepsi Purchases	3/14/2018	IM*0232144	\$ 694.36	Purchase for Resale
Invoice <\$15,000	Theresa Perrino	3/14/2018	IM*0232145	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Nancy Pfahl	3/14/2018	IM*0232146	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Phi Theta Kappa Honor Society	3/14/2018	IM*0232147	\$ 390.00	Funds Held in Custody of Others
Invoice <\$15,000	Phi Theta Kappa Honor Society	3/14/2018	IM*0232148	\$ 2,373.00	Mileage Out of District/Out of State
Invoice <\$15,000	Phi Theta Kappa Illinois Region	3/14/2018	IM*0232149	\$ 560.00	Funds Held in Custody of Others
Invoice <\$15,000	Pitney Bowes	3/14/2018	IM*0232150	\$ 3,898.65	Maintenance Services Expense
Invoice <\$15,000	Judith Prah	3/14/2018	IM*0232151	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Praxair/Gas Tech	3/14/2018	IM*0232152	\$ 2,914.28	Instructional Supplies
Invoice <\$15,000	PRETRAX, INC.	3/14/2018	IM*0232153	\$ 14,316.15	Other Contractual Services Expense
Invoice <\$15,000	PRF Graphics	3/14/2018	IM*0232154	\$ 3,588.00	Office Supplies
Invoice <\$15,000	Carolyn Price	3/14/2018	IM*0232155	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	PT Holdings LLC	3/14/2018	IM*0232156	\$ 1,710.00	Maintenance Services Expense
Invoice <\$15,000	Public Radio Exchange	3/14/2018	IM*0232157	\$ 855.76	Other Contractual Services Expense
Invoice <\$15,000	Public Radio News Directors Inc.	3/14/2018	IM*0232158	\$ 270.00	Other Contractual Services Expense
Invoice <\$15,000	Pure Promo, Inc	3/14/2018	IM*0232159	\$ 1,038.01	Other Materials & Supplies Expense
Invoice <\$15,000	QuadMed, Inc.	3/14/2018	IM*0232160	\$ 2,345.00	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	Quality Lift Truck Service, Inc.	3/14/2018	IM*0232161	\$ 50.32	Maintenance Supplies
Invoice <\$15,000	Galen Ramsey	3/14/2018	IM*0232162	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Robert Regner	3/14/2018	IM*0232163	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Rental Max LLC	3/14/2018	IM*0232164	\$ 121.00	Maintenance Supplies
Invoice <\$15,000	Rental Max LLC	3/14/2018	IM*0232165	\$ 586.88	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	3/14/2018	IM*0232166	\$ 239.95	Maintenance Supplies
Invoice <\$15,000	Revere Electric Supply	3/14/2018	IM*0232167	\$ 807.30	Instructional Supplies
Invoice <\$15,000	Rio Grande	3/14/2018	IM*0232168	\$ 1,114.62	Instructional Supplies
Invoice <\$15,000	Gilberto Rivera	3/14/2018	IM*0232169	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	RMC Project Management, Inc.	3/14/2018	IM*0232170	\$ 81.20	Books and Binding Costs
Invoice <\$15,000	Stephanie Robinson	3/14/2018	IM*0232171	\$ 80.00	Funds Held in Custody of Others
Invoice <\$15,000	Patrick Rock	3/14/2018	IM*0232172	\$ 130.00	Consultants Expense
Invoice <\$15,000	The Rooney Law Firm, PC	3/14/2018	IM*0232173	\$ 136.91	Wage Assignments
Invoice <\$15,000	Roseland Community Hospital Assoc.	3/14/2018	IM*0232174	\$ 90.00	Instructional Service Contracts
Invoice <\$15,000	Ross Creative Works, Llc	3/14/2018	IM*0232175	\$ 100.00	Consultants Expense
Invoice <\$15,000	Ross Electric	3/14/2018	IM*0232176	\$ 2,075.00	Other Contractual Services Expense
Invoice <\$15,000	Russo Power Equipment	3/14/2018	IM*0232177	\$ 7.62	Instructional Supplies
Invoice <\$15,000	S.J. Carlson Fire Protection	3/14/2018	IM*0232178	\$ 4,526.00	Facilities Maintenance Service Expense
Invoice <\$15,000	SalonCentric Inc.	3/14/2018	IM*0232179	\$ 50.66	Instructional Supplies
Invoice <\$15,000	Salvation Army-Army Lake Camp	3/14/2018	IM*0232180	\$ 638.00	Travel - Out of State
Invoice <\$15,000	Mary Sarillo	3/14/2018	IM*0232181	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Scent Air Technologies, Inc.	3/14/2018	IM*0232182	\$ 178.00	Other Contractual Services Expense
Invoice <\$15,000	Gretchen Schmidt	3/14/2018	IM*0232183	\$ 5,000.00	Consultants Expense
Invoice <\$15,000	SESAC Inc.	3/14/2018	IM*0232184	\$ 1,851.63	Other Contractual Services Expense
Invoice <\$15,000	Olivia Shapiro	3/14/2018	IM*0232185	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	David Shavalia	3/14/2018	IM*0232186	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sherwin Williams Company	3/14/2018	IM*0232187	\$ 494.80	Maintenance Supplies
Invoice <\$15,000	Shortridge Instruments, Inc.	3/14/2018	IM*0232188	\$ 1,143.50	Maintenance Supplies
Invoice <\$15,000	Sign Warehouse	3/14/2018	IM*0232189	\$ 696.69	Office Supplies
Invoice <\$15,000	Eugene Sladek	3/14/2018	IM*0232190	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Slide Lock Tool Co., Inc.	3/14/2018	IM*0232191	\$ 414.00	Office Supplies
Invoice <\$15,000	Patricia Slocum	3/14/2018	IM*0232192	\$ 700.00	Retiree Healthcare Payments
Invoice <\$15,000	Willard Smith	3/14/2018	IM*0232193	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Society of American Archivists	3/14/2018	IM*0232194	\$ 212.00	Dues - Faculty
Invoice <\$15,000	Bruce Sokolove	3/14/2018	IM*0232195	\$ 6,800.00	Instructional Service Contracts
Invoice <\$15,000	Sonicshock Corporation	3/14/2018	IM*0232196	\$ 287.50	Non-Capital Equipment
Invoice <\$15,000	Sonnenszimmer	3/14/2018	IM*0232197	\$ 1,000.00	Printing Expense
Invoice <\$15,000	Sony Music Holdings, Inc.	3/14/2018	IM*0232198	\$ 29.16	Advertising Expense
Invoice <\$15,000	Sparkfun Electronics Inc.	3/14/2018	IM*0232199	\$ 48.49	Instructional Supplies
Invoice <\$15,000	David Spoden	3/14/2018	IM*0232200	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	John Sprague-Williams	3/14/2018	IM*0232201	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Standard Industrial and Automotive Equipment	3/14/2018	IM*0232202	\$ 499.00	Maintenance Services Expense
Invoice <\$15,000	State Disbursement Unit	3/14/2018	IM*0232203	\$ 4,520.07	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	Mary Steinmetz	3/14/2018	IM*0232204	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Stephenson	3/14/2018	IM*0232205	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Steven J. Fink & Assoc.	3/14/2018	IM*0232206	\$ 36.38	Wage Assignments
Invoice <\$15,000	Gwendolyn Stoldt	3/14/2018	IM*0232207	\$ 2,231.29	Retiree Healthcare Payments
Invoice <\$15,000	Dvonna Alley	3/14/2018	IM*0232208	\$ 752.00	Retiree Healthcare Payments
Invoice <\$15,000	Sunbelt Rentals	3/14/2018	IM*0232209	\$ 263.25	Rental - Equipment
Invoice <\$15,000	Leann Surmin	3/14/2018	IM*0232210	\$ 130.00	Consultants Expense
Invoice <\$15,000	Takach Press	3/14/2018	IM*0232211	\$ 256.31	Instructional Supplies
Invoice <\$15,000	TC Furlong Inc.	3/14/2018	IM*0232212	\$ 1,345.01	Non-Capital Equipment
Invoice <\$15,000	Terrace Supply Company	3/14/2018	IM*0232213	\$ 1,512.66	Instructional Supplies
Invoice <\$15,000	Shirlee Thompson	3/14/2018	IM*0232214	\$ 1,136.21	Retiree Healthcare Payments
Invoice <\$15,000	Thomson Reuters	3/14/2018	IM*0232215	\$ 1,620.00	Books and Binding Costs
Invoice <\$15,000	Theodore Tilton	3/14/2018	IM*0232216	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Tlo (The Last One)	3/14/2018	IM*0232217	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Trane	3/14/2018	IM*0232218	\$ 2,989.80	Equipment - Instructional
Invoice <\$15,000	Transtar	3/14/2018	IM*0232219	\$ 393.38	Instructional Supplies
Invoice <\$15,000	The Travel Institute	3/14/2018	IM*0232220	\$ 95.00	Books and Binding Costs
Invoice <\$15,000	Treetop Products, Inc.	3/14/2018	IM*0232221	\$ 804.54	Maintenance Services Expense
Invoice <\$15,000	Tri Dim Filter Corporation	3/14/2018	IM*0232222	\$ 1,267.50	Maintenance Supplies
Invoice <\$15,000	Tyco Intergrated Security	3/14/2018	IM*0232223	\$ 291.22	Maintenance Services Expense
Invoice <\$15,000	U.S. Department of Education	3/14/2018	IM*0232224	\$ 310.30	Wage Assignments
Invoice <\$15,000	U.S. Food Service	3/14/2018	IM*0232225	\$ 1,834.17	Instructional Supplies
Invoice <\$15,000	Uline	3/14/2018	IM*0232226	\$ 139.90	Instructional Supplies
Invoice <\$15,000	Uline	3/14/2018	IM*0232227	\$ 371.68	Instructional Supplies
Invoice <\$15,000	Uline	3/14/2018	IM*0232228	\$ 116.16	Non-Capital Equipment
Invoice <\$15,000	Uline	3/14/2018	IM*0232229	\$ 806.00	Non-Capital Equipment
Invoice <\$15,000	United Stations Radio Networks	3/14/2018	IM*0232230	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	University of Dayton	3/14/2018	IM*0232231	\$ 1,020.00	Travel - Out of State
Invoice <\$15,000	University of St. Francis	3/14/2018	IM*0232232	\$ 250.00	Dues
Invoice <\$15,000	Unum Life Insurance Company of America	3/14/2018	IM*0232233	\$ 9,300.18	Long Term Care - Insurance
Invoice <\$15,000	United Parcel Service	3/14/2018	IM*0232234	\$ 565.97	Postage
Invoice <\$15,000	Carol Urban	3/14/2018	IM*0232235	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Urban Elevator Service, Inc.	3/14/2018	IM*0232236	\$ 2,508.60	Facilities Maintenance Service Expense
Invoice <\$15,000	Verizon Wireless	3/14/2018	IM*0232237	\$ 65.22	Cell Phone Allowance
Invoice <\$15,000	Vertiv Operating Company	3/14/2018	IM*0232238	\$ 800.50	Office Supplies
Invoice <\$15,000	VEX Robotics, Inc.	3/14/2018	IM*0232239	\$ 195.75	Instructional Supplies
Invoice <\$15,000	VEX Robotics, Inc.	3/14/2018	IM*0232240	\$ 64.98	Instructional Supplies
Invoice <\$15,000	Village of Carol Stream	3/14/2018	IM*0232241	\$ 50.71	Water - Sewage Expense
Invoice <\$15,000	VWR Funding, Inc.	3/14/2018	IM*0232242	\$ 7,658.52	Instructional Supplies
Invoice <\$15,000	Wards Natural Science Est., LLC	3/14/2018	IM*0232243	\$ 348.46	Instructional Supplies
Invoice <\$15,000	Waste Management of Illinois-West	3/14/2018	IM*0232244	\$ 6,131.59	Refuse Disposal Expense
