

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimbursement	Carmen Abernathy	02/23/17	IM*0034082	\$ (20.50)	Check issued prior month; voided current month
Employee Reimbursement	Valerie E. Baehl	02/24/17	IM*0196306	\$ (100.00)	Check issued prior month; voided current month
Employee Reimbursement	Philip T. Gieschen	02/27/17	IM*0208159	\$ (74.00)	Check issued prior month; voided current month
Employee Reimbursement	Brian T. Greco	02/06/17	IM*0214342	\$ 219.44	Student Worker NON-CSWP
Employee Reimbursement	Brian T. Greco	02/06/17	IM*0214343	\$ 102.14	Student Worker NON-CSWP
Employee Reimbursement	Karen R. Batke	02/16/17	IM*0214926	\$ 669.54	Travel - In Dist / In State
Employee Reimbursement	Charles E. Boone	02/16/17	IM*0214927	\$ 883.68	Travel - Out of State
Employee Reimbursement	Jacquelyn Campagnolo	02/16/17	IM*0214928	\$ 96.10	Office Supplies
Employee Reimbursement	Nancy T. Carey	02/16/17	IM*0214929	\$ 264.86	Instructional Supplies
Employee Reimbursement	Trevor C. Cipriano	02/16/17	IM*0214930	\$ 194.70	Travel - Out of State
Employee Reimbursement	Katarzyna B. Daniel	02/16/17	IM*0214931	\$ 291.15	Tuition Reimb-Classified
Employee Reimbursement	Deanna Duval	02/16/17	IM*0214932	\$ 31.27	Mileage In District / In State
Employee Reimbursement	Casey M. Emerich	02/16/17	IM*0214933	\$ 1,364.01	Tuition Reimb-Faculty
Employee Reimbursement	Cynthia L. Fisk	02/16/17	IM*0214934	\$ 65.00	Dues - Classified
Employee Reimbursement	Glenn E. Glinke	02/16/17	IM*0214935	\$ 360.79	Instructional Supplies
Employee Reimbursement	Jennifer A. Greene	02/16/17	IM*0214936	\$ 215.00	Tuition Reimb-CODA
Employee Reimbursement	Steven Gustis	02/16/17	IM*0214937	\$ 47.31	Conference/Meeting Exp- Local
Employee Reimbursement	Lubna Haque	02/16/17	IM*0214938	\$ 375.00	Dues - Faculty
Employee Reimbursement	Aaron G. Harwig	02/16/17	IM*0214939	\$ 323.00	Dues - Classified
Employee Reimbursement	Pamela J. Keller	02/16/17	IM*0214940	\$ 210.09	Instructional Supplies
Employee Reimbursement	Danielle L. Kuglin Seago	02/16/17	IM*0214941	\$ 304.45	Instructional Supplies
Employee Reimbursement	Tara M. Leszczewicz	02/16/17	IM*0214942	\$ 991.80	Tuition Reimb-Faculty
Employee Reimbursement	G. T. Lyons	02/16/17	IM*0214943	\$ 47.81	Other supplies
Employee Reimbursement	Valerie Mechelle	02/16/17	IM*0214944	\$ 20.00	Dues - Classified
Employee Reimbursement	Martin J. Nachel	02/16/17	IM*0214945	\$ 156.74	Instructional Supplies
Employee Reimbursement	Kenneth N. Paoli	02/16/17	IM*0214946	\$ 426.50	Travel - Out of State
Employee Reimbursement	Rukshad Patel	02/16/17	IM*0214947	\$ 150.00	Dues - Faculty
Employee Reimbursement	Roland H. Raffel	02/16/17	IM*0214948	\$ 3,633.89	Advertising Expense
Employee Reimbursement	David L. Ricker	02/16/17	IM*0214949	\$ 50.00	Other supplies
Employee Reimbursement	John Robertson	02/16/17	IM*0214950	\$ 109.80	Instructional Supplies
Employee Reimbursement	Agustin Saucedo	02/16/17	IM*0214951	\$ 330.11	Mileage In District / In State
Employee Reimbursement	Jennifer D. Scavone	02/16/17	IM*0214952	\$ 90.69	Instructional Supplies
Employee Reimbursement	Bruce H. Schmiedl	02/16/17	IM*0214953	\$ 50.98	Travel - In Dist / In State
Employee Reimbursement	Cheryl A. Siegman	02/16/17	IM*0214954	\$ 84.00	Dues - Classified
Employee Reimbursement	Ozan Tarabus	02/16/17	IM*0214955	\$ 137.22	Mileage In District / In State
Employee Reimbursement	Urzula E. Urzua	02/16/17	IM*0214956	\$ 18.74	Instructional Supplies
Employee Reimbursement	Janelle M. Walker	02/16/17	IM*0214957	\$ 21.40	Mileage In District / In State
Employee Reimbursement	Valerie E. Baehl	02/24/17	IM*0215039	\$ 100.00	Tuition Reimb-CODA
Employee Reimbursement	Diana Alferez	02/02/17	IM*E0058941	\$ 99.10	Tuition Reimbursement-Classified
Employee Reimbursement	Thomas G. Carter	02/02/17	IM*E0058942	\$ 100.00	Dues - Faculty
Employee Reimbursement	Ami M. Chambers	02/02/17	IM*E0058943	\$ 6.42	Mileage In District / In State
Employee Reimbursement	Evelyn Y. Cummings	02/02/17	IM*E0058944	\$ 2.97	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Employee Reimbursement	Joan Dipiero	02/02/17	IM*E0058945	\$ 27.83	Mileage In District / In State
Employee Reimbursement	Michael W. Duggan	02/02/17	IM*E0058946	\$ 122.82	Dues - Faculty
Employee Reimbursement	Helen E. Gbala	02/02/17	IM*E0058947	\$ 317.00	Dues - Classified
Employee Reimbursement	Matthew D. Green	02/02/17	IM*E0058948	\$ 24.42	Dues - Faculty
Employee Reimbursement	Glenn A. Hansen	02/02/17	IM*E0058949	\$ 125.00	Dues - Faculty
Employee Reimbursement	Edith S. Jaco	02/02/17	IM*E0058950	\$ 499.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Debra Jeffay	02/02/17	IM*E0058951	\$ 96.86	Office Supplies
Employee Reimbursement	Nancy M. Keller	02/02/17	IM*E0058952	\$ 87.59	Other Conf & Meeting Expense
Employee Reimbursement	Mary S. Konkel	02/02/17	IM*E0058953	\$ 1,129.89	Travel - Out of State
Employee Reimbursement	Krystina E. LaSorsa	02/02/17	IM*E0058954	\$ 11.24	Mileage In District / In State
Employee Reimbursement	Dejang Liu	02/02/17	IM*E0058955	\$ 49.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Diana L. Martinez	02/02/17	IM*E0058956	\$ 1,592.48	Travel - Out of State
Employee Reimbursement	Sandra M. Martins	02/02/17	IM*E0058957	\$ 275.89	Instructional Supplies
Employee Reimbursement	Kimberly G. Morris	02/02/17	IM*E0058958	\$ 724.74	Other supplies
Employee Reimbursement	Peter M. Mumford	02/02/17	IM*E0058959	\$ 25.00	Conference/Meeting Expense- Local
Employee Reimbursement	Thomas M. Murray	02/02/17	IM*E0058960	\$ 328.50	Purchase for Resale
Employee Reimbursement	Angela M. Nackovic	02/02/17	IM*E0058961	\$ 13.67	Mileage In District / In State
Employee Reimbursement	William E. Norris	02/02/17	IM*E0058962	\$ 215.57	Travel - Out of State
Employee Reimbursement	Mirta Pagnucci	02/02/17	IM*E0058963	\$ 112.00	Dues - Faculty
Employee Reimbursement	Alyssa J. Pasquale	02/02/17	IM*E0058964	\$ 142.00	Dues - Faculty
Employee Reimbursement	Nicole I. Plumtree	02/02/17	IM*E0058965	\$ 200.00	Other Conference & Meeting Expense
Employee Reimbursement	Thomas J. Robertson	02/02/17	IM*E0058966	\$ 1,095.00	Publications
Employee Reimbursement	Rio M. Saucedo	02/02/17	IM*E0058967	\$ 216.75	Mileage In District / In State
Employee Reimbursement	Matthew T. Shanahan	02/02/17	IM*E0058968	\$ 149.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Jane M. Smith	02/02/17	IM*E0058969	\$ 260.01	Mileage In District / In State
Employee Reimbursement	Shellaine K. Thacker	02/02/17	IM*E0058970	\$ 442.52	Tuition Reimbursement-Faculty
Employee Reimbursement	Julie C. Trytek	02/02/17	IM*E0058971	\$ 72.39	Tuition Reimbursement-Faculty
Employee Reimbursement	James R. Tumavich	02/02/17	IM*E0058972	\$ 41.80	Instructional Supplies
Employee Reimbursement	Kevin S. Tyrrell	02/02/17	IM*E0058973	\$ 4,115.56	Funds Held in Custody of Others
Employee Reimbursement	David Virgilio	02/02/17	IM*E0058974	\$ 140.17	Mileage In District / In State
Employee Reimbursement	Justin P. Witte	02/02/17	IM*E0058975	\$ 1,074.73	Other supplies
Employee Reimbursement	Lauren G. Morgan	02/06/17	IM*E0058981	\$ 2,520.00	Travel Advances
Employee Reimbursement	Gilbert J. Egge	02/08/17	IM*E0059071	\$ 288.00	Travel Advances
Employee Reimbursement	Kathleen M. Luczynski	02/08/17	IM*E0059072	\$ 3,100.00	Travel Advances
Employee Reimbursement	Jose R. Alferes	02/09/17	IM*E0059074	\$ 3.75	Mileage In District / In State
Employee Reimbursement	Sarah E. Butler	02/09/17	IM*E0059075	\$ 1,019.38	Travel - Out of State
Employee Reimbursement	Thomas Cameron	02/09/17	IM*E0059076	\$ 21.39	Mileage In District / In State
Employee Reimbursement	Joseph C. Cassidy	02/09/17	IM*E0059077	\$ 50.00	Instructional Supplies
Employee Reimbursement	Erin M. Cetera	02/09/17	IM*E0059078	\$ 118.41	Other Materials & Supplies Expense
Employee Reimbursement	Ami M. Chambers	02/09/17	IM*E0059079	\$ 218.60	Other Materials & Supplies Expense
Employee Reimbursement	Kyle T. Cosentino	02/09/17	IM*E0059080	\$ 260.00	Tuition Reimbursement-CODA
