

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 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](http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx)  
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	AAFPE American Assoc. for Paralegal Education	05/25/17	IM*0215523	(\$570.00)	Check issued prior month; voided in current month
Invoice < \$15,000	Grass Valley USA, LLC	05/01/17	IM*0218647	(\$630.00)	Check issued prior month; voided in current month
Invoice < \$15,000	Navia Benefit Solutions	05/05/17	IM*0218741	(\$10,980.91)	Check issued prior month; voided in current month
Invoice < \$15,000	Chicago Federation of Musicians	05/23/17	IM*0219011	(\$6.60)	Check issued prior month; voided in current month
Invoice < \$15,000	Grass Valley USA, LLC	05/01/17	IM*0219103	\$630.00	Maintenance Services Expense
Invoice < \$15,000	Mount Sinai Medical Center of Chicago	05/01/17	IM*0219104	\$45.00	Instructional Service Contribution
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	05/02/17	IM*0219117	\$449.02	Wage Assignments
Invoice < \$15,000	The Bralin Company D/B/A Bralin Manufacturing	05/03/17	IM*0219154	\$220.87	Instructional Supplies
Invoice < \$15,000	POSTMASTER - GLEN ELLYN	05/03/17	IM*0219155	\$10,000.00	USPS Prepaid
Invoice < \$15,000	College Central Network	05/05/17	IM*0219157	\$2,987.61	Other Contractual Services Expense
Invoice < \$15,000	Allen Display Estore Equipment, Inc.	05/09/17	IM*0219177	\$286.14	Publications
Invoice < \$15,000	American Express Travel Related Services Co., Inc.	05/09/17	IM*0219178	\$90.00	Other Contractual Services Expense
Invoice < \$15,000	A-Perfect Climate, Inc.	05/10/17	IM*0219246	\$5,868.00	Other Contractual Services Expense
Invoice < \$15,000	ABC-CLIO, Inc.	05/10/17	IM*0219247	\$102.90	Books and Binding Costs
Invoice < \$15,000	ABT	05/10/17	IM*0219248	\$401.08	Maintenance Supplies
Invoice < \$15,000	Access Display Group, Inc.	05/10/17	IM*0219249	\$1,167.60	Instructional Supplies
Invoice < \$15,000	Accurate Document Destruction, Inc.	05/10/17	IM*0219250	\$306.31	Refuse Disposal Expense
Invoice < \$15,000	Advanced Stores Company, Inc. D/B/A Advance Auto Parts	05/10/17	IM*0219251	\$1,798.73	Instructional Supplies
Invoice < \$15,000	AHW, LLC	05/10/17	IM*0219252	\$357.34	Maintenance Supplies
Invoice < \$15,000	Airgas, Inc.	05/10/17	IM*0219253	\$150.00	Instructional Supplies
Invoice < \$15,000	Airgas, Inc.	05/10/17	IM*0219254	\$1,156.15	Instructional Supplies
Invoice < \$15,000	Al Warren Oil Company, Inc.	05/10/17	IM*0219255	\$4,657.40	Vehicle Supplies
Invoice < \$15,000	Al-Anon Family Group Headquarters, Inc.	05/10/17	IM*0219256	\$140.00	Instructional Supplies
Invoice < \$15,000	Alibris	05/10/17	IM*0219257	\$205.80	Books and Binding Costs
Invoice < \$15,000	Allied Electronics	05/10/17	IM*0219258	\$195.85	Instructional Supplies
Invoice < \$15,000	Colleen T. Altott	05/10/17	IM*0219259	\$1,700.00	Retiree Healthcare Payments
Invoice < \$15,000	Amalgamated Bank of Chicago	05/10/17	IM*0219260	\$300.00	Other Expenditure
Invoice < \$15,000	Amazon.com, LLC	05/10/17	IM*0219261	\$11,147.58	Books and Binding Costs
Invoice < \$15,000	American Academy of Sleep Medicine	05/10/17	IM*0219263	\$750.00	Dues
Invoice < \$15,000	American Educational Research Association	05/10/17	IM*0219264	\$308.95	Books and Binding Costs
Invoice < \$15,000	American Hotel Register Company	05/10/17	IM*0219265	\$438.75	Instructional Supplies
Invoice < \$15,000	American Library Association D/B/A Choice Magazine	05/10/17	IM*0219266	\$135.00	Other Contractual Services Expense
Invoice < \$15,000	American Science & Surplus	05/10/17	IM*0219267	\$210.00	Other Materials & Supplies Expense
Invoice < \$15,000	American Society of Anesthesia Technologists	05/10/17	IM*0219268	\$300.00	Advertising Expense
Invoice < \$15,000	American Welding Society	05/10/17	IM*0219269	\$1,514.00	Books and Binding Costs
Invoice < \$15,000	Aramark Uniform Services	05/10/17	IM*0219270	\$508.80	Instructional Service Contractor
Invoice < \$15,000	Ariens Specialty Brands, LLC	05/10/17	IM*0219271	\$253.30	Instructional Supplies
Invoice < \$15,000	The Associated Press	05/10/17	IM*0219272	\$2,185.97	Other Contractual Services Expense
Invoice < \$15,000	Frank A. Asta	05/10/17	IM*0219273	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	AT&T - Carol Stream	05/10/17	IM*0219274	\$284.25	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	05/10/17	IM*0219275	\$3,920.02	Telephone Expense
Invoice < \$15,000	AT&T Mobility	05/10/17	IM*0219276	\$420.00	Other Contractual Services Expense
Invoice < \$15,000	Aurora Awards, L.C.	05/10/17	IM*0219277	\$180.00	Other Contractual Services Expense
Invoice < \$15,000	B. Gunther & Company	05/10/17	IM*0219278	\$485.09	Other Conf & Meeting Expense
Invoice < \$15,000	Gary R. Baker	05/10/17	IM*0219279	\$300.00	Consultants Expense
Invoice < \$15,000	Kelly N. Baker	05/10/17	IM*0219280	\$200.00	Other Contractual Services Expense
Invoice < \$15,000	Baker & Taylor Books	05/10/17	IM*0219281	\$417.85	Books and Binding Costs
Invoice < \$15,000	Banc Certified Merchant Services	05/10/17	IM*0219282	\$96.00	Other Contractual Services Expense
Invoice < \$15,000	Linda D. Barkoozis	05/10/17	IM*0219283	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Donald Baumgart	05/10/17	IM*0219284	\$187.50	Consultants Expense
Invoice < \$15,000	BDC Plants, LLC D/B/A Chicago Foliage	05/10/17	IM*0219285	\$843.60	Purchase for Resale
Invoice < \$15,000	Belgio's Catering	05/10/17	IM*0219286	\$424.33	Other Conference & Meeting Expense
Invoice < \$15,000	Benco Dental Company	05/10/17	IM*0219287	\$115.32	Instructional Supplies
Invoice < \$15,000	Benco Dental Company	05/10/17	IM*0219288	\$1,853.74	Instructional Supplies
Invoice < \$15,000	Casey Bennett	05/10/17	IM*0219289	\$150.00	Funds Held in Custody of Others
Invoice < \$15,000	Bio-Rad Laboratories, Inc.	05/10/17	IM*0219290	\$1,477.63	Instructional Supplies
Invoice < \$15,000	Blackboard, Inc.	05/10/17	IM*0219291	\$53.12	Travel - In Dist / In State
Invoice < \$15,000	Blick Art Materials, LLC	05/10/17	IM*0219292	\$411.40	Instructional Supplies
Invoice < \$15,000	Blue Line	05/10/17	IM*0219293	\$150.00	Advertising Expense
Invoice < \$15,000	Harry Bohn	05/10/17	IM*0219294	\$187.50	Consultants Expense
Invoice < \$15,000	Boombah, Inc.	05/10/17	IM*0219295	\$1,399.75	Funds Held in Custody of Others
Invoice < \$15,000	Brill USA, Inc.	05/10/17	IM*0219296	\$241.50	Books and Binding Costs
Invoice < \$15,000	William H. Brittain	05/10/17	IM*0219297	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	David B. Brown	05/10/17	IM*0219298	\$2,232.72	Retiree Healthcare Payments
Invoice < \$15,000	Bumper to Bumper	05/10/17	IM*0219299	\$1,500.79	Purchase for Resale
Invoice < \$15,000	Alissa M. Burton	05/10/17	IM*0219300	\$150.00	Consultants Expense
Invoice < \$15,000	Paul F. Byrne	05/10/17	IM*0219301	\$1,783.33	Retiree Healthcare Payments

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Invoice < \$15,000	Cambridge Educational	05/10/17	IM*0219302	\$1,063.05	Instructional Supplies
Invoice < \$15,000	Jessica Campbell	05/10/17	IM*0219303	\$150.00	Consultants Expense
Invoice < \$15,000	Cardinal Health	05/10/17	IM*0219304	\$384.86	Maintenance Services Expense
Invoice < \$15,000	Carol Stream Fire Protection District	05/10/17	IM*0219305	\$1,210.00	Rental Facility
Invoice < \$15,000	Castle Branch, Inc.	05/10/17	IM*0219306	\$17.50	Instructional Service Contractor
Invoice < \$15,000	CBT Nuggets, LLC	05/10/17	IM*0219307	\$999.00	Travel - Out of State
Invoice < \$15,000	Central National Gottesman, Inc. D/B/A Lindenmeyr Munroe	05/10/17	IM*0219308	\$4,732.99	Office Supplies
Invoice < \$15,000	Central National Gottesman, Inc. D/B/A Lindenmeyr Munroe	05/10/17	IM*0219309	\$3,553.20	Office Supplies
Invoice < \$15,000	Miguel B. Chavez	05/10/17	IM*0219310	\$480.00	Consultants Expense
Invoice < \$15,000	Chicago Parent	05/10/17	IM*0219311	\$1,665.00	Other Contractual Services Expense
Invoice < \$15,000	Chicago Sun-Times	05/10/17	IM*0219312	\$286.00	Publications
Invoice < \$15,000	Choose Dupage	05/10/17	IM*0219313	\$300.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Cintas - Romeoville	05/10/17	IM*0219314	\$56.67	Instructional Service Contractor
Invoice < \$15,000	Citizentech, Inc.	05/10/17	IM*0219315	\$6,550.55	Advertising Expense
Invoice < \$15,000	City Colleges of Chicago	05/10/17	IM*0219316	\$1,222.87	Tuition Chargeback Contract Agreement
Invoice < \$15,000	City of Naperville - Utilities	05/10/17	IM*0219317	\$2,505.08	Electricity Expense
Invoice < \$15,000	Clark Security Products	05/10/17	IM*0219318	\$703.55	Maintenance Supplies
Invoice < \$15,000	Clear Channel Outdoor, Inc.	05/10/17	IM*0219319	\$1,050.00	Advertising Expense
Invoice < \$15,000	College of Dupage Foundation	05/10/17	IM*0219320	\$5,080.00	Art Center Deposit Liability
Invoice < \$15,000	College and University Professional Association	05/10/17	IM*0219321	\$2,290.00	Dues
Invoice < \$15,000	Comcast Commercial Services	05/10/17	IM*0219322	\$4,807.44	Telephone Expense
Invoice < \$15,000	Comcast Holdings Corporation	05/10/17	IM*0219323	\$27.37	IT Maintenance Services
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	05/10/17	IM*0219324	\$58.50	Electricity Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	05/10/17	IM*0219325	\$1,934.75	Electricity Expense
Invoice < \$15,000	Communications Revolving Fund	05/10/17	IM*0219326	\$748.17	Rental - Equipment
Invoice < \$15,000	Consulab Educatech, Inc.	05/10/17	IM*0219327	\$370.00	Maintenance Services Expense
Invoice < \$15,000	Michael J. Cordonnier	05/10/17	IM*0219328	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Carl E. Cousino	05/10/17	IM*0219329	\$300.00	Consultants Expense
Invoice < \$15,000	Crosstex	05/10/17	IM*0219330	\$618.50	Instructional Supplies
Invoice < \$15,000	CSHSE-Council for Standards in Human Service Education	05/10/17	IM*0219331	\$500.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Cynmar, LLC	05/10/17	IM*0219332	\$206.80	Instructional Supplies
Invoice < \$15,000	Donald L. Dame	05/10/17	IM*0219333	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Darley	05/10/17	IM*0219334	\$1,902.00	Instructional Supplies
Invoice < \$15,000	Datawatch Corporation, Inc.	05/10/17	IM*0219335	\$921.85	Audio/Visual Materials
Invoice < \$15,000	Denson Shops, Inc.	05/10/17	IM*0219336	\$190.00	Maintenance Services Expense
Invoice < \$15,000	Dentsply	05/10/17	IM*0219337	\$155.40	Instructional Supplies
Invoice < \$15,000	Department of Veterans Affairs	05/10/17	IM*0219338	\$45.00	Other Federal Government Sources
Invoice < \$15,000	Daniel M. Dick	05/10/17	IM*0219339	\$300.00	Other Contractual Services Expense
Invoice < \$15,000	Dimensions Educational Research Foundation	05/10/17	IM*0219340	\$399.00	Books and Binding Costs
Invoice < \$15,000	DIRECTV, LLC	05/10/17	IM*0219341	\$28.87	Instructional Service Contribution
Invoice < \$15,000	DJK Technologies, Inc. D/B/A Accurate Tank Technologies, Inc.	05/10/17	IM*0219342	\$350.00	Maintenance Services Expense
Invoice < \$15,000	Doje's Forensic Supplies	05/10/17	IM*0219343	\$337.70	Instructional Supplies
Invoice < \$15,000	Dupage Medical Group	05/10/17	IM*0219344	\$30.00	Instructional Service Contractor
Invoice < \$15,000	Dynegy Energy Services, LLC	05/10/17	IM*0219345	\$2,481.88	Electricity Expense
Invoice < \$15,000	Ecolab	05/10/17	IM*0219346	\$1,902.20	Maintenance Supplies
Invoice < \$15,000	Edward Hospital-Department of Radiography	05/10/17	IM*0219347	\$375.00	Instructional Service Contractor
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	05/10/17	IM*0219348	\$1,123.47	Purchase for Resale
Invoice < \$15,000	Ellis Systems Corporation	05/10/17	IM*0219349	\$189.00	Maintenance Supplies
Invoice < \$15,000	Elsevier	05/10/17	IM*0219350	\$204.35	Books and Binding Costs
Invoice < \$15,000	Elsevier, Inc.	05/10/17	IM*0219351	\$13,570.50	Instructional Service Contractor
Invoice < \$15,000	Engineering Resource	05/10/17	IM*0219352	\$4,824.34	Other Contractual Services Expense
Invoice < \$15,000	Enterprise Leasing Company of Chicago, LLC	05/10/17	IM*0219353	\$1,542.71	Travel - Out of State
Invoice < \$15,000	Enterprise Rent-A-Car - Glen Ellyn	05/10/17	IM*0219354	\$225.33	Vehicle Usage Expense
Invoice < \$15,000	Enterprise Rent-A-Truck - Lombard	05/10/17	IM*0219355	\$318.87	Vehicle Usage Expense
Invoice < \$15,000	Esco Institute, LTD	05/10/17	IM*0219356	\$2,500.00	Instructional Supplies
Invoice < \$15,000	Evoqua Wate Technologies, LLC	05/10/17	IM*0219357	\$1,034.96	Maintenance Services Expense
Invoice < \$15,000	Ewert, Inc.	05/10/17	IM*0219358	\$30.22	Maintenance Supplies
Invoice < \$15,000	Fastsigns - Naperville	05/10/17	IM*0219359	\$3,050.00	Other Materials & Supplies Expense
Invoice < \$15,000	Ferguson Heating & Cooling	05/10/17	IM*0219360	\$111.60	Maintenance Services Expense
Invoice < \$15,000	Ferguson Heating & Cooling	05/10/17	IM*0219361	\$34.30	Maintenance Supplies
Invoice < \$15,000	Ferguson Heating & Cooling	05/10/17	IM*0219362	\$763.03	Maintenance Supplies
Invoice < \$15,000	Libby Y. Fisher	05/10/17	IM*0219363	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	Fisher & Paykel Healthcare, Inc.	05/10/17	IM*0219364	\$67.02	Equipment - Instructional
Invoice < \$15,000	Fisher Scientific Company	05/10/17	IM*0219365	\$7,957.72	Instructional Supplies
Invoice < \$15,000	Frances J. Fitch	05/10/17	IM*0219366	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Diana L. Fitzwater	05/10/17	IM*0219367	\$1,900.00	Retiree Healthcare Payments
Invoice < \$15,000	Five Corners 1-Hr. Cleaners	05/10/17	IM*0219368	\$220.80	Other Contractual Services Expense

