

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 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					
To view invoices on line, click the hyperlink below to take you to the College's home page.					
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx					
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Invoice < \$15,000	Jose C. Salazar	02/15/17	IM*0214830	(\$75.00)	Check issued prior month; voided in current month
Invoice < \$15,000	Chicago Foliage, Inc.	04/04/17	IM*0218364	(\$476.00)	Check issued prior month; voided in current month
Invoice < \$15,000	Dupage Topsoil	05/23/17	IM*0219764	(\$405.00)	Check issued prior month; voided in current month
Invoice < \$15,000	Kristina M. Clancy	06/01/17	IM*0219846	\$94.77	Travel - In Dist / In State
Invoice < \$15,000	Best Buy Stores, L.P.	06/01/17	IM*0219847	\$3,053.55	Equipment < \$2,500 per item
Invoice < \$15,000	JKR Holdings, Inc.	06/02/17	IM*0219848	\$524.25	Maintenance Services Expense
Invoice < \$15,000	Reserve Account	06/06/17	IM*0219965	\$10,000.00	Pitney Bowes Prepaid
Invoice < \$15,000	3Play Media, Inc.	06/07/17	IM*0219967	\$4,500.00	Other Contractual Services Expense
Invoice < \$15,000	A.A. Anderson & Co., Inc. D/B/A Anderson Process	06/07/17	IM*0219968	\$113.78	Maintenance Supplies
Invoice < \$15,000	AAUW-Wheaton-Glen Eilyn Branch	06/07/17	IM*0219969	\$152.35	Agency Scholarships
Invoice < \$15,000	ABA/American Bar Association	06/07/17	IM*0219970	\$1,750.00	Dues
Invoice < \$15,000	Jonathan B. Abarbanel	06/07/17	IM*0219971	\$200.00	Other Contractual Services Expense
Invoice < \$15,000	ABC-CLIO, Inc.	06/07/17	IM*0219972	\$388.09	Books and Binding Costs
Invoice < \$15,000	ABT	06/07/17	IM*0219973	\$555.00	Equipment - Instructional
Invoice < \$15,000	ACCA	06/07/17	IM*0219974	\$250.00	Publications
Invoice < \$15,000	Advanced Stores Company, Inc.D/B/A Advande Auto Parts	06/07/17	IM*0219975	\$519.43	Vehicle Supplies
Invoice < \$15,000	Airgas, Inc.	06/07/17	IM*0219976	\$14,669.16	Equipment - Instructional
Invoice < \$15,000	Airgas, Inc.	06/07/17	IM*0219977	\$301.19	Instructional Supplies
Invoice < \$15,000	Al Warren Oil Company, Inc.	06/07/17	IM*0219978	\$3,512.26	Vehicle Supplies
Invoice < \$15,000	Alan Locke Charter School	06/07/17	IM*0219979	\$89.23	Agency Scholarships
Invoice < \$15,000	Alexander Equipment Company	06/07/17	IM*0219980	\$522.24	Instructional Supplies
Invoice < \$15,000	All Occasions Balloons	06/07/17	IM*0219981	\$75.00	Office Supplies
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	06/07/17	IM*0219982	\$29.97	Purchase for Resale
Invoice < \$15,000	Allied 100, LLC D/B/A AED Superstore	06/07/17	IM*0219983	\$212.00	Instructional Supplies
Invoice < \$15,000	Allied Electronics	06/07/17	IM*0219984	\$81.45	Maintenance Supplies
Invoice < \$15,000	Alpha Mu Gamma National	06/07/17	IM*0219985	\$1,007.00	Funds Held in Custody of Other
Invoice < \$15,000	Amazon.com, LLC	06/07/17	IM*0219986	\$4,520.62	Books and Binding Costs
Invoice < \$15,000	American Culinary Federation	06/07/17	IM*0219987	\$450.00	Instructional Supplies
Invoice < \$15,000	American Library Association	06/07/17	IM*0219988	\$241.00	Other Contractual Services Expense
Invoice < \$15,000	American Accounting Association	06/07/17	IM*0219989	\$250.00	Instructional Service Contribution
Invoice < \$15,000	American Library Association	06/07/17	IM*0219990	\$599.00	Other Contractual Services Expense
Invoice < \$15,000	AMFM Broadcasting, Inc. D/B/A iHeartMedia	06/07/17	IM*0219991	\$3,000.00	Advertising Expense
Invoice < \$15,000	Amico Beds Corporation	06/07/17	IM*0219992	\$600.00	Instructional Supplies
Invoice < \$15,000	Aramark Uniform Services	06/07/17	IM*0219993	\$564.56	Instructional Service Contribution
Invoice < \$15,000	Association of Governing Boards of Universities and Colleges	06/07/17	IM*0219994	\$2,975.00	Dues
Invoice < \$15,000	Julie Astrouski	06/07/17	IM*0219995	\$75.00	Other Contractual Services Expense
Invoice < \$15,000	AT&T - Carol Stream	06/07/17	IM*0219996	\$40.97	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	06/07/17	IM*0219997	\$409.73	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	06/07/17	IM*0219998	\$3,912.00	Telephone Expense
Invoice < \$15,000	AT&T Mobility	06/07/17	IM*0219999	\$275.30	Office Supplies
Invoice < \$15,000	Baker & Taylor Books	06/07/17	IM*0220000	\$42.69	Books and Binding Costs
Invoice < \$15,000	Balanced Environments, Inc.	06/07/17	IM*0220001	\$8,785.00	Facilities Maintenance Service
Invoice < \$15,000	Ball Horticulture Company	06/07/17	IM*0220002	\$829.66	Purchase for Resale
Invoice < \$15,000	Banc Certified Merchant Services	06/07/17	IM*0220003	\$96.00	Other Contractual Services Expense
Invoice < \$15,000	Bandsource Company	06/07/17	IM*0220004	\$369.50	Maintenance Services Expense
Invoice < \$15,000	Bean Products, Inc.	06/07/17	IM*0220005	\$665.50	Other supplies
Invoice < \$15,000	Ben Meadows Company	06/07/17	IM*0220006	\$253.30	Instructional Supplies
Invoice < \$15,000	Benco Dental Company	06/07/17	IM*0220007	\$288.38	Instructional Supplies
Invoice < \$15,000	Benco Dental Company	06/07/17	IM*0220008	\$164.31	Instructional Supplies
Invoice < \$15,000	BHFX Digital Imaging	06/07/17	IM*0220009	\$403.56	Maintenance Supplies
Invoice < \$15,000	Big Events, Inc.	06/07/17	IM*0220010	\$1,045.00	Other Conference & Meeting Expense
Invoice < \$15,000	Blick Art Materials, LLC	06/07/17	IM*0220011	\$1,301.72	Instructional Supplies
Invoice < \$15,000	Blooming Color, Inc.	06/07/17	IM*0220012	\$337.50	Office Supplies
Invoice < \$15,000	Zachary Bond	06/07/17	IM*0220013	\$120.00	Consultants Expense
Invoice < \$15,000	Brick Wall, Inc.	06/07/17	IM*0220014	\$131.49	Instructional Supplies
Invoice < \$15,000	Bright Sky Cleaning Group	06/07/17	IM*0220015	\$12,463.00	Facilities Maintenance Service
Invoice < \$15,000	Brink's, Inc.	06/07/17	IM*0220016	\$92.12	Financial Charges & Adjustment
Invoice < \$15,000	Clare Britt	06/07/17	IM*0220017	\$250.00	Other Contractual Services Expense
Invoice < \$15,000	Brucker Company	06/07/17	IM*0220018	\$84.00	Maintenance Supplies
Invoice < \$15,000	Scott Brunscheen	06/07/17	IM*0220019	\$750.00	Other Contractual Services Expense
Invoice < \$15,000	Eleanor R. Buettner	06/07/17	IM*0220020	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	06/07/17	IM*0220021	\$107.32	Other supplies
Invoice < \$15,000	Bullfrog Films, Inc.	06/07/17	IM*0220022	\$360.00	Books and Binding Costs
Invoice < \$15,000	Bumper to Bumper	06/07/17	IM*0220023	\$1,151.24	Instructional Supplies
Invoice < \$15,000	The Burmax Co., Inc.	06/07/17	IM*0220024	\$108.70	Instructional Supplies
Invoice < \$15,000	Naomi D. Cain	06/07/17	IM*0220025	\$30.00	Funds Held in Custody of Other
Invoice < \$15,000	Keila A. Cardenas Arcila	06/07/17	IM*0220026	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Carl's Electronics	06/07/17	IM*0220027	\$359.25	Instructional Supplies
Invoice < \$15,000	Carol Stream Chamber of Commerce	06/07/17	IM*0220028	\$245.00	Dues
Invoice < \$15,000	Carol Stream Fire Protection District	06/07/17	IM*0220029	\$2,920.00	Rental Facility

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Invoice < \$15,000	Carol Stream Postmaster	06/07/17	IM*0220030	\$4,271.44	Postage
Invoice < \$15,000	CBRE, Inc.	06/07/17	IM*0220031	\$395.00	Publications
Invoice < \$15,000	CCH, Inc.	06/07/17	IM*0220032	\$339.00	Books and Binding Costs
Invoice < \$15,000	Central Dupage Hospital Association	06/07/17	IM*0220033	\$12,960.00	Instructional Service Contribution
Invoice < \$15,000	Central National Gottesman, Inc.	06/07/17	IM*0220034	\$11,718.00	Office Supplies
Invoice < \$15,000	Central Parts Warehouse	06/07/17	IM*0220035	\$944.71	Maintenance Services Expense
Invoice < \$15,000	Central Sod Farms, Inc.	06/07/17	IM*0220036	\$649.00	Maintenance Supplies
Invoice < \$15,000	Checkbox	06/07/17	IM*0220037	\$995.00	Audio/Visual Materials
Invoice < \$15,000	Chicago Foliage, Inc.	06/07/17	IM*0220038	\$476.50	Maintenance Supplies
Invoice < \$15,000	Chicago Golf Club Scholarship Foundation	06/07/17	IM*0220039	\$304.71	Agency Scholarships
Invoice < \$15,000	Cintas - Romeoville	06/07/17	IM*0220040	\$296.85	Instructional Service Contribution
Invoice < \$15,000	Cintas - Romeoville	06/07/17	IM*0220041	\$769.94	Instructional Supplies
Invoice < \$15,000	Citizentech, Inc.	06/07/17	IM*0220042	\$2,082.70	Advertising Expense
Invoice < \$15,000	City of Naperville - Utilities	06/07/17	IM*0220043	\$3,278.30	Electricity Expense
Invoice < \$15,000	Clark Security Products	06/07/17	IM*0220044	\$1,353.37	Maintenance Services Expense
Invoice < \$15,000	Classic Carriage	06/07/17	IM*0220045	\$2,515.48	Maintenance Services Expense
Invoice < \$15,000	Clauss ADR, Inc.	06/07/17	IM*0220046	\$750.00	Legal Services Expense
Invoice < \$15,000	College of Dupage Foundation	06/07/17	IM*0220047	\$1,120.00	Art Center Deposit Liability
Invoice < \$15,000	College Entrance Examination Board	06/07/17	IM*0220048	\$325.00	Dues
Invoice < \$15,000	Comcast Commercial Services	06/07/17	IM*0220049	\$4,807.44	Telephone Expense
Invoice < \$15,000	Comcast Holdings Corporation	06/07/17	IM*0220050	\$27.37	IT Maintenance Services
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	06/07/17	IM*0220051	\$1,627.55	Electricity Expense
Invoice < \$15,000	Commission on Accreditation of Allied Health Education Programs	06/07/17	IM*0220052	\$550.00	Dues
Invoice < \$15,000	Communications Revolving Fund	06/07/17	IM*0220053	\$748.17	Rental - Equipment
Invoice < \$15,000	Compassionate Communities for Children	06/07/17	IM*0220054	\$1,500.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Cone Instruments	06/07/17	IM*0220055	\$719.46	Instructional Supplies
Invoice < \$15,000	Consulab Educatech, Inc.	06/07/17	IM*0220056	\$5,475.00	Equipment - Instructional
Invoice < \$15,000	Consumerbase, LLC	06/07/17	IM*0220057	\$325.00	Advertising Expense
Invoice < \$15,000	Douglas Curry	06/07/17	IM*0220058	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Cymmar, LLC	06/07/17	IM*0220059	\$68.59	Instructional Supplies
Invoice < \$15,000	D.R. Myers Distributing Co., Inc.	06/07/17	IM*0220060	\$270.75	Office Supplies
Invoice < \$15,000	Daily Herald	06/07/17	IM*0220061	\$430.00	Dues
Invoice < \$15,000	Data Recognition Corporation D/B/A DRC/CTB	06/07/17	IM*0220062	\$321.56	Instructional Supplies
Invoice < \$15,000	Leonel De Leon	06/07/17	IM*0220063	\$360.00	Consultants Expense
Invoice < \$15,000	Robert De Leonardis	06/07/17	IM*0220064	\$150.00	Consultants Expense
Invoice < \$15,000	Estuardo Deleon	06/07/17	IM*0220065	\$240.00	Consultants Expense
Invoice < \$15,000	Dentsply	06/07/17	IM*0220066	\$432.29	Instructional Supplies
Invoice < \$15,000	Department of Veterans Affairs	06/07/17	IM*0220067	\$607.50	Other Federal Government Sources
Invoice < \$15,000	Daniel M. Dick	06/07/17	IM*0220068	\$150.00	Other Contractual Services Expense
Invoice < \$15,000	Dimensions Educational Research Foundation	06/07/17	IM*0220069	\$106.95	Books and Binding Costs
Invoice < \$15,000	DIRECTV, LLC	06/07/17	IM*0220070	\$81.52	Instructional Service Contribution
Invoice < \$15,000	Discount Two Way Radio Corporation	06/07/17	IM*0220071	\$53.59	Maintenance Supplies
Invoice < \$15,000	George Patton Associates, Inc. D/B/A Displays2go	06/07/17	IM*0220072	\$66.35	Instructional Supplies
Invoice < \$15,000	Kyle Donahue	06/07/17	IM*0220073	\$1,800.00	Other Contractual Services Expense
Invoice < \$15,000	Christa Donner	06/07/17	IM*0220074	\$200.00	Consultants Expense
Invoice < \$15,000	The Dupage Community Foundation D/B/A DuPage Foundation	06/07/17	IM*0220075	\$1,295.74	Agency Scholarships
Invoice < \$15,000	Dupage Dodge Chrysler Jeep	06/07/17	IM*0220076	\$3,650.51	Equipment - Instructional
Invoice < \$15,000	Dynegy Energy Services, LLC D/B/A Illinois Power Energy, LLC	06/07/17	IM*0220077	\$2,614.74	Electricity Expense
Invoice < \$15,000	Ecolab	06/07/17	IM*0220078	\$1,393.49	Instructional Supplies
Invoice < \$15,000	Ecolab	06/07/17	IM*0220079	\$330.90	Instructional Supplies
Invoice < \$15,000	Elliott Auto Supply Company, Inc.	06/07/17	IM*0220080	\$800.36	Instructional Supplies
Invoice < \$15,000	Ellman's Music Center, Inc.	06/07/17	IM*0220081	\$562.87	Equipment < \$2,500 per item
Invoice < \$15,000	Elmhurst Garden Club	06/07/17	IM*0220082	\$1,493.04	Agency Scholarships
Invoice < \$15,000	Elmhurst Park District D/B/A Courts Plus	06/07/17	IM*0220083	\$350.00	Dues
Invoice < \$15,000	Elsevier	06/07/17	IM*0220084	\$1,378.00	Instructional Supplies
Invoice < \$15,000	Elsevier, Inc.	06/07/17	IM*0220085	\$4,030.25	Instructional Service Contribution
Invoice < \$15,000	Engineering Resource	06/07/17	IM*0220086	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Enterprise Rent-A-Car - Glen Ellyn	06/07/17	IM*0220087	\$611.77	Travel - In Dist / In State
Invoice < \$15,000	Evviva Pizzeria & Café, Inc.	06/07/17	IM*0220088	\$2,770.00	Other Contractual Services Expense
Invoice < \$15,000	Ferguson Enterprises, Inc. d/b/a Ferguson Heating & Cooling	06/07/17	IM*0220089	\$294.88	Maintenance Supplies
Invoice < \$15,000	Ferguson Enterprises, Inc. d/b/a Ferguson Heating & Cooling	06/07/17	IM*0220090	\$294.88	Maintenance Supplies
Invoice < \$15,000	Final Image, Inc. D/B/A Video Copilot	06/07/17	IM*0220091	\$339.91	Audio/Visual Materials
Invoice < \$15,000	Fisher Scientific Company	06/07/17	IM*0220092	\$5,012.98	Instructional Supplies
Invoice < \$15,000	The Fitness Connection Co.	06/07/17	IM*0220093	\$2,450.00	Maintenance Services Expense
Invoice < \$15,000	Erin K. Fitzpatrick	06/07/17	IM*0220094	\$500.00	Misc Awards (1099)
Invoice < \$15,000	Five Corners 1-Hr. Cleaners	06/07/17	IM*0220095	\$319.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Flagg Creek Water Reclamation District	06/07/17	IM*0220096	\$33.32	Water - Sewage Expense
Invoice < \$15,000	Flinn Scientific	06/07/17	IM*0220097	\$547.66	Instructional Supplies
Invoice < \$15,000	Follett School Solutions, Inc.	06/07/17	IM*0220098	\$234.15	Instructional Supplies
Invoice < \$15,000	Follett's College of DuPage	06/07/17	IM*0220099	\$1,897.27	Instructional Supplies