Employee Reimbursement	James M. Cronin	02/09/17	IM*E0059081	\$ 29.97	Mileage In District / In State
Employee Reimbursement	Charles W. Currier	02/09/17	IM*E0059082	\$ 14.85	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Employee Reimbursement	Joan Dipiero	02/09/17	IM*E0059083	\$ 8.03	Mileage In District / In State
Employee Reimbursement	Gilbert J. Egge	02/09/17	IM*E0059084	\$ 1,007.47	Travel - Out of State
Employee Reimbursement	Ellen M. Farrow	02/09/17	IM*E0059085	\$ 345.00	Other Conference & Meeting Expense
Employee Reimbursement	Valeria J. Fike	02/09/17	IM*E0059086	\$ 721.10	Tuition Reimbursement-Classified
Employee Reimbursement	Tauya R. Forst	02/09/17	IM*E0059087	\$ 385.00	Charges Faciliti/Staff/Other
Employee Reimbursement	Julie V. Gibbs	02/09/17	IM*E0059088	\$ 79.00	Dues - Faculty
Employee Reimbursement	Douglas N. Green	02/09/17	IM*E0059089	\$ 56.74	Mileage In District / In State
Employee Reimbursement	Debra L. Hasse	02/09/17	IM*E0059090	\$ 1,081.54	Travel - Out of State
Employee Reimbursement	Joseph W. Hopper	02/09/17	IM*E0059091	\$ 150.78	Audio/Visual Materials
Employee Reimbursement	Amy C. Hull	02/09/17	IM*E0059092	\$ 144.50	Instructional Supplies
Employee Reimbursement	Benjamin C. Johnson	02/09/17	IM*E0059093	\$ 34.94	Other supplies
Employee Reimbursement	Laurette E. Jorgensen	02/09/17	IM*E0059094	\$ 83.70	Dues
Employee Reimbursement	Kristen A. Kepnick	02/09/17	IM*E0059095	\$ 1,096.37	Travel - Out of State
Employee Reimbursement	Susan B. Kerby	02/09/17	IM*E0059096	\$ 120.46	Travel - In Dist / In State
Employee Reimbursement	Lee R. Kesselman	02/09/17	IM*E0059097	\$ 572.87	Travel - Out of State
Employee Reimbursement	Jane W. Kielb	02/09/17	IM*E0059098	\$ 1,763.03	Travel - Out of State
Employee Reimbursement	David J. Kramer	02/09/17	IM*E0059099	\$ 497.49	Instructional Supplies
Employee Reimbursement	Dejang Liu	02/09/17	IM*E0059100	\$ 49.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Michael R. Maddox	02/09/17	IM*E0059101	\$ 240.00	Instructional Supplies
Employee Reimbursement	Sandra M. Martins	02/09/17	IM*E0059102	\$ 68.64	Travel - In Dist / In State
Employee Reimbursement	Maren K. McKellin	02/09/17	IM*E0059103	\$ 1,681.50	Conference/Meeting Expense- Local
Employee Reimbursement	Janet M. Minton	02/09/17	IM*E0059104	\$ 1.99	Instructional Supplies
Employee Reimbursement	Janet M. Moloney	02/09/17	IM*E0059105	\$ 199.00	Tuition Reimbursement-CODA
Employee Reimbursement	Michael W. Moon	02/09/17	IM*E0059106	\$ 234.92	Other supplies
Employee Reimbursement	Thomas M. Murray	02/09/17	IM*E0059107	\$ 1,233.39	Other Conference & Meeting Expense
Employee Reimbursement	Michael A. Passarella	02/09/17	IM*E0059108	\$ 900.56	Mileage O of Dist/O of State
Employee Reimbursement	Thomas J. Robertson	02/09/17	IM*E0059109	\$ 775.00	Publications
Employee Reimbursement	Jane E. Schubert	02/09/17	IM*E0059110	\$ 25.16	Mileage In District / In State
Employee Reimbursement	Shellaine K. Thacker	02/09/17	IM*E0059111	\$ 50.00	Dues - Faculty
Employee Reimbursement	Frances K. Thompsen	02/09/17	IM*E0059112	\$ 189.25	Instructional Supplies
Employee Reimbursement	Maureen Waller	02/09/17	IM*E0059113	\$ 91.80	Mileage In District / In State
Employee Reimbursement	Shamili Ajgaonkar	02/16/17	IM*E0059243	\$ 460.77	Travel - In Dist / In State
Employee Reimbursement	Diana Alferez	02/16/17	IM*E0059244	\$ 99.10	Tuition Reimbursement-Classified
Employee Reimbursement	Jose R. Alferez	02/16/17	IM*E0059245	\$ 7.49	Mileage In District / In State
Employee Reimbursement	Marco Benassi	02/16/17	IM*E0059246	\$ 135.00	Travel - Out of State
Employee Reimbursement	Scott L. Brady	02/16/17	IM*E0059247	\$ 77.45	Travel - In Dist / In State
Employee Reimbursement	Judith L. Burgholzer	02/16/17	IM*E0059248	\$ 87.34	Dues - Faculty
Employee Reimbursement	Thomas Cameron	02/16/17	IM*E0059249	\$ 25.80	Mileage In District / In State
Employee Reimbursement	Thomas G. Carter	02/16/17	IM*E0059250	\$ 100.00	Dues - Faculty
Employee Reimbursement	Joseph C. Cassidy	02/16/17	IM*E0059251	\$ 71.86	Mileage In District / In State
Employee Reimbursement	Robert J. Clark	02/16/17	IM*E0059252	\$ 1,036.00	Travel - In Dist / In State
Employee Reimbursement	Keith A. Conlee	02/16/17	IM*E0059253	\$ 555.00	Dues - Classified
Employee Reimbursement	Earl E. Dowling	02/16/17	IM*E0059254	\$ 29.50	Travel - In Dist / In State

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Employee Reimbursement	Dennis J. Emano	02/16/17	IM*E0059256	\$ 429.99	Tuition Reimbursement-Faculty
Employee Reimbursement	Thomas B. Fate	02/16/17	IM*E0059258	\$ 55.00	Dues - Faculty
Employee Reimbursement	Jamie L. Fredericks	02/16/17	IM*E0059260	\$ 13.92	Instructional Supplies
Employee Reimbursement	Matthew D. Green	02/16/17	IM*E0059261	\$ 24.42	Dues - Faculty
Employee Reimbursement	Lisa Haegele	02/16/17	IM*E0059262	\$ 131.75	Mileage In District / In State
Employee Reimbursement	Laurette E. Jorgensen	02/16/17	IM*E0059263	\$ 495.00	Advertising Expense
Employee Reimbursement	Tolis Koskinaris	02/16/17	IM*E0059264	\$ 264.00	Other Conference & Meeting Expense
Employee Reimbursement	John R. Kronenburger	02/16/17	IM*E0059265	\$ 49.99	Instructional Supplies
Employee Reimbursement	Karen M. Kuhn	02/16/17	IM*E0059266	\$ 1,269.24	Travel - Out of State
Employee Reimbursement	Anthony E. Lenard	02/16/17	IM*E0059267	\$ 249.00	Dues - Faculty
Employee Reimbursement	Shawn L. Maisch	02/16/17	IM*E0059268	\$ 140.86	Conference/Meeting Expense- Local
Employee Reimbursement	Sandra M. Martins	02/16/17	IM*E0059269	\$ 153.00	Conference/Meeting Expense- Local
Employee Reimbursement	Bridget E. McFarland	02/16/17	IM*E0059270	\$ 1,850.00	Tuition Reimbursement-Classified
Employee Reimbursement	Adela Meitz	02/16/17	IM*E0059271	\$ 25.15	Conference/Meeting Expense- Local
Employee Reimbursement	Robert S. Moorehead	02/16/17	IM*E0059272	\$ 382.00	Dues - Faculty
Employee Reimbursement	Angela M. Nackovic	02/16/17	IM*E0059273	\$ 29.62	Mileage In District / In State
Employee Reimbursement	Zachary S. Person	02/16/17	IM*E0059274	\$ 54.29	Mileage In District / In State
Employee Reimbursement	Thomas J. Robertson	02/16/17	IM*E0059275	\$ 558.83	Publications
Employee Reimbursement	Jessica L. Santos	02/16/17	IM*E0059276	\$ 1,479.00	Tuition Reimbursement-Classified
Employee Reimbursement	Sharon M. Scalise	02/16/17	IM*E0059277	\$ 115.39	Instructional Supplies
Employee Reimbursement	Matthew T. Shanahan	02/16/17	IM*E0059278	\$ 859.34	Travel - Out of State
Employee Reimbursement	Kathleen A. Smid	02/16/17	IM*E0059279	\$ 64.38	Mileage In District / In State
Employee Reimbursement	Debra J. Smith	02/16/17	IM*E0059280	\$ 200.00	Dues - Faculty
Employee Reimbursement	Jason Snart	02/16/17	IM*E0059281	\$ 25.00	Dues - Faculty
Employee Reimbursement	Sherry A. Tietz	02/16/17	IM*E0059282	\$ 42.24	Mileage In District / In State
Employee Reimbursement	Martin Bartz	02/23/17	IM*E0059356	\$ 23.01	Mileage In District / In State
Employee Reimbursement	Marco Benassi	02/23/17	IM*E0059357	\$ 370.16	Travel - Out of State
Employee Reimbursement	Ami M. Chambers	02/23/17	IM*E0059358	\$ 34.78	Mileage In District / In State
Employee Reimbursement	Robert J. Clark	02/23/17	IM*E0059359	\$ 355.85	Maintenance Supplies
Employee Reimbursement	Brian D. Clement	02/23/17	IM*E0059360	\$ 325.82	Instructional Supplies
Employee Reimbursement	Barbara J. Coe	02/23/17	IM*E0059361	\$ 80.00	Tuition Reimbursement-Faculty
Employee Reimbursement	Charles W. Currier	02/23/17	IM*E0059362	\$ 42.06	Mileage In District / In State
Employee Reimbursement	Joan Dipiero	02/23/17	IM*E0059363	\$ 14.45	Mileage In District / In State
Employee Reimbursement	Jenny L. Dunbar	02/23/17	IM*E0059364	\$ 206.00	Dues - Classified
Employee Reimbursement	Gilbert J. Egge	02/23/17	IM*E0059365	\$ 98.35	Travel - In Dist / In State
Employee Reimbursement	Cesar A. Flores	02/23/17	IM*E0059366	\$ 95.07	Mileage In District / In State
Employee Reimbursement	Joseph W. Hopper	02/23/17	IM*E0059367	\$ 163.34	Conference/Meeting Expense- Local
Employee Reimbursement	Amy C. Hull	02/23/17	IM*E0059368	\$ 64.95	Tuition Reimbursement-Faculty