Invoice <\$15,000	Russell Watson	3/14/2018	IM*0232245	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Lawrence Wayne	3/14/2018	IM*0232246	\$ 130.00	Consultants Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	WBBM-AM	3/14/2018	IM*0232247	\$ 5,091.50	Advertising Expense
Invoice <\$15,000	West Suburban Travelers	3/14/2018	IM*0232248	\$ 447.35	Conference/Meeting Expense - Local
Invoice <\$15,000	Westlake Hardware, Inc.	3/14/2018	IM*0232249	\$ 24.27	Other supplies
Invoice <\$15,000	Brittany White	3/14/2018	IM*0232250	\$ 130.00	Consultants Expense
Invoice <\$15,000	Wireready Newswire Systems Inc	3/14/2018	IM*0232251	\$ 1,295.00	Other Contractual Services Expense
Invoice <\$15,000	Chester Witek	3/14/2018	IM*0232252	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	Jo Wolf	3/14/2018	IM*0232253	\$ 1,600.00	Retiree Healthcare Payments
Invoice <\$15,000	WXRT/FM	3/14/2018	IM*0232254	\$ 3,120.00	Advertising Expense
Invoice <\$15,000	Xerox Corporation	3/14/2018	IM*0232255	\$ 3,520.00	Office Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	3/14/2018	IM*0232256	\$ 7,999.50	Books and Binding Costs
Invoice <\$15,000	Jim Zalud	3/14/2018	IM*0232257	\$ 1,250.00	Instructional Service Contracts
Invoice <\$15,000	Blitt and Gaines, PC	3/15/2018	IM*0232258	\$ 345.11	Wage Assignments
Invoice <\$15,000	Eric Earley	3/15/2018	IM*0232259	\$ 500.00	Honorarium Services
Invoice <\$15,000	Educ Loan - AES PHEAA	3/15/2018	IM*0232260	\$ 198.57	Wage Assignments
Invoice <\$15,000	Carol Jackowiak	3/15/2018	IM*0232261	\$ 415.38	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	3/15/2018	IM*0232262	\$ 177.76	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	3/15/2018	IM*0232263	\$ 542.39	Wage Assignments
Employee Reimb	Wendolynn Andrews	3/15/2018	IM*0232264	\$ 95.00	Tuition Reimbursement-CODA
Employee Reimb	Angela Barrett	3/15/2018	IM*0232265	\$ 83.02	Tuition Reimbursement-Classified
Employee Reimb	Deanna Basco	3/15/2018	IM*0232266	\$ 16.35	Mileage In District / In State
Employee Reimb	Bryan Blinstrup	3/15/2018	IM*0232267	\$ 37.08	Mileage In District / In State
Employee Reimb	Suzanne Bruce	3/15/2018	IM*0232268	\$ 51.30	Instructional Supplies
Employee Reimb	Nancy Carey	3/15/2018	IM*0232269	\$ 56.43	Instructional Supplies
Employee Reimb	Carol Carlson-Nofsinger	3/15/2018	IM*0232270	\$ 37.07	Mileage In District / In State
Employee Reimb	Christopher Ferro	3/15/2018	IM*0232271	\$ 1,471.00	Tuition Reimbursement-Faculty
Employee Reimb	Kathryn Gaul	3/15/2018	IM*0232272	\$ 750.00	Tuition Reimbursement-Classified
Employee Reimb	Naheed Hasan	3/15/2018	IM*0232273	\$ 150.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer Hereth	3/15/2018	IM*0232274	\$ 225.00	Tuition Reimbursement-Faculty
Employee Reimb	Jennifer-Anne Hill	3/15/2018	IM*0232275	\$ 191.84	Mileage In District / In State
Employee Reimb	Laurel Jolly-McCarthy	3/15/2018	IM*0232276	\$ 467.92	Instructional Supplies
Employee Reimb	Michael Kackert	3/15/2018	IM*0232277	\$ 50.00	Other Materials & Supplies Expense
Employee Reimb	John Kness	3/15/2018	IM*0232278	\$ 24.00	Travel - In Dist / In State
Employee Reimb	Stephen Knox	3/15/2018	IM*0232279	\$ 702.15	Travel - Out of State
Employee Reimb	Keith Krasemann	3/15/2018	IM*0232280	\$ 1,048.93	Travel - Out of State
Employee Reimb	Thomas Kulanjiyil	3/15/2018	IM*0232281	\$ 889.24	Tuition Reimbursement-Faculty
Employee Reimb	Tamara McClain	3/15/2018	IM*0232282	\$ 397.51	Travel - In Dist / In State
Employee Reimb	Mirela Mehmeti	3/15/2018	IM*0232283	\$ 113.50	Tuition Reimbursement-CODA
Employee Reimb	Timothy Meyers	3/15/2018	IM*0232284	\$ 89.50	Instructional Supplies
Employee Reimb	Lucille Mok	3/15/2018	IM*0232285	\$ 687.67	Travel - Out of State
Employee Reimb	Alexandra Morales	3/15/2018	IM*0232286	\$ 65.00	Dues - Classified
Employee Reimb	Martin Nachel	3/15/2018	IM*0232287	\$ 140.83	Instructional Supplies
Employee Reimb	James Nehls	3/15/2018	IM*0232288	\$ 942.50	Tuition Reimbursement-Classified
Employee Reimb	William North	3/15/2018	IM*0232289	\$ 50.00	Other Materials & Supplies Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Employee Reimb	Marilyn Ortiz	3/15/2018	IM*0232290	\$ 65.51	Other Conference & Meeting Expense
Employee Reimb	Min Pan	3/15/2018	IM*0232291	\$ 263.34	Funds Held in Custody of Others
Employee Reimb	Rukshad Patel	3/15/2018	IM*0232292	\$ 175.42	Dues - Faculty
Employee Reimb	Roland Raffel	3/15/2018	IM*0232293	\$ 3,806.56	Advertising Expense
Employee Reimb	Timothy Sweeney	3/15/2018	IM*0232294	\$ 62.61	Mileage In District / In State
Employee Reimb	Kathleen Talenco	3/15/2018	IM*0232295	\$ 573.23	Other Conference & Meeting Expense
Employee Reimb	Mitzi Thomas	3/15/2018	IM*0232296	\$ 155.10	Mileage In District / In State
Employee Reimb	Lara Tompkins	3/15/2018	IM*0232297	\$ 25.00	Travel - In Dist / In State
Employee Reimb	Raul Valladares	3/15/2018	IM*0232298	\$ 749.86	Tuition Reimbursement-Classified
Employee Reimb	Michael Wolkowitz	3/15/2018	IM*0232299	\$ 28.34	Mileage In District / In State
Employee Reimb	Amanda Wrann	3/15/2018	IM*0232300	\$ 961.65	Tuition Reimbursement-Classified
Employee Reimb	Wendy Zeni	3/15/2018	IM*0232301	\$ 30.54	Mileage In District / In State
Invoice >\$15,000	American Express Travel Related Services Co., In	3/15/2018	IM*0232302	\$ 101,810.58	Travel - Out of State
Invoice <\$15,000	Fanuc America Corporation	3/16/2018	IM*0232303	\$ 1,936.00	Other Contractual Services Expense
Invoice <\$15,000	Fanuc America Corporation	3/16/2018	IM*0232304	\$ 1,936.00	Other Contractual Services Expense
Invoice <\$15,000	Kane Schnetzler	3/16/2018	IM*0232305	\$ 20.00	Miscellaneous Revenue
Invoice <\$15,000	Sodexo	3/16/2018	IM*0232306	\$ 1,191.61	Other Conference & Meeting Expense
Invoice <\$15,000	Sodexo	3/16/2018	IM*0232307	\$ 4,750.97	Other Conference & Meeting Expense
Invoice <\$15,000	William E. Hay & Company	3/16/2018	IM*0232308	\$ 7,250.00	Other Contractual Services Expense
Invoice >\$15,000	Pitney Bowes	3/16/2018	IM*0232309	\$ 34,791.28	Equipment - Office
Invoice <\$15,000	NAB	3/16/2018	IM*0232310	\$ 360.00	Other Contractual Services Expense
Invoice >\$15,000	Dude Solutions, Inc	3/16/2018	IM*0232311	\$ 15,435.00	Other Contractual Services Expense
Invoice >\$15,000	Sirona Dental, Inc.	3/16/2018	IM*0232312	\$ 23,988.75	Equipment - Instructional
Invoice <\$15,000	Joseph Collins	3/19/2018	IM*0232313	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Sprint	3/19/2018	IM*0232314	\$ 86.31	Telephone Expense
Invoice <\$15,000	Sprint-London Ky	3/19/2018	IM*0232315	\$ 37.02	Telephone Expense
Invoice <\$15,000	Verizon Wireless	3/19/2018	IM*0232316	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Trip Advisor, Inc.	3/19/2018	IM*0232317	\$ 1,147.00	Advertising Expense
Invoice <\$15,000	Limbs and Things	3/19/2018	IM*0232318	\$ 6,329.75	Equipment - Instructional
Invoice <\$15,000	Office Depot	3/19/2018	IM*0232319	\$ 7,631.38	Office Supplies
Invoice <\$15,000	Cornelia Brand	3/19/2018	IM*0232326	\$ 750.00	Other Contractual Services Expense
Invoice >\$15,000	Best Technology Systems, Inc.	3/19/2018	IM*0232335	\$ 19,975.00	Instructional Service Contracts
Invoice >\$15,000	Cornerstone OnDemand Inc.	3/19/2018	IM*0232336	\$ 83,360.02	IT Maintenance Services
Invoice >\$15,000	Dynegy Energy Services, LLC	3/20/2018	IM*0232337	\$ 131,482.65	Electricity Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/20/2018	IM*0232338	\$ 9,917.50	Building Remodeling Expense
Invoice >\$15,000	Westmont Lincoln	3/20/2018	IM*0232339	\$ 16,258.94	Equipment - Instructional
Invoice <\$15,000	Frank Napolitano	3/20/2018	IM*0232340	\$ 1,397.07	Travel - Out of State
Invoice <\$15,000	Cardmember Service	3/20/2018	IM*0232391	\$ 732.76	Travel - In Dist / In State
Invoice >\$15,000	Central Dupage Hospital Association	3/20/2018	IM*0232392	\$ 15,120.00	Instructional Service Contracts
Invoice >\$15,000	Xerox Corporation	3/22/2018	IM*0232393	\$ 43,671.53	Rental - Equipment
Invoice <\$15,000	American Massage Therapy Association	3/22/2018	IM*0232394	\$ 700.00	Conference/Meeting Expense - Local
Invoice <\$15,000	AT&T Corporation	3/22/2018	IM*0232395	\$ 6.40	Telephone Expense
Invoice <\$15,000	AT&T Corporation	3/22/2018	IM*0232396	\$ 4,856.38	Telephone Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	AT&T - Carol Stream	3/22/2018	IM*0232397	\$ 679.32	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	3/22/2018	IM*0232398	\$ 69.98	Telephone Expense
Invoice <\$15,000	AT&T Mobility	3/22/2018	IM*0232399	\$ 420.00	Other Contractual Services Expense
Invoice <\$15,000	AT&T Mobility	3/22/2018	IM*0232400	\$ 504.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Sodexo	3/22/2018	IM*0232401	\$ 11,922.87	Other Conference & Meeting Expense
Invoice <\$15,000	William E. Hay & Company	3/22/2018	IM*0232402	\$ 9,900.00	Other Contractual Services Expense
Invoice <\$15,000	Senseny Music	3/26/2018	IM*0232430	\$ 4,209.65	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/26/2018	IM*0232431	\$ 22,214.81	Water - Sewage Expense
Invoice <\$15,000	Xerox Corporation	3/26/2018	IM*0232432	\$ 14,948.42	Rental - Equipment
Invoice >\$15,000	Commonwealth Edison-Carol Stream	3/27/2018	IM*0232433	\$ 57,899.84	Electricity Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	3/27/2018	IM*0232434	\$ 246,356.41	Electricity Expense
Invoice <\$15,000	College of DuPage	3/27/2018	IM*0232435	\$ 302.33	Instructional Supplies
Invoice <\$15,000	Ella Gsedl	3/27/2018	IM*0232436	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Bumper to Bumper	3/28/2018	IM*0234565	\$ 601.20	Purchase for Resale