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Invoice < \$15,000	Foilett's College of DuPage	06/07/17	IM*0220100	\$33.26	Instructional Supplies
Invoice < \$15,000	Foodliner	06/07/17	IM*0220101	\$250.00	Instructional Service Contribution
Invoice < \$15,000	Forward Space	06/07/17	IM*0220102	\$7,500.00	Building Remodeling Expense
Invoice < \$15,000	Mark E. Foss	06/07/17	IM*0220103	\$980.00	Other Contractual Services Expense
Invoice < \$15,000	Fox Valley Park District	06/07/17	IM*0220104	\$270.00	Rental Facility
Invoice < \$15,000	Gary Frank	06/07/17	IM*0220105	\$254.50	Office Supplies
Invoice < \$15,000	Sue Franzen	06/07/17	IM*0220106	\$1,502.52	Instructional Supplies
Invoice < \$15,000	Free Lance Sales D/B/A FLS Banners	06/07/17	IM*0220107	\$565.22	Other Materials & Supplies Expense
Invoice < \$15,000	Mary E. Fritz	06/07/17	IM*0220108	\$586.00	Consultants Expense
Invoice < \$15,000	Joi Fulton	06/07/17	IM*0220109	\$100.00	Misc Awards (1099)
Invoice < \$15,000	GatesAir, Inc.	06/07/17	IM*0220110	\$2,097.85	Non-Capital equipment
Invoice < \$15,000	General Air Compressor, Inc.	06/07/17	IM*0220111	\$588.00	Maintenance Services Expense
Invoice < \$15,000	Genium Group, Inc.	06/07/17	IM*0220112	\$149.00	Publications
Invoice < \$15,000	George Patton Associates, Inc. D/B/A Displays2go	06/07/17	IM*0220113	\$143.19	Office Supplies
Invoice < \$15,000	George Patton Associates, Inc. D/B/A Displays2go	06/07/17	IM*0220114	\$81.33	Office Supplies
Invoice < \$15,000	Rokas Gerulskis	06/07/17	IM*0220115	\$29.48	Funds Held in Custody of Others
Invoice < \$15,000	GFOA	06/07/17	IM*0220116	\$199.00	Publications
Invoice < \$15,000	Glen Ellyn 4th of July Committee	06/07/17	IM*0220117	\$1,500.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Glen Ellyn Park District	06/07/17	IM*0220118	\$550.00	Advertising Expense
Invoice < \$15,000	Glenbard Electric Supply Company	06/07/17	IM*0220119	\$2,936.11	Maintenance Supplies
Invoice < \$15,000	Glenbard West Activities	06/07/17	IM*0220120	\$162.98	Agency Scholarships
Invoice < \$15,000	Benjamin J. Gradle	06/07/17	IM*0220121	\$150.00	Misc Awards (1099)
Invoice < \$15,000	Graham Piano Service, Inc.	06/07/17	IM*0220122	\$160.00	Maintenance Services Expense
Invoice < \$15,000	Graphic Chemical & Ink Company	06/07/17	IM*0220123	\$128.00	Instructional Supplies
Invoice < \$15,000	Samantha M. Grunwald	06/07/17	IM*0220124	\$100.00	Funds Held in Custody of Others
Invoice < \$15,000	Ella J. Gsedl	06/07/17	IM*0220125	\$25.00	Locker Deposits Payable
Invoice < \$15,000	H-O-H Water Technology, Inc.	06/07/17	IM*0220126	\$2,335.00	Maintenance Supplies
Invoice < \$15,000	Rachel C. Hall	06/07/17	IM*0220127	\$250.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Halogen Supply	06/07/17	IM*0220128	\$1,214.60	Maintenance Supplies
Invoice < \$15,000	Hardy Diagnostics	06/07/17	IM*0220129	\$637.11	Instructional Supplies
Invoice < \$15,000	Harland Clarke Corporation	06/07/17	IM*0220130	\$1,465.50	Other Contractual Services Expense
Invoice < \$15,000	Hd Supply Facilities Maintenance, LTD	06/07/17	IM*0220131	\$400.00	Instructional Supplies
Invoice < \$15,000	Henry Schein	06/07/17	IM*0220132	\$4,744.02	Instructional Supplies
Invoice < \$15,000	Ciera Horton	06/07/17	IM*0220133	\$250.00	Conference/Meeting Expense- Local
Invoice < \$15,000	HP Products Corporation	06/07/17	IM*0220134	\$207.00	Maintenance Supplies
Invoice < \$15,000	Human Kinetics, Inc.	06/07/17	IM*0220135	\$45.20	Books and Binding Costs
Invoice < \$15,000	Joseph Hurkes	06/07/17	IM*0220136	\$150.00	Consultants Expense
Invoice < \$15,000	IACAC	06/07/17	IM*0220137	\$75.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IAODAPCA, Inc.	06/07/17	IM*0220138	\$120.00	Dues
Invoice < \$15,000	The ICON Group, Inc.	06/07/17	IM*0220139	\$1,627.00	Shipping Charges
Invoice < \$15,000	Illinois Community College Trustees Association	06/07/17	IM*0220140	\$500.00	Dues
Invoice < \$15,000	Illinois Department of Central Management Services	06/07/17	IM*0220141	\$2,930.00	IT Maintenance Services
Invoice < \$15,000	Illinois Department of IDFPFR	06/07/17	IM*0220142	\$600.00	Instructional Service Contribution
Invoice < \$15,000	Illinois Heartland Library System	06/07/17	IM*0220143	\$30.50	Other Contractual Services Expense
Invoice < \$15,000	Infobase Publishing	06/07/17	IM*0220145	\$215.92	Books and Binding Costs
Invoice < \$15,000	Institute of International Education	06/07/17	IM*0220146	\$350.00	Dues
Invoice < \$15,000	Intersection Media Holdings, Inc. D/b/a Intersection Media, LLC	06/07/17	IM*0220147	\$3,712.50	Advertising Expense
Invoice < \$15,000	Iowa Health System D/B/A Unity Point Health	06/07/17	IM*0220148	\$25.00	Instructional Supplies
Invoice < \$15,000	Iron Mountain Off Site Data	06/07/17	IM*0220149	\$270.58	IT Maintenance Services
Invoice < \$15,000	J.J. Keller & Associates, Inc.	06/07/17	IM*0220150	\$230.68	Instructional Supplies
Invoice < \$15,000	Jameco Electronics	06/07/17	IM*0220151	\$368.69	Instructional Supplies
Invoice < \$15,000	James R. Shaw D/B/A James R. Shaw and Associate	06/07/17	IM*0220152	\$100.00	Instructional Supplies
Invoice < \$15,000	Madeline R. Jefferies	06/07/17	IM*0220153	\$38.49	Conference/Meeting Expense- Local
Invoice < \$15,000	John Wiley & Sons - New Jersey	06/07/17	IM*0220154	\$338.91	Books and Binding Costs
Invoice < \$15,000	Johnstone Supply	06/07/17	IM*0220155	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	James R. Jones	06/07/17	IM*0220156	\$110.00	Consultants Expense
Invoice < \$15,000	Joseph Electronics	06/07/17	IM*0220157	\$85.49	IT Maintenance Services
Invoice < \$15,000	K & S Automatic Sprinklers, Inc.	06/07/17	IM*0220158	\$555.00	Facilities Maintenance Service
Invoice < \$15,000	Kaplan, Inc.	06/07/17	IM*0220159	\$52.97	Books and Binding Costs
Invoice < \$15,000	Laurie S. Karall	06/07/17	IM*0220160	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Kennicott Brothers Company	06/07/17	IM*0220161	\$1,981.97	Other Materials & Supplies Expense
Invoice < \$15,000	Candis E. King	06/07/17	IM*0220162	\$68.72	Funds Held in Custody of Others
Invoice < \$15,000	Meghan R. Koegel	06/07/17	IM*0220163	\$100.00	Misc Awards (1099)
Invoice < \$15,000	Labsource	06/07/17	IM*0220164	\$498.96	Instructional Supplies
Invoice < \$15,000	Lachnit, Inc.	06/07/17	IM*0220165	\$4,395.62	Maintenance Services Expense
Invoice < \$15,000	Laerdal Medical Corporation	06/07/17	IM*0220166	\$2,155.00	Maintenance Services Expense
Invoice < \$15,000	Landstar Ranger, Inc.	06/07/17	IM*0220167	\$2,184.23	Other Contractual Services Expense
Invoice < \$15,000	Lee Group International, Inc.	06/07/17	IM*0220168	\$1,118.60	Maintenance Supplies
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	06/07/17	IM*0220169	\$180.75	Instructional Supplies
Invoice < \$15,000	Mark V. Lindberg	06/07/17	IM*0220170	\$203.94	Honorarium Services

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 2017

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Invoice < \$15,000	Jon Lindstrom	06/07/17	IM*0220171	\$450.00	Consultants Expense
Invoice < \$15,000	Lisle-Woodridge Fire District	06/07/17	IM*0220172	\$740.00	Facilities Maintenance Service
Invoice < \$15,000	Litronix, LTD	06/07/17	IM*0220173	\$477.50	Audio/Visual Materials
Invoice < \$15,000	Lyon Group Holdings, LLC	06/07/17	IM*0220174	\$2,773.30	Instructional Supplies
Invoice < \$15,000	Amanda M. Mackert	06/07/17	IM*0220175	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Malgorzata Sawezuk D/B/A the Art Objects, Inc.	06/07/17	IM*0220176	\$800.00	Other supplies
Invoice < \$15,000	Mansion Grove House D/B/A Mansion Athletics	06/07/17	IM*0220177	\$341.05	Instructional Supplies
Invoice < \$15,000	Denisse Manzanilla-Reyna	06/07/17	IM*0220178	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Frank J. Massolini	06/07/17	IM*0220179	\$1,500.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Jamie P. Matthews	06/07/17	IM*0220180	\$300.00	Consultants Expense
Invoice < \$15,000	Matthews Medical and Scientific Books, Inc.	06/07/17	IM*0220181	\$52.50	Publications
Invoice < \$15,000	Christa J. Matundan	06/07/17	IM*0220182	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	MB Financial Bank	06/07/17	IM*0220183	\$85.00	Office Supplies
Invoice < \$15,000	McMaster Carr Supply	06/07/17	IM*0220184	\$804.06	Maintenance Supplies
Invoice < \$15,000	MIDSCI	06/07/17	IM*0220185	\$151.10	Instructional Supplies
Invoice < \$15,000	Christeen N. Mikhael	06/07/17	IM*0220186	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Paula Mikrut	06/07/17	IM*0220187	\$100.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Minnesota Public Radio	06/07/17	IM*0220188	\$57.50	Other Contractual Services Expense
Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	06/07/17	IM*0220189	\$62.49	Instructional Supplies
Invoice < \$15,000	Kevin O. Mooney	06/07/17	IM*0220190	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Moore Medical, LLC	06/07/17	IM*0220191	\$459.00	Instructional Supplies
Invoice < \$15,000	MPS	06/07/17	IM*0220192	\$144.10	Books and Binding Costs
Invoice < \$15,000	MSC Industrial Supply	06/07/17	IM*0220193	\$3,809.02	Instructional Supplies
Invoice < \$15,000	Nasco	06/07/17	IM*0220195	\$2.76	Instructional Supplies
Invoice < \$15,000	NASFAA	06/07/17	IM*0220196	\$3,303.00	Dues
Invoice < \$15,000	National Guard Youth Foundation	06/07/17	IM*0220197	\$2,559.45	Agency Scholarships
Invoice < \$15,000	National Institute of Governmental Purchasing	06/07/17	IM*0220198	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	National Pen Co., LLC	06/07/17	IM*0220199	\$228.64	Advertising Expense
Invoice < \$15,000	Naxos of America, Inc.	06/07/17	IM*0220200	\$15.60	Advertising Expense
Invoice < \$15,000	NCIA Department of Educational Administration	06/07/17	IM*0220201	\$450.00	Dues
Invoice < \$15,000	NCS Pearson, Inc.	06/07/17	IM*0220202	\$9,050.00	Instructional Supplies
Invoice < \$15,000	Neher Electric	06/07/17	IM*0220203	\$7,459.50	Maintenance Supplies
Invoice < \$15,000	Sonia Nevarez	06/07/17	IM*0220204	\$25.00	Locker Deposits Payable
Invoice < \$15,000	New Day Films	06/07/17	IM*0220205	\$114.00	Books and Binding Costs
Invoice < \$15,000	Newark Electronics	06/07/17	IM*0220206	\$16.74	IT Maintenance Services
Invoice < \$15,000	NOHS-TUA	06/07/17	IM*0220207	\$50.00	Funds Held in Custody of Others
Invoice < \$15,000	Norcoston, Inc.	06/07/17	IM*0220208	\$1,976.74	Other supplies
Invoice < \$15,000	Northern Illinois University	06/07/17	IM*0220209	\$1,050.80	Advertising Expense
Invoice < \$15,000	Northern Illinois University	06/07/17	IM*0220210	\$6,000.00	Other Contractual Services Expense
Invoice < \$15,000	Oak Trace Lifespace	06/07/17	IM*0220211	\$1,872.95	Agency Scholarships
Invoice < \$15,000	Office Depot	06/07/17	IM*0220212	\$14,966.50	Office Supplies
Invoice < \$15,000	Omnigraphics, Inc.	06/07/17	IM*0220226	\$81.85	Publications
Invoice < \$15,000	Omnigraphics, Inc.	06/07/17	IM*0220227	\$119.40	Publications
Invoice < \$15,000	On Track Enterprises D/B/A Clear Gear	06/07/17	IM*0220228	\$1,839.12	Other Materials & Supplies Expense
Invoice < \$15,000	Open Table, Inc.	06/07/17	IM*0220229	\$387.75	Other Contractual Services Expense
Invoice < \$15,000	Operation Support Our Troops-II, Inc.	06/07/17	IM*0220230	\$10,000.00	Other Contractual Services Expense
Invoice < \$15,000	Juan J. Ortiz	06/07/17	IM*0220231	\$2,000.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Outreach Community Ministries, Inc.	06/07/17	IM*0220232	\$199.77	Agency Scholarships
Invoice < \$15,000	Jesus Oviedo	06/07/17	IM*0220233	\$100.00	Conference/Meeting Expense- Local
Invoice < \$15,000	PACHS I/Cadence Occupational Health	06/07/17	IM*0220234	\$2,425.98	Instructional Service Contribution
Invoice < \$15,000	Nick R. Page Jr.	06/07/17	IM*0220235	\$2,000.00	Other Contractual Services Expense
Invoice < \$15,000	PCM Sales, Inc.	06/07/17	IM*0220236	\$8,998.75	Equip < \$2,500 per item
Invoice < \$15,000	Pearson Education, Inc.	06/07/17	IM*0220237	\$131.58	Instructional Supplies
Invoice < \$15,000	Penn Tool Company	06/07/17	IM*0220238	\$197.50	Maintenance Services Expense
Invoice < \$15,000	Pepsi Purchases	06/07/17	IM*0220239	\$301.80	Instructional Supplies
Invoice < \$15,000	Perkin Elmer	06/07/17	IM*0220240	\$1,379.70	Instructional Supplies
Invoice < \$15,000	Peter Lang Publishing, Inc.	06/07/17	IM*0220241	\$170.97	Books and Binding Costs
Invoice < \$15,000	Poracky and Associates, LTD	06/07/17	IM*0220242	\$80.00	Refuse Disposal Expense
Invoice < \$15,000	Brian D. Powers	06/07/17	IM*0220243	\$200.00	Consultants Expense
Invoice < \$15,000	Praxair/Gas Tech	06/07/17	IM*0220244	\$2,954.89	Instructional Supplies
Invoice < \$15,000	PRETRAX, INC.	06/07/17	IM*0220245	\$1,373.25	Other Contractual Services Expense
Invoice < \$15,000	Pro-Ed	06/07/17	IM*0220246	\$1,086.80	Instructional Supplies
Invoice < \$15,000	Public Radio Exchange	06/07/17	IM*0220247	\$1,711.53	Other Contractual Services Expense
Invoice < \$15,000	Quality Lift Truck Service, Inc. Quality Lift	06/07/17	IM*0220248	\$9,069.50	Other Materials & Supplies Expense
Invoice < \$15,000	Valerie T. Reniche	06/07/17	IM*0220249	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Rogers Athletics	06/07/17	IM*0220250	\$188.00	Other Materials & Supplies Expense
Invoice < \$15,000	Rose Brand Wipes Ins. Swag Decor	06/07/17	IM*0220251	\$7,053.90	Equipment - Service
Invoice < \$15,000	Rowman & Littlefield Publication	06/07/17	IM*0220252	\$632.61	Books and Binding Costs
Invoice < \$15,000	RuffaloCODY Holdings, LLC D/B/A Ruffalo Noel Levitz, LLC	06/07/17	IM*0220253	\$695.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Rumpel Shirt Skin, Inc.	06/07/17	IM*0220254	\$322.00	Other supplies

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice < \$15,000	Sage Publications, Inc.	06/07/17	IM*0220255	\$371.46	Books and Binding Costs
Invoice < \$15,000	Candice Sagliano	06/07/17	IM*0220256	\$150.00	Other Contractual Services Expense
Invoice < \$15,000	Sally Beauty Supply	06/07/17	IM*0220257	\$561.05	Instructional Supplies
Invoice < \$15,000	Erika L. Sanchez	06/07/17	IM*0220258	\$300.00	Consultants Expense
Invoice < \$15,000	Scent Air Technologies, Inc.	06/07/17	IM*0220259	\$178.00	Other Contractual Services Expense
Invoice < \$15,000	Brian Schilling	06/07/17	IM*0220260	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Susan E. Schubert	06/07/17	IM*0220261	\$150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Carol E. Scott	06/07/17	IM*0220262	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Sherwin Williams Company	06/07/17	IM*0220263	\$1,394.44	Maintenance Supplies
Invoice < \$15,000	Show Services, Inc.	06/07/17	IM*0220264	\$3,150.00	Rental - Equipment
Invoice < \$15,000	SiteOne Landscape Supply Holding, LLC	06/07/17	IM*0220266	\$977.70	Instructional Supplies
Invoice < \$15,000	SKILLS USA, INC. ILLINOIS	06/07/17	IM*0220267	\$170.00	Instructional Supplies
Invoice < \$15,000	Donald Skoog	06/07/17	IM*0220268	\$200.00	Other Contractual Services Expense
Invoice < \$15,000	Smith Group, JJR	06/07/17	IM*0220269	\$2,119.96	Land Improvements
Invoice < \$15,000	SOHO GROUP, LLC	06/07/17	IM*0220270	\$471.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Sparkfun Electronics Inc. D/B/A Sparkfun Electronics	06/07/17	IM*0220271	\$181.08	Instructional Supplies
Invoice < \$15,000	Gary Spevak	06/07/17	IM*0220272	\$450.00	Consultants Expense
Invoice < \$15,000	Spok, Inc.	06/07/17	IM*0220273	\$13.64	Telephone Expense
Invoice < \$15,000	Springer Customer Service Center, LLC	06/07/17	IM*0220274	\$709.58	Books and Binding Costs
Invoice < \$15,000	Sprint	06/07/17	IM*0220275	\$92.24	Telephone Expense
Invoice < \$15,000	Sprint-London Ky	06/07/17	IM*0220276	\$72.96	Telephone Expense
Invoice < \$15,000	Status Labs	06/07/17	IM*0220277	\$6,999.80	Other Contractual Services Expense
Invoice < \$15,000	Josefien Stoppelenburg	06/07/17	IM*0220278	\$750.00	Other Contractual Services Expense
Invoice < \$15,000	Temperature Equipment	06/07/17	IM*0220279	\$79.26	Maintenance Supplies
Invoice < \$15,000	Sam Tempestini	06/07/17	IM*0220280	\$25.00	Locker Deposits Payable
Invoice < \$15,000	William A. Tennant	06/07/17	IM*0220281	\$4,095.00	Other Contractual Services Expense
Invoice < \$15,000	Terrace Supply Company	06/07/17	IM*0220282	\$263.41	Instructional Supplies
Invoice < \$15,000	Elizabeth M. Theis	06/07/17	IM*0220283	\$250.00	Misc Awards (1099)
Invoice < \$15,000	Thomson Reuters	06/07/17	IM*0220284	\$301.00	Publications
Invoice < \$15,000	Tomahawk Live Trap, LLC	06/07/17	IM*0220285	\$300.86	Instructional Supplies
Invoice < \$15,000	Towers Watson Data Services	06/07/17	IM*0220286	\$3,780.00	Publications
Invoice < \$15,000	Treetop Products, Inc.	06/07/17	IM*0220287	\$761.70	Maintenance Supplies
Invoice < \$15,000	Tribune Media Company	06/07/17	IM*0220288	\$816.00	Advertising Expense
Invoice < \$15,000	Tulsa Community Foundation	06/07/17	IM*0220289	\$929.54	Agency Scholarships
Invoice < \$15,000	Tyco Intergrated Security	06/07/17	IM*0220290	\$270.90	Maintenance Services Expense
Invoice < \$15,000	Unilock Chicago	06/07/17	IM*0220291	\$131.00	Other Materials & Supplies Expense
Invoice < \$15,000	United States Postal Service-St Charles, IL	06/07/17	IM*0220292	\$855.00	Postage
Invoice < \$15,000	United Stations Radio Networks	06/07/17	IM*0220293	\$300.00	Other Contractual Services Expense
Invoice < \$15,000	Unum Life Insurance Co., of America	06/07/17	IM*0220294	\$9,685.93	Long Term Care - Insurance
Invoice < \$15,000	UPS	06/07/17	IM*0220295	\$527.89	Postage
Invoice < \$15,000	US Specialty Coatings, Inc.	06/07/17	IM*0220296	\$95.49	Funds Held in Custody of Others
Invoice < \$15,000	Margaret K. Van Duynes	06/07/17	IM*0220297	\$300.00	Other Contractual Services Expense
Invoice < \$15,000	Giorgi I. VanDerway	06/07/17	IM*0220298	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Tyler D. Velasquez	06/07/17	IM*0220299	\$87.55	Funds Held in Custody of Other
Invoice < \$15,000	Verizon Wireless	06/07/17	IM*0220300	\$152.77	Cell Phone Allowance
Invoice < \$15,000	VizuALL	06/07/17	IM*0220301	\$1,000.00	Audio/Visual Materials
Invoice < \$15,000	Edward M. Voelker	06/07/17	IM*0220302	\$150.00	Consultants Expense
Invoice < \$15,000	VVR Funding, Inc. D/B/A Sargent Welch	06/07/17	IM*0220303	\$203.39	Instructional Supplies
Invoice < \$15,000	Christopher J. Wall	06/07/17	IM*0220304	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Wards Natural Science Est., LLC	06/07/17	IM*0220305	\$692.01	Publications
Invoice < \$15,000	Elyse M. Warnecke	06/07/17	IM*0220306	\$250.00	Misc Awards (1099)
Invoice < \$15,000	Waste Management of IL-West	06/07/17	IM*0220307	\$8,152.28	Refuse Disposal Expense
Invoice < \$15,000	Waukesha County Area Technical College District D/B/A WCTC	06/07/17	IM*0220308	\$93.48	Other Contractual Services Expense
Invoice < \$15,000	WBC Group, LLC	06/07/17	IM*0220309	\$103.64	Instructional Supplies
Invoice < \$15,000	WebPT, Inc.	06/07/17	IM*0220310	\$99.00	Instructional Supplies
Invoice < \$15,000	Western Illinois University Libraries	06/07/17	IM*0220311	\$110.00	Instructional Supplies
Invoice < \$15,000	Whittier College	06/07/17	IM*0220312	\$2,000.00	Other Conference & Meeting Expense
Invoice < \$15,000	Patricia M. Whitworth	06/07/17	IM*0220313	\$250.00	Conference/Meeting Expense- Local
Invoice < \$15,000	WideOpenWest Finance, LLC	06/07/17	IM*0220314	\$371.18	Other Contractual Services Expense
Invoice < \$15,000	Wilkens Anderson	06/07/17	IM*0220315	\$436.00	Instructional Supplies
Invoice < \$15,000	Wilson's Nurseries, Inc.	06/07/17	IM*0220316	\$745.00	Instructional Supplies
Invoice < \$15,000	Window Coating, Inc.	06/07/17	IM*0220317	\$1,175.00	Maintenance Supplies
Invoice < \$15,000	Windy City Truck Repair, Inc.	06/07/17	IM*0220318	\$429.18	Maintenance Services Expense
Invoice < \$15,000	WM. F. Meyer Company	06/07/17	IM*0220319	\$88.16	Maintenance Supplies
Invoice < \$15,000	WM. F. Meyer Company	06/07/17	IM*0220320	\$69.74	Maintenance Supplies
Invoice < \$15,000	Woods & Poole Economics, Inc.	06/07/17	IM*0220321	\$152.50	Audio/Visual Materials
Invoice < \$15,000	Kyler M. Wulff	06/07/17	IM*0220322	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Xerox Corporation	06/07/17	IM*0220323	\$121.00	Rental - Equipment
Invoice < \$15,000	Yankee Book Peddler, Inc.	06/07/17	IM*0220324	\$3,130.02	Publications
Invoice < \$15,000	The Zakat Foundation of America	06/07/17	IM*0220325	\$75.00	Funds Held in Custody of Others