Employee Reimbursement	Debra Jeffay	02/23/17	IM*E0059369	\$ 148.23	Mileage In District / In State
Employee Reimbursement	Benjamin C. Johnson	02/23/17	IM*E0059370	\$ 99.89	Audio/Visual Materials
Employee Reimbursement	Sandra M. Martins	02/23/17	IM*E0059371	\$ 71.23	Instructional Supplies
Employee Reimbursement	Maren K. McKellin	02/23/17	IM*E0059372	\$ 73.50	Travel - In Dist / In State
Employee Reimbursement	Janet M. Minton	02/23/17	IM*E0059373	\$ 49.72	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Employee Reimbursement	Mary E. Mitterer	02/23/17	IM*E0059374	\$ 209.23	Conference/Meeting Expense- Local
Employee Reimbursement	Kimberly G. Morris	02/23/17	IM*E0059375	\$ 1,054.80	Other supplies
Employee Reimbursement	Peter M. Mumford	02/23/17	IM*E0059376	\$ 33.72	Mileage In District / In State
Employee Reimbursement	Michael L. O'Leary	02/23/17	IM*E0059377	\$ 424.67	Dues - Faculty
Employee Reimbursement	Janet Pagan-Klehr	02/23/17	IM*E0059378	\$ 48.69	Mileage In District / In State
Employee Reimbursement	Mark J. Rafacz	02/23/17	IM*E0059379	\$ 237.33	Maintenance Supplies
Employee Reimbursement	Thomas E. Reed	02/23/17	IM*E0059380	\$ 707.31	Travel - In Dist / In State
Employee Reimbursement	Thomas J. Robertson	02/23/17	IM*E0059381	\$ 690.21	Maintenance Supplies
Employee Reimbursement	Laura M. Smith	02/23/17	IM*E0059382	\$ 39.31	Mileage In District / In State
Employee Reimbursement	Diane R. Szakonyi	02/23/17	IM*E0059383	\$ 50.00	Dues - Classified
Employee Reimbursement	Azure D. Thill	02/23/17	IM*E0059384	\$ 250.00	Other Conference & Meeting Expense
Employee Reimbursement	Sherry A. Tietz	02/23/17	IM*E0059385	\$ 27.49	Mileage In District / In State
Employee Reimbursement	David Virgilio	02/23/17	IM*E0059386	\$ 46.01	Mileage In District / In State
Employee Reimbursement	Lisa M. Vondra	02/23/17	IM*E0059387	\$ 30.50	Mileage In District / In State
Employee Reimbursement	Justin P. Witte	02/23/17	IM*E0059388	\$ 442.40	Advertising Expense
Employee Reimbursement	David M. Goldberg	02/27/17	IM*E0059392	\$ 3,678.92	Travel Advance - Student Group Travel
Invoice < \$15,000	Anita N. Dickson	02/15/17	IM*0180018	\$ (681.33)	check issued prior month; voided in current month
Invoice < \$15,000	Conserv Fs	02/21/17	IM*0203597	\$ (181.60)	check issued prior month; voided in current month
Invoice < \$15,000	Kyle Donahue	02/08/17	IM*0204441	\$ (1,000.00)	check issued prior month; voided in current month
Invoice < \$15,000	Medical Assisting Education Review Board (maerb)	02/01/17	IM*0212090	\$ (1,200.00)	check issued prior month; voided in current month
Invoice < \$15,000	Mansueto Ventures, LLC	02/14/17	IM*0212316	\$ (10.00)	check issued prior month; voided in current month
Invoice < \$15,000	Rogers & Hammerstein Holding Corp.	02/09/17	IM*0212761	\$ (668.50)	check issued prior month; voided in current month
Invoice < \$15,000	Minerva Educational Foundation	02/08/17	IM*0213784	\$ (200.00)	check issued prior month; voided in current month
Invoice < \$15,000	Medical Assisting Education Review Board (maerb)	02/01/17	IM*0214314	\$ 1,200.00	Dues
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	02/01/17	IM*0214315	\$ 1,272.51	Electricity Expense
Invoice < \$15,000	Verizon Wireless	02/01/17	IM*0214316	\$ 190.05	Maintenance Supplies
Invoice < \$15,000	WideOpenWest Finance, LLC	02/01/17	IM*0214317	\$ 361.07	Other Contractual Services Expense
Invoice < \$15,000	Yankee Book Peddler, Inc	02/01/17	IM*0214318	\$ 6,875.41	Books and Binding Costs
Invoice < \$15,000	Janet Moore	02/02/17	IM*0214319	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, Llc	02/02/17	IM*0214322	\$ 224.55	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	02/02/17	IM*0214323	\$ 691.71	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	02/02/17	IM*0214324	\$ 60.58	Wage Assignments
Invoice < \$15,000	Int'l Union of Oper Engineers	02/02/17	IM*0214325	\$ 646.13	Professional Dues
Invoice < \$15,000	Isac-Student Loan	02/02/17	IM*0214326	\$ 195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	02/02/17	IM*0214327	\$ 238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	02/02/17	IM*0214328	\$ 853.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	02/02/17	IM*0214329	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	02/02/17	IM*0214330	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, Pc	02/02/17	IM*0214331	\$ 134.76	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	02/02/17	IM*0214332	\$ 3,579.56	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	02/02/17	IM*0214333	\$ 219.36	Wage Assignments
Invoice < \$15,000	Cardmember Service	02/02/17	IM*0214334	\$ 710.00	Travel - Out of State
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	02/03/17	IM*0214339	\$ 37.14	Purchase for Resale

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Home Depot - Downers Grove	02/03/17	IM*0214340	\$ 1,147.65	Other supplies
Invoice < \$15,000	DuPage County	02/06/17	IM*0214341	\$ 150.00	Building Remodeling Expense
Invoice < \$15,000	FBM Holdings, LLC.	02/07/17	IM*0214377	\$ 521.95	Books and Binding Costs
Invoice < \$15,000	West Suburban Irish, Inc	02/07/17	IM*0214378	\$ 280.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Dupage County Community Services	02/08/17	IM*0214404	\$ 1,113.00	Other IL Governmental Sources
Invoice < \$15,000	Office Depot	02/08/17	IM*0214405	\$ 11,696.97	Office Supplies
Invoice < \$15,000	County of Kane	02/08/17	IM*0214418	\$ 860.00	Other IL Governmental Sources
Invoice < \$15,000	Kyle Donahue	02/08/17	IM*0214420	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Rogers & Hammerstein Holding Corp.	02/09/17	IM*0214422	\$ 668.50	Books and Binding Costs
Invoice < \$15,000	AT&T Corp	02/09/17	IM*0214423	\$ 4,714.29	Telephone Expense
Invoice < \$15,000	AT&T - Aurora	02/09/17	IM*0214424	\$ 696.37	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	02/09/17	IM*0214425	\$ 826.84	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	02/09/17	IM*0214426	\$ 3,975.17	Telephone Expense
Invoice < \$15,000	AT&T Mobility	02/09/17	IM*0214427	\$ 83.60	Conference/Meeting Expense- Local
Invoice < \$15,000	AT&T Mobility	02/09/17	IM*0214428	\$ 148.45	Cell Phone Allowance
Invoice < \$15,000	Drinker Biddle & Reath LLP	02/10/17	IM*0214429	\$ 6,924.80	Legal Services Expense
Invoice < \$15,000	Fred Pryor Seminars	02/13/17	IM*0214444	\$ 199.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Village of Glen Ellyn, Illinois	02/13/17	IM*0214445	\$ 300.60	Hotel/Motel Tax
Invoice < \$15,000	Unum Life Insurance Co.	02/14/17	IM*0214447	\$ 10,304.32	Long Term Care - Insurance
Invoice < \$15,000	All Pro Solutions, Inc.	02/14/17	IM*0214448	\$ 340.00	Audio/Visual Materials
Invoice < \$15,000	A.F.M. & E.P. Fund	02/15/17	IM*0214470	\$ 501.22	Other Contractual Services Expense
Invoice < \$15,000	ABC Transportation Inc.	02/15/17	IM*0214471	\$ 2,340.00	Other Contractual Services Expense
Invoice < \$15,000	ABC-CLIO Inc.	02/15/17	IM*0214472	\$ 209.22	Books and Binding Costs
Invoice < \$15,000	Accurate Document Destruction, Inc.	02/15/17	IM*0214473	\$ 278.02	Refuse Disposal Expense
Invoice < \$15,000	Debra J. Adrian	02/15/17	IM*0214474	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Advanced Stores Company, Incorporated	02/15/17	IM*0214475	\$ 195.47	Purchase for Resale
Invoice < \$15,000	Airgas, Inc.	02/15/17	IM*0214476	\$ 96.25	Instructional Supplies
Invoice < \$15,000	Airgas, Inc.	02/15/17	IM*0214477	\$ 135.25	Instructional Supplies
Invoice < \$15,000	Airgas, Inc.	02/15/17	IM*0214478	\$ 1,000.28	Instructional Supplies
Invoice < \$15,000	AI Warren Oil Company, Inc.	02/15/17	IM*0214479	\$ 7,563.32	Vehicle Supplies
Invoice < \$15,000	ALA Library	02/15/17	IM*0214480	\$ 197.00	Dues - Classified
Invoice < \$15,000	All Occasions Balloons	02/15/17	IM*0214481	\$ 108.00	Office Supplies
Invoice < \$15,000	Alliance Paper and Food Service Inc.	02/15/17	IM*0214482	\$ 441.39	Purchase for Resale
Invoice < \$15,000	Alphagraphics-Wheaton	02/15/17	IM*0214483	\$ 225.00	Maintenance Supplies
