

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH 2017

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Carmen Abernathy	03/02/17	IM*0039521	\$ (18.60)	Check issued prior month/year; voided current month
Employee Reimbursement	Carmen Abernathy	03/02/17	IM*0045060	\$ (23.06)	Check issued prior month/year; voided current month
Employee Reimbursement	Carmen Abernathy	03/02/17	IM*0050089	\$ (19.74)	Check issued prior month/year; voided current month
Employee Reimbursement	Ami M. Chambers	03/02/17	IM*0093044	\$ (35.52)	Check issued prior month/year; voided current month
Employee Reimbursement	Carmen Abernathy	03/02/17	IM*0096461	\$ (5.11)	Check issued prior month/year; voided current month
Employee Reimbursement	Carmen Abernathy	03/02/17	IM*0097448	\$ (11.49)	Check issued prior month/year; voided current month
Employee Reimbursement	Kathleen K. Baum	03/02/17	IM*0102222	\$ (100.00)	Check issued prior month/year; voided current month
Employee Reimbursement	Viktor Antipenkov	03/02/17	IM*0121036	\$ (37.29)	Check issued prior month/year; voided current month
Employee Reimbursement	Francisco J. Oregon	03/15/17	IM*0136923	\$ (50.00)	Check issued prior month/year; voided current month
Employee Reimbursement	Carmen Abernathy	03/02/17	IM*0145965	\$ (36.96)	Check issued prior month/year; voided current month
Employee Reimbursement	Carmen Abernathy	03/02/17	IM*0164972	\$ (68.88)	Check issued prior month/year; voided current month
Employee Reimbursement	Jonita M. Ellis	03/02/17	IM*0164989	\$ (13.00)	Check issued prior month/year; voided current month
Employee Reimbursement	William G. Roby	03/02/17	IM*0166679	\$ (99.00)	Check issued prior month/year; voided current month
Employee Reimbursement	Carmen Abernathy	03/02/17	IM*0167866	\$ (161.72)	Check issued prior month/year; voided current month
Employee Reimbursement	Carmen Abernathy	03/02/17	IM*0170075	\$ (64.40)	Check issued prior month/year; voided current month
Employee Reimbursement	Dana P. Thompson	03/02/17	IM*0177983	\$ (85.00)	Check issued prior month/year; voided current month
Employee Reimbursement	Sharon M. Scalise	03/02/17	IM*0180322	\$ (4.47)	Check issued prior month/year; voided current month
Employee Reimbursement	William F. Carmody	03/02/17	IM*0193765	\$ (342.00)	Check issued prior month/year; voided current month
Employee Reimbursement	Lori J. Patnaude	03/02/17	IM*0201356	\$ (15.12)	Check issued prior month/year; voided current month
Invoice < \$15,000	Dept. of Human Services	03/29/17	IM*0206891	\$ (1,388.00)	check issued prior month; voided in current month
Employee Reimbursement	Lori J. Patnaude	03/02/17	IM*0209258	\$ (150.66)	Check issued prior month/year; voided current month
Invoice < \$15,000	Ben Meadows Company	03/27/17	IM*0212110	\$ (418.33)	check issued prior month; voided in current month
Invoice < \$15,000	Michael Blalock	03/20/17	IM*0212116	\$ (125.00)	check issued prior month; voided in current month
Invoice < \$15,000	Paige Deets	03/15/17	IM*0212179	\$ (700.00)	check issued prior month; voided in current month
Invoice < \$15,000	Ivan-Dante Perkins	03/03/17	IM*0213154	\$ (81.32)	check issued prior month; voided in current month
Employee Reimbursement	Lori J. Patnaude	03/02/17	IM*0213375	\$ (57.24)	Check issued prior month/year; voided current month
Employee Reimbursement	Lori J. Patnaude	03/15/17	IM*0213981	\$ (11.34)	Check issued prior month/year; voided current month
Invoice < \$15,000	Barn Door Lighting Outfitters	03/27/17	IM*0214505	\$ (325.40)	check issued prior month; voided in current month
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	03/01/17	IM*0215382	\$ 832.65	Purchase for Resale
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, LLC	03/02/17	IM*0215383	\$ 224.55	Wage Assignments
Invoice < \$15,000	Education Loan - AES PHEAA	03/02/17	IM*0215384	\$ 100.11	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	03/02/17	IM*0215385	\$ 685.04	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	03/02/17	IM*0215386	\$ 60.58	Wage Assignments
Invoice < \$15,000	Illinois Department of Revenue	03/02/17	IM*0215387	\$ 92.33	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	03/02/17	IM*0215388	\$ 646.13	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission	03/02/17	IM*0215389	\$ 189.89	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission	03/02/17	IM*0215390	\$ 195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	03/02/17	IM*0215391	\$ 238.00	Wage Assignments
Invoice < \$15,000	Markoff Law, LLC	03/02/17	IM*0215392	\$ 47.88	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	03/02/17	IM*0215393	\$ 853.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	03/02/17	IM*0215394	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	03/02/17	IM*0215395	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	03/02/17	IM*0215396	\$ 107.20	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	03/02/17	IM*0215397	\$ 4,138.65	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	03/02/17	IM*0215398	\$ 219.36	Wage Assignments
Invoice < \$15,000	WideOpenWest Finance, LLC	03/02/17	IM*0215399	\$ 361.07	Other Contractual Services Expense
Invoice < \$15,000	Ivan-Dante Perkins	03/03/17	IM*0215400	\$ 81.32	Funds Held in Custody of Others
Invoice < \$15,000	Reserve Account	03/03/17	IM*0215401	\$ 10,000.00	Pitney Bowes Prepaid
Invoice < \$15,000	Panera Bread Company	03/03/17	IM*0215402	\$ 167.82	Conference/Meeting Expense- Local
Invoice < \$15,000	College of DuPage	03/06/17	IM*0215403	\$ 491.43	Instructional Supplies
Invoice < \$15,000	Comcast Holdings Corporation	03/06/17	IM*0215404	\$ 36.87	IT Maintenance Services
Invoice > \$15,000	Healthcare Service Corporation	03/06/17	IM*0215405	\$ 73,260.83	Vision/Dental PPO Payouts
Invoice < \$15,000	Menard's - Glendale Heights	03/07/17	IM*0215416	\$ 527.87	Imprest - Aged Uncashed
Invoice < \$15,000	Donna A. Rennard	03/07/17	IM*0215417	\$ 208.66	Faculty - Part-Time
Invoice < \$15,000	Dupage Medical	03/07/17	IM*0215418	\$ 112.50	Imprest - Aged Uncashed
Invoice < \$15,000	Marsh USA, Inc.	03/07/17	IM*0215419	\$ 2,469.00	General Insurance Expense
Employee Reimbursement	Danica L. Hubbard	03/07/17	IM*0215420	\$ 355.00	Dues - Faculty
Invoice < \$15,000	Keiler Roberts	03/09/17	IM*0215443	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	The High Kings, Inc.	03/09/17	IM*0215444	\$ 10,000.00	Other Contractual Services Expense
Invoice < \$15,000	Sarah McEaney	03/09/17	IM*0215445	\$ 1,000.00	Other Contractual Services Expense

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Invoice < \$15,000	Yomi Akintorin	03/09/17	IM*0215446	\$ 321.00	Imprest - Aged Uncashed
Invoice < \$15,000	Cindy S. Bestrycki	03/09/17	IM*0215447	\$ 448.94	Imprest - Aged Uncashed
Invoice < \$15,000	Kenneth F. Borden	03/09/17	IM*0215448	\$ 103.91	Imprest - Aged Uncashed
Invoice < \$15,000	James C. Cannella	03/09/17	IM*0215449	\$ 189.00	Imprest - Aged Uncashed
Invoice < \$15,000	Yumei Dang	03/09/17	IM*0215450	\$ 276.54	Imprest - Aged Uncashed
Invoice < \$15,000	Brian P. Dunn	03/09/17	IM*0215451	\$ 574.15	Imprest - Aged Uncashed
Invoice < \$15,000	Damon M. Fisch	03/09/17	IM*0215452	\$ 267.98	Imprest - Aged Uncashed
Invoice < \$15,000	Mara B. Gallagher	03/09/17	IM*0215453	\$ 611.80	Imprest - Aged Uncashed
Invoice < \$15,000	Christopher T. Green	03/09/17	IM*0215454	\$ 90.00	Imprest - Aged Uncashed
Invoice < \$15,000	Robert T. Heiden	03/09/17	IM*0215455	\$ 334.00	Imprest - Aged Uncashed
Invoice < \$15,000	Kunaal J. Kaura	03/09/17	IM*0215456	\$ 324.00	Imprest - Aged Uncashed
Invoice < \$15,000	Saima Khalid	03/09/17	IM*0215457	\$ 40.00	Imprest - Aged Uncashed
Invoice < \$15,000	Michael R. Kitcheos	03/09/17	IM*0215458	\$ 39.00	Imprest - Aged Uncashed
Invoice < \$15,000	Matthew R. Lockwald	03/09/17	IM*0215459	\$ 236.00	Imprest - Aged Uncashed
Invoice < \$15,000	Thomas E. Lomax	03/09/17	IM*0215460	\$ 336.00	Imprest - Aged Uncashed
Invoice < \$15,000	Jessica M. Morgan	03/09/17	IM*0215461	\$ 383.84	Imprest - Aged Uncashed
Invoice < \$15,000	Timothy P. O'Neil	03/09/17	IM*0215462	\$ 98.93	Imprest - Aged Uncashed
Invoice < \$15,000	Karen Poulos	03/09/17	IM*0215463	\$ 254.49	Imprest - Aged Uncashed
Invoice < \$15,000	Edward Sanchez	03/09/17	IM*0215464	\$ 109.00	Imprest - Aged Uncashed
Invoice < \$15,000	Brendan P. Sheehan	03/09/17	IM*0215465	\$ 432.00	Imprest - Aged Uncashed
Invoice < \$15,000	Radomir Simeunovic	03/09/17	IM*0215466	\$ 744.36	Imprest - Aged Uncashed
Invoice < \$15,000	Lara M. Tompkins	03/09/17	IM*0215467	\$ 267.17	Imprest - Aged Uncashed
Invoice < \$15,000	Kathleen A. Wendland	03/09/17	IM*0215468	\$ 47.54	Imprest - Aged Uncashed
Invoice < \$15,000	Adventist Glen Oaks Hospital	03/10/17	IM*0215469	\$ 150.00	Imprest - Aged Uncashed
Invoice < \$15,000	Helen A. Andrejevic	03/13/17	IM*0215473	\$ 54.00	Imprest - Aged Uncashed
Invoice < \$15,000	Rema R. Mota	03/13/17	IM*0215474	\$ 746.00	Imprest - Aged Uncashed
Invoice < \$15,000	Delta Dental of Illinois	03/13/17	IM*0215475	\$ 3,005.92	Dental DMO Premium 01/01/17
Invoice < \$15,000	Unum Life Insurance Company of America	03/13/17	IM*0215476	\$ 10,148.15	Long Term Care - Insurance
Invoice > \$15,000	Healthcare Service Corporation	03/13/17	IM*0215477	\$ 52,135.55	Vision/Dental PPO Payouts
Invoice > \$15,000	Reliance Standard Life Insurance Company	03/13/17	IM*0215478	\$ 45,520.70	Life Insurance
Employee Reimbursement	Robert A. Cervenka	03/13/17	IM*0215479	\$ 13,464.00	Travel Advances
Invoice > \$15,000	American Express Travel Related Services Co., Inc.	03/13/17	IM*0215500	\$ 64,173.04	Travel - Out of State
Invoice < \$15,000	Active Foam Products, Inc.	03/14/17	IM*0215501	\$ 750.00	Non-Capital Equipment
Invoice < \$15,000	AAFPE American Assoc. for Paralegal Education	03/15/17	IM*0215523	\$ 570.00	Funds Held in Custody of Others
Invoice < \$15,000	Jonathan B. Abarbanel	03/15/17	IM*0215524	\$ 200.00	Other Contractual Services Expense
Invoice < \$15,000	ABC-CLIO, Inc.	03/15/17	IM*0215525	\$ 98.32	Books and Binding Costs
Invoice < \$15,000	Accurate Document Destruction, Inc.	03/15/17	IM*0215527	\$ 166.06	Refuse Disposal Expense
Invoice < \$15,000	Hilde K. Achepohl	03/15/17	IM*0215528	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Adair Enterprises, Inc.	03/15/17	IM*0215529	\$ 288.88	Maintenance Supplies
Invoice < \$15,000	Advanced Stores Company, Inc.	03/15/17	IM*0215530	\$ 1,935.39	Instructional Supplies
Invoice < \$15,000	Advocate Good Samaritan	03/15/17	IM*0215531	\$ 405.00	Instructional Service Contribution
Invoice < \$15,000	AHW, LLC	03/15/17	IM*0215532	\$ 56.45	Maintenance Supplies
Invoice < \$15,000	Airgas North Central-Illinois	03/15/17	IM*0215533	\$ 26.90	Maintenance Services Expense
Invoice < \$15,000	Airgas, Inc.	03/15/17	IM*0215534	\$ 53.23	Instructional Supplies
Invoice < \$15,000	Airgas, Inc.	03/15/17	IM*0215535	\$ 62.72	Instructional Supplies
Invoice < \$15,000	Airgas, Inc.	03/15/17	IM*0215536	\$ 39.60	Instructional Supplies
Invoice < \$15,000	Airgas, Inc.	03/15/17	IM*0215537	\$ 26.90	Maintenance Services Expense
Invoice < \$15,000	ALCO Sales & Service Company	03/15/17	IM*0215538	\$ 878.95	Maintenance Services Expense
Invoice < \$15,000	Gregory M. Alexandre	03/15/17	IM*0215539	\$ 100.00	Consultants Expense
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	03/15/17	IM*0215540	\$ 384.28	Purchase for Resale
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	03/15/17	IM*0215541	\$ 124.59	Purchase for Resale
Invoice < \$15,000	Allied Electronics	03/15/17	IM*0215542	\$ 654.77	Instructional Supplies
Invoice < \$15,000	Amano McGann, Inc.	03/15/17	IM*0215543	\$ 8,056.50	Architectural Services Expense
Invoice < \$15,000	Amazon.com, LLC	03/15/17	IM*0215544	\$ 10,892.81	Books and Binding Costs
Invoice < \$15,000	American Culinary Federation	03/15/17	IM*0215545	\$ 4,050.00	Dues
Invoice < \$15,000	American Library Association	03/15/17	IM*0215546	\$ 191.00	Books and Binding Costs
Invoice < \$15,000	American Chemical Society Chemical Abstracts Service	03/15/17	IM*0215547	\$ 1,600.00	Books and Binding Costs
Invoice < \$15,000	American English, LLC	03/15/17	IM*0215548	\$ 2,500.00	Prepaid Expenses
Invoice < \$15,000	American Hotel Register Company	03/15/17	IM*0215549	\$ 1,111.47	Instructional Supplies
Invoice < \$15,000	American Hotel Register Company	03/15/17	IM*0215550	\$ 69.99	Instructional Supplies

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Invoice < \$15,000	American Massage Therapy Association	03/15/17	IM*0215551	\$ 350.00	Dues
Invoice < \$15,000	American Society of Anesthesia Technologists	03/15/17	IM*0215552	\$ 300.00	Advertising Expense
Invoice < \$15,000	American Society of Radiologic Technologists	03/15/17	IM*0215553	\$ 2,684.95	Instructional Supplies
Invoice < \$15,000	Michael C. Andrews	03/15/17	IM*0215554	\$ 350.00	Consultants Expense
Invoice < \$15,000	Ann J. Carnaby D/B/A Tracy Theatre Originals	03/15/17	IM*0215555	\$ 19.00	Other supplies
Invoice < \$15,000	Annenberg Foundation	03/15/17	IM*0215556	\$ 308.40	Books and Binding Costs
Invoice < \$15,000	APA, Inc.	03/15/17	IM*0215557	\$ 99.95	Books and Binding Costs
Invoice < \$15,000	Aramark Uniform Services	03/15/17	IM*0215558	\$ 502.22	Instructional Service Contribution
Invoice < \$15,000	Arbe Machinery, Inc.	03/15/17	IM*0215559	\$ 5,476.92	Equipment - Instructional
Invoice < \$15,000	Lynnette Arendt	03/15/17	IM*0215560	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Armstrong Medical Industries	03/15/17	IM*0215561	\$ 411.43	Non-Capital Equipment
Invoice < \$15,000	Ascend Learning Holdings, LLC	03/15/17	IM*0215562	\$ 109.90	Instructional Supplies
Invoice < \$15,000	ASTD	03/15/17	IM*0215563	\$ 229.00	Dues
Invoice < \$15,000	AT&T - Carol Stream	03/15/17	IM*0215564	\$ 81.77	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	03/15/17	IM*0215565	\$ 282.98	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	03/15/17	IM*0215566	\$ 2.15	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	03/15/17	IM*0215567	\$ 3,877.25	Telephone Expense
Invoice < \$15,000	AT&T Mobility	03/15/17	IM*0215568	\$ 111.66	Conference/Meeting Expense- Local
Invoice < \$15,000	AT&T Mobility	03/15/17	IM*0215569	\$ 250.80	Office Supplies
Invoice < \$15,000	Gloria M. Atkins	03/15/17	IM*0215570	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	B & H Photo Video	03/15/17	IM*0215571	\$ 1,884.78	Other Materials & Supplies Expense
Invoice < \$15,000	Peter Bagnuolo	03/15/17	IM*0215572	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Baker & Taylor Books	03/15/17	IM*0215573	\$ 197.86	Books and Binding Costs
Invoice < \$15,000	Banc Certified Merchant Services	03/15/17	IM*0215574	\$ 96.00	Other Contractual Services Expense
Invoice < \$15,000	Robert C. Barron	03/15/17	IM*0215575	\$ 1,502.20	Retiree Healthcare Payments
Invoice < \$15,000	Robert J. Beckwith	03/15/17	IM*0215576	\$ 90.21	Funds Held in Custody of Others
Invoice < \$15,000	Carol A. Beilfuss	03/15/17	IM*0215577	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Benco Dental Company	03/15/17	IM*0215578	\$ 799.75	Instructional Supplies
Invoice < \$15,000	Benco Dental Company	03/15/17	IM*0215579	\$ 163.67	Instructional Supplies
Invoice < \$15,000	Rebecca J. Bergen	03/15/17	IM*0215580	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Bibliotheca, LLC	03/15/17	IM*0215581	\$ 14,309.40	Other Contractual Services Expense
Invoice < \$15,000	Bill Doran Company	03/15/17	IM*0215582	\$ 207.35	Instructional Supplies
Invoice < \$15,000	Bio-Rad Laboratories, Inc.	03/15/17	IM*0215583	\$ 1,654.86	Instructional Supplies
Invoice < \$15,000	Robin Bjorkquist	03/15/17	IM*0215584	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Blick Art Materials, LLC	03/15/17	IM*0215585	\$ 15.23	Instructional Supplies
Invoice < \$15,000	Board of Trustees of Souther Illinois University	03/15/17	IM*0215586	\$ 375.00	Dues
Invoice < \$15,000	Linda R. Bollendorf	03/15/17	IM*0215587	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Robert F. Bollendorf	03/15/17	IM*0215588	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Breaching Technologies, Inc.	03/15/17	IM*0215589	\$ 200.00	Instructional Supplies
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	03/15/17	IM*0215590	\$ 3,651.92	Purchase for Resale
Invoice < \$15,000	Flora M. Breidenbach	03/15/17	IM*0215591	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Brick Wall, Inc.	03/15/17	IM*0215592	\$ 496.26	Instructional Supplies
Invoice < \$15,000	Brill USA, Inc.	03/15/17	IM*0215593	\$ 131.50	Books and Binding Costs
Invoice < \$15,000	Brink's, Inc.	03/15/17	IM*0215594	\$ 91.70	Financial Charges & Adjustment
Invoice < \$15,000	Joan R. Brinkman	03/15/17	IM*0215595	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Brunswick Corporation D/B/A Life Fitness	03/15/17	IM*0215596	\$ 1,398.00	Other Materials & Supplies Expense
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	03/15/17	IM*0215597	\$ 309.24	Other supplies
Invoice < \$15,000	Bumper to Bumper	03/15/17	IM*0215598	\$ 2,030.98	Purchase for Resale
Invoice < \$15,000	C2 Publishing	03/15/17	IM*0215600	\$ 1,877.00	Advertising Expense
Invoice < \$15,000	Cambridge Educational	03/15/17	IM*0215601	\$ 922.24	Instructional Supplies
Invoice < \$15,000	Carter D. Carroll	03/15/17	IM*0215602	\$ 1,471.12	Retiree Healthcare Payments
Invoice < \$15,000	Nancy J. Carroll	03/15/17	IM*0215603	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Cary Company	03/15/17	IM*0215604	\$ 282.07	Instructional Supplies
Invoice < \$15,000	Castle Branch, Inc.	03/15/17	IM*0215605	\$ 35.00	Instructional Service Contribution
Invoice < \$15,000	Center for Computer- Assisted Legal Instruction	03/15/17	IM*0215606	\$ 250.00	Other Contractual Services Expense
Invoice < \$15,000	Central Parts Warehouse	03/15/17	IM*0215607	\$ 381.33	Maintenance Services Expense
Invoice < \$15,000	Century Martial Arts	03/15/17	IM*0215608	\$ 406.70	Non-Capital Equipment
Invoice < \$15,000	Certol International, LLC	03/15/17	IM*0215609	\$ 471.20	Instructional Supplies
Invoice < \$15,000	Charlie's Inventory, Inc.	03/15/17	IM*0215610	\$ 189.90	Instructional Supplies
Invoice < \$15,000	Muhammad A. Chaudhry	03/15/17	IM*0215611	\$ 722.23	Recruitment Expense