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College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice < \$15,000	Joanne E. Zienty	06/07/17	IM*0220326	\$150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Healthcare Service Corporation	06/07/17	IM*0220327	\$1,688.48	Vision/Dental PPO Payouts
Invoice < \$15,000	Education Loan - AES PHEAA	06/07/17	IM*0220331	\$247.48	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	06/07/17	IM*0220332	\$481.75	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	06/07/17	IM*0220333	\$60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	06/07/17	IM*0220334	\$604.94	Professional Dues
Invoice < \$15,000	ISAC-Student Loan	06/07/17	IM*0220335	\$195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	06/07/17	IM*0220336	\$238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	06/07/17	IM*0220337	\$913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	06/07/17	IM*0220338	\$449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	06/07/17	IM*0220339	\$542.39	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	06/07/17	IM*0220340	\$4,169.85	Wage Assignments
Invoice < \$15,000	Steven J. Fink & Association	06/07/17	IM*0220341	\$58.60	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	06/07/17	IM*0220342	\$219.36	Wage Assignments
Invoice < \$15,000	Illinois Secretary of State	06/07/17	IM*0220343	\$500.00	Financial Charges & Adjustment
Invoice < \$15,000	Menards - Naperville	06/12/17	IM*0220383	\$2,893.80	Instructional Supplies
Invoice < \$15,000	Navia Benefit Solutions	06/12/17	IM*0220384	\$10,600.56	Flexible Spending Accounts
Invoice < \$15,000	Eugenia L. Cheng	06/13/17	IM*0220402	\$3,000.00	Other Contractual Services Expense
Invoice < \$15,000	Dan Haberkorn	06/13/17	IM*0220403	\$3,800.00	Other Contractual Services Expense
Invoice < \$15,000	Michelle Zeto	06/13/17	IM*0220404	\$2,600.00	Other Contractual Services Expense
Invoice < \$15,000	DuPage County	06/15/17	IM*0220451	\$12,437.70	Building Remodeling Expense
Invoice < \$15,000	AT&T Corporation	06/19/17	IM*0220452	\$26.90	Telephone Expense
Invoice < \$15,000	AT&T Corporation	06/19/17	IM*0220453	\$4,741.38	Telephone Expense
Invoice < \$15,000	Community Bank Wheaton	06/19/17	IM*0220454	\$130.00	Other Contractual Services Expense
Invoice < \$15,000	DuPage County	06/19/17	IM*0220455	\$890.00	Other Contractual Services Expense
Invoice < \$15,000	Magna-Pole Products, Inc. D/B/A Hang-Ups Unlimited	06/20/17	IM*0220472	\$437.85	Instructional Supplies
Invoice < \$15,000	Marilynn J. Reuter	06/20/17	IM*0220473	\$85.10	Mileage In District / In State
Invoice < \$15,000	Joseph C. Wozniak	06/20/17	IM*0220476	\$130.64	Mileage In District / In State
Invoice < \$15,000	Education Loan - AES PHEAA	06/21/17	IM*0220486	\$247.48	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	06/21/17	IM*0220487	\$481.75	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	06/21/17	IM*0220488	\$60.58	Wage Assignments
Invoice < \$15,000	International Union of Operating Engineers	06/21/17	IM*0220489	\$604.94	Professional Dues
Invoice < \$15,000	ISAC-Student Loan	06/21/17	IM*0220490	\$99.28	Wage Assignments
Invoice < \$15,000	ISAC-Student Loan	06/21/17	IM*0220491	\$195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	06/21/17	IM*0220492	\$238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	06/21/17	IM*0220493	\$913.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	06/21/17	IM*0220494	\$449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	06/21/17	IM*0220495	\$542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, PC	06/21/17	IM*0220496	\$70.15	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	06/21/17	IM*0220497	\$4,328.47	Wage Assignments
Invoice < \$15,000	Steven J. Fink & Association	06/21/17	IM*0220498	\$58.60	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	06/21/17	IM*0220499	\$217.99	Wage Assignments
Invoice < \$15,000	Village of Glen Ellyn, Illinois D/B/A Village Links/Reserve 22	06/21/17	IM*0220502	\$5,750.00	Other Contractual Services Expense
Invoice < \$15,000	DuPage County	06/22/17	IM*0220503	\$150.00	Building Remodeling Expense
Invoice < \$15,000	Chicago Kiln, Inc.	06/26/17	IM*0220505	\$8,650.00	Equipment - Instructional
Invoice < \$15,000	College of DuPage	06/26/17	IM*0220506	\$308.04	Instructional Supplies
Invoice < \$15,000	Dupage Topsoil	06/26/17	IM*0220507	\$405.00	Maintenance Supplies
Invoice < \$15,000	Drinker Biddle & Reath, LLP	06/26/17	IM*0220531	\$8,771.38	Legal Services Expense
Invoice < \$15,000	AACRAO	06/28/17	IM*0220560	\$1,722.00	Dues
Invoice < \$15,000	ABC-CLIO, Inc.	06/28/17	IM*0220561	\$124.19	Publications
Invoice < \$15,000	ABT	06/28/17	IM*0220562	\$479.00	Instructional Supplies
Invoice < \$15,000	ACandyStore.com, Inc.	06/28/17	IM*0220563	\$367.77	Other Materials & Supplies Expense
Invoice < \$15,000	Accurate Document Destruction, Inc.	06/28/17	IM*0220564	\$182.66	Refuse Disposal Expense
Invoice < \$15,000	Advanced Stores Company, Inc. D/B/A Advande Auto Parts	06/28/17	IM*0220565	\$740.09	Vehicle Supplies
Invoice < \$15,000	Advertising Age	06/28/17	IM*0220566	\$109.00	Publications
Invoice < \$15,000	AHW, LLC	06/28/17	IM*0220567	\$3,174.39	Maintenance Supplies
Invoice < \$15,000	Airgas, Inc.	06/28/17	IM*0220568	\$443.04	Other supplies
Invoice < \$15,000	Airgas, Inc.	06/28/17	IM*0220569	\$29.28	Instructional Supplies
Invoice < \$15,000	Albert J & Susan E. Rot Foundation	06/28/17	IM*0220570	\$1,064.50	Agency Scholarships
Invoice < \$15,000	Alibris	06/28/17	IM*0220571	\$128.82	Books and Binding Costs
Invoice < \$15,000	All-American Sign Company	06/28/17	IM*0220572	\$1,680.00	Facilities Maintenance Service
Invoice < \$15,000	Alliance Paper and Food Service, Inc.	06/28/17	IM*0220573	\$441.83	Purchase for Resale
Invoice < \$15,000	Allied Electronics	06/28/17	IM*0220574	\$101.13	Instructional Supplies
Invoice < \$15,000	Alphagraphics-Wheaton	06/28/17	IM*0220575	\$1,864.23	Maintenance Supplies
Invoice < \$15,000	AlSCO, Inc.	06/28/17	IM*0220576	\$429.01	Instructional Supplies
Invoice < \$15,000	Amazon.com, LLC	06/28/17	IM*0220577	\$183.15	Books and Binding Costs
Invoice < \$15,000	Amer Red Cross	06/28/17	IM*0220578	\$324.00	Other Contractual Services Expense
Invoice < \$15,000	American Hotel Register Company	06/28/17	IM*0220579	\$1,055.41	Instructional Supplies
Invoice < \$15,000	American Library Association D/B/A CHOICE Magazine	06/28/17	IM*0220580	\$241.00	Other Contractual Services Expense
Invoice < \$15,000	American Library Association D/B/A CHOICE Magazine	06/28/17	IM*0220581	\$185.00	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2017

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Invoice < \$15,000	Amico Beds Corporation	06/28/17	IM*0220582	\$13,600.00	Equipment - Instructional
Invoice < \$15,000	Apperson, Inc.	06/28/17	IM*0220583	\$159.00	Instructional Supplies
Invoice < \$15,000	Aramark Uniform Services	06/28/17	IM*0220584	\$430.89	Instructional Service Contribution
Invoice < \$15,000	Ascend Learning Holdings, LLC	06/28/17	IM*0220585	\$192.51	Books and Binding Costs
Invoice < \$15,000	Association of Governing Boards of Universities and Colleges	06/28/17	IM*0220586	\$88.00	Publications
Invoice < \$15,000	AT&T - Carol Stream	06/28/17	IM*0220587	\$704.25	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	06/28/17	IM*0220588	\$81.85	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	06/28/17	IM*0220589	\$82.59	Telephone Expense
Invoice < \$15,000	AT&T Mobility	06/28/17	IM*0220590	\$1.18	Cell Phone Allowance
Invoice < \$15,000	AT&T Mobility	06/28/17	IM*0220591	\$1,008.45	Other Contractual Services Expense
Invoice < \$15,000	The Athletic Equipment Source	06/28/17	IM*0220592	\$907.00	Non-Capital equipment
Invoice < \$15,000	Automated Logic	06/28/17	IM*0220593	\$6,423.33	Facilities Maintenance Service
Invoice < \$15,000	Automatic Doors, Inc.	06/28/17	IM*0220594	\$2,446.94	Facilities Maintenance Service
Invoice < \$15,000	B & H Photo Video	06/28/17	IM*0220595	\$111.92	Office Supplies
Invoice < \$15,000	Leslie Baum	06/28/17	IM*0220596	\$465.72	Other supplies
Invoice < \$15,000	Beauty Systems Group, LLC D/B/A Cosmoprof	06/28/17	IM*0220597	\$29.88	Office Supplies
Invoice < \$15,000	Benco Dental Company	06/28/17	IM*0220598	\$8.00	Instructional Supplies
Invoice < \$15,000	Benco Dental Company	06/28/17	IM*0220599	\$1,604.53	Instructional Supplies
Invoice < \$15,000	BHFX Digital Imaging	06/28/17	IM*0220600	\$1,519.34	Other Contractual Services Expense
Invoice < \$15,000	Bibliotheca, LLC	06/28/17	IM*0220601	\$2,568.00	Other Contractual Services Expense
Invoice < \$15,000	Blue Line	06/28/17	IM*0220602	\$450.00	Advertising Expense
Invoice < \$15,000	William S. Bridgeforth	06/28/17	IM*0220603	\$1,166.67	Retiree Healthcare Payments
Invoice < \$15,000	Brink's, Inc.	06/28/17	IM*0220604	\$92.96	Financial Charges & Adjustment
Invoice < \$15,000	Clare Britt	06/28/17	IM*0220605	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	Brucker Company	06/28/17	IM*0220606	\$3,368.00	Building Remodeling Expense
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	06/28/17	IM*0220607	\$294.61	Other supplies
Invoice < \$15,000	Bull Sharpening Service, Inc.	06/28/17	IM*0220608	\$221.00	Maintenance Services Expense
Invoice < \$15,000	Bumper to Bumper	06/28/17	IM*0220609	\$78.90	Instructional Supplies
Invoice < \$15,000	Cambridge Educational	06/28/17	IM*0220610	\$3,511.15	Instructional Supplies
Invoice < \$15,000	Jessica Campbell	06/28/17	IM*0220611	\$200.00	Other Contractual Services Expense
Invoice < \$15,000	Cantigny Foundation	06/28/17	IM*0220612	\$780.00	Non-Capital equipment
Invoice < \$15,000	Carol Stream Park District	06/28/17	IM*0220613	\$250.00	Advertising Expense
Invoice < \$15,000	Catholic Education Foundation	06/28/17	IM*0220614	\$1,072.00	Agency Scholarships
Invoice < \$15,000	Chicago Metro Construction	06/28/17	IM*0220615	\$14,450.00	Facilities Maintenance Service
Invoice < \$15,000	CitizenTech, Inc.	06/28/17	IM*0220616	\$158.00	Advertising Expense
Invoice < \$15,000	City of Naperville	06/28/17	IM*0220617	\$100.00	Maintenance Services Expense
Invoice < \$15,000	City of Naperville - Utilities	06/28/17	IM*0220618	\$4,031.77	Electricity Expense
Invoice < \$15,000	Claridge Products	06/28/17	IM*0220619	\$570.64	Office Supplies
Invoice < \$15,000	Clark Security Products	06/28/17	IM*0220620	\$1,442.18	Maintenance Supplies
Invoice < \$15,000	Classic Party Rentals	06/28/17	IM*0220621	\$12,465.31	Other Conference & Meeting Expense
Invoice < \$15,000	Clear Channel Outdoor, Inc.	06/28/17	IM*0220622	\$1,400.00	Advertising Expense
Invoice < \$15,000	ClientFocus, Inc.	06/28/17	IM*0220623	\$3,080.00	Instructional Service Contribution
Invoice < \$15,000	Comcast Commercial Services	06/28/17	IM*0220624	\$4,807.44	Telephone Expense
Invoice < \$15,000	Comcast Spotlight, LLC	06/28/17	IM*0220625	\$14,875.00	Advertising Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	06/28/17	IM*0220626	\$1,815.14	Electricity Expense
Invoice < \$15,000	Communications Revolving Fund	06/28/17	IM*0220627	\$748.17	Rental - Equipment
Invoice < \$15,000	Conference of Women Legislators	06/28/17	IM*0220628	\$69.71	Agency Scholarships
Invoice < \$15,000	Consulab Educatech, Inc.	06/28/17	IM*0220629	\$11,000.00	Equipment - Instructional
Invoice < \$15,000	CornerStone Leadership Institute, Inc.	06/28/17	IM*0220630	\$98.70	Books and Binding Costs
Invoice < \$15,000	Daily Herald	06/28/17	IM*0220631	\$1,234.36	Advertising Expense
Invoice < \$15,000	Data Recognition Corporation D/B/A DRC/CTB	06/28/17	IM*0220632	\$3,298.76	Instructional Supplies
Invoice < \$15,000	Dawn Sign Press	06/28/17	IM*0220633	\$1,090.14	Instructional Supplies
Invoice < \$15,000	Denson Shops Inc.	06/28/17	IM*0220634	\$190.00	Maintenance Services Expense
Invoice < \$15,000	DIRECTV, LLC	06/28/17	IM*0220635	\$134.64	Instructional Service Contribution
Invoice < \$15,000	DJK Technologies, Inc.	06/28/17	IM*0220636	\$1,044.00	Maintenance Services Expense
Invoice < \$15,000	Doje's Forensic Supplies	06/28/17	IM*0220637	\$48.99	Instructional Supplies
Invoice < \$15,000	Dupage County Workforce Development Division	06/28/17	IM*0220638	\$10.00	Other IL Governmental Sources
Invoice < \$15,000	DuPage Framing Center	06/28/17	IM*0220639	\$4,956.81	Other Contractual Services Expense
Invoice < \$15,000	Elenco Electronics, Inc.	06/28/17	IM*0220640	\$175.00	Instructional Supplies
Invoice < \$15,000	Elliott Auto Supply Co., Inc.	06/28/17	IM*0220641	\$39.91	Purchase for Resale
Invoice < \$15,000	Elmhurst College	06/28/17	IM*0220642	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	Elsevier	06/28/17	IM*0220643	\$6,680.46	Publications
Invoice < \$15,000	Elsevier	06/28/17	IM*0220644	\$86.99	Books and Binding Costs
Invoice < \$15,000	Enterprise Rent-A-Car - Glen Ellyn	06/28/17	IM*0220645	\$1,234.22	Travel - Out of State
Invoice < \$15,000	Exchange Press, Inc.	06/28/17	IM*0220646	\$206.95	Instructional Supplies
Invoice < \$15,000	Extron	06/28/17	IM*0220647	\$724.94	IT Maintenance Services
Invoice < \$15,000	Fastsigns - Naperville	06/28/17	IM*0220648	\$397.04	Other Materials & Supplies Expense
Invoice < \$15,000	Fastsigns - Naperville	06/28/17	IM*0220649	\$408.44	Other Contractual Services Expense
Invoice < \$15,000	FedEx	06/28/17	IM*0220650	\$67.98	Postage
Invoice < \$15,000	Ferguson Enterprises, Inc.	06/28/17	IM*0220651	\$884.64	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2017

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Invoice < \$15,000	Fisher Scientific Company	06/28/17	IM*0220652	\$6,938.58	Equipment - Instructional
Invoice < \$15,000	The Fitness Connection Co.	06/28/17	IM*0220653	\$1,355.45	Maintenance Services Expense
Invoice < \$15,000	Flinn Scientific	06/28/17	IM*0220654	\$501.50	Instructional Supplies
Invoice < \$15,000	Follett School Solutions, Inc.	06/28/17	IM*0220655	\$158.10	Instructional Supplies
Invoice < \$15,000	Follett's College of DuPage	06/28/17	IM*0220656	\$1,193.94	Instructional Supplies
Invoice < \$15,000	Mark E. Foss	06/28/17	IM*0220657	\$1,300.00	Other Contractual Services Expense
Invoice < \$15,000	Sue Franzen	06/28/17	IM*0220658	\$476.99	Instructional Supplies
Invoice < \$15,000	Freestyle Photo Supply	06/28/17	IM*0220659	\$724.31	Instructional Supplies
Invoice < \$15,000	Fry's Electronics, Inc.	06/28/17	IM*0220660	\$103.96	Instructional Supplies
Invoice < \$15,000	Richard H. Furlow	06/28/17	IM*0220661	\$286.32	Retiree Healthcare Payments
Invoice < \$15,000	Laura A. Furmanski	06/28/17	IM*0220662	\$150.00	Misc Awards (1099)
Invoice < \$15,000	Gallup Press	06/28/17	IM*0220663	\$2,997.00	Office Supplies
Invoice < \$15,000	Geese Police	06/28/17	IM*0220664	\$680.00	Other Contractual Services Expense
Invoice < \$15,000	General Pump and Machinery, Inc.	06/28/17	IM*0220665	\$652.00	Maintenance Supplies
Invoice < \$15,000	George Patton Associates, Inc.	06/28/17	IM*0220666	\$2,463.17	Other Conference & Meeting Expense
Invoice < \$15,000	GFOA	06/28/17	IM*0220667	\$1,000.00	Dues
Invoice < \$15,000	Glenbard Electric Supply Company	06/28/17	IM*0220668	\$155.72	Maintenance Supplies
Invoice < \$15,000	Glencoe/McGraw-Hill	06/28/17	IM*0220669	\$10,341.00	Other supplies
Invoice < \$15,000	Gravograph-New Hermes	06/28/17	IM*0220670	\$512.50	Office Supplies
Invoice < \$15,000	Grey House Publication	06/28/17	IM*0220671	\$291.46	Books and Binding Costs
Invoice < \$15,000	Rebecca J. Griffith	06/28/17	IM*0220672	\$1,000.00	Misc Awards (1099)
Invoice < \$15,000	Ground Pros, Inc.	06/28/17	IM*0220673	\$2,260.00	Maintenance Services Expense
Invoice < \$15,000	H-O-H Water Technology, Inc.	06/28/17	IM*0220674	\$2,335.00	Maintenance Supplies
Invoice < \$15,000	Dan Haberkorn	06/28/17	IM*0220675	\$2,000.00	Other Contractual Services Expense
Invoice < \$15,000	Philip C. Hargarten	06/28/17	IM*0220676	\$3,900.00	Other Contractual Services Expense
Invoice < \$15,000	Harper College	06/28/17	IM*0220677	\$250.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Harrison Bros. Inc.	06/28/17	IM*0220678	\$810.22	Other supplies
Invoice < \$15,000	Harvard Business School Publishing	06/28/17	IM*0220679	\$99.00	Publications
Invoice < \$15,000	Health Care Logistics, Inc.	06/28/17	IM*0220680	\$22.86	Instructional Supplies
Invoice < \$15,000	Henry Schein	06/28/17	IM*0220681	\$715.45	Instructional Supplies
Invoice < \$15,000	Henry Stewart Publications, LLP	06/28/17	IM*0220682	\$295.00	Publications
Invoice < \$15,000	Higher Learning Commission	06/28/17	IM*0220683	\$13,415.31	Consultants Expense
Invoice < \$15,000	Elaine M. Hill	06/28/17	IM*0220684	\$1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Horatio Alger Association of Distinguished Americans, Inc.	06/28/17	IM*0220685	\$44.97	Agency Scholarships
Invoice < \$15,000	HP Products Corporation	06/28/17	IM*0220686	\$178.50	Maintenance Supplies
Invoice < \$15,000	ICOR Products	06/28/17	IM*0220687	\$828.73	Maintenance Supplies
Invoice < \$15,000	Illinois Broadcasters Association	06/28/17	IM*0220688	\$624.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Illinois Government Finance Officers Association	06/28/17	IM*0220689	\$350.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Illinois Heartland Library System	06/28/17	IM*0220690	\$89.75	Other Contractual Services Expense
Invoice < \$15,000	Illinois Latino Council on Higher Education	06/28/17	IM*0220691	\$335.00	Travel - In Dist / In State
Invoice < \$15,000	Imprint Enterprises	06/28/17	IM*0220692	\$88.08	Other Materials & Supplies Expense
Invoice < \$15,000	International CityCounty Management Association	06/28/17	IM*0220693	\$110.00	Publications
Invoice < \$15,000	Iron Mountain Off Site Data	06/28/17	IM*0220694	\$270.58	IT Maintenance Services
Invoice < \$15,000	J.G. Uniforms, Inc.	06/28/17	IM*0220695	\$648.67	Other Materials & Supplies Expense
Invoice < \$15,000	J.J. Keller & Associates, Inc.	06/28/17	IM*0220696	\$130.00	Instructional Service Contribution
Invoice < \$15,000	Jake the Stripper	06/28/17	IM*0220697	\$645.00	Vehicle Usage Expense
Invoice < \$15,000	Jameco Electronics	06/28/17	IM*0220698	\$137.50	Instructional Supplies
Invoice < \$15,000	Kelmscott Communications	06/28/17	IM*0220699	\$980.00	Office Supplies
Invoice < \$15,000	Kennicott Brothers Company	06/28/17	IM*0220700	\$375.20	Instructional Supplies
Invoice < \$15,000	Jake H. Kent	06/28/17	IM*0220701	\$222.31	Funds Held in Custody of Other
Invoice < \$15,000	Labsource	06/28/17	IM*0220702	\$970.20	Instructional Supplies
Invoice < \$15,000	Lagrange Kiwanis Charity Board, Inc.	06/28/17	IM*0220703	\$4,000.00	Agency Scholarships
Invoice < \$15,000	Lakeshore Medical Resources, Inc.	06/28/17	IM*0220704	\$1,980.00	Maintenance Services Expense
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	06/28/17	IM*0220705	\$313.80	Maintenance Supplies
Invoice < \$15,000	Liberty Chevrolet, Inc.	06/28/17	IM*0220706	\$81.58	Maintenance Services Expense
Invoice < \$15,000	Lisa Altrui D/B/A Terminus 13, LLC	06/28/17	IM*0220707	\$5,500.00	Other Contractual Services Expense
Invoice < \$15,000	LorLor Enterprises Corporation	06/28/17	IM*0220708	\$274.93	Maintenance Services Expense
Invoice < \$15,000	Loyola University Chicago	06/28/17	IM*0220709	\$1,200.94	Other Contractual Services Expense
Invoice < \$15,000	M&M Sports Scene, Inc.	06/28/17	IM*0220710	\$7,483.39	Other supplies
Invoice < \$15,000	Marberry Cleaning Family	06/28/17	IM*0220711	\$551.22	Maintenance Services Expense
Invoice < \$15,000	Marianjoy Rehabilitation Hospital & Clinics, Inc.	06/28/17	IM*0220712	\$11,440.00	Instructional Service Contribution
Invoice < \$15,000	Tasha F. Marren	06/28/17	IM*0220713	\$100.00	Conference/Meeting Expense- Local
Invoice < \$15,000	McMaster Carr Supply	06/28/17	IM*0220714	\$445.73	Maintenance Services Expense
Invoice < \$15,000	Medical Equipment Dynamics, Inc.	06/28/17	IM*0220715	\$3,055.00	Equipment - Instructional
Invoice < \$15,000	Medline Industries	06/28/17	IM*0220716	\$1,055.15	Instructional Supplies
Invoice < \$15,000	Menards - Naperville	06/28/17	IM*0220717	\$174.00	Instructional Supplies
Invoice < \$15,000	Merchant-Link, LLC	06/28/17	IM*0220718	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Mi-Box	06/28/17	IM*0220719	\$198.00	Rental Facility
Invoice < \$15,000	MIDSCI	06/28/17	IM*0220720	\$1,389.06	Instructional Supplies
Invoice < \$15,000	Midtronics, Inc.	06/28/17	IM*0220721	\$4,498.20	Other Materials & Supplies Expense