Invoice < \$15,000	Amazon.com LLC	02/15/17	IM*0214484	\$ 4,300.50	Books and Binding Costs
Invoice < \$15,000	AMC Theaters	02/15/17	IM*0214485	\$ 4,260.00	Funds Held in Custody of Others
Invoice < \$15,000	American Chemical Society	02/15/17	IM*0214486	\$ 287.85	Books and Binding Costs
Invoice < \$15,000	American Hotel Register Company	02/15/17	IM*0214487	\$ 456.73	Instructional Supplies
Invoice < \$15,000	Ann J. Carnaby D/B/A Tracy Theatre Originals	02/15/17	IM*0214488	\$ 1,090.00	Other supplies
Invoice < \$15,000	Apperson Inc.	02/15/17	IM*0214489	\$ 316.66	Instructional Supplies
Invoice < \$15,000	Aramark Uniform Services	02/15/17	IM*0214490	\$ 103.76	Instructional Service Contribution
Invoice < \$15,000	Aramark Uniform Services	02/15/17	IM*0214491	\$ 228.76	Instructional Service Contribution
Invoice < \$15,000	ARC-STSA	02/15/17	IM*0214492	\$ 4,000.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Ascp Board of Certification	02/15/17	IM*0214493	\$ 172.80	Instructional Supplies
Invoice < \$15,000	AT&T Corp	02/15/17	IM*0214494	\$ 12.49	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	02/15/17	IM*0214495	\$ 73.82	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	02/15/17	IM*0214496	\$ 162.59	Telephone Expense
Invoice < \$15,000	AT&T Mobility	02/15/17	IM*0214497	\$ 167.20	Office Supplies
Invoice < \$15,000	AT&T Mobility	02/15/17	IM*0214498	\$ 446.29	Other Contractual Services Expense
Invoice < \$15,000	Automatic Doors Inc.	02/15/17	IM*0214499	\$ 5,605.30	Facilities Maintenance Service
Invoice < \$15,000	B. Gunther & Company	02/15/17	IM*0214500	\$ 1,467.86	Office Supplies
Invoice < \$15,000	Baker & Taylor Books	02/15/17	IM*0214501	\$ 87.73	Books and Binding Costs
Invoice < \$15,000	Banc Certified Merchant Services	02/15/17	IM*0214502	\$ 96.00	Other Contractual Services Expense
Invoice < \$15,000	Banc Certified Merchant Services	02/15/17	IM*0214503	\$ 96.00	Other Contractual Services Expense
Invoice < \$15,000	Barbizon Light of New England, Inc.	02/15/17	IM*0214504	\$ 1,203.04	Audio/Visual Materials
Invoice < \$15,000	Barn Door Lighting Outfitters	02/15/17	IM*0214505	\$ 325.40	Equipment < \$2,500 per item
Invoice < \$15,000	Daniel S. Barszcz	02/15/17	IM*0214506	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Ryan Barth	02/15/17	IM*0214507	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Bolor Bat-Erdem	02/15/17	IM*0214508	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Harold Bauer	02/15/17	IM*0214509	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	BeerPulse, LLC	02/15/17	IM*0214510	\$ 450.00	Advertising Expense
Invoice < \$15,000	Benco Dental Co.	02/15/17	IM*0214511	\$ 628.92	Instructional Supplies
Invoice < \$15,000	Alan O. Bergeson	02/15/17	IM*0214512	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Bill Doran Co.	02/15/17	IM*0214513	\$ 115.75	Instructional Supplies
Invoice < \$15,000	Blick Art Materials LLC	02/15/17	IM*0214514	\$ 272.01	Instructional Supplies
Invoice < \$15,000	Blue Snap, Inc. d/b/a Plimus Inc.	02/15/17	IM*0214515	\$ 57.00	Instructional Supplies
Invoice < \$15,000	Rita J. Bobek	02/15/17	IM*0214516	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Andy Bole	02/15/17	IM*0214517	\$ 250.00	Consultants Expense
Invoice < \$15,000	Breakthru Beverage Illinois, LLC	02/15/17	IM*0214518	\$ 520.22	Purchase for Resale
Invoice < \$15,000	Brevard Production	02/15/17	IM*0214519	\$ 9,818.32	Funds Held in Custody of Others
Invoice < \$15,000	Brill USA, Inc.	02/15/17	IM*0214520	\$ 120.75	Books and Binding Costs
Invoice < \$15,000	Brink's, Inc	02/15/17	IM*0214521	\$ 91.07	Financial Charges & Adjustment
Invoice < \$15,000	Clare Britt	02/15/17	IM*0214522	\$ 375.00	Other Contractual Services Expense
Invoice < \$15,000	Clare Britt	02/15/17	IM*0214523	\$ 250.00	Other Contractual Services Expense
Invoice < \$15,000	Brownells, Inc	02/15/17	IM*0214524	\$ 175.85	Other supplies
Invoice < \$15,000	Mary B. Buckley	02/15/17	IM*0214525	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	02/15/17	IM*0214526	\$ 168.03	Other supplies
Invoice < \$15,000	Buikema's Ace Hardware - Wheaton	02/15/17	IM*0214527	\$ 37.55	Other supplies
Invoice < \$15,000	Bullfrog Films Inc.	02/15/17	IM*0214528	\$ 305.00	Books and Binding Costs
Invoice < \$15,000	Bumper to Bumper	02/15/17	IM*0214529	\$ 1,047.78	Purchase for Resale
Invoice < \$15,000	C.N.P. Media, Inc.	02/15/17	IM*0214530	\$ 1,000.00	Advertising Expense
Invoice < \$15,000	Thomas Cahill	02/15/17	IM*0214531	\$ 125.00	Consultants Expense
Invoice < \$15,000	Cambridge Educational	02/15/17	IM*0214532	\$ 581.82	Instructional Supplies
Invoice < \$15,000	Jasmine Castro	02/15/17	IM*0214533	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	CCCAP	02/15/17	IM*0214534	\$ 325.00	Dues
Invoice < \$15,000	Central National Gottesman, Inc.	02/15/17	IM*0214535	\$ 2,493.70	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Charleston Advisor Company	02/15/17	IM*0214536	\$ 295.00	Other Contractual Services Expense
Invoice < \$15,000	Chicago Distribution Ctr	02/15/17	IM*0214537	\$ 151.08	Books and Binding Costs
Invoice < \$15,000	Chicago Federation of Musicians	02/15/17	IM*0214538	\$ 6.60	Other Contractual Services Expense
Invoice < \$15,000	Chronicle of Higher Education	02/15/17	IM*0214539	\$ 93.00	Publications
Invoice < \$15,000	Cintas - Romeoville	02/15/17	IM*0214540	\$ 109.40	Instructional Service Contribution
Invoice < \$15,000	Cintas Corporation No. 2	02/15/17	IM*0214541	\$ 307.51	Other supplies
Invoice < \$15,000	Citizentech Inc	02/15/17	IM*0214542	\$ 5,235.75	Advertising Expense
Invoice < \$15,000	City of Naperville - Utilities	02/15/17	IM*0214543	\$ 2,724.89	Electricity Expense
Invoice < \$15,000	Hope L. Clayton	02/15/17	IM*0214544	\$ 150.00	Other Contractual Services Expense
Invoice < \$15,000	Clear Channel Outdoor Inc.	02/15/17	IM*0214545	\$ 1,400.00	Advertising Expense
Invoice < \$15,000	Earl Clement	02/15/17	IM*0214546	\$ 250.00	Consultants Expense
Invoice < \$15,000	College of DuPage	02/15/17	IM*0214547	\$ 158.40	Instructional Supplies
Invoice < \$15,000	College of Dupage Foundation	02/15/17	IM*0214548	\$ 8,615.05	Art Center Deposit Liability
Invoice < \$15,000	College of Dupage-Petty Cash Fund	02/15/17	IM*0214549	\$ 299.34	Instructional Supplies
Invoice < \$15,000	Comcast Commercial Services	02/15/17	IM*0214550	\$ 4,806.72	Telephone Expense
Invoice < \$15,000	Comcast Spotlight, LLC	02/15/17	IM*0214551	\$ 2,059.00	Advertising Expense
Invoice < \$15,000	ComEd/Commonwealth Edison-Carol Stream	02/15/17	IM*0214552	\$ 175.58	Electricity Expense
Invoice < \$15,000	Communications Revolving Fund	02/15/17	IM*0214553	\$ 764.17	Rental - Equipment
Invoice < \$15,000	Compdata Surveys	02/15/17	IM*0214554	\$ 599.00	Publications
Invoice < \$15,000	La Rhonda Conner	02/15/17	IM*0214555	\$ 125.00	Consultants Expense
Invoice < \$15,000	Connie's Food Products	02/15/17	IM*0214556	\$ 141.80	Conference/Meeting Expense- Local
Invoice < \$15,000	Nancy M. Conradt	02/15/17	IM*0214557	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Timothy P. Cooper	02/15/17	IM*0214558	\$ 125.00	Consultants Expense
Invoice < \$15,000	Timothy P. Cooper	02/15/17	IM*0214559	\$ 125.00	Consultants Expense
Invoice < \$15,000	Cindy A. Cortez	02/15/17	IM*0214560	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Council for Higher Education	02/15/17	IM*0214561	\$ 3,360.00	Dues
Invoice < \$15,000	Clyde E. Cox	02/15/17	IM*0214562	\$ 700.00	Retiree Healthcare Payments
Invoice < \$15,000	Cox Matthews & Associates	02/15/17	IM*0214563	\$ 26.00	Publications
Invoice < \$15,000	Ryan Coyne	02/15/17	IM*0214564	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	CPO Commerce, LLC	02/15/17	IM*0214565	\$ 471.96	Vehicle Usage Expense
Invoice < \$15,000	Ronnie Creggett	02/15/17	IM*0214566	\$ 125.00	Consultants Expense
Invoice < \$15,000	Crestron Electronics, Inc.	02/15/17	IM*0214567	\$ 294.00	IT Maintenance Services
Invoice < \$15,000	Deborah A. Cronborg	02/15/17	IM*0214568	\$ 1,020.00	Retiree Healthcare Payments