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Chicago Area Faculty Development Network	03/15/17	IM*0215612	\$ 62.50	Dues
Invoice < \$15,000	Chicago Doors and Locks, Inc.	03/15/17	IM*0215613	\$ 2,286.00	Other Contractual Services Expense
Invoice < \$15,000	Meher K. Choksey	03/15/17	IM*0215614	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Chronicle of Higher Education	03/15/17	IM*0215615	\$ 179.00	Office Supplies
Invoice < \$15,000	Mike S. Chu	03/15/17	IM*0215616	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	John W. Church	03/15/17	IM*0215617	\$ 2,277.11	Retiree Healthcare Payments
Invoice < \$15,000	Cintas - Romeoville	03/15/17	IM*0215618	\$ 85.85	Instructional Service Contribution
Invoice < \$15,000	Cintas Corporation No. 2	03/15/17	IM*0215619	\$ 179.27	Other supplies
Invoice < \$15,000	Citizentech, Inc.	03/15/17	IM*0215620	\$ 4,984.15	Advertising Expense
Invoice < \$15,000	City of Naperville - Utilities	03/15/17	IM*0215621	\$ 2,507.75	Electricity Expense
Invoice < \$15,000	Claridge Products	03/15/17	IM*0215622	\$ 2,738.61	Equipment - Office
Invoice < \$15,000	Clear Channel Outdoor, Inc.	03/15/17	IM*0215623	\$ 1,400.00	Advertising Expense
Invoice < \$15,000	Harold R. Cohen	03/15/17	IM*0215624	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	John Colao	03/15/17	IM*0215625	\$ 140.00	Consultants Expense
Invoice < \$15,000	Comcast Commercial Services	03/15/17	IM*0215626	\$ 4,806.72	Telephone Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	03/15/17	IM*0215627	\$ 1,342.76	Electricity Expense
Invoice < \$15,000	Commission on Accreditation Of Allied Health Ed	03/15/17	IM*0215628	\$ 600.00	Dues
Invoice < \$15,000	Communications Revolving Fund	03/15/17	IM*0215629	\$ 764.17	Rental - Equipment
Invoice < \$15,000	Conserv, FS	03/15/17	IM*0215630	\$ 1,766.40	Maintenance Supplies
Invoice < \$15,000	Joann C. Cook	03/15/17	IM*0215631	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Council for Advancement & Support of Education	03/15/17	IM*0215632	\$ 3,585.00	Other Contractual Services Expense
Invoice < \$15,000	Crestron Electronics, Inc.	03/15/17	IM*0215633	\$ 1,043.00	IT Maintenance Services
Invoice < \$15,000	Crosstex	03/15/17	IM*0215634	\$ 599.50	Instructional Supplies
Invoice < \$15,000	CSC-Communications Supply Corporation	03/15/17	IM*0215635	\$ 2,887.50	Equipment - Instructional
Invoice < \$15,000	CUPA-HR	03/15/17	IM*0215636	\$ 800.00	Publications
Invoice < \$15,000	Jeffrey N. Curto	03/15/17	IM*0215637	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Daily Herald	03/15/17	IM*0215638	\$ 170.00	Advertising Expense
Invoice < \$15,000	Curtis E. Davis	03/15/17	IM*0215639	\$ 692.40	Retiree Healthcare Payments
Invoice < \$15,000	Harold DeBord	03/15/17	IM*0215640	\$ 771.12	Retiree Healthcare Payments
Invoice < \$15,000	Paige Deets	03/15/17	IM*0215641	\$ 700.00	Misc Awards (1099)
Invoice < \$15,000	Denson Shops, Inc.	03/15/17	IM*0215642	\$ 17.50	Instructional Supplies
Invoice < \$15,000	Carl DeStafano	03/15/17	IM*0215643	\$ 2,714.75	Art Center Deposit Liability
Invoice < \$15,000	Anita N. Dickson	03/15/17	IM*0215644	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Direct TV	03/15/17	IM*0215645	\$ 1,908.38	Other Contractual Services Expense
Invoice < \$15,000	Direct TV	03/15/17	IM*0215646	\$ 82.46	Instructional Service Contribution
Invoice < \$15,000	Displays 2 Go	03/15/17	IM*0215647	\$ 1,317.90	Equip < \$2,500 per item
Invoice < \$15,000	DJK Technologies, Inc.	03/15/17	IM*0215648	\$ 350.00	Maintenance Services Expense
Invoice < \$15,000	Carole F. Dobbie	03/15/17	IM*0215649	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Christa Donner	03/15/17	IM*0215650	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Dospil & Associates	03/15/17	IM*0215651	\$ 7,200.00	Instructional Service Contribution
Invoice < \$15,000	David W. Dudley	03/15/17	IM*0215652	\$ 100.00	Consultants Expense
Invoice < \$15,000	DuPage County Fire Chief's Association	03/15/17	IM*0215653	\$ 50.00	Dues - Classified
Invoice < \$15,000	Dynegy Energy Services, LLC	03/15/17	IM*0215654	\$ 2,351.16	Electricity Expense
Invoice < \$15,000	E3 Diagnostics, Inc.	03/15/17	IM*0215655	\$ 2,205.00	Instructional Supplies
Invoice < \$15,000	Eastbay	03/15/17	IM*0215656	\$ 228.85	Non-Capital Equipment
Invoice < \$15,000	Ecolab	03/15/17	IM*0215657	\$ 1,603.80	Maintenance Supplies
Invoice < \$15,000	Paul J. Eldersveld	03/15/17	IM*0215658	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Elliott Auto Supply Company, Inc.	03/15/17	IM*0215659	\$ 1,010.07	Instructional Supplies
Invoice < \$15,000	Elsevier, Inc.	03/15/17	IM*0215660	\$ 2,640.00	Instructional Service Contribution
Invoice < \$15,000	Emergency Medical Products	03/15/17	IM*0215661	\$ 1,866.18	Instructional Supplies
Invoice < \$15,000	Enterprise Holdings, Inc.	03/15/17	IM*0215662	\$ 2,104.66	International Travel
Invoice < \$15,000	Enterprise Rent-A-Car - Glen Ellyn	03/15/17	IM*0215663	\$ 461.32	Travel - Out of State
Invoice < \$15,000	Enterprise Rent-A-Car - Glen Ellyn	03/15/17	IM*0215664	\$ 738.12	Travel - Out of State
Invoice < \$15,000	Cheri K. Erdman	03/15/17	IM*0215665	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Euclid Beverage, LTD	03/15/17	IM*0215666	\$ 419.10	Purchase for Resale
Invoice < \$15,000	Ewert, Inc.	03/15/17	IM*0215667	\$ 389.56	Maintenance Supplies
Invoice < \$15,000	Patricia E. Fagan	03/15/17	IM*0215668	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Fasteners for Retail	03/15/17	IM*0215669	\$ 126.90	Facilities Maintenance Service
Invoice < \$15,000	Fastsigns - Naperville	03/15/17	IM*0215670	\$ 913.42	Office Supplies
Invoice < \$15,000	Ferguson Enterprises, Inc.	03/15/17	IM*0215671	\$ 1,441.01	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2017

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Invoice < \$15,000	Julianne M. Fernandez	03/15/17	IM*0215672	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	John F. Ficks	03/15/17	IM*0215673	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Fisher Scientific Company	03/15/17	IM*0215674	\$ 6,834.26	Instructional Supplies
Invoice < \$15,000	Flagg Creek Water Reclamation District	03/15/17	IM*0215675	\$ 18.95	Water - Sewage Expense
Invoice < \$15,000	Flinn Scientific	03/15/17	IM*0215676	\$ 6,638.94	Instructional Supplies
Invoice < \$15,000	Follett's College of DuPage	03/15/17	IM*0215677	\$ 1,945.50	Instructional Supplies
Invoice < \$15,000	Foodliner	03/15/17	IM*0215678	\$ 1,000.00	Instructional Service Contribution
Invoice < \$15,000	Jean W. Ford	03/15/17	IM*0215679	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Mark E. Foss	03/15/17	IM*0215680	\$ 705.00	Other Contractual Services Expense
Invoice < \$15,000	Sue Franzen	03/15/17	IM*0215681	\$ 2,441.60	Advertising Expense
Invoice < \$15,000	Sue Franzen	03/15/17	IM*0215682	\$ 550.05	Instructional Supplies
Invoice < \$15,000	Sue Franzen	03/15/17	IM*0215683	\$ 625.00	Equip < \$2,500 per item
Invoice < \$15,000	Free Lance Sales D/B/A FLS Banners	03/15/17	IM*0215684	\$ 1,321.20	Advertising Expense
Invoice < \$15,000	Fromuth Tennis	03/15/17	IM*0215685	\$ 152.29	Non-Capital Equipment
Invoice < \$15,000	G&O Thermal Supply Company	03/15/17	IM*0215686	\$ 131.34	Building Remodeling Expense
Invoice < \$15,000	Gamble Music	03/15/17	IM*0215687	\$ 118.35	Instructional Supplies
Invoice < \$15,000	Carolanne C. Garcia	03/15/17	IM*0215688	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Gcc Midwest, Inc.	03/15/17	IM*0215689	\$ 500.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Janis A. Geesaman	03/15/17	IM*0215690	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Geese Police	03/15/17	IM*0215691	\$ 680.00	Other Contractual Services Expense
Invoice < \$15,000	Arthur J. Geis	03/15/17	IM*0215692	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Glenbard Electric Supply Company	03/15/17	IM*0215693	\$ 83.16	Equipment - Instructional
Invoice < \$15,000	Jorge E. Gonzalez	03/15/17	IM*0215694	\$ 176.94	Recruitment Expense
Invoice < \$15,000	Graphic Chemical & Ink Company	03/15/17	IM*0215695	\$ 182.64	Instructional Supplies
Invoice < \$15,000	Grey House Publishing	03/15/17	IM*0215696	\$ 191.00	Books and Binding Costs
Invoice < \$15,000	Gyford Productions, LLC	03/15/17	IM*0215697	\$ 147.15	Maintenance Supplies
Invoice < \$15,000	Hardy Diagnostics	03/15/17	IM*0215698	\$ 451.99	Instructional Supplies
Invoice < \$15,000	Harland Clarke Corporation	03/15/17	IM*0215699	\$ 1,465.50	Other Contractual Services Expense
Invoice < \$15,000	Head Lama of the Tibetan	03/15/17	IM*0215700	\$ 300.00	Books and Binding Costs
Invoice < \$15,000	Henry Schein	03/15/17	IM*0215701	\$ 1,519.55	Instructional Supplies
Invoice < \$15,000	Herff Jones, Inc.	03/15/17	IM*0215702	\$ 1,559.50	Instructional Supplies
Invoice < \$15,000	Maricruz Hernandez	03/15/17	IM*0215703	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Higher Learning Commission	03/15/17	IM*0215704	\$ 6,000.00	Dues
Invoice < \$15,000	Teresa A. Hoffman	03/15/17	IM*0215705	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Home Training Tools, LTD	03/15/17	IM*0215706	\$ 202.52	Instructional Supplies
Invoice < \$15,000	Homer Tree Care, Inc.	03/15/17	IM*0215707	\$ 1,080.00	Maintenance Supplies
Invoice < \$15,000	Amanda T. Horvath	03/15/17	IM*0215708	\$ 300.00	Consultants Expense
Invoice < \$15,000	Dennis L. Hudson	03/15/17	IM*0215709	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Human Relations Media	03/15/17	IM*0215710	\$ 164.95	Books and Binding Costs
Invoice < \$15,000	IACAC-Indiana Assoc. for College Admission Counseling	03/15/17	IM*0215711	\$ 215.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IACAC-Indiana Assoc. for College Admission Counseling	03/15/17	IM*0215712	\$ 425.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IACEA-Illinois Adult & Continuing Educators Assoc.	03/15/17	IM*0215713	\$ 1,960.00	Other Conference & Meeting Expense
Invoice < \$15,000	IAPPO-Illinois Association of Public Procurement	03/15/17	IM*0215714	\$ 45.00	Publications
Invoice < \$15,000	IBM Corporation	03/15/17	IM*0215715	\$ 3,524.80	Audio/Visual Materials
Invoice < \$15,000	ICCB-Illinois Community College	03/15/17	IM*0215716	\$ 195.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IEMA-Illinois Emergency Management Agency	03/15/17	IM*0215717	\$ 50.00	Dues
Invoice < \$15,000	Illinois Association of Chiefs of Police	03/15/17	IM*0215718	\$ 245.00	Recruitment Expense
Invoice < \$15,000	ILCA-International Lactation Consultant Association	03/15/17	IM*0215719	\$ 39.10	Dues - Classified
Invoice < \$15,000	Illinois CPA Foundation	03/15/17	IM*0215720	\$ 1,107.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Illinois Department of Central Management Services	03/15/17	IM*0215721	\$ 2,930.00	IT Maintenance Services
Invoice < \$15,000	Gino G. Impellizzeri	03/15/17	IM*0215722	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Indiana University	03/15/17	IM*0215723	\$ 1,575.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Infobase Publishing	03/15/17	IM*0215724	\$ 427.89	Books and Binding Costs
Invoice < \$15,000	Ingram Publisher Services, Inc.	03/15/17	IM*0215725	\$ 76.00	Books and Binding Costs
Invoice < \$15,000	Intersection Media Holdings, Inc.	03/15/17	IM*0215726	\$ 6,530.00	Advertising Expense
Invoice < \$15,000	Iron Mountain Off Site Data	03/15/17	IM*0215727	\$ 270.58	IT Maintenance Services
Invoice < \$15,000	ISAC-Illinois Student Assistance Commission	03/15/17	IM*0215728	\$ 3,149.00	Other IL Governmental Sources
Invoice < \$15,000	J.J. Keller & Associates, Inc.	03/15/17	IM*0215729	\$ 130.00	Equipment - Instructional
Invoice < \$15,000	Jakprints	03/15/17	IM*0215730	\$ 150.06	Advertising Expense
Invoice < \$15,000	Jameco Electronics	03/15/17	IM*0215731	\$ 207.25	Instructional Supplies

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Invoice < \$15,000	Heather E. Jamison	03/15/17	IM*0215732	\$ 1,586.20	Instructional Service Contribution
Invoice < \$15,000	JCCC/NACEP	03/15/17	IM*0215733	\$ 495.00	Dues
Invoice < \$15,000	Ronald V. Jerak	03/15/17	IM*0215734	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Jim Coleman, LTD	03/15/17	IM*0215735	\$ 3,780.00	Equip < \$2,500 per item
Invoice < \$15,000	Marsela Jorgolli	03/15/17	IM*0215736	\$ 475.00	Other Contractual Services Expense
Invoice < \$15,000	Just Rite Acoustics, Inc.	03/15/17	IM*0215737	\$ 4,145.00	Building Remodeling Expense
Invoice < \$15,000	Phyllis A. Kalnins	03/15/17	IM*0215738	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Kennicott Brothers Company	03/15/17	IM*0215739	\$ 1,493.06	Instructional Supplies
Invoice < \$15,000	Kent Adhesive Products-Kapco	03/15/17	IM*0215740	\$ 97.26	Office Supplies
Invoice < \$15,000	McLean J. Khayat	03/15/17	IM*0215741	\$ 97.00	Agency Scholarships
Invoice < \$15,000	Russell R. Kirt	03/15/17	IM*0215742	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Knightsbridge Global, LTD	03/15/17	IM*0215743	\$ 187.00	Instructional Supplies
Invoice < \$15,000	Kompass North America	03/15/17	IM*0215744	\$ 7,001.64	Instructional Service Contribution
Invoice < \$15,000	Geraldine Korcha	03/15/17	IM*0215745	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Nancy J. Kulzer	03/15/17	IM*0215746	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Mary P. La Rue	03/15/17	IM*0215747	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Jennie D. Labine	03/15/17	IM*0215748	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Lachnit, Inc.	03/15/17	IM*0215749	\$ 188.00	Maintenance Services Expense
Invoice < \$15,000	Laerdal Medical Corporation	03/15/17	IM*0215750	\$ 3,769.75	Instructional Supplies
Invoice < \$15,000	David G. Leary	03/15/17	IM*0215751	\$ 1,655.04	Retiree Healthcare Payments
Invoice < \$15,000	Ernest R. Leduc	03/15/17	IM*0215752	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	03/15/17	IM*0215753	\$ 499.10	Instructional Supplies
Invoice < \$15,000	Norma P. Lewis	03/15/17	IM*0215754	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	LexJet, LLC	03/15/17	IM*0215755	\$ 720.00	Advertising Expense
Invoice < \$15,000	The Lincoln Electric Company	03/15/17	IM*0215756	\$ 1,942.59	Instructional Supplies
Invoice < \$15,000	Carl Linder	03/15/17	IM*0215757	\$ 300.00	Other Conference & Meeting Expense
Invoice < \$15,000	Kathleen F. Litos	03/15/17	IM*0215758	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Karen E. Livengood	03/15/17	IM*0215759	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Lumens Integration, Inc.	03/15/17	IM*0215760	\$ 100.00	IT Maintenance Services
Invoice < \$15,000	Russell E. Lundstrom	03/15/17	IM*0215761	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Marberry Cleaning Family	03/15/17	IM*0215762	\$ 241.04	Maintenance Services Expense
Invoice < \$15,000	Mary E. Marier	03/15/17	IM*0215763	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Danielle E. Martinez	03/15/17	IM*0215764	\$ 100.00	Student Grants And Scholarships
Invoice < \$15,000	Laurie Mattas	03/15/17	IM*0215765	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	McGraw-Hill Global Education, Inc.	03/15/17	IM*0215766	\$ 204.75	Books and Binding Costs
Invoice < \$15,000	McKesson General Medical Corporation	03/15/17	IM*0215767	\$ 561.79	Instructional Supplies
Invoice < \$15,000	McMaster Carr Supply	03/15/17	IM*0215768	\$ 3,272.34	Instructional Supplies
Invoice < \$15,000	Medical Device Depot	03/15/17	IM*0215770	\$ 1,504.00	Instructional Supplies
Invoice < \$15,000	Medline Industries	03/15/17	IM*0215771	\$ 537.02	Instructional Supplies
Invoice < \$15,000	Mariano E. Melendez	03/15/17	IM*0215772	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Mary B. Meletsis	03/15/17	IM*0215773	\$ 4,424.43	Retiree Healthcare Payments
Invoice < \$15,000	Metropolitan Fire Chiefs Association	03/15/17	IM*0215774	\$ 40.00	Dues - Classified
Invoice < \$15,000	MF Athletic Company	03/15/17	IM*0215775	\$ 630.80	Non-Capital Equipment
Invoice < \$15,000	Mi-Box	03/15/17	IM*0215776	\$ 297.00	Rental Facility
Invoice < \$15,000	Midland Paper Company	03/15/17	IM*0215777	\$ 5,706.00	Office Supplies
Invoice < \$15,000	Midwest Fun Factory, Inc.	03/15/17	IM*0215778	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Minitex	03/15/17	IM*0215779	\$ 370.00	Office Supplies
Invoice < \$15,000	Mohammad S. Mir	03/15/17	IM*0215780	\$ 100.00	Student Grants And Scholarships
Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	03/15/17	IM*0215781	\$ 152.98	Instructional Supplies
Invoice < \$15,000	Tiffany R. Montgomery	03/15/17	IM*0215782	\$ 7.74	Funds Held in Custody of Others
Invoice < \$15,000	Moore Medical, LLC	03/15/17	IM*0215783	\$ 139.20	Instructional Supplies
Invoice < \$15,000	Morton Salt	03/15/17	IM*0215784	\$ 1,502.70	Maintenance Supplies
Invoice < \$15,000	MP Medical Equipment, LTD	03/15/17	IM*0215785	\$ 675.00	Maintenance Services Expense
Invoice < \$15,000	MSC Industrial Supply	03/15/17	IM*0215786	\$ 1,885.52	Publications
Invoice < \$15,000	Andrew Mudge	03/15/17	IM*0215787	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Juana V. Murphy	03/15/17	IM*0215788	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Michael T. Murphy	03/15/17	IM*0215789	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	NAMI of DuPage County	03/15/17	IM*0215790	\$ 500.00	Instructional Service Contribution
Invoice < \$15,000	Nasco	03/15/17	IM*0215791	\$ 1,004.90	Instructional Supplies
Invoice < \$15,000	National Academy of Television Arts and Sciences	03/15/17	IM*0215792	\$ 1,185.00	Conference/Meeting Expense- Local