Invoice <\$15,000	Comcast Holdings Corporation	3/28/2018	IM*0234566	\$ 27.34	IT Maintenance Services
Invoice <\$15,000	Sodexo	3/28/2018	IM*0234567	\$ 10,622.80	Other Conference & Meeting Expense
Invoice <\$15,000	Verizon Wireless	3/28/2018	IM*0234568	\$ 760.20	Maintenance Supplies
Invoice <\$15,000	Blitt and Gaines, PC	3/29/2018	IM*0234569	\$ 345.11	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	3/29/2018	IM*0234570	\$ 198.57	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporati	3/29/2018	IM*0234571	\$ 690.29	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	3/29/2018	IM*0234572	\$ 671.13	Professional Dues
Invoice <\$15,000	Carol Jackowiak	3/29/2018	IM*0234573	\$ 415.38	Wage Assignments
Invoice <\$15,000	Markoff Law Llc	3/29/2018	IM*0234574	\$ 268.22	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	3/29/2018	IM*0234575	\$ 170.52	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	3/29/2018	IM*0234576	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	3/29/2018	IM*0234577	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, PC	3/29/2018	IM*0234578	\$ 129.38	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	3/29/2018	IM*0234579	\$ 4,520.07	Wage Assignments
Invoice <\$15,000	Steven J. Fink & Assoc.	3/29/2018	IM*0234580	\$ 36.38	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	3/29/2018	IM*0234581	\$ 422.97	Wage Assignments
Invoice <\$15,000	Sodexo	3/30/2018	IM*0234582	\$ 6,378.55	Other Conference & Meeting Expense
Invoice >\$15,000	College Entrance Examination Board	3/30/2018	IM*0234583	\$ 50,525.00	Instructional Service Contracts
Invoice >\$15,000	SHI International Corp	3/30/2018	IM*0234584	\$ 115,597.23	Non-Capital Equipment
Invoice >\$15,000	Department of Treasury	3/2/2018	IM*A655	\$ 508,990.80	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	3/2/2018	IM*A656	\$ 183,362.66	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	3/13/2018	IM*A666	\$ 531,559.94	Withholding Tax - Federal
Invoice >\$15,000	IDES-Magnetic Media Unit	3/13/2018	IM*A667	\$ 189,865.64	Withholding Tax - State
Invoice <\$15,000	Illinois Department of Revenue	3/16/2018	IM*A668	\$ 282.99	Hotel/Motel Tax
Invoice <\$15,000	Illinois Department of Revenue	3/16/2018	IM*A669	\$ 1,585.00	Sales Tax
Invoice >\$15,000	IDES-Magnetic Media Unit	3/28/2018	IM*A670	\$ 185,366.33	Withholding Tax - State
Invoice >\$15,000	Department of Treasury	3/28/2018	IM*A671	\$ 516,829.56	Withholding Tax - Federal
Invoice <\$15,000	HP Inc.	01/03/18	IM*E0064750	\$ (60.34)	Check issued in prior month; voided in current month
Employee Reimb	Monika Gadek-Stephan	02/01/18	IM*E0065222	\$ (110.00)	Check issued in prior month; voided in current month

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Employee Reimb	Martin Bartz	3/1/2018	IM*E0065710	\$ 57.83	Instructional Supplies
Employee Reimb	Karen Batke	3/1/2018	IM*E0065711	\$ 34.99	Computer Software
Employee Reimb	Laura Burt-Nicholas	3/1/2018	IM*E0065712	\$ 135.98	Tuition Reimbursement-Faculty
Employee Reimb	Erin Cetera	3/1/2018	IM*E0065713	\$ 70.67	Other Materials & Supplies Expense
Employee Reimb	Shaheen Chowdhury	3/1/2018	IM*E0065714	\$ 150.00	Tuition Reimbursement-Faculty
Employee Reimb	Robert Clark	3/1/2018	IM*E0065715	\$ 391.56	Instructional Supplies
Employee Reimb	Barbara Coe	3/1/2018	IM*E0065716	\$ 995.00	Tuition Reimbursement-Faculty
Employee Reimb	Jarret Dyer	3/1/2018	IM*E0065717	\$ 17.97	Office Supplies
Employee Reimb	Cesar Flores	3/1/2018	IM*E0065718	\$ 340.60	Travel - In Dist / In State
Employee Reimb	Jamie Fredericks	3/1/2018	IM*E0065719	\$ 71.94	Instructional Supplies
Employee Reimb	Swarup Gupta	3/1/2018	IM*E0065720	\$ 9.81	Mileage In District / In State
Employee Reimb	Shannon Hernandez	3/1/2018	IM*E0065721	\$ 196.44	Conference/Meeting Expense - Local
Employee Reimb	Amy Hull	3/1/2018	IM*E0065722	\$ 48.89	Instructional Supplies
Employee Reimb	Diana Martinez	3/1/2018	IM*E0065723	\$ 156.94	Purchase for Resale
Employee Reimb	Lauren Morgan	3/1/2018	IM*E0065724	\$ 4,218.27	Travel - In Dist / In State
Employee Reimb	Angela Nackovic	3/1/2018	IM*E0065725	\$ 35.45	Conference/Meeting Expense - Local
Employee Reimb	Thomas Robertson	3/1/2018	IM*E0065726	\$ 520.24	Instructional Supplies
Employee Reimb	Ann Rondeau	3/1/2018	IM*E0065727	\$ 747.32	Travel - Out of State
Employee Reimb	Jane Smith	3/1/2018	IM*E0065728	\$ 84.00	Travel - Out of State
Employee Reimb	Malgorzata Warias	3/1/2018	IM*E0065729	\$ 35.45	Conference/Meeting Expense - Local
Invoice <\$15,000	College of Dupage Foundation	3/2/2018	IM*E0065730	\$ 1,715.46	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	3/2/2018	IM*E0065731	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	3/2/2018	IM*E0065732	\$ 203.28	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	3/2/2018	IM*E0065733	\$ 10,854.69	Flexible Spending Accounts
Invoice >\$15,000	College of Dupage Faculty Assoc	3/2/2018	IM*E0065734	\$ 27,132.00	Professional Dues
Invoice >\$15,000	DuPage Credit Union	3/2/2018	IM*E0065735	\$ 28,508.89	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	3/2/2018	IM*E0065736	\$ 408,880.77	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	3/2/2018	IM*E0065737	\$ 140,394.42	Annuities
Invoice <\$15,000	Press Photography Network	3/7/2018	IM*E0065738	\$ 1,125.00	Other Contractual Services Expense
Invoice <\$15,000	11trees LLC	3/7/2018	IM*E0065739	\$ 55.00	Non-Capital Equipment
Invoice <\$15,000	4IMPRINT, Inc.	3/7/2018	IM*E0065740	\$ 3,248.11	Office Supplies
Invoice <\$15,000	ACT, Inc.	3/7/2018	IM*E0065741	\$ 184.00	Instructional Service Contracts
Invoice <\$15,000	Armed Forces Communications, Inc.	3/7/2018	IM*E0065742	\$ 9,670.29	Sales and Service Fee Rev
Invoice <\$15,000	Atlas Bobcat, Inc.	3/7/2018	IM*E0065743	\$ 761.97	Maintenance Supplies
Invoice <\$15,000	Automation Direct	3/7/2018	IM*E0065744	\$ 288.58	Maintenance Services Expense
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/7/2018	IM*E0065745	\$ 8,438.45	Non-Capital Equipment
Invoice <\$15,000	Best Buy Stores, L.P.	3/7/2018	IM*E0065746	\$ 40.83	Instructional Supplies
Invoice <\$15,000	Boiler Equipment Co.	3/7/2018	IM*E0065747	\$ 237.45	Maintenance Supplies
Invoice <\$15,000	Boland Production Supply, Inc.	3/7/2018	IM*E0065748	\$ 395.64	Instructional Supplies
Invoice <\$15,000	Carolina Biological	3/7/2018	IM*E0065749	\$ 70.47	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	3/7/2018	IM*E0065750	\$ 450.00	Other Contractual Services Expense
Invoice <\$15,000	Cassidy Tire Company	3/7/2018	IM*E0065751	\$ 46.52	Maintenance Supplies
Invoice <\$15,000	CCCAP	3/7/2018	IM*E0065752	\$ 325.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	Computer Discount Warehouse	3/7/2018	IM*E0065753	\$ 3,353.16	Instructional Supplies
Invoice <\$15,000	DAOES	3/7/2018	IM*E0065754	\$ 4,768.50	Rental Facility
Invoice <\$15,000	Delphi Productions, Inc.	3/7/2018	IM*E0065755	\$ 2,519.83	Building Remodeling Expense
Invoice <\$15,000	EBSCO Information Services	3/7/2018	IM*E0065756	\$ 86.88	Publications
Invoice <\$15,000	Edward Hospital & Health Services	3/7/2018	IM*E0065757	\$ 128.00	Instructional Service Contracts
Invoice <\$15,000	Electrical Contractor, Inc.	3/7/2018	IM*E0065758	\$ 224.00	Other Contractual Services Expense
Invoice <\$15,000	Ellucian	3/7/2018	IM*E0065759	\$ 1,750.00	IT Maintenance Services
Invoice <\$15,000	Fiamm Energy Technology (USA), LLC	3/7/2018	IM*E0065760	\$ 1,126.50	Maintenance Supplies
Invoice <\$15,000	Fortune Fish Company	3/7/2018	IM*E0065761	\$ 681.18	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	3/7/2018	IM*E0065762	\$ 1,925.00	Other supplies
Invoice <\$15,000	Gaylord Brothers Inc.	3/7/2018	IM*E0065763	\$ 11.91	Office Supplies
Invoice <\$15,000	Getty Images (US) Inc.	3/7/2018	IM*E0065764	\$ 4,100.00	Other Contractual Services Expense
Invoice <\$15,000	Global Electronic Services, Inc.	3/7/2018	IM*E0065765	\$ 630.00	Maintenance Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/7/2018	IM*E0065766	\$ 823.21	Non-Capital Equipment
Invoice <\$15,000	GW Berkheimer Co. Inc.	3/7/2018	IM*E0065767	\$ 10,513.81	Equipment - Instructional
Invoice <\$15,000	Honeywell International, Inc.	3/7/2018	IM*E0065768	\$ 11,645.58	Facilities Maintenance Service Expense
Invoice <\$15,000	I Have Bean	3/7/2018	IM*E0065769	\$ 126.60	Purchase for Resale
Invoice <\$15,000	Industrial Tool Products, Inc.	3/7/2018	IM*E0065770	\$ 51.72	Maintenance Supplies
Invoice <\$15,000	JEM Medical, Inc	3/7/2018	IM*E0065771	\$ 2,420.00	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	3/7/2018	IM*E0065772	\$ 9,842.92	Equipment - Office
Invoice <\$15,000	Law Bulletin Publishing Co.	3/7/2018	IM*E0065773	\$ 259.00	Office Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/7/2018	IM*E0065774	\$ 353.48	Instructional Supplies
Invoice <\$15,000	Lisle Area Chamber of	3/7/2018	IM*E0065775	\$ 35.00	Dues
Invoice <\$15,000	Marianna Industries, Inc.	3/7/2018	IM*E0065776	\$ 684.76	Instructional Supplies
Invoice <\$15,000	Mergent Inc.	3/7/2018	IM*E0065777	\$ 1,044.00	Books and Binding Costs
Invoice <\$15,000	Merrimac Solutions, Inc.	3/7/2018	IM*E0065778	\$ 4,804.00	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	3/7/2018	IM*E0065779	\$ 9,607.69	Custodial Services
Invoice <\$15,000	Midwest ASTC, LLC	3/7/2018	IM*E0065780	\$ 1,050.00	Other Contractual Services Expense
Invoice <\$15,000	Monoprice, Inc.	3/7/2018	IM*E0065781	\$ 177.08	Maintenance Services Expense