Invoice < \$15,000	Crop Production Services Inc.	02/15/17	IM*0214569	\$ 144.00	Instructional Supplies
Invoice < \$15,000	Douglas Curry	02/15/17	IM*0214570	\$ 700.00	Other Contractual Services Expense
Invoice < \$15,000	Ellen L. Davel	02/15/17	IM*0214571	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	DBA Phonetree	02/15/17	IM*0214572	\$ 3,950.00	IT Maintenance Services
Invoice < \$15,000	Delmark Records	02/15/17	IM*0214573	\$ 112.00	Advertising Expense
Invoice < \$15,000	George Demos	02/15/17	IM*0214574	\$ 250.00	Consultants Expense
Invoice < \$15,000	Denson Shops Inc.	02/15/17	IM*0214575	\$ 260.00	Maintenance Services Expense
Invoice < \$15,000	Dentsply	02/15/17	IM*0214576	\$ 204.16	Instructional Supplies
Invoice < \$15,000	Designlab Chicago	02/15/17	IM*0214577	\$ 853.05	Other supplies
Invoice < \$15,000	Odalys Diaz	02/15/17	IM*0214579	\$ 75.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Anita N. Dickson	02/15/17	IM*0214580	\$ 681.33	Retiree Healthcare Payments
Invoice < \$15,000	Direct TV	02/15/17	IM*0214581	\$ 135.11	Instructional Service Contribution
Invoice < \$15,000	Discount Two Way Radio Corporation	02/15/17	IM*0214582	\$ 1,357.91	Maintenance Supplies
Invoice < \$15,000	DJK Technologies, Inc.	02/15/17	IM*0214583	\$ 350.00	Maintenance Services Expense
Invoice < \$15,000	Jacqueline Dlatt	02/15/17	IM*0214584	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Doktor Kaboom LLC	02/15/17	IM*0214585	\$ 3,600.00	Other Contractual Services Expense
Invoice < \$15,000	Robert Dowling	02/15/17	IM*0214586	\$ 125.00	Consultants Expense
Invoice < \$15,000	DuPage County	02/15/17	IM*0214587	\$ 1,300.00	Facilities Maintenance Service
Invoice < \$15,000	Dupage Dodge Chrysler Jeep	02/15/17	IM*0214588	\$ 3,080.00	Equipment - Instructional
Invoice < \$15,000	Dynegy Energy Services, LLC	02/15/17	IM*0214589	\$ 124.60	Electricity Expense
Invoice < \$15,000	Dynegy Energy Services, LLC	02/15/17	IM*0214590	\$ 2,298.91	Electricity Expense
Invoice < \$15,000	Eastbay	02/15/17	IM*0214591	\$ 4,057.89	Funds Held in Custody of Others
Invoice < \$15,000	Ecolab	02/15/17	IM*0214592	\$ 550.42	Maintenance Services Expense
Invoice < \$15,000	Electrical North, Inc	02/15/17	IM*0214593	\$ 244.99	Facilities Maintenance Service
Invoice < \$15,000	Charles O. Ellenbaum	02/15/17	IM*0214594	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Elliott Auto Supply Co Inc	02/15/17	IM*0214595	\$ 454.20	Instructional Supplies
Invoice < \$15,000	Elsevier	02/15/17	IM*0214596	\$ 96.43	Books and Binding Costs
Invoice < \$15,000	Elsevier, Inc.	02/15/17	IM*0214597	\$ 14,179.75	Instructional Service Contribution
Invoice < \$15,000	Mary L. Emami	02/15/17	IM*0214598	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Encyclopaedia Britannica Inc	02/15/17	IM*0214599	\$ 2,475.00	Books and Binding Costs
Invoice < \$15,000	Engineering Resource	02/15/17	IM*0214600	\$ 450.00	Land Improvements
Invoice < \$15,000	Enterprise Holdings, Inc	02/15/17	IM*0214601	\$ 905.94	International Travel
Invoice < \$15,000	ERI Economic Research Institute Inc.	02/15/17	IM*0214602	\$ 249.00	Publications
Invoice < \$15,000	Susan P. Erzen	02/15/17	IM*0214603	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Katrina A. Escobido	02/15/17	IM*0214604	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Euclid Beverage, Ltd.	02/15/17	IM*0214605	\$ 148.00	Purchase for Resale
Invoice < \$15,000	Ewert , Inc.	02/15/17	IM*0214606	\$ 144.51	Maintenance Supplies
Invoice < \$15,000	Fastsigns - Naperville	02/15/17	IM*0214607	\$ 175.28	Maintenance Supplies
Invoice < \$15,000	Ferguson Enterprises, Inc.	02/15/17	IM*0214608	\$ 339.07	Instructional Supplies
Invoice < \$15,000	Ferguson Enterprises, Inc.	02/15/17	IM*0214609	\$ 239.94	Maintenance Supplies
Invoice < \$15,000	Fisher Scientific Co.	02/15/17	IM*0214610	\$ 4,249.72	Equipment - Instructional
Invoice < \$15,000	Five Corners 1-Hr. Cleaners	02/15/17	IM*0214611	\$ 1,370.90	Other Contractual Services Expense
Invoice < \$15,000	Flagg Creek Water Reclamation District	02/15/17	IM*0214612	\$ 35.15	Water - Sewage Expense
Invoice < \$15,000	Margaret Florio	02/15/17	IM*0214613	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Anna K. Foley	02/15/17	IM*0214614	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Follett's College of DuPage	02/15/17	IM*0214615	\$ 676.55	Instructional Supplies
Invoice < \$15,000	Valerie Follmann	02/15/17	IM*0214616	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Foodliner	02/15/17	IM*0214617	\$ 250.00	Instructional Service Contribution
Invoice < \$15,000	Mark E. Foss	02/15/17	IM*0214618	\$ 770.00	Other Contractual Services Expense
Invoice < \$15,000	Bernard Fradkin	02/15/17	IM*0214619	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	James D. Frank	02/15/17	IM*0214620	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Rebecca Fremarek	02/15/17	IM*0214621	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Wesley O. Fritz	02/15/17	IM*0214622	\$ 1,200.00	Retiree Healthcare Payments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Sidney L. Fryer	02/15/17	IM*0214623	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Tom Fuller	02/15/17	IM*0214624	\$ 125.00	Consultants Expense
Invoice < \$15,000	David K. Gay	02/15/17	IM*0214625	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Robert N. Georgalas	02/15/17	IM*0214626	\$ 1,783.33	Retiree Healthcare Payments
Invoice < \$15,000	Elizabeth S. George	02/15/17	IM*0214627	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Adam J. Gernes	02/15/17	IM*0214628	\$ 15.76	Funds Held in Custody of Others
Invoice < \$15,000	General Supply & Services, Inc.	02/15/17	IM*0214629	\$ 500.00	Instructional Supplies
Invoice < \$15,000	Pamela L. Giannini	02/15/17	IM*0214630	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Ernest E. Gibson	02/15/17	IM*0214631	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Rosemary T. Ginger	02/15/17	IM*0214632	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Glen Ellyn Chamber of	02/15/17	IM*0214633	\$ 175.00	Dues
Invoice < \$15,000	Glenbard Electric Supply Co.	02/15/17	IM*0214634	\$ 1,005.45	Maintenance Supplies
Invoice < \$15,000	Glenbard Electric Supply Co.	02/15/17	IM*0214635	\$ 469.18	Maintenance Supplies
Invoice < \$15,000	Glenbard Electric Supply Co.	02/15/17	IM*0214636	\$ 492.31	Equipment - Instructional
Invoice < \$15,000	Golden Cutting & Sewing Supplies	02/15/17	IM*0214637	\$ 665.19	Instructional Supplies
Invoice < \$15,000	Gabriel Gonzalez	02/15/17	IM*0214638	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Michelle Gosa	02/15/17	IM*0214639	\$ 125.00	Consultants Expense
Invoice < \$15,000	David Gottschall	02/15/17	IM*0214640	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Grand Stage Lighting Co., Inc.	02/15/17	IM*0214641	\$ 271.29	Other supplies
Invoice < \$15,000	Patricia E. Graunke	02/15/17	IM*0214642	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Greater Oakbrook Chamber of Commerce	02/15/17	IM*0214643	\$ 1,725.00	Dues
Invoice < \$15,000	Grey House Publ.	02/15/17	IM*0214644	\$ 345.00	Books and Binding Costs
Invoice < \$15,000	Gumbo Medical, LLC	02/15/17	IM*0214645	\$ 301.00	Maintenance Services Expense
Invoice < \$15,000	Jennifer Gutierrez	02/15/17	IM*0214646	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Darryl J. Haefner	02/15/17	IM*0214647	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Juma B. Hamdan	02/15/17	IM*0214648	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Marget D. Hamilton	02/15/17	IM*0214649	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Hardy Diagnostics	02/15/17	IM*0214650	\$ 32.29	Instructional Supplies
Invoice < \$15,000	Harland Clarke Corp	02/15/17	IM*0214651	\$ 1,465.50	Other Contractual Services Expense
Invoice < \$15,000	Rodney Harrington	02/15/17	IM*0214652	\$ 125.00	Consultants Expense
Invoice < \$15,000	Harrison Bros. Inc.	02/15/17	IM*0214653	\$ 28.94	Other supplies