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Invoice < \$15,000	Midwest Trading Horticulture Supplies, Inc.	06/28/17	IM*0220722	\$653.50	Maintenance Supplies
Invoice < \$15,000	Matthew W. Mihalka	06/28/17	IM*0220723	\$269.01	Recruitment Expense
Invoice < \$15,000	Minnesota Public Radio	06/28/17	IM*0220724	\$57.50	Other Contractual Services Expense
Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	06/28/17	IM*0220725	\$62.49	Instructional Supplies
Invoice < \$15,000	Lorena Mora	06/28/17	IM*0220726	\$25.00	Locker Deposits Payable
Invoice < \$15,000	Matthew W. Morris	06/28/17	IM*0220727	\$200.00	Other Contractual Services Expense
Invoice < \$15,000	MP Acquisition, LLC Mopec	06/28/17	IM*0220728	\$14,520.00	Equipment - Instructional
Invoice < \$15,000	MP Medical Equipment, LTD	06/28/17	IM*0220729	\$225.00	Dues
Invoice < \$15,000	MPS	06/28/17	IM*0220730	\$35.38	Books and Binding Costs
Invoice < \$15,000	MSC Industrial Supply	06/28/17	IM*0220731	\$13,656.90	Instructional Supplies
Invoice < \$15,000	MVAP Medical Supplies	06/28/17	IM*0220733	\$91.85	Instructional Supplies
Invoice < \$15,000	INACAS	06/28/17	IM*0220734	\$1,025.00	Dues
Invoice < \$15,000	Naperville Trolley & Tours, Inc.	06/28/17	IM*0220735	\$1,170.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Nasco	06/28/17	IM*0220736	\$985.84	Instructional Supplies
Invoice < \$15,000	Natioanl Soccer Coaches Association of America	06/28/17	IM*0220737	\$410.00	Dues
Invoice < \$15,000	National Career Technical Education Foundation	06/28/17	IM*0220738	\$969.38	Other Materials & Supplies Expense
Invoice < \$15,000	National Environmental Health Association	06/28/17	IM*0220739	\$110.00	Dues - Classified
Invoice < \$15,000	National Institute of Governmental Purchasing Inc.	06/28/17	IM*0220740	\$45.00	Publications
Invoice < \$15,000	National Service Trust/CNCS	06/28/17	IM*0220741	\$405.00	Other Federal Government Sources
Invoice < \$15,000	Neher Electric	06/28/17	IM*0220742	\$2,137.60	Maintenance Supplies
Invoice < \$15,000	Zoe E. Nelson	06/28/17	IM*0220743	\$300.00	Consultants Expense
Invoice < \$15,000	New Precision Technology, LLC	06/28/17	IM*0220744	\$729.22	Office Supplies
Invoice < \$15,000	Newark Electronics	06/28/17	IM*0220745	\$93.90	IT Maintenance Services
Invoice < \$15,000	NISOD	06/28/17	IM*0220746	\$995.00	Dues
Invoice < \$15,000	Normal, LLC	06/28/17	IM*0220747	\$492.00	Consultants Expense
Invoice < \$15,000	Office Depot	06/28/17	IM*0220748	\$14,774.94	Office Supplies
Invoice < \$15,000	Donna M. Oleson	06/28/17	IM*0220763	\$1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Omni-Pump Repairs, Inc.	06/28/17	IM*0220764	\$130.00	Maintenance Supplies
Invoice < \$15,000	Omnigraphics, Inc.	06/28/17	IM*0220765	\$81.85	Books and Binding Costs
Invoice < \$15,000	Open Table, Inc.	06/28/17	IM*0220766	\$202.00	Other Contractual Services Expense
Invoice < \$15,000	Optitex USA, Inc.	06/28/17	IM*0220767	\$1,740.00	Equipment - Instructional
Invoice < \$15,000	Oracle Corporation	06/28/17	IM*0220768	\$632.79	Other Contractual Services Expense
Invoice < \$15,000	Orange Marketing Group	06/28/17	IM*0220769	\$4,985.00	Instructional Supplies
Invoice < \$15,000	Oxford University Press	06/28/17	IM*0220770	\$81.74	Books and Binding Costs
Invoice < \$15,000	P&G Oral Health	06/28/17	IM*0220771	\$226.15	Instructional Supplies
Invoice < \$15,000	PACHS W/Cadence Occupational Health	06/28/17	IM*0220772	\$2,819.15	Instructional Service Contribution
Invoice < \$15,000	Paddock Publications	06/28/17	IM*0220773	\$525.20	Publications
Invoice < \$15,000	Parliamentary Associates	06/28/17	IM*0220774	\$1,800.00	Other Contractual Services Expense
Invoice < \$15,000	Patten Industries, Inc.	06/28/17	IM*0220775	\$189.00	Facilities Maintenance Service
Invoice < \$15,000	PCM Sales, Inc.	06/28/17	IM*0220776	\$14,506.14	Other supplies
Invoice < \$15,000	Peter Lang Publishing, Inc.	06/28/17	IM*0220777	\$46.61	Books and Binding Costs
Invoice < \$15,000	Pitney Bowes	06/28/17	IM*0220778	\$470.34	Office Supplies
Invoice < \$15,000	Jeffrey A. Poindexter	06/28/17	IM*0220779	\$2,000.00	Other Contractual Services Expense
Invoice < \$15,000	Police Law Institute	06/28/17	IM*0220780	\$2,688.00	Other supplies
Invoice < \$15,000	Polish American Association	06/28/17	IM*0220781	\$693.00	Agency Scholarships
Invoice < \$15,000	Alfonso Ponticelli	06/28/17	IM*0220782	\$500.00	Other Contractual Services Expense
Invoice < \$15,000	Praxair/Gas Tech	06/28/17	IM*0220783	\$113.51	Instructional Supplies
Invoice < \$15,000	PRETRAX, INC.	06/28/17	IM*0220784	\$1,442.50	Other Contractual Services Expense
Invoice < \$15,000	Shirley M. Protis	06/28/17	IM*0220785	\$1,783.33	Retiree Healthcare Payments
Invoice < \$15,000	Public Identity, Inc.	06/28/17	IM*0220786	\$2,087.70	Office Supplies
Invoice < \$15,000	Quality Logo Products, Inc.	06/28/17	IM*0220787	\$290.16	Advertising Expense
Invoice < \$15,000	Kaveri Raina	06/28/17	IM*0220788	\$500.00	Misc Awards (1099)
Invoice < \$15,000	RelaDyne	06/28/17	IM*0220789	\$2,003.40	Vehicle Supplies
Invoice < \$15,000	Relx Inc. (a Division of Reed Elsevier Inc.)	06/28/17	IM*0220790	\$5,496.00	Other Contractual Services Expense
Invoice < \$15,000	Rose Brand Wipes, Ins. Swag Decor	06/28/17	IM*0220791	\$4,634.72	Equipment - Service
Invoice < \$15,000	S.J. Carlson Fire Protection	06/28/17	IM*0220792	\$2,124.00	Facilities Maintenance Service
Invoice < \$15,000	Sally Beauty Supply	06/28/17	IM*0220793	\$111.24	Instructional Supplies
Invoice < \$15,000	Sargent-Welch/VWR	06/28/17	IM*0220794	\$1,169.27	Instructional Supplies
Invoice < \$15,000	Sassafra Software, Inc.	06/28/17	IM*0220795	\$5,742.00	IT Maintenance Services
Invoice < \$15,000	Scent Air Technologies, Inc.	06/28/17	IM*0220796	\$89.00	Other Contractual Services Expense
Invoice < \$15,000	Carol E. Scott	06/28/17	IM*0220797	\$3,333.00	Equipment - Instructional
Invoice < \$15,000	Sharn Anesthesia	06/28/17	IM*0220798	\$3,410.00	Instructional Supplies
Invoice < \$15,000	Sharprint	06/28/17	IM*0220799	\$825.20	Advertising Expense
Invoice < \$15,000	Sherwin Williams Company	06/28/17	IM*0220800	\$67.72	Maintenance Supplies
Invoice < \$15,000	Sigma-Aldrich, Inc.	06/28/17	IM*0220801	\$478.50	Instructional Supplies
Invoice < \$15,000	Society of American Archivists	06/28/17	IM*0220802	\$113.97	Books and Binding Costs
Invoice < \$15,000	Society for Simulation in Healthcare	06/28/17	IM*0220803	\$185.00	Dues
Invoice < \$15,000	Spok, Inc.	06/28/17	IM*0220804	\$13.64	Telephone Expense
Invoice < \$15,000	Sprint	06/28/17	IM*0220805	\$92.24	Telephone Expense
Invoice < \$15,000	Sprint-London Ky	06/28/17	IM*0220806	\$72.96	Telephone Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 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					
To view invoices on line, click the hyperlink below to take you to the College's home page.					
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx					
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Invoice < \$15,000	Strategic Cost Control, Inc.	06/28/17	IM*0220807	\$800.00	Unemployment Insurance Expense
Invoice < \$15,000	Suburban Life Publications	06/28/17	IM*0220808	\$404.04	Publications
Invoice < \$15,000	Suburban Life Publications	06/28/17	IM*0220809	\$600.00	Advertising Expense
Invoice < \$15,000	Tanks A Lot, LLC	06/28/17	IM*0220810	\$234.50	Maintenance Supplies
Invoice < \$15,000	TAP Plastics, Inc.	06/28/17	IM*0220811	\$126.53	Instructional Supplies
Invoice < \$15,000	TC Furlong, Inc.	06/28/17	IM*0220812	\$739.36	Audio/Visual Materials
Invoice < \$15,000	Ted's Greenhouse	06/28/17	IM*0220813	\$348.66	Purchase for Resale
Invoice < \$15,000	Telesource Services, Inc.	06/28/17	IM*0220814	\$980.00	IT Maintenance Services
Invoice < \$15,000	Terrace Supply Company	06/28/17	IM*0220815	\$3,607.24	Maintenance Services Expense
Invoice < \$15,000	Thorlabs, Inc.	06/28/17	IM*0220816	\$41.22	Maintenance Supplies
Invoice < \$15,000	TLO (The Last One)	06/28/17	IM*0220817	\$80.00	Other Contractual Services Expense
Invoice < \$15,000	Tompkins Printing	06/28/17	IM*0220818	\$876.28	Maintenance Services Expense
Invoice < \$15,000	Total Covering, Inc.	06/28/17	IM*0220819	\$1,975.00	Maintenance Services Expense
Invoice < \$15,000	Transtar	06/28/17	IM*0220820	\$251.09	Instructional Supplies
Invoice < \$15,000	Tribune Media Company	06/28/17	IM*0220821	\$2,448.00	Advertising Expense
Invoice < \$15,000	Triton College	06/28/17	IM*0220822	\$4,001.14	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	United Methodist Church	06/28/17	IM*0220823	\$2,000.00	Agency Scholarships
Invoice < \$15,000	UPS	06/28/17	IM*0220824	\$447.47	Postage
Invoice < \$15,000	Urban Elevator Service, Inc.	06/28/17	IM*0220825	\$2,240.44	Facilities Maintenance Service
Invoice < \$15,000	Varidesk, LLC	06/28/17	IM*0220826	\$31.60	Office Supplies
Invoice < \$15,000	Verizon Wireless	06/28/17	IM*0220827	\$722.92	Maintenance Supplies
Invoice < \$15,000	Village of Carol Stream	06/28/17	IM*0220828	\$98.53	Water - Sewage Expense
Invoice < \$15,000	VWR Funding, Inc. D/B/A Sargent Welch	06/28/17	IM*0220829	\$4,661.27	Instructional Supplies
Invoice < \$15,000	John A. Wantz	06/28/17	IM*0220830	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Wards Natural Science Est., LLC	06/28/17	IM*0220831	\$409.37	Publications
Invoice < \$15,000	Waste Management of IL-West	06/28/17	IM*0220832	\$4,918.38	Refuse Disposal Expense
Invoice < \$15,000	Wayfair, LLC	06/28/17	IM*0220833	\$4,900.00	Equipment - Service
Invoice < \$15,000	C W. Whitney	06/28/17	IM*0220834	\$512.35	Conference/Meeting Expense- Local
Invoice < \$15,000	Widepoint Cybersecurity Solutions Corporation	06/28/17	IM*0220835	\$109.00	Indirect Costs
Invoice < \$15,000	Nathaniel Williams	06/28/17	IM*0220836	\$900.00	Retiree Healthcare Payments
Invoice < \$15,000	Wilson's Nurseries, Inc.	06/28/17	IM*0220837	\$401.50	Instructional Supplies
Invoice < \$15,000	Window Coating, Inc.	06/28/17	IM*0220838	\$175.00	Facilities Maintenance Service
Invoice < \$15,000	Windy City Truck Repair, Inc.	06/28/17	IM*0220839	\$785.52	Maintenance Services Expense
Invoice < \$15,000	WM. F. Meyer Company	06/28/17	IM*0220840	\$309.98	Maintenance Supplies
Invoice < \$15,000	Woman's Department Club of Wheaton	06/28/17	IM*0220841	\$500.00	Agency Scholarships
Invoice < \$15,000	Kaylee Wyant	06/28/17	IM*0220842	\$200.00	Other Contractual Services Expense
Invoice < \$15,000	Xerox Corporation	06/28/17	IM*0220843	\$12,785.46	Rental - Equipment
Invoice < \$15,000	Yankee Book Peddler, Inc.	06/28/17	IM*0220844	\$1,159.07	Publications
Invoice < \$15,000	Yorke Printe Shoppe	06/28/17	IM*0220845	\$2,914.99	Other Materials & Supplies Expense
Invoice < \$15,000	YWCA of Metropolitan Chicago	06/28/17	IM*0220846	\$2,000.00	Consultants Expense
Invoice < \$15,000	Zoom Video Communications, Inc.	06/28/17	IM*0220847	\$1,800.00	Equipment < \$2,500 per item
Invoice < \$15,000	Blue Peak Tents, Inc.	06/28/17	IM*0220884	\$12,128.00	Consultants Expense
Invoice < \$15,000	Denson Shops Inc. D/B/A Corporate Awards by Denson's	06/28/17	IM*0220885	\$224.45	Printing Expense
Invoice < \$15,000	National Academy of Television Arts and Sciences	06/29/17	IM*0220886	\$2,150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Illinois Dept of Revenue	06/22/17	IM* A584	\$610.10	Hotel/Motel Tax
Invoice < \$15,000	Illinois Dept of Revenue	06/22/17	IM* A585	\$3,901.00	Sales Tax
Invoice < \$15,000	Forocio S.L.	06/07/17	IM*W486	\$3,822.73	International Travel
Invoice < \$15,000	Flugleidahotel Ehf D/B/A Icelandair Hotels	06/29/17	IM*W489	\$1,895.44	International Travel
Invoice < \$15,000	37signals, LLC	06/05/17	IM*E0061294	\$3,000.00	Other Contractual Services Expense
Invoice < \$15,000	Appetize Technologies, Inc.	06/05/17	IM*E0061295	\$13,348.34	Equipment - Service
Invoice < \$15,000	Ruth Kleiman	06/07/17	IM*E0061298	\$100.00	Other Contractual Services Expense
Invoice < \$15,000	Thomas D. Marker	06/07/17	IM*E0061299	\$400.00	Other Contractual Services Expense
Invoice < \$15,000	Alanda Mehic	06/07/17	IM*E0061300	\$150.00	Other Contractual Services Expense
Invoice < \$15,000	W.I.T.S.	06/07/17	IM*E0061301	\$13,350.00	Instructional Service Contribution
Invoice < \$15,000	4IMPRIINT, Inc.	06/07/17	IM*E0061302	\$607.43	Other Conference & Meeting Expense
Invoice < \$15,000	Accurate Printing Repair	06/07/17	IM*E0061303	\$190.00	Maintenance Services Expense
Invoice < \$15,000	Almyra 221, Inc.	06/07/17	IM*E0061304	\$1,425.00	Other Contractual Services Expense
Invoice < \$15,000	AMS Office Solutions, LTD	06/07/17	IM*E0061305	\$350.00	Instructional Service Contribution
Invoice < \$15,000	Anderson Lock Co., LTD	06/07/17	IM*E0061306	\$328.50	Maintenance Supplies
Invoice < \$15,000	Auntie Vee's Inc. Auntie Vee's Cupcakes & Desserts	06/07/17	IM*E0061307	\$81.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Automation Direct	06/07/17	IM*E0061308	\$419.90	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	06/07/17	IM*E0061309	\$9,835.79	Non-Capital Equipment
Invoice < \$15,000	Bailey Edward Design, Inc. Bailey Edward Architects	06/07/17	IM*E0061310	\$6,651.78	Architectural Services Expense
Invoice < \$15,000	Batteries Plus-Glen Ellyn	06/07/17	IM*E0061311	\$95.40	Maintenance Supplies
Invoice < \$15,000	Bell CDL Enterprises, Inc.	06/07/17	IM*E0061312	\$411.46	Instructional Service Contribution
Invoice < \$15,000	Betsy L. Alderman	06/07/17	IM*E0061313	\$150.00	Funds Held in Custody of Others
Invoice < \$15,000	Better Impact USA, Inc.	06/07/17	IM*E0061314	\$810.00	Dues
Invoice < \$15,000	Bound Tree Medical	06/07/17	IM*E0061315	\$3,131.78	Instructional Supplies
Invoice < \$15,000	Buffalo Theatre Ensemble Corp.,	06/07/17	IM*E0061316	\$10,074.16	Art Center Deposit Liability
Invoice < \$15,000	Burriss Equipment Company	06/07/17	IM*E0061317	\$259.95	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 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					
To view invoices on line, click the hyperlink below to take you to the College's home page.					
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx					
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Invoice < \$15,000	Cambridge University Press	06/07/17	IM*E0061318	\$3,266.99	Instructional Supplies
Invoice < \$15,000	Carlin Horticultural Sales	06/07/17	IM*E0061319	\$275.00	Maintenance Services Expense
Invoice < \$15,000	Cengage Learning, Inc. D/B/A Gale	06/07/17	IM*E0061320	\$2,678.70	Publications
Invoice < \$15,000	Chemcraft Industries	06/07/17	IM*E0061321	\$5,044.00	Maintenance Supplies
Invoice < \$15,000	Chicagoland Beverage Company	06/07/17	IM*E0061322	\$404.28	Instructional Supplies
Invoice < \$15,000	Classic Party Rentals	06/07/17	IM*E0061323	\$13,676.24	Other Contractual Services Expense
Invoice < \$15,000	Commercial Alarm Systems	06/07/17	IM*E0061324	\$3,325.01	Facilities Maintenance Service
Invoice < \$15,000	Computer Discount Warehouse	06/07/17	IM*E0061325	\$1,534.97	Non-Capital Equipment
Invoice < \$15,000	Credentials, Inc.	06/07/17	IM*E0061326	\$29.40	Maintenance Services Expense
Invoice < \$15,000	DAOES	06/07/17	IM*E0061327	\$4,675.00	Rental Facility
Invoice < \$15,000	DiBrita Media, LLC	06/07/17	IM*E0061328	\$1,185.00	Instructional Service Contribution
Invoice < \$15,000	EBSCO Information Services	06/07/17	IM*E0061329	\$208.75	Publications
Invoice < \$15,000	Evident Crime Scene Products	06/07/17	IM*E0061330	\$113.82	Instructional Supplies
Invoice < \$15,000	Forestry Suppliers, Inc.	06/07/17	IM*E0061331	\$306.49	Instructional Supplies
Invoice < \$15,000	Full Compass Systems, LTD	06/07/17	IM*E0061332	\$667.76	Audio/Visual Materials
Invoice < \$15,000	Global Equipment Company, Inc.	06/07/17	IM*E0061333	\$4,262.94	Other Contractual Services Expense
Invoice < \$15,000	Grainger - Downers Grove	06/07/17	IM*E0061334	\$868.68	Instructional Supplies
Invoice < \$15,000	HB Direct.com	06/07/17	IM*E0061335	\$195.87	Books and Binding Costs
Invoice < \$15,000	Holstein's Garage	06/07/17	IM*E0061336	\$1,689.50	Maintenance Services Expense
Invoice < \$15,000	Honeywell International, Inc.	06/07/17	IM*E0061337	\$11,361.58	Facilities Maintenance Service
Invoice < \$15,000	ICCSAA	06/07/17	IM*E0061338	\$1,275.00	Travel - In Dist / In State
Invoice < \$15,000	Illinois Truck Enforcement Assoc., LTD.	06/07/17	IM*E0061339	\$2,950.00	Instructional Service Contribution
Invoice < \$15,000	Illinois Mailing Systems, Inc.	06/07/17	IM*E0061340	\$4,150.00	Office Supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	06/07/17	IM*E0061341	\$1,812.50	Other Contractual Services Expense
Invoice < \$15,000	Institute for Leadership Excellence & Dev., Inc.	06/07/17	IM*E0061342	\$1,875.00	Instructional Service Contribution
Invoice < \$15,000	International Met Systems, Inc.	06/07/17	IM*E0061343	\$2,573.85	Instructional Supplies
Invoice < \$15,000	Jostens	06/07/17	IM*E0061344	\$640.00	Funds Held in Custody of Other
Invoice < \$15,000	Kaeser & Blair, Inc.	06/07/17	IM*E0061345	\$390.00	Other Materials & Supplies Expense
Invoice < \$15,000	Kilgore International	06/07/17	IM*E0061346	\$1,036.79	Instructional Supplies
Invoice < \$15,000	Krueger International, Inc.	06/07/17	IM*E0061347	\$3,791.50	Equipment - Office
Invoice < \$15,000	LB Medwaste Services	06/07/17	IM*E0061348	\$144.24	Refuse Disposal Expense
Invoice < \$15,000	Live Reps Call Center, LLC	06/07/17	IM*E0061349	\$21.02	Other Contractual Services Expense
Invoice < \$15,000	Metropolitan Industries, Inc.	06/07/17	IM*E0061350	\$10,918.00	Facilities Maintenance Service
Invoice < \$15,000	Mickey's Linens	06/07/17	IM*E0061351	\$57.68	Instructional Supplies
Invoice < \$15,000	Midwest Imports	06/07/17	IM*E0061352	\$1,181.90	Instructional Supplies
Invoice < \$15,000	Natl Public Radio	06/07/17	IM*E0061353	\$1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Neuco	06/07/17	IM*E0061354	\$98.44	Instructional Supplies
Invoice < \$15,000	Oaktree Products, Inc.	06/07/17	IM*E0061355	\$47.21	Instructional Supplies
Invoice < \$15,000	Paddock Publications	06/07/17	IM*E0061356	\$1,078.30	Advertising Expense
Invoice < \$15,000	Poblocki Sign Company	06/07/17	IM*E0061357	\$490.00	Building Remodeling Expense
Invoice < \$15,000	Pocket Nurse	06/07/17	IM*E0061358	\$1,935.48	Instructional Supplies
Invoice < \$15,000	Premier Ophthalmic Services, Inc.	06/07/17	IM*E0061359	\$129.45	Instructional Supplies
Invoice < \$15,000	Pro Education Solutions, Inc.	06/07/17	IM*E0061360	\$2,322.00	Other Contractual Services Expense
Invoice < \$15,000	Progressive Microtechnology, Inc.	06/07/17	IM*E0061361	\$2,685.00	Maintenance Services Expense
Invoice < \$15,000	Proquest, LLC	06/07/17	IM*E0061362	\$2,553.78	Publications
Invoice < \$15,000	Refrigeration Enterprises, Inc.	06/07/17	IM*E0061363	\$3,182.22	Maintenance Services Expense
Invoice < \$15,000	Riverside Technologies, Inc.	06/07/17	IM*E0061364	\$14,168.50	Equipment < \$2,500 per item
Invoice < \$15,000	Ross Electric	06/07/17	IM*E0061365	\$9,225.00	Building Remodeling Expense
Invoice < \$15,000	Shane's Office Supply Company	06/07/17	IM*E0061366	\$646.20	Office Supplies
Invoice < \$15,000	Signature Cleaners of University Commons	06/07/17	IM*E0061367	\$42.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	06/07/17	IM*E0061368	\$11,062.04	Conference/Meeting Expense- Local
Invoice < \$15,000	Southside Control Supply Company	06/07/17	IM*E0061369	\$42.34	Maintenance Supplies
Invoice < \$15,000	Bay Marketing Group, Inc.	06/07/17	IM*E0061370	\$885.04	Instructional Supplies
Invoice < \$15,000	Spring Green Lawn Care	06/07/17	IM*E0061371	\$5,036.00	Facilities Maintenance Service
Invoice < \$15,000	Steve Weiss Music	06/07/17	IM*E0061372	\$1,337.07	Equipment < \$2,500 per item
Invoice < \$15,000	Stivers Staffing Services	06/07/17	IM*E0061373	\$4,439.55	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	06/07/17	IM*E0061374	\$44.80	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	06/07/17	IM*E0061375	\$705.66	Instructional Supplies
Invoice < \$15,000	SURS-State University Retirement System	06/07/17	IM*E0061376	\$18.66	SURS 6% Rule Payments
Invoice < \$15,000	Sysco Food Service	06/07/17	IM*E0061377	\$1,294.22	Other Materials & Supplies Expense
Invoice < \$15,000	Testa Produce, Inc.	06/07/17	IM*E0061378	\$251.79	Instructional Supplies
Invoice < \$15,000	Time2Track, LLC	06/07/17	IM*E0061379	\$10,500.00	Other Contractual Services Expense
Invoice < \$15,000	Tribune Media Group	06/07/17	IM*E0061380	\$8,710.02	Advertising Expense
Invoice < \$15,000	United Radio Communications, Inc.	06/07/17	IM*E0061381	\$131.50	Maintenance Supplies
Invoice < \$15,000	United Septic & Grease Busters	06/07/17	IM*E0061382	\$1,095.00	Facilities Maintenance Service
Invoice < \$15,000	W. Nuhsbaum, Inc.	06/07/17	IM*E0061383	\$650.00	Maintenance Services Expense
Invoice < \$15,000	Wesco Distribution, Inc.	06/07/17	IM*E0061384	\$1,188.00	Other Contractual Services Expense
Invoice < \$15,000	World Point ECC, Inc.	06/07/17	IM*E0061385	\$224.22	Instructional Supplies
Invoice < \$15,000	Nicor Gas	06/07/17	IM*E0061386	\$668.40	Gas Expense
Invoice < \$15,000	Navia Benefit Solutions	06/07/17	IM*E0061387	\$1,754.25	HSA Admin Fees