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Invoice < \$15,000	Flagg Creek Water Reclamation District	05/10/17	IM*0219369	\$37.85	Water - Sewage Expense
Invoice < \$15,000	Flinn Scientific	05/10/17	IM*0219370	\$1,125.97	Instructional Supplies
Invoice < \$15,000	FLUKE Electronics	05/10/17	IM*0219371	\$1,500.00	Equipment - Instructional
Invoice < \$15,000	Follett's College of DuPage	05/10/17	IM*0219372	\$178.51	Instructional Supplies
Invoice < \$15,000	Foodliner	05/10/17	IM*0219373	\$250.00	Instructional Service Contractor
Invoice < \$15,000	Mark E. Foss	05/10/17	IM*0219374	\$220.00	Other Contractual Services Expense
Invoice < \$15,000	Gary Frank	05/10/17	IM*0219375	\$254.50	Office Supplies
Invoice < \$15,000	Frankfort Fire Protection District	05/10/17	IM*0219376	\$1,500.00	Rental Facility
Invoice < \$15,000	Sue Franzen	05/10/17	IM*0219377	\$1,131.77	Advertising Expense
Invoice < \$15,000	Lawrence J. Frateschi	05/10/17	IM*0219378	\$1,900.00	Retiree Healthcare Payments
Invoice < \$15,000	Free Lance Sales D/B/A FLS Banners	05/10/17	IM*0219379	\$230.06	Office Supplies
Invoice < \$15,000	Christopher Freeman	05/10/17	IM*0219380	\$120.00	Consultants Expense
Invoice < \$15,000	Fromuth Tennis	05/10/17	IM*0219381	\$541.92	Non-Capital Equipment
Invoice < \$15,000	Daniel L. Fuller	05/10/17	IM*0219382	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Richard H. Furlow	05/10/17	IM*0219383	\$613.68	Retiree Healthcare Payments
Invoice < \$15,000	Daveed Gartenstein-Ross	05/10/17	IM*0219384	\$1,000.00	Other Contractual Services Expense
Invoice < \$15,000	GC America	05/10/17	IM*0219385	\$92.50	Instructional Supplies
Invoice < \$15,000	Geese Police	05/10/17	IM*0219386	\$680.00	Other Contractual Services Expense
Invoice < \$15,000	Joanne M. Giampa	05/10/17	IM*0219387	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Glenbard Electric Supply Company	05/10/17	IM*0219388	\$700.60	Maintenance Supplies
Invoice < \$15,000	Golden Cutting & Sewing Supplies	05/10/17	IM*0219389	\$15.98	Instructional Supplies
Invoice < \$15,000	Phyllis K. Goodman	05/10/17	IM*0219390	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Grand Stage Lighting Co., Inc.	05/10/17	IM*0219391	\$10,968.00	Equipment < \$2,500 per item
Invoice < \$15,000	Graphic Chemical & Ink Company	05/10/17	IM*0219392	\$67.54	Instructional Supplies
Invoice < \$15,000	Gravograph-New Hermes	05/10/17	IM*0219393	\$1,445.13	Office Supplies
Invoice < \$15,000	Grey House Publication	05/10/17	IM*0219394	\$130.00	Books and Binding Costs
Invoice < \$15,000	Roy R. Grundy	05/10/17	IM*0219395	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Virginia A. Guerra	05/10/17	IM*0219396	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Deborah A. Gutschera	05/10/17	IM*0219397	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	H-O-H Water Technology, Inc.	05/10/17	IM*0219398	\$2,335.00	Maintenance Supplies
Invoice < \$15,000	Harland Clarke Corporation	05/10/17	IM*0219399	\$1,465.50	Other Contractual Services Expense
Invoice < \$15,000	Harms Software, Inc. D/B/A Millennium Systems International	05/10/17	IM*0219400	\$4,711.00	Equipment - Instructional
Invoice < \$15,000	Healthstream, Inc.	05/10/17	IM*0219401	\$1,085.00	Instructional Supplies
Invoice < \$15,000	Henry Schein	05/10/17	IM*0219402	\$2,919.71	Instructional Supplies
Invoice < \$15,000	Henry T. Clifford D/B/A RMM Associates	05/10/17	IM*0219403	\$2,315.86	Maintenance Services Expense
Invoice < \$15,000	Marlon L. Higginbotham	05/10/17	IM*0219404	\$349.00	Other Contractual Services Expense
Invoice < \$15,000	Higher Learning Commission	05/10/17	IM*0219405	\$6,400.00	Consultants Expense
Invoice < \$15,000	Highland Community College	05/10/17	IM*0219406	\$280.00	Dues
Invoice < \$15,000	Hines Building Supply - US LBM, LLC	05/10/17	IM*0219407	\$152.25	Maintenance Supplies
Invoice < \$15,000	John T. Hobscheid	05/10/17	IM*0219408	\$50.00	Consultants Expense
Invoice < \$15,000	Richard Holgate	05/10/17	IM*0219409	\$700.00	Retiree Healthcare Payments
Invoice < \$15,000	Anni V. Holm	05/10/17	IM*0219410	\$250.00	Other Contractual Services Expense
Invoice < \$15,000	Homer Tree Care, Inc.	05/10/17	IM*0219411	\$360.00	Maintenance Supplies
Invoice < \$15,000	Donald Hood	05/10/17	IM*0219412	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	David J. Hooker	05/10/17	IM*0219413	\$400.00	Consultants Expense
Invoice < \$15,000	IAODAPCA, Inc.	05/10/17	IM*0219414	\$800.00	Consultants Expense
Invoice < \$15,000	IAODAPCA, Inc.	05/10/17	IM*0219415	\$60.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Fernando Ibarra	05/10/17	IM*0219416	\$240.00	Consultants Expense
Invoice < \$15,000	ICCTA Special Events	05/10/17	IM*0219417	\$500.00	Funds Held in Custody of Others
Invoice < \$15,000	Identatronics, Inc.	05/10/17	IM*0219418	\$601.47	Office Supplies
Invoice < \$15,000	ILASFAA	05/10/17	IM*0219419	\$50.00	Other Conference & Meeting Expense
Invoice < \$15,000	Illinois Department of Central Management Services	05/10/17	IM*0219420	\$2,930.00	IT Maintenance Services
Invoice < \$15,000	Illinois Office of the State Fire Marshal	05/10/17	IM*0219421	\$140.00	Maintenance Services Expense
Invoice < \$15,000	Illinois TESOL/BE	05/10/17	IM*0219422	\$85.00	Other Conference & Meeting Expense
Invoice < \$15,000	Indian Boundary YMCA	05/10/17	IM*0219423	\$50.00	Travel - Out of State
Invoice < \$15,000	Intersection Media Holdings, Inc.	05/10/17	IM*0219424	\$3,712.50	Advertising Expense
Invoice < \$15,000	Iron Mountain	05/10/17	IM*0219425	\$270.58	IT Maintenance Services
Invoice < \$15,000	J.B. Prince Company, Inc.	05/10/17	IM*0219426	\$331.43	Books and Binding Costs
Invoice < \$15,000	J.J. Keller & Associates, Inc.	05/10/17	IM*0219427	\$130.00	Instructional Supplies
Invoice < \$15,000	Jameco Electronics	05/10/17	IM*0219428	\$1,371.92	Instructional Supplies
Invoice < \$15,000	John Wiley & Sons- New Jersey	05/10/17	IM*0219429	\$2,999.20	Books and Binding Costs
Invoice < \$15,000	Johnstone Supply	05/10/17	IM*0219430	\$1,620.00	Instructional Supplies
Invoice < \$15,000	James R. Jones	05/10/17	IM*0219431	\$300.00	Consultants Expense
Invoice < \$15,000	Kenneth B. Jones	05/10/17	IM*0219432	\$125.00	Funds Held in Custody of Others
Invoice < \$15,000	Claudine W. Jordan	05/10/17	IM*0219433	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Joseph Electronics	05/10/17	IM*0219434	\$176.30	IT Maintenance Services
Invoice < \$15,000	Gloria L. Jozwik	05/10/17	IM*0219435	\$900.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll  
College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
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Invoice < \$15,000	Alvin J. Kaltofen	05/10/17	IM*0219436	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	James A. Kampert	05/10/17	IM*0219437	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Kankakee Community College	05/10/17	IM*0219438	\$1,950.00	Funds Held in Custody of Others
Invoice < \$15,000	Brian Kapernekas	05/10/17	IM*0219439	\$250.00	Other Contractual Services Expense
Invoice < \$15,000	KB Industries, Inc.	05/10/17	IM*0219440	\$474.95	Other Materials & Supplies Expense
Invoice < \$15,000	Kennicott Brothers Company	05/10/17	IM*0219441	\$1,731.82	Other Materials & Supplies Expense
Invoice < \$15,000	Kent Adhesive Products Kapco	05/10/17	IM*0219442	\$194.53	Office Supplies
Invoice < \$15,000	McLean J. Khayat	05/10/17	IM*0219443	\$168.20	Agency Scholarships
Invoice < \$15,000	Kishwaukee College	05/10/17	IM*0219444	\$871.70	Advertising Expense
Invoice < \$15,000	Thomas H. Klodin	05/10/17	IM*0219445	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	David O. Knapp	05/10/17	IM*0219446	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Arlind Kociu	05/10/17	IM*0219447	\$370.00	Consultants Expense
Invoice < \$15,000	Kodiak Controls, Inc.	05/10/17	IM*0219448	\$171.78	Maintenance Supplies
Invoice < \$15,000	Patricia A. Koszola	05/10/17	IM*0219449	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Marzena K. Koziol	05/10/17	IM*0219450	\$200.00	Consultants Expense
Invoice < \$15,000	Maryann Krieglstein	05/10/17	IM*0219451	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Werner J. Krieglstein	05/10/17	IM*0219452	\$1,700.00	Retiree Healthcare Payments
Invoice < \$15,000	Landstar Ranger, Inc.	05/10/17	IM*0219453	\$1,934.23	Other Contractual Services Expense
Invoice < \$15,000	Christopher T. Lauer	05/10/17	IM*0219454	\$570.00	Consultants Expense
Invoice < \$15,000	LEGO Brand Retail, Inc.	05/10/17	IM*0219455	\$1,228.34	Instructional Supplies
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	05/10/17	IM*0219456	\$439.02	Maintenance Supplies
Invoice < \$15,000	Shelby J. Lester	05/10/17	IM*0219457	\$94.87	Funds Held in Custody of Others
Invoice < \$15,000	Russ Letourneau	05/10/17	IM*0219458	\$200.00	Consultants Expense
Invoice < \$15,000	Danhong Li	05/10/17	IM*0219459	\$21.61	Funds Held in Custody of Others
Invoice < \$15,000	Kali M. Libby	05/10/17	IM*0219460	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	Liberty Chevrolet, Inc.	05/10/17	IM*0219461	\$942.93	Maintenance Services Expense
Invoice < \$15,000	Lightsaber Promotions, Inc.	05/10/17	IM*0219462	\$2,340.00	Advertising Expense
Invoice < \$15,000	Lincoln Christian University	05/10/17	IM*0219463	\$275.00	Funds Held in Custody of Others
Invoice < \$15,000	Valentino A. Llereza	05/10/17	IM*0219464	\$450.00	Other Contractual Services Expense
Invoice < \$15,000	Brian J. Lowry	05/10/17	IM*0219465	\$150.00	Consultants Expense
Invoice < \$15,000	Sumaya Mansour	05/10/17	IM*0219466	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Marberry Cleaning Family	05/10/17	IM*0219467	\$182.06	Maintenance Services Expense
Invoice < \$15,000	Market Lab	05/10/17	IM*0219468	\$269.34	Equipment < \$2,500 per item
Invoice < \$15,000	Marquett University Student Media	05/10/17	IM*0219469	\$1,280.00	Advertising Expense
Invoice < \$15,000	Bryon Martin	05/10/17	IM*0219470	\$200.00	Consultants Expense
Invoice < \$15,000	Matco Tools Corporation	05/10/17	IM*0219471	\$408.59	Publications
Invoice < \$15,000	Matthew Bender & Co., Inc.	05/10/17	IM*0219472	\$129.43	Books and Binding Costs
Invoice < \$15,000	Mary A. Mc Cluskey	05/10/17	IM*0219473	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	McGraw-Hill Global Education, Inc.	05/10/17	IM*0219474	\$305.53	Books and Binding Costs
Invoice < \$15,000	McKesson General Medical Corporation	05/10/17	IM*0219475	\$1,402.11	Instructional Supplies
Invoice < \$15,000	McMaster Carr Supply	05/10/17	IM*0219476	\$4,059.30	Instructional Supplies
Invoice < \$15,000	Medical Imaging of Illinois, Inc.	05/10/17	IM*0219477	\$2,200.00	Instructional Supplies
Invoice < \$15,000	Medline Industries	05/10/17	IM*0219478	\$244.29	Instructional Supplies
Invoice < \$15,000	Mercy Hospital & Medical Center	05/10/17	IM*0219479	\$90.00	Instructional Service Contractor
Invoice < \$15,000	Michel, LLC	05/10/17	IM*0219480	\$7,390.90	Equipment - Instructional
Invoice < \$15,000	Michigan Department of State Police	05/10/17	IM*0219481	\$350.00	Travel - Out of State
Invoice < \$15,000	MIDSCI	05/10/17	IM*0219482	\$157.34	Instructional Supplies
Invoice < \$15,000	Ralph H. Miller	05/10/17	IM*0219483	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Joseph W. Milligan	05/10/17	IM*0219484	\$2,277.11	Retiree Healthcare Payments
Invoice < \$15,000	Mindful Leadership Education	05/10/17	IM*0219485	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	Minitex	05/10/17	IM*0219486	\$185.00	Office Supplies
Invoice < \$15,000	Minnesota Public Radio	05/10/17	IM*0219487	\$57.50	Other Contractual Services Expense
Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	05/10/17	IM*0219488	\$109.49	Instructional Supplies
Invoice < \$15,000	Moore Medical, LLC	05/10/17	IM*0219489	\$208.00	Instructional Supplies
Invoice < \$15,000	Andre Morgan	05/10/17	IM*0219490	\$200.00	Consultants Expense
Invoice < \$15,000	Matthew W. Morris	05/10/17	IM*0219491	\$150.00	Consultants Expense
Invoice < \$15,000	Motion Industries	05/10/17	IM*0219492	\$1,342.08	Equipment - Instructional
Invoice < \$15,000	MPS	05/10/17	IM*0219493	\$30.77	Books and Binding Costs
Invoice < \$15,000	MSC Industrial Supply	05/10/17	IM*0219494	\$3,386.02	Instructional Supplies
Invoice < \$15,000	Robert J. Murdock	05/10/17	IM*0219495	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Nasco	05/10/17	IM*0219496	\$4,540.40	Instructional Supplies
Invoice < \$15,000	National Association of Landscape Professionals, Inc.	05/10/17	IM*0219497	\$175.95	Instructional Supplies
Invoice < \$15,000	National College Learning Center Association (NCLCA)	05/10/17	IM*0219498	\$50.00	Dues - Classified
Invoice < \$15,000	Naxos of America, Inc.	05/10/17	IM*0219499	\$171.99	Advertising Expense
Invoice < \$15,000	NCLR	05/10/17	IM*0219500	\$75.00	Dues
Invoice < \$15,000	NCTA-National College Testing	05/10/17	IM*0219501	\$250.00	Dues
Invoice < \$15,000	Neher Electric	05/10/17	IM*0219502	\$295.36	Maintenance Supplies