Invoice < \$15,000	Suzanne W. Hartman	02/15/17	IM*0214654	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Hasselblad Bron Incorporated	02/15/17	IM*0214655	\$ 1,334.00	Equipment < \$2,500 per item
Invoice < \$15,000	Herbert G. Haushahn	02/15/17	IM*0214656	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Rebecca A. Hemm	02/15/17	IM*0214657	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Henry Schein	02/15/17	IM*0214658	\$ 6,358.37	Instructional Supplies
Invoice < \$15,000	Herff Jones, Inc.	02/15/17	IM*0214660	\$ 745.00	Instructional Supplies
Invoice < \$15,000	Marlon L. Higginbotham	02/15/17	IM*0214661	\$ 349.00	Other Contractual Services Expense
Invoice < \$15,000	Greg J. Hill	02/15/17	IM*0214662	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Joanne Hill	02/15/17	IM*0214663	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Nadia Hironaka	02/15/17	IM*0214664	\$ 552.80	Conference/Meeting Expense- Local
Invoice < \$15,000	Mary L. Holdway	02/15/17	IM*0214665	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Homer Tree Care, Inc.	02/15/17	IM*0214666	\$ 3,240.00	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Mark Horton	02/15/17	IM*0214667	\$ 125.00	Consultants Expense
Invoice < \$15,000	Michelle Horvath	02/15/17	IM*0214668	\$ 125.00	Consultants Expense
Invoice < \$15,000	HP Products Corporation	02/15/17	IM*0214669	\$ 1,148.83	Maintenance Supplies
Invoice < \$15,000	Horst Huber	02/15/17	IM*0214670	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Holly M. Hubert	02/15/17	IM*0214671	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Jim R. Huggins	02/15/17	IM*0214672	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Hunter Service Inc.	02/15/17	IM*0214673	\$ 1,777.50	Publications
Invoice < \$15,000	Identatronics, Inc.	02/15/17	IM*0214674	\$ 2,316.56	Funds Held in Custody of Others
Invoice < \$15,000	IEMA	02/15/17	IM*0214675	\$ 1,125.00	Dues
Invoice < \$15,000	IL Assoc of Chiefs of Police	02/15/17	IM*0214676	\$ 775.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IL Library Association	02/15/17	IM*0214677	\$ 145.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Illinois Broadcasters Association	02/15/17	IM*0214678	\$ 175.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Illinois Community College Trustees Association	02/15/17	IM*0214679	\$ 1,000.00	Dues
Invoice < \$15,000	Illinois Department of Central Management Service	02/15/17	IM*0214680	\$ 2,930.00	IT Maintenance Services
Invoice < \$15,000	Illinois Police Accreditation Coalition (I-Pac)	02/15/17	IM*0214681	\$ 50.00	Dues - Classified
Invoice < \$15,000	Infobase Publishing	02/15/17	IM*0214682	\$ 199.96	Books and Binding Costs
Invoice < \$15,000	Intuit Inc	02/15/17	IM*0214683	\$ 434.00	Instructional Service Contribution
Invoice < \$15,000	Iron Mountain Off Site Data	02/15/17	IM*0214684	\$ 270.50	IT Maintenance Services
Invoice < \$15,000	Irrigation Assoc.	02/15/17	IM*0214685	\$ 150.00	Dues - Classified
Invoice < \$15,000	J.J. Keller & Associates Inc.	02/15/17	IM*0214686	\$ 130.00	Equipment - Instructional
Invoice < \$15,000	Johnny Jackson	02/15/17	IM*0214687	\$ 125.00	Consultants Expense
Invoice < \$15,000	Heather E. Jamison	02/15/17	IM*0214688	\$ 1,586.20	Other Contractual Services Expense
Invoice < \$15,000	Michelle D. Janetis	02/15/17	IM*0214689	\$ 312.50	Imprest - Aged Uncashed
Invoice < \$15,000	Samantha E. Jegglie	02/15/17	IM*0214690	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Angel Jimenez	02/15/17	IM*0214691	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Joe's Tailor Shop	02/15/17	IM*0214692	\$ 80.00	Maintenance Services Expense
Invoice < \$15,000	The John F. Kennedy Center	02/15/17	IM*0214693	\$ 4,400.00	Other Contractual Services Expense
Invoice < \$15,000	John Wiley & Sons - Boston	02/15/17	IM*0214694	\$ 251.17	Books and Binding Costs
Invoice < \$15,000	Anna L. Johnson	02/15/17	IM*0214695	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Cherryl A. Johnson	02/15/17	IM*0214696	\$ 847.60	Retiree Healthcare Payments
Invoice < \$15,000	Ruthann P. Johnson	02/15/17	IM*0214697	\$ 803.26	Imprest - Aged Uncashed
Invoice < \$15,000	Johnstone Supply	02/15/17	IM*0214698	\$ 2,710.00	Equipment - Instructional
Invoice < \$15,000	Joseph Electronics	02/15/17	IM*0214699	\$ 133.04	IT Maintenance Services
Invoice < \$15,000	Donald Kates	02/15/17	IM*0214700	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Kennicott Brothers Co.	02/15/17	IM*0214701	\$ 829.27	Instructional Supplies
Invoice < \$15,000	Safia Khan	02/15/17	IM*0214702	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Ynandrea J. King	02/15/17	IM*0214703	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Peter T. Klassen	02/15/17	IM*0214704	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Ruth Kleiman	02/15/17	IM*0214705	\$ 50.00	Other Contractual Services Expense
Invoice < \$15,000	Krage's Tire Centers Inc.	02/15/17	IM*0214706	\$ 553.24	Maintenance Services Expense
Invoice < \$15,000	Emily A. Krebaum	02/15/17	IM*0214707	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Janice J. Krischer	02/15/17	IM*0214708	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	Christopher A. Kriz	02/15/17	IM*0214709	\$ 300.00	Consultants Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Ryan Kvasmicka	02/15/17	IM*0214710	\$ 125.00	Consultants Expense
Invoice < \$15,000	Labsource	02/15/17	IM*0214711	\$ 839.52	Instructional Supplies
Invoice < \$15,000	Laerdal Medical Corp.	02/15/17	IM*0214712	\$ 426.03	Instructional Supplies
Invoice < \$15,000	Michael L. Lambert	02/15/17	IM*0214713	\$ 125.00	Consultants Expense
Invoice < \$15,000	Latpro, Inc.	02/15/17	IM*0214714	\$ 2,495.00	Recruitment Expense
Invoice < \$15,000	Andrew L. Leake	02/15/17	IM*0214715	\$ 2,046.00	Retiree Healthcare Payments
Invoice < \$15,000	Ellen W. Leake	02/15/17	IM*0214716	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Learning Resources Network Inc	02/15/17	IM*0214717	\$ 595.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Len's Ace Hardware-Glen Ellyn	02/15/17	IM*0214718	\$ 778.31	Instructional Supplies
Invoice < \$15,000	Lesman Instrument Company	02/15/17	IM*0214719	\$ 16.70	Maintenance Supplies
Invoice < \$15,000	Catherine Leveille	02/15/17	IM*0214720	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Lisle-Woodridge Fire District	02/15/17	IM*0214721	\$ 480.00	Facilities Maintenance Service
Invoice < \$15,000	LOEX	02/15/17	IM*0214722	\$ 90.00	Other Contractual Services Expense
Invoice < \$15,000	Diane S. Long	02/15/17	IM*0214723	\$ 1,900.00	Retiree Healthcare Payments
Invoice < \$15,000	Longleaf Services, Inc.	02/15/17	IM*0214724	\$ 302.50	Books and Binding Costs
Invoice < \$15,000	Nancy J. Ludeks	02/15/17	IM*0214725	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Margaret A. Maas	02/15/17	IM*0214726	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Megan E. Macartney	02/15/17	IM*0214727	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	George C. Macht	02/15/17	IM*0214728	\$ 1,258.33	Retiree Healthcare Payments
Invoice < \$15,000	Joe L. Madison	02/15/17	IM*0214729	\$ 125.00	Consultants Expense
Invoice < \$15,000	Magna Auto Rentals, Inc.	02/15/17	IM*0214730	\$ 4,118.70	Funds Held in Custody of Others
Invoice < \$15,000	Joseph Mallek	02/15/17	IM*0214731	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Anne C. Malone	02/15/17	IM*0214732	\$ 783.05	Imprest - Aged Uncashed
Invoice < \$15,000	Marberry Cleaning Family	02/15/17	IM*0214733	\$ 90.00	Maintenance Services Expense
Invoice < \$15,000	Market Lab	02/15/17	IM*0214734	\$ 127.26	Instructional Supplies
Invoice < \$15,000	Dianne M. Martinez	02/15/17	IM*0214735	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Karen L. Masterson	02/15/17	IM*0214736	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	The Mat Man, Inc.	02/15/17	IM*0214737	\$ 222.00	Maintenance Services Expense
Invoice < \$15,000	Maxtec	02/15/17	IM*0214738	\$ 1,208.75	Equipment < \$2,500 per item
Invoice < \$15,000	Christopher Mays	02/15/17	IM*0214739	\$ 125.00	Consultants Expense
Invoice < \$15,000	Ken Maziarka	02/15/17	IM*0214740	\$ 125.00	Consultants Expense