Invoice <\$15,000	Motorola Solutions	3/7/2018	IM*E0065782	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	3/7/2018	IM*E0065783	\$ 408.50	Instructional Supplies
Invoice <\$15,000	National Geographic Partners, LLC	3/7/2018	IM*E0065784	\$ 10,200.00	Other Contractual Services Expense
Invoice <\$15,000	New City Communications, Inc.	3/7/2018	IM*E0065785	\$ 330.00	Advertising Expense
Invoice <\$15,000	O'Reilly Auto Parts	3/7/2018	IM*E0065786	\$ 84.10	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	3/7/2018	IM*E0065787	\$ 1,457.80	Advertising Expense
Invoice <\$15,000	Pocket Nurse	3/7/2018	IM*E0065788	\$ 147.36	Instructional Supplies
Invoice <\$15,000	Post Up Stand	3/7/2018	IM*E0065789	\$ 426.23	Advertising Expense
Invoice <\$15,000	Premier Dental Products	3/7/2018	IM*E0065790	\$ 184.55	Instructional Supplies
Invoice <\$15,000	Pro Education Solutions Inc.	3/7/2018	IM*E0065791	\$ 7,332.00	Other Contractual Services Expense
Invoice <\$15,000	Resources Connection, Inc.	3/7/2018	IM*E0065792	\$ 4,000.00	Consultants Expense
Invoice <\$15,000	Rising Jazz Stars, Inc.	3/7/2018	IM*E0065793	\$ 2,470.00	Other Contractual Services Expense
Invoice <\$15,000	Roy Houff Company., LLC	3/7/2018	IM*E0065794	\$ 259.47	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	3/7/2018	IM*E0065795	\$ 28.80	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	Scrubs Etc. Inc.	3/7/2018	IM*E0065796	\$ 260.40	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	3/7/2018	IM*E0065797	\$ 736.31	Non-Capital Equipment
Invoice <\$15,000	Stivers Staffing Services	3/7/2018	IM*E0065798	\$ 718.00	Clerical Full-Time
Invoice <\$15,000	StreamGuys, Inc	3/7/2018	IM*E0065799	\$ 1,056.00	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	3/7/2018	IM*E0065800	\$ 348.24	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	3/7/2018	IM*E0065801	\$ 12,714.27	SURS 6% Rule Payments
Invoice <\$15,000	Swiftkick	3/7/2018	IM*E0065802	\$ 2,950.00	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	3/7/2018	IM*E0065803	\$ 674.68	Other Materials & Supplies Expense
Invoice <\$15,000	Uline	3/7/2018	IM*E0065804	\$ 68.50	Other Materials & Supplies Expense
Invoice <\$15,000	US Ecology, EQ The Environmental Quality Co.	3/7/2018	IM*E0065805	\$ 61.89	Refuse Disposal Expense
Invoice <\$15,000	Wheaton Mulch, Inc.	3/7/2018	IM*E0065806	\$ 355.00	Instructional Supplies
Invoice <\$15,000	Window to the World Comm.	3/7/2018	IM*E0065807	\$ 650.00	Advertising Expense
Invoice <\$15,000	Winning Streak, Inc.	3/7/2018	IM*E0065808	\$ 1,146.00	Other Materials & Supplies Expense
Invoice >\$15,000	Zehnder Communications, Inc.	3/7/2018	IM*E0065809	\$ 15,938.37	Advertising Expense
Employee Reimb	Barbara Abromitis	3/8/2018	IM*E0065811	\$ 510.00	Dues - Administrators
Employee Reimb	Jose Alferez	3/8/2018	IM*E0065812	\$ 707.76	Travel - Out of State
Employee Reimb	Elizabeth Arnott-Hill	3/8/2018	IM*E0065813	\$ 175.00	Tuition Reimbursement-Faculty
Employee Reimb	Marco Benassi	3/8/2018	IM*E0065814	\$ 361.57	Travel - Out of State
Employee Reimb	Susan Bertellotti	3/8/2018	IM*E0065815	\$ 556.32	Tuition Reimbursement-Faculty
Employee Reimb	Ami Chambers	3/8/2018	IM*E0065816	\$ 32.17	Mileage In District / In State
Employee Reimb	Kayla Chepyator	3/8/2018	IM*E0065817	\$ 624.00	Other Conference & Meeting Expense
Employee Reimb	Judith Coates	3/8/2018	IM*E0065818	\$ 181.54	Other Conference & Meeting Expense
Employee Reimb	Michael Conwood	3/8/2018	IM*E0065819	\$ 8.72	Mileage In District / In State
Employee Reimb	Felix Davis	3/8/2018	IM*E0065820	\$ 900.00	Tuition Reimbursement-Faculty
Employee Reimb	Stephanie Dolan	3/8/2018	IM*E0065821	\$ 11.45	Mileage In District / In State
Employee Reimb	Earl Dowling	3/8/2018	IM*E0065822	\$ 329.35	Publications
Employee Reimb	Lisa Ely	3/8/2018	IM*E0065823	\$ 188.38	Mileage In District / In State
Employee Reimb	Remic Ensweiler	3/8/2018	IM*E0065824	\$ 80.00	Instructional Supplies
Employee Reimb	Melissa Ericson	3/8/2018	IM*E0065825	\$ 286.00	Dues - Classified
Employee Reimb	Jason Ertz	3/8/2018	IM*E0065826	\$ 219.00	Dues - Faculty
Employee Reimb	Melissa Fanella	3/8/2018	IM*E0065827	\$ 84.34	Advertising Expense
Employee Reimb	Valeria Fike	3/8/2018	IM*E0065828	\$ 519.98	Tuition Reimbursement-Classified
Employee Reimb	Cynthia Fisk	3/8/2018	IM*E0065829	\$ 55.00	Tuition Reimbursement-Classified
Employee Reimb	Michael Foss	3/8/2018	IM*E0065830	\$ 374.00	Dues - Faculty
Employee Reimb	Anna Gay	3/8/2018	IM*E0065831	\$ 375.19	Instructional Supplies
Employee Reimb	Helen Gbala	3/8/2018	IM*E0065832	\$ 861.78	Tuition Reimbursement-Classified
Employee Reimb	Debra Hasse	3/8/2018	IM*E0065833	\$ 225.80	Mileage In District / In State
Employee Reimb	Shannon Hernandez	3/8/2018	IM*E0065834	\$ 1,136.31	Conference/Meeting Expense - Local
Employee Reimb	Lisa Higgins	3/8/2018	IM*E0065835	\$ 182.42	Office Supplies
Employee Reimb	Joseph Hopper	3/8/2018	IM*E0065836	\$ 457.36	Conference/Meeting Expense - Local
Employee Reimb	Elmir Husetovic	3/8/2018	IM*E0065837	\$ 206.50	Tuition Reimbursement-Classified
Employee Reimb	Debra Jeffay	3/8/2018	IM*E0065838	\$ 53.43	Mileage In District / In State
Employee Reimb	Susan Jerak	3/8/2018	IM*E0065839	\$ 1,311.24	Travel - Out of State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Employee Reimb	Patricia Jones-Ward	3/8/2018	IM*E0065840	\$ 129.00	Tuition Reimbursement-Classified
Employee Reimb	Donna Kanak	3/8/2018	IM*E0065841	\$ 135.20	Funds Held in Custody of Others
Employee Reimb	Nancy Keller	3/8/2018	IM*E0065842	\$ 24.54	Mileage In District / In State
Employee Reimb	Kristen Kepnick	3/8/2018	IM*E0065843	\$ 107.43	Conference/Meeting Expense - Local
Employee Reimb	Christine Kickels	3/8/2018	IM*E0065844	\$ 193.00	Tuition Reimbursement-Faculty
Employee Reimb	Corey Kile	3/8/2018	IM*E0065845	\$ 179.84	Conference/Meeting Expense - Local
Employee Reimb	Mary Konkol	3/8/2018	IM*E0065846	\$ 1,268.41	Tuition Reimbursement-Faculty
Employee Reimb	David Kramer	3/8/2018	IM*E0065847	\$ 640.45	Instructional Supplies
Employee Reimb	Susan Landers	3/8/2018	IM*E0065848	\$ 25.00	Travel - In Dist / In State
Employee Reimb	Krystina LaSorsa	3/8/2018	IM*E0065849	\$ 40.25	Mileage In District / In State
Employee Reimb	Mi Ran Lee	3/8/2018	IM*E0065850	\$ 99.00	Instructional Supplies
Employee Reimb	Kathleen Luczynski	3/8/2018	IM*E0065851	\$ 2,823.43	Travel - Out of State
Employee Reimb	Maren McKellin	3/8/2018	IM*E0065852	\$ 515.00	Dues
Employee Reimb	Adela Meitz	3/8/2018	IM*E0065853	\$ 26.16	Other Conference & Meeting Expense
Employee Reimb	Janet Minton	3/8/2018	IM*E0065854	\$ 58.79	Instructional Supplies
Employee Reimb	Nathania Montes	3/8/2018	IM*E0065855	\$ 161.97	Travel - Out of State
Employee Reimb	Michael Moon	3/8/2018	IM*E0065856	\$ 862.76	Other supplies
Employee Reimb	Kimberly Morris	3/8/2018	IM*E0065857	\$ 2,101.95	Other supplies
Employee Reimb	Angelica Nance	3/8/2018	IM*E0065858	\$ 58.88	Mileage In District / In State
Employee Reimb	David Ouellette	3/8/2018	IM*E0065859	\$ 1,522.22	Tuition Reimbursement-Faculty
Employee Reimb	Sherry Pacha	3/8/2018	IM*E0065860	\$ 45.80	Mileage In District / In State
Employee Reimb	Mirta Pagnucci	3/8/2018	IM*E0065861	\$ 65.00	Tuition Reimbursement-Faculty
Employee Reimb	Jeffrey Papp	3/8/2018	IM*E0065862	\$ 22.35	Mileage In District / In State
Employee Reimb	Thomas Robertson	3/8/2018	IM*E0065863	\$ 172.93	Instructional Supplies
Employee Reimb	Paul Sirvatka	3/8/2018	IM*E0065864	\$ 1,303.00	Tuition Reimbursement-Faculty
Employee Reimb	Kathleen Smid	3/8/2018	IM*E0065865	\$ 63.61	Mileage In District / In State
Employee Reimb	Trina Sotirakopoulos	3/8/2018	IM*E0065866	\$ 81.17	Conference/Meeting Expense - Local
Employee Reimb	Rhonda Stibbe	3/8/2018	IM*E0065867	\$ 60.00	Instructional Supplies
Employee Reimb	Lisa Stock	3/8/2018	IM*E0065868	\$ 836.40	Travel - Out of State
Employee Reimb	Carol Sturz	3/8/2018	IM*E0065869	\$ 83.42	Mileage In District / In State
Employee Reimb	Diane Szakonyi	3/8/2018	IM*E0065870	\$ 11.45	Mileage In District / In State
Employee Reimb	Diana Thielen	3/8/2018	IM*E0065871	\$ 35.36	Conference/Meeting Expense - Local
Employee Reimb	Azure Thill	3/8/2018	IM*E0065872	\$ 150.00	Tuition Reimbursement-Faculty
Employee Reimb	Tina Trinidad	3/8/2018	IM*E0065873	\$ 32.17	Other Conference & Meeting Expense
Employee Reimb	Maureen Waller	3/8/2018	IM*E0065874	\$ 112.83	Mileage In District / In State
Employee Reimb	Robert Wiseman	3/8/2018	IM*E0065875	\$ 123.25	Tuition Reimbursement-Classified
Employee Reimb	Philip Zuber	3/8/2018	IM*E0065876	\$ 30.09	Mileage Out of District/Out of State
Invoice <\$15,000	Doubletree Guest Suites - Downers Grove	3/8/2018	IM*E0065877	\$ 2,772.41	Other Conference & Meeting Expense
Employee Reimb	Martin Bartz	3/9/2018	IM*E0065878	\$ 265.50	Travel Advances
Employee Reimb	Brian Clement	3/9/2018	IM*E0065879	\$ 6,500.00	Travel Advances
Invoice >\$15,000	Community College Health Consortium	3/13/2018	IM*E0065880	\$ 1,133,805.90	Medical HD Premiums - February 2018
Invoice >\$15,000	Delta Dental of Illinois	3/13/2018	IM*E0065881	\$ 50,415.48	Dental PPO Premium February 2018
Invoice >\$15,000	The Lewer Agency, Inc.	3/13/2018	IM*E0065882	\$ 94,477.44	Int'l Student HLTH Insurance

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice >\$15,000	Vision Service Plan - (IV)	3/13/2018	IM*E0065883	\$ 16,920.30	Vision Signature Prem 80487
Invoice <\$15,000	Jeanne Bowen	3/14/2018	IM*E0065884	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Thomas Cameron	3/14/2018	IM*E0065885	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Paula Cebula	3/14/2018	IM*E0065886	\$ 3,100.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelmann	3/14/2018	IM*E0065888	\$ 1,065.00	Other Contractual Services Expense