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Invoice < \$15,000	NEMRT	05/10/17	IM*0219503	\$125.00	Tuition Reimbursement-Classified
Invoice < \$15,000	NEMRT	05/10/17	IM*0219504	\$400.00	Recruitment Expense
Invoice < \$15,000	Neuqua Valley High School	05/10/17	IM*0219505	\$152.52	Instructional Supplies
Invoice < \$15,000	Northern Illinois University	05/10/17	IM*0219506	\$350.00	Advertising Expense
Invoice < \$15,000	Northern Illinois University	05/10/17	IM*0219507	\$1,482.24	Tuition Reimbursement-Faculty
Invoice < \$15,000	Northern Illinois University	05/10/17	IM*0219508	\$1,482.24	Tuition Reimbursement-Faculty
Invoice < \$15,000	Bryan Norwood	05/10/17	IM*0219509	\$280.00	Consultants Expense
Invoice < \$15,000	Office Depot	05/10/17	IM*0219510	\$14,971.71	Office Supplies
Invoice < \$15,000	Donna J. Olsen	05/10/17	IM*0219523	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Eric K. Olson	05/10/17	IM*0219524	\$150.00	Consultants Expense
Invoice < \$15,000	Omnigraphics, Inc.	05/10/17	IM*0219525	\$141.55	Books and Binding Costs
Invoice < \$15,000	Open Table, Inc.	05/10/17	IM*0219526	\$400.50	Other Contractual Services Expense
Invoice < \$15,000	Optitex USA, Inc.	05/10/17	IM*0219527	\$1,900.00	Other Contractual Services Expense
Invoice < \$15,000	Organization for Associate Degree Nursing	05/10/17	IM*0219528	\$650.00	Dues
Invoice < \$15,000	Organization for Associate Degree Nursing	05/10/17	IM*0219529	\$50.00	Funds Held in Custody of Others
Invoice < \$15,000	Orkin Pest Control	05/10/17	IM*0219530	\$2,041.04	Custodial Services
Invoice < \$15,000	Anna M. Orozco-Grimaldo	05/10/17	IM*0219531	\$2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	OverDrive, Inc.	05/10/17	IM*0219532	\$2,000.00	Books and Binding Costs
Invoice < \$15,000	Oxford University Press	05/10/17	IM*0219533	\$112.50	Books and Binding Costs
Invoice < \$15,000	P&G Oral Health	05/10/17	IM*0219534	\$525.04	Instructional Supplies
Invoice < \$15,000	PACHS II/Cadence Occupational Health	05/10/17	IM*0219535	\$997.76	Other Contractual Services Expense
Invoice < \$15,000	Parkland College	05/10/17	IM*0219536	\$10,312.98	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	PCM Sales, Inc.	05/10/17	IM*0219537	\$8,190.00	Instructional Supplies
Invoice < \$15,000	PCM Sales, Inc.	05/10/17	IM*0219538	\$755.70	Instructional Supplies
Invoice < \$15,000	Pearson Education, Inc.	05/10/17	IM*0219539	\$732.80	Books and Binding Costs
Invoice < \$15,000	Pearson Education, Inc.	05/10/17	IM*0219540	\$231.06	Instructional Supplies
Invoice < \$15,000	Christopher J. Pease	05/10/17	IM*0219541	\$340.00	Consultants Expense
Invoice < \$15,000	Pepper Group	05/10/17	IM*0219542	\$2,500.00	Other Contractual Services Expense
Invoice < \$15,000	Pepsi Purchases	05/10/17	IM*0219543	\$492.60	Purchase for Resale
Invoice < \$15,000	Daniela Perciun	05/10/17	IM*0219544	\$25.00	Locker Deposits Payable
Invoice < \$15,000	The Philadelphia Orchestra Association	05/10/17	IM*0219545	\$75.00	Books and Binding Costs
Invoice < \$15,000	PK Specialtees	05/10/17	IM*0219546	\$830.00	Funds Held in Custody of Others
Invoice < \$15,000	Plibrico Company, LLC D/B/A Plibrico Refractory materials	05/10/17	IM*0219547	\$436.88	Instructional Supplies
Invoice < \$15,000	Praxair/Gas Tech	05/10/17	IM*0219548	\$4,182.59	Instructional Supplies
Invoice < \$15,000	Precise Reporting Service, PC	05/10/17	IM*0219549	\$381.20	Other Contractual Services Expense
Invoice < \$15,000	PRETRAX, Inc.	05/10/17	IM*0219550	\$1,141.27	Other Contractual Services Expense
Invoice < \$15,000	PRF Graphics	05/10/17	IM*0219551	\$2,700.00	Office Supplies
Invoice < \$15,000	Psychological Services Bureau	05/10/17	IM*0219552	\$4,000.00	Instructional Supplies
Invoice < \$15,000	Public Identity, Inc.	05/10/17	IM*0219553	\$4,814.67	Advertising Expense
Invoice < \$15,000	Public Safety Communications	05/10/17	IM*0219554	\$195.00	Maintenance Services Expense
Invoice < \$15,000	Phil Pupillo	05/10/17	IM*0219555	\$200.00	Consultants Expense
Invoice < \$15,000	Quinlan & Fabish Music Company, Inc.	05/10/17	IM*0219556	\$1,524.60	Equipment < \$2,500 per item
Invoice < \$15,000	Radiation Detection Company	05/10/17	IM*0219557	\$182.00	Instructional Supplies
Invoice < \$15,000	Calih Radosav	05/10/17	IM*0219558	\$120.00	Consultants Expense
Invoice < \$15,000	Janice L. Razaq	05/10/17	IM*0219559	\$300.00	Consultants Expense
Invoice < \$15,000	Recognition Media, LLC D/B/A Communicator Awards	05/10/17	IM*0219560	\$375.00	Other Contractual Services Expense
Invoice < \$15,000	Marlynn J. Reuter	05/10/17	IM*0219561	\$81.29	Mileage In District / In State
Invoice < \$15,000	Besnik Rexhepi	05/10/17	IM*0219562	\$180.00	Consultants Expense
Invoice < \$15,000	Besnik Rexhepi	05/10/17	IM*0219563	\$240.00	Consultants Expense
Invoice < \$15,000	R. T. Richardson	05/10/17	IM*0219564	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Christine M. Russell	05/10/17	IM*0219565	\$1,375.00	Retiree Healthcare Payments
Invoice < \$15,000	Luis A. Santillan	05/10/17	IM*0219566	\$1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Alan P. Santini	05/10/17	IM*0219567	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	James Schindler	05/10/17	IM*0219568	\$150.00	Consultants Expense
Invoice < \$15,000	Herbert E. Schulz	05/10/17	IM*0219569	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Daniel J. Schulze	05/10/17	IM*0219570	\$449.00	Maintenance Services Expense
Invoice < \$15,000	Sharn Anesthesia	05/10/17	IM*0219571	\$155.04	Instructional Supplies
Invoice < \$15,000	Sharprint	05/10/17	IM*0219572	\$1,853.00	Advertising Expense
Invoice < \$15,000	Shaw Suburban Media Group	05/10/17	IM*0219573	\$199.00	Advertising Expense
Invoice < \$15,000	Susan M. Sheffer	05/10/17	IM*0219574	\$100.00	Funds Held in Custody of Others
Invoice < \$15,000	Carole M. Sherman	05/10/17	IM*0219575	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Sherwin Williams Company	05/10/17	IM*0219576	\$358.50	Maintenance Supplies
Invoice < \$15,000	Society for Human Resource Management	05/10/17	IM*0219577	\$199.00	Dues - Administrators
Invoice < \$15,000	Rolfe K. Sick	05/10/17	IM*0219578	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Sign Media, Inc.	05/10/17	IM*0219579	\$888.05	Instructional Supplies
Invoice < \$15,000	Sim*Vivo	05/10/17	IM*0219580	\$201.94	Instructional Supplies
Invoice < \$15,000	Stavros Siomos	05/10/17	IM*0219581	\$300.00	Consultants Expense

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Invoice < \$15,000	SiteOne Landscape Supply Holding, LLC	05/10/17	IM*0219582	\$1,421.86	Maintenance Supplies
Invoice < \$15,000	Eugene S. Sladek	05/10/17	IM*0219583	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Smith Group, JJR	05/10/17	IM*0219584	\$2,250.00	Land Improvements
Invoice < \$15,000	Society of Diagnostic Medical Sonography	05/10/17	IM*0219585	\$3,644.50	Instructional Service Contribution
Invoice < \$15,000	Sony Music Holdings, Inc.	05/10/17	IM*0219586	\$595.63	Advertising Expense
Invoice < \$15,000	Sparkfun Electronics Inc. D/B/A Sparkfun Electronics	05/10/17	IM*0219587	\$98.80	Instructional Supplies
Invoice < \$15,000	Judy G. Speciale	05/10/17	IM*0219588	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Spok, Inc.	05/10/17	IM*0219589	\$13.64	Telephone Expense
Invoice < \$15,000	Steiner Electric Company	05/10/17	IM*0219590	\$1,733.01	Equipment - Instructional
Invoice < \$15,000	Jeanette M. Steiner	05/10/17	IM*0219591	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Mary A. Steinmetz	05/10/17	IM*0219592	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Scott A. Stemple	05/10/17	IM*0219593	\$50.00	Consultants Expense
Invoice < \$15,000	Anne E. Stojke	05/10/17	IM*0219594	\$92.00	Recruitment Expense
Invoice < \$15,000	Stryker Sales Corporation D/B/A Stryker Medical	05/10/17	IM*0219595	\$1,743.51	Instructional Supplies
Invoice < \$15,000	Suburban Chicago Planned Giving Council	05/10/17	IM*0219596	\$125.00	Other Contractual Services Expense
Invoice < \$15,000	Lucia L. Sutton	05/10/17	IM*0219597	\$771.12	Retiree Healthcare Payments
Invoice < \$15,000	Rebecca R. Syverson	05/10/17	IM*0219598	\$300.00	Consultants Expense
Invoice < \$15,000	Daniel Szeliga	05/10/17	IM*0219599	\$180.00	Consultants Expense
Invoice < \$15,000	TEMPERATURE@LERT	05/10/17	IM*0219600	\$119.40	Other Contractual Services Expense
Invoice < \$15,000	Luke Tempestini	05/10/17	IM*0219601	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Terrace Supply Company	05/10/17	IM*0219602	\$17.00	Instructional Supplies
Invoice < \$15,000	Thodos Dance Chicago	05/10/17	IM*0219603	\$1,400.00	Other Contractual Services Expense
Invoice < \$15,000	Thomson Reuters	05/10/17	IM*0219604	\$4,551.50	Books and Binding Costs
Invoice < \$15,000	Threshold Acoustics, LLC	05/10/17	IM*0219605	\$605.50	Architectural Services Expense
Invoice < \$15,000	Keith Tillman	05/10/17	IM*0219606	\$150.00	Consultants Expense
Invoice < \$15,000	Suree Towfighnia	05/10/17	IM*0219607	\$228.25	Books and Binding Costs
Invoice < \$15,000	Transtar	05/10/17	IM*0219608	\$1,095.45	Instructional Supplies
Invoice < \$15,000	William F. Troller	05/10/17	IM*0219609	\$1,700.00	Retiree Healthcare Payments
Invoice < \$15,000	U, Inc. D/B/A S/P2	05/10/17	IM*0219610	\$249.00	Publications
Invoice < \$15,000	Undertakers Supply Corporation	05/10/17	IM*0219611	\$184.00	Other Contractual Services Expense
Invoice < \$15,000	Unilock Chicago	05/10/17	IM*0219612	\$2,031.49	Other Materials & Supplies Expense
Invoice < \$15,000	United Stations Radio Networks	05/10/17	IM*0219613	\$300.00	Other Contractual Services Expense
Invoice < \$15,000	Unum Life Insurance Co. of America	05/10/17	IM*0219614	\$10,096.28	Long Term Care - Insurance
Invoice < \$15,000	UPS	05/10/17	IM*0219615	\$393.45	Postage
Invoice < \$15,000	Urban Elevator Service, Inc.	05/10/17	IM*0219616	\$1,813.79	Facilities Maintenance Service
Invoice < \$15,000	Robert M. Valentine	05/10/17	IM*0219617	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Constance E. Van Every	05/10/17	IM*0219618	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Tyler D. Velasquez	05/10/17	IM*0219619	\$111.61	Funds Held in Custody of Others
Invoice < \$15,000	Verizon Wireless	05/10/17	IM*0219620	\$190.05	Maintenance Supplies
Invoice < \$15,000	Katharina F. Veth	05/10/17	IM*0219621	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Village of Carol Stream	05/10/17	IM*0219622	\$104.53	Water - Sewage Expense
Invoice < \$15,000	William Vincent	05/10/17	IM*0219623	\$200.00	Consultants Expense
Invoice < \$15,000	Della M. Walker	05/10/17	IM*0219624	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Wallcur, LLC.	05/10/17	IM*0219625	\$233.96	Instructional Supplies
Invoice < \$15,000	Yani Wang	05/10/17	IM*0219626	\$35.00	Funds Held in Custody of Others
Invoice < \$15,000	Waste Management of IL-West	05/10/17	IM*0219627	\$203.12	Refuse Disposal Expense
Invoice < \$15,000	Wbc Group, LLC	05/10/17	IM*0219628	\$393.34	Instructional Supplies
Invoice < \$15,000	Gary E. Wenger	05/10/17	IM*0219629	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Weselak & Associates	05/10/17	IM*0219630	\$390.00	Instructional Service Contribution
Invoice < \$15,000	WideOpenWest Finance, LLC	05/10/17	IM*0219631	\$361.18	Other Contractual Services Expense
Invoice < \$15,000	Katherine Wilk	05/10/17	IM*0219632	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Amanda Williams	05/10/17	IM*0219633	\$600.00	Consultants Expense
Invoice < \$15,000	Windy City Truck Repair, Inc.	05/10/17	IM*0219634	\$1,116.61	Maintenance Services Expense
Invoice < \$15,000	WM. F. Meyer Company	05/10/17	IM*0219635	\$854.10	Maintenance Supplies
Invoice < \$15,000	WM. F. Meyer Company	05/10/17	IM*0219636	\$567.91	Maintenance Supplies
Invoice < \$15,000	Jo A. Wolf	05/10/17	IM*0219637	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Workplace Answers	05/10/17	IM*0219638	\$550.00	Instructional Supplies
Invoice < \$15,000	Kaylee Wyant	05/10/17	IM*0219639	\$150.00	Consultants Expense
Invoice < \$15,000	Xerox Corporation	05/10/17	IM*0219640	\$3,744.00	Office Supplies
Invoice < \$15,000	Xpressmyself.com, LLC	05/10/17	IM*0219641	\$93.16	Instructional Supplies
Invoice < \$15,000	Yankee Book Peddler, Inc.	05/10/17	IM*0219642	\$8,634.46	Books and Binding Costs
Invoice < \$15,000	Mark Zeitler	05/10/17	IM*0219643	\$200.00	Consultants Expense
Invoice < \$15,000	Craig Zimmerman	05/10/17	IM*0219644	\$200.00	Consultants Expense
Invoice < \$15,000	Education Loan - AES PHEAA	05/11/17	IM*0219671	\$100.11	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corporation	05/11/17	IM*0219672	\$685.04	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	05/11/17	IM*0219673	\$60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	05/11/17	IM*0219674	\$604.94	Professional Dues