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 2017

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Invoice < \$15,000	Vision Service Plan - (IV)	06/07/17	IM*E0061388	\$14,266.48	Vision Choice Prem 01/01/17
Invoice < \$15,000	Navia Benefit Solutions	06/07/17	IM*E0061389	\$1,636.50	HSA Admin Fees
Invoice < \$15,000	College of Dupage Foundation	06/07/17	IM*E0061392	\$361.22	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	06/07/17	IM*E0061393	\$317.60	Professional Dues
Invoice < \$15,000	Illinois Education Association	06/07/17	IM*E0061394	\$232.32	Professional Dues
Invoice < \$15,000	Paula M. Cebula	06/14/17	IM*E0061439	\$3,100.00	Other Contractual Services Expense
Invoice < \$15,000	Thomas D. Marker	06/14/17	IM*E0061440	\$600.00	Other Contractual Services Expense
Invoice < \$15,000	Kirk Muspratt	06/14/17	IM*E0061441	\$4,125.00	Other Contractual Services Expense
Invoice < \$15,000	AAE-Aluminum Athletic Equipment	06/14/17	IM*E0061442	\$6,095.00	Non-Capital Equipment
Invoice < \$15,000	Advanced Wiring Solutions, Inc.	06/14/17	IM*E0061443	\$1,080.00	Maintenance Services Expense
Invoice < \$15,000	Athletico -Oak Brook	06/14/17	IM*E0061444	\$12,350.63	Other Contractual Services Expense
Invoice < \$15,000	Automation Direct	06/14/17	IM*E0061445	\$135.15	Instructional Supplies
Invoice < \$15,000	B&H Foto & Electronics Corporation	06/14/17	IM*E0061446	\$1,353.40	Other Materials & Supplies Expense
Invoice < \$15,000	B&H Technical Services	06/14/17	IM*E0061447	\$194.22	Instructional Supplies
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	06/14/17	IM*E0061448	\$63.76	Instructional Supplies
Invoice < \$15,000	Cambridge University Press	06/14/17	IM*E0061449	\$318.24	Publications
Invoice < \$15,000	Carolina Biological	06/14/17	IM*E0061450	\$178.55	Instructional Supplies
Invoice < \$15,000	Chamber600	06/14/17	IM*E0061451	\$25.00	Dues
Invoice < \$15,000	Christopher Glass & Aluminum, Inc.	06/14/17	IM*E0061452	\$14,990.00	Building Remodeling Expense
Invoice < \$15,000	Cireon, LLC	06/14/17	IM*E0061453	\$660.00	Building Remodeling Expense
Invoice < \$15,000	Commercial Alarm Systems	06/14/17	IM*E0061454	\$4,425.00	Architectural Services Expense
Invoice < \$15,000	Computer Discount Warehouse	06/14/17	IM*E0061455	\$2,624.90	Non-Capital Equipment
Invoice < \$15,000	Conference Technologies, Inc.	06/14/17	IM*E0061456	\$470.00	Instructional Supplies
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	06/14/17	IM*E0061457	\$1,250.00	Architectural Services Expense
Invoice < \$15,000	Dreisilker Electric Motors	06/14/17	IM*E0061458	\$1,343.54	Maintenance Supplies
Invoice < \$15,000	Equipment International, LTD	06/14/17	IM*E0061459	\$423.31	Maintenance Services Expense
Invoice < \$15,000	Field Tested Systems	06/14/17	IM*E0061460	\$728.90	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	06/14/17	IM*E0061461	\$2,023.24	Equipment < \$2,500 per item
Invoice < \$15,000	Graybar Electric-Glendale Heights	06/14/17	IM*E0061462	\$577.76	Maintenance Supplies
Invoice < \$15,000	Great Lakes Kwik Space	06/14/17	IM*E0061463	\$99.00	Office Supplies
Invoice < \$15,000	GW Berkheimer Co., Inc.	06/14/17	IM*E0061464	\$168.41	Maintenance Supplies
Invoice < \$15,000	Helpy.io, LLC	06/14/17	IM*E0061465	\$348.00	Other Contractual Services Expense
Invoice < \$15,000	ICCSAA	06/14/17	IM*E0061466	\$100.00	Dues
Invoice < \$15,000	ICISP	06/14/17	IM*E0061467	\$800.00	Other Conference & Meeting Expense
Invoice < \$15,000	Illinois Mailing Systems, Inc.	06/14/17	IM*E0061468	\$1,250.00	Office Supplies
Invoice < \$15,000	Interiors for Business, Inc.	06/14/17	IM*E0061469	\$5,230.53	Equipment - Office
Invoice < \$15,000	Interline Brands, Inc.	06/14/17	IM*E0061470	\$11,006.25	Maintenance Supplies
Invoice < \$15,000	Internet Archive	06/14/17	IM*E0061471	\$3.05	Other Contractual Services Expense
Invoice < \$15,000	J.S. K. Enterprises of Illinois, Inc.	06/14/17	IM*E0061472	\$1,997.58	Office Supplies
Invoice < \$15,000	Johnson Health Tech, NA	06/14/17	IM*E0061473	\$793.14	Office Supplies
Invoice < \$15,000	Krueger International, Inc.	06/14/17	IM*E0061474	\$419.98	Equipment - Office
Invoice < \$15,000	Landscape Depot	06/14/17	IM*E0061475	\$81.50	Maintenance Services Expense
Invoice < \$15,000	Len's Ace Hardware, Inc.	06/14/17	IM*E0061476	\$68.01	IT Maintenance Services
Invoice < \$15,000	Midwest Environmental Consulting Services, Inc.	06/14/17	IM*E0061477	\$1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Motorola Solutions	06/14/17	IM*E0061478	\$1,224.00	Other Contractual Services Expense
Invoice < \$15,000	North American	06/14/17	IM*E0061479	\$385.80	Maintenance Supplies
Invoice < \$15,000	North Light Color	06/14/17	IM*E0061480	\$479.00	Office Supplies
Invoice < \$15,000	OEI Products	06/14/17	IM*E0061481	\$1,556.45	Maintenance Supplies
Invoice < \$15,000	Paddock Publications	06/14/17	IM*E0061482	\$1,635.00	Advertising Expense
Invoice < \$15,000	The Perfect Swing	06/14/17	IM*E0061483	\$3,400.00	Funds Held in Custody of Others
Invoice < \$15,000	Perkins + Will, Inc.	06/14/17	IM*E0061484	\$3,340.00	Architectural Services Expense
Invoice < \$15,000	Pocket Nurse	06/14/17	IM*E0061485	\$1,182.40	Instructional Supplies
Invoice < \$15,000	Post Up Stand	06/14/17	IM*E0061486	\$129.44	Office Supplies
Invoice < \$15,000	Quality Planners, Inc.	06/14/17	IM*E0061487	\$517.52	Instructional Supplies
Invoice < \$15,000	Ray O'Herron Co., Inc.	06/14/17	IM*E0061488	\$356.98	Other supplies
Invoice < \$15,000	Ray- Tech Corporation	06/14/17	IM*E0061489	\$147.50	Maintenance Services Expense
Invoice < \$15,000	Riverside Technologies, Inc.	06/14/17	IM*E0061490	\$13,674.00	Equipment < \$2,500 per item
Invoice < \$15,000	Ross Electric	06/14/17	IM*E0061491	\$820.75	Facilities Maintenance Service
Invoice < \$15,000	Sales Enterprise	06/14/17	IM*E0061492	\$745.00	Other Materials & Supplies Expense
Invoice < \$15,000	Scholar Buys	06/14/17	IM*E0061493	\$207.95	Other Contractual Services Expense
Invoice < \$15,000	Senseny Music	06/14/17	IM*E0061494	\$2,402.88	Instructional Supplies
Invoice < \$15,000	Serial Scene, Inc.	06/14/17	IM*E0061495	\$1,190.00	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of University Commons	06/14/17	IM*E0061496	\$364.00	Other Contractual Services Expense
Invoice < \$15,000	Southside Control Supply Company	06/14/17	IM*E0061497	\$78.07	Maintenance Supplies
Invoice < \$15,000	Caption Access, LLC	06/14/17	IM*E0061498	\$10,150.00	Consultants Expense
Invoice < \$15,000	Sport Supply Group, Inc.	06/14/17	IM*E0061499	\$6,808.99	Other Materials & Supplies Expense
Invoice < \$15,000	Stevens & Tate, Inc.	06/14/17	IM*E0061500	\$50.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	06/14/17	IM*E0061501	\$1,247.85	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	06/14/17	IM*E0061502	\$23.30	Instructional Supplies
Invoice < \$15,000	Techsmith Corporation	06/14/17	IM*E0061503	\$780.99	Maintenance Services Expense