Invoice <\$15,000	Mark Foss	3/14/2018	IM*E0065889	\$ 220.00	Maintenance Services Expense
Invoice <\$15,000	Sandra Geis	3/14/2018	IM*E0065890	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Ida Hagman	3/14/2018	IM*E0065891	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Janet Hunsicker	3/14/2018	IM*E0065892	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Jeffrey Lecky	3/14/2018	IM*E0065893	\$ 1,044.33	Retiree Healthcare Payments
Invoice <\$15,000	Daniel Lloyd	3/14/2018	IM*E0065894	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Therese McGinnis	3/14/2018	IM*E0065895	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Gregory Mulvey	3/14/2018	IM*E0065896	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	3/14/2018	IM*E0065897	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Marianne Myrick	3/14/2018	IM*E0065898	\$ 1,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Benjamin Nadel	3/14/2018	IM*E0065899	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	Sarah Puett	3/14/2018	IM*E0065900	\$ 134.00	Recruitment Expense
Invoice <\$15,000	Branislav Rosul	3/14/2018	IM*E0065901	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Vivian Wielgos	3/14/2018	IM*E0065902	\$ 900.00	Retiree Healthcare Payments
Invoice <\$15,000	Ace Delivery Service, Inc.	3/14/2018	IM*E0065903	\$ 1,350.00	Other Contractual Services Expense
Invoice <\$15,000	Advanced Parts & Services	3/14/2018	IM*E0065904	\$ 2,852.35	Maintenance Services Expense
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	3/14/2018	IM*E0065905	\$ 4,865.15	Maintenance Services Expense
Invoice <\$15,000	Athletico -Oak Brook	3/14/2018	IM*E0065906	\$ 5,702.63	Other Contractual Services Expense
Invoice <\$15,000	Auto Truck Group	3/14/2018	IM*E0065907	\$ 454.70	Vehicle Supplies
Invoice <\$15,000	Avco Web Companies	3/14/2018	IM*E0065908	\$ 51.90	Office Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/14/2018	IM*E0065909	\$ 553.76	Instructional Supplies
Invoice <\$15,000	Bailey Edward Design, Inc.	3/14/2018	IM*E0065910	\$ 10,115.00	Architectural Services Expense
Invoice <\$15,000	Bradford Systems Corp.	3/14/2018	IM*E0065911	\$ 360.00	Maintenance Services Expense
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	3/14/2018	IM*E0065912	\$ 2,833.55	Art Center Deposit Liability
Invoice <\$15,000	Burriss Equipment Company	3/14/2018	IM*E0065913	\$ 811.01	Maintenance Supplies
Invoice <\$15,000	Cairs	3/14/2018	IM*E0065914	\$ 10,346.63	Consultants Expense
Invoice <\$15,000	Carlin Horticultural Sales	3/14/2018	IM*E0065915	\$ 1,144.73	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	3/14/2018	IM*E0065916	\$ 762.50	Other Contractual Services Expense
Invoice <\$15,000	Castle-Printech Inc.	3/14/2018	IM*E0065917	\$ 3,145.00	Printing Expense
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	3/14/2018	IM*E0065918	\$ 856.25	Conference/Meeting Expense - Local
Invoice <\$15,000	Chicagoland Beverage Company	3/14/2018	IM*E0065919	\$ 408.78	Instructional Supplies
Invoice <\$15,000	Citizentech, Inc.	3/14/2018	IM*E0065920	\$ 1,687.00	Advertising Expense
Invoice <\$15,000	College of Dupage Foundation	3/14/2018	IM*E0065921	\$ 1,715.46	Charitable Contributions
Invoice <\$15,000	Computer Discount Warehouse	3/14/2018	IM*E0065922	\$ 3,102.31	Non-Capital Equipment
Invoice <\$15,000	The Data Bank, Inc.	3/14/2018	IM*E0065923	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Delta Dental of Illinois	3/14/2018	IM*E0065924	\$ 2,004.86	Dental DMO Premium March 2018
Invoice <\$15,000	Denoyer-Geppert	3/14/2018	IM*E0065925	\$ 1,100.00	Non-Capital Equipment
Invoice <\$15,000	Discount School Supply	3/14/2018	IM*E0065926	\$ 282.78	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	DuPage County Health Department	3/14/2018	IM*E0065927	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	3/14/2018	IM*E0065928	\$ 712.14	Instructional Supplies
Invoice <\$15,000	Equipment International, Ltd.	3/14/2018	IM*E0065929	\$ 309.00	Maintenance Services Expense
Invoice <\$15,000	Extra Bases, LLC	3/14/2018	IM*E0065930	\$ 13,911.00	Funds Held in Custody of Others
Invoice <\$15,000	Follett Higher Education	3/14/2018	IM*E0065931	\$ 14,052.49	Other Students Bookbills
Invoice <\$15,000	Fortune Fish Company	3/14/2018	IM*E0065932	\$ 1,039.16	Instructional Supplies
Invoice <\$15,000	Jacob Giblin	3/14/2018	IM*E0065933	\$ 1,100.00	Other Conference & Meeting Expense
Invoice <\$15,000	Grainger - Downers Grove	3/14/2018	IM*E0065934	\$ 183.67	Maintenance Services Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	3/14/2018	IM*E0065935	\$ 4.48	Maintenance Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	3/14/2018	IM*E0065936	\$ 238.74	Instructional Supplies
Invoice <\$15,000	Illinois Fraternal Order of Police	3/14/2018	IM*E0065937	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	3/14/2018	IM*E0065938	\$ 203.28	Professional Dues
Invoice <\$15,000	Infinity Transportation Management, LLC	3/14/2018	IM*E0065939	\$ 739.00	Vehicle Usage Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/14/2018	IM*E0065940	\$ 9,500.98	Instructional Service Contracts
Invoice <\$15,000	Interiors for Business, Inc.	3/14/2018	IM*E0065941	\$ 1,204.00	Other Contractual Services Expense
Invoice <\$15,000	Interline Brands, Inc.	3/14/2018	IM*E0065942	\$ 451.18	Maintenance Supplies
Invoice <\$15,000	Internet Solutions LLC	3/14/2018	IM*E0065943	\$ 224.95	Non-Capital Equipment
Invoice <\$15,000	Kanopy, LLC	3/14/2018	IM*E0065944	\$ 5,000.00	Books and Binding Costs
Invoice <\$15,000	KB Industries, Inc.	3/14/2018	IM*E0065945	\$ 104.46	Other Materials & Supplies Expense
Invoice <\$15,000	Kingery Printing Company	3/14/2018	IM*E0065946	\$ 1,861.02	Books and Binding Costs
Invoice <\$15,000	Lands' End, Inc	3/14/2018	IM*E0065947	\$ 622.35	Advertising Expense
Invoice <\$15,000	Lawson Products, Inc	3/14/2018	IM*E0065948	\$ 195.80	Maintenance Supplies
Invoice <\$15,000	Len's Ace Hardware, Inc.	3/14/2018	IM*E0065949	\$ 19.58	IT Maintenance Services
Invoice <\$15,000	Live Reps Call Center, LLC	3/14/2018	IM*E0065951	\$ 134.73	Other Contractual Services Expense
Invoice <\$15,000	LS&S LLC	3/14/2018	IM*E0065952	\$ 36.37	Instructional Supplies
Invoice <\$15,000	Marquee Event Group, Inc.	3/14/2018	IM*E0065953	\$ 1,167.92	Conference/Meeting Expense - Local
Invoice <\$15,000	Medical Shipment Llc	3/14/2018	IM*E0065954	\$ 2,947.00	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	3/14/2018	IM*E0065955	\$ 8,152.96	Custodial Services
Invoice <\$15,000	Midwest Imports	3/14/2018	IM*E0065956	\$ 572.76	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	3/14/2018	IM*E0065957	\$ 160.98	Instructional Supplies
Invoice <\$15,000	MyJoVE Corporation	3/14/2018	IM*E0065958	\$ 2,900.00	Books and Binding Costs
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	3/14/2018	IM*E0065959	\$ 491.59	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	3/14/2018	IM*E0065960	\$ 50.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Engravers Inc.	3/14/2018	IM*E0065961	\$ 59.00	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	3/14/2018	IM*E0065962	\$ 12,786.94	Flexible Spending Accounts
Invoice <\$15,000	Neuco	3/14/2018	IM*E0065963	\$ 566.28	Maintenance Supplies
Invoice <\$15,000	Newegg Business Inc	3/14/2018	IM*E0065964	\$ 47.98	Instructional Supplies
Invoice <\$15,000	North American	3/14/2018	IM*E0065965	\$ 811.10	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	3/14/2018	IM*E0065966	\$ 18.28	Maintenance Supplies
Invoice <\$15,000	Paddock Publications	3/14/2018	IM*E0065967	\$ 2,994.51	Advertising Expense
Invoice <\$15,000	Pocket Nurse	3/14/2018	IM*E0065968	\$ 27.34	Instructional Supplies
Invoice <\$15,000	Post Up Stand	3/14/2018	IM*E0065969	\$ 86.15	SS Copy Center/Signage
Invoice <\$15,000	Prairie Compass	3/14/2018	IM*E0065970	\$ 675.00	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	Professional Benefit Administrators, Inc.	3/14/2018	IM*E0065971	\$ 750.00	C.O.B.R.A. Credits
Invoice <\$15,000	Radio Research Consortium	3/14/2018	IM*E0065972	\$ 3,400.00	Other Contractual Services Expense
Invoice <\$15,000	REI	3/14/2018	IM*E0065973	\$ 1,060.75	Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	3/14/2018	IM*E0065974	\$ 771.67	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	3/14/2018	IM*E0065975	\$ 12,222.50	Non-Capital Equipment
Invoice <\$15,000	Roy Houff Company., LLC	3/14/2018	IM*E0065976	\$ 695.36	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	3/14/2018	IM*E0065977	\$ 3,707.65	Maintenance Supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	3/14/2018	IM*E0065978	\$ 78.72	Maintenance Supplies
Invoice <\$15,000	Smithereen Pest Management	3/14/2018	IM*E0065979	\$ 810.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	3/14/2018	IM*E0065980	\$ 146.90	Maintenance Services Expense
Invoice <\$15,000	Sonitrol Chicagoland West	3/14/2018	IM*E0065981	\$ 214.00	Rental Facility
Invoice <\$15,000	Southside Control Supply Company	3/14/2018	IM*E0065982	\$ 407.18	Instructional Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	3/14/2018	IM*E0065983	\$ 648.87	Non-Capital Equipment
Invoice <\$15,000	Stevens & Tate, Inc.	3/14/2018	IM*E0065984	\$ 50.00	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	3/14/2018	IM*E0065985	\$ 718.00	Clerical Full-Time