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Invoice < \$15,000	National Behavioral Intervention Team Association	03/15/17	IM*0215793	\$ 1,438.00	Conference/Meeting Expense- Local
Invoice < \$15,000	National Pen Co., LLC	03/15/17	IM*0215794	\$ 223.64	Advertising Expense
Invoice < \$15,000	Nces, Inc.	03/15/17	IM*0215795	\$ 445.07	Instructional Supplies
Invoice < \$15,000	Neher Electric	03/15/17	IM*0215796	\$ 883.28	Maintenance Supplies
Invoice < \$15,000	New Day Films	03/15/17	IM*0215797	\$ 445.65	Books and Binding Costs
Invoice < \$15,000	New Readers Press	03/15/17	IM*0215798	\$ 97.00	Instructional Supplies
Invoice < \$15,000	NILRC	03/15/17	IM*0215799	\$ 3,525.00	Instructional Supplies
Invoice < \$15,000	Patricia M. O Dwyer	03/15/17	IM*0215800	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Lenore D. Obaidallah	03/15/17	IM*0215801	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Office Depot	03/15/17	IM*0215802	\$ 12,036.48	Office Supplies
Invoice < \$15,000	Office Images, Inc.	03/15/17	IM*0215814	\$ 197.42	Office Supplies
Invoice < \$15,000	Forrest Olesiak	03/15/17	IM*0215815	\$ 125.00	Consultants Expense
Invoice < \$15,000	Gary L. Oliver	03/15/17	IM*0215816	\$ 2,533.41	Retiree Healthcare Payments
Invoice < \$15,000	Omnigraphics, Inc.	03/15/17	IM*0215817	\$ 141.55	Books and Binding Costs
Invoice < \$15,000	Open Table, Inc.	03/15/17	IM*0215818	\$ 124.50	Other Contractual Services Expense
Invoice < \$15,000	Optitex USA, Inc.	03/15/17	IM*0215819	\$ 340.00	Instructional Supplies
Invoice < \$15,000	Oracle Corporation	03/15/17	IM*0215820	\$ 632.78	Other Contractual Services Expense
Invoice < \$15,000	Philip V. Orsi	03/15/17	IM*0215821	\$ 771.12	Retiree Healthcare Payments
Invoice < \$15,000	Linda L. Osanka	03/15/17	IM*0215822	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Tim Owens	03/15/17	IM*0215823	\$ 140.00	Consultants Expense
Invoice < \$15,000	P&G Oral Health	03/15/17	IM*0215824	\$ 108.00	Instructional Supplies
Invoice < \$15,000	PACHS II/Cadence Occupational Health	03/15/17	IM*0215825	\$ 1,639.51	Instructional Service Contribution
Invoice < \$15,000	Parvin Clauss Sign Company	03/15/17	IM*0215826	\$ 303.00	Maintenance Supplies
Invoice < \$15,000	Patten Industries, Inc.	03/15/17	IM*0215827	\$ 3,210.00	Other Contractual Services Expense
Invoice < \$15,000	PBS Distribution, LLC	03/15/17	IM*0215828	\$ 57.20	Books and Binding Costs
Invoice < \$15,000	Pearson Education, Inc.	03/15/17	IM*0215829	\$ 439.13	Books and Binding Costs
Invoice < \$15,000	Pepsi Purchases	03/15/17	IM*0215830	\$ 657.35	Purchase for Resale
Invoice < \$15,000	Perform Better	03/15/17	IM*0215831	\$ 390.40	Office Supplies
Invoice < \$15,000	Theresa M. Perrino	03/15/17	IM*0215832	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Nancy L. Pfahl	03/15/17	IM*0215833	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Delbert G. Piller	03/15/17	IM*0215834	\$ 1,272.00	Retiree Healthcare Payments
Invoice < \$15,000	Police Training Institute	03/15/17	IM*0215835	\$ 783.75	Instructional Supplies
Invoice < \$15,000	Positex, Inc.	03/15/17	IM*0215836	\$ 186.85	Instructional Supplies
Invoice < \$15,000	Power Systems	03/15/17	IM*0215837	\$ 2,656.09	Instructional Supplies
Invoice < \$15,000	Power Systems	03/15/17	IM*0215838	\$ 792.31	Office Supplies
Invoice < \$15,000	Praxair/Gas Tech	03/15/17	IM*0215839	\$ 2,886.83	Instructional Supplies
Invoice < \$15,000	Precision Forensic Testing	03/15/17	IM*0215840	\$ 595.00	Instructional Supplies
Invoice < \$15,000	Pretrax, Inc.	03/15/17	IM*0215841	\$ 602.81	Other Contractual Services Expense
Invoice < \$15,000	PRF Graphics	03/15/17	IM*0215842	\$ 2,974.45	Office Supplies
Invoice < \$15,000	Carolyn Price	03/15/17	IM*0215843	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Primacare Medical Supplies, Inc.	03/15/17	IM*0215844	\$ 49.71	Instructional Supplies
Invoice < \$15,000	Proforma Century Promotions	03/15/17	IM*0215845	\$ 473.11	Advertising Expense
Invoice < \$15,000	PT Holdings, LLC	03/15/17	IM*0215846	\$ 1,660.00	Maintenance Services Expense
Invoice < \$15,000	Public Identity, Inc.	03/15/17	IM*0215847	\$ 5,110.06	Printing Expense
Invoice < \$15,000	Quality Lift Truck Service, Inc.	03/15/17	IM*0215848	\$ 526.30	Facilities Maintenance Service
Invoice < \$15,000	Kathleen M. Rachick	03/15/17	IM*0215849	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Robert W. Regner	03/15/17	IM*0215850	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Susan B. Rhee	03/15/17	IM*0215851	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Gilberto Rivera	03/15/17	IM*0215852	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Robot Shop	03/15/17	IM*0215853	\$ 324.00	Instructional Supplies
Invoice < \$15,000	Maximilian A. Rodrigues	03/15/17	IM*0215854	\$ 190.00	Funds Held in Custody of Others
Invoice < \$15,000	Thomas J. Roesing	03/15/17	IM*0215855	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Rogers & Hammerstein Holding Corp.	03/15/17	IM*0215856	\$ 492.26	Books and Binding Costs
Invoice < \$15,000	Ann M. Rosen	03/15/17	IM*0215857	\$ 1,824.00	Retiree Healthcare Payments
Invoice < \$15,000	Ross Creative Works, LLC	03/15/17	IM*0215858	\$ 100.00	Consultants Expense
Invoice < \$15,000	Duane J. Ross	03/15/17	IM*0215859	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Rowman & Littlefield Publishing Group	03/15/17	IM*0215860	\$ 104.91	Books and Binding Costs
Invoice < \$15,000	Peter A. Russo	03/15/17	IM*0215861	\$ 1,258.80	Retiree Healthcare Payments
Invoice < \$15,000	Ryder Truck Rental, Inc.	03/15/17	IM*0215862	\$ 375.23	Equipment - Service
Invoice < \$15,000	Candice Sagliano	03/15/17	IM*0215863	\$ 75.00	Other Contractual Services Expense

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Invoice < \$15,000	Sally Beauty Supply	03/15/17	IM*0215864	\$ 165.95	Instructional Supplies
Invoice < \$15,000	Salvation Army-Army Lake Camp	03/15/17	IM*0215865	\$ 704.00	Travel - Out of State
Invoice < \$15,000	Sargent-Welch/VWR	03/15/17	IM*0215866	\$ 57.60	Instructional Supplies
Invoice < \$15,000	Patrick A. Sciarra	03/15/17	IM*0215867	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Bonnie Y. Shalin	03/15/17	IM*0215868	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Betty L. Shannon	03/15/17	IM*0215869	\$ 823.66	Retiree Healthcare Payments
Invoice < \$15,000	Olivia M. Shapiro	03/15/17	IM*0215870	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Sharprint	03/15/17	IM*0215871	\$ 349.70	Advertising Expense
Invoice < \$15,000	David A. Shavalia	03/15/17	IM*0215872	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Sherwin Williams Company	03/15/17	IM*0215873	\$ 119.50	Maintenance Supplies
Invoice < \$15,000	Sherwin Williams Company	03/15/17	IM*0215874	\$ 119.50	Maintenance Supplies
Invoice < \$15,000	Susan M. Shih	03/15/17	IM*0215875	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Robert A. Sizemore	03/15/17	IM*0215876	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Patricia J. Slocum	03/15/17	IM*0215877	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Smith Group, JJR	03/15/17	IM*0215878	\$ 150.00	Facilities Maintenance Service
Invoice < \$15,000	Willard R. Smith	03/15/17	IM*0215879	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Society of Broadcast Engineers	03/15/17	IM*0215880	\$ 82.00	Dues - Classified
Invoice < \$15,000	Zofia Solarczyk	03/15/17	IM*0215881	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Michelle I. Soudier	03/15/17	IM*0215882	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Sparkfun Electronics Inc.	03/15/17	IM*0215883	\$ 1,112.14	Instructional Supplies
Invoice < \$15,000	Spectrum Techniques, LLC	03/15/17	IM*0215884	\$ 4,488.00	Equipment - Instructional
Invoice < \$15,000	Spok, Inc.	03/15/17	IM*0215885	\$ 13.63	Telephone Expense
Invoice < \$15,000	Springer Customer Service Center, LLC	03/15/17	IM*0215886	\$ 135.36	Books and Binding Costs
Invoice < \$15,000	Sprint	03/15/17	IM*0215887	\$ 61.25	Cell Phone Allowance
Invoice < \$15,000	Sprint	03/15/17	IM*0215888	\$ 92.16	Telephone Expense
Invoice < \$15,000	Dorothy Squitieri	03/15/17	IM*0215889	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	SSP, Inc.	03/15/17	IM*0215890	\$ 26.00	Equipment - Office
Invoice < \$15,000	Judith S. St. Clair	03/15/17	IM*0215891	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Stabilizer Solutions, Inc.	03/15/17	IM*0215892	\$ 1,730.00	Non-Capital Equipment
Invoice < \$15,000	Judith A. Stahulak	03/15/17	IM*0215893	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Stamats	03/15/17	IM*0215894	\$ 75.00	Tuition Reimbursement-Classified
Invoice < \$15,000	Standard Industrial and Automotive Equipment, Inc.	03/15/17	IM*0215895	\$ 4,030.00	Maintenance Services Expense
Invoice < \$15,000	Stay Online Corporation	03/15/17	IM*0215896	\$ 340.17	Instructional Supplies
Invoice < \$15,000	Thomas D. Stephenson	03/15/17	IM*0215897	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Gwendolyn Stoldt	03/15/17	IM*0215898	\$ 1,720.48	Retiree Healthcare Payments
Invoice < \$15,000	Stonehearth Open Learning	03/15/17	IM*0215899	\$ 2,945.03	Travel - Out of State
Invoice < \$15,000	Dvonna L. Sullivan	03/15/17	IM*0215900	\$ 1,231.84	Retiree Healthcare Payments
Invoice < \$15,000	Leann Surmin	03/15/17	IM*0215901	\$ 140.00	Consultants Expense
Invoice < \$15,000	Takach Press	03/15/17	IM*0215902	\$ 52.18	Instructional Supplies
Invoice < \$15,000	Louise C. Tannura	03/15/17	IM*0215903	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Taxback, Inc.	03/15/17	IM*0215904	\$ 500.00	Publications
Invoice < \$15,000	Temperature Equipment	03/15/17	IM*0215905	\$ 818.28	Maintenance Supplies
Invoice < \$15,000	Terrace Supply Company	03/15/17	IM*0215906	\$ 987.57	Instructional Supplies
Invoice < \$15,000	Lorraine Terry	03/15/17	IM*0215907	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Ruth E. Thomas	03/15/17	IM*0215908	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Thomas Scientific	03/15/17	IM*0215909	\$ 951.25	Instructional Supplies
Invoice < \$15,000	Shirlee J. Thompson	03/15/17	IM*0215910	\$ 1,915.13	Retiree Healthcare Payments
Invoice < \$15,000	Theodore Tilton	03/15/17	IM*0215911	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	TLO (The Last One)	03/15/17	IM*0215912	\$ 25.00	Other Contractual Services Expense
Invoice < \$15,000	Tompkins Printing	03/15/17	IM*0215913	\$ 450.30	Maintenance Services Expense
Invoice < \$15,000	ToolTopia, LLC	03/15/17	IM*0215914	\$ 1,722.15	Instructional Supplies
Invoice < \$15,000	Towers Watson Data Services	03/15/17	IM*0215915	\$ 890.00	Publications
Invoice < \$15,000	Transtar	03/15/17	IM*0215916	\$ 1,256.00	Instructional Supplies
Invoice < \$15,000	Tri Dim Filter Corporation	03/15/17	IM*0215917	\$ 2,497.45	Maintenance Supplies
Invoice < \$15,000	Tribune Media Company	03/15/17	IM*0215918	\$ 2,880.00	Advertising Expense
Invoice < \$15,000	Trip Advisor, Inc.	03/15/17	IM*0215919	\$ 1,147.00	Advertising Expense
Invoice < \$15,000	Tyco Intergrated Security	03/15/17	IM*0215920	\$ 270.90	Maintenance Services Expense
Invoice < \$15,000	Unique Products & Service Corp.	03/15/17	IM*0215921	\$ 12,167.00	Equipment - Office
Invoice < \$15,000	United States Postal Service-St Charles, Il	03/15/17	IM*0215922	\$ 1,275.99	Postage
Invoice < \$15,000	United Stations Radio Networks	03/15/17	IM*0215923	\$ 300.00	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, 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	UPS	03/15/17	IM*0215924	\$ 421.41	Postage
Invoice < \$15,000	Carol H. Urban	03/15/17	IM*0215925	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Urban Elevator Service, Inc.	03/15/17	IM*0215926	\$ 6,988.79	Facilities Maintenance Service
Invoice < \$15,000	Verizon Wireless	03/15/17	IM*0215927	\$ 152.70	Cell Phone Allowance
Invoice < \$15,000	Village of Carol Stream	03/15/17	IM*0215928	\$ 53.71	Water - Sewage Expense
Invoice < \$15,000	Village of Glen Ellyn, Illinois	03/15/17	IM*0215929	\$ 858.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Vin Design	03/15/17	IM*0215930	\$ 2,200.00	Advertising Expense
Invoice < \$15,000	Eugene H. Wagner	03/15/17	IM*0215931	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Wards Natural Science Est., LLC	03/15/17	IM*0215932	\$ 3,018.09	Instructional Supplies
Invoice < \$15,000	Waste Management of IL-West	03/15/17	IM*0215933	\$ 198.75	Refuse Disposal Expense
Invoice < \$15,000	Ruth I. Waterman	03/15/17	IM*0215934	\$ 1,258.80	Retiree Healthcare Payments
Invoice < \$15,000	Welding Material Sales	03/15/17	IM*0215935	\$ 3,767.12	Instructional Supplies
Invoice < \$15,000	West Suburban Travelers	03/15/17	IM*0215936	\$ 322.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Ethel N. Wilkens	03/15/17	IM*0215938	\$ 771.12	Retiree Healthcare Payments
Invoice < \$15,000	Nicholas D. Williams	03/15/17	IM*0215939	\$ 494.87	Instructional Supplies
Invoice < \$15,000	Windy City Truck Repair, Inc.	03/15/17	IM*0215940	\$ 5,738.60	Maintenance Services Expense
Invoice < \$15,000	Wireready Newswire Systems, Inc.	03/15/17	IM*0215941	\$ 1,295.00	Other Contractual Services Expense
Invoice < \$15,000	Chester L. Witek	03/15/17	IM*0215942	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Wm. F. Meyer Company	03/15/17	IM*0215943	\$ 56.44	Maintenance Supplies
Invoice < \$15,000	Workplace Answers	03/15/17	IM*0215944	\$ 12,890.00	Instructional Supplies
Invoice < \$15,000	WXRT/FM	03/15/17	IM*0215945	\$ 2,550.00	Advertising Expense
Invoice < \$15,000	Yankee Book Peddler, Inc.	03/15/17	IM*0215946	\$ 4,845.77	Books and Binding Costs
Invoice < \$15,000	Yoga Accessories	03/15/17	IM*0215947	\$ 582.20	Instructional Supplies
Invoice < \$15,000	Vin Design	03/15/17	IM*0215948	\$ 2,200.00	Advertising Expense
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, LLC	03/15/17	IM*0215949	\$ 224.55	Wage Assignments
Invoice < \$15,000	Education Loan - AES PHEAA	03/15/17	IM*0215950	\$ 100.11	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	03/15/17	IM*0215951	\$ 685.04	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	03/15/17	IM*0215952	\$ 60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	03/15/17	IM*0215953	\$ 604.94	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	03/15/17	IM*0215954	\$ 189.91	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	03/15/17	IM*0215955	\$ 195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	03/15/17	IM*0215956	\$ 238.00	Wage Assignments
Invoice < \$15,000	Markoff Law, LLC	03/15/17	IM*0215957	\$ 47.88	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	03/15/17	IM*0215958	\$ 853.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	03/15/17	IM*0215959	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	03/15/17	IM*0215960	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	03/15/17	IM*0215961	\$ 13.87	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	03/15/17	IM*0215962	\$ 4,217.96	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	03/15/17	IM*0215963	\$ 219.36	Wage Assignments
Invoice < \$15,000	Capitol Steps	03/15/17	IM*0215964	\$ 11,000.00	Other Contractual Services Expense
Employee Reimbursement	Carmen Abernathy	03/16/17	IM*0215965	\$ 430.46	Mileage In District / In State
Employee Reimbursement	Yoshika D. Baker	03/16/17	IM*0215966	\$ 103.95	Tuition Reimbursement-Classified
Employee Reimbursement	Suzanne Bruce	03/16/17	IM*0215967	\$ 70.54	Instructional Supplies
Employee Reimbursement	Jennifer M. Butler	03/16/17	IM*0215968	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimbursement	Mary R. Carlson	03/16/17	IM*0215969	\$ 1,808.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Nicole M. DeNicolo	03/16/17	IM*0215970	\$ 149.34	Instructional Supplies
Employee Reimbursement	Sheryl A. Ebersold	03/16/17	IM*0215971	\$ 375.00	Dues - Classified
Employee Reimbursement	Kelly A. Froehlich	03/16/17	IM*0215972	\$ 210.00	Dues - Classified
Employee Reimbursement	Dilyss A. Gallyot	03/16/17	IM*0215973	\$ 1,251.32	Travel - Out of State
Employee Reimbursement	Jon B. Gantt	03/16/17	IM*0215974	\$ 369.91	Other supplies
Employee Reimbursement	Philip T. Gieschen	03/16/17	IM*0215975	\$ 37.00	Dues
Employee Reimbursement	Lana R. Hall	03/16/17	IM*0215976	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimbursement	Susan W. Horn	03/16/17	IM*0215977	\$ 192.50	Tuition Reimbursement-CODA
Employee Reimbursement	Kathleen K. Baum	03/16/17	IM*0215978	\$ 100.00	Dues - Faculty
Employee Reimbursement	Keith W. Krasemann	03/16/17	IM*0215979	\$ 1,483.04	Travel - Out of State
Employee Reimbursement	Bonnie Loder	03/16/17	IM*0215980	\$ 165.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Patrick J. McTee	03/16/17	IM*0215981	\$ 37.80	Maintenance Supplies
Employee Reimbursement	Timothy B. Meyers	03/16/17	IM*0215982	\$ 1,074.16	Travel - Out of State
Employee Reimbursement	Ernest L. Moore	03/16/17	IM*0215983	\$ 30.51	Mileage In District / In State
Employee Reimbursement	Ruta I. PeBenito	03/16/17	IM*0215984	\$ 64.13	Other Conference & Meeting Expense