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College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice < \$15,000	Testa Produce, Inc.	06/14/17	IM*E0061504	\$223.63	Instructional Supplies
Invoice < \$15,000	Village of Westmont	06/14/17	IM*E0061505	\$99.14	Water - Sewage Expense
Invoice < \$15,000	Warehouse Direct, Inc.	06/14/17	IM*E0061506	\$3,577.94	Non-Capital Equipment
Invoice < \$15,000	Wesco Distribution , Inc.	06/14/17	IM*E0061507	\$43.90	Building Remodeling Expense
Invoice < \$15,000	West Publishing Corporation	06/14/17	IM*E0061508	\$799.50	Publications
Invoice < \$15,000	Wheaton Mulch, Inc.	06/14/17	IM*E0061509	\$339.00	Instructional Supplies
Invoice < \$15,000	Nicor Gas	06/19/17	IM*E0061538	\$14,932.75	Gas Expense
Invoice < \$15,000	Navia Benefit Solutions	06/21/17	IM*E0061545	\$10,569.79	Flexible Spending Accounts
Invoice < \$15,000	Patcharida Smittinet	06/21/17	IM*E0061546	\$500.00	Misc Awards (1099)
Invoice < \$15,000	4 All Promos	06/21/17	IM*E0061547	\$428.37	Advertising Expense
Invoice < \$15,000	4IMPRIINT, Inc.	06/21/17	IM*E0061548	\$2,915.57	Office Supplies
Invoice < \$15,000	ACT, Inc.	06/21/17	IM*E0061549	\$114.00	Instructional Supplies
Invoice < \$15,000	Advanced Technologies Consultants, Inc.	06/21/17	IM*E0061550	\$5,115.00	Equipment - Instructional
Invoice < \$15,000	Arc Illinois	06/21/17	IM*E0061551	\$2,470.61	Instructional Supplies
Invoice < \$15,000	Automotive Electronics Service	06/21/17	IM*E0061552	\$7,615.00	Equipment - Instructional
Invoice < \$15,000	B&H Foto & Electronics Corporation	06/21/17	IM*E0061553	\$3,675.31	Equipment - Instructional
Invoice < \$15,000	Bannerville, USA	06/21/17	IM*E0061554	\$320.00	Printing Expense
Invoice < \$15,000	Barnes & Noble Booksellers, Inc.	06/21/17	IM*E0061555	\$1,728.00	Publications
Invoice < \$15,000	Bay Marketing Group, Inc.	06/21/17	IM*E0061556	\$2,589.34	Other Materials & Supplies Expense
Invoice < \$15,000	Bell CDL Enterprises, Inc.	06/21/17	IM*E0061557	\$6,500.00	Other Contractual Services Expense
Invoice < \$15,000	Best Buy Stores, L.P.	06/21/17	IM*E0061558	\$2,569.97	Instructional Supplies
Invoice < \$15,000	Binny's Beverage Depot	06/21/17	IM*E0061559	\$34.96	Instructional Supplies
Invoice < \$15,000	Blick Art Materials	06/21/17	IM*E0061560	\$51.99	Instructional Supplies
Invoice < \$15,000	Boiler Equipment Company	06/21/17	IM*E0061561	\$13,342.50	Equipment - Instructional
Invoice < \$15,000	Buffalo Theatre Ensemble Corporation	06/21/17	IM*E0061562	\$3,570.16	Art Center Deposit Liability
Invoice < \$15,000	Campus Marketing Specialists	06/21/17	IM*E0061563	\$1,630.92	Other Conference & Meeting Expense
Invoice < \$15,000	Carlin Horticultural Sales	06/21/17	IM*E0061564	\$296.25	Maintenance Services Expense
Invoice < \$15,000	Carol Fox & Associates	06/21/17	IM*E0061565	\$3,190.00	Advertising Expense
Invoice < \$15,000	Carolina Biological	06/21/17	IM*E0061566	\$1,098.71	Instructional Supplies
Invoice < \$15,000	Carrillo Photo	06/21/17	IM*E0061567	\$850.00	Other Contractual Services Expense
Invoice < \$15,000	Computer Discount Warehouse	06/21/17	IM*E0061568	\$2,960.15	Instructional Supplies
Invoice < \$15,000	Continental Clay	06/21/17	IM*E0061569	\$106.95	Instructional Supplies
Invoice < \$15,000	Cordogan Clark & Associates, Inc.	06/21/17	IM*E0061570	\$6,346.18	Architectural Services Expense
Invoice < \$15,000	Edward Don & Company	06/21/17	IM*E0061571	\$816.50	Instructional Supplies
Invoice < \$15,000	ESM Solutions Corporation	06/21/17	IM*E0061572	\$916.52	Consultants Expense
Invoice < \$15,000	Fortune Fish Company	06/21/17	IM*E0061573	\$872.17	Instructional Supplies
Invoice < \$15,000	Freund Service Company	06/21/17	IM*E0061574	\$112.00	Instructional Supplies
Invoice < \$15,000	Gaumard	06/21/17	IM*E0061575	\$357.00	Instructional Supplies
Invoice < \$15,000	Gloria Siolidis D/B/A County Court Reporters, Inc.	06/21/17	IM*E0061576	\$577.60	Other Contractual Services Expense
Invoice < \$15,000	Grainger - Downers Grove	06/21/17	IM*E0061577	\$1,795.79	Instructional Supplies
Invoice < \$15,000	GW Berkheimer Co., Inc.	06/21/17	IM*E0061578	\$399.37	Maintenance Supplies
Invoice < \$15,000	HB Direct.com	06/21/17	IM*E0061579	\$22.38	Books and Binding Costs
Invoice < \$15,000	Heritage FS, Inc.	06/21/17	IM*E0061580	\$1,036.42	Instructional Service Contribution
Invoice < \$15,000	Heritage Wine Cellars, Inc.	06/21/17	IM*E0061581	\$420.00	Instructional Supplies
Invoice < \$15,000	Highland Baking Company, Inc.	06/21/17	IM*E0061582	\$101.16	Instructional Supplies
Invoice < \$15,000	I Have Bean	06/21/17	IM*E0061583	\$292.70	Instructional Supplies
Invoice < \$15,000	Information Today, Inc.	06/21/17	IM*E0061584	\$404.05	Books and Binding Costs
Invoice < \$15,000	Interline Brands, Inc.	06/21/17	IM*E0061585	\$9,388.30	Maintenance Supplies
Invoice < \$15,000	JMA Construction, Inc.	06/21/17	IM*E0061586	\$6,820.00	Other Contractual Services Expense
Invoice < \$15,000	Live Reps Call Center, LLC	06/21/17	IM*E0061587	\$145.06	Other Contractual Services Expense
Invoice < \$15,000	The Lock Pros, Inc.	06/21/17	IM*E0061588	\$1,280.00	Facilities Maintenance Service
Invoice < \$15,000	M&M The Special Events Company	06/21/17	IM*E0061589	\$418.20	Other Conference & Meeting Expense
Invoice < \$15,000	Mainstage Theatrical Supply, Inc.	06/21/17	IM*E0061590	\$5,245.00	Equipment - Service
Invoice < \$15,000	Mapformation	06/21/17	IM*E0061591	\$422.50	Maintenance Supplies
Invoice < \$15,000	Miner Electronics Corporation	06/21/17	IM*E0061592	\$500.00	Equipment - Service
Invoice < \$15,000	New City Communications, Inc.	06/21/17	IM*E0061593	\$330.00	Advertising Expense
Invoice < \$15,000	OEI Products	06/21/17	IM*E0061594	\$11.80	Maintenance Supplies
Invoice < \$15,000	Onity, Inc.	06/21/17	IM*E0061595	\$235.10	Other Contractual Services Expense
Invoice < \$15,000	Oriental Trading Company	06/21/17	IM*E0061596	\$585.35	Other Materials & Supplies Expense
Invoice < \$15,000	P&M Enterprises of Illinois, LLC	06/21/17	IM*E0061597	\$1,988.75	Maintenance Supplies
Invoice < \$15,000	Paddock Publications	06/21/17	IM*E0061598	\$455.20	Advertising Expense
Invoice < \$15,000	Perkins + Will, Inc.	06/21/17	IM*E0061599	\$13,153.32	Building Remodeling Expense
Invoice < \$15,000	Post Up Stand	06/21/17	IM*E0061600	\$5,819.06	Other Materials & Supplies Expense
Invoice < \$15,000	Prairie Display Chicago, Inc.	06/21/17	IM*E0061601	\$812.50	Office Supplies
Invoice < \$15,000	Precise Printing Network, Inc.	06/21/17	IM*E0061602	\$8,093.56	Printing Expense
Invoice < \$15,000	Premier Mechanical, Inc.	06/21/17	IM*E0061603	\$596.18	Other Contractual Services Expense
Invoice < \$15,000	Radio Research Consortium	06/21/17	IM*E0061604	\$3,285.00	Other Contractual Services Expense
Invoice < \$15,000	Ray O'Herron Co., Inc.	06/21/17	IM*E0061605	\$294.98	Other supplies
Invoice < \$15,000	Riverside Technologies, Inc.	06/21/17	IM*E0061606	\$14,150.00	Equipment < \$2,500 per item
Invoice < \$15,000	Rosati's Pizza - Wheaton	06/21/17	IM*E0061607	\$1,600.00	Conference/Meeting Expense- Local

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Invoice < \$15,000	Russo Power Equipment	06/21/17	IM*E0061608	\$23.07	Instructional Supplies
Invoice < \$15,000	Schwartz, Woods & Miller	06/21/17	IM*E0061609	\$117.00	Other Contractual Services Expense
Invoice < \$15,000	Signature Cleaners of University Commons	06/21/17	IM*E0061610	\$28.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	06/21/17	IM*E0061611	\$13,226.37	Other Conference & Meeting Expense
Invoice < \$15,000	Sonitrol Chicagoland West	06/21/17	IM*E0061612	\$321.00	Rental Facility
Invoice < \$15,000	Slivers Staffing Services	06/21/17	IM*E0061613	\$3,278.68	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc.	06/21/17	IM*E0061614	\$961.00	Other Contractual Services Expense
Invoice < \$15,000	Talent Group, Inc.	06/21/17	IM*E0061615	\$488.75	Other Contractual Services Expense
Invoice < \$15,000	Testa Produce, Inc.	06/21/17	IM*E0061616	\$394.10	Instructional Supplies
Invoice < \$15,000	Universal Companies, Inc.	06/21/17	IM*E0061617	\$328.48	Instructional Supplies
Invoice < \$15,000	Universal Medical, Inc.	06/21/17	IM*E0061618	\$829.44	Instructional Supplies
Invoice < \$15,000	Village of Glen Ellyn	06/21/17	IM*E0061619	\$6,544.00	Water - Sewage Expense
Invoice < \$15,000	Visographic	06/21/17	IM*E0061620	\$1,430.95	Printing Expense
Invoice < \$15,000	Warehouse Direct, Inc.	06/21/17	IM*E0061621	\$3,633.72	Maintenance Supplies
Invoice < \$15,000	West Payment Center	06/21/17	IM*E0061622	\$818.50	Books and Binding Costs
Invoice < \$15,000	West Publishing Corporation	06/21/17	IM*E0061623	\$399.75	Publications
Invoice < \$15,000	WideOpenWest LL, LLC(WOW)	06/21/17	IM*E0061624	\$439.26	Other Contractual Services Expense
Invoice < \$15,000	College of Dupage Foundation	06/21/17	IM*E0061625	\$361.22	Charitable Contributions
Invoice < \$15,000	Illinois Fraternal Order of Police	06/21/17	IM*E0061627	\$317.60	Professional Dues
Invoice < \$15,000	Illinois Education Association	06/21/17	IM*E0061628	\$232.32	Professional Dues
Invoice < \$15,000	Prestige Financial Services	06/21/17	IM*E0061629	\$209.07	Wage Assignments
Invoice < \$15,000	Rock Fusco & Connelly, LLC	06/26/17	IM*E0061685	\$636.00	Consultants Expense
Invoice < \$15,000	Michelle Graves	06/28/17	IM*E0061689	\$500.00	Miscellaneous Award - Outstanding Submission
Invoice < \$15,000	Press Photography Network	06/28/17	IM*E0061690	\$1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Craig Rebou	06/28/17	IM*E0061691	\$1,932.00	Other Contractual Services Expense
Invoice < \$15,000	A Moon Jump 4U, Inc.	06/28/17	IM*E0061692	\$2,550.00	Other Contractual Services Expense
Invoice < \$15,000	Ace Delivery Service, Inc.	06/28/17	IM*E0061693	\$76.14	Other Contractual Services Expense
Invoice < \$15,000	Ace Graphics	06/28/17	IM*E0061694	\$1,542.00	Advertising Expense
Invoice < \$15,000	Almyra 221, Inc.	06/28/17	IM*E0061695	\$1,025.00	Other Contractual Services Expense
Invoice < \$15,000	Anthony E. Johnson D/B/A Midwest Salt, LLC	06/28/17	IM*E0061696	\$686.70	Maintenance Supplies
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	06/28/17	IM*E0061697	\$2,244.36	Maintenance Services Expense
Invoice < \$15,000	Automotive Electronics Service	06/28/17	IM*E0061698	\$1,199.00	Equipment - Instructional
Invoice < \$15,000	B&H Foto & Electronics Corporation	06/28/17	IM*E0061699	\$7,074.09	Equipment - Instructional
Invoice < \$15,000	Bailey Edward Design Inc. Bailey Edward Architects	06/28/17	IM*E0061700	\$5,981.00	Architectural Services Expense
Invoice < \$15,000	Binny's Beverage Depot	06/28/17	IM*E0061701	\$578.54	Instructional Supplies
Invoice < \$15,000	Blue Peak Tents, Inc.	06/28/17	IM*E0061702	\$2,992.00	Consultants Expense
Invoice < \$15,000	Broadcast Supply Worldwide	06/28/17	IM*E0061703	\$4,149.00	Audio/Visual Materials
Invoice < \$15,000	Burriss Equipment Company	06/28/17	IM*E0061704	\$57.93	Maintenance Supplies
Invoice < \$15,000	Carl'n Horticultural Sales	06/28/17	IM*E0061705	\$2,534.40	Maintenance Services Expense
Invoice < \$15,000	Carroll Seating Company	06/28/17	IM*E0061706	\$537.48	Maintenance Services Expense
Invoice < \$15,000	Chicago Kiln, Inc.	06/28/17	IM*E0061707	\$335.00	Maintenance Services Expense
Invoice < \$15,000	Classic Party Rentals	06/28/17	IM*E0061708	\$12,758.51	Instructional Supplies
Invoice < \$15,000	Collegiate Information and Visitor Services Association	06/28/17	IM*E0061709	\$250.00	Dues
Invoice < \$15,000	Commercial Carpet Cleaners, Inc.	06/28/17	IM*E0061710	\$490.00	Other Contractual Services Expense
Invoice < \$15,000	Computer Discount Warehouse	06/28/17	IM*E0061711	\$788.37	Audio/Visual Materials
Invoice < \$15,000	Correct Digital Displays, Inc.	06/28/17	IM*E0061712	\$2,992.00	Rental Facility
Invoice < \$15,000	DuPage County Health Department	06/28/17	IM*E0061713	\$550.00	Other Contractual Services Expense
Invoice < \$15,000	Edward Hospital & Health Service	06/28/17	IM*E0061714	\$128.00	Instructional Service Contribution
Invoice < \$15,000	Ellucian	06/28/17	IM*E0061715	\$2,250.00	IT Maintenance Services
Invoice < \$15,000	Equipment International, LTD	06/28/17	IM*E0061716	\$74.25	Maintenance Services Expense
Invoice < \$15,000	Fastenal Company	06/28/17	IM*E0061717	\$90.58	Maintenance Supplies
Invoice < \$15,000	Fortune Fish Company	06/28/17	IM*E0061718	\$573.90	Instructional Supplies
Invoice < \$15,000	Global Equipment Company, Inc.	06/28/17	IM*E0061719	\$1,365.82	Other Conference & Meeting Expense
Invoice < \$15,000	Grainier - Downers Grove	06/28/17	IM*E0061720	\$3,692.20	Maintenance Supplies
Invoice < \$15,000	Haldeman-Homme, Inc.	06/28/17	IM*E0061721	\$850.00	Maintenance Services Expense
Invoice < \$15,000	Holstein's Garage	06/28/17	IM*E0061722	\$2,105.00	Maintenance Services Expense
Invoice < \$15,000	Holt Anatomical, Inc.	06/28/17	IM*E0061723	\$4,085.00	Instructional Supplies
Invoice < \$15,000	House of Doors, Inc.	06/28/17	IM*E0061724	\$554.44	Facilities Maintenance Service
Invoice < \$15,000	ICISP	06/28/17	IM*E0061725	\$1,500.00	International Travel
Invoice < \$15,000	Institute for Leadership Excellence & Dev., Inc.	06/28/17	IM*E0061726	\$11,360.93	Instructional Service Contribution
Invoice < \$15,000	Intersection Media Holdings, Inc.	06/28/17	IM*E0061727	\$3,712.50	Advertising Expense
Invoice < \$15,000	JC Licht	06/28/17	IM*E0061728	\$49.99	Maintenance Supplies
Invoice < \$15,000	K & R Wholesalers, Inc.	06/28/17	IM*E0061729	\$490.43	Maintenance Services Expense
Invoice < \$15,000	Kaesser & Blair, Inc.	06/28/17	IM*E0061730	\$3,744.15	Other supplies
Invoice < \$15,000	KB Industries, Inc.	06/28/17	IM*E0061731	\$565.90	Instructional Supplies
Invoice < \$15,000	Kilgore International	06/28/17	IM*E0061732	\$1,759.76	Instructional Supplies
Invoice < \$15,000	Perkins + Will, Inc.	06/28/17	IM*E0061733	\$10,361.50	Architectural Services Expense
Invoice < \$15,000	Krueger International, Inc.	06/28/17	IM*E0061734	\$3,361.88	Non-Capital Equipment
Invoice < \$15,000	Lisle Area Chamber of Commerce	06/28/17	IM*E0061735	\$25.00	Dues
Invoice < \$15,000	LiveText, Inc.	06/28/17	IM*E0061736	\$1,875.00	Conference/Meeting Expense- Local

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 June 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 2017

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Invoice < \$15,000	Motorola Solutions	06/28/17	IM*E0061737	\$756.00	Maintenance Services Expense
Invoice < \$15,000	Multiview	06/28/17	IM*E0061738	\$4,500.00	Advertising Expense
Invoice < \$15,000	Mybinding.com	06/28/17	IM*E0061739	\$917.50	Office Supplies
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	06/28/17	IM*E0061740	\$229.04	Purchase for Resale
Invoice < \$15,000	O'Reilly Auto Parts	06/28/17	IM*E0061741	\$643.32	Maintenance Supplies
Invoice < \$15,000	OEI Products	06/28/17	IM*E0061742	\$599.10	Office Supplies
Invoice < \$15,000	On Time Embroidery, Inc.	06/28/17	IM*E0061743	\$2,101.50	Other Materials & Supplies Expense
Invoice < \$15,000	Oriental Trading Company	06/28/17	IM*E0061744	\$94.37	Other Materials & Supplies Expense
Invoice < \$15,000	P&M Enterprises of Illinois, LLC	06/28/17	IM*E0061745	\$1,140.00	SS Copy Center/Signage
Invoice < \$15,000	Paddock Publications	06/28/17	IM*E0061746	\$176.49	Advertising Expense
Invoice < \$15,000	Paper Direct	06/28/17	IM*E0061747	\$131.95	Paper supplies
Invoice < \$15,000	Parts Town, LLC	06/28/17	IM*E0061748	\$193.71	Maintenance Services Expense
Invoice < \$15,000	Pasco Scientific Company	06/28/17	IM*E0061749	\$2,460.00	Instructional Supplies
Invoice < \$15,000	Patterson Dental	06/28/17	IM*E0061750	\$413.88	Instructional Supplies
Invoice < \$15,000	Pocket Nurse	06/28/17	IM*E0061751	\$715.77	Instructional Supplies
Invoice < \$15,000	Prairie Compass	06/28/17	IM*E0061752	\$480.00	Instructional Supplies
Invoice < \$15,000	Quik Impressions Group, Inc.	06/28/17	IM*E0061753	\$8,709.00	Printing Expense
Invoice < \$15,000	Reinders, Inc.	06/28/17	IM*E0061754	\$154.61	Maintenance Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	06/28/17	IM*E0061755	\$14,150.00	Equipment < \$2,500 per item
Invoice < \$15,000	Service Sanitation Inc.	06/28/17	IM*E0061756	\$48.21	Other Conference & Meeting Expense
Invoice < \$15,000	Sikich, LLP	06/28/17	IM*E0061757	\$324.00	Other Contractual Services Expense
Invoice < \$15,000	Snap-on, Inc. IDSC Holdings, LLC Snap-On Industrial	06/28/17	IM*E0061758	\$945.14	Maintenance Services Expense
Invoice < \$15,000	Sodexo	06/28/17	IM*E0061759	\$13,985.01	Conference/Meeting Expense- Local
Invoice < \$15,000	Sprocket Websites, Inc.	06/28/17	IM*E0061760	\$320.00	Advertising Expense
Invoice < \$15,000	ST SURG, LLC	06/28/17	IM*E0061761	\$10,991.00	Instructional Supplies
Invoice < \$15,000	Stivers Staffing Services	06/28/17	IM*E0061762	\$4,284.05	Other Contractual Services Expense
Invoice < \$15,000	Sysco Food Service	06/28/17	IM*E0061763	\$3,693.55	Other Materials & Supplies Expense
Invoice < \$15,000	Testa Produce, Inc.	06/28/17	IM*E0061764	\$3,818.10	Instructional Supplies
Invoice < \$15,000	Total Promotions, Inc.	06/28/17	IM*E0061765	\$556.34	Instructional Supplies
Invoice < \$15,000	Tuohy Horticultural Enterprise	06/28/17	IM*E0061766	\$421.69	Instructional Supplies
Invoice < \$15,000	Uline	06/28/17	IM*E0061767	\$332.31	Office Supplies
Invoice < \$15,000	Universal Medical, Inc.	06/28/17	IM*E0061768	\$275.50	Instructional Supplies
Invoice < \$15,000	V2M2 Group, Inc.	06/28/17	IM*E0061769	\$300.00	Instructional Service Contribution
Invoice < \$15,000	Village of Glen Ellyn, Illinois	06/28/17	IM*E0061770	\$521.20	Hotel/Motel Tax
Invoice < \$15,000	Weber Computer Supply	06/28/17	IM*E0061771	\$1,085.99	Non-Capital Equipment
Invoice < \$15,000	WideOpenWest IL, LLC(WOW)	06/28/17	IM*E0061772	\$364.64	Other Contractual Services Expense
Invoice < \$15,000	Zehnder Communications, Inc.	06/28/17	IM*E0061773	\$4,195.00	Advertising Expense
Invoice < \$15,000	SURS-State University Retirement System	06/29/17	IM*E0061812	\$7,766.76	Employee Retirement Contribution
Employee Reimbursement	Linda J. Haase	12/15/16	IM*0213227	(\$62.38)	check issued prior month; voided in current month
Employee Reimbursement	Mary Anderson	06/08/17	IM*0220345	\$1,732.88	Tuition Reimbursement-Faculty
Employee Reimbursement	Linda K. Benson	06/08/17	IM*0220347	\$79.00	Tuition Reimbursement-CODA
Employee Reimbursement	Daniel Bindert	06/08/17	IM*0220348	\$202.23	Mileage In District / In State
Employee Reimbursement	James P. Bowers	06/08/17	IM*0220349	\$888.11	Travel - In District / In State
Employee Reimbursement	Mary M. Brew	06/08/17	IM*0220350	\$31.24	Conference/Meeting Expense- Local
Employee Reimbursement	Franz A. Burnier	06/08/17	IM*0220351	\$733.20	Instructional Supplies
Employee Reimbursement	Jennifer M. Butler	06/08/17	IM*0220352	\$119.40	Instructional Supplies
Employee Reimbursement	Janice A. Cagle	06/08/17	IM*0220353	\$55.92	Other Materials & Supplies Expense
Employee Reimbursement	Amy L. Camp	06/08/17	IM*0220354	\$260.00	Tuition Reimbursement-CODA
Employee Reimbursement	Steven F. Capps	06/08/17	IM*0220355	\$212.04	Travel - Out of State
Employee Reimbursement	Allen R. Costell	06/08/17	IM*0220356	\$100.00	Tuition Reimbursement-CODA
Employee Reimbursement	Christopher C. Ferro	06/08/17	IM*0220357	\$653.21	Travel - In District / In State
Employee Reimbursement	Adam C. Fotos	06/08/17	IM*0220358	\$368.52	Tuition Reimbursement-CODA
Employee Reimbursement	Marcia E. Frank	06/08/17	IM*0220359	\$234.00	Dues - Classified
Employee Reimbursement	Sanford C. Fries	06/08/17	IM*0220360	\$1,074.07	Travel - Out of State
Employee Reimbursement	James M. Fuller	06/08/17	IM*0220361	\$879.18	Travel - In District / In State
Employee Reimbursement	Glenda J. Garcia	06/08/17	IM*0220362	\$248.95	Tuition Reimbursement-Classified
Employee Reimbursement	Naheed R. Hasan	06/08/17	IM*0220363	\$165.95	Tuition Reimbursement-Faculty
Employee Reimbursement	Ronald J. Horan	06/08/17	IM*0220364	\$78.00	Travel - In District / In State
Employee Reimbursement	Danica L. Hubbard	06/08/17	IM*0220365	\$1,474.90	Travel - Out of State
Employee Reimbursement	Linda S. Jenkins	06/08/17	IM*0220366	\$28.76	Funds Held in Custody of Other
Employee Reimbursement	Gloria Kas	06/08/17	IM*0220367	\$155.00	Tuition Reimbursement-CODA
Employee Reimbursement	Thaddeus J. Kulinski	06/08/17	IM*0220368	\$867.42	Travel - In District / In State
Employee Reimbursement	Maureen E. McBeth	06/08/17	IM*0220369	\$924.06	Travel - Out of State
Employee Reimbursement	Nina McMahon	06/08/17	IM*0220370	\$46.55	Mileage In District / In State
Employee Reimbursement	James A. Mulyk	06/08/17	IM*0220371	\$759.62	Travel - Out of State
Employee Reimbursement	Marcella Nowak	06/08/17	IM*0220372	\$44.06	Tuition Reimbursement-Classified
Employee Reimbursement	Rukshad Patel	06/08/17	IM*0220373	\$683.60	Travel - Out of State
Employee Reimbursement	Roland H. Raffel	06/08/17	IM*0220374	\$4,930.38	Advertising Expense
Employee Reimbursement	Stephen P. Santello	06/08/17	IM*0220375	\$1,598.05	Travel - In District / In State
Employee Reimbursement	Alireza Shirani	06/08/17	IM*0220376	\$79.95	Dues - Classified