Invoice < \$15,000	Lucia A. McGinn	02/15/17	IM*0214741	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	McGraw-Hill Global Education, Inc.	02/15/17	IM*0214742	\$ 68.25	Books and Binding Costs
Invoice < \$15,000	McMaster Carr Supply	02/15/17	IM*0214743	\$ 6,086.10	Equipment - Instructional
Invoice < \$15,000	Medline Industries	02/15/17	IM*0214745	\$ 4,123.68	Instructional Supplies
Invoice < \$15,000	Gisela Meyn	02/15/17	IM*0214746	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Michel, LLC	02/15/17	IM*0214747	\$ 10.28	Instructional Supplies
Invoice < \$15,000	Drew Middleton	02/15/17	IM*0214748	\$ 125.00	Consultants Expense
Invoice < \$15,000	Midwest Cover Inc	02/15/17	IM*0214749	\$ 3,797.50	Printing Expense
Invoice < \$15,000	Midwest Veterinary Supply, Inc	02/15/17	IM*0214750	\$ 52.31	Instructional Supplies
Invoice < \$15,000	Rozaliya K. Mindova	02/15/17	IM*0214751	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Minnesota Public Radio	02/15/17	IM*0214752	\$ 57.50	Other Contractual Services Expense
Invoice < \$15,000	Alexis V. Miranda	02/15/17	IM*0214753	\$ 8.49	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Mirion Technologies (Global Dosimetry)	02/15/17	IM*0214754	\$ 56.75	Instructional Supplies
Invoice < \$15,000	Donna Mobley	02/15/17	IM*0214755	\$ 125.00	Consultants Expense
Invoice < \$15,000	Connor Mooney	02/15/17	IM*0214756	\$ 125.00	Consultants Expense
Invoice < \$15,000	Moore Medical LLC	02/15/17	IM*0214757	\$ 441.30	Instructional Supplies
Invoice < \$15,000	Moore Medical LLC	02/15/17	IM*0214758	\$ 3,609.86	Equipment < \$2,500 per item
Invoice < \$15,000	Joan A. Morris	02/15/17	IM*0214759	\$ 1,450.00	Retiree Healthcare Payments
Invoice < \$15,000	Simeon P. Morrow	02/15/17	IM*0214760	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Craig A. Morse	02/15/17	IM*0214761	\$ 125.00	Consultants Expense
Invoice < \$15,000	Motion Industries	02/15/17	IM*0214762	\$ 1,283.44	Maintenance Supplies
Invoice < \$15,000	MPS	02/15/17	IM*0214763	\$ 37.34	Books and Binding Costs
Invoice < \$15,000	MSC Industrial Supply	02/15/17	IM*0214764	\$ 3,147.06	Publications
Invoice < \$15,000	MVAP Medical Supplies	02/15/17	IM*0214765	\$ 2,152.11	Instructional Supplies
Invoice < \$15,000	MVP Systems Software, Inc.	02/15/17	IM*0214766	\$ 4,000.00	IT Maintenance Services
Invoice < \$15,000	Nasco	02/15/17	IM*0214767	\$ 2,415.80	Instructional Supplies
Invoice < \$15,000	National Behavioral Intervention Team Association	02/15/17	IM*0214768	\$ 2,796.00	Conference/Meeting Expense- Local
Invoice < \$15,000	NCMPR	02/15/17	IM*0214769	\$ 600.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Neher Electric	02/15/17	IM*0214770	\$ 1,978.70	Maintenance Supplies
Invoice < \$15,000	NETC LLC	02/15/17	IM*0214771	\$ 99.00	IT Maintenance Services
Invoice < \$15,000	New Readers Press	02/15/17	IM*0214772	\$ 1,252.68	Instructional Supplies
Invoice < \$15,000	Newark Electronics	02/15/17	IM*0214773	\$ 866.19	Instructional Supplies
Invoice < \$15,000	NFPA	02/15/17	IM*0214774	\$ 176.90	Books and Binding Costs
Invoice < \$15,000	NITE Equipment, Inc.	02/15/17	IM*0214775	\$ 850.50	Maintenance Services Expense
Invoice < \$15,000	Luke R. Norris	02/15/17	IM*0214776	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	William J. Norris	02/15/17	IM*0214777	\$ 1,413.64	Other Contractual Services Expense
Invoice < \$15,000	Sarah E. O'Connor	02/15/17	IM*0214778	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Office Depot	02/15/17	IM*0214779	\$ 9,741.84	Office Supplies
Invoice < \$15,000	David J. Olson	02/15/17	IM*0214782	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Omnigraphics Inc.	02/15/17	IM*0214783	\$ 223.40	Books and Binding Costs
Invoice < \$15,000	Open Table, Inc	02/15/17	IM*0214784	\$ 181.50	Other Contractual Services Expense
Invoice < \$15,000	Orkin Pest Control	02/15/17	IM*0214785	\$ 1,971.04	Custodial Services
Invoice < \$15,000	Aylin A. Ornelas	02/15/17	IM*0214786	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Ronald C. Ottoson	02/15/17	IM*0214787	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Jessica B. Ouellette	02/15/17	IM*0214788	\$ 348.10	Funds Held in Custody of Others
Invoice < \$15,000	OverDrive, Inc.	02/15/17	IM*0214789	\$ 6,000.00	Books and Binding Costs
Invoice < \$15,000	P&G Oral Health	02/15/17	IM*0214790	\$ 333.51	Instructional Supplies
Invoice < \$15,000	PACHS II/Cadence Occupational Health	02/15/17	IM*0214791	\$ 2,741.90	Other Contractual Services Expense
Invoice < \$15,000	Michael Palandech	02/15/17	IM*0214792	\$ 3,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Vincent A. Panzone	02/15/17	IM*0214793	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Joanne M. Parke	02/15/17	IM*0214794	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Rosanne Paschal	02/15/17	IM*0214795	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Patten Industries Inc	02/15/17	IM*0214796	\$ 3,210.00	Other Contractual Services Expense
Invoice < \$15,000	Janeen D. Paul	02/15/17	IM*0214797	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	PBS Distribution, Llc	02/15/17	IM*0214798	\$ 79.68	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Pearson Education, Inc.	02/15/17	IM*0214799	\$ 2,075.92	Instructional Supplies
Invoice < \$15,000	Judith L. Pelletier	02/15/17	IM*0214800	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Pepsi Purchases	02/15/17	IM*0214801	\$ 867.61	Instructional Supplies
Invoice < \$15,000	George H. Peranteau	02/15/17	IM*0214802	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Judith M. Peters	02/15/17	IM*0214803	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Robert D. Peters	02/15/17	IM*0214804	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Roberta L. Peters	02/15/17	IM*0214805	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Chris E. Petersen	02/15/17	IM*0214806	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	D R. Petrizzo	02/15/17	IM*0214807	\$ 2,266.67	Retiree Healthcare Payments
Invoice < \$15,000	Poracky and Associates, LTD	02/15/17	IM*0214808	\$ 40.00	Refuse Disposal Expense
Invoice < \$15,000	Judith N. Prah	02/15/17	IM*0214809	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Praxair/Gas Tech	02/15/17	IM*0214810	\$ 929.63	Instructional Supplies
Invoice < \$15,000	Quality Lift Truck Service, Inc.	02/15/17	IM*0214811	\$ 1,004.68	Facilities Maintenance Service
Invoice < \$15,000	Radiation Detection Company	02/15/17	IM*0214812	\$ 923.00	Instructional Supplies
Invoice < \$15,000	RAM Mechanical Services, Inc.	02/15/17	IM*0214813	\$ 7,410.00	Other Contractual Services Expense
Invoice < \$15,000	Barbara L. Rasins	02/15/17	IM*0214814	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	RelaDyne	02/15/17	IM*0214815	\$ 73.55	Vehicle Supplies
Invoice < \$15,000	Revere Electric Supply/Glendbard Electric	02/15/17	IM*0214816	\$ 1,293.54	Maintenance Services Expense
Invoice < \$15,000	Cumie Richter	02/15/17	IM*0214817	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Rio Grande	02/15/17	IM*0214818	\$ 837.84	Instructional Supplies
Invoice < \$15,000	The Robot Market Place, LLC	02/15/17	IM*0214819	\$ 436.10	Instructional Supplies
Invoice < \$15,000	Robot Shop	02/15/17	IM*0214820	\$ 408.00	Instructional Supplies
Invoice < \$15,000	Kassandra K. Roeser	02/15/17	IM*0214821	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Jack D. Rogers	02/15/17	IM*0214822	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Rowman & Littlefield Publ.	02/15/17	IM*0214823	\$ 189.97	Books and Binding Costs
Invoice < \$15,000	RS Means	02/15/17	IM*0214824	\$ 878.87	Books and Binding Costs
Invoice < \$15,000	RuffaloCODY Holdings, LLC	02/15/17	IM*0214825	\$ 3,675.00	Consultants Expense
Invoice < \$15,000	Lynn H. Rumbaugh	02/15/17	IM*0214826	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Valerie Russell	02/15/17	IM*0214827	\$ 125.00	Consultants Expense
Invoice < \$15,000	Ryder Truck Rental Inc.	02/15/17	IM*0214828	\$ 3,449.18	Equipment - Service