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	05/11/17	IM*0219675	\$189.91	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	05/11/17	IM*0219676	\$195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	05/11/17	IM*0219677	\$238.00	Wage Assignments
Invoice < \$15,000	Markoff Law, LLC	05/11/17	IM*0219678	\$47.88	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	05/11/17	IM*0219679	\$913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	05/11/17	IM*0219680	\$449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	05/11/17	IM*0219681	\$542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	05/11/17	IM*0219682	\$169.64	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	05/11/17	IM*0219683	\$4,559.58	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	05/11/17	IM*0219684	\$219.36	Wage Assignments
Invoice < \$15,000	College of DuPage	05/12/17	IM*0219686	\$270.02	Instructional Supplies
Invoice < \$15,000	Jacqueline Weaver	05/15/17	IM*0219687	\$518.88	Recruitment Expense
Invoice < \$15,000	IDES-Magnetic Media Unit	05/16/17	IM*0219704	\$8,343.00	Unemployment Insurance Expense
Invoice < \$15,000	Illinois Secretary of State	05/17/17	IM*0219722	\$250.00	Financial Charges & Adjustments
Invoice < \$15,000	Illinois Secretary of State	05/17/17	IM*0219723	\$103.00	Financial Charges & Adjustments
Invoice < \$15,000	AT&T Mobility	05/19/17	IM*0219724	\$84.00	Maintenance Services Expense
Invoice < \$15,000	Ana P. De Almeida	05/19/17	IM*0219725	\$810.67	International Student Health Insurance
Invoice < \$15,000	College of DuPage	05/19/17	IM*0219726	\$357.41	Instructional Supplies
Invoice < \$15,000	AT&T Corporation	05/22/17	IM*0219727	\$4,749.46	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	05/22/17	IM*0219728	\$39.94	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	05/22/17	IM*0219729	\$81.85	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	05/22/17	IM*0219730	\$655.99	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	05/22/17	IM*0219731	\$133.16	Telephone Expense
Invoice < \$15,000	AT&T Mobility	05/22/17	IM*0219732	\$41.80	Other Materials & Supplies Expense
Invoice < \$15,000	AT&T Mobility	05/22/17	IM*0219733	\$191.50	Cell Phone Allowance
Invoice < \$15,000	Dupage Topsoil	05/23/17	IM*0219764	\$405.00	Maintenance Supplies
Invoice < \$15,000	Sound, Inc.	05/23/17	IM*0219765	\$7,212.00	Equipment < \$2,500 per item
Invoice < \$15,000	Hagay Fringero D/B/A Guy King	05/23/17	IM*0219766	\$3,400.00	Prepaid Expenses
Invoice < \$15,000	Home Depot - Downers Grove	05/23/17	IM*0219767	\$3,343.36	Other supplies
Invoice < \$15,000	Rogers & Hammerstein Holding Corp.	05/23/17	IM*0219794	\$4,220.00	Prepaid Expenses
Invoice < \$15,000	United Talent Agency, LLC	05/23/17	IM*0219795	\$8,750.00	Prepaid Expenses
Invoice < \$15,000	Victor J. Garcia	05/24/17	IM*0219798	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	AAFPE American Association for Paralegal Education	05/25/17	IM*0219799	\$570.00	Funds Held in Custody of Others
Invoice < \$15,000	Dawn Sign Press	05/25/17	IM*0219800	\$24.24	Instructional Supplies
Invoice < \$15,000	Education Loan - AES PHEAA	05/25/17	IM*0219801	\$100.11	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	05/25/17	IM*0219802	\$60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	05/25/17	IM*0219803	\$604.94	Professional Dues
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	05/25/17	IM*0219804	\$189.91	Wage Assignments
Invoice < \$15,000	Illinois Student Assistance Commission-Student Loan	05/25/17	IM*0219805	\$195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	05/25/17	IM*0219806	\$238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	05/25/17	IM*0219807	\$913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	05/25/17	IM*0219808	\$449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	05/25/17	IM*0219809	\$542.39	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	05/25/17	IM*0219810	\$4,362.48	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	05/25/17	IM*0219811	\$219.36	Wage Assignments
Invoice < \$15,000	NCS Pearson, Inc.	05/25/17	IM*0219812	\$1,650.00	Instructional Supplies
Invoice < \$15,000	Elsevier Testing	05/30/17	IM*0219813	\$2,640.00	Instructional Supplies
Invoice < \$15,000	Illinois CPA Society	05/30/17	IM*0219814	\$320.00	Dues
Invoice < \$15,000	Faculty Student Association At Jamestown Community College	05/30/17	IM*0219826	\$1,747.00	Travel - Out of State
Invoice < \$15,000	FineLine Distributors	05/31/17	IM*0219827	\$323.00	Instructional Supplies
Invoice < \$15,000	College of Dupage Foundation	05/31/17	IM*0219828	\$1,601.00	Other Sales Services Non Tax
Invoice < \$15,000	DuPage County	05/31/17	IM*0219829	\$150.00	Other Contractual Services Expense
Invoice < \$15,000	DuPage County	05/31/17	IM*0219830	\$150.00	Other Contractual Services Expense
Invoice < \$15,000	DuPage County	05/31/17	IM*0219831	\$150.00	Other Contractual Services Expense
Invoice < \$15,000	Illinois Department of Revenue	05/19/17	IM*A574	\$555.20	Hotel/Motel Tax
Invoice < \$15,000	Illinois Department of Revenue	05/19/17	IM*A575	\$2,974.00	Sales Tax
Invoice < \$15,000	Forocio S.L.	05/02/17	IM*W469	\$12,610.47	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	Minibus Shuttle Service	05/02/17	IM*W470	\$991.95	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	Ericka Jimenes Viales	05/17/17	IM*W471	\$952.32	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	Forocio, S.L.	05/17/17	IM*W472	\$191.54	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	Jardines de la Catarate, SA	05/17/17	IM*W474	\$1,216.32	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	Alinga Group, Inc.	05/17/17	IM*W475	\$1,050.00	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	Cafe Britt	05/17/17	IM*W476	\$820.00	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	Hotel Andrea Limitada	05/17/17	IM*W477	\$1,361.65	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	Rodavias Costarricenses ROVICSA S.A.	05/17/17	IM*W478	\$3,865.00	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	Hotel Los Lagos Spa & Resort	05/17/17	IM*W479	\$5,373.00	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	Residencias Magarel S.I.	05/24/17	IM*W481	\$13,028.96	Field Studies International Travel (Participant Paid)

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College of DuPage  
Community College District No. 502  
ACCOUNTS PAYABLE AND PAYROLL REPORT  
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Invoice < \$15,000	Forocio S.L.	05/24/17	IM*W482	\$6,320.62	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	Enforex/Ideal Education Group	05/22/17	IM*W484	\$7,019.03	Field Studies International Travel (Participant Paid)
Invoice < \$15,000	The Bralin Company D/B/A Bralin Manufacturing	05/03/17	IM*E0060534	(\$220.87)	Check issued prior month; voided in current month
Invoice < \$15,000	Mount Sinai Medical Center of Chicago	05/01/17	IM*E0060588	(\$45.00)	Check issued prior month; voided in current month
Invoice < \$15,000	Press Photography Network	05/03/17	IM*E0060677	\$1,562.50	Other Contractual Services Expense
Invoice < \$15,000	Advanced Rehabilitation	05/03/17	IM*E0060678	\$920.60	Instructional Supplies
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	05/03/17	IM*E0060679	\$269.30	Maintenance Services Expense
Invoice < \$15,000	Almyra 221, Inc.	05/03/17	IM*E0060681	\$712.50	Other Contractual Services Expense
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	05/03/17	IM*E0060682	\$813.46	Maintenance Services Expense
Invoice < \$15,000	Award Concepts, Inc.	05/03/17	IM*E0060683	\$1,031.84	Dues
Invoice < \$15,000	B&H Foto & Electronics Corportion	05/03/17	IM*E0060684	\$14,879.34	Equipment - Service
Invoice < \$15,000	Batteries Plus-Glen Ellyn	05/03/17	IM*E0060685	\$35.90	Maintenance Supplies
Invoice < \$15,000	Burriss Equipment Company	05/03/17	IM*E0060686	\$34.86	Maintenance Supplies
Invoice < \$15,000	Campus Marketing Specialists	05/03/17	IM*E0060687	\$2,448.70	Other Conference & Meeting Expense
Invoice < \$15,000	Carlin Horticultural Sales	05/03/17	IM*E0060688	\$930.61	Instructional Supplies
Invoice < \$15,000	Carolina Biological	05/03/17	IM*E0060689	\$26.05	Instructional Supplies
Invoice < \$15,000	Cassidy Tire Company	05/03/17	IM*E0060690	\$345.00	Maintenance Services Expense
Invoice < \$15,000	Cengage Learning, Inc. D/B/A Gale	05/03/17	IM*E0060691	\$1,960.21	Books and Binding Costs
Invoice < \$15,000	Christine Churchill Burke D/B/A Customer Service Institute of America	05/03/17	IM*E0060692	\$660.00	Instructional Service Contribution
Invoice < \$15,000	Component Fabricators, Inc. DBA Legend Fitness	05/03/17	IM*E0060693	\$690.48	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	05/03/17	IM*E0060694	\$3,760.28	Other Materials & Supplies Expense
Invoice < \$15,000	DAOES	05/03/17	IM*E0060695	\$4,675.00	Rental Facility
Invoice < \$15,000	Discount School Supply	05/03/17	IM*E0060696	\$374.31	Instructional Supplies
Invoice < \$15,000	Downers Grove Economic Development	05/03/17	IM*E0060697	\$35.00	Conference/Meeting Expense- Local
Invoice < \$15,000	DuPage County Health Department	05/03/17	IM*E0060698	\$912.00	Instructional Supplies
Invoice < \$15,000	Fingerprint Marketing	05/03/17	IM*E0060699	\$407.35	Advertising Expense
Invoice < \$15,000	Forest Incentives, LTD	05/03/17	IM*E0060700	\$202.14	Advertising Expense
Invoice < \$15,000	Glancer Magazine	05/03/17	IM*E0060701	\$845.75	Advertising Expense
Invoice < \$15,000	Grainger - Downers Grove	05/03/17	IM*E0060702	\$279.67	Instructional Supplies
Invoice < \$15,000	HB Direct.com	05/03/17	IM*E0060703	\$29.98	Books and Binding Costs
Invoice < \$15,000	Heritage FS, Inc.	05/03/17	IM*E0060704	\$557.07	Instructional Service Contribution
Invoice < \$15,000	Illinois Library Association	05/03/17	IM*E0060705	\$150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Image Access, Inc.	05/03/17	IM*E0060706	\$712.00	Equipment - Instructional
Invoice < \$15,000	Infinity Transportation Management, LLC	05/03/17	IM*E0060707	\$1,827.28	Other Contractual Services Expense
Invoice < \$15,000	Johnson Health Tech, NA d/b/a Matrix Fitness	05/03/17	IM*E0060709	\$148.29	Maintenance Services Expense
Invoice < \$15,000	Krueger International, Inc.	05/03/17	IM*E0060710	\$8,467.20	Office Supplies
Invoice < \$15,000	Landscape Depot	05/03/17	IM*E0060711	\$362.05	Maintenance Services Expense
Invoice < \$15,000	Landworks	05/03/17	IM*E0060712	\$829.00	Instructional Supplies
Invoice < \$15,000	LB Medwaste Services	05/03/17	IM*E0060713	\$171.55	Refuse Disposal Expense
Invoice < \$15,000	Lively, LLC	05/03/17	IM*E0060714	\$250.00	Advertising Expense
Invoice < \$15,000	Nada Scientific, LTD	05/03/17	IM*E0060715	\$4,843.60	Instructional Supplies
Invoice < \$15,000	National Public Radio	05/03/17	IM*E0060716	\$1,494.25	Other Contractual Services Expense
Invoice < \$15,000	New Liberty Popcorn, LLC	05/03/17	IM*E0060717	\$490.00	Purchase for Resale
Invoice < \$15,000	North American	05/03/17	IM*E0060718	\$785.52	Maintenance Supplies
Invoice < \$15,000	Paddock Publications	05/03/17	IM*E0060719	\$71.30	Advertising Expense
Invoice < \$15,000	Pocket Nurse	05/03/17	IM*E0060720	\$25.20	Instructional Supplies
Invoice < \$15,000	Post Up Stand	05/03/17	IM*E0060721	\$76.00	Printing Expense
Invoice < \$15,000	Proquest, LLC	05/03/17	IM*E0060722	\$1,675.59	Books and Binding Costs
Invoice < \$15,000	Reinders, Inc.	05/03/17	IM*E0060723	\$1,691.76	Maintenance Supplies
Invoice < \$15,000	Sodexo	05/03/17	IM*E0060724	\$7,512.08	Conference/Meeting Expense- Local
Invoice < \$15,000	Stivers Staffing Services	05/03/17	IM*E0060725	\$2,151.80	Other Contractual Services Expense
Invoice < \$15,000	Sysco Food Service	05/03/17	IM*E0060726	\$1,672.38	Other Materials & Supplies Expense
Invoice < \$15,000	Total Promotions, Inc.	05/03/17	IM*E0060727	\$25.00	Instructional Supplies
Invoice < \$15,000	Warehouse Direct, Inc. D\B/A Midwest Office Interiors	05/03/17	IM*E0060729	\$401.20	Maintenance Supplies
Invoice < \$15,000	Wesco Distribution , Inc. D/B/A Englewood Electrical Supply Co.	05/03/17	IM*E0060730	\$6,271.30	Equipment - Instructional
Invoice < \$15,000	Women Make Movies	05/03/17	IM*E0060731	\$410.00	Books and Binding Costs
Invoice < \$15,000	Margaret M. Arito	05/10/17	IM*E0060778	\$350.00	Other Contractual Services Expense
Invoice < \$15,000	Jeanne M. Bowen	05/10/17	IM*E0060779	\$1,308.00	Retiree Healthcare Payments
Invoice < \$15,000	Allan B. Carter	05/10/17	IM*E0060780	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Paula M. Cebula	05/10/17	IM*E0060781	\$3,100.00	Other Contractual Services Expense
Invoice < \$15,000	Rebecca Grady	05/10/17	IM*E0060782	\$400.00	Consultants Expense
Invoice < \$15,000	Joseph Maestro	05/10/17	IM*E0060783	\$150.00	Consultants Expense
Invoice < \$15,000	Tom Marker	05/10/17	IM*E0060784	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Sarah McEaney	05/10/17	IM*E0060785	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	Kirk Muspratt	05/10/17	IM*E0060786	\$4,125.00	Other Contractual Services Expense
Invoice < \$15,000	Robert D. O'Brien	05/10/17	IM*E0060787	\$914.88	Retiree Healthcare Payments
Invoice < \$15,000	Alyssa J. Pasquale	05/10/17	IM*E0060788	\$64.68	Funds Held in Custody of Others