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Employee Reimbursement	Vikki L. Reid	03/16/17	IM*0215985	\$ 330.00	Instructional Supplies
Employee Reimbursement	Mark R. Rudisill	03/16/17	IM*0215986	\$ 21.36	Instructional Supplies
Employee Reimbursement	Samantha L. Salvato	03/16/17	IM*0215987	\$ 120.00	Dues - Classified
Employee Reimbursement	Bruce H. Schmiedl	03/16/17	IM*0215988	\$ 8.56	Mileage In District / In State
Employee Reimbursement	Jobert F. Tungol	03/16/17	IM*0215989	\$ 47.00	Publications
Employee Reimbursement	Laura K. Walsh	03/16/17	IM*0215990	\$ 237.56	Instructional Supplies
Employee Reimbursement	Kevin J. Willman	03/16/17	IM*0215991	\$ 34.40	Audio/Visual Materials
Invoice < \$15,000	ICDVP	03/17/17	IM*0215992	\$ 150.00	Dues
Invoice > \$15,000	Abitua Sewer, Water & Plumbing, Inc.	03/17/17	IM*0215993	\$ 16,800.00	Facilities Maintenance Service
Invoice > \$15,000	Nasdaq Corporation Solutions, LLC	03/17/17	IM*0215994	\$ 15,375.00	Other Contractual Services Expense
Invoice > \$15,000	Praxair/Gas Tech	03/17/17	IM*0215995	\$ 22,585.24	Equipment - Instructional
Invoice > \$15,000	Drinker Biddle & Reath, LLP	03/17/17	IM*0215996	\$ 19,829.04	Legal Services Expense
Invoice < \$15,000	Sprint-London KY	03/17/17	IM*0215999	\$ 72.84	Telephone Expense
Invoice > \$15,000	Xerox Corporation	03/20/17	IM*0216000	\$ 44,627.02	Rental - Equipment
Invoice < \$15,000	Carmax Auto Superstores, Inc.	03/20/17	IM*0216001	\$ 13,282.00	Equipment - Instructional
Invoice > \$15,000	M&K Automotive, Inc.	03/20/17	IM*0216002	\$ 18,268.00	Equipment - Instructional
Invoice < \$15,000	Carmen Abernathy	03/20/17	IM*0216003	\$ 58.50	Imprest - Aged Uncashed
Invoice < \$15,000	Village of Glen Ellyn, Illinois	03/20/17	IM*0216004	\$ 239.05	Hotel/Motel Tax
Invoice < \$15,000	Hilary Corna, LLC	03/20/17	IM*0216023	\$ 3,000.00	Other Contractual Services Expense
Invoice < \$15,000	Maria L. Pascucci	03/20/17	IM*0216024	\$ 3,500.00	Other Contractual Services Expense
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	03/21/17	IM*0216025	\$ 56,090.37	Electricity Expense
Invoice > \$15,000	Dynegy Energy Services	03/21/17	IM*0216026	\$ 111,876.67	Electricity Expense
Invoice < \$15,000	Jamaican Me Hungry Mann, Inc.	03/21/17	IM*0216027	\$ 1,170.00	Other Contractual Services Expense
Invoice < \$15,000	Michael Blalock	03/22/17	IM*0216090	\$ 125.00	Consultants Expense
Invoice < \$15,000	RuffaloCODY Holdings, LLC	03/22/17	IM*0216091	\$ 465.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Rohina Hasany	03/22/17	IM*0216092	\$ 1,200.00	Other Contractual Services Expense
Invoice < \$15,000	ILASFAA	03/23/17	IM*0216093	\$ 755.00	Travel - In Dist / In State
Invoice < \$15,000	Cynthia J. Laughlin	03/23/17	IM*0216094	\$ 99.00	Imprest - Aged Uncashed
Invoice < \$15,000	Zain Shaikh	03/23/17	IM*0216095	\$ 109.00	Imprest - Aged Uncashed
Invoice < \$15,000	Andrew Bond-Harris	03/23/17	IM*0216096	\$ 99.00	Imprest - Aged Uncashed
Invoice < \$15,000	Helene M. Engleman	03/23/17	IM*0216097	\$ 1,614.77	Imprest - Aged Uncashed
Invoice < \$15,000	Frank S. Napolitano	03/23/17	IM*0216098	\$ 1,500.00	Travel - Out of State
Employee Reimbursement	Orlando D. Colon	03/24/17	IM*0216099	\$ 316.87	Profess/Tech Staff, Part-Time
Invoice < \$15,000	DuPage County	03/24/17	IM*0216100	\$ 8,760.70	Building Remodeling Expense
Invoice < \$15,000	Office of Glenn B. Stearns	03/27/17	IM*0216101	\$ 853.85	Wage Assignments
Invoice < \$15,000	Barn Door Lighting Outfitters	03/27/17	IM*0216102	\$ 325.40	Equipment < \$2,500 per item
Invoice < \$15,000	Ben Meadows Company	03/27/17	IM*0216103	\$ 418.33	Instructional Supplies
Invoice < \$15,000	College of DuPage	03/27/17	IM*0216104	\$ 360.34	Instructional Supplies
Invoice < \$15,000	Unum Life Insurance Co. of America	03/27/17	IM*0216105	\$ 14,309.41	Long Term Care - Insurance
Invoice > \$15,000	Delta Dental of Illinois	03/27/17	IM*0216106	\$ 49,215.98	Dental DMO Premium 01/01/17
Invoice < \$15,000	Progressive Business Compliance	03/27/17	IM*0216107	\$ 230.00	Publications
Invoice < \$15,000	Concur Technologies	03/28/17	IM*0216131	\$ 11,719.18	Other Contractual Services Expense
Invoice > \$15,000	Zehnder Communications, Inc.	03/28/17	IM*0216132	\$ 17,088.00	Advertising Expense
Invoice < \$15,000	Supreme Talent International	03/28/17	IM*0216133	\$ 8,000.00	Prepaid Expenses
Invoice < \$15,000	Music Theatre International	03/28/17	IM*0216134	\$ 2,790.00	Prepaid Expenses
Invoice < \$15,000	WideOpenWest Finance, LLC	03/29/17	IM*0218309	\$ 361.18	Other Contractual Services Expense
Invoice > \$15,000	Zehnder Communications, Inc.	03/29/17	IM*0218310	\$ 40,785.14	Advertising Expense
Invoice < \$15,000	Steven Barclay Agency	03/29/17	IM*0218311	\$ 794.40	Conference/Meeting Expense- Local
Invoice < \$15,000	Sprint	03/29/17	IM*0218312	\$ 61.25	Cell Phone Allowance
Invoice < \$15,000	Waste Management of IL-West	03/29/17	IM*0218313	\$ 5,776.50	Refuse Disposal Expense
Invoice > \$15,000	Concur Technologies	03/29/17	IM*0218314	\$ 33,240.00	Other Contractual Services Expense
Invoice < \$15,000	Brothers Management Associates, Inc.	03/29/17	IM*0218315	\$ 5,500.00	Prepaid Expenses
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, LLC	03/30/17	IM*0218316	\$ 224.55	Wage Assignments
Invoice < \$15,000	Education Loan - AES PHEAA	03/30/17	IM*0218317	\$ 100.11	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	03/30/17	IM*0218318	\$ 685.04	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	03/30/17	IM*0218319	\$ 60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	03/30/17	IM*0218320	\$ 604.94	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	03/30/17	IM*0218321	\$ 189.91	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	03/30/17	IM*0218322	\$ 195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	03/30/17	IM*0218323	\$ 238.00	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2017

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Invoice < \$15,000	Markoff Law, LLC	03/30/17	IM*0218324	\$ 47.88	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	03/30/17	IM*0218325	\$ 913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	03/30/17	IM*0218326	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	03/30/17	IM*0218327	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	03/30/17	IM*0218328	\$ 97.57	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	03/30/17	IM*0218329	\$ 4,122.70	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	03/30/17	IM*0218330	\$ 219.36	Wage Assignments
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, LLC	03/30/17	IM*0218331	\$ 224.55	Wage Assignments
Invoice < \$15,000	Education Loan - AES PHEAA	03/30/17	IM*0218332	\$ 100.11	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	03/30/17	IM*0218333	\$ 685.04	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	03/30/17	IM*0218334	\$ 60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	03/30/17	IM*0218335	\$ 604.94	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	03/30/17	IM*0218336	\$ 189.91	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	03/30/17	IM*0218337	\$ 195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	03/30/17	IM*0218338	\$ 238.00	Wage Assignments
Invoice < \$15,000	Markoff Law, LLC	03/30/17	IM*0218339	\$ 47.88	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	03/30/17	IM*0218340	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	03/30/17	IM*0218341	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	03/30/17	IM*0218342	\$ 13.87	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	03/30/17	IM*0218343	\$ 4,217.96	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	03/30/17	IM*0218344	\$ 219.36	Wage Assignments
Invoice < \$15,000	College of DuPage	03/31/17	IM*0218345	\$ 460.48	Instructional Supplies
Invoice < \$15,000	Comcast Holdings Corporation	03/31/17	IM*0218346	\$ 27.37	IT Maintenance Services
Invoice > \$15,000	Department of Treasury	03/02/17	IM*A546	\$ 583,952.22	Withholding Tax - Federal
Invoice > \$15,000	Department of Treasury	03/02/17	IM*A546	\$ 64,946.02	Withholding Tax - Medicare College Share
Invoice > \$15,000	Department of Treasury	03/02/17	IM*A546	\$ 6,895.59	Withholding Tax - Social Security College Share
Invoice > \$15,000	IDES-Magnetic Media Unit	03/02/17	IM*A547	\$ 146,319.73	Withholding Tax - State
Invoice > \$15,000	IDES-Magnetic Media Unit	03/15/17	IM*A548	\$ 141,716.10	Withholding Tax - State
Invoice > \$15,000	Department of Treasury	03/15/17	IM*A549	\$ 541,386.24	Withholding Tax - Federal
Invoice > \$15,000	Department of Treasury	03/15/17	IM*A549	\$ 62,388.64	Withholding Tax - Medicare College Share
Invoice > \$15,000	Department of Treasury	03/15/17	IM*A549	\$ 2,728.98	Withholding Tax - Social Security College Share
Invoice < \$15,000	Illinois Department of Revenue	03/20/17	IM*A550	\$ 279.83	Hotel/Motel Tax
Invoice < \$15,000	Illinois Department of Revenue	03/20/17	IM*A551	\$ 2,251.00	Sales Tax
Invoice > \$15,000	IDES-Magnetic Media Unit	03/30/17	IM*A554	\$ 141,088.03	Withholding Tax - State
Invoice > \$15,000	Department of Treasury	03/30/17	IM*A555	\$ 538,224.36	Withholding Tax - Federal
Invoice > \$15,000	Department of Treasury	03/30/17	IM*A555	\$ 61,967.17	Withholding Tax - Medicare College Share
Invoice > \$15,000	Department of Treasury	03/30/17	IM*A555	\$ 2,172.18	Withholding Tax - Social Security College Share
Invoice < \$15,000	Tom Marker	03/01/17	IM*E0059394	\$ 400.00	Other Contractual Services Expense
Invoice < \$15,000	4IMPRINT, Inc.	03/01/17	IM*E0059395	\$ 723.26	Instructional Supplies
Invoice < \$15,000	ACT, Inc.	03/01/17	IM*E0059396	\$ 537.00	Instructional Supplies
Invoice < \$15,000	Advanced Rehabilitation	03/01/17	IM*E0059397	\$ 736.30	Instructional Supplies
Invoice < \$15,000	Almyra 221, Inc.	03/01/17	IM*E0059398	\$ 712.50	Other Contractual Services Expense
Invoice < \$15,000	American 3B Scientific, L.P.	03/01/17	IM*E0059399	\$ 1,238.40	Instructional Supplies
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	03/01/17	IM*E0059400	\$ 829.96	Maintenance Services Expense
Invoice < \$15,000	Arbor Scientific	03/01/17	IM*E0059401	\$ 173.89	Instructional Supplies
Invoice < \$15,000	Athletico -Oak Brook	03/01/17	IM*E0059402	\$ 5,744.38	Other Contractual Services Expense
Invoice < \$15,000	Automation Direct	03/01/17	IM*E0059403	\$ 755.23	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	03/01/17	IM*E0059404	\$ 4,956.37	Audio/Visual Materials
Invoice < \$15,000	Buffalo Theatre Ensemble Corp.	03/01/17	IM*E0059405	\$ 4,233.13	Art Center Deposit Liability
Invoice < \$15,000	Builders Land, Inc.	03/01/17	IM*E0059406	\$ 3,650.00	Building Remodeling Expense
Invoice < \$15,000	Carlson Paint, Glass and Art Stores	03/01/17	IM*E0059407	\$ 202.13	Other Contractual Services Expense
Invoice < \$15,000	Carol Fox & Associates	03/01/17	IM*E0059408	\$ 12,600.00	Advertising Expense
Invoice < \$15,000	Carrillo Photo	03/01/17	IM*E0059409	\$ 625.00	Other Contractual Services Expense
Invoice < \$15,000	Cassidy Tire Company	03/01/17	IM*E0059410	\$ 36.00	Maintenance Supplies
Invoice < \$15,000	Center for Phlebotomy Education	03/01/17	IM*E0059411	\$ 299.99	Instructional Supplies
Invoice < \$15,000	Cole-Parmer Instrument Company, LLC	03/01/17	IM*E0059412	\$ 80.80	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	03/01/17	IM*E0059413	\$ 5,163.92	Instructional Supplies
Invoice < \$15,000	Conference Technologies, Inc.	03/01/17	IM*E0059414	\$ 325.00	IT Maintenance Services
Invoice < \$15,000	Consumers Packing Company	03/01/17	IM*E0059415	\$ 4,347.11	Instructional Supplies
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	03/01/17	IM*E0059416	\$ 2,682.00	Architectural Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	CPP, Inc.	03/01/17	IM*E0059417	\$ 14,358.31	Instructional Supplies
Invoice < \$15,000	Design & Promote, Inc.	03/01/17	IM*E0059418	\$ 150.00	Instructional Service Contribution
Invoice < \$15,000	Edward Don & Company	03/01/17	IM*E0059419	\$ 1,035.84	Instructional Supplies
Invoice < \$15,000	Edward Hospital & Health Service	03/01/17	IM*E0059420	\$ 364.00	Instructional Service Contribution
Invoice < \$15,000	Field Museum	03/01/17	IM*E0059421	\$ 420.00	Other Conference & Meeting Expense
Invoice < \$15,000	Forest Envelope	03/01/17	IM*E0059422	\$ 1,796.00	Office Supplies
Invoice < \$15,000	Forestry Suppliers, Inc.	03/01/17	IM*E0059423	\$ 151.86	Instructional Supplies
Invoice < \$15,000	Fortune Fish Company	03/01/17	IM*E0059424	\$ 638.03	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	03/01/17	IM*E0059425	\$ 869.55	Maintenance Supplies
Invoice < \$15,000	Graphics III Papers	03/01/17	IM*E0059426	\$ 129.48	Office Supplies
Invoice < \$15,000	Great Lakes Kwik Space	03/01/17	IM*E0059427	\$ 99.00	Office Supplies
Invoice < \$15,000	Holstein's Garage	03/01/17	IM*E0059428	\$ 2,530.00	Maintenance Services Expense
Invoice < \$15,000	Homeyer Consulting Services, Inc.	03/01/17	IM*E0059429	\$ 5,245.00	Facilities Maintenance Service
Invoice < \$15,000	House of Doors, Inc.	03/01/17	IM*E0059430	\$ 1,150.54	Facilities Maintenance Service
Invoice < \$15,000	Infinity Transportation Management, LLC	03/01/17	IM*E0059431	\$ 758.00	Other Contractual Services Expense
Invoice < \$15,000	Interiors for Business, Inc.	03/01/17	IM*E0059432	\$ 10,511.12	Equipment - Office
Invoice < \$15,000	Interline Brands, Inc.	03/01/17	IM*E0059433	\$ 3,758.00	Maintenance Supplies
Invoice < \$15,000	Jerry Haggerty Chevrolet	03/01/17	IM*E0059434	\$ 51.48	Vehicle Supplies
Invoice < \$15,000	K&M Tire	03/01/17	IM*E0059435	\$ 112.00	Maintenance Supplies
Invoice < \$15,000	Kilgore International	03/01/17	IM*E0059436	\$ 1,943.30	Instructional Supplies
Invoice < \$15,000	Kirhofer's Sports	03/01/17	IM*E0059437	\$ 398.00	Instructional Supplies
Invoice < \$15,000	Mark Andy Print Products	03/01/17	IM*E0059438	\$ 137.54	Office Supplies
Invoice < \$15,000	Media Resources, Inc.	03/01/17	IM*E0059439	\$ 11,485.00	IT Maintenance Services
Invoice < \$15,000	Mickey's Linens	03/01/17	IM*E0059440	\$ 346.50	Instructional Supplies
Invoice < \$15,000	Monoprice, Inc.	03/01/17	IM*E0059441	\$ 989.70	Other Conference & Meeting Expense
Invoice < \$15,000	Mouser Electronics	03/01/17	IM*E0059442	\$ 87.39	Instructional Supplies
Invoice < \$15,000	Mybinding.com	03/01/17	IM*E0059443	\$ 916.02	Instructional Supplies
Invoice < \$15,000	myClinicalExchange	03/01/17	IM*E0059444	\$ 73.00	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	03/01/17	IM*E0059445	\$ 1,035.00	Instructional Supplies
Invoice < \$15,000	NCR Local Chicago	03/01/17	IM*E0059446	\$ 530.72	Other Contractual Services Expense
Invoice < \$15,000	Neuco	03/01/17	IM*E0059447	\$ 722.55	Equipment - Instructional
Invoice < \$15,000	North American	03/01/17	IM*E0059448	\$ 811.55	Maintenance Supplies
Invoice < \$15,000	O'Reilly Auto Parts	03/01/17	IM*E0059449	\$ 14.20	Vehicle Supplies
Invoice < \$15,000	OEI Products	03/01/17	IM*E0059450	\$ 4,900.75	Maintenance Supplies
Invoice < \$15,000	Oriental Trading Company	03/01/17	IM*E0059451	\$ 156.38	Conference/Meeting Expense- Local
Invoice < \$15,000	Patterson Dental	03/01/17	IM*E0059452	\$ 179.85	Instructional Supplies
Invoice < \$15,000	Post Up Stand	03/01/17	IM*E0059453	\$ 128.39	Office Supplies
Invoice < \$15,000	Prairie Moon Nursery	03/01/17	IM*E0059454	\$ 2,471.81	Instructional Supplies
Invoice < \$15,000	Precise Printing Network, Inc.	03/01/17	IM*E0059455	\$ 5,625.00	Printing Expense
Invoice < \$15,000	Quik Impressions Group, Inc.	03/01/17	IM*E0059456	\$ 1,082.00	Printing Expense
Invoice < \$15,000	Ray- Tech Corporation	03/01/17	IM*E0059457	\$ 229.80	Maintenance Services Expense
Invoice < \$15,000	Refrigeration Enterprises, Inc.	03/01/17	IM*E0059458	\$ 1,215.70	Maintenance Services Expense
Invoice < \$15,000	Riverside Technologies, Inc.	03/01/17	IM*E0059459	\$ 232.00	Equipment - Instructional
Invoice < \$15,000	RR Donnelley	03/01/17	IM*E0059460	\$ 339.38	Printing Expense
Invoice < \$15,000	Senseny Music	03/01/17	IM*E0059461	\$ 1,689.72	Instructional Supplies
Invoice < \$15,000	Signature Cleaners of University Commons	03/01/17	IM*E0059462	\$ 322.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	03/01/17	IM*E0059463	\$ 10,855.68	Other Contractual Services Expense
Invoice < \$15,000	Sport Supply Group, Inc.	03/01/17	IM*E0059464	\$ 148.04	Instructional Supplies
Invoice < \$15,000	Stivers Staffing Services	03/01/17	IM*E0059465	\$ 2,124.00	Other Contractual Services Expense
Invoice < \$15,000	Sysco Food Service	03/01/17	IM*E0059466	\$ 1,165.29	Instructional Supplies
Invoice < \$15,000	TCF Sales, LLC	03/01/17	IM*E0059467	\$ 6,160.00	Equipment - Instructional
Invoice < \$15,000	Testa Produce, Inc.	03/01/17	IM*E0059468	\$ 1,043.58	Instructional Supplies
Invoice < \$15,000	U.S. Food Service	03/01/17	IM*E0059469	\$ 1,065.51	Instructional Supplies
Invoice < \$15,000	Uline	03/01/17	IM*E0059470	\$ 53.68	Instructional Supplies
Invoice < \$15,000	Ultradent Products	03/01/17	IM*E0059471	\$ 237.25	Instructional Supplies
Invoice < \$15,000	United Septic & Grease Busters	03/01/17	IM*E0059472	\$ 390.00	Facilities Maintenance Service
Invoice < \$15,000	Universal Companies, Inc.	03/01/17	IM*E0059473	\$ 1,618.98	Equipment - Instructional
Invoice < \$15,000	Visographic	03/01/17	IM*E0059474	\$ 3,176.80	Printing Expense
Invoice < \$15,000	Warehouse Direct - Mt. Prospect	03/01/17	IM*E0059475	\$ 118.50	Maintenance Supplies
Invoice < \$15,000	William T. Connelly, Inc.	03/01/17	IM*E0059476	\$ 1,120.00	Facilities Maintenance Service