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 2017

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Employee Reimbursement	David A. Swope	06/08/17	IM*0220377	\$694.14	Travel - Out of State
Employee Reimbursement	Wendy C. Thorup-Pavlick	06/08/17	IM*0220378	\$131.00	Tuition Reimbursement-CODA
Employee Reimbursement	Dan M. Vitale	06/08/17	IM*0220379	\$628.21	Travel - Out of State
Employee Reimbursement	Ute Westphal	06/08/17	IM*0220380	\$349.95	Travel - In District / In State
Employee Reimbursement	Esperanza F. Wilson	06/08/17	IM*0220381	\$1,154.82	Travel - Out of State
Employee Reimbursement	Shawn Wochner	06/08/17	IM*0220382	\$377.40	Travel - In District / In State
Employee Reimbursement	Linda J. Haase	06/19/17	IM*0220456	\$82.38	Instructional Supplies
Employee Reimbursement	Nancy L. Soukup	06/21/17	IM*0220485	\$101.15	Tuition Reimbursement-Classified
Employee Reimbursement	Julie P. Alvin	06/28/17	IM*0220848	\$100.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Bonny F. Balfanz	06/28/17	IM*0220849	\$240.00	Tuition Reimbursement-Classified
Employee Reimbursement	Thomas P. Brady	06/28/17	IM*0220850	\$416.60	Travel - Out of State
Employee Reimbursement	Franz A. Burnier	06/28/17	IM*0220851	\$2,168.88	Travel - Out of State
Employee Reimbursement	Jennifer M. Butler	06/28/17	IM*0220852	\$100.00	Tuition Reimbursement-Classified
Employee Reimbursement	Jill A. Granberry	06/28/17	IM*0220857	\$1,200.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Steven Gustis	06/28/17	IM*0220858	\$126.26	Mileage In District / In State
Employee Reimbursement	Kayo S. Imamura	06/28/17	IM*0220859	\$150.00	Conference/Meeting Expense- Local
Employee Reimbursement	Md Javed Iqbal	06/28/17	IM*0220860	\$725.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Linda S. Jenkins	06/28/17	IM*0220861	\$249.11	Conference/Meeting Expense- Local
Employee Reimbursement	Thaddeus J. Kulinski	06/28/17	IM*0220862	\$397.07	Travel - In District / In State
Employee Reimbursement	Tara M. Leszczewicz	06/28/17	IM*0220863	\$1,329.80	Travel - Out of State
Employee Reimbursement	Barbara B. Lo Cicero	06/28/17	IM*0220865	\$685.00	Tuition Reimbursement-Classified
Employee Reimbursement	Nina McMahon	06/28/17	IM*0220866	\$35.85	Mileage In District / In State
Employee Reimbursement	Esther S. Mofese	06/28/17	IM*0220867	\$205.98	Mileage In District / In State
Employee Reimbursement	Victor V. Moore	06/28/17	IM*0220868	\$21.40	Mileage In District / In State
Employee Reimbursement	Julia E. Newby	06/28/17	IM*0220869	\$11.77	Mileage In District / In State
Employee Reimbursement	Kyle T. Newman	06/28/17	IM*0220870	\$8.56	Mileage In District / In State
Employee Reimbursement	Marcella Nowak	06/28/17	IM*0220871	\$10.17	Tuition Reimbursement-Classified
Employee Reimbursement	Marilyn L. Ortiz	06/28/17	IM*0220872	\$20.00	Tuition Reimbursement-Classified
Employee Reimbursement	Min Pan	06/28/17	IM*0220873	\$147.55	Funds Held in Custody of Other
Employee Reimbursement	Roland H. Raffel	06/28/17	IM*0220874	\$54.97	Printing Expense
Employee Reimbursement	Vikki L. Reid	06/28/17	IM*0220875	\$180.00	Instructional Supplies
Employee Reimbursement	Mark R. Rudisill	06/28/17	IM*0220876	\$725.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Paul D. Schneider	06/28/17	IM*0220877	\$486.51	Instructional Supplies
Employee Reimbursement	Brian C. Smith	06/28/17	IM*0220878	\$100.00	Tuition Reimbursement-Classified
Employee Reimbursement	Erin K. Sullivan	06/28/17	IM*0220879	\$93.50	Instructional Supplies
Employee Reimbursement	Bradley D. Sward	06/28/17	IM*0220880	\$1,024.88	Tuition Reimbursement-Faculty
Employee Reimbursement	Laura S. Talbot	06/28/17	IM*0220881	\$100.00	Tuition Reimbursement-Classified
Employee Reimbursement	Jacquelyn K. Weaver	06/28/17	IM*0220882	\$28.36	Mileage In District / In State
Employee Reimbursement	Esperanza F. Wilson	06/28/17	IM*0220883	\$30.68	Mileage In District / In State
Employee Reimbursement	Vittorio A. Gensini	06/01/17	IM*E0061244	\$8,302.50	Travel Advances
Employee Reimbursement	Mirla Pagnucci	06/01/17	IM*E0061245	\$3,000.00	Travel Advances
Employee Reimbursement	Shamili Aijaonkar	06/01/17	IM*E0061246	\$891.68	Other Materials & Supplies Expense
Employee Reimbursement	Jose R. Aferez	06/01/17	IM*E0061247	\$383.00	Office Supplies
Employee Reimbursement	Joseph Z. Aranki	06/01/17	IM*E0061248	\$114.00	Instructional Supplies
Employee Reimbursement	Christopher G. Bailey	06/01/17	IM*E0061249	\$265.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Scott D. Banjavic	06/01/17	IM*E0061250	\$1,850.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Larry A. Bussow	06/01/17	IM*E0061251	\$378.58	Travel - In District / In State
Employee Reimbursement	Thomas G. Carter	06/01/17	IM*E0061252	\$72.50	Dues - Faculty
Employee Reimbursement	Joseph C. Cassidy	06/01/17	IM*E0061253	\$3.75	Mileage In District / In State
Employee Reimbursement	Erin M. Cetera	06/01/17	IM*E0061254	\$69.90	Other Materials & Supplies Expense
Employee Reimbursement	John R. Connell	06/01/17	IM*E0061255	\$2,808.54	Dues
Employee Reimbursement	Mauro Crestani	06/01/17	IM*E0061256	\$139.07	Travel - Out of State
Employee Reimbursement	Theodore R. Darden	06/01/17	IM*E0061257	\$1,125.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Melissa M. Fanella	06/01/17	IM*E0061258	\$25.03	Advertising Expense
Employee Reimbursement	Kevin C. Fink	06/01/17	IM*E0061259	\$120.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Jason D. Florin	06/01/17	IM*E0061260	\$180.00	Funds Held in Custody of Other
Employee Reimbursement	Salvador Garcia	06/01/17	IM*E0061261	\$1,643.35	Travel - Out of State
Employee Reimbursement	Victoria C. Gardner	06/01/17	IM*E0061262	\$201.15	Tuition Reimbursement-Classified
Employee Reimbursement	Elizabeth Gomez de la Casa	06/01/17	IM*E0061263	\$125.23	Mileage In District / In State
Employee Reimbursement	Matthew D. Green	06/01/17	IM*E0061264	\$19.60	Dues - Faculty
Employee Reimbursement	David P. Hamler	06/01/17	IM*E0061265	\$177.02	Tuition Reimbursement-Classified
Employee Reimbursement	Shannon E. Hernandez	06/01/17	IM*E0061266	\$3,958.57	Funds Held in Custody of Other
Employee Reimbursement	Megan Highland	06/01/17	IM*E0061267	\$40.23	Conference/Meeting Expense- Local
Employee Reimbursement	Richard H. Jarman	06/01/17	IM*E0061269	\$197.00	Dues - Faculty
Employee Reimbursement	Debra Jeffay	06/01/17	IM*E0061270	\$58.33	Mileage In District / In State
Employee Reimbursement	Jamie E. Jesk	06/01/17	IM*E0061271	\$546.44	Tuition Reimbursement-Classified
Employee Reimbursement	Donna M. Kanak	06/01/17	IM*E0061272	\$120.00	Tuition Reimbursement-Faculty
Employee Reimbursement	David J. Kramer	06/01/17	IM*E0061273	\$461.79	Instructional Supplies
Employee Reimbursement	Lauren G. Morgan	06/01/17	IM*E0061274	\$3,638.90	Travel - Out of State
Employee Reimbursement	Kimberly G. Morris	06/01/17	IM*E0061275	\$2,532.37	Other supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2017

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Employee Reimbursement	Lindsey M. Mueller	06/01/17	IM*E0061276	\$291.15	Tuition Reimbursement-Classified
Employee Reimbursement	Angela M. Nackovic	06/01/17	IM*E0061277	\$33.36	Mileage In District / In State
Employee Reimbursement	William E. Norris	06/01/17	IM*E0061278	\$1,892.24	Travel - Out of State
Employee Reimbursement	Michael L. O'Leary	06/01/17	IM*E0061279	\$150.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Kenneth J. Orenic	06/01/17	IM*E0061280	\$610.05	Travel - In Dist / In State
Employee Reimbursement	David A. Ouellette	06/01/17	IM*E0061281	\$625.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Andrea Polites	06/01/17	IM*E0061282	\$134.96	Tuition Reimbursement-Faculty
Employee Reimbursement	Sharon A. Rokosh	06/01/17	IM*E0061283	\$117.17	Mileage In District / In State
Employee Reimbursement	Marelena P. Sandy	06/01/17	IM*E0061284	\$370.18	Travel - In District / In State
Employee Reimbursement	Sharon M. Scalise	06/01/17	IM*E0061285	\$75.00	Other Conference & Meeting Expense
Employee Reimbursement	Jason Snart	06/01/17	IM*E0061286	\$100.00	Dues - Faculty
Employee Reimbursement	Carol L. Sturz	06/01/17	IM*E0061287	\$70.00	Funds Held in Custody of Other
Employee Reimbursement	Sherry A. Tietz	06/01/17	IM*E0061288	\$108.76	Mileage In District / In State
Employee Reimbursement	Maureen Waller	06/01/17	IM*E0061289	\$192.00	Instructional Supplies
Employee Reimbursement	Sarah E. Warren	06/01/17	IM*E0061290	\$25.68	Mileage In District / In State
Employee Reimbursement	Robert T. Wiseman	06/01/17	IM*E0061291	\$106.42	Tuition Reimbursement-Classified
Employee Reimbursement	Christiane D. Knapp-Andrews	06/05/17	IM*E0061292	\$900.00	Travel Advances
Employee Reimbursement	Barbel E. Thoens-Masghati	06/05/17	IM*E0061293	\$3,000.00	Travel Advances
Employee Reimbursement	Hurneitha Addison	06/08/17	IM*E0061396	\$40.54	Tuition Reimbursement-Classified
Employee Reimbursement	Jose R. Alferez	06/08/17	IM*E0061397	\$57.90	Other Conference & Meeting Expense
Employee Reimbursement	Alexander Bolyanatz	06/08/17	IM*E0061398	\$330.00	Dues - Faculty
Employee Reimbursement	Cedric Cemel	06/08/17	IM*E0061399	\$160.85	Tuition Reimbursement-Classified
Employee Reimbursement	Earl E. Dowling	06/08/17	IM*E0061400	\$89.80	Conference/Meeting Expense- Local
Employee Reimbursement	Gilbert J. Egge	06/08/17	IM*E0061401	\$2,189.00	Travel - Out of State
Employee Reimbursement	Melissa M. Fanella	06/08/17	IM*E0061402	\$37.20	Advertising Expense
Employee Reimbursement	Cesar A. Flores	06/08/17	IM*E0061403	\$128.28	Mileage In District / In State
Employee Reimbursement	Jamie L. Fredericks	06/08/17	IM*E0061404	\$11.65	Postage
Employee Reimbursement	Debra L. Hasse	06/08/17	IM*E0061405	\$282.26	Mileage In District / In State
Employee Reimbursement	Shannon E. Hernandez	06/08/17	IM*E0061406	\$942.75	Conference/Meeting Expense- Local
Employee Reimbursement	Nancy M. Keller	06/08/17	IM*E0061407	\$65.87	Mileage In District / In State
Employee Reimbursement	Kristen A. Kepnick	06/08/17	IM*E0061408	\$71.00	Tuition Reimbursement-Classified
Employee Reimbursement	Jane W. Kielb	06/08/17	IM*E0061409	\$40.48	Funds Held in Custody of Other
Employee Reimbursement	David J. Kramer	06/08/17	IM*E0061410	\$179.80	Instructional Supplies
Employee Reimbursement	Krystina E. LaSorsa	06/08/17	IM*E0061411	\$562.22	Conference/Meeting Expense- Local
Employee Reimbursement	Dejang Liu	06/08/17	IM*E0061412	\$1,325.57	Tuition Reimbursement-Faculty
Employee Reimbursement	Maren K. McKellin	06/08/17	IM*E0061413	\$61.70	Mileage In District / In State
Employee Reimbursement	Wayne J. Meirhofer	06/08/17	IM*E0061414	\$135.00	Instructional Supplies
Employee Reimbursement	Adela Meitz	06/08/17	IM*E0061415	\$39.06	Conference/Meeting Expense- Local
Employee Reimbursement	Monica T. Miller	06/08/17	IM*E0061416	\$251.15	Tuition Reimbursement-Classified
Employee Reimbursement	Janet M. Minton	06/08/17	IM*E0061417	\$18.74	Instructional Supplies
Employee Reimbursement	Joseph A. Moran	06/08/17	IM*E0061418	\$803.21	Travel - Out of State
Employee Reimbursement	Lauren G. Morgan	06/08/17	IM*E0061419	\$243.68	Travel - Out of State
Employee Reimbursement	Mohammad Morovati	06/08/17	IM*E0061420	\$1,453.94	Tuition Reimbursement-Faculty
Employee Reimbursement	Kimberly G. Morris	06/08/17	IM*E0061421	\$684.08	Other supplies
Employee Reimbursement	Angela M. Nackovic	06/08/17	IM*E0061422	\$37.75	Mileage In District / In State
Employee Reimbursement	Mirta Pagnucci	06/08/17	IM*E0061423	\$80.87	Travel - Out of State
Employee Reimbursement	Ann E. Rondeau	06/08/17	IM*E0061424	\$1,307.84	Travel - Out of State
Employee Reimbursement	Sharon M. Scalise	06/08/17	IM*E0061425	\$327.14	Instructional Supplies
Employee Reimbursement	Trina R. Sotirakopoulos	06/08/17	IM*E0061427	\$71.11	Funds Held in Custody of Other
Employee Reimbursement	Sara J. Troyer	06/08/17	IM*E0061428	\$364.94	Travel - In District / In State
Employee Reimbursement	Julie C. Trytek	06/08/17	IM*E0061429	\$28.98	Funds Held in Custody of Other
Employee Reimbursement	Sarah E. Warren	06/08/17	IM*E0061430	\$32.10	Mileage In District / In State
Employee Reimbursement	Justin P. Witte	06/08/17	IM*E0061431	\$1,507.18	Travel - Out of State
Employee Reimbursement	Jeanette J. Joy	06/14/17	IM*E0061510	\$10,045.00	Travel Advances
Employee Reimbursement	Mala Aiyar	06/15/17	IM*E0061511	\$3.07	Tuition Reimbursement-Classified
Employee Reimbursement	Becky A. Benkert	06/15/17	IM*E0061512	\$164.78	Mileage In District / In State
Employee Reimbursement	John Bollweg	06/15/17	IM*E0061513	\$2,389.38	Travel - Out of State
Employee Reimbursement	Sarah E. Born	06/15/17	IM*E0061514	\$1,700.55	Tuition Reimbursement-Faculty
Employee Reimbursement	Jennifer L. Chiaiova	06/15/17	IM*E0061515	\$19.61	Mileage In District / In State
Employee Reimbursement	Brian D. Clement	06/15/17	IM*E0061516	\$46.34	Mileage In District / In State
Employee Reimbursement	Raymond E. Cordell	06/15/17	IM*E0061517	\$385.12	Mileage In District / In State
Employee Reimbursement	Earl E. Dowling	06/15/17	IM*E0061518	\$84.00	Publications
Employee Reimbursement	Gilbert J. Egge	06/15/17	IM*E0061519	\$1,032.16	Travel - Out of State
Employee Reimbursement	Cesar A. Flores	06/15/17	IM*E0061520	\$174.69	Mileage In District / In State
Employee Reimbursement	Amy C. Hull	06/15/17	IM*E0061521	\$185.85	Instructional Supplies
Employee Reimbursement	Susan B. Kerby	06/15/17	IM*E0061522	\$245.31	Travel - Out of State
Employee Reimbursement	Krystina E. LaSorsa	06/15/17	IM*E0061523	\$120.22	Travel - In District / In State
Employee Reimbursement	Kimberly G. Morris	06/15/17	IM*E0061524	\$1,655.10	Other supplies
Employee Reimbursement	Jennifer M. Piehl	06/15/17	IM*E0061525	\$518.60	Travel - Out of State
Employee Reimbursement	Jacqueline D. Reuland	06/15/17	IM*E0061526	\$652.16	Mileage Out of District/Out of State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 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 To view invoices on line, click the hyperlink below to take you to the College's home page. http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Employee Reimbursement	Kenneth L. Scott	06/15/17	IM*E0061527	\$339.60	Advertising Expense
Employee Reimbursement	Paul L. Sirvatka	06/15/17	IM*E0061528	\$7,957.92	Travel - Out of State
Employee Reimbursement	Charles Steele	06/15/17	IM*E0061530	\$441.66	Mileage In District / In State
Employee Reimbursement	Terri Swanson	06/15/17	IM*E0061531	\$230.60	Travel - Out of State
Employee Reimbursement	Kevin S. Tyrrell	06/15/17	IM*E0061532	\$835.63	Travel - In District / In State
Employee Reimbursement	Lisa M. Vondra	06/15/17	IM*E0061533	\$60.46	Mileage In District / In State
Employee Reimbursement	Janelle M. Walker	06/15/17	IM*E0061534	\$10.17	Mileage In District / In State
Employee Reimbursement	William B. Whisenhunt	06/15/17	IM*E0061535	\$2.80	Travel - Out of State
Employee Reimbursement	Sabrina N. Zeidler	06/15/17	IM*E0061536	\$9.10	Mileage In District / In State
Employee Reimbursement	Philip J. Zuber	06/15/17	IM*E0061537	\$20.94	Maintenance Supplies
Employee Reimbursement	Paul L. Sirvatka	06/20/17	IM*E0061541	\$8,100.00	Travel Advances
Employee Reimbursement	Gilbert J. Egge	06/20/17	IM*E0061542	\$7,000.00	Travel Advances
Employee Reimbursement	Jose R. Alferez	06/21/17	IM*E0061630	\$26.64	Mileage In District / In State
Employee Reimbursement	Kelly A. Bachewicz	06/21/17	IM*E0061631	\$93.66	Instructional Supplies
Employee Reimbursement	William F. Carmody	06/21/17	IM*E0061632	\$605.00	Dues - Faculty
Employee Reimbursement	Joseph C. Cassidy	06/21/17	IM*E0061633	\$50.00	Instructional Supplies
Employee Reimbursement	Erin M. Cetera	06/21/17	IM*E0061634	\$53.79	Other Materials & Supplies Expense
Employee Reimbursement	Charles W. Currier	06/21/17	IM*E0061635	\$530.68	Conference/Meeting Expense- Local
Employee Reimbursement	William R. Fajkus	06/21/17	IM*E0061636	\$2,066.76	Equipment < \$2,500 per item
Employee Reimbursement	Anna M. Gay	06/21/17	IM*E0061637	\$182.53	Mileage In District / In State
Employee Reimbursement	Matthew D. Green	06/21/17	IM*E0061639	\$53.48	Dues - Faculty
Employee Reimbursement	Lisa Haegele	06/21/17	IM*E0061640	\$54.73	Mileage In District / In State
Employee Reimbursement	Kristina F. Henderson	06/21/17	IM*E0061641	\$97.11	Other Conference & Meeting Expense
Employee Reimbursement	Ronald J. Horan	06/21/17	IM*E0061642	\$58.96	Mileage In District / In State
Employee Reimbursement	Vera I. Humphrey	06/21/17	IM*E0061643	\$29.90	Other supplies
Employee Reimbursement	Jamie M. Johnson	06/21/17	IM*E0061644	\$77.58	Mileage In District / In State
Employee Reimbursement	Laurette E. Jorgensen	06/21/17	IM*E0061645	\$112.77	Printing Expense
Employee Reimbursement	Maki Jursinic	06/21/17	IM*E0061646	\$320.00	Dues - Classified
Employee Reimbursement	Krystina E. LaSorsa	06/21/17	IM*E0061647	\$250.00	Tuition Reimbursement-Classified
Employee Reimbursement	Gail S. Laurent	06/21/17	IM*E0061648	\$531.90	Dues - Faculty
Employee Reimbursement	James B. Ludden	06/21/17	IM*E0061649	\$2,363.03	Travel - Out of State
Employee Reimbursement	James E. Marselle	06/21/17	IM*E0061650	\$260.00	Tuition Reimbursement-CODA
Employee Reimbursement	Diana L. Martinez	06/21/17	IM*E0061651	\$1,032.79	Advertising Expense
Employee Reimbursement	Ellen M. McGowan	06/21/17	IM*E0061652	\$93.37	Office Supplies
Employee Reimbursement	Janet M. Minton	06/21/17	IM*E0061653	\$24.96	Instructional Supplies
Employee Reimbursement	Michael W. Moon	06/21/17	IM*E0061654	\$178.70	Other supplies
Employee Reimbursement	Joseph A. Moran	06/21/17	IM*E0061655	\$168.00	Dues - Faculty
Employee Reimbursement	Thomas M. Murray	06/21/17	IM*E0061656	\$975.67	Purchase for Resale
Employee Reimbursement	Angela M. Nackovic	06/21/17	IM*E0061657	\$32.11	Mileage In District / In State
Employee Reimbursement	Mark A. Pearson	06/21/17	IM*E0061658	\$1,122.80	Travel - Out of State
Employee Reimbursement	Thomas J. Robertson	06/21/17	IM*E0061659	\$181.98	Instructional Supplies
Employee Reimbursement	Lorena J. Sarther	06/21/17	IM*E0061660	\$943.94	Other supplies
Employee Reimbursement	Sharon M. Scalise	06/21/17	IM*E0061661	\$268.06	Mileage Out of District/Out of State
Employee Reimbursement	Melissa B. Schertz	06/21/17	IM*E0061662	\$97.60	Dues - Classified
Employee Reimbursement	Kathleen A. Smid	06/21/17	IM*E0061663	\$37.99	Mileage In District / In State
Employee Reimbursement	Laura M. Smith	06/21/17	IM*E0061664	\$122.28	Mileage In District / In State
Employee Reimbursement	Patricia A. Sowatzke	06/21/17	IM*E0061665	\$518.95	Dues - Classified
Employee Reimbursement	Channing N. Tabb	06/21/17	IM*E0061666	\$71.97	Other Conference & Meeting Expense
Employee Reimbursement	Barbel E. Thoens-Masghati	06/21/17	IM*E0061667	\$135.00	Dues - Faculty
Employee Reimbursement	Kevin S. Tyrrell	06/21/17	IM*E0061668	\$39,157.20	Funds Held in Custody of Other
Employee Reimbursement	David Virgilio	06/21/17	IM*E0061669	\$315.00	Dues - Classified
Employee Reimbursement	Lisa M. Vondra	06/21/17	IM*E0061670	\$66.35	Mileage In District / In State
Employee Reimbursement	Maureen Waller	06/21/17	IM*E0061671	\$140.00	Dues - Faculty
Employee Reimbursement	Sarah E. Warren	06/21/17	IM*E0061672	\$27.82	Mileage In District / In State
Employee Reimbursement	Cristina M. Willard	06/21/17	IM*E0061673	\$399.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Susan P. Wilson	06/21/17	IM*E0061674	\$55.00	Tuition Reimbursement-Classified
Employee Reimbursement	Philip J. Zuber	06/21/17	IM*E0061675	\$32.98	Mileage In District / In State
Employee Reimbursement	Marco Benassi	06/26/17	IM*E0061676	\$7,500.00	Travel Advances
Employee Reimbursement	Edith S. Jaco	06/26/17	IM*E0061688	\$3,000.00	Travel Advances
Employee Reimbursement	Emmanuel B. Awuah	06/28/17	IM*E0061775	\$370.06	Travel - Out of State
Employee Reimbursement	Kelly A. Bachewicz	06/28/17	IM*E0061776	\$95.25	Instructional Supplies
Employee Reimbursement	Rebecca M. Brown	06/28/17	IM*E0061777	\$10.17	Tuition Reimbursement-Classified
Employee Reimbursement	Anna D. Campbell	06/28/17	IM*E0061778	\$1,296.66	Conference/Meeting Expense- Local
Employee Reimbursement	Erin M. Cetera	06/28/17	IM*E0061779	\$229.00	Instructional Supplies
Employee Reimbursement	Ami M. Chambers	06/28/17	IM*E0061780	\$367.02	Other Materials & Supplies Expense
Employee Reimbursement	Robert J. Clark	06/28/17	IM*E0061781	\$232.78	Instructional Supplies
Employee Reimbursement	Brian D. Clement	06/28/17	IM*E0061782	\$158.47	Mileage In District / In State
Employee Reimbursement	Adrianna F. Costello	06/28/17	IM*E0061783	\$210.90	Tuition Reimbursement-Classified
Employee Reimbursement	Barbara J. DiMonte	06/28/17	IM*E0061784	\$9.63	Mileage In District / In State
Employee Reimbursement	Melissa V. Ericson	06/28/17	IM*E0061785	\$2,024.98	Travel - Out of State