Invoice <\$15,000	Supreme Lobster, Seafood	3/14/2018	IM*E0065986	\$ 1,195.61	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	3/14/2018	IM*E0065987	\$ 612.37	Other Materials & Supplies Expense
Invoice <\$15,000	Testa Produce, Inc.	3/14/2018	IM*E0065988	\$ 2,475.25	Instructional Supplies
Invoice <\$15,000	Tribune Media Group	3/14/2018	IM*E0065989	\$ 7,090.54	Advertising Expense
Invoice <\$15,000	Village of Westmont	3/14/2018	IM*E0065990	\$ 99.14	Water - Sewage Expense
Invoice <\$15,000	Warehouse Direct, Inc.	3/14/2018	IM*E0065991	\$ 2,822.95	Maintenance Supplies
Invoice <\$15,000C	Nicor Gas	3/14/2018	IM*E0065992	\$ 2,414.79	Gas Expense
Invoice <\$15,000	Craig Rebou	3/15/2018	IM*E0065993	\$ 4,690.00	Maintenance Services Expense
Employee Reimb	Mala Aiyar	3/15/2018	IM*E0065994	\$ 47.90	Conference/Meeting Expense - Local
Employee Reimb	Becky Benkert	3/15/2018	IM*E0065995	\$ 57.16	Mileage In District / In State
Employee Reimb	Joseph Cassidy	3/15/2018	IM*E0065996	\$ 63.00	Instructional Supplies
Employee Reimb	Erin Cetera	3/15/2018	IM*E0065997	\$ 70.87	Other Materials & Supplies Expense
Employee Reimb	Mary Chennell	3/15/2018	IM*E0065998	\$ 31.00	Conference/Meeting Expense - Local
Employee Reimb	Brian Clement	3/15/2018	IM*E0065999	\$ 296.12	Instructional Supplies
Employee Reimb	Judith Coates	3/15/2018	IM*E0066000	\$ 229.00	Dues
Employee Reimb	John Connell	3/15/2018	IM*E0066001	\$ 511.98	Travel - In Dist / In State
Employee Reimb	Michael Conwood	3/15/2018	IM*E0066002	\$ 4.36	Mileage In District / In State
Employee Reimb	Joan Dipiero	3/15/2018	IM*E0066003	\$ 63.40	Other Materials & Supplies Expense
Employee Reimb	Michael Duggan	3/15/2018	IM*E0066004	\$ 265.00	Dues - Faculty
Employee Reimb	Ms. Carolyn England	3/15/2018	IM*E0066005	\$ 638.83	Travel - Out of State
Employee Reimb	Nancy Feulner	3/15/2018	IM*E0066006	\$ 132.46	Mileage In District / In State
Employee Reimb	Mark Glenn	3/15/2018	IM*E0066007	\$ 249.00	Tuition Reimbursement-CODA
Employee Reimb	Rita Haake	3/15/2018	IM*E0066008	\$ 1,074.05	Travel - Out of State
Employee Reimb	Justin Hardee	3/15/2018	IM*E0066009	\$ 851.48	Travel - Out of State
Employee Reimb	Debbie Henderson	3/15/2018	IM*E0066010	\$ 64.18	Conference/Meeting Expense - Local
Employee Reimb	Joseph Hopper	3/15/2018	IM*E0066011	\$ 307.40	Conference/Meeting Expense - Local
Employee Reimb	Amy Hull	3/15/2018	IM*E0066012	\$ 37.99	Instructional Supplies
Employee Reimb	Joanne Ivory	3/15/2018	IM*E0066013	\$ 769.00	Dues - Faculty

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Employee Reimb	Lee Kesselman	3/15/2018	IM*E0066014	\$ 308.09	Tuition Reimbursement-Faculty
Employee Reimb	Colin Koteles	3/15/2018	IM*E0066015	\$ 868.92	Tuition Reimbursement-Classified
Employee Reimb	Mi Ran Lee	3/15/2018	IM*E0066016	\$ 99.18	Instructional Supplies
Employee Reimb	Diana Martinez	3/15/2018	IM*E0066017	\$ 417.25	Books and Binding Costs
Employee Reimb	Maren McKellin	3/15/2018	IM*E0066018	\$ 23.26	Books and Binding Costs
Employee Reimb	Adela Meitz	3/15/2018	IM*E0066019	\$ 13.08	Other Conference & Meeting Expense
Employee Reimb	Maureen Mitacek	3/15/2018	IM*E0066020	\$ 46.35	Mileage In District / In State
Employee Reimb	Lauren Morgan	3/15/2018	IM*E0066021	\$ 824.15	Travel - In Dist / In State
Employee Reimb	Kimberly Morris	3/15/2018	IM*E0066022	\$ 727.05	Other supplies
Employee Reimb	Thomas Murray	3/15/2018	IM*E0066023	\$ 941.47	Purchase for Resale
Employee Reimb	James Nocera	3/15/2018	IM*E0066024	\$ 228.00	Audio/Visual Materials
Employee Reimb	Alyssa Pasquale	3/15/2018	IM*E0066025	\$ 1,062.05	Travel - Out of State
Employee Reimb	Jigna Patel	3/15/2018	IM*E0066026	\$ 50.00	Dues - Classified
Employee Reimb	Amanda Rakow	3/15/2018	IM*E0066027	\$ 146.95	Other supplies
Employee Reimb	Thomas Robertson	3/15/2018	IM*E0066028	\$ 2,477.33	Tuition Reimbursement-Faculty
Employee Reimb	Azure Thill	3/15/2018	IM*E0066029	\$ 606.80	Funds Held in Custody of Others
Employee Reimb	Jacquelyn Weaver	3/15/2018	IM*E0066030	\$ 22.35	Other Conference & Meeting Expense
Invoice >\$15,000	DuPage Credit Union	3/15/2018	IM*E0066031	\$ 28,628.89	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	3/15/2018	IM*E0066032	\$ 397,217.98	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	3/15/2018	IM*E0066033	\$ 141,878.48	Annuities
Invoice >\$15,000	College of Dupage-CODAA	3/15/2018	IM*E0066034	\$ 32,533.72	Professional Dues
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/15/2018	IM*E0066035	\$ 1,872.00	Instructional Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	3/15/2018	IM*E0066036	\$ 427.50	Instructional Supplies
Invoice >\$15,000	Nicor Enerchange	3/16/2018	IM*E0066037	\$ 76,408.88	Gas Expense
Invoice <\$15,0001C	Nicor Gas	3/16/2018	IM*E0066038	\$ 20,863.93	Gas Expense
Invoice >\$15,000	Sodexo	3/16/2018	IM*E0066039	\$ 16,605.97	Other Conference & Meeting Expense
Invoice >\$15,000	RoMAAS, Inc	3/19/2018	IM*E0066040	\$ 31,979.00	Building Remodeling Expense
Invoice >\$15,000	Zehnder Communications, Inc.	3/19/2018	IM*E0066041	\$ 50,589.22	Advertising Expense
Invoice >\$15,000	Ellucian	3/19/2018	IM*E0066042	\$ 89,999.00	IT Maintenance Services
Invoice >\$15,000	Follett Higher Education	3/19/2018	IM*E0066043	\$ 30,641.13	Other Students Bookbills
Invoice >\$15,000	Manusos General Contracting, Inc.	3/19/2018	IM*E0066044	\$ 83,718.00	Building Remodeling Expense
Employee Reimb	Jeanette Joy	3/20/2018	IM*E0066045	\$ 10,650.00	Travel Advances
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/20/2018	IM*E0066046	\$ 14,263.82	Equipment - Instructional
Invoice >\$15,000	B&H Foto & Electronics Corporation	3/20/2018	IM*E0066047	\$ 23,057.41	Equipment - Instructional
Invoice <\$15,000	Emma Alcock	3/21/2018	IM*E0066048	\$ 14.29	Mileage In District / In State
Invoice <\$15,000	Jillian Bohle Grauman	3/21/2018	IM*E0066049	\$ 127.32	Recruitment Expense
Invoice <\$15,000	Mark Foss	3/21/2018	IM*E0066050	\$ 495.00	Other Contractual Services Expense
Invoice <\$15,000	Daniel Olson	3/21/2018	IM*E0066051	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	3/21/2018	IM*E0066052	\$ 4,028.95	IT Maintenance Services
Invoice <\$15,000	Automation Direct	3/21/2018	IM*E0066053	\$ 937.55	Maintenance Services Expense
Invoice <\$15,000	Avco Web Companies	3/21/2018	IM*E0066054	\$ 14.99	Office Supplies
Invoice <\$15,000	Binny's Beverage Depot	3/21/2018	IM*E0066055	\$ 66.94	Instructional Supplies
Invoice <\$15,000	Bound Tree Medical	3/21/2018	IM*E0066056	\$ 1,126.17	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	3/21/2018	IM*E0066057	\$ 3,913.15	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	3/21/2018	IM*E0066058	\$ 281.00	Advertising Expense
Invoice <\$15,000	BY Experience, Inc.	3/21/2018	IM*E0066059	\$ 1,735.80	Other Contractual Services Expense
Invoice <\$15,000	Carlin Horticultural Sales	3/21/2018	IM*E0066060	\$ 68.69	Other Materials & Supplies Expense
Invoice <\$15,000	Carol Fox & Associates	3/21/2018	IM*E0066061	\$ 12,415.00	Advertising Expense
Invoice <\$15,000	Carolina Biological	3/21/2018	IM*E0066062	\$ 215.64	Instructional Supplies
Invoice <\$15,000	Carrillo Photo	3/21/2018	IM*E0066063	\$ 1,025.00	Other Contractual Services Expense
Invoice <\$15,000	Chicago Kiln Inc.	3/21/2018	IM*E0066064	\$ 2,090.76	Maintenance Services Expense
Invoice <\$15,000	Computer Discount Warehouse	3/21/2018	IM*E0066065	\$ 14,053.82	Non-Capital Equipment
Invoice <\$15,000	Denoyer-Geppert	3/21/2018	IM*E0066066	\$ 8,781.80	Instructional Supplies
Invoice <\$15,000	Depue Mechanical, Inc.	3/21/2018	IM*E0066067	\$ 638.00	Facilities Maintenance Service Expense
Invoice <\$15,000	EBSCO Information Services	3/21/2018	IM*E0066068	\$ 154.10	Publications
Invoice <\$15,000	Edward Don & Company	3/21/2018	IM*E0066069	\$ 532.56	Instructional Supplies
Invoice <\$15,000	Edward Hospital & Health Services	3/21/2018	IM*E0066070	\$ 1,319.00	Instructional Supplies
Invoice <\$15,000	Finch Funeral Home	3/21/2018	IM*E0066071	\$ 575.00	Other Contractual Services Expense
Invoice <\$15,000	Hilton Lisle/Naperville	3/21/2018	IM*E0066072	\$ 2,214.45	Conference/Meeting Expense - Local
Invoice <\$15,000	Follett Higher Education	3/21/2018	IM*E0066073	\$ 175.80	Books and Binding Costs
Invoice <\$15,000	Fortune Fish Company	3/21/2018	IM*E0066074	\$ 596.17	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	3/21/2018	IM*E0066075	\$ 34.62	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	3/21/2018	IM*E0066076	\$ 469.77	Maintenance Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	3/21/2018	IM*E0066077	\$ 535.92	Instructional Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	3/21/2018	IM*E0066078	\$ 329.00	Other Contractual Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	3/21/2018	IM*E0066079	\$ 4,588.91	Non-Capital Equipment
Invoice <\$15,000	Intoximeters, Inc	3/21/2018	IM*E0066080	\$ 364.50	Instructional Supplies
Invoice <\$15,000	Koppert Biological Systems Inc.	3/21/2018	IM*E0066081	\$ 561.50	Instructional Supplies
Invoice <\$15,000	Krueger International, Inc.	3/21/2018	IM*E0066082	\$ 14,970.14	Equipment - Office
Invoice <\$15,000	Law Bulletin Publishing Co.	3/21/2018	IM*E0066083	\$ 325.00	Publications
Invoice <\$15,000	Live Reps Call Center, LLC	3/21/2018	IM*E0066084	\$ 1,033.12	Other Contractual Services Expense
Invoice <\$15,000	Market Mapping Plus	3/21/2018	IM*E0066085	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Marquee Event Group, Inc.	3/21/2018	IM*E0066086	\$ 727.69	Other Conference & Meeting Expense
Invoice <\$15,000	Medical Shipment Llc	3/21/2018	IM*E0066087	\$ 144.00	Instructional Supplies