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College of DuPage
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Employee Reimbursement	Viktor Antipenkov	03/02/17	IM*E0059477	\$ 37.29	Mileage In District / In State
Employee Reimbursement	William F. Carmody	03/02/17	IM*E0059478	\$ 342.00	Dues - Faculty
Employee Reimbursement	Ami M. Chambers	03/02/17	IM*E0059479	\$ 35.52	Mileage In District / In State
Employee Reimbursement	Jonita M. Ellis	03/02/17	IM*E0059480	\$ 13.00	Conference/Meeting Expense- Local
Employee Reimbursement	Lori J. Patnaude	03/02/17	IM*E0059481	\$ 223.02	Mileage In District / In State
Employee Reimbursement	William G. Roby	03/02/17	IM*E0059482	\$ 99.00	Dues - Faculty
Employee Reimbursement	Sharon M. Scalise	03/02/17	IM*E0059483	\$ 4.47	Instructional Supplies
Employee Reimbursement	Scott D. Banjavcic	03/02/17	IM*E0059484	\$ 138.65	Funds Held in Custody of Others
Employee Reimbursement	Rodney A. Buck	03/02/17	IM*E0059485	\$ 9,396.46	Travel - Out of State
Employee Reimbursement	Judy L. Carino	03/02/17	IM*E0059486	\$ 898.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Erin M. Cetera	03/02/17	IM*E0059487	\$ 53.61	Instructional Supplies
Employee Reimbursement	Lisa M. Ely	03/02/17	IM*E0059488	\$ 189.25	Mileage In District / In State
Employee Reimbursement	Dennis J. Emano	03/02/17	IM*E0059489	\$ 609.97	Tuition Reimbursement-Faculty
Employee Reimbursement	Helen C. Feng	03/02/17	IM*E0059490	\$ 200.00	Travel - In Dist / In State
Employee Reimbursement	Nancy J. Feulner	03/02/17	IM*E0059491	\$ 155.01	Mileage In District / In State
Employee Reimbursement	Matthew J. Foster	03/02/17	IM*E0059492	\$ 1,589.00	Travel - In Dist / In State
Employee Reimbursement	Jamie L. Fredericks	03/02/17	IM*E0059493	\$ 25.16	Instructional Supplies
Employee Reimbursement	Vittorio A. Gensini	03/02/17	IM*E0059494	\$ 187.50	Travel - Out of State
Employee Reimbursement	Timothy A. Henningsen	03/02/17	IM*E0059495	\$ 1,051.65	Travel - Out of State
Employee Reimbursement	Melissa A. Henry	03/02/17	IM*E0059496	\$ 237.02	Mileage In District / In State
Employee Reimbursement	Shannon E. Hernandez	03/02/17	IM*E0059497	\$ 2,119.98	Conference/Meeting Expense- Local
Employee Reimbursement	Candice M. Johnson	03/02/17	IM*E0059499	\$ 35.31	Mileage In District / In State
Employee Reimbursement	Jane W. Kielb	03/02/17	IM*E0059500	\$ 68.66	Instructional Supplies
Employee Reimbursement	Mary S. Konkell	03/02/17	IM*E0059501	\$ 285.00	Dues - Faculty
Employee Reimbursement	David J. Kramer	03/02/17	IM*E0059502	\$ 333.87	Instructional Supplies
Employee Reimbursement	Anita P. Leonard	03/02/17	IM*E0059503	\$ 108.00	Dues - Classified
Employee Reimbursement	Georgia L. Madden	03/02/17	IM*E0059504	\$ 17.17	Instructional Supplies
Employee Reimbursement	Susan M. Maloney	03/02/17	IM*E0059505	\$ 62.71	Mileage In District / In State
Employee Reimbursement	Sandra M. Martins	03/02/17	IM*E0059506	\$ 1,452.52	Travel - Out of State
Employee Reimbursement	Lauren G. Morgan	03/02/17	IM*E0059507	\$ 2,021.92	Travel - In Dist / In State
Employee Reimbursement	Kimberly G. Morris	03/02/17	IM*E0059508	\$ 870.82	Other supplies
Employee Reimbursement	Angela M. Nackovic	03/02/17	IM*E0059509	\$ 21.94	Mileage In District / In State
Employee Reimbursement	Mirta Pagnucci	03/02/17	IM*E0059510	\$ 120.00	Funds Held in Custody of Others
Employee Reimbursement	Alyssa J. Pasquale	03/02/17	IM*E0059511	\$ 14.50	Dues - Faculty
Employee Reimbursement	Lori J. Patnaude	03/02/17	IM*E0059512	\$ 54.04	Mileage In District / In State
Employee Reimbursement	Zachary S. Person	03/02/17	IM*E0059513	\$ 75.11	Mileage In District / In State
Employee Reimbursement	Lynda A. Randa	03/02/17	IM*E0059514	\$ 310.50	Dues - Faculty
Employee Reimbursement	Cynthia R. Rice	03/02/17	IM*E0059515	\$ 156.00	Dues - Faculty
Employee Reimbursement	Agustin Saucedo	03/02/17	IM*E0059516	\$ 203.38	Mileage In District / In State
Employee Reimbursement	Laura M. Smith	03/02/17	IM*E0059517	\$ 94.96	Instructional Supplies
Employee Reimbursement	Diane R. Szakonyi	03/02/17	IM*E0059518	\$ 46.90	Mileage In District / In State
Employee Reimbursement	Terry A. Vitacco	03/02/17	IM*E0059519	\$ 50.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Lisa M. Vondra	03/02/17	IM*E0059520	\$ 6.96	Mileage In District / In State
Employee Reimbursement	Maureen Waller	03/02/17	IM*E0059521	\$ 135.97	Mileage In District / In State
Employee Reimbursement	Gina K. Wheatley	03/02/17	IM*E0059522	\$ 23.01	Mileage In District / In State
Employee Reimbursement	Robert T. Wiseman	03/02/17	IM*E0059523	\$ 120.00	Tuition Reimbursement-Classified
Employee Reimbursement	Justin P. Witte	03/02/17	IM*E0059524	\$ 247.95	Other Conference & Meeting Expense
Invoice < \$15,000	College of Dupage Foundation	03/02/17	IM*E0059525	\$ 940.38	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	03/02/17	IM*E0059526	\$ 317.60	Professional Dues
Invoice < \$15,000	Illinois Education Association	03/02/17	IM*E0059527	\$ 232.32	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	03/02/17	IM*E0059528	\$ 10,899.47	Flexible Spending Accounts
Invoice > \$15,000	College of Dupage Faculty Association	03/02/17	IM*E0059529	\$ 26,784.00	Payroll Deductions 3/3/17
Invoice > \$15,000	DuPage Credit Union	03/02/17	IM*E0059530	\$ 34,340.23	Payroll Deductions 3/3/17
Invoice > \$15,000	SURS-State University Retirement System	03/02/17	IM*E0059531	\$ 380,712.84	Employee Retirement Contribution 3/3/17 PR
Invoice > \$15,000	SURS-State University Retirement System	03/02/17	IM*E0059531	\$ 15,717.92	SURS Health COD Share 3/3/17 PR
Invoice > \$15,000	SURS-State University Retirement System	03/02/17	IM*E0059531	\$ 2,966.11	Trust and Federal Funds COD Share 3/3/17 PR
Invoice > \$15,000	Valic Retirement Service	03/02/17	IM*E0059532	\$ 184,094.27	Payroll Deductions 3/3/17
Employee Reimbursement	Gilbert J. Egge	03/03/17	IM*E0059533	\$ 14,038.00	Travel Advances
Invoice > \$15,000	Records Consultants, Inc.	03/07/17	IM*E0059534	\$ 62,250.00	Other Contractual Services Expense
Invoice > \$15,000	Follett Higher Education	03/08/17	IM*E0059535	\$ 53,830.82	Other Students Bookbills

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2017

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Invoice > \$15,000	Smith Maintenance Company	03/08/17	IM*E0059536	\$ 26,712.00	Custodial Services
Invoice < \$15,000	Ace Delivery Service, Inc.	03/08/17	IM*E0059537	\$ 1,350.00	Other Contractual Services Expense
Invoice < \$15,000	Advanced Parts & Services	03/08/17	IM*E0059538	\$ 1,435.47	Maintenance Services Expense
Invoice < \$15,000	American 3B Scientific, L.P.	03/08/17	IM*E0059539	\$ 2,267.88	Instructional Supplies
Invoice < \$15,000	Angelo Caputo's Fresh Markets	03/08/17	IM*E0059540	\$ 249.89	Purchase for Resale
Invoice < \$15,000	Apple Computer	03/08/17	IM*E0059541	\$ 9,485.00	Other supplies
Invoice < \$15,000	Arlene Eis D/B/A Infosource Publishing	03/08/17	IM*E0059542	\$ 136.00	Books and Binding Costs
Invoice < \$15,000	B & R Financial, LLC	03/08/17	IM*E0059543	\$ 510.00	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	03/08/17	IM*E0059544	\$ 2,750.70	Equipment - Instructional
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	03/08/17	IM*E0059545	\$ 831.33	Books and Binding Costs
Invoice < \$15,000	Bell CDL Enterprises, Inc.	03/08/17	IM*E0059546	\$ 377.95	Instructional Service Contribution
Invoice < \$15,000	Buffalo Theatre Ensemble Corp.	03/08/17	IM*E0059547	\$ 7,792.73	Art Center Deposit Liability
Invoice < \$15,000	Cambridge University Press	03/08/17	IM*E0059548	\$ 248.39	Books and Binding Costs
Invoice < \$15,000	Carlin Horticultural Sales	03/08/17	IM*E0059549	\$ 285.68	Other Materials & Supplies Expense
Invoice < \$15,000	Cassandra Strings, Inc.	03/08/17	IM*E0059550	\$ 194.99	Instructional Supplies
Invoice < \$15,000	Cengage Learning, Inc. D/B/A Gale	03/08/17	IM*E0059551	\$ 167.78	Books and Binding Costs
Invoice < \$15,000	Community Products, LLC	03/08/17	IM*E0059553	\$ 203.00	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	03/08/17	IM*E0059554	\$ 3,030.80	Office Supplies
Invoice < \$15,000	Consumers Packing Company	03/08/17	IM*E0059555	\$ 617.92	Instructional Supplies
Invoice < \$15,000	CoolSpeak, a Limited Liability Company	03/08/17	IM*E0059556	\$ 2,500.00	Consultants Expense
Invoice < \$15,000	Credentials, Inc.	03/08/17	IM*E0059557	\$ 1,261.20	Maintenance Services Expense
Invoice < \$15,000	DAOES	03/08/17	IM*E0059558	\$ 4,675.00	Rental Facility
Invoice < \$15,000	Edward Don & Company	03/08/17	IM*E0059559	\$ 295.09	Equipment - Instructional
Invoice < \$15,000	The Etiquette School of Chicago	03/08/17	IM*E0059560	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Forestry Suppliers, Inc.	03/08/17	IM*E0059561	\$ 55.08	Instructional Supplies
Invoice < \$15,000	Fortune Fish Company	03/08/17	IM*E0059562	\$ 513.95	Instructional Supplies
Invoice < \$15,000	Fox Valley Fire & Safety Company, Inc.	03/08/17	IM*E0059563	\$ 2,484.00	Facilities Maintenance Service
Invoice < \$15,000	Glenn Miller Productions, Inc.	03/08/17	IM*E0059564	\$ 5,800.00	Other Contractual Services Expense
Invoice < \$15,000	Grainger - Downers Grove	03/08/17	IM*E0059565	\$ 6,375.97	Instructional Supplies
Invoice < \$15,000	Greenhaven Publishing, LLC	03/08/17	IM*E0059566	\$ 442.20	Books and Binding Costs
Invoice < \$15,000	HB Direct.com	03/08/17	IM*E0059567	\$ 93.63	Books and Binding Costs
Invoice < \$15,000	Heritage Wine Cellars, Inc.	03/08/17	IM*E0059568	\$ 1,430.42	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	03/08/17	IM*E0059569	\$ 119.69	Instructional Supplies
Invoice < \$15,000	Holstein's Garage	03/08/17	IM*E0059570	\$ 1,230.00	Maintenance Services Expense
Invoice < \$15,000	Honeywell International, Inc.	03/08/17	IM*E0059571	\$ 11,361.58	Facilities Maintenance Service
Invoice < \$15,000	Interline Brands, Inc.	03/08/17	IM*E0059572	\$ 4,090.00	Maintenance Supplies
Invoice < \$15,000	Mickey's Linens	03/08/17	IM*E0059573	\$ 287.45	Instructional Supplies
Invoice < \$15,000	Midwest Imports	03/08/17	IM*E0059574	\$ 245.08	Instructional Supplies
Invoice < \$15,000	My Chef Station, LLC	03/08/17	IM*E0059575	\$ 690.00	Instructional Service Contribution
Invoice < \$15,000	Nanosonics, Inc.	03/08/17	IM*E0059576	\$ 638.00	Instructional Supplies
Invoice < \$15,000	Naperville Chamber of Commerce	03/08/17	IM*E0059577	\$ 3,295.00	Dues
Invoice < \$15,000	New Liberty Popcorn. LLC	03/08/17	IM*E0059578	\$ 490.00	Purchase for Resale
Invoice < \$15,000	On Time Embroidery, Inc.	03/08/17	IM*E0059579	\$ 2,682.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Oriental Trading Company	03/08/17	IM*E0059580	\$ 100.95	Instructional Supplies
Invoice < \$15,000	Paddock Publications	03/08/17	IM*E0059581	\$ 92.00	Advertising Expense
Invoice < \$15,000	Pasco Scientific Company	03/08/17	IM*E0059582	\$ 1,483.00	Instructional Supplies
Invoice < \$15,000	Patterson Dental	03/08/17	IM*E0059583	\$ 684.22	Instructional Supplies
Invoice < \$15,000	Perkins + Will, Inc.	03/08/17	IM*E0059584	\$ 2,569.39	Consultants Expense
Invoice < \$15,000	Pocket Nurse	03/08/17	IM*E0059585	\$ 2,792.36	Instructional Supplies
Invoice < \$15,000	Premier Ophthalmic Services, Inc.	03/08/17	IM*E0059586	\$ 4,020.97	Instructional Supplies
Invoice < \$15,000	Pro Education Solutions, Inc.	03/08/17	IM*E0059587	\$ 13,433.50	Other Contractual Services Expense
Invoice < \$15,000	Proquest, LLC	03/08/17	IM*E0059588	\$ 1,650.00	Books and Binding Costs
Invoice < \$15,000	Ray O'Herron Co., Inc.	03/08/17	IM*E0059589	\$ 202.48	Other supplies
Invoice < \$15,000	Riverside Technologies, Inc.	03/08/17	IM*E0059590	\$ 1,419.00	Equipment - Instructional
Invoice < \$15,000	Ross Electric	03/08/17	IM*E0059591	\$ 13,847.00	Other Contractual Services Expense
Invoice < \$15,000	Saelig Company, Inc.	03/08/17	IM*E0059592	\$ 1,077.59	Instructional Supplies
Invoice < \$15,000	Safari Books Online, LLC	03/08/17	IM*E0059593	\$ 399.00	Publications
Invoice < \$15,000	SCBAS, Inc.	03/08/17	IM*E0059594	\$ 490.00	Instructional Service Contribution
Invoice < \$15,000	Sodexo	03/08/17	IM*E0059595	\$ 4,976.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Span Publishing, Inc.	03/08/17	IM*E0059596	\$ 890.00	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Caption Access, LLC	03/08/17	IM*E0059597	\$ 293.75	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	03/08/17	IM*E0059598	\$ 7,823.06	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	03/08/17	IM*E0059599	\$ 59.76	Instructional Supplies
Invoice < \$15,000	Sysco Food Service	03/08/17	IM*E0059600	\$ 2,114.25	Other Materials & Supplies Expense
Invoice < \$15,000	Taylor & Francis Group, LLC	03/08/17	IM*E0059601	\$ 197.88	Books and Binding Costs
Invoice < \$15,000	Testa Produce, Inc.	03/08/17	IM*E0059602	\$ 1,218.06	Instructional Supplies
Invoice < \$15,000	The Perfect Swing	03/08/17	IM*E0059603	\$ 1,295.00	Instructional Supplies
Invoice < \$15,000	U.S. Food Service	03/08/17	IM*E0059604	\$ 851.59	Instructional Supplies
Invoice < \$15,000	Vernier Software	03/08/17	IM*E0059605	\$ 300.17	Instructional Supplies
Invoice < \$15,000	Village of Westmont	03/08/17	IM*E0059606	\$ 99.14	Water - Sewage Expense
Invoice < \$15,000	Warehouse Direct - Mt. Prospect	03/08/17	IM*E0059607	\$ 1,687.48	Maintenance Supplies
Invoice < \$15,000	West Publishing Corporation	03/08/17	IM*E0059608	\$ 283.69	Publications
Invoice < \$15,000	Wheaton Mulch, Inc.	03/08/17	IM*E0059609	\$ 1,230.00	Maintenance Supplies
Invoice < \$15,000	Window to the World Communications, Inc.	03/08/17	IM*E0059610	\$ 812.00	Advertising Expense
Invoice < \$15,000	You're #1, Inc.	03/08/17	IM*E0059611	\$ 9.31	Instructional Supplies
Employee Reimbursement	George G. Ahlenius	03/09/17	IM*E0059612	\$ 4.28	Mileage In District / In State
Employee Reimbursement	Joseph Z. Aranki	03/09/17	IM*E0059613	\$ 1,762.99	Travel - Out of State
Employee Reimbursement	Elizabeth A. Arnott-Hill	03/09/17	IM*E0059614	\$ 245.00	Dues - Faculty
Employee Reimbursement	Emmanuel B. Awuah	03/09/17	IM*E0059615	\$ 582.75	Instructional Supplies
Employee Reimbursement	Mara J. Baker	03/09/17	IM*E0059616	\$ 1,451.52	Tuition Reimbursement-Faculty
Employee Reimbursement	Or'Shaundra T. Benson-Meirick	03/09/17	IM*E0059617	\$ 678.84	Travel - Out of State
Employee Reimbursement	Shannon M. Brown	03/09/17	IM*E0059618	\$ 19.26	Mileage In District / In State
Employee Reimbursement	Maria Carr	03/09/17	IM*E0059619	\$ 565.13	Travel - Out of State
Employee Reimbursement	Brian D. Clement	03/09/17	IM*E0059620	\$ 300.69	Instructional Supplies
Employee Reimbursement	Earl E. Dowling	03/09/17	IM*E0059621	\$ 25.00	Conference/Meeting Expense- Local
Employee Reimbursement	DeAnna Duval	03/09/17	IM*E0059622	\$ 2.14	Mileage In District / In State
Employee Reimbursement	Gilbert J. Egge	03/09/17	IM*E0059623	\$ 211.00	Travel - Out of State
Employee Reimbursement	Virginia L. Garner	03/09/17	IM*E0059625	\$ 23.02	Mileage In District / In State
Employee Reimbursement	Kay A. Gerken	03/09/17	IM*E0059626	\$ 54.99	Instructional Supplies
Employee Reimbursement	Douglas N. Green	03/09/17	IM*E0059627	\$ 46.57	Mileage In District / In State
Employee Reimbursement	Timothy A. Henningsen	03/09/17	IM*E0059628	\$ 65.00	Dues - Faculty
Employee Reimbursement	Shannon E. Hernandez	03/09/17	IM*E0059629	\$ 480.21	Funds Held in Custody of Others
Employee Reimbursement	Joseph W. Hopper	03/09/17	IM*E0059630	\$ 258.26	Conference/Meeting Expense- Local
Employee Reimbursement	Saraliz C. Jimenez	03/09/17	IM*E0059631	\$ 75.00	Travel - In Dist / In State
Employee Reimbursement	Nancy M. Keller	03/09/17	IM*E0059633	\$ 63.90	Mileage In District / In State
Employee Reimbursement	Corey Kile	03/09/17	IM*E0059634	\$ 39.69	Travel - In Dist / In State
Employee Reimbursement	Tolis Koskinaris	03/09/17	IM*E0059635	\$ 915.00	Other Conference & Meeting Expense
Employee Reimbursement	Krystina E. LaSorsa	03/09/17	IM*E0059636	\$ 27.82	Mileage In District / In State
Employee Reimbursement	Dejang Liu	03/09/17	IM*E0059637	\$ 98.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Diana L. Martinez	03/09/17	IM*E0059638	\$ 713.67	Other supplies
Employee Reimbursement	Sarah H. Martino	03/09/17	IM*E0059639	\$ 182.67	Tuition Reimbursement-Classified
Employee Reimbursement	Maren K. McKellin	03/09/17	IM*E0059640	\$ 900.00	Dues
Employee Reimbursement	Lori A. McNamara	03/09/17	IM*E0059641	\$ 90.00	Tuition Reimbursement-CODA
Employee Reimbursement	Adela Meitz	03/09/17	IM*E0059642	\$ 82.38	Conference/Meeting Expense- Local
Employee Reimbursement	Lauren K. Milligan	03/09/17	IM*E0059643	\$ 111.52	Instructional Supplies
Employee Reimbursement	Janet M. Minton	03/09/17	IM*E0059644	\$ 19.58	Instructional Supplies
Employee Reimbursement	Michelle E. Moore	03/09/17	IM*E0059645	\$ 150.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Lauren G. Morgan	03/09/17	IM*E0059646	\$ 4,970.90	Travel - Out of State
Employee Reimbursement	Kimberly G. Morris	03/09/17	IM*E0059647	\$ 1,026.16	Other supplies
Employee Reimbursement	Thomas M. Murray	03/09/17	IM*E0059648	\$ 218.06	Purchase for Resale
Employee Reimbursement	Angela M. Nackovic	03/09/17	IM*E0059649	\$ 10.70	Mileage In District / In State
Employee Reimbursement	David A. Ouellette	03/09/17	IM*E0059650	\$ 1,384.51	Travel - In Dist / In State
Employee Reimbursement	Jeffrey A. Papp	03/09/17	IM*E0059651	\$ 43.88	Mileage In District / In State
Employee Reimbursement	Nicole I. Plumtree	03/09/17	IM*E0059652	\$ 5.00	Other Conference & Meeting Expense
Employee Reimbursement	Jacqueline D. Reuland	03/09/17	IM*E0059653	\$ 265.00	Dues - Classified
Employee Reimbursement	Thomas J. Robertson	03/09/17	IM*E0059654	\$ 438.46	Instructional Supplies
Employee Reimbursement	Anitha Saravanan	03/09/17	IM*E0059655	\$ 350.00	Dues - Faculty
Employee Reimbursement	Rio M. Saucedo	03/09/17	IM*E0059656	\$ 116.72	Mileage In District / In State
Employee Reimbursement	Jane E. Schubert	03/09/17	IM*E0059657	\$ 27.83	Mileage In District / In State
Employee Reimbursement	Jason Snart	03/09/17	IM*E0059658	\$ 928.70	Travel - Out of State