Invoice < \$15,000	S A International, Inc.	02/15/17	IM*0214829	\$ 795.00	Office Supplies
Invoice < \$15,000	Jose C. Salazar	02/15/17	IM*0214830	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Sally Beauty Supply	02/15/17	IM*0214831	\$ 347.55	Instructional Supplies
Invoice < \$15,000	Salvation Army-Army Lake Camp	02/15/17	IM*0214832	\$ 265.00	Travel - Out of State
Invoice < \$15,000	Sargent-Welch/VWR	02/15/17	IM*0214833	\$ 229.46	Instructional Supplies
Invoice < \$15,000	Scent Air Technologies, Inc.	02/15/17	IM*0214834	\$ 89.00	Other Contractual Services Expense
Invoice < \$15,000	Schneider Graphics	02/15/17	IM*0214835	\$ 2,383.00	Advertising Expense
Invoice < \$15,000	Carol E. Scott	02/15/17	IM*0214836	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Sealco, Inc.	02/15/17	IM*0214837	\$ 84.96	Maintenance Supplies
Invoice < \$15,000	Sekure Id Corp	02/15/17	IM*0214838	\$ 375.00	Maintenance Supplies
Invoice < \$15,000	Julie A. Seldal	02/15/17	IM*0214839	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Jim Sheridan	02/15/17	IM*0214840	\$ 125.00	Consultants Expense
Invoice < \$15,000	Sherwin Williams Co.	02/15/17	IM*0214841	\$ 30.17	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Helen A. Shullaw	02/15/17	IM*0214842	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Sign Warehouse	02/15/17	IM*0214843	\$ 445.00	Office Supplies
Invoice < \$15,000	Smith Group JJR	02/15/17	IM*0214844	\$ 3,951.76	Land Improvements
Invoice < \$15,000	Michael Snodgrass	02/15/17	IM*0214845	\$ 125.00	Consultants Expense
Invoice < \$15,000	Maria J. Soler	02/15/17	IM*0214846	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Sony Music Holdings Inc.	02/15/17	IM*0214847	\$ 58.21	Advertising Expense
Invoice < \$15,000	Sparkfun Electronics Inc.	02/15/17	IM*0214848	\$ 550.91	Instructional Supplies
Invoice < \$15,000	Spear Corporation	02/15/17	IM*0214849	\$ 3,210.00	Other Contractual Services Expense
Invoice < \$15,000	Spok, Inc	02/15/17	IM*0214850	\$ 13.63	Telephone Expense
Invoice < \$15,000	Sportsoft, Inc	02/15/17	IM*0214851	\$ 515.00	Non-Capital Equipment
Invoice < \$15,000	John D. Sprague-Williams	02/15/17	IM*0214852	\$ 900.00	Retiree Healthcare Payments
Invoice < \$15,000	Springer Customer Service Center LLC	02/15/17	IM*0214853	\$ 161.71	Books and Binding Costs
Invoice < \$15,000	Sprint	02/15/17	IM*0214854	\$ 61.25	Cell Phone Allowance
Invoice < \$15,000	Sprint	02/15/17	IM*0214855	\$ 92.16	Telephone Expense
Invoice < \$15,000	Bob St. Leger	02/15/17	IM*0214856	\$ 125.00	Consultants Expense
Invoice < \$15,000	Nancy L. Stanko	02/15/17	IM*0214857	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Status Labs	02/15/17	IM*0214858	\$ 7,729.20	Other Contractual Services Expense
Invoice < \$15,000	Stay Online Corp	02/15/17	IM*0214859	\$ 331.88	Instructional Supplies
Invoice < \$15,000	Steiner Electric Company	02/15/17	IM*0214860	\$ 191.05	Instructional Supplies
Invoice < \$15,000	Steven Barclay Agency	02/15/17	IM*0214861	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Edward P. Storke	02/15/17	IM*0214862	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	William J. Storm	02/15/17	IM*0214863	\$ 250.00	Funds Held in Custody of Others
Invoice < \$15,000	Rudolf Strahl	02/15/17	IM*0214864	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Michael Supernovich	02/15/17	IM*0214865	\$ 7,500.00	Other Contractual Services Expense
Invoice < \$15,000	Sharon C. Swiglo	02/15/17	IM*0214866	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Taser International	02/15/17	IM*0214867	\$ 144.40	Other supplies
Invoice < \$15,000	Telesource Services, Inc.	02/15/17	IM*0214868	\$ 735.00	IT Maintenance Services
Invoice < \$15,000	William A. Tennant	02/15/17	IM*0214869	\$ 2,340.00	Other Contractual Services Expense
Invoice < \$15,000	Terrace Supply Co	02/15/17	IM*0214870	\$ 164.04	Instructional Supplies
Invoice < \$15,000	Theatreworks USA	02/15/17	IM*0214871	\$ 4,650.00	Other Contractual Services Expense
Invoice < \$15,000	Thinkcerca.com Inc	02/15/17	IM*0214872	\$ 2,700.00	Instructional Supplies
Invoice < \$15,000	Thomson Reuters	02/15/17	IM*0214873	\$ 189.00	Books and Binding Costs
Invoice < \$15,000	Tickets.com, Inc.	02/15/17	IM*0214874	\$ 1,642.91	Other Contractual Services Expense
Invoice < \$15,000	Tlo (the Last One)	02/15/17	IM*0214875	\$ 25.00	Other Contractual Services Expense
Invoice < \$15,000	Triton College	02/15/17	IM*0214876	\$ 5,274.23	Tuit Chargeback/Contrct Agreement
Invoice < \$15,000	Karen T. Troller	02/15/17	IM*0214877	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Beverly Ulaszek	02/15/17	IM*0214878	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	United Stations Radio Networks	02/15/17	IM*0214879	\$ 300.00	Other Contractual Services Expense
Invoice < \$15,000	UPS	02/15/17	IM*0214880	\$ 1,144.75	Postage
Invoice < \$15,000	Urban Elevator Service, Inc.	02/15/17	IM*0214881	\$ 2,592.44	Facilities Maintenance Service
Invoice < \$15,000	Varidesk LLC	02/15/17	IM*0214882	\$ 395.00	Non-Capital Equipment
Invoice < \$15,000	Sal Vasta	02/15/17	IM*0214883	\$ 125.00	Consultants Expense
Invoice < \$15,000	Tyler D. Velasquez	02/15/17	IM*0214884	\$ 137.01	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Verizon Wireless	02/15/17	IM*0214885	\$ 38.67	Cell Phone Allowance
Invoice < \$15,000	Village of Carol Stream	02/15/17	IM*0214886	\$ 113.64	Water - Sewage Expense
Invoice < \$15,000	VWR Funding, Inc.	02/15/17	IM*0214887	\$ 11,229.41	Instructional Supplies
Invoice < \$15,000	Joanne Wagner	02/15/17	IM*0214888	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Eileen M. Ward	02/15/17	IM*0214889	\$ 2,266.67	Retiree Healthcare Payments
Invoice < \$15,000	Waste Management of IL-West	02/15/17	IM*0214890	\$ 6,488.98	Refuse Disposal Expense
Invoice < \$15,000	Watertronics,LLC	02/15/17	IM*0214891	\$ 420.00	Maintenance Supplies
Invoice < \$15,000	Russell J. Watson	02/15/17	IM*0214892	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	WBBM-AM	02/15/17	IM*0214893	\$ 2,500.00	Advertising Expense
Invoice < \$15,000	Western DuPage Chamber of Commerce	02/15/17	IM*0214894	\$ 29.95	Dues
Invoice < \$15,000	Western Surety Company	02/15/17	IM*0214895	\$ 60.00	Office Supplies
Invoice < \$15,000	Westmont Chamber of Commerce	02/15/17	IM*0214896	\$ 281.00	Dues
Invoice < \$15,000	Tribune Media Company	02/15/17	IM*0214897	\$ 960.00	Advertising Expense
Invoice < \$15,000	Wheaton Chamber of Commerce	02/15/17	IM*0214898	\$ 190.00	Dues
Invoice < \$15,000	Window Coating, Inc.	02/15/17	IM*0214899	\$ 925.00	Facilities Maintenance Service
Invoice < \$15,000	Joseph C. Wozniak	02/15/17	IM*0214900	\$ 75.60	Mileage In District / In State
Invoice < \$15,000	Xerox Corporation	02/15/17	IM*0214901	\$ 13,504.59	Rental - Equipment
Invoice < \$15,000	Xpressmyself.com Llc	02/15/17	IM*0214902	\$ 1,009.28	Maintenance Supplies
Invoice < \$15,000	Yankee Book Peddler, Inc.	02/15/17	IM*0214903	\$ 8,647.28	Books and Binding Costs
Invoice < \$15,000	John W. Yena	02/15/17	IM*0214904	\$ 1,900.00	Retiree Healthcare Payments
Invoice < \$15,000	Pamela Young	02/15/17	IM*0214905	\$ 125.00	Consultants Expense
Invoice < \$15,000	Helen Zaleski	02/15/17	IM*0214906	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Louis Zanoni	02/15/17	IM*0214907	\$ 1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	Marguerite T. Zemek	02/15/17	IM*0214908	\$ 2,250.00	Retiree Healthcare Payments
Invoice < \$15,000	Zogics LLC	02/15/17	IM*0214909	\$ 629.65	Non-Capital Equipment
Invoice < \$15,000	Blatt, Hasenmiller, Leibsher, Moore, Llc	02/15/17	IM*0214910	\$ 224.55	Wage Assignments
Invoice < \$15,000	Chicago Federation of	02/15/17	IM*0214911	\$ 118.80	Other Contractual Services Expense
Invoice < \$15,000	Educ Loan - AES PHEAA	02/15/17	IM*0214912	\$ 100.11	Wage Assignments
Invoice < \$15,000	Great Lakes Higher Education Guaranty Corp.	02/15/17	IM*0214913	\$ 691.71	Wage Assignments
Invoice < \$15,000	Vijay K. Gupta	02/15/17	IM*0214914	\$ 60.58	Wage Assignments
Invoice < \$15,000	Int'l Union of Oper Engineers	02/