Invoice <\$15,000	Meiji Techno America Incorporated	3/21/2018	IM*E0066088	\$ 9,978.25	Equipment - Instructional
Invoice <\$15,000	Midway Staffing, Inc.	3/21/2018	IM*E0066089	\$ 9,225.07	Custodial Services
Invoice <\$15,000	Midwest Imports	3/21/2018	IM*E0066090	\$ 762.40	Instructional Supplies
Invoice <\$15,000	Miner Electronics Corporation	3/21/2018	IM*E0066091	\$ 260.00	Other supplies
Invoice <\$15,000	Monoprice, Inc.	3/21/2018	IM*E0066092	\$ 257.18	Instructional Supplies
Invoice <\$15,000	Mouser Electronics	3/21/2018	IM*E0066093	\$ 78.79	Instructional Supplies
Invoice <\$15,000	NAPA Auto Parts - Glen Ellyn	3/21/2018	IM*E0066094	\$ 450.00	Purchase for Resale
Invoice <\$15,000	National Engravers Inc.	3/21/2018	IM*E0066095	\$ 38.00	Audio/Visual Materials
Invoice <\$15,000	Neuco	3/21/2018	IM*E0066096	\$ 135.28	Maintenance Supplies
Invoice <\$15,000	OCLC, Inc. # 774412	3/21/2018	IM*E0066097	\$ 3,307.21	Other Contractual Services Expense
Invoice <\$15,000	Oriental Trading Co.	3/21/2018	IM*E0066098	\$ 113.89	Other Materials & Supplies Expense
Invoice <\$15,000	Paddock Publications	3/21/2018	IM*E0066099	\$ 315.10	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2018

<p>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.</p>					
<p style="text-align: center;">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</p>					
Invoice <\$15,000	Pasco Scientific Company	3/21/2018	IM*E0066100	\$ 368.00	Instructional Supplies
Invoice <\$15,000	Petroleum Technologies Equipment	3/21/2018	IM*E0066101	\$ 491.50	Maintenance Services Expense
Invoice <\$15,000	Pocket Nurse	3/21/2018	IM*E0066102	\$ 977.76	Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	3/21/2018	IM*E0066103	\$ 553.08	Maintenance Supplies
Invoice <\$15,000	Rma Supply	3/21/2018	IM*E0066104	\$ 94.09	Instructional Supplies
Invoice <\$15,000	Roy Houff Company., LLC	3/21/2018	IM*E0066105	\$ 520.94	Instructional Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	3/21/2018	IM*E0066106	\$ 1,245.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	3/21/2018	IM*E0066107	\$ 462.00	Other Contractual Services Expense
Invoice <\$15,000	Snap-on, Inc.	3/21/2018	IM*E0066108	\$ 723.27	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	3/21/2018	IM*E0066109	\$ 324.41	Instructional Supplies
Invoice <\$15,000	Stivers Staffing Services	3/21/2018	IM*E0066110	\$ 4,400.73	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	3/21/2018	IM*E0066111	\$ 557.60	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	3/21/2018	IM*E0066112	\$ 2,291.86	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	3/21/2018	IM*E0066113	\$ 3,846.01	Instructional Supplies
Invoice <\$15,000	Tuohy Horticultural Enterprise	3/21/2018	IM*E0066114	\$ 4,236.53	Purchase for Resale
Invoice <\$15,000	Uline	3/21/2018	IM*E0066115	\$ 702.14	Maintenance Services Expense
Invoice <\$15,000	United Radio Communications, Inc.	3/21/2018	IM*E0066116	\$ 79.70	Maintenance Supplies
Invoice <\$15,000	United Septic & Grease Busters	3/21/2018	IM*E0066117	\$ 390.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Vernier Software	3/21/2018	IM*E0066118	\$ 2,037.10	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	3/21/2018	IM*E0066119	\$ 241.75	Hotel/Motel Tax
Invoice <\$15,000	West Payment Center	3/21/2018	IM*E0066120	\$ 709.00	Books and Binding Costs
Invoice <\$15,000	West Publishing Corporation	3/21/2018	IM*E0066121	\$ 411.74	Publications
Invoice <\$15,000	WideOpenWest IL, LLC	3/21/2018	IM*E0066122	\$ 803.72	Other Contractual Services Expense
Invoice <\$15,000	Winning Streak, Inc.	3/21/2018	IM*E0066123	\$ 4,992.45	Other Materials & Supplies Expense
Invoice <\$15,000	Zehnder Communications, Inc.	3/21/2018	IM*E0066124	\$ 10,993.95	Advertising Expense
Employee Reimb	Barbara Abromitis	3/22/2018	IM*E0066125	\$ 572.36	Travel - Out of State
Employee Reimb	Thomas Carter	3/22/2018	IM*E0066126	\$ 1,414.26	Travel - In Dist / In State
Employee Reimb	Steven Cipriano	3/22/2018	IM*E0066128	\$ 873.39	Tuition Reimbursement-Classified
Employee Reimb	Barbara Coe	3/22/2018	IM*E0066129	\$ 39.95	Dues - Faculty
Employee Reimb	Earl Dowling	3/22/2018	IM*E0066130	\$ 245.84	Travel - In Dist / In State
Employee Reimb	Gilbert Egge	3/22/2018	IM*E0066131	\$ 681.78	Conference/Meeting Expense - Local
Employee Reimb	Remic Ensweller	3/22/2018	IM*E0066132	\$ 65.94	Instructional Supplies
Employee Reimb	Melissa Ericson	3/22/2018	IM*E0066133	\$ 80.00	Dues - Classified
Employee Reimb	Melissa Fanella	3/22/2018	IM*E0066134	\$ 25.62	Advertising Expense
Employee Reimb	Tauya Forst	3/22/2018	IM*E0066135	\$ 1,717.00	Tuition Reimbursement-Faculty
Employee Reimb	Jamie Fredericks	3/22/2018	IM*E0066136	\$ 25.90	Instructional Supplies
Employee Reimb	David Goldberg	3/22/2018	IM*E0066137	\$ 73.69	Travel - Out of State
Employee Reimb	Lisa Haegele	3/22/2018	IM*E0066138	\$ 238.64	Mileage In District / In State
Employee Reimb	Justin Hardee	3/22/2018	IM*E0066139	\$ 47.42	Mileage In District / In State
Employee Reimb	Benjamin Johnson	3/22/2018	IM*E0066140	\$ 851.93	Other Materials & Supplies Expense
Employee Reimb	Susan Kerby	3/22/2018	IM*E0066141	\$ 142.89	Conference/Meeting Expense - Local
Employee Reimb	Shawn Maisch	3/22/2018	IM*E0066142	\$ 97.04	Mileage In District / In State
Employee Reimb	Lauren Morgan	3/22/2018	IM*E0066143	\$ 64.76	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2018

<p>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.</p>					
<p>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</p>					
Employee Reimb	Alyssa Pasquale	3/22/2018	IM*E0066144	\$ 287.26	Other Materials & Supplies Expense
Employee Reimb	Cynthia Rice	3/22/2018	IM*E0066145	\$ 97.08	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Robertson	3/22/2018	IM*E0066146	\$ 509.77	Instructional Supplies
Employee Reimb	Sharon Roschay	3/22/2018	IM*E0066147	\$ 385.07	Mileage In District / In State
Employee Reimb	Kathleen Smid	3/22/2018	IM*E0066148	\$ 200.14	Tuition Reimbursement-Classified
Employee Reimb	Sherry Tietz	3/22/2018	IM*E0066149	\$ 38.92	Other Conference & Meeting Expense
Employee Reimb	Malgorzata Warias	3/22/2018	IM*E0066150	\$ 19.62	Mileage In District / In State
Employee Reimb	Jacquelyn Weaver	3/22/2018	IM*E0066151	\$ 33.25	Other Conference & Meeting Expense
Employee Reimb	Susan Wilson	3/22/2018	IM*E0066152	\$ 65.00	Tuition Reimbursement-Classified
Employee Reimb	Justin Witte	3/22/2018	IM*E0066153	\$ 1,675.13	Travel - Out of State
Invoice >\$15,000	American Chevrolet, Inc.	3/22/2018	IM*E0066154	\$ 32,948.00	Equipment - Instructional
Invoice >\$15,000	B&H Foto & Electronics Corporation	3/22/2018	IM*E0066155	\$ 34,068.18	Equipment - Instructional
Invoice >\$15,000	CHC Wellness, Inc.	3/22/2018	IM*E0066156	\$ 31,898.00	Other Contractual Services Expense
Invoice >\$15,000	Follett Higher Education	3/22/2018	IM*E0066157	\$ 16,484.82	Other Students Bookbills
Invoice >\$15,000	Precise Printing Network Inc.	3/22/2018	IM*E0066158	\$ 31,866.79	Postage
Employee Reimb	John Connell	3/26/2018	IM*E0066159	\$ 9,000.00	Travel Advances
Employee Reimb	Jason Hyatt	3/26/2018	IM*E0066160	\$ 3,636.00	Travel Advances
Employee Reimb	Lauren Morgan	3/26/2018	IM*E0066161	\$ 12,149.37	Travel Advances
Invoice <\$15,000	Emma Alcock	3/28/2018	IM*E0066162	\$ 152.60	Mileage In District / In State
Invoice <\$15,000	Press Photography Network	3/28/2018	IM*E0066163	\$ 1,375.00	Other Contractual Services Expense
Invoice <\$15,000	Kevin Smith	3/28/2018	IM*E0066164	\$ 94.00	Recruitment Expense
Invoice <\$15,000	4 All Promos	3/28/2018	IM*E0066165	\$ 1,489.71	Advertising Expense
Invoice <\$15,000	Allied Garage Door Inc.	3/28/2018	IM*E0066166	\$ 8,194.02	Other Contractual Services Expense
Invoice <\$15,000	Antoon Consulting Services, LLC	3/28/2018	IM*E0066167	\$ 2,560.00	Instructional Service Contracts
Invoice <\$15,000	Automation Direct	3/28/2018	IM*E0066168	\$ 266.90	Maintenance Services Expense
Invoice <\$15,000	B & R Financial Llc	3/28/2018	IM*E0066169	\$ 1,560.00	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	3/28/2018	IM*E0066170	\$ 2,484.33	Non-Capital Equipment
Invoice <\$15,000	Career Step, LLC	3/28/2018	IM*E0066171	\$ 119.20	Instructional Service Contracts
Invoice <\$15,000	Central Turf and Irrigation Supply	3/28/2018	IM*E0066172	\$ 10,571.64	Facilities Maintenance Service Expense
Invoice <\$15,000	Computer Discount Warehouse	3/28/2018	IM*E0066173	\$ 4,709.45	Instructional Supplies
Invoice <\$15,000	Cordogan Clark & Associates, Inc.	3/28/2018	IM*E0066174	\$ 14,710.30	Architectural Services Expense
Invoice <\$15,000	DiBrita Media LLC	3/28/2018	IM*E0066175	\$ 1,455.00	Instructional Service Contracts
Invoice <\$15,000	Westlake Reed Leskosky	3/28/2018	IM*E0066176	\$ 11,769.69	Architectural Services Expense
Invoice <\$15,000	Ease Diagnostics	3/28/2018	IM*E0066177	\$ 695.00	Publications
Invoice <\$15,000	Edward Don & Company	3/28/2018	IM*E0066178	\$ 404.98	Instructional Supplies
Invoice <\$15,000	Fingerprint Marketing	3/28/2018	IM*E0066179	\$ 411.75	Advertising Expense
Invoice <\$15,000	Fkiquality, Llc	3/28/2018	IM*E0066180	\$ 12,000.00	Instructional Service Contracts
Invoice <\$15,000	Grainger - Downers Grove	3/28/2018	IM*E0066181	\$ 194.46	Instructional Supplies
Invoice <\$15,000	Holstein's Garage	3/28/2018	IM*E0066182	\$ 845.00	Maintenance Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	3/28/2018	IM*E0066183	\$ 4,200.00	Instructional Service Contracts
Invoice <\$15,000	Intersection Media Holdings, Inc.	3/28/2018	IM*E0066184	\$ 5,046.19	Advertising Expense