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Employee Reimbursement	Lucia M. Stoica	03/09/17	IM*E0059659	\$ 1,000.00	Tuition Reimbursement-Classified
Employee Reimbursement	Dana P. Thompson	03/09/17	IM*E0059660	\$ 85.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Terry A. Vitacco	03/09/17	IM*E0059661	\$ 149.00	Conference/Meeting Expense- Local
Employee Reimbursement	Cristina M. Willard	03/09/17	IM*E0059662	\$ 39.96	Office Supplies
Employee Reimbursement	James P. Filipek	03/09/17	IM*E0059663	\$ 231.35	Instructional Supplies
Employee Reimbursement	Brian D. Clement	03/10/17	IM*E0059664	\$ 6,084.00	Travel Advances
Invoice < \$15,000	Professional Benefit Administrators, Inc.	03/13/17	IM*E0059665	\$ 750.00	C.O.B.R.A. Credits
Invoice < \$15,000	Vision Service Plan - (IV)	03/13/17	IM*E0059666	\$ 14,369.04	Vision/Dental PPO Payouts
Invoice > \$15,000	Community College Health Consortium	03/13/17	IM*E0059667	\$ 1,097,285.64	Med HD Premium 01/01/17
Invoice > \$15,000	Village of Glen Ellyn	03/14/17	IM*E0059668	\$ 21,438.67	Water - Sewage Expense
Invoice < \$15,000	Nicor Gas	03/14/17	IM*E0059669	\$ 20,080.96	Gas Expense
Invoice < \$15,000	Field Museum	03/14/17	IM*E0059670	\$ 420.00	Other Conference & Meeting Expense
Employee Reimbursement	John R. Connell	03/14/17	IM*E0059671	\$ 4,950.00	Travel Advances
Invoice < \$15,000	Paula M. Cebula	03/15/17	IM*E0059672	\$ 3,100.00	Other Contractual Services Expense
Invoice < \$15,000	David Chu	03/15/17	IM*E0059673	\$ 1,161.25	Retiree Healthcare Payments
Invoice < \$15,000	Linda Elaine	03/15/17	IM*E0059674	\$ 662.70	Retiree Healthcare Payments
Invoice < \$15,000	Joyce R. Fletcher	03/15/17	IM*E0059675	\$ 2,116.67	Retiree Healthcare Payments
Invoice < \$15,000	Sandra E. Geis	03/15/17	IM*E0059676	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Ida Hagman	03/15/17	IM*E0059677	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	John C. Kovach	03/15/17	IM*E0059678	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Patricia A. Kovach	03/15/17	IM*E0059679	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Brenda A. Marcy	03/15/17	IM*E0059680	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Sarah McEaney	03/15/17	IM*E0059681	\$ 788.98	Conference/Meeting Expense- Local
Invoice < \$15,000	Kirk Muspratt	03/15/17	IM*E0059682	\$ 4,125.00	Other Contractual Services Expense
Invoice < \$15,000	Marsha Pobst	03/15/17	IM*E0059683	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Press Photography Network	03/15/17	IM*E0059684	\$ 1,437.50	Other Contractual Services Expense
Invoice < \$15,000	Branislav Rosul	03/15/17	IM*E0059685	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Susan R. Schmult	03/15/17	IM*E0059686	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Harlan M. Schweer	03/15/17	IM*E0059687	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	1157 designconcepts	03/15/17	IM*E0059688	\$ 638.47	Other Contractual Services Expense
Invoice < \$15,000	4 All Promos	03/15/17	IM*E0059689	\$ 326.45	Advertising Expense
Invoice < \$15,000	4IMPRINT, Inc.	03/15/17	IM*E0059690	\$ 1,017.28	Instructional Supplies
Invoice < \$15,000	ACERT	03/15/17	IM*E0059691	\$ 150.00	Dues
Invoice < \$15,000	Addison Chamber of Commerce	03/15/17	IM*E0059692	\$ 20.00	Dues
Invoice < \$15,000	Advanced Rehabilitation	03/15/17	IM*E0059693	\$ 218.80	Instructional Supplies
Invoice < \$15,000	American 3B Scientific, L.P.	03/15/17	IM*E0059694	\$ 11,501.00	Instructional Supplies
Invoice < \$15,000	Angelo Caputo's Fresh Markets	03/15/17	IM*E0059695	\$ 99.92	Purchase for Resale
Invoice < \$15,000	Arbor Scientific	03/15/17	IM*E0059696	\$ 242.24	Instructional Supplies
Invoice < \$15,000	Associated Integrated Supply Chain Solutions	03/15/17	IM*E0059697	\$ 222.60	Maintenance Services Expense
Invoice < \$15,000	Athletico -Oak Brook	03/15/17	IM*E0059698	\$ 4,895.63	Other Contractual Services Expense
Invoice < \$15,000	B&H Foto & Electronics Corporation	03/15/17	IM*E0059699	\$ 2,441.86	Equipment - Instructional
Invoice < \$15,000	Bannerville, USA	03/15/17	IM*E0059700	\$ 605.00	Printing Expense
Invoice < \$15,000	Bell CDL Enterprises, Inc.	03/15/17	IM*E0059701	\$ 3,250.00	Other Contractual Services Expense
Invoice < \$15,000	Burris Equipment Company	03/15/17	IM*E0059702	\$ 346.47	Maintenance Supplies
Invoice < \$15,000	Cambridge University Press	03/15/17	IM*E0059703	\$ 190.74	Books and Binding Costs
Invoice < \$15,000	Carolina Biological	03/15/17	IM*E0059704	\$ 175.00	Instructional Supplies
Invoice < \$15,000	Carrillo Photo	03/15/17	IM*E0059705	\$ 1,525.00	Other Contractual Services Expense
Invoice < \$15,000	Cassandra Strings, Inc.	03/15/17	IM*E0059706	\$ 510.95	Instructional Supplies
Invoice < \$15,000	Charnstrom	03/15/17	IM*E0059707	\$ 360.20	Office Supplies
Invoice < \$15,000	Chef by Request - CBR Ind.	03/15/17	IM*E0059708	\$ 440.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Childcare Supply Company	03/15/17	IM*E0059709	\$ 603.08	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	03/15/17	IM*E0059710	\$ 3,318.08	Other Materials & Supplies Expense
Invoice < \$15,000	Design & Promote, Inc.	03/15/17	IM*E0059711	\$ 150.00	Instructional Service Contribution
Invoice < \$15,000	DML Solutions, Inc.	03/15/17	IM*E0059712	\$ 492.03	Advertising Expense
Invoice < \$15,000	DMS Photography	03/15/17	IM*E0059713	\$ 650.17	Other Contractual Services Expense
Invoice < \$15,000	DuPage County Health Department	03/15/17	IM*E0059714	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Edward Don & Company	03/15/17	IM*E0059715	\$ 2,015.99	Equipment - Instructional
Invoice < \$15,000	Edward Occupational Healthy	03/15/17	IM*E0059716	\$ 159.00	Other Contractual Services Expense
Invoice < \$15,000	Ellucian	03/15/17	IM*E0059717	\$ 5,000.00	IT Maintenance Services
Invoice < \$15,000	Forestry Suppliers, Inc.	03/15/17	IM*E0059718	\$ 1,633.36	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Fox Valley Fire & Safety Company, Inc.	03/15/17	IM*E0059719	\$ 500.00	Facilities Maintenance Service
Invoice < \$15,000	Gaylord Brothers, Inc.	03/15/17	IM*E0059720	\$ 583.72	Office Supplies
Invoice < \$15,000	Grainger - Downers Grove	03/15/17	IM*E0059721	\$ 2,330.95	Equipment - Instructional
Invoice < \$15,000	I Have Bean	03/15/17	IM*E0059722	\$ 264.00	Purchase for Resale
Invoice < \$15,000	Infinity Transportation Management, LLC	03/15/17	IM*E0059723	\$ 639.00	Other Contractual Services Expense
Invoice < \$15,000	Institute for Leadership Excellence & Dev., Inc.	03/15/17	IM*E0059724	\$ 4,200.00	Instructional Service Contribution
Invoice < \$15,000	Johnson Health Tech NA	03/15/17	IM*E0059725	\$ 292.48	Maintenance Services Expense
Invoice < \$15,000	Kanopy, LLC	03/15/17	IM*E0059726	\$ 5,000.00	Books and Binding Costs
Invoice < \$15,000	Kilgore International	03/15/17	IM*E0059727	\$ 145.77	Books and Binding Costs
Invoice < \$15,000	Kinetic Fit Works, Inc.	03/15/17	IM*E0059728	\$ 54.94	Travel - Out of State
Invoice < \$15,000	LB Medwaste Services	03/15/17	IM*E0059729	\$ 140.03	Refuse Disposal Expense
Invoice < \$15,000	Len's Ace Hardware, Inc.	03/15/17	IM*E0059730	\$ 80.32	Other supplies
Invoice < \$15,000	Mechanical, Inc.	03/15/17	IM*E0059731	\$ 8,560.00	Infrastructure Expense
Invoice < \$15,000	Medical Shipment, LLC	03/15/17	IM*E0059732	\$ 2,947.00	Maintenance Services Expense
Invoice < \$15,000	Mergent, Inc.	03/15/17	IM*E0059733	\$ 999.00	Books and Binding Costs
Invoice < \$15,000	Monoprice, Inc.	03/15/17	IM*E0059734	\$ 25.09	Instructional Supplies
Invoice < \$15,000	Naperville Chamber of Commerce	03/15/17	IM*E0059735	\$ 725.00	Advertising Expense
Invoice < \$15,000	North Central College - Office of Conference Services	03/15/17	IM*E0059736	\$ 595.00	Travel (Field Studies)
Invoice < \$15,000	OEI Products	03/15/17	IM*E0059737	\$ 723.30	Instructional Supplies
Invoice < \$15,000	Paddock Publications	03/15/17	IM*E0059738	\$ 2,630.50	Advertising Expense
Invoice < \$15,000	Patterson Dental	03/15/17	IM*E0059739	\$ 113.33	Instructional Supplies
Invoice < \$15,000	Prairie Compass	03/15/17	IM*E0059740	\$ 1,150.00	Instructional Service Contribution
Invoice < \$15,000	Proquest, LLC	03/15/17	IM*E0059741	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Radio Research Consortium	03/15/17	IM*E0059742	\$ 3,285.00	Other Contractual Services Expense
Invoice < \$15,000	Riverside Technologies, Inc.	03/15/17	IM*E0059743	\$ 28.00	Equipment < \$2,500 per item
Invoice < \$15,000	RSR Electronics, Inc.	03/15/17	IM*E0059744	\$ 204.65	Instructional Supplies
Invoice < \$15,000	Sales Enterprise	03/15/17	IM*E0059745	\$ 1,383.00	Instructional Supplies
Invoice < \$15,000	Service Sanitation, Inc.	03/15/17	IM*E0059746	\$ 682.44	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of University Commons	03/15/17	IM*E0059747	\$ 1,316.00	Other Contractual Services Expense
Invoice < \$15,000	Southside Control Supply Company	03/15/17	IM*E0059748	\$ 201.89	Maintenance Supplies
Invoice < \$15,000	Caption Access, LLC	03/15/17	IM*E0059749	\$ 531.25	Consultants Expense
Invoice < \$15,000	Sport Supply Group, Inc.	03/15/17	IM*E0059750	\$ 717.58	Travel - In Dist / In State
Invoice < \$15,000	SportDecals Sport and Spirit Products, Inc.	03/15/17	IM*E0059751	\$ 4,017.95	Funds Held in Custody of Others
Invoice < \$15,000	Sprocket Websites, Inc.	03/15/17	IM*E0059752	\$ 95.00	Advertising Expense
Invoice < \$15,000	Stevens & Tate, Inc.	03/15/17	IM*E0059753	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	03/15/17	IM*E0059754	\$ 5,080.40	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	03/15/17	IM*E0059755	\$ 1,204.60	Other Contractual Services Expense
Invoice < \$15,000	Sysco Food Service	03/15/17	IM*E0059756	\$ 811.15	Other Materials & Supplies Expense
Invoice < \$15,000	Taylor & Francis Group, LLC	03/15/17	IM*E0059757	\$ 215.96	Books and Binding Costs
Invoice < \$15,000	Testa Produce, Inc.	03/15/17	IM*E0059758	\$ 3,020.75	Instructional Supplies
Invoice < \$15,000	The Perfect Swing	03/15/17	IM*E0059759	\$ 3,400.00	Funds Held in Custody of Others
Invoice < \$15,000	United Radio Communications, Inc.	03/15/17	IM*E0059760	\$ 180.00	Maintenance Supplies
Invoice < \$15,000	Village of Glen Ellyn	03/15/17	IM*E0059761	\$ 3,985.40	Water - Sewage Expense
Invoice < \$15,000	West Payment Center	03/15/17	IM*E0059762	\$ 612.50	Books and Binding Costs
Invoice < \$15,000	Wheaton Mulch, Inc.	03/15/17	IM*E0059763	\$ 1,750.00	Maintenance Supplies
Invoice < \$15,000	You're #1, Inc.	03/15/17	IM*E0059764	\$ 992.00	Instructional Supplies
Invoice > \$15,000	College of Dupage-CODAA	03/15/17	IM*E0059765	\$ 32,467.25	Payroll Deductions 3/17/17
Invoice > \$15,000	DuPage Credit Union	03/15/17	IM*E0059766	\$ 32,230.23	Payroll Deductions 3/17/17
Invoice > \$15,000	SURS-State University Retirement System	03/15/17	IM*E0059767	\$ 371,021.45	Employee Retirement Contribution 3/17/17 PR
Invoice > \$15,000	SURS-State University Retirement System	03/15/17	IM*E0059767	\$ 15,057.35	SURS Health COD Share 3/17/17 PR
Invoice > \$15,000	SURS-State University Retirement System	03/15/17	IM*E0059767	\$ 61,931.28	Trust & Federal Funds COD Share 3/17/17 PR
Invoice > \$15,000	Valic Retirement Service	03/15/17	IM*E0059768	\$ 137,205.85	Payroll Deductions 3/17/17
Invoice < \$15,000	College of Dupage Foundation	03/15/17	IM*E0059769	\$ 891.92	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	03/15/17	IM*E0059770	\$ 317.60	Professional Dues
Invoice < \$15,000	Illinois Education Association	03/15/17	IM*E0059771	\$ 232.32	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	03/15/17	IM*E0059772	\$ 10,494.71	Flexible Spending Accounts
Invoice < \$15,000	APTAC	03/15/17	IM*E0059773	\$ 695.00	Conference/Meeting Expense- Local
Invoice > \$15,000	NAPCO Steel	03/15/17	IM*E0059774	\$ 19,567.85	Instructional Supplies
Employee Reimbursement	Jose R. Alferez	03/16/17	IM*E0059775	\$ 60.50	Mileage In District / In State
Employee Reimbursement	James E. Allen	03/16/17	IM*E0059776	\$ 215.00	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
March 31, 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Sarah E. Born	03/16/17	IM*E0059777	\$ 89.50	Dues - Faculty
Employee Reimbursement	Judith L. Burgholzer	03/16/17	IM*E0059778	\$ 33.03	Instructional Supplies
Employee Reimbursement	Susan M. Cabay	03/16/17	IM*E0059779	\$ 17.49	Instructional Supplies
Employee Reimbursement	Joseph C. Cassidy	03/16/17	IM*E0059780	\$ 57.56	Mileage In District / In State
Employee Reimbursement	Cedric Cemel	03/16/17	IM*E0059781	\$ 17.12	Mileage In District / In State
Employee Reimbursement	Erin M. Cetera	03/16/17	IM*E0059782	\$ 166.14	Other Materials & Supplies Expense
Employee Reimbursement	Brian D. Clement	03/16/17	IM*E0059783	\$ 649.24	Instructional Supplies
Employee Reimbursement	John R. Connell	03/16/17	IM*E0059784	\$ 1,868.33	Travel - In Dist / In State
Employee Reimbursement	Joan Dipiero	03/16/17	IM*E0059785	\$ 227.52	Office Supplies
Employee Reimbursement	Carol S. Giegerich	03/16/17	IM*E0059786	\$ 122.82	Dues - Faculty
Employee Reimbursement	Mark D. Glenn	03/16/17	IM*E0059787	\$ 236.00	Tuition Reimbursement-CODA
Employee Reimbursement	Debra L. Hasse	03/16/17	IM*E0059788	\$ 165.55	Mileage In District / In State
Employee Reimbursement	Kristina F. Henderson	03/16/17	IM*E0059789	\$ 71.98	Advertising Expense
Employee Reimbursement	Joseph W. Hopper	03/16/17	IM*E0059790	\$ 662.91	Conference/Meeting Expense- Local
Employee Reimbursement	David J. Kramer	03/16/17	IM*E0059791	\$ 373.07	Instructional Supplies
Employee Reimbursement	Diana L. Martinez	03/16/17	IM*E0059792	\$ 687.92	Other supplies
Employee Reimbursement	Maren K. McKellin	03/16/17	IM*E0059793	\$ 27.94	Other Conference & Meeting Expense
Employee Reimbursement	Janet M. Minton	03/16/17	IM*E0059794	\$ 33.08	Instructional Supplies
Employee Reimbursement	Kimberly G. Morris	03/16/17	IM*E0059795	\$ 3,077.71	Other supplies
Employee Reimbursement	Thomas M. Murray	03/16/17	IM*E0059796	\$ 404.04	Purchase for Resale
Employee Reimbursement	Francisco J. Oregon	03/16/17	IM*E0059797	\$ 50.00	Maintenance Supplies
Employee Reimbursement	Lori J. Patnaude	03/16/17	IM*E0059798	\$ 11.34	Mileage In District / In State
Employee Reimbursement	Eva Maria Raepple	03/16/17	IM*E0059799	\$ 50.00	Dues - Faculty
Employee Reimbursement	Thomas J. Robertson	03/16/17	IM*E0059800	\$ 1,787.21	Travel - Out of State
Employee Reimbursement	Shellaine K. Thacker	03/16/17	IM*E0059801	\$ 90.96	Mileage In District / In State
Employee Reimbursement	Sherry A. Tietz	03/16/17	IM*E0059802	\$ 51.16	Mileage In District / In State
Employee Reimbursement	Terry A. Vitacco	03/16/17	IM*E0059803	\$ 1,262.06	Travel - Out of State
Employee Reimbursement	Lisa M. Vondra	03/16/17	IM*E0059804	\$ 31.03	Mileage In District / In State
Employee Reimbursement	Justin P. Witte	03/16/17	IM*E0059805	\$ 564.76	Other supplies
Employee Reimbursement	April C. Zawlocki	03/16/17	IM*E0059806	\$ 2,002.44	Tuition Reimbursement-Faculty
Invoice > \$15,000	ConvergeOne, Inc.	03/16/17	IM*E0059807	\$ 17,385.00	IT Maintenance Services
Invoice > \$15,000	Carroll Seating Company	03/17/17	IM*E0059808	\$ 18,630.59	Equipment - Instructional
Invoice > \$15,000	Edward Don & Company	03/17/17	IM*E0059809	\$ 15,411.96	Equipment - Instructional
Invoice > \$15,000	Rathje & Woodward, LLC	03/17/17	IM*E0059810	\$ 15,128.32	Legal Services Expense
Invoice > \$15,000	Schuyler Roche & Crisham, PC	03/17/17	IM*E0059811	\$ 21,847.25	Legal Services Expense
Invoice > \$15,000	Computer Discount Warehouse	03/20/17	IM*E0059812	\$ 203,525.62	Equipment - Instructional
Employee Reimbursement	Lauren G. Morgan	03/21/17	IM*E0059813	\$ 3,632.40	Travel Advances
Employee Reimbursement	William E. Norris	03/21/17	IM*E0059814	\$ 171.00	Travel Advances
Invoice > \$15,000	Nicor Enerchange	03/21/17	IM*E0059815	\$ 58,257.59	Gas Expense
Invoice > \$15,000	Good Samaritan EMSS - Paramedic Program	03/22/17	IM*E0059816	\$ 23,760.00	Instructional Service Contribution
Invoice < \$15,000	Margaret M. Arito	03/22/17	IM*E0059817	\$ 350.00	Other Contractual Services Expense
Invoice < \$15,000	Sarah McEaney	03/22/17	IM*E0059818	\$ 200.00	Consultants Expense
Invoice < \$15,000	Press Photography Network	03/22/17	IM*E0059819	\$ 3,062.50	Other Contractual Services Expense
Invoice < \$15,000	Mark R. Robinson	03/22/17	IM*E0059820	\$ 600.00	Instructional Supplies
Invoice < \$15,000	Acrylic Services	03/22/17	IM*E0059821	\$ 107.00	Maintenance Supplies
Invoice < \$15,000	Anatomical Worldwide, LLC Anatomy Warehouse	03/22/17	IM*E0059822	\$ 3,515.72	Instructional Supplies
Invoice < \$15,000	Angelo Caputo's Fresh Markets	03/22/17	IM*E0059823	\$ 189.95	Purchase for Resale
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	03/22/17	IM*E0059824	\$ 945.46	Maintenance Services Expense
Invoice < \$15,000	ARTstor	03/22/17	IM*E0059825	\$ 2,845.00	Books and Binding Costs
Invoice < \$15,000	Aurico Reports	03/22/17	IM*E0059826	\$ 2,619.90	Other Contractual Services Expense
Invoice < \$15,000	Automation Direct	03/22/17	IM*E0059827	\$ 207.15	Equipment - Instructional
Invoice < \$15,000	B&H Foto & Electronics Corporation	03/22/17	IM*E0059828	\$ 2,655.53	Maintenance Services Expense
Invoice < \$15,000	Batteries Plus-Glen Ellyn	03/22/17	IM*E0059829	\$ 16.39	Maintenance Supplies
Invoice < \$15,000	Bell CDL Enterprises, Inc.	03/22/17	IM*E0059830	\$ 212.65	Instructional Service Contribution
Invoice < \$15,000	Binny's Beverage Depot	03/22/17	IM*E0059831	\$ 45.98	Instructional Supplies
Invoice < \$15,000	Carlin Horticultural Sales	03/22/17	IM*E0059832	\$ 775.85	Instructional Supplies
Invoice < \$15,000	Carlson Paint, Glass and Art Stores	03/22/17	IM*E0059833	\$ 1,992.10	Facilities Maintenance Service
Invoice < \$15,000	Carrillo Photo	03/22/17	IM*E0059834	\$ 625.00	Other Contractual Services Expense
Invoice < \$15,000	Castle-Printech, Inc.	03/22/17	IM*E0059835	\$ 3,345.00	Printing Expense
Invoice < \$15,000	Chef by Request - CBR Ind.	03/22/17	IM*E0059836	\$ 1,636.35	Conference/Meeting Expense- Local