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Invoice < \$15,000	Press Photography Network	05/10/17	IM*E0060789	\$1,875.00	Other Contractual Services Expense
Invoice < \$15,000	Ellen D. Sutton	05/10/17	IM*E0060790	\$730.80	Retiree Healthcare Payments
Invoice < \$15,000	Andrew Yang	05/10/17	IM*E0060791	\$200.00	Consultants Expense
Invoice < \$15,000	A.M. Leonard, Inc.	05/10/17	IM*E0060792	\$510.19	Instructional Supplies
Invoice < \$15,000	Alpha Beta Gamma	05/10/17	IM*E0060793	\$663.00	Funds Held in Custody of Others
Invoice < \$15,000	AMS Office Solutions, LTD	05/10/17	IM*E0060794	\$375.00	Instructional Service Contribution
Invoice < \$15,000	Angelo Caputo's Fresh Markets	05/10/17	IM*E0060795	\$364.87	Purchase for Resale
Invoice < \$15,000	Apple Computer	05/10/17	IM*E0060796	\$64.00	Equipment - Instructional
Invoice < \$15,000	ARS Viva Orchestra	05/10/17	IM*E0060797	\$13,534.16	Other Contractual Services Expense
Invoice < \$15,000	Avco Web Companies	05/10/17	IM*E0060798	\$259.50	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corportion	05/10/17	IM*E0060799	\$4,774.23	Equipment - Instructional
Invoice < \$15,000	Badger Herald	05/10/17	IM*E0060800	\$20.00	Advertising Expense
Invoice < \$15,000	Bell CDL Enterprises, Inc.	05/10/17	IM*E0060801	\$3,621.90	Other Contractual Services Expense
Invoice < \$15,000	Board of Trustees Illinois State University	05/10/17	IM*E0060802	\$574.00	Advertising Expense
Invoice < \$15,000	Buffalo Theatre Ensemble Corp. D/B/A Buffalo Theatre Ensemble	05/10/17	IM*E0060803	\$1,285.76	Art Center Deposit Liability
Invoice < \$15,000	Burriss Equipment Company	05/10/17	IM*E0060804	\$524.08	Maintenance Supplies
Invoice < \$15,000	Cairs	05/10/17	IM*E0060805	\$10,274.50	Consultants Expense
Invoice < \$15,000	Carlson Paint, Glass and Art Stores	05/10/17	IM*E0060806	\$247.68	Instructional Supplies
Invoice < \$15,000	Carol Fox & Associates	05/10/17	IM*E0060807	\$1,686.80	Advertising Expense
Invoice < \$15,000	Carrillo Photo	05/10/17	IM*E0060808	\$1,475.00	Other Contractual Services Expense
Invoice < \$15,000	Cawley Company	05/10/17	IM*E0060809	\$479.52	Office Supplies
Invoice < \$15,000	Cengage Learning, Inc. D/B/A Gale	05/10/17	IM*E0060810	\$171.93	Instructional Supplies
Invoice < \$15,000	Chef by Request - CBR Ind.	05/10/17	IM*E0060811	\$507.15	Conference/Meeting Expense- Local
Invoice < \$15,000	Childcare Supply Company	05/10/17	IM*E0060812	\$1,405.46	Instructional Supplies
Invoice < \$15,000	Cloud Foto, Inc.	05/10/17	IM*E0060813	\$260.00	Other Contractual Services Expense
Invoice < \$15,000	Computer Discount Warehouse	05/10/17	IM*E0060814	\$11,274.72	Equipment < \$2,500 per item
Invoice < \$15,000	Demco, Inc.	05/10/17	IM*E0060815	\$1,062.20	Office Supplies
Invoice < \$15,000	Diane M. Smutny D/B/A DMS Photography	05/10/17	IM*E0060816	\$575.50	Other Contractual Services Expense
Invoice < \$15,000	DuPage County Health Department	05/10/17	IM*E0060817	\$1,579.00	Instructional Supplies
Invoice < \$15,000	Edward Don & Company	05/10/17	IM*E0060818	\$570.73	Instructional Supplies
Invoice < \$15,000	Edward Health Services Corportion	05/10/17	IM*E0060819	\$90.00	Instructional Service Contribution
Invoice < \$15,000	Fireside West of Delaware, LLC DBA Hilton Lisle/Naperville	05/10/17	IM*E0060820	\$949.05	Conference/Meeting Expense- Local
Invoice < \$15,000	Getty Images (US), Inc.	05/10/17	IM*E0060821	\$4,100.00	Other Contractual Services Expense
Invoice < \$15,000	Grainger - Downers Grove	05/10/17	IM*E0060822	\$1,316.45	Maintenance Supplies
Invoice < \$15,000	H&H Publishing Co., Inc.	05/10/17	IM*E0060823	\$78.50	Instructional Supplies
Invoice < \$15,000	HB Direct.com	05/10/17	IM*E0060824	\$47.75	Books and Binding Costs
Invoice < \$15,000	Honeywell International, Inc.	05/10/17	IM*E0060825	\$11,361.58	Facilities Maintenance Service
Invoice < \$15,000	House of Doors, Inc.	05/10/17	IM*E0060826	\$375.55	Facilities Maintenance Service
Invoice < \$15,000	HP, Inc.	05/10/17	IM*E0060827	\$1,100.09	Equipment < \$2,500 per item
Invoice < \$15,000	I Have Bean	05/10/17	IM*E0060828	\$126.90	Purchase for Resale
Invoice < \$15,000	Illini Media	05/10/17	IM*E0060829	\$842.40	Advertising Expense
Invoice < \$15,000	Infinity Transportation Management, LLC	05/10/17	IM*E0060830	\$1,254.35	Other Contractual Services Expense
Invoice < \$15,000	Institute for Leadership Excellence & Development, Inc.	05/10/17	IM*E0060831	\$1,600.00	Instructional Service Contribution
Invoice < \$15,000	Itsavvy, LLC	05/10/17	IM*E0060832	\$845.52	Other Contractual Services Expense
Invoice < \$15,000	J W Pepper Music	05/10/17	IM*E0060833	\$5.00	Instructional Supplies
Invoice < \$15,000	J.S. K. Enterprises of Illinois, Inc.	05/10/17	IM*E0060834	\$262.33	Maintenance Services Expense
Invoice < \$15,000	Jerry Haggerty Chevrolet	05/10/17	IM*E0060835	\$41.45	Purchase for Resale
Invoice < \$15,000	JMA Construction, Inc.	05/10/17	IM*E0060836	\$5,665.00	Building Remodeling Expense
Invoice < \$15,000	Kilgore International	05/10/17	IM*E0060837	\$160.77	Instructional Supplies
Invoice < \$15,000	The Kuchuris Group	05/10/17	IM*E0060838	\$1,125.00	Instructional Service Contribution
Invoice < \$15,000	Mark Andy Print Products	05/10/17	IM*E0060839	\$587.08	Office Supplies
Invoice < \$15,000	Medcom Trainex	05/10/17	IM*E0060840	\$454.45	Books and Binding Costs
Invoice < \$15,000	Monoprice, Inc.	05/10/17	IM*E0060841	\$12.07	IT Maintenance Services
Invoice < \$15,000	Mouser Electronics	05/10/17	IM*E0060842	\$151.27	Instructional Supplies
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	05/10/17	IM*E0060843	\$220.35	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	05/10/17	IM*E0060844	\$4,977.00	Instructional Supplies
Invoice < \$15,000	Neuco	05/10/17	IM*E0060845	\$262.76	Maintenance Supplies
Invoice < \$15,000	New City Communications, Inc.	05/10/17	IM*E0060846	\$330.00	Advertising Expense
Invoice < \$15,000	North American	05/10/17	IM*E0060847	\$7,642.51	Maintenance Supplies
Invoice < \$15,000	On Time Embroidery, Inc.	05/10/17	IM*E0060848	\$2,272.75	Other Conference & Meeting Expense
Invoice < \$15,000	Packey Webb Ford	05/10/17	IM*E0060849	\$87.27	Vehicle Supplies
Invoice < \$15,000	Paddock Publications	05/10/17	IM*E0060850	\$1,960.30	Advertising Expense
Invoice < \$15,000	Plaques Plus, Inc.	05/10/17	IM*E0060851	\$47.49	Instructional Supplies
Invoice < \$15,000	Pocket Nurse	05/10/17	IM*E0060852	\$441.38	Instructional Supplies
Invoice < \$15,000	REI	05/10/17	IM*E0060853	\$351.10	Instructional Supplies
Invoice < \$15,000	Rosati's Pizza - Wheaton	05/10/17	IM*E0060854	\$145.53	Conference/Meeting Expense- Local
Invoice < \$15,000	Russo Power Equipment	05/10/17	IM*E0060855	\$1,070.51	Maintenance Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 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.

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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	Sales Enterprise	05/10/17	IM*E0060856	\$251.50	Funds Held in Custody of Others
Invoice < \$15,000	Sigmanet	05/10/17	IM*E0060857	\$7,583.90	Other supplies
Invoice < \$15,000	Signature Cleaners of University Commons	05/10/17	IM*E0060858	\$294.00	Other Contractual Services Expense
Invoice < \$15,000	Snap-on, Inc. Holdings, LLC, Snap-On Industrial	05/10/17	IM*E0060859	\$277.78	Maintenance Services Expense
Invoice < \$15,000	Sprocket Websites, Inc.	05/10/17	IM*E0060860	\$95.00	Advertising Expense
Invoice < \$15,000	Stivers Staffing Services	05/10/17	IM*E0060861	\$5,138.68	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	05/10/17	IM*E0060862	\$961.00	Other Contractual Services Expense
Invoice < \$15,000	Swank Motion Pictures	05/10/17	IM*E0060863	\$2,159.00	Prepaid Expenses
Invoice < \$15,000	Sysco Food Service	05/10/17	IM*E0060864	\$650.24	Other Materials & Supplies Expense
Invoice < \$15,000	Testa Produce, Inc.	05/10/17	IM*E0060865	\$2,880.45	Instructional Supplies
Invoice < \$15,000	Ultradent Products	05/10/17	IM*E0060866	\$255.57	Instructional Supplies
Invoice < \$15,000	United Radio Communications, Inc.	05/10/17	IM*E0060867	\$104.95	Maintenance Supplies
Invoice < \$15,000	VH Lisle, LLC D/B/A Hyatt Regency Lisle	05/10/17	IM*E0060868	\$2,797.20	Other Contractual Services Expense
Invoice < \$15,000	Village of Westmont	05/10/17	IM*E0060869	\$88.68	Water - Sewage Expense
Invoice < \$15,000	Warehouse Direct, Inc. D/B/A Midwest Office Interiors	05/10/17	IM*E0060870	\$4,573.79	Maintenance Supplies
Invoice < \$15,000	West Payment Center	05/10/17	IM*E0060871	\$3,796.66	Books and Binding Costs
Invoice < \$15,0001C	Nicor Gas	05/10/17	IM*E0060872	\$722.77	Gas Expense
Invoice < \$15,000	College of Dupage Foundation	05/11/17	IM*E0060916	\$807.53	Charitable Contributions
Invoice < \$15,000	College of Dupage-CODAA	05/11/17	IM*E0060917	\$60.00	Professional Dues
Invoice < \$15,000	Illinois Fraternal Order of Police	05/11/17	IM*E0060918	\$317.60	Professional Dues
Invoice < \$15,000	Illinois Education Association	05/11/17	IM*E0060919	\$232.32	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	05/11/17	IM*E0060923	\$11,301.56	Flexible Spending Accounts
Invoice < \$15,000	Benjamin Nadel	05/11/17	IM*E0060924	\$1,700.00	Other Contractual Services Expense
Invoice < \$15,0001C	Nicor Gas	05/16/17	IM*E0060932	\$15,944.00	Gas Expense
Invoice < \$15,000	Gregory M. Godsil	05/17/17	IM*E0060934	\$450.00	Consultants Expense
Invoice < \$15,000	Tom Marker	05/17/17	IM*E0060935	\$400.00	Other Contractual Services Expense
Invoice < \$15,000	ACT, Inc.	05/17/17	IM*E0060936	\$178.50	Instructional Supplies
Invoice < \$15,000	Angelo Caputo's Fresh Markets	05/17/17	IM*E0060937	\$314.93	Other Conference & Meeting Expense
Invoice < \$15,000	Apple Computer	05/17/17	IM*E0060938	\$9,567.00	Non-Capital Equipment
Invoice < \$15,000	B&H Foto & Electronics Corportion	05/17/17	IM*E0060939	\$187.08	Office Supplies
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	05/17/17	IM*E0060940	\$1,343.30	Books and Binding Costs
Invoice < \$15,000	Binny's Beverage Depot	05/17/17	IM*E0060941	\$450.87	Instructional Supplies
Invoice < \$15,000	Bound Tree Medical	05/17/17	IM*E0060942	\$68.58	Instructional Supplies
Invoice < \$15,000	Broadcast Supply Worldwide	05/17/17	IM*E0060943	\$3,444.83	Audio/Visual Materials
Invoice < \$15,000	Buffalo Theatre Ensemble Corp. D/B/A Buffalo Theatre Ensemble	05/17/17	IM*E0060944	\$898.80	Art Center Deposit Liability
Invoice < \$15,000	Carlin Horticultural Sales	05/17/17	IM*E0060945	\$226.08	Instructional Supplies
Invoice < \$15,000	Carrillo Photo	05/17/17	IM*E0060946	\$1,650.00	Other Contractual Services Expense
Invoice < \$15,000	CD Advantage, Inc.	05/17/17	IM*E0060947	\$4,300.00	Other Contractual Services Expense
Invoice < \$15,000	Cengage Learning, Inc. D/B/A Gale	05/17/17	IM*E0060948	\$4,005.75	Books and Binding Costs
Invoice < \$15,000	Chicago Public Media, Inc.	05/17/17	IM*E0060949	\$1,249.50	Advertising Expense
Invoice < \$15,000	Classic Party Rentals	05/17/17	IM*E0060950	\$8,106.22	Other Conference & Meeting Expense
Invoice < \$15,000	Columbia Pipe & Supply	05/17/17	IM*E0060951	\$4,047.92	Maintenance Supplies
Invoice < \$15,000	Computer Discount Warehouse	05/17/17	IM*E0060952	\$1,549.94	Instructional Supplies
Invoice < \$15,000	Consumers Packing Company	05/17/17	IM*E0060953	\$4,607.62	Instructional Supplies
Invoice < \$15,000	Daily Iowan	05/17/17	IM*E0060954	\$1,260.05	Advertising Expense
Invoice < \$15,000	DML Solutions, Inc.	05/17/17	IM*E0060955	\$503.00	Advertising Expense
Invoice < \$15,000	Dreisilker Elec. Motors	05/17/17	IM*E0060956	\$179.82	Maintenance Supplies
Invoice < \$15,000	Edward Don & Company	05/17/17	IM*E0060958	\$393.47	Instructional Supplies
Invoice < \$15,000	Edward Hospital & Health Service	05/17/17	IM*E0060959	\$48.00	Instructional Service Contribution
Invoice < \$15,000	Field Tested Systems	05/17/17	IM*E0060960	\$249.95	Instructional Supplies
Invoice < \$15,000	Fingerprint Marketing	05/17/17	IM*E0060961	\$1,682.65	Advertising Expense
Invoice < \$15,000	Fortune Fish Company	05/17/17	IM*E0060962	\$1,828.44	Instructional Supplies
Invoice < \$15,000	Freund Service Company	05/17/17	IM*E0060963	\$132.50	Instructional Supplies
Invoice < \$15,000	Full Compass Systems, LTD	05/17/17	IM*E0060964	\$4,606.00	Equipment - Instructional
Invoice < \$15,000	Grainger - Downers Grove	05/17/17	IM*E0060965	\$695.61	Maintenance Supplies
Invoice < \$15,000	Heritage Wine Cellars, Inc.	05/17/17	IM*E0060966	\$720.91	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	05/17/17	IM*E0060967	\$164.60	Instructional Supplies
Invoice < \$15,000	Holstein's Garage	05/17/17	IM*E0060968	\$90.00	Maintenance Services Expense
Invoice < \$15,000	I Have Bean	05/17/17	IM*E0060969	\$292.00	Instructional Supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	05/17/17	IM*E0060970	\$545.00	Other Contractual Services Expense
Invoice < \$15,000	Interline Brands, Inc. D/B/A Supplyworks, Wilmar, Barnett	05/17/17	IM*E0060971	\$1,038.00	Maintenance Supplies
Invoice < \$15,000	Iverson & Company	05/17/17	IM*E0060972	\$948.80	Maintenance Services Expense
Invoice < \$15,000	Joliet Junior College	05/17/17	IM*E0060973	\$1,225.62	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	Len's Ace Hardware, Inc.	05/17/17	IM*E0060974	\$94.10	Other supplies
Invoice < \$15,000	Mickey's Linens	05/17/17	IM*E0060975	\$980.62	Instructional Supplies
Invoice < \$15,000	Midwest Imports	05/17/17	IM*E0060976	\$1,514.98	Instructional Supplies
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	05/17/17	IM*E0060977	\$230.97	Purchase for Resale