Invoice <\$15,000	Krueger International, Inc.	3/28/2018	IM*E0066185	\$ 9,848.28	Equipment - Office
Invoice <\$15,000	Lisle Area Chamber of	3/28/2018	IM*E0066186	\$ 25.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 2018

<p>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.</p>					
<p style="text-align: center;">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</p>					
Invoice <\$15,000	Live Reps Call Center, LLC	3/28/2018	IM*E0066187	\$ 1,188.05	Other Contractual Services Expense
Invoice <\$15,000	Material System Inc	3/28/2018	IM*E0066188	\$ 5,754.20	Equipment - Office
Invoice <\$15,000	Media Resources, Inc.	3/28/2018	IM*E0066189	\$ 1,618.49	IT Maintenance Services
Invoice <\$15,000	Midway Staffing, Inc.	3/28/2018	IM*E0066190	\$ 9,329.39	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	3/28/2018	IM*E0066191	\$ 240.70	IT Maintenance Services
Invoice <\$15,000	Noggin Llc	3/28/2018	IM*E0066192	\$ 7,897.50	Other Contractual Services Expense
Invoice <\$15,000	North American	3/28/2018	IM*E0066193	\$ 910.18	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	3/28/2018	IM*E0066194	\$ 95.98	Maintenance Supplies
Invoice <\$15,000	The Oobeya Group, LLC	3/28/2018	IM*E0066195	\$ 4,900.00	Instructional Service Contracts
Invoice <\$15,000	P.J.'s Camera & Photo	3/28/2018	IM*E0066196	\$ 2,420.00	Instructional Supplies
Invoice <\$15,000	PerfectForms, Inc	3/28/2018	IM*E0066197	\$ 1,130.00	IT Maintenance Services
Invoice <\$15,000	Perkins + Will, Inc.	3/28/2018	IM*E0066198	\$ 14,445.46	Building Remodeling Expense
Invoice <\$15,000	Quality Piano, LLC	3/28/2018	IM*E0066199	\$ 340.00	Instructional Supplies
Invoice <\$15,000	Resources Connection, Inc.	3/28/2018	IM*E0066200	\$ 7,140.00	Consultants Expense
Invoice <\$15,000	Russo Power Equipment	3/28/2018	IM*E0066201	\$ 1,859.79	Instructional Supplies
Invoice <\$15,000	Scantron Corporation	3/28/2018	IM*E0066202	\$ 278.00	Maintenance Services Expense
Invoice <\$15,000	Scrubs Etc. Inc.	3/28/2018	IM*E0066203	\$ 88.20	Instructional Supplies
Invoice <\$15,000	Snap-on, Inc.	3/28/2018	IM*E0066204	\$ 47.25	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	3/28/2018	IM*E0066205	\$ 297.83	Maintenance Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	3/28/2018	IM*E0066206	\$ 3,275.94	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	3/28/2018	IM*E0066207	\$ 13,376.15	Other Contractual Services Expense
Invoice <\$15,000	Sysco Food Service	3/28/2018	IM*E0066208	\$ 541.25	Other Materials & Supplies Expense
Invoice <\$15,000	Vortex Commercial Flooring, Inc.	3/28/2018	IM*E0066209	\$ 8,024.00	Other Contractual Services Expense
Invoice <\$15,000	Warehouse Direct, Inc.	3/28/2018	IM*E0066210	\$ 1,487.73	Maintenance Supplies
Invoice <\$15,000	William E. Hay & Company	3/28/2018	IM*E0066211	\$ 13,250.00	Other Contractual Services Expense
Employee Reimb	Becky Benkert	3/29/2018	IM*E0066213	\$ 125.00	Tuition Reimbursement-Classified
Employee Reimb	Bryan Blinstrup	3/29/2018	IM*E0066214	\$ 11.99	Mileage In District / In State
Employee Reimb	Thomas Carter	3/29/2018	IM*E0066215	\$ 286.80	Instructional Supplies
Employee Reimb	Joseph Cassidy	3/29/2018	IM*E0066216	\$ 51.35	Travel - In Dist / In State
Employee Reimb	Jennifer Charles	3/29/2018	IM*E0066217	\$ 603.00	Dues - Classified
Employee Reimb	Brian Clement	3/29/2018	IM*E0066218	\$ 117.12	Mileage In District / In State
Employee Reimb	Michael Conwood	3/29/2018	IM*E0066219	\$ 4.36	Mileage In District / In State
Employee Reimb	Joan Dipiero	3/29/2018	IM*E0066220	\$ 41.42	Mileage In District / In State
Employee Reimb	Silvia Donatelli	3/29/2018	IM*E0066221	\$ 549.00	Tuition Reimbursement-Faculty
Employee Reimb	Gilbert Egge	3/29/2018	IM*E0066222	\$ 162.94	Travel - Out of State
Employee Reimb	Mr Thomas B. Montgomery Fate	3/29/2018	IM*E0066223	\$ 612.65	Travel - Out of State
Employee Reimb	Rochelle Favale	3/29/2018	IM*E0066224	\$ 78.00	Tuition Reimbursement-Classified
Employee Reimb	James Fisher	3/29/2018	IM*E0066225	\$ 2.73	Mileage In District / In State
Employee Reimb	Dawn Frison-Cook	3/29/2018	IM*E0066226	\$ 35.43	Mileage In District / In State
Employee Reimb	Anna Gay	3/29/2018	IM*E0066227	\$ 473.06	Instructional Supplies
Employee Reimb	Elizabeth Gomez de la Casa	3/29/2018	IM*E0066228	\$ 50.69	Mileage In District / In State
Employee Reimb	Matthew Green	3/29/2018	IM*E0066229	\$ 30.50	Dues - Faculty
Employee Reimb	Aaron Harwig	3/29/2018	IM*E0066230	\$ 316.41	Tuition Reimbursement-Classified

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Employee Reimb	Shannon Hernandez	3/29/2018	IM*E0066231	\$ 1,497.90	Advertising Expense
Employee Reimb	Amy Hull	3/29/2018	IM*E0066232	\$ 73.19	Instructional Supplies
Employee Reimb	Debra Jeffay	3/29/2018	IM*E0066233	\$ 34.34	Mileage In District / In State
Employee Reimb	Laurette Jorgensen	3/29/2018	IM*E0066234	\$ 848.30	Travel - Out of State
Employee Reimb	Jane Kielb	3/29/2018	IM*E0066235	\$ 145.26	Instructional Supplies
Employee Reimb	Marina Kuchinski	3/29/2018	IM*E0066236	\$ 1,224.07	Tuition Reimbursement-Faculty
Employee Reimb	Susan Maloney	3/29/2018	IM*E0066237	\$ 71.33	Mileage In District / In State
Employee Reimb	Diana Martinez	3/29/2018	IM*E0066238	\$ 77.75	Books and Binding Costs
Employee Reimb	Paolo Mazza	3/29/2018	IM*E0066239	\$ 128.42	Conference/Meeting Expense - Local
Employee Reimb	Jennifer McIntosh	3/29/2018	IM*E0066240	\$ 1,451.61	Travel - Out of State
Employee Reimb	Melissa McKirdie	3/29/2018	IM*E0066241	\$ 60.50	Mileage In District / In State
Employee Reimb	Kimberly Morris	3/29/2018	IM*E0066242	\$ 954.08	Other supplies
Employee Reimb	Angela Nackovic	3/29/2018	IM*E0066243	\$ 50.15	Mileage In District / In State
Employee Reimb	Sherry Pacha	3/29/2018	IM*E0066244	\$ 11.45	Mileage In District / In State
Employee Reimb	Mark Pearson	3/29/2018	IM*E0066245	\$ 159.69	Mileage In District / In State
Employee Reimb	Ruta PeBenito	3/29/2018	IM*E0066246	\$ 374.25	Other Conference & Meeting Expense
Employee Reimb	Thomas Robertson	3/29/2018	IM*E0066247	\$ 499.00	Publications
Employee Reimb	Ellen Schumacher	3/29/2018	IM*E0066248	\$ 139.74	Other Conference & Meeting Expense
Employee Reimb	Sara Spaniol	3/29/2018	IM*E0066249	\$ 27.69	Other Materials & Supplies Expense
Employee Reimb	Shellaine Thacker	3/29/2018	IM*E0066250	\$ 73.04	Mileage In District / In State
Employee Reimb	Sherry Tietz	3/29/2018	IM*E0066251	\$ 33.41	Mileage In District / In State
Employee Reimb	Lisa Vondra	3/29/2018	IM*E0066252	\$ 44.15	Mileage In District / In State
Employee Reimb	Malgorzata Warias	3/29/2018	IM*E0066253	\$ 18.53	Mileage In District / In State
Employee Reimb	Jacqueline Weaver	3/29/2018	IM*E0066254	\$ 1,700.73	Travel - In Dist / In State
Employee Reimb	Jacquelyn Weaver	3/29/2018	IM*E0066255	\$ 23.44	Mileage In District / In State
Employee Reimb	Ute Westphal	3/29/2018	IM*E0066256	\$ 74.45	Travel - In Dist / In State
Employee Reimb	Christopher Wilson	3/29/2018	IM*E0066257	\$ 11.99	Mileage In District / In State
Invoice <\$15,000	College of Dupage Foundation	3/29/2018	IM*E0066258	\$ 2,003.46	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	3/29/2018	IM*E0066259	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	3/29/2018	IM*E0066260	\$ 188.76	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	3/29/2018	IM*E0066261	\$ 10,754.69	Flexible Spending Accounts
Invoice <\$15,000	Prestige Financial Services	3/29/2018	IM*E0066262	\$ 77.98	Wage Assignments
Invoice >\$15,000	Corporate Lakes Property	3/29/2018	IM*E0066263	\$ 16,523.06	Rental Facility
Invoice >\$15,000	DuPage Credit Union	3/29/2018	IM*E0066264	\$ 28,628.89	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	3/29/2018	IM*E0066265	\$ 416,265.47	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	3/29/2018	IM*E0066266	\$ 140,676.96	Annuities
Invoice >\$15,000	Zehnder Communications, Inc.	3/29/2018	IM*E0066267	\$ 15,938.37	Advertising Expense
Employee Reimb	Thomas Carter	3/30/2018	IM*E0066268	\$ 4,600.00	Travel Advances
Invoice >\$15,000	DAOES	3/30/2018	IM*E0066269	\$ 855,881.00	Funds Held in Custody of Others
Invoice >\$15,000	Follett Higher Education	3/30/2018	IM*E0066270	\$ 33,016.19	Other Students Bookbills
Invoice >\$15,000	Precise Printing Network Inc.	3/30/2018	IM*E0066271	\$ 69,340.00	Printing Expense
Invoice >\$15,000	Riverside Technologies, Inc.	3/30/2018	IM*E0066272	\$ 188,690.00	Non-Capital Equipment
Invoice <\$15,000	Bud Forrest Entertainment, Inc.	3/15/2018	IM*W510	\$ 4,800.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 March 31, 2018

CHECKS ISSUED DURING ACCOUNTING MONTH - March 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					
Invoice <\$15,000	University of London	3/22/2018	IM*W511	\$ 7,768.92	International Travel - Field Studies
Invoice <\$15,000	Forocio S.L.	3/26/2018	IM*W512	\$ 5,304.13	International Travel - Field Studies
Student Refunds	Checks issued in prior month; voided in current month			\$ (46,886.73)	Student Refunds Voided Checks - 58 transactions
Student Refunds	Student Refunds			\$ 287,697.48	Student Refunds via Credit Cards - 744 transactions
Student Refunds	Student Refunds			\$ 2,490,151.95	Student Refunds via Paper Check - 2483 transactions
Student Refunds	Student Refunds			\$ 4,196,478.18	Student Refunds via Touchnet ACH - 3102 transactions
				\$ 16,665,128.95	

Reconciliation to Total Cash Disbursements:

Payment to Alphagraphics Wheaton, included on separate Board agenda item:	3/14/2018	IM*0231856	\$ 2,402.47	Maintenance Supplies
TOTAL PAYMENTS			\$ 16,667,531.42	