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Invoice < \$15,000	Cole-Parmer Instrument Company, LLC	03/22/17	IM*E0059837	\$ 26.34	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	03/22/17	IM*E0059838	\$ 1,675.87	Audio/Visual Materials
Invoice < \$15,000	Consumers Packing Company	03/22/17	IM*E0059839	\$ 2,060.64	Instructional Supplies
Invoice < \$15,000	Demco, Inc.	03/22/17	IM*E0059840	\$ 179.45	Office Supplies
Invoice < \$15,000	Discount School Supply	03/22/17	IM*E0059841	\$ 133.84	Instructional Supplies
Invoice < \$15,000	Dreisilker Electric Motors	03/22/17	IM*E0059842	\$ 107.37	Maintenance Supplies
Invoice < \$15,000	EBSCO Information Services	03/22/17	IM*E0059843	\$ 163.20	Publications
Invoice < \$15,000	Edward Don & Company	03/22/17	IM*E0059844	\$ 842.59	Equipment - Service
Invoice < \$15,000	Fabricmate Systems, Inc.	03/22/17	IM*E0059845	\$ 2,803.40	Other Contractual Services Expense
Invoice < \$15,000	Fastenal	03/22/17	IM*E0059846	\$ 81.70	Maintenance Supplies
Invoice < \$15,000	Fireside West of Delaware, LLC DBA Hilton Lisle	03/22/17	IM*E0059847	\$ 210.90	Conference/Meeting Expense- Local
Invoice < \$15,000	Fortune Fish Company	03/22/17	IM*E0059848	\$ 931.82	Instructional Supplies
Invoice < \$15,000	Global Equipment Company, Inc.	03/22/17	IM*E0059849	\$ 110.97	Office Supplies
Invoice < \$15,000	Grainger - Downers Grove	03/22/17	IM*E0059850	\$ 92.40	Office Supplies
Invoice < \$15,000	Graybar Electric-Glendale Heights	03/22/17	IM*E0059851	\$ 475.95	Maintenance Supplies
Invoice < \$15,000	Great Lakes Kwik Space	03/22/17	IM*E0059852	\$ 99.00	Office Supplies
Invoice < \$15,000	GW Berkheimer Co., Inc.	03/22/17	IM*E0059853	\$ 10,382.58	Equipment - Instructional
Invoice < \$15,000	Heritage FS, Inc.	03/22/17	IM*E0059854	\$ 435.08	Instructional Service Contribution
Invoice < \$15,000	Heritage Wine Cellars, Inc.	03/22/17	IM*E0059855	\$ 148.25	Instructional Supplies
Invoice < \$15,000	I Have Bean	03/22/17	IM*E0059856	\$ 462.00	Instructional Supplies
Invoice < \$15,000	Krueger International, Inc.	03/22/17	IM*E0059857	\$ 7,803.36	Office Supplies
Invoice < \$15,000	M&M The Special Events Company	03/22/17	IM*E0059858	\$ 466.25	Other supplies
Invoice < \$15,000	Midwest Imports	03/22/17	IM*E0059859	\$ 1,195.50	Instructional Supplies
Invoice < \$15,000	Monoprice, Inc.	03/22/17	IM*E0059860	\$ 425.84	Equipment < \$2,500 per item
Invoice < \$15,000	Mouser Electronics	03/22/17	IM*E0059861	\$ 167.54	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	03/22/17	IM*E0059862	\$ 179.00	Instructional Supplies
Invoice < \$15,000	Neuco	03/22/17	IM*E0059863	\$ 178.75	Maintenance Supplies
Invoice < \$15,000	North American	03/22/17	IM*E0059864	\$ 1,067.21	Maintenance Supplies
Invoice < \$15,000	OCLC, Inc.	03/22/17	IM*E0059865	\$ 3,172.39	Other Contractual Services Expense
Invoice < \$15,000	Paddock Publications	03/22/17	IM*E0059866	\$ 92.00	Instructional Supplies
Invoice < \$15,000	Patterson Dental	03/22/17	IM*E0059867	\$ 107.50	Instructional Supplies
Invoice < \$15,000	PerfectForms, Inc.	03/22/17	IM*E0059868	\$ 1,130.00	Equipment < \$2,500 per item
Invoice < \$15,000	Pocket Nurse	03/22/17	IM*E0059869	\$ 66.48	Instructional Supplies
Invoice < \$15,000	Post Up Stand	03/22/17	IM*E0059870	\$ 140.94	Conference/Meeting Expense- Local
Invoice < \$15,000	Premier Dental Products	03/22/17	IM*E0059871	\$ 204.22	Instructional Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	03/22/17	IM*E0059872	\$ 1,350.00	Equipment < \$2,500 per item
Invoice < \$15,000	Rma Supply	03/22/17	IM*E0059873	\$ 260.29	Instructional Supplies
Invoice < \$15,000	Ross Electric	03/22/17	IM*E0059874	\$ 5,765.00	Other Materials & Supplies Expense
Invoice < \$15,000	Russo Power Equipment	03/22/17	IM*E0059875	\$ 325.88	Maintenance Supplies
Invoice < \$15,000	Signature Cleaners of University Commons	03/22/17	IM*E0059876	\$ 462.00	Other Contractual Services Expense
Invoice < \$15,000	Snap-On Industrial	03/22/17	IM*E0059877	\$ 267.00	Maintenance Services Expense
Invoice < \$15,000	Sodexo	03/22/17	IM*E0059878	\$ 6,344.80	Funds Held in Custody of Others
Invoice < \$15,000	Sonitrol Chicagoland West	03/22/17	IM*E0059879	\$ 357.00	Maintenance Services Expense
Invoice < \$15,000	Southside Control Supply Company	03/22/17	IM*E0059880	\$ 108.54	Instructional Supplies
Invoice < \$15,000	Stevens & Tate, Inc.	03/22/17	IM*E0059881	\$ 50.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	03/22/17	IM*E0059882	\$ 2,217.30	Other Contractual Services Expense
Invoice < \$15,000	Supreme Lobster, Seafood	03/22/17	IM*E0059883	\$ 1,462.95	Instructional Supplies
Invoice < \$15,000	Swank Motion Pictures	03/22/17	IM*E0059884	\$ 413.00	Books and Binding Costs
Invoice < \$15,000	Sysco Food Service	03/22/17	IM*E0059885	\$ 1,602.19	Instructional Supplies
Invoice < \$15,000	Taylor & Francis Group, LLC	03/22/17	IM*E0059886	\$ 1,295.00	Books and Binding Costs
Invoice < \$15,000	Testa Produce, Inc.	03/22/17	IM*E0059887	\$ 55.28	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	03/22/17	IM*E0059888	\$ 5,613.27	Advertising Expense
Invoice < \$15,000	U.S. Food Service	03/22/17	IM*E0059889	\$ 1,607.50	Instructional Supplies
Invoice < \$15,000	Uline	03/22/17	IM*E0059890	\$ 2,392.19	Other Materials & Supplies Expense
Invoice < \$15,000	Visographic	03/22/17	IM*E0059891	\$ 1,028.74	Printing Expense
Invoice < \$15,000	W A KRAPP Inc/Magnatag Visible Systems	03/22/17	IM*E0059892	\$ 102.00	Instructional Supplies
Invoice < \$15,000	West Publishing Corporation	03/22/17	IM*E0059893	\$ 958.02	Instructional Service Contribution
Invoice < \$15,000	Wheaton Mulch, Inc.	03/22/17	IM*E0059894	\$ 875.00	Maintenance Supplies
Invoice < \$15,000	WideOpenWest IL, LLC (WOW)	03/22/17	IM*E0059895	\$ 439.26	Other Contractual Services Expense
Invoice < \$15,000	Window to the World Commucation	03/22/17	IM*E0059896	\$ 2,607.00	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, 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Lauren G. Morgan	03/22/17	IM*E0059897	\$ 9,266.40	Travel Advances
Employee Reimbursement	Diana Alferez	03/23/17	IM*E0059898	\$ 25.68	Mileage In District / In State
Employee Reimbursement	Surabhi S. Borkar	03/23/17	IM*E0059899	\$ 67.50	Conference/Meeting Expense- Local
Employee Reimbursement	Judith L. Burgholzer	03/23/17	IM*E0059900	\$ 19.95	Dues - Faculty
Employee Reimbursement	Beverly S. Carlson	03/23/17	IM*E0059901	\$ 125.94	Other Conference & Meeting Expense
Employee Reimbursement	Thomas G. Carter	03/23/17	IM*E0059902	\$ 1,755.71	Travel - Out of State
Employee Reimbursement	Brian D. Clement	03/23/17	IM*E0059903	\$ 23.94	Instructional Supplies
Employee Reimbursement	Judith A. Coates	03/23/17	IM*E0059904	\$ 15.00	Instructional Supplies
Employee Reimbursement	Gilbert J. Egge	03/23/17	IM*E0059905	\$ 1,630.00	Travel - In Dist / In State
Employee Reimbursement	Lisa M. Ely	03/23/17	IM*E0059906	\$ 220.33	Mileage In District / In State
Employee Reimbursement	Jamie L. Fredericks	03/23/17	IM*E0059907	\$ 92.91	Instructional Supplies
Employee Reimbursement	Carol S. Giegerich	03/23/17	IM*E0059908	\$ 85.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Donna C. Gillespie	03/23/17	IM*E0059909	\$ 150.00	Conference/Meeting Expense- Local
Employee Reimbursement	Victoria N. Girolamo	03/23/17	IM*E0059910	\$ 26.75	Mileage In District / In State
Employee Reimbursement	David M. Goldberg	03/23/17	IM*E0059911	\$ 1,675.67	Travel - Out of State
Employee Reimbursement	Robert L. Hayley	03/23/17	IM*E0059912	\$ 80.96	Publications
Employee Reimbursement	Amy C. Hull	03/23/17	IM*E0059913	\$ 41.72	Instructional Supplies
Employee Reimbursement	Benjamin C. Johnson	03/23/17	IM*E0059914	\$ 1,315.50	Tuition Reimbursement-Classified
Employee Reimbursement	Susan K. Landers	03/23/17	IM*E0059915	\$ 360.90	Instructional Supplies
Employee Reimbursement	Diana L. Martinez	03/23/17	IM*E0059916	\$ 91.13	Other supplies
Employee Reimbursement	Eric D. Martinson	03/23/17	IM*E0059917	\$ 1,039.70	Travel - Out of State
Employee Reimbursement	Daniel G. McCallum	03/23/17	IM*E0059918	\$ 323.73	Mileage In District / In State
Employee Reimbursement	Maren K. McKellin	03/23/17	IM*E0059919	\$ 588.99	Conference/Meeting Expense- Local
Employee Reimbursement	Elias Morales	03/23/17	IM*E0059920	\$ 636.42	Travel - Out of State
Employee Reimbursement	Kimberly G. Morris	03/23/17	IM*E0059921	\$ 292.94	Other supplies
Employee Reimbursement	Angela M. Nackovic	03/23/17	IM*E0059922	\$ 24.08	Mileage In District / In State
Employee Reimbursement	Alyssa J. Pasquale	03/23/17	IM*E0059923	\$ 26.95	Dues - Faculty
Employee Reimbursement	Mark A. Pearson	03/23/17	IM*E0059924	\$ 294.60	Mileage In District / In State
Employee Reimbursement	Stephanie L. Quirk	03/23/17	IM*E0059925	\$ 743.13	Conference/Meeting Expense- Local
Employee Reimbursement	Thomas J. Robertson	03/23/17	IM*E0059926	\$ 134.85	Instructional Supplies
Employee Reimbursement	Marelena P. Sandy	03/23/17	IM*E0059927	\$ 73.39	Travel - In Dist / In State
Employee Reimbursement	Lorena J. Sarther	03/23/17	IM*E0059928	\$ 126.85	Other Conference & Meeting Expense
Employee Reimbursement	Lucia M. Stoica	03/23/17	IM*E0059929	\$ 100.00	Tuition Reimbursement-Classified
Employee Reimbursement	Carol L. Sturz	03/23/17	IM*E0059930	\$ 60.49	Mileage In District / In State
Employee Reimbursement	Christopher C. Thielman	03/23/17	IM*E0059931	\$ 163.59	Instructional Supplies
Employee Reimbursement	Azure D. Thill	03/23/17	IM*E0059932	\$ 556.40	Funds Held in Custody of Others
Employee Reimbursement	Barbel E. Thoens-Masghati	03/23/17	IM*E0059933	\$ 140.00	Tuition Reimbursement-Faculty
Employee Reimbursement	James R. Tumavich	03/23/17	IM*E0059934	\$ 36.70	Instructional Supplies
Employee Reimbursement	Lisa M. Vondra	03/23/17	IM*E0059935	\$ 162.11	Mileage O of Dist/O of State
Employee Reimbursement	Maureen Waller	03/23/17	IM*E0059936	\$ 168.66	Mileage In District / In State
Employee Reimbursement	Diane Wawrejko	03/23/17	IM*E0059937	\$ 52.00	Tuition Reimbursement-CODA
Employee Reimbursement	Justin P. Witte	03/23/17	IM*E0059938	\$ 408.84	Other Conference & Meeting Expense
Employee Reimbursement	Sabrina N. Zeidler	03/23/17	IM*E0059939	\$ 20.34	Mileage In District / In State
Invoice > \$15,000	Follett Higher Education	03/23/17	IM*E0059940	\$ 24,935.29	Other Students Bookbills
Invoice > \$15,000	Corporate Lakes Property	03/27/17	IM*E0059941	\$ 16,195.77	Rental Facility
Invoice > \$15,000	The Lewer Agency, Inc.	03/29/17	IM*E0059942	\$ 109,440.45	Tuition Certificates
Invoice > \$15,000	Records Consultants, Inc.	03/29/17	IM*E0059943	\$ 62,250.00	Other Contractual Services Expense
Invoice > \$15,000	Mechanical, Inc.	03/29/17	IM*E0059944	\$ 57,136.00	Infrastructure Expense
Invoice < \$15,000	George Berlin	03/29/17	IM*E0059945	\$ 300.00	Consultants Expense
Invoice < \$15,000	Tom Marker	03/29/17	IM*E0059946	\$ 600.00	Other Contractual Services Expense
Invoice < \$15,000	Press Photography Network	03/29/17	IM*E0059947	\$ 1,125.00	Other Contractual Services Expense
Invoice < \$15,000	3B Group, LLC D/b/a National Seed	03/29/17	IM*E0059948	\$ 389.80	Maintenance Supplies
Invoice < \$15,000	4 All Promos	03/29/17	IM*E0059949	\$ 1,391.34	Advertising Expense
Invoice < \$15,000	ACT, Inc.	03/29/17	IM*E0059950	\$ 372.00	Instructional Supplies
Invoice < \$15,000	Advanced Rehabilitation	03/29/17	IM*E0059951	\$ 434.50	Instructional Supplies
Invoice < \$15,000	Adventure Centre at Pretty Lake	03/29/17	IM*E0059952	\$ 1,080.00	Travel - Out of State
Invoice < \$15,000	Affiliated Steam Equipment	03/29/17	IM*E0059953	\$ 700.00	Conference/Meeting Expense- Local
Invoice < \$15,000	American 3B Scientific, L.P.	03/29/17	IM*E0059954	\$ 491.95	Instructional Supplies
Invoice < \$15,000	Automation Direct	03/29/17	IM*E0059955	\$ 472.60	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	03/29/17	IM*E0059956	\$ 2,188.05	Audio/Visual Materials