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	NAPCO Steel	05/17/17	IM*E0060978	\$364.00	Instructional Supplies
Invoice < \$15,000	Neuco	05/17/17	IM*E0060979	\$1,996.58	Equipment < \$2,500 per item
Invoice < \$15,000	North American	05/17/17	IM*E0060980	\$406.22	Maintenance Supplies
Invoice < \$15,000	Oaktree Products, Inc.	05/17/17	IM*E0060981	\$1,026.11	Instructional Supplies
Invoice < \$15,000	Orion Telescopes & Binoculars	05/17/17	IM*E0060982	\$1,919.76	Instructional Supplies
Invoice < \$15,000	Paddock Publications	05/17/17	IM*E0060983	\$2,388.14	Other Contractual Services Expense
Invoice < \$15,000	Positive Promotions	05/17/17	IM*E0060984	\$1,220.73	Other Contractual Services Expense
Invoice < \$15,000	PPG Architectural Finishes, Inc.	05/17/17	IM*E0060985	\$89.25	Maintenance Supplies
Invoice < \$15,000	Premier Dental Products	05/17/17	IM*E0060986	\$212.75	Instructional Supplies
Invoice < \$15,000	Pro Education Solutions, Inc.	05/17/17	IM*E0060987	\$1,651.50	Other Contractual Services Expense
Invoice < \$15,000	Rigol Technologies, Inc. USA	05/17/17	IM*E0060988	\$1,442.00	Maintenance Services Expense
Invoice < \$15,000	Robert Stein D/B/A MajorGiving.com, LLC	05/17/17	IM*E0060989	\$2,109.33	Consultants Expense
Invoice < \$15,000	Roberts Distributors, LP	05/17/17	IM*E0060990	\$725.00	Computer Software
Invoice < \$15,000	Scantron Corporation	05/17/17	IM*E0060991	\$363.32	Instructional Supplies
Invoice < \$15,000	School Health Corp/Sports Health	05/17/17	IM*E0060992	\$2,075.00	Other Materials & Supplies Expense
Invoice < \$15,000	Scope Shoppe, Inc.	05/17/17	IM*E0060993	\$4,980.00	Maintenance Services Expense
Invoice < \$15,000	Service Sanitation, Inc.	05/17/17	IM*E0060994	\$75.00	Other Conference & Meeting Expense
Invoice < \$15,000	Shop Anatomical	05/17/17	IM*E0060995	\$393.93	Instructional Supplies
Invoice < \$15,000	Stevens & Tate, Inc.	05/17/17	IM*E0060997	\$50.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	05/17/17	IM*E0060998	\$1,531.05	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	05/17/17	IM*E0060999	\$84.00	Other Contractual Services Expense
Invoice < \$15,000	Sunburst Sportwear, Inc.	05/17/17	IM*E0061000	\$594.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Supreme Lobster, Seafood	05/17/17	IM*E0061001	\$1,023.30	Instructional Supplies
Invoice < \$15,000	Sweetwater Sound	05/17/17	IM*E0061002	\$2,812.61	Equipment < \$2,500 per item
Invoice < \$15,000	Sysco Food Service	05/17/17	IM*E0061003	\$1,076.89	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	05/17/17	IM*E0061004	\$233.33	Instructional Supplies
Invoice < \$15,000	Trugreen, L.P.	05/17/17	IM*E0061005	\$395.00	Maintenance Services Expense
Invoice < \$15,000	U.S. Food Service	05/17/17	IM*E0061006	\$1,448.76	Instructional Supplies
Invoice < \$15,000	United Septic & Grease Busters	05/17/17	IM*E0061007	\$390.00	Facilities Maintenance Service
Invoice < \$15,000	Village of Glen Ellyn	05/17/17	IM*E0061008	\$4,760.81	Water - Sewage Expense
Invoice < \$15,000	Visographic	05/17/17	IM*E0061009	\$1,655.27	Office Supplies
Invoice < \$15,000	W. Nuhsbaum, Inc.	05/17/17	IM*E0061010	\$1,016.70	Instructional Supplies
Invoice < \$15,000	WideOpenWest IL, LLC(WOW)	05/17/17	IM*E0061011	\$439.26	Other Contractual Services Expense
Invoice < \$15,000	Rathje & Woodward, LLC	05/19/17	IM*E0061050	\$19,595.72	Legal Services Expense
Invoice < \$15,000	Locke Lord, LLP	05/19/17	IM*E0061051	\$3,000.00	Legal Services Expense
Invoice < \$15,000	Rebecca Ginsburg	05/24/17	IM*E0061056	\$300.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Daniel R. Olson	05/24/17	IM*E0061057	\$7,500.00	Other Contractual Services Expense
Invoice < \$15,000	Press Photography Network	05/24/17	IM*E0061058	\$1,875.00	Other Contractual Services Expense
Invoice < \$15,000	4 All Promos	05/24/17	IM*E0061059	\$2,646.92	Advertising Expense
Invoice < \$15,000	4IMPRINT, Inc.	05/24/17	IM*E0061060	\$1,033.70	Advertising Expense
Invoice < \$15,000	Advanced Parts & Services	05/24/17	IM*E0061061	\$923.80	Maintenance Services Expense
Invoice < \$15,000	Advanced Technologies Consultants, Inc.	05/24/17	IM*E0061062	\$3,555.00	Equipment - Instructional
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	05/24/17	IM*E0061063	\$1,735.00	Instructional Supplies
Invoice < \$15,000	Apple Computer	05/24/17	IM*E0061064	\$379.00	Travel - In Dist / In State
Invoice < \$15,000	Associated Integrated Supply Chain Solutions	05/24/17	IM*E0061065	\$83.00	Other Materials & Supplies Expense
Invoice < \$15,000	B & R Financial, LLC	05/24/17	IM*E0061066	\$930.00	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corportion	05/24/17	IM*E0061067	\$5,230.07	Audio/Visual Materials
Invoice < \$15,000	Batteries Plus-Glen Ellyn	05/24/17	IM*E0061068	\$32.38	Maintenance Supplies
Invoice < \$15,000	BC Technical, Inc.	05/24/17	IM*E0061069	\$6,200.01	Maintenance Services Expense
Invoice < \$15,000	Camcor, Inc.	05/24/17	IM*E0061070	\$8,374.00	Equipment - Instructional
Invoice < \$15,000	Carlson Paint, Glass and Art Stores	05/24/17	IM*E0061071	\$43.16	Office Supplies
Invoice < \$15,000	Carol Fox & Associates	05/24/17	IM*E0061072	\$3,150.00	Advertising Expense
Invoice < \$15,000	Classic Party Rentals	05/24/17	IM*E0061073	\$2,196.54	Other Conference & Meeting Expense
Invoice < \$15,000	Computer Discount Warehouse	05/24/17	IM*E0061074	\$9,004.58	Other Supplies
Invoice < \$15,000	Continental Carbonic Products, Inc.	05/24/17	IM*E0061075	\$345.00	Other Supplies
Invoice < \$15,000	Creekside Printing	05/24/17	IM*E0061076	\$2,403.00	Advertising Expense
Invoice < \$15,000	Diane M. Smutny D/B/A DMS Photography	05/24/17	IM*E0061077	\$1,635.33	Other Contractual Services Expense
Invoice < \$15,000	DML Solutions, Inc.	05/24/17	IM*E0061078	\$40.00	Advertising Expense
Invoice < \$15,000	DuPage County Health Department	05/24/17	IM*E0061079	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Edward Don & Company	05/24/17	IM*E0061080	\$157.41	Instructional Supplies
Invoice < \$15,000	Edward Hospital & Health Service	05/24/17	IM*E0061081	\$135.00	Instructional Service Contribution
Invoice < \$15,000	Enercon, LTD Grumman Butkus Associates	05/24/17	IM*E0061083	\$3,700.00	Infrastructure Expense
Invoice < \$15,000	Equipment & Engine Training Council	05/24/17	IM*E0061084	\$4,220.95	Equipment < \$2,500 per item
Invoice < \$15,000	Finch Funeral Home	05/24/17	IM*E0061085	\$575.00	Other Contractual Services Expense
Invoice < \$15,000	Fingerprint Marketing	05/24/17	IM*E0061087	\$444.27	Advertising Expense
Invoice < \$15,000	Fireside West of Delaware, LLC D/B/A Hilton Lisle/Naperville	05/24/17	IM*E0061088	\$1,159.95	Conference/Meeting Expense- Local
Invoice < \$15,000	Forest Incentives, LTD	05/24/17	IM*E0061089	\$132.48	Advertising Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice < \$15,000	Fortune Fish Company	05/24/17	IM*E0061090	\$439.79	Instructional Supplies
Invoice < \$15,000	G P Sales and Promotions, Inc.	05/24/17	IM*E0061091	\$424.04	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	05/24/17	IM*E0061092	\$1,004.95	Maintenance Supplies
Invoice < \$15,000	Great Lakes Kwik Space	05/24/17	IM*E0061093	\$99.00	Office Supplies
Invoice < \$15,000	Grumpy Gaucho, LLC	05/24/17	IM*E0061094	\$295.81	Conference/Meeting Expense- Local
Invoice < \$15,000	GW Berkheimer Co., Inc.	05/24/17	IM*E0061095	\$485.62	Maintenance Supplies
Invoice < \$15,000	Haldeman-Homme, Inc.	05/24/17	IM*E0061096	\$1,145.00	Maintenance Services Expense
Invoice < \$15,000	HB Direct.com	05/24/17	IM*E0061097	\$62.77	Books and Binding Costs
Invoice < \$15,000	Heritage FS, Inc.	05/24/17	IM*E0061098	\$511.02	Instructional Service Contribution
Invoice < \$15,000	ICISP	05/24/17	IM*E0061099	\$2,129.50	International Travel
Invoice < \$15,000	Infinity Transportation Management, LLC	05/24/17	IM*E0061100	\$3,232.50	Other Contractual Services Expense
Invoice < \$15,000	Internet Archive	05/24/17	IM*E0061101	\$721.75	Other Contractual Services Expense
Invoice < \$15,000	Jones Travel and Tour	05/24/17	IM*E0061102	\$2,097.00	Other Contractual Services Expense
Invoice < \$15,000	Jordan Health Products II D/B/A: D.R.E Medical Group, Inc.	05/24/17	IM*E0061103	\$1,995.00	Instructional Supplies
Invoice < \$15,000	JRCNMT	05/24/17	IM*E0061104	\$2,000.00	Dues
Invoice < \$15,000	Liaison International, LLC	05/24/17	IM*E0061106	\$800.00	Instructional Service Contribution
Invoice < \$15,000	M&M The Special Events Company	05/24/17	IM*E0061107	\$860.88	Instructional Supplies
Invoice < \$15,000	Measurenet Technology, LTD	05/24/17	IM*E0061108	\$6,355.00	Other supplies
Invoice < \$15,000	Mickey's Linens	05/24/17	IM*E0061109	\$242.11	Instructional Supplies
Invoice < \$15,000	Miner Electronics Corporation	05/24/17	IM*E0061110	\$390.00	Maintenance Services Expense
Invoice < \$15,000	Monoprice, Inc.	05/24/17	IM*E0061111	\$59.99	Instructional Supplies
Invoice < \$15,000	Motorola Solutions	05/24/17	IM*E0061112	\$1,224.00	Other Contractual Services Expense
Invoice < \$15,000	myClinicalExchange	05/24/17	IM*E0061113	\$36.50	Instructional Supplies
Invoice < \$15,000	National Association of Branch Campus Administrators	05/24/17	IM*E0061114	\$75.00	Dues
Invoice < \$15,000	National Engravers, Inc.	05/24/17	IM*E0061115	\$895.44	Instructional Supplies
Invoice < \$15,000	NCR Local Chicago	05/24/17	IM*E0061116	\$635.20	Maintenance Services Expense
Invoice < \$15,000	Neuco	05/24/17	IM*E0061117	\$278.68	Maintenance Supplies
Invoice < \$15,000	North American	05/24/17	IM*E0061118	\$5,713.26	Maintenance Supplies
Invoice < \$15,000	OEI Products	05/24/17	IM*E0061119	\$926.80	Maintenance Supplies
Invoice < \$15,000	Paddock Publications	05/24/17	IM*E0061120	\$36.80	Advertising Expense
Invoice < \$15,000	Passion River Productions, Inc.	05/24/17	IM*E0061121	\$308.00	Publications
Invoice < \$15,000	Patterson Dental	05/24/17	IM*E0061122	\$1,289.85	Maintenance Services Expense
Invoice < \$15,000	Phoenix Rising Consulting, Inc.	05/24/17	IM*E0061123	\$1,000.00	Instructional Service Contribution
Invoice < \$15,000	Planet Charley Productions, LLC	05/24/17	IM*E0061124	\$1,000.00	Other Contractual Services Expense
Invoice < \$15,000	PPG Architectural Finishes, Inc.	05/24/17	IM*E0061125	\$1,682.25	Maintenance Supplies
Invoice < \$15,000	Quik Impressions Group, Inc.	05/24/17	IM*E0061126	\$1,327.00	Printing Expense
Invoice < \$15,000	Ray- Tech Corporation	05/24/17	IM*E0061127	\$34.00	Maintenance Services Expense
Invoice < \$15,000	Riverside Technologies, Inc.	05/24/17	IM*E0061128	\$14,150.00	Equipment < \$2,500 per item
Invoice < \$15,000	Russo Power Equipment	05/24/17	IM*E0061129	\$21.17	Maintenance Supplies
Invoice < \$15,000	Scantron Corporation	05/24/17	IM*E0061130	\$2,716.36	Instructional Supplies
Invoice < \$15,000	Scholastic, Inc.	05/24/17	IM*E0061131	\$238.95	Instructional Supplies
Invoice < \$15,000	Scope Shoppe, Inc.	05/24/17	IM*E0061132	\$722.00	Maintenance Services Expense
Invoice < \$15,000	Scrubs Etc., Inc.	05/24/17	IM*E0061133	\$1,728.00	Funds Held in Custody of Others
Invoice < \$15,000	Service Sanitation, Inc.	05/24/17	IM*E0061134	\$694.47	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of University Commons	05/24/17	IM*E0061135	\$224.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	05/24/17	IM*E0061136	\$5,705.62	Conference/Meeting Expense- Local
Invoice < \$15,000	Southside Control Supply Company	05/24/17	IM*E0061137	\$248.66	Instructional Supplies
Invoice < \$15,000	Caption Access, LLC	05/24/17	IM*E0061138	\$3,805.00	Consultants Expense
Invoice < \$15,000	Sports Endeavors, Inc.	05/24/17	IM*E0061139	\$52.73	Equipment < \$2,500 per item
Invoice < \$15,000	Stevens & Tate, Inc.	05/24/17	IM*E0061140	\$585.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	05/24/17	IM*E0061141	\$2,186.78	Other Contractual Services Expense
Invoice < \$15,000	Supreme Lobster, Seafood	05/24/17	IM*E0061142	\$243.13	Instructional Supplies
Invoice < \$15,000	Sweetwater Sound	05/24/17	IM*E0061143	\$199.99	Equipment < \$2,500 per item
Invoice < \$15,000	Sysco Food Service	05/24/17	IM*E0061144	\$1,690.88	Other Materials & Supplies Expense
Invoice < \$15,000	Taylor & Francis Group, LLC	05/24/17	IM*E0061145	\$53.96	Books and Binding Costs
Invoice < \$15,000	Testa Produce, Inc.	05/24/17	IM*E0061146	\$1,084.54	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	05/24/17	IM*E0061147	\$2,817.00	Advertising Expense
Invoice < \$15,000	U.S. Food Service	05/24/17	IM*E0061148	\$548.25	Instructional Supplies
Invoice < \$15,000	Uline	05/24/17	IM*E0061149	\$351.27	IT Maintenance Services
Invoice < \$15,000	Walter Curtis Co., LLC	05/24/17	IM*E0061150	\$46.00	Instructional Supplies
Invoice < \$15,000	West Publishing Corporation D/B/A Thomson Reuters	05/24/17	IM*E0061151	\$558.27	Instructional Service Contribution
Invoice < \$15,000	World Point ECC, Inc.	05/24/17	IM*E0061152	\$62.55	Instructional Supplies
Invoice < \$15,000	College of Dupage Foundation	05/25/17	IM*E0061192	\$736.53	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	05/25/17	IM*E0061193	\$317.60	Professional Dues
Invoice < \$15,000	Illinois Education Association	05/25/17	IM*E0061194	\$232.32	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	05/25/17	IM*E0061195	\$10,526.56	Flexible Spending Accounts
Invoice < \$15,000	Press Photography Network	05/31/17	IM*E0061202	\$937.50	Other Contractual Services Expense