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 June 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 2017

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Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Employee Reimbursement	Nancy J. Feulner	06/28/17	IM*E0061786	\$127.19	Mileage In District / In State
Employee Reimbursement	Kathleen M. Finan	06/28/17	IM*E0061787	\$126.24	Travel - Out of State
Employee Reimbursement	Jamie L. Fredericks	06/28/17	IM*E0061788	\$93.18	Instructional Supplies
Employee Reimbursement	Elmir Husetovic	06/28/17	IM*E0061789	\$156.88	Tuition Reimbursement-Classified
Employee Reimbursement	Susan M. Jerak	06/28/17	IM*E0061790	\$1,184.28	Travel - Out of State
Employee Reimbursement	Susan K. Landers	06/28/17	IM*E0061791	\$1,850.00	Tuition Reimbursement-Classified
Employee Reimbursement	Krystina E. LaSorsa	06/28/17	IM*E0061792	\$44.89	Travel - In District / In State
Employee Reimbursement	Andrea Liedtke	06/28/17	IM*E0061793	\$60.34	Conference/Meeting Expense- Local
Employee Reimbursement	Eileen R. Martyn	06/28/17	IM*E0061794	\$10.17	Tuition Reimbursement-Classified
Employee Reimbursement	Monica T. Miller	06/28/17	IM*E0061795	\$23.54	Mileage In District / In State
Employee Reimbursement	Barbara J. Mitchell	06/28/17	IM*E0061796	\$99.00	Other Materials & Supplies Expense
Employee Reimbursement	Michael W. Moon	06/28/17	IM*E0061797	\$416.73	Other supplies
Employee Reimbursement	Peter M. Mumford	06/28/17	IM*E0061798	\$21.40	Mileage In District / In State
Employee Reimbursement	William E. Norris	06/28/17	IM*E0061799	\$549.59	Travel - Out of State
Employee Reimbursement	Jane K. Oldfield	06/28/17	IM*E0061800	\$1,281.72	Tuition Reimbursement-Classified
Employee Reimbursement	Jane D. Ostergaard	06/28/17	IM*E0061801	\$1,002.37	Travel - Out of State
Employee Reimbursement	Andrea Polites	06/28/17	IM*E0061802	\$362.00	Conference/Meeting Expense- Local
Employee Reimbursement	Thomas J. Robertson	06/28/17	IM*E0061803	\$554.52	Maintenance Supplies
Employee Reimbursement	Sharon M. Scalise	06/28/17	IM*E0061804	\$360.61	Instructional Supplies
Employee Reimbursement	Laura M. Smith	06/28/17	IM*E0061805	\$105.16	Mileage In District / In State
Employee Reimbursement	John P. Staack	06/28/17	IM*E0061806	\$1,775.39	Travel - Out of State
Employee Reimbursement	Donna H. Stewart	06/28/17	IM*E0061807	\$335.42	Travel - In District / In State
Employee Reimbursement	Melissa L. Victor	06/28/17	IM*E0061808	\$729.29	Travel - Out of State
Employee Reimbursement	Sarah E. Warren	06/28/17	IM*E0061809	\$6.42	Mileage In District / In State
Employee Reimbursement	Yashica S. Weeks	06/28/17	IM*E0061810	\$40.00	Other Conference & Meeting Expense
Employee Reimbursement	Justin P. Witte	06/28/17	IM*E0061811	\$57.01	Advertising Expense
Invoice > \$15,000	Construction Solutions of Illinois	05/12/17	IM*0219685	(\$71,635.00)	Check issued prior month; voided in current month
Invoice > \$15,000	Postmaster - Glen Elynn	06/06/17	IM*0219966	\$25,000.00	USPS Prepaid
Invoice > \$15,000	Xerox Corporation	06/07/17	IM*0220328	\$18,243.60	Rental - Equipment
Invoice > \$15,000	Delta Dental of Illinois	06/07/17	IM*0220329	\$64,179.48	Dental PPO Premium - May 2017 Claims
Invoice > \$15,000	Reliance Standard Life Insurance Company	06/07/17	IM*0220330	\$10,155.04	Life Insurance College Share May 2017
Invoice > \$15,000	Reliance Standard Life Insurance Company	06/07/17	IM*0220330	\$25,507.63	Optional Life Insurance Employee Share May 2017
Invoice > \$15,000	Reliance Standard Life Insurance Company	06/07/17	IM*0220330	\$9,310.45	Disability Insurance Insurance Employee Share May 2017
Invoice > \$15,000	Construction Solutions of Illinois	06/08/17	IM*0220344	\$71,635.00	Building Remodeling Expense
Invoice > \$15,000	Innovate Technologies, Inc.	06/13/17	IM*0220399	\$52,217.00	Equipment - Instructional
Invoice > \$15,000	Performance Construction and Engineering, LLC	06/13/17	IM*0220400	\$51,000.00	Land Improvements
Invoice > \$15,000	Xerox Corporation	06/13/17	IM*0220401	\$94,306.97	Rental - Equipment
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	06/20/17	IM*0220475	\$79,284.43	Electricity Expense
Invoice > \$15,000	Urban Elevator Service, Inc.	06/21/17	IM*0220484	\$21,957.50	Other Contractual Services Expense
Invoice > \$15,000	American Express Travel Related Services Co., Inc.	06/21/17	IM*0220501	\$89,319.73	Travel - Out of State (Employee Travel)
Invoice > \$15,000	CliftonLarsonAllen, LLP	06/22/17	IM*0220504	\$18,202.25	Audit Services Expense
Invoice > \$15,000	Fisher Scientific Company	06/26/17	IM*0220508	\$16,677.84	Equipment - Instructional
Invoice > \$15,000	Forward Space	06/26/17	IM*0220509	\$15,411.15	Building Remodeling Expense
Invoice > \$15,000	Kave, Inc.	06/26/17	IM*0220510	\$20,254.00	Building Remodeling Expense
Invoice > \$15,000	Sightline Media Group, LLC	06/26/17	IM*0220511	\$20,230.00	Advertising Expense
Invoice > \$15,000	Thermo Electron North America, LLC	06/26/17	IM*0220512	\$19,323.45	Other supplies
Invoice > \$15,000	Drinker Biddle & Reath, LLP	06/26/17	IM*0220532	\$19,256.07	Legal Services Expense
Invoice > \$15,000	Professional Paving & Concrete Company, Inc.	06/29/17	IM*0220887	\$50,883.00	Land Improvements
Invoice > \$15,000	Xerox Corporation	06/29/17	IM*0220888	\$45,007.40	Rental - Equipment
Invoice > \$15,000	SURS-State University Retirement System	06/06/17	IM*E0061296	\$18,893.48	Recalculation of SURS Payment (6% Rule)
Invoice > \$15,000	Good Samaritan EMSS - Paramedic Program	06/06/17	IM*E0061297	\$23,760.00	Instructional Service - Paramedic Program
Invoice > \$15,000	Community College Health Consortium	06/07/17	IM*E0061390	\$1,140,528.40	Medical Premiums May 2017
Invoice > \$15,000	Riverside Technologies, Inc.	06/07/17	IM*E0061391	\$18,642.00	Equipment < \$2,500 per item
Invoice > \$15,000	DuPage Credit Union	06/07/17	IM*E0061395	\$29,871.05	Credit Union Payroll Deduction 6/8/17 payroll
Invoice > \$15,000	SURS-State University Retirement System	06/12/17	IM*E0061432	\$310,220.43	Employee Retirement Contribution 6/8/17 payroll
Invoice > \$15,000	SURS-State University Retirement System	06/12/17	IM*E0061432	\$2,616.05	Trust & Federal Funds COD Share 6/8/17 payroll
Invoice > \$15,000	SURS-State University Retirement System	06/12/17	IM*E0061432	\$15,741.41	SURS Health COD Share 6/8/17 payroll
Invoice > \$15,000	Valic Retirement Service	06/12/17	IM*E0061433	\$119,893.76	Annuities Payroll Deduction 6/8/17 payroll
Invoice > \$15,000	Advanced Wiring Solutions, Inc.	06/13/17	IM*E0061434	\$46,311.48	Infrastructure Expense
Invoice > \$15,000	Cairs	06/13/17	IM*E0061435	\$20,055.75	Consultants Expense
Invoice > \$15,000	CHC Wellness, Inc.	06/13/17	IM*E0061436	\$29,920.00	Other Contractual Services Expense
Invoice > \$15,000	Riverside Technologies, Inc.	06/13/17	IM*E0061437	\$504,171.00	Equipment - Instructional
Invoice > \$15,000	Smith Maintenance Company	06/13/17	IM*E0061438	\$33,014.63	Custodial Services
Invoice > \$15,000	Nicor Enerchange	06/20/17	IM*E0061539	\$36,887.65	Gas Expense
Invoice > \$15,000	Village of Glen Elynn	06/20/17	IM*E0061540	\$28,673.01	Water - Sewage Expense
Invoice > \$15,000	SURS-State University Retirement System	06/21/17	IM*E0061543	\$371,551.38	Employee Retirement Contribution 6/22/17 payroll
Invoice > \$15,000	SURS-State University Retirement System	06/21/17	IM*E0061543	\$2,900.48	Trust & Federal Funds COD Share 6/22/17 payroll
Invoice > \$15,000	SURS-State University Retirement System	06/21/17	IM*E0061543	\$17,737.72	SURS Health COD Share 6/22/17 payroll
Invoice > \$15,000	Valic Retirement Service	06/21/17	IM*E0061544	\$133,071.49	Annuities Payroll Deduction 6/22/17 payroll
Invoice > \$15,000	DuPage Credit Union	06/21/17	IM*E0061625	\$31,082.13	Credit Union Payroll Deduction 6/22/17 payroll

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 June 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 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					
To view invoices on line, click the hyperlink below to take you to the College's home page.					
http://www.cod.edu/about/office_of_the_president/planning_and_reporting_documents/invoices.aspx					
Click "About COD"; then click "COD Financial Documents"; then click Third Party Invoices and select a month					
Invoice > \$15,000	BGTM, LLC Moss Enterprises	06/26/17	IM'E0061677	\$28,120.00	Equipment - Instructional
Invoice > \$15,000	Commercial Electronic Systems, Inc.	06/26/17	IM'E0061678	\$87,621.70	Other Contractual Services Expense
Invoice > \$15,000	Expedia Construction Corporation	06/26/17	IM'E0061679	\$29,502.00	Land Improvements
Invoice > \$15,000	Follett Higher Education	06/26/17	IM'E0061680	\$50,807.13	Other Students Bookbills
Invoice > \$15,000	M. Cannon Roofing Co., LLC	06/26/17	IM'E0061681	\$54,600.00	Other Contractual Services Expense
Invoice > \$15,000	Resource Surgical Equipment, LLC	06/26/17	IM'E0061682	\$23,264.00	Equipment - Instructional
Invoice > \$15,000	Riverside Technologies, Inc.	06/26/17	IM'E0061683	\$16,414.00	Equipment < \$2,500 per item
Invoice > \$15,000	Wright Automotive, Inc.	06/26/17	IM'E0061684	\$17,195.00	Equipment - Service
Invoice > \$15,000	Rathje & Woodward, LLC	06/26/17	IM'E0061686	\$17,891.59	Legal Services Expense
Invoice > \$15,000	Schuyler Roche & Crisham, PC	06/26/17	IM'E0061687	\$62,513.61	Legal Services Expense
Invoice > \$15,000	JMA Construction, Inc.	06/28/17	IM'E0061774	\$19,000.00	IT Maintenance Services
Invoice > \$15,000	Follett Higher Education	06/29/17	IM'E0061813	\$44,644.41	Other Students Bookbills
Invoice > \$15,000	Zehnder Communications, Inc.	06/29/17	IM'E0061814	\$60,774.78	Advertising Expense
Invoice > \$15,000	Department of Treasury	06/07/17	IM'A578	\$526,880.73	Federal Withholding Tax - 6/8/17 payroll
Invoice > \$15,000	Department of Treasury	06/07/17	IM'A578	\$50,513.66	Medicare Tax - COD Share 6/8/17 payroll
Invoice > \$15,000	Department of Treasury	06/07/17	IM'A578	\$1,662.52	FICA Tax - COD Share 6/8/17 payroll
Invoice > \$15,000	IDES-Magnetic Media Unit	06/07/17	IM'A579	\$119,413.43	Withholding Tax - State 6/8/17 payroll
Invoice > \$15,000	Navia Benefit Solutions	06/07/17	IM'A580	\$20,845.07	HSA Employee Contribution 5/26/17 payroll
Invoice > \$15,000	Navia Benefit Solutions	06/07/17	IM'A580	\$1,000.00	HSA COD Contribution 5/26/17 payroll
Invoice > \$15,000	Navia Benefit Solutions	06/20/17	IM'A581	\$20,974.88	HSA Employee Contribution 6/8/17 payroll
Invoice > \$15,000	Navia Benefit Solutions	06/20/17	IM'A581	\$2,000.00	HSA COD Contribution 6/8/17 payroll
Invoice > \$15,000	IDES-Magnetic Media Unit	06/20/17	IM'A582	\$144,231.13	Withholding Tax - State 6/22/17 payroll
Invoice > \$15,000	Department of Treasury	06/20/17	IM'A583	\$657,784.98	Federal Withholding Tax - 6/22/17 payroll
Invoice > \$15,000	Department of Treasury	06/20/17	IM'A583	\$63,177.61	Medicare Tax - COD Share 6/22/17 payroll
Invoice > \$15,000	Department of Treasury	06/20/17	IM'A583	\$4,972.06	FICA Tax - COD Share 6/22/17 payroll
Invoice > \$15,000	Navia Benefit Solutions	06/22/17	IM'A586	\$20,974.88	HSA Employee Contribution 6/22/17 payroll
Invoice > \$15,000	Alinga Group, Inc.	05/01/17	IM'W466	(\$22,250.00)	Check issued prior month; voided in current month
Invoice > \$15,000	Alinga Group, Inc.	06/13/17	IM'W466A	\$25,250.00	International Travel - Field Studies Participant Paid
Invoice > \$15,000	Amalgamated Bank of Chicago	06/19/17	IM'W487	\$7,378,698.96	Bond Interest and/or Principal Payments - Series 2006, 2007, 2009B, 2011B
Invoice > \$15,000	Central States Bus Sales, Inc.	06/27/17	IM'W488	\$91,862.00	Equipment - Commercial Bus Sales for Grounds Department
	Student Refunds Paper Checks			\$115,608.85	Paper Check (233 disbursements)
	Student E-Commerce			\$639,923.37	Credit Card (1,690 disbursements)
	Student Refunds Touchnet ACH			\$101,071.92	Touchnet ACH (241 disbursements)
	Student Refunds Touchnet to Touchnet			\$148,505.24	Touchnet to Touchnet (987 disbursements)
	Student Paper Checks Issued Prior Month; Voided in Current Month			(\$28,836.85)	Voided checks in current month issued in prior month (52 voids)
	Total Disbursements			\$16,335,323.60	