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Batteries Plus-Glen Ellyn	03/29/17	IM*E0059957	\$ 229.90	Maintenance Supplies
Invoice < \$15,000	BC Technical, Inc.	03/29/17	IM*E0059958	\$ 4,354.76	Maintenance Services Expense
Invoice < \$15,000	Binny's Beverage Depot	03/29/17	IM*E0059959	\$ 51.95	Instructional Supplies
Invoice < \$15,000	Blackstone Audio	03/29/17	IM*E0059960	\$ 363.81	Other Contractual Services Expense
Invoice < \$15,000	Bookwear Field Crafts, Inc.	03/29/17	IM*E0059961	\$ 9,523.98	Other Conference & Meeting Expense
Invoice < \$15,000	Buffalo Theatre Ensemble Corp.	03/29/17	IM*E0059962	\$ 8,992.97	Art Center Deposit Liability
Invoice < \$15,000	BWM Global, Inc.	03/29/17	IM*E0059963	\$ 495.00	Instructional Supplies
Invoice < \$15,000	Carol Fox & Associates	03/29/17	IM*E0059964	\$ 14,275.00	Advertising Expense
Invoice < \$15,000	Casco Bay, LLC	03/29/17	IM*E0059965	\$ 411.00	Printing Expense
Invoice < \$15,000	Charnstrom	03/29/17	IM*E0059966	\$ 184.60	Office Supplies
Invoice < \$15,000	Chef by Request - CBR Ind.	03/29/17	IM*E0059967	\$ 533.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Chicago Foliage, Inc.	03/29/17	IM*E0059968	\$ 476.50	Maintenance Supplies
Invoice < \$15,000	Columbia Dentoform	03/29/17	IM*E0059969	\$ 50.92	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	03/29/17	IM*E0059970	\$ 4,736.73	Office Supplies
Invoice < \$15,000	Concert Artists Guild	03/29/17	IM*E0059971	\$ 500.00	Consultants Expense
Invoice < \$15,000	Consumers Packing Company	03/29/17	IM*E0059972	\$ 2,406.76	Instructional Supplies
Invoice < \$15,000	EBSCO Information Services	03/29/17	IM*E0059973	\$ 77.48	Publications
Invoice < \$15,000	Edward Don & Company	03/29/17	IM*E0059974	\$ 95.13	Instructional Supplies
Invoice < \$15,000	Etched in Time, Inc.	03/29/17	IM*E0059975	\$ 825.00	Instructional Supplies
Invoice < \$15,000	Fireside West of Delaware, LLC	03/29/17	IM*E0059976	\$ 1,387.63	Conference/Meeting Expense- Local
Invoice < \$15,000	Forest Incentives, LTD	03/29/17	IM*E0059977	\$ 76.25	Advertising Expense
Invoice < \$15,000	Fortune Fish Company	03/29/17	IM*E0059978	\$ 537.61	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	03/29/17	IM*E0059979	\$ 64.20	Maintenance Services Expense
Invoice < \$15,000	Graphics III Papers	03/29/17	IM*E0059980	\$ 949.49	Instructional Supplies
Invoice < \$15,000	Heritage FS, Inc.	03/29/17	IM*E0059981	\$ 416.46	Instructional Service Contribution
Invoice < \$15,000	Heritage Wine Cellars, Inc.	03/29/17	IM*E0059982	\$ 393.05	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	03/29/17	IM*E0059983	\$ 64.84	Instructional Supplies
Invoice < \$15,000	HighSpeed PC, LLC	03/29/17	IM*E0059984	\$ 764.50	Instructional Supplies
Invoice < \$15,000	House of Doors, Inc.	03/29/17	IM*E0059985	\$ 1,065.00	Facilities Maintenance Service
Invoice < \$15,000	iEple, LLC	03/29/17	IM*E0059986	\$ 7,199.96	Other supplies
Invoice < \$15,000	ILACEP	03/29/17	IM*E0059987	\$ 50.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Infinity Transportation Management, LLC	03/29/17	IM*E0059988	\$ 2,044.00	Other Contractual Services Expense
Invoice < \$15,000	Institute for Leadership Excellence & Dev., Inc.	03/29/17	IM*E0059989	\$ 5,039.88	Instructional Service Contribution
Invoice < \$15,000	LACE Technologies, Inc.	03/29/17	IM*E0059990	\$ 938.00	Instructional Supplies
Invoice < \$15,000	Monoprice, Inc.	03/29/17	IM*E0059991	\$ 37.98	Non-Capital Equipment
Invoice < \$15,000	Mouser Electronics	03/29/17	IM*E0059992	\$ 107.90	Instructional Supplies
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	03/29/17	IM*E0059993	\$ 95.76	Purchase for Resale
Invoice < \$15,000	NAPCO Steel	03/29/17	IM*E0059994	\$ 98.10	Instructional Supplies
Invoice < \$15,000	North American	03/29/17	IM*E0059995	\$ 7,129.47	Maintenance Supplies
Invoice < \$15,000	OEI Products	03/29/17	IM*E0059996	\$ 701.00	Maintenance Supplies
Invoice < \$15,000	P.J.'s Camera & Photo	03/29/17	IM*E0059997	\$ 3,443.57	Instructional Supplies
Invoice < \$15,000	Paddock Publications	03/29/17	IM*E0059998	\$ 101.20	Advertising Expense
Invoice < \$15,000	Patterson Dental	03/29/17	IM*E0059999	\$ 6,274.65	Equipment - Instructional
Invoice < \$15,000	Perkins + Will, Inc.	03/29/17	IM*E0060000	\$ 1,701.24	Architectural Services Expense
Invoice < \$15,000	Photo Techniques Corporation	03/29/17	IM*E0060001	\$ 1,572.94	Instructional Supplies
Invoice < \$15,000	Post Up Stand	03/29/17	IM*E0060002	\$ 178.00	Office Supplies
Invoice < \$15,000	Prairie Display Chicago, Inc.	03/29/17	IM*E0060003	\$ 1,810.00	Printing Expense
Invoice < \$15,000	Ray O'Herron Co., Inc.	03/29/17	IM*E0060004	\$ 203.26	Instructional Supplies
Invoice < \$15,000	Reliable Basement Services, LLC	03/29/17	IM*E0060005	\$ 2,570.00	Facilities Maintenance Service
Invoice < \$15,000	Ross Electric	03/29/17	IM*E0060006	\$ 395.00	Building Remodeling Expense
Invoice < \$15,000	Russo Power Equipment	03/29/17	IM*E0060007	\$ 399.01	Equipment - Instructional
Invoice < \$15,000	Saelig Company, Inc.	03/29/17	IM*E0060008	\$ 1,180.00	Instructional Supplies
Invoice < \$15,000	Scantron Corporation	03/29/17	IM*E0060009	\$ 9,856.30	Instructional Supplies
Invoice < \$15,000	Scholastic, Inc.	03/29/17	IM*E0060010	\$ 5.00	Publications
Invoice < \$15,000	School Health Corporation/Sports Health	03/29/17	IM*E0060011	\$ 181.64	Other Materials & Supplies Expense
Invoice < \$15,000	Scrip-Safe International	03/29/17	IM*E0060012	\$ 502.00	Office Supplies
Invoice < \$15,000	Signature Cleaners of University Commons	03/29/17	IM*E0060013	\$ 308.00	Other Contractual Services Expense
Invoice < \$15,000	Southside Control Supply Company	03/29/17	IM*E0060014	\$ 526.39	Instructional Supplies
Invoice < \$15,000	Sport Supply Group, Inc.	03/29/17	IM*E0060015	\$ 576.87	Non-Capital Equipment
Invoice < \$15,000	SportDecals Sport and Spirit Products, Inc.	03/29/17	IM*E0060016	\$ 344.30	Non-Capital Equipment

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Invoice < \$15,000	Stivers Staffing Services	03/29/17	IM*E0060017	\$ 7,306.30	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	03/29/17	IM*E0060018	\$ 375.20	Instructional Supplies
Invoice < \$15,000	Superior Towing Inc.	03/29/17	IM*E0060019	\$ 97.00	Instructional Supplies
Invoice < \$15,000	Supreme Lobster, Seafood	03/29/17	IM*E0060020	\$ 657.44	Instructional Supplies
Invoice < \$15,000	Sysco Food Service	03/29/17	IM*E0060021	\$ 2,438.42	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	03/29/17	IM*E0060022	\$ 1,011.18	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	03/29/17	IM*E0060023	\$ 155.48	Publications
Invoice < \$15,000	Tuohy Horticultural Enterprise	03/29/17	IM*E0060024	\$ 4,867.13	Purchase for Resale
Invoice < \$15,000	United Septic & Grease Busters	03/29/17	IM*E0060025	\$ 1,040.00	Facilities Maintenance Service
Invoice < \$15,000	Universal Medical, Inc.	03/29/17	IM*E0060026	\$ 1,103.92	Instructional Supplies
Invoice < \$15,000	Vernier Software	03/29/17	IM*E0060027	\$ 86.00	Instructional Supplies
Invoice < \$15,000	Wesco Distribution, Inc.	03/29/17	IM*E0060028	\$ 113.84	Building Remodeling Expense
Invoice < \$15,000	Wheaton Mulch, Inc.	03/29/17	IM*E0060029	\$ 1,496.00	Maintenance Supplies
Invoice > \$15,000	DAOES	03/29/17	IM*E0060030	\$ 814,867.00	Funds Held in Custody of Others
Invoice > \$15,000	Edward Don & Company	03/29/17	IM*E0060031	\$ 47,509.05	Equipment - Service
Employee Reimbursement	George G. Ahlenius	03/30/17	IM*E0060032	\$ 42.00	Travel - In Dist / In State
Employee Reimbursement	Emmanuel B. Awuah	03/30/17	IM*E0060033	\$ 35.21	Conference/Meeting Expense- Local
Employee Reimbursement	Scott D. Banjavcic	03/30/17	IM*E0060034	\$ 2,139.31	Travel - In Dist / In State
Employee Reimbursement	Martin Bartz	03/30/17	IM*E0060035	\$ 305.63	Other Conference & Meeting Expense
Employee Reimbursement	Judith L. Burgholzer	03/30/17	IM*E0060036	\$ 67.40	Instructional Supplies
Employee Reimbursement	Beverly S. Carlson	03/30/17	IM*E0060037	\$ 158.00	Other Conference & Meeting Expense
Employee Reimbursement	Joseph C. Cassidy	03/30/17	IM*E0060038	\$ 53.52	Mileage In District / In State
Employee Reimbursement	Jenny E. Cerpa	03/30/17	IM*E0060039	\$ 118.79	Mileage In District / In State
Employee Reimbursement	Erin M. Cetera	03/30/17	IM*E0060040	\$ 66.64	Non-Capital Equipment
Employee Reimbursement	Ami M. Chambers	03/30/17	IM*E0060041	\$ 121.48	Mileage In District / In State
Employee Reimbursement	Shaheen A. Chowdhury	03/30/17	IM*E0060042	\$ 1,299.81	Travel - Out of State
Employee Reimbursement	Brian D. Clement	03/30/17	IM*E0060043	\$ 189.90	Travel - Out of State
Employee Reimbursement	Charles W. Carrier	03/30/17	IM*E0060044	\$ 704.86	Travel - Out of State
Employee Reimbursement	Larinda S. Dixon	03/30/17	IM*E0060045	\$ 85.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Gilbert J. Egge	03/30/17	IM*E0060046	\$ 67.06	Other supplies
Employee Reimbursement	Jonita M. Ellis	03/30/17	IM*E0060047	\$ 4.82	Mileage Out of District/Out of State
Employee Reimbursement	Nancy J. Feulner	03/30/17	IM*E0060048	\$ 91.46	Mileage In District / In State
Employee Reimbursement	Cesar A. Flores	03/30/17	IM*E0060049	\$ 117.12	Mileage In District / In State
Employee Reimbursement	Justin Hardee	03/30/17	IM*E0060051	\$ 73.54	Travel - Out of State
Employee Reimbursement	Debra L. Hasse	03/30/17	IM*E0060052	\$ 166.94	Mileage In District / In State
Employee Reimbursement	Shannon E. Hernandez	03/30/17	IM*E0060053	\$ 390.96	Funds Held in Custody of Others
Employee Reimbursement	Amy C. Hull	03/30/17	IM*E0060054	\$ 130.95	Instructional Supplies
Employee Reimbursement	Elmir Husetovic	03/30/17	IM*E0060055	\$ 19.92	Maintenance Supplies
Employee Reimbursement	Mia Igyarto	03/30/17	IM*E0060056	\$ 52.54	Travel - In Dist / In State
Employee Reimbursement	Debra Jeffay	03/30/17	IM*E0060057	\$ 72.77	Mileage In District / In State
Employee Reimbursement	Lee R. Kesselman	03/30/17	IM*E0060058	\$ 1,889.25	Travel - Out of State
Employee Reimbursement	Colin J. Koteles	03/30/17	IM*E0060059	\$ 1,107.00	Travel - Out of State
Employee Reimbursement	David J. Kramer	03/30/17	IM*E0060060	\$ 247.78	Instructional Supplies
Employee Reimbursement	Dejang Liu	03/30/17	IM*E0060061	\$ 63.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Susan M. Maloney	03/30/17	IM*E0060062	\$ 110.11	Other Materials & Supplies Expense
Employee Reimbursement	Eric D. Martinson	03/30/17	IM*E0060063	\$ 61.95	Dues - Faculty
Employee Reimbursement	Maren K. McKellin	03/30/17	IM*E0060064	\$ 567.78	Other Conference & Meeting Expense
Employee Reimbursement	Janet M. Minton	03/30/17	IM*E0060065	\$ 16.18	Instructional Supplies
Employee Reimbursement	Michael W. Moon	03/30/17	IM*E0060066	\$ 519.49	Other supplies
Employee Reimbursement	Lauren G. Morgan	03/30/17	IM*E0060067	\$ 1,757.26	Travel - In Dist / In State
Employee Reimbursement	Kurt M. Muell	03/30/17	IM*E0060068	\$ 1,174.00	Travel - Out of State
Employee Reimbursement	James Nocera	03/30/17	IM*E0060069	\$ 385.00	Dues - Classified
Employee Reimbursement	William E. Norris	03/30/17	IM*E0060070	\$ 85.57	Travel - Out of State
Employee Reimbursement	Francisco J. Oregon	03/30/17	IM*E0060071	\$ 35.83	Other Materials & Supplies Expense
Employee Reimbursement	Janet Pagan-Klehr	03/30/17	IM*E0060072	\$ 48.69	Mileage In District / In State
Employee Reimbursement	Jeffrey A. Papp	03/30/17	IM*E0060073	\$ 80.26	Mileage In District / In State
Employee Reimbursement	Jacqueline D. Reuland	03/30/17	IM*E0060074	\$ 32.00	Other Conference & Meeting Expense
Employee Reimbursement	Sharon R. Roschay	03/30/17	IM*E0060075	\$ 302.02	Mileage In District / In State
Employee Reimbursement	Audrey G. Schlifke	03/30/17	IM*E0060076	\$ 1,127.01	Travel - Out of State
Employee Reimbursement	Matthew T. Shanahan	03/30/17	IM*E0060077	\$ 2,027.23	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, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH 2017

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.					
To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Jason Snart	03/30/17	IM*E0060078	\$ 1,313.35	Travel - Out of State
Employee Reimbursement	Diana M. Thielen	03/30/17	IM*E0060079	\$ 76.38	Mileage In District / In State
Employee Reimbursement	Sherry A. Tietz	03/30/17	IM*E0060080	\$ 26.45	Mileage In District / In State
Employee Reimbursement	Sarah E. Warren	03/30/17	IM*E0060081	\$ 93.63	Mileage In District / In State
Employee Reimbursement	Sabrina N. Zeidler	03/30/17	IM*E0060082	\$ 193.32	Conference/Meeting Expense- Local
Invoice < \$15,000	College of Dupage Foundation	03/30/17	IM*E0060083	\$ 1,141.46	Charitable Contributions
Invoice < \$15,000	College of Dupage-CODAA	03/30/17	IM*E0060084	\$ 62.87	Professional Dues
Invoice < \$15,000	Illinois Fraternal Order of Police	03/30/17	IM*E0060085	\$ 317.60	Professional Dues
Invoice < \$15,000	Illinois Education Association	03/30/17	IM*E0060086	\$ 232.32	Professional Dues
Invoice > \$15,000	DuPage Credit Union	03/30/17	IM*E0060087	\$ 32,470.23	Payroll Deductions 3/31/17
Invoice > \$15,000	SURS-State University Retirement System	03/30/17	IM*E0060088	\$ 368,454.00	Employee Retirement Contribution 3/31/17 PR
Invoice > \$15,000	SURS-State University Retirement System	03/30/17	IM*E0060088	\$ 15,111.85	SURS Health COD Share 3/31/17 PR
Invoice > \$15,000	SURS-State University Retirement System	03/30/17	IM*E0060088	\$ 2,501.18	Trust & Federal Funds COD Share 3/31/17 PR
Invoice > \$15,000	Valic Retirement Service	03/30/17	IM*E0060089	\$ 136,704.07	Payroll Deductions 3/31/17
Invoice < \$15,000	Navia Benefit Solutions	03/30/17	IM*E0060090	\$ 11,168.88	Flexible Spending Accounts
Invoice > \$15,000	Alinga Group Inc.	03/08/17	IM*W460	\$ 31,000.00	International Travel - Field Studies Trip Participant Paid
Invoice < \$15,000	Forocio S.L.	03/07/17	IM*W461	\$ 4,668.22	Travel - Out of State
Invoice > \$15,000	Ed-Ventures, Inc.	03/08/17	IM*W462	\$ 27,358.00	International Travel - Field Studies Trip Participant Paid
Student Refunds	Student Refunds			\$ 3,408,613.88	Touchnet ACH (2,722 disbursements)
Student Refunds	Student Refunds			\$ 140,810.80	Touchnet to Touchnet (323 disbursements)
Student Refunds	Student Refunds			\$ 1,901,268.58	Paper Check (2,309 disbursements)
Student Refunds	Student Refunds			\$ 104,236.33	E-Commerce (297 disbursements)
Student Refunds	Student Check Voids			\$ (153,968.78)	Checks issued in prior month; voided in current month (236 voids)
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 14,715,663.91	