D. All Disbursements Excluding Payroll  
College of DuPage  
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Invoice < \$15,000	ACT, Inc.	05/31/17	IM*E0061203	\$503.50	Instructional Supplies
Invoice < \$15,000	Angelo Caputo's Fresh Markets	05/31/17	IM*E0061204	\$380.91	Other supplies
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	05/31/17	IM*E0061205	\$862.96	Maintenance Services Expense
Invoice < \$15,000	Auto Truck Group	05/31/17	IM*E0061206	\$285.00	Vehicle Supplies
Invoice < \$15,000	B&H Foto & Electronics Corpotion	05/31/17	IM*E0061207	\$5,431.99	Equipment < \$2,500 per item
Invoice < \$15,000	Batteries Plus-Glen Ellyn	05/31/17	IM*E0061208	\$146.16	IT Maintenance Services
Invoice < \$15,000	Cairs	05/31/17	IM*E0061209	\$10,301.00	Consultants Expense
Invoice < \$15,000	Carlson Paint, Glass and Art Stores	05/31/17	IM*E0061210	\$423.40	Advertising Expense
Invoice < \$15,000	Chamber630	05/31/17	IM*E0061211	\$875.00	Dues
Invoice < \$15,000	Columbia Dentoform	05/31/17	IM*E0061212	\$15.00	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	05/31/17	IM*E0061213	\$5,858.80	Other supplies
Invoice < \$15,000	Conference Technologies, Inc.	05/31/17	IM*E0061214	\$390.00	IT Maintenance Services
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	05/31/17	IM*E0061215	\$1,414.65	Architectural Services Expense
Invoice < \$15,000	Grainger - Downers Grove	05/31/17	IM*E0061216	\$889.70	Maintenance Services Expense
Invoice < \$15,000	Graphics III Papers	05/31/17	IM*E0061217	\$1,713.63	Office Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	05/31/17	IM*E0061218	\$57.87	Instructional Supplies
Invoice < \$15,000	Holstein's Garage	05/31/17	IM*E0061219	\$1,765.00	Maintenance Services Expense
Invoice < \$15,000	Krueger International, Inc.	05/31/17	IM*E0061220	\$6,630.00	Non-Capital Equipment
Invoice < \$15,000	Lion Heart Engineering	05/31/17	IM*E0061221	\$1,435.00	Facilities Maintenance Service
Invoice < \$15,000	Midwest Technology Products	05/31/17	IM*E0061222	\$622.00	Equipment - Instructional
Invoice < \$15,000	Mouser Electronics	05/31/17	IM*E0061223	\$449.31	Instructional Supplies
Invoice < \$15,000	NCTM-National Council of Teachers	05/31/17	IM*E0061224	\$58.86	Publications
Invoice < \$15,000	Neuco	05/31/17	IM*E0061225	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Perkins + Will, Inc.	05/31/17	IM*E0061226	\$10,001.50	Architectural Services Expense
Invoice < \$15,000	Pocket Nurse	05/31/17	IM*E0061227	\$66.10	Instructional Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	05/31/17	IM*E0061228	\$14,840.00	Equipment < \$2,500 per item
Invoice < \$15,000	Rosati's Pizza - Wheaton	05/31/17	IM*E0061229	\$150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Signature Cleaners of University Commons	05/31/17	IM*E0061230	\$613.00	Other Contractual Services Expense
Invoice < \$15,000	Snap-on, Inc.	05/31/17	IM*E0061231	\$3,318.89	Maintenance Services Expense
Invoice < \$15,000	Sodexo	05/31/17	IM*E0061232	\$7,306.92	Travel - Out of State
Invoice < \$15,000	Stivers Staffing Services	05/31/17	IM*E0061233	\$2,124.00	Other Contractual Services Expense
Invoice < \$15,000	Trugreen, L.P.	05/31/17	IM*E0061234	\$97.00	Maintenance Services Expense
Invoice < \$15,000	Tuohy Horticultural Enterprise	05/31/17	IM*E0061235	\$1,896.57	Purchase for Resale
Invoice < \$15,000	U.S. Food Service	05/31/17	IM*E0061236	\$315.99	Instructional Supplies
Invoice < \$15,000	Village of Glen Ellyn, Illinois	05/31/17	IM*E0061237	\$474.30	Hotel/Motel Tax
Invoice < \$15,000	W-Squared Communications, Inc.	05/31/17	IM*E0061238	\$4,936.32	Printing Expense
Invoice < \$15,000	Watco Industrial Flooring, Inc.	05/31/17	IM*E0061239	\$322.66	Maintenance Supplies
Invoice < \$15,000	West Suburban Sew-Vac	05/31/17	IM*E0061240	\$598.00	Equipment < \$2,500 per item
Invoice < \$15,000	Window to the World Communications, Inc.	05/31/17	IM*E0061241	\$812.00	Advertising Expense
Employee Reimbursement	Mary Beth Leone	05/03/17	IM*0219152	\$765.00	Travel Advances
Employee Reimbursement	Kathleen A. Talenco	05/03/17	IM*0219153	\$300.00	Travel Advances
Employee Reimbursement	Mariam M. Zulqarni	05/09/17	IM*0219179	\$259.75	Student Worker NON-CSWP
Employee Reimbursement	Karen R. Batke	05/11/17	IM*0219649	\$396.44	Mileage In District / In State
Employee Reimbursement	Rosemarie G. Butkus	05/11/17	IM*0219650	\$1,482.24	Tuition Reimbursement-Faculty
Employee Reimbursement	Trevor C. Cipriano	05/11/17	IM*0219651	\$220.85	Mileage In District / In State
Employee Reimbursement	Katarzyna B. Daniel	05/11/17	IM*0219652	\$395.00	Tuition Reimbursement-Classified
Employee Reimbursement	Casey M. Emerich	05/11/17	IM*0219653	\$485.99	Tuition Reimbursement-Faculty
Employee Reimbursement	Michael J. Foss	05/11/17	IM*0219654	\$138.48	Tuition Reimbursement-Faculty
Employee Reimbursement	Sanford C. Fries	05/11/17	IM*0219655	\$200.00	Dues - Faculty
Employee Reimbursement	Steven Gustis	05/11/17	IM*0219656	\$43.20	Office Supplies
Employee Reimbursement	Jennifer Hereth	05/11/17	IM*0219657	\$1,850.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Thomas J. Hogan	05/11/17	IM*0219658	\$45.37	Maintenance Supplies
Employee Reimbursement	Danica L. Hubbard	05/11/17	IM*0219659	\$640.00	Dues
Employee Reimbursement	Christiane D. Knapp-Andrews	05/11/17	IM*0219660	\$328.60	Travel - Out of State
Employee Reimbursement	Judith M. Niekelski	05/11/17	IM*0219661	\$34.63	Tuition Reimbursement-Classified
Employee Reimbursement	Karen Pearson	05/11/17	IM*0219662	\$260.00	Tuition Reimbursement-CODA
Employee Reimbursement	Jennifer M. Prusko	05/11/17	IM*0219663	\$299.00	Tuition Reimbursement-Classified
Employee Reimbursement	Roland H. Raffel	05/11/17	IM*0219664	\$53.07	Advertising Expense
Employee Reimbursement	Erika G. Rakas	05/11/17	IM*0219665	\$110.00	Instructional Supplies
Employee Reimbursement	David A. Swope	05/11/17	IM*0219666	\$114.46	Mileage In District / In State
Employee Reimbursement	Judith M. Thommes	05/11/17	IM*0219667	\$50.00	Conference/Meeting Expense- Local
Employee Reimbursement	Georgina E. Trausch	05/11/17	IM*0219668	\$1,563.20	Tuition Reimbursement-Faculty
Employee Reimbursement	Justin D. Wagner	05/11/17	IM*0219669	\$520.55	Travel - Out of State
Employee Reimbursement	Luann Zimmick	05/11/17	IM*0219670	\$97.00	Dues - Faculty
Employee Reimbursement	Bonnie Loder	05/16/17	IM*0219703	\$810.00	Travel Advances
Employee Reimbursement	Mauro Crestani	05/03/17	IM*E0060676	\$450.00	Travel Advance
Employee Reimbursement	Jose R. Alferez	05/04/17	IM*E0060733	\$74.62	Mileage In District / In State

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Employee Reimbursement	Elizabeth A. Arnott-Hill	05/04/17	IM*E0060734	\$70.00	Dues - Faculty
Employee Reimbursement	Scott L. Brady	05/04/17	IM*E0060735	\$171.59	Mileage In District / In State
Employee Reimbursement	Joseph C. Cassidy	05/04/17	IM*E0060736	\$1,015.03	Travel - Out of State
Employee Reimbursement	Erin M. Cetera	05/04/17	IM*E0060737	\$199.64	Instructional Supplies
Employee Reimbursement	Jennifer L. Chiavola	05/04/17	IM*E0060738	\$23.62	Mileage In District / In State
Employee Reimbursement	Shaheen A. Chowdhury	05/04/17	IM*E0060739	\$56.32	Tuition Reimbursement-Faculty
Employee Reimbursement	Mauro Crestani	05/04/17	IM*E0060740	\$2,128.12	Travel - Out of State
Employee Reimbursement	Barbara J. DiMonte	05/04/17	IM*E0060741	\$28.36	Mileage In District / In State
Employee Reimbursement	Earl E. Dowling	05/04/17	IM*E0060742	\$623.11	Travel - Out of State
Employee Reimbursement	Lisa M. Ely	05/04/17	IM*E0060743	\$264.49	Mileage In District / In State
Employee Reimbursement	Cesar A. Flores	05/04/17	IM*E0060744	\$117.25	Mileage In District / In State
Employee Reimbursement	Matthew J. Foster	05/04/17	IM*E0060745	\$784.99	Travel - In Dist / In State
Employee Reimbursement	Jamie L. Fredericks	05/04/17	IM*E0060746	\$31.96	Instructional Supplies
Employee Reimbursement	Kay A. Gerken	05/04/17	IM*E0060747	\$60.00	Instructional Supplies
Employee Reimbursement	Lisa Haegele	05/04/17	IM*E0060748	\$86.11	Mileage In District / In State
Employee Reimbursement	Robert L. Hayley	05/04/17	IM*E0060749	\$85.00	Conference/Meeting Expense- Local
Employee Reimbursement	Joseph W. Hopper	05/04/17	IM*E0060750	\$28.58	Mileage In District / In State
Employee Reimbursement	Elmir Husetovic	05/04/17	IM*E0060751	\$1,029.19	Travel - Out of State
Employee Reimbursement	Debra Jeffay	05/04/17	IM*E0060752	\$820.73	Travel - In Dist / In State
Employee Reimbursement	Candice M. Johnson	05/04/17	IM*E0060753	\$127.80	Mileage In District / In State
Employee Reimbursement	Laurette E. Jorgensen	05/04/17	IM*E0060754	\$156.00	Conference/Meeting Expense- Local
Employee Reimbursement	Nancy M. Keller	05/04/17	IM*E0060755	\$69.65	Mileage In District / In State
Employee Reimbursement	Andrea Liedtke	05/04/17	IM*E0060756	\$787.97	Travel - Out of State
Employee Reimbursement	Jacqueline L. McGrath	05/04/17	IM*E0060757	\$260.54	Dues - Faculty
Employee Reimbursement	Melissa K. McKirdie	05/04/17	IM*E0060758	\$385.68	Dues - Faculty
Employee Reimbursement	Marsha S. Metcalf	05/04/17	IM*E0060759	\$39.80	Other Supplies
Employee Reimbursement	Lauren K. Milligan	05/04/17	IM*E0060760	\$59.84	Instructional Supplies
Employee Reimbursement	Robert S. Moorehead	05/04/17	IM*E0060761	\$97.50	Publications
Employee Reimbursement	Joseph A. Moran	05/04/17	IM*E0060762	\$132.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Thomas M. Murray	05/04/17	IM*E0060763	\$680.65	Purchase for Resale
Employee Reimbursement	James Nocera	05/04/17	IM*E0060764	\$1,122.61	Travel - Out of State
Employee Reimbursement	Magdalena Ogrodny	05/04/17	IM*E0060765	\$395.00	Tuition Reimbursement-Classified
Employee Reimbursement	Kenneth J. Orenic	05/04/17	IM*E0060766	\$35.00	Travel - Out of State
Employee Reimbursement	Christopher T. Panagopoulos	05/04/17	IM*E0060767	\$1,333.07	Travel - Out of State
Employee Reimbursement	Jeffrey A. Papp	05/04/17	IM*E0060768	\$70.63	Mileage In District / In State
Employee Reimbursement	Linda J. Sands-Vanker	05/04/17	IM*E0060769	\$260.19	Travel - Out of State
Employee Reimbursement	Melissa B. Schertz	05/04/17	IM*E0060770	\$136.75	Tuition Reimbursement-Classified
Employee Reimbursement	Kathleen A. Smid	05/04/17	IM*E0060771	\$122.66	Travel - Out of State
Employee Reimbursement	Jane M. Smith	05/04/17	IM*E0060772	\$102.12	Conference/Meeting Expense- Local
Employee Reimbursement	David Virgilio	05/04/17	IM*E0060773	\$15.00	Travel - In Dist / In State
Employee Reimbursement	Maureen Waller	05/04/17	IM*E0060774	\$216.34	Mileage In District / In State
Employee Reimbursement	Sarah E. Warren	05/04/17	IM*E0060775	\$69.02	Mileage In District / In State
Employee Reimbursement	Steven R. Accardi	05/11/17	IM*E0060873	\$240.00	Dues - Faculty
Employee Reimbursement	Emmanuel B. Awuah	05/11/17	IM*E0060874	\$1,620.78	Travel - Out of State
Employee Reimbursement	Kathleen K. Baum	05/11/17	IM*E0060875	\$49.78	Instructional Supplies
Employee Reimbursement	Judith L. Burgholzer	05/11/17	IM*E0060876	\$87.00	Instructional Supplies
Employee Reimbursement	Brian W. Caputo	05/11/17	IM*E0060877	\$86.67	Mileage In District / In State
Employee Reimbursement	Maria Carr	05/11/17	IM*E0060878	\$30.50	Mileage In District / In State
Employee Reimbursement	Jenny E. Cerpa	05/11/17	IM*E0060879	\$107.54	Mileage In District / In State
Employee Reimbursement	Tony C. Chen	05/11/17	IM*E0060880	\$527.04	Other Conference & Meeting Expense
Employee Reimbursement	Brian D. Clement	05/11/17	IM*E0060881	\$88.13	Instructional Supplies
Employee Reimbursement	Charles W. Currier	05/11/17	IM*E0060882	\$10.01	Office Supplies
Employee Reimbursement	Earl E. Dowling	05/11/17	IM*E0060883	\$95.00	Conference/Meeting Expense- Local
Employee Reimbursement	Nina M. Egan	05/11/17	IM*E0060884	\$36.41	Conference/Meeting Expense- Local
Employee Reimbursement	Gilbert J. Egge	05/11/17	IM*E0060885	\$21.95	Travel - Out of State
Employee Reimbursement	Philip T. Gieschen	05/11/17	IM*E0060886	\$563.40	Tuition Reimbursement-Admin
Employee Reimbursement	Tiffney Gonzalez	05/11/17	IM*E0060887	\$1,850.00	Tuition Reimbursement-Classified
Employee Reimbursement	Justin Hardee	05/11/17	IM*E0060888	\$24.24	Travel - In Dist / In State
Employee Reimbursement	Joseph W. Hopper	05/11/17	IM*E0060889	\$400.61	Conference/Meeting Expense- Local
Employee Reimbursement	Elmir Husetovic	05/11/17	IM*E0060890	\$79.96	Audio/Visual Materials
Employee Reimbursement	Candice M. Johnson	05/11/17	IM*E0060891	\$20.33	Mileage In District / In State
Employee Reimbursement	Maki Jursinic	05/11/17	IM*E0060892	\$38.87	Mileage In District / In State
Employee Reimbursement	Karen M. Kuhn	05/11/17	IM*E0060893	\$239.55	Travel - Out of State
Employee Reimbursement	Susan M. Maloney	05/11/17	IM*E0060894	\$92.88	Mileage In District / In State
Employee Reimbursement	Maren K. McKellin	05/11/17	IM*E0060895	\$70.00	Other Conference & Meeting Expense
Employee Reimbursement	Adela Meitz	05/11/17	IM*E0060896	\$31.03	Conference/Meeting Expense- Local
Employee Reimbursement	Elias Morales	05/11/17	IM*E0060897	\$36.96	Other supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY 2017

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Kimberly G. Morris	05/11/17	IM*E0060898	\$182.82	Other supplies
Employee Reimbursement	Mark A. Pearson	05/11/17	IM*E0060899	\$1,415.54	Travel - Out of State
Employee Reimbursement	Andrea Polites	05/11/17	IM*E0060900	\$442.00	Conference/Meeting Expense- Local
Employee Reimbursement	Mark J. Rafacz	05/11/17	IM*E0060901	\$32.56	Maintenance Supplies
Employee Reimbursement	Thomas J. Robertson	05/11/17	IM*E0060902	\$484.45	Publications
Employee Reimbursement	Melissa B. Schertz	05/11/17	IM*E0060903	\$10.60	Mileage In District / In State
Employee Reimbursement	Matthew T. Shanahan	05/11/17	IM*E0060904	\$300.80	Dues - Faculty
Employee Reimbursement	Laura M. Smith	05/11/17	IM*E0060905	\$155.21	Mileage In District / In State
Employee Reimbursement	Tom D. Stamas	05/11/17	IM*E0060906	\$131.25	Tuition Reimbursement-CODA
Employee Reimbursement	Carol L. Sturz	05/11/17	IM*E0060907	\$15.00	Travel - In Dist / In State
Employee Reimbursement	Salvador E. Tejada	05/11/17	IM*E0060908	\$1,059.22	Travel - Out of State
Employee Reimbursement	Frances K. Thompsen	05/11/17	IM*E0060909	\$50.74	Instructional Supplies
Employee Reimbursement	Melissa L. Victor	05/11/17	IM*E0060910	\$1,237.48	Travel - In Dist / In State
Employee Reimbursement	Janelle M. Walker	05/11/17	IM*E0060911	\$25.99	Mileage In District / In State
Employee Reimbursement	Justin P. Witte	05/11/17	IM*E0060912	\$176.20	Advertising Expense
Employee Reimbursement	Megan C. Zale	05/11/17	IM*E0060913	\$40.04	Mileage In District / In State
Employee Reimbursement	Judy A. Zeh	05/11/17	IM*E0060914	\$33.19	Mileage In District / In State
Employee Reimbursement	Ann E. Rondeau	05/12/17	IM*E0060925	\$449.95	Mileage In District / In State
Employee Reimbursement	Edith S. Jaco	05/16/17	IM*E0060928	\$7,900.00	Travel Advances
Employee Reimbursement	Zhi-Ying Liu	05/16/17	IM*E0060929	\$495.00	Travel Advances
Employee Reimbursement	Mirta Pagnucci	05/16/17	IM*E0060930	\$3,000.00	Travel Advances
Employee Reimbursement	Rosemary Sams	05/17/17	IM*E0061013	\$1,044.60	Travel - Out of State
Employee Reimbursement	Marco Benassi	05/18/17	IM*E0061015	\$291.00	Travel - Out of State
Employee Reimbursement	Charles E. Boone	05/18/17	IM*E0061016	\$338.55	Conference/Meeting Expense- Local
Employee Reimbursement	Joseph C. Cassidy	05/18/17	IM*E0061017	\$50.00	Instructional Supplies
Employee Reimbursement	Erin M. Cetera	05/18/17	IM*E0061018	\$79.77	Other Materials & Supplies Expense
Employee Reimbursement	Shaheen A. Chowdhury	05/18/17	IM*E0061019	\$30.00	Travel - In Dist / In State
Employee Reimbursement	Theresa Ciez	05/18/17	IM*E0061020	\$1,482.24	Tuition Reimbursement-Faculty
Employee Reimbursement	Mark G. Collins	05/18/17	IM*E0061021	\$123.09	Conference/Meeting Expense- Local
Employee Reimbursement	Barbara J. DiMonte	05/18/17	IM*E0061022	\$518.54	Other Conference & Meeting Expense
Employee Reimbursement	Earl E. Dowling	05/18/17	IM*E0061023	\$10.00	Conference/Meeting Expense- Local
Employee Reimbursement	Gilbert J. Egge	05/18/17	IM*E0061024	\$6,096.92	Travel - Out of State
Employee Reimbursement	Jamie L. Fredericks	05/18/17	IM*E0061026	\$106.89	Instructional Supplies
Employee Reimbursement	Julie V. Gibbs	05/18/17	IM*E0061027	\$207.44	Dues - Faculty
Employee Reimbursement	Joyce A. Graves	05/18/17	IM*E0061028	\$246.70	Mileage In District / In State
Employee Reimbursement	Debra L. Hasse	05/18/17	IM*E0061029	\$207.61	Mileage In District / In State
Employee Reimbursement	Kristina F. Henderson	05/18/17	IM*E0061030	\$91.80	Other Conference & Meeting Expense
Employee Reimbursement	Shannon E. Hernandez	05/18/17	IM*E0061031	\$1,622.23	Funds Held in Custody of Other
Employee Reimbursement	Lisa A. Higgins	05/18/17	IM*E0061032	\$31.37	Conference/Meeting Expense- Local
Employee Reimbursement	Joseph W. Hopper	05/18/17	IM*E0061033	\$26.69	Conference/Meeting Expense- Local
Employee Reimbursement	Benjamin C. Johnson	05/18/17	IM*E0061034	\$247.29	Other supplies
Employee Reimbursement	Laurette E. Jorgensen	05/18/17	IM*E0061035	\$242.85	Other Conference & Meeting Expense
Employee Reimbursement	Susan K. Landers	05/18/17	IM*E0061036	\$518.54	Travel - Out of State
Employee Reimbursement	Jane Lelugas	05/18/17	IM*E0061037	\$84.20	Mileage In District / In State
Employee Reimbursement	Sherry Machacek	05/18/17	IM*E0061038	\$14.98	Conference/Meeting Expense- Local
Employee Reimbursement	Georgia L. Madden	05/18/17	IM*E0061039	\$17.00	Travel - In Dist / In State
Employee Reimbursement	Maren K. McKellin	05/18/17	IM*E0061040	\$678.20	Other Conference & Meeting Expense
Employee Reimbursement	Jane D. Ostergaard	05/18/17	IM*E0061041	\$602.29	Mileage In District / In State
Employee Reimbursement	Janet Pagan-Klehr	05/18/17	IM*E0061042	\$359.00	Tuition Reimbursement-Classified
Employee Reimbursement	Stephanie L. Quirk	05/18/17	IM*E0061043	\$8.92	Conference/Meeting Expense- Local
Employee Reimbursement	Cynthia R. Rice	05/18/17	IM*E0061044	\$39.07	Mileage In District / In State
Employee Reimbursement	Sharon R. Roschay	05/18/17	IM*E0061045	\$282.12	Mileage In District / In State
Employee Reimbursement	Rio M. Saucedo	05/18/17	IM*E0061046	\$171.37	Mileage In District / In State
Employee Reimbursement	Sharon M. Scalise	05/18/17	IM*E0061047	\$477.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Shellaine K. Thacker	05/18/17	IM*E0061048	\$42.27	Mileage In District / In State
Employee Reimbursement	Melissa L. Victor	05/18/17	IM*E0061049	\$16.00	Instructional Supplies
Employee Reimbursement	Theodore R. Darden	05/24/17	IM*E0061155	\$6,700.00	Travel Advances
Employee Reimbursement	Steven R. Accardi	05/25/17	IM*E0061156	\$130.58	Dues - Faculty
Employee Reimbursement	Jose R. Alferez	05/25/17	IM*E0061157	\$408.94	Office Supplies
Employee Reimbursement	Elise J. Benassi	05/25/17	IM*E0061158	\$43.39	Conference/Meeting Expense- Local
Employee Reimbursement	Thomas G. Carter	05/25/17	IM*E0061159	\$273.00	Dues - Faculty
Employee Reimbursement	Joseph C. Cassidy	05/25/17	IM*E0061160	\$28.66	Mileage In District / In State
Employee Reimbursement	Brian D. Clement	05/25/17	IM*E0061161	\$15.04	Mileage In District / In State
Employee Reimbursement	Jamie L. Fredericks	05/25/17	IM*E0061162	\$33.13	Instructional Supplies
Employee Reimbursement	Amber Gardner	05/25/17	IM*E0061163	\$364.71	Travel - In Dist / In State
Employee Reimbursement	Vittorio A. Gensini	05/25/17	IM*E0061164	\$607.55	Travel - Out of State
Employee Reimbursement	Rita G. Haake	05/25/17	IM*E0061165	\$344.70	Mileage In District / In State

D. All Disbursements Excluding Payroll  
College of DuPage  
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ACCOUNTS PAYABLE AND PAYROLL REPORT  
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Employee Reimbursement	Shannon E. Hernandez	05/25/17	IM*E0061166	\$5,106.30	Travel - Out of State
Employee Reimbursement	Lisa A. Higgins	05/25/17	IM*E0061167	\$1,239.98	Other Conference & Meeting Expense
Employee Reimbursement	Benjamin C. Johnson	05/25/17	IM*E0061168	\$190.18	Other Supplies
Employee Reimbursement	David J. Kramer	05/25/17	IM*E0061169	\$313.94	Instructional Supplies
Employee Reimbursement	Jennifer A. McIntosh	05/25/17	IM*E0061170	\$217.00	Dues - Administrators
Employee Reimbursement	Maren K. McKellin	05/25/17	IM*E0061171	\$126.00	Other Conference & Meeting Expense
Employee Reimbursement	Janet M. Minton	05/25/17	IM*E0061172	\$35.86	Instructional Supplies
Employee Reimbursement	Robert S. Moorehead	05/25/17	IM*E0061173	\$382.00	Dues - Faculty
Employee Reimbursement	Kimberly G. Morris	05/25/17	IM*E0061174	\$204.80	Other supplies
Employee Reimbursement	Mirta Pagnucci	05/25/17	IM*E0061175	\$1,155.26	Travel - Out of State
Employee Reimbursement	Zachary S. Person	05/25/17	IM*E0061176	\$390.38	Travel - In Dist / In State
Employee Reimbursement	Stephanie L. Quirk	05/25/17	IM*E0061177	\$12.94	Conference/Meeting Expense- Local
Employee Reimbursement	Thomas J. Robertson	05/25/17	IM*E0061178	\$221.75	Publications
Employee Reimbursement	Agustin Saucedo	05/25/17	IM*E0061179	\$276.84	Mileage In District / In State
Employee Reimbursement	Rio M. Saucedo	05/25/17	IM*E0061180	\$1,761.12	Travel - Out of State
Employee Reimbursement	Sharon M. Scalise	05/25/17	IM*E0061181	\$553.47	Travel - Out of State
Employee Reimbursement	Melissa B. Schertz	05/25/17	IM*E0061182	\$5.35	Mileage In District / In State
Employee Reimbursement	Matthew T. Shanahan	05/25/17	IM*E0061183	\$140.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Diana M. Thielen	05/25/17	IM*E0061184	\$75.85	Mileage In District / In State
Employee Reimbursement	Frances K. Thompsen	05/25/17	IM*E0061185	\$50.28	Instructional Supplies
Employee Reimbursement	Sherry A. Tietz	05/25/17	IM*E0061186	\$52.98	Mileage In District / In State
Employee Reimbursement	Kevin S. Tyrrell	05/25/17	IM*E0061187	\$2,774.18	Travel - In Dist / In State
Employee Reimbursement	Melissa L. Victor	05/25/17	IM*E0061188	\$31.74	Other Supplies
Employee Reimbursement	Lisa M. Vondra	05/25/17	IM*E0061189	\$100.00	Dues - Faculty
Employee Reimbursement	Maureen Waller	05/25/17	IM*E0061190	\$110.63	Mileage In District / In State
Employee Reimbursement	Jason A. Hyatt	05/31/17	IM*E0061201	\$3,195.00	Travel Advance Student Group Travel
Invoice > \$15,000	Reserve Account	05/03/17	IM*0219156	\$20,000.00	Pitney Bowes Prepaid
Invoice > \$15,000	Delta Dental of Illinois	05/09/17	IM*0219175	\$52,012.53	Dental PPO Premium 01/01/17
Invoice > \$15,000	Reliance Standard Life Insurance Company	05/09/17	IM*0219176	\$45,275.03	Life Insurance
Invoice > \$15,000	Construction Solutions of Illinois	05/12/17	IM*0219685	\$71,635.00	Building Remodeling Expense
Invoice > \$15,000	American Express Travel Related Services Co., Inc.	05/15/17	IM*0219688	\$63,424.17	Travel - Out of State
Invoice > \$15,000	Dupage County Collector	05/23/17	IM*0219768	\$141,679.96	Other Fixed Charges Expense
Invoice > \$15,000	ESi Acquisition, Inc.	05/24/17	IM*0219796	\$35,571.98	Equipment - Office
Invoice > \$15,000	McGraw-Hill Global Education, Inc.	05/24/17	IM*0219797	\$26,535.00	Instructional Supplies
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	05/30/17	IM*0219815	\$66,402.61	Electricity Expense
Invoice > \$15,000	Dynegy Energy Services, LLC D/B/A Illinois Power Energy, LLC	05/30/17	IM*0219816	\$132,037.82	Electricity Expense
Invoice > \$15,000	Xerox Corporation	05/30/17	IM*0219825	\$16,528.47	Rental - Equipment
Invoice > \$15,000	SURS-State University Retirement System	05/03/17	IM*E0060732	\$16,993.70	Employee Retirement Contribution 4/28/17 Payroll
Invoice > \$15,000	Community College Health Consortium	05/09/17	IM*E0060776	\$1,127,409.50	Medical High Deductible Premium
Invoice > \$15,000	Vision Service Plan - (IV)	05/09/17	IM*E0060777	\$15,921.22	Vision Choice Premium and Fees
Invoice > \$15,000	W. Nuhsbaum, Inc.	05/11/17	IM*E0060915	\$26,515.20	Instructional Supplies
Invoice > \$15,000	DuPage Credit Union	05/11/17	IM*E0060920	\$32,050.23	Credit Union 5/12/17 Payroll
Invoice > \$15,000	SURS-State University Retirement System	05/11/17	IM*E0060921	\$367,969.53	Employee Retirement Contribution 5/12/17 Payroll
Invoice > \$15,000	SURS-State University Retirement System	05/11/17	IM*E0060921	\$15,206.11	SURS Health COD Share 5/12/17 Payroll
Invoice > \$15,000	SURS-State University Retirement System	05/11/17	IM*E0060921	\$3,195.22	Trust & Federal Funds COD Share 5/12/17 Payroll
Invoice > \$15,000	Valic Retirement Service	05/11/17	IM*E0060922	\$138,855.80	Annuities 5/12/17 Payroll
Invoice > \$15,000	DAOES	05/12/17	IM*E0060926	\$104,271.00	Funds Held in Custody of Others
Invoice > \$15,000	Village of Glen Ellyn	05/16/17	IM*E0060931	\$23,495.89	Water - Sewage Expense
Invoice > \$15,000	North American	05/16/17	IM*E0060933	\$24,293.00	Maintenance Supplies
Invoice > \$15,000	Nicor Enerchange	05/17/17	IM*E0061012	\$41,207.86	Gas Expense
Invoice > \$15,000	Edward Hospital-Emss	05/17/17	IM*E0061014	\$17,280.00	Instructional Service Contractor
Invoice > \$15,000	Cireon, LLC	05/19/17	IM*E0061052	\$15,606.00	Building Remodeling Expense
Invoice > \$15,000	ELFCO	05/19/17	IM*E0061053	\$24,261.95	Equipment - Instructional
Invoice > \$15,000	Riverside Technologies, Inc.	05/24/17	IM*E0061054	\$17,081.00	Equipment < \$2,500 per item
Invoice > \$15,000	Zehnder Communications, Inc.	05/24/17	IM*E0061055	\$17,593.00	Advertising Expense
Invoice > \$15,000	K. K. Stevens Company	05/24/17	IM*E0061153	\$48,258.42	Printing Expense
Invoice > \$15,000	Smith Maintenance Company	05/24/17	IM*E0061154	\$26,226.38	Custodial Services
Invoice > \$15,000	All Tech Energy, Inc.	05/25/17	IM*E0061191	\$60,000.00	Other Contractual Services Expense
Invoice > \$15,000	DuPage Credit Union	05/25/17	IM*E0061196	\$28,612.67	Credit Union 5/26/17 Payroll
Invoice > \$15,000	SURS-State University Retirement System	05/25/17	IM*E0061197	\$340,678.95	Employee Retirement Contribution
Invoice > \$15,000	SURS-State University Retirement System	05/25/17	IM*E0061197	\$14,436.68	SURS Health COD Share 5/26/17 Payroll
Invoice > \$15,000	SURS-State University Retirement System	05/25/17	IM*E0061197	\$2,545.18	Trust & Federal Funds COD Share 5/26/17 Payroll
Invoice > \$15,000	Valic Retirement Service	05/26/17	IM*E0061198	\$126,646.40	Annuities 5/26/17 Payroll
Invoice > \$15,000	Riverside Technologies, Inc.	05/30/17	IM*E0061199	\$289,940.39	Equipment - Instructional
Invoice > \$15,000	Zehnder Communications, Inc.	05/30/17	IM*E0061200	\$57,520.14	Advertising Expense
Invoice > \$15,000	Corporate Lakes Property	05/31/17	IM*E0061242	\$16,287.52	Rental Facility
Invoice > \$15,000	Expedia Construction Corporation	05/31/17	IM*E0061243	\$19,818.00	Land Improvements
Invoice > \$15,000	Navia Benefit Solutions	05/03/17	IM*A570	\$25,267.19	HSA Payroll Deduction - 4/28/17



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Invoice > \$15,000	IDES-Magnetic Media Unit	05/11/17	IM*A571	\$141,289.29	Withholding Tax - State 5/12/17 Payroll
Invoice > \$15,000	Department of Treasury	05/11/17	IM*A572	\$542,765.37	Withholding Tax - Federal 5/12/17 Payroll
Invoice > \$15,000	Department of Treasury	05/11/17	IM*A572	\$62,092.84	Medicare Tax COD Share - 5/12/17 Payroll
Invoice > \$15,000	Department of Treasury	05/11/17	IM*A572	\$2,151.96	FICA Tax COD Share - 5/12/17 Payroll
Invoice > \$15,000	Navia Benefit Solutions	05/15/17	IM*A573	\$24,217.19	HSA Employee Payroll Deduction - 5/12/17
Invoice > \$15,000	IDES-Magnetic Media Unit	05/26/17	IM*A576	\$131,151.20	Withholding Tax - State 5/26/17 Payroll
Invoice > \$15,000	Department of Treasury	05/26/17	IM*A577	\$533,497.82	Withholding Tax - Federal - 5/26/17 Payroll
Invoice > \$15,000	Department of Treasury	05/26/17	IM*A577	\$59,075.02	Medicare Tax COD Share - 5/26/17 Payroll
Invoice > \$15,000	Department of Treasury	05/26/17	IM*A577	\$2,155.12	FICA Tax COD Share - 5/26/17 Payroll
Invoice > \$15,000	Alinga Group, Inc.	05/01/17	IM*W466	\$22,250.00	International Travel (Participant Paid)
Invoice > \$15,000	Costa Rican Language Academy	05/01/17	IM*W467	\$37,025.00	International Travel (Participant Paid)
Invoice > \$15,000	Sarl Ecole des Trois Ponts	05/02/17	IM*W468	\$16,437.20	International Travel (Participant Paid)
Invoice > \$15,000	DID Deutsch-Institut Worldwide	05/17/17	IM*W473	\$29,312.73	International Travel (Participant Paid)
Invoice > \$15,000	Amalgamated Bank of Chicago	05/18/17	IM*W480	\$20,959,127.50	2007 Bond Principal
Invoice > \$15,000	Kyoto International Academy	05/30/17	IM*W483	\$35,200.00	International Travel (Participant Paid)
Invoice > \$15,000	Alliance Francaise - Bordeaux, Aquitaine	05/22/17	IM*W485	\$22,736.15	International Travel (Participant Paid)
	Student Refunds Paper Checks			\$189,402.12	Paper Check (225 disbursements)
	Student Refunds Touchnet			\$192,266.53	Touchnet ACH (164 disbursements)
	Student Refunds Touchnet ACH			\$61,414.64	Touchnet to Touchnet (154 disbursements)
	Student Refunds Touchnet to Touchnet			\$93,283.49	E-Commerce (229 disbursements)
	Student Paper Checks Issued Prior Month; Voided in Current Month			(\$33,785.16)	Checks issued in prior months; voided in current month (51 voids)
	<b>TOTAL</b>			<b>\$28,211,034.00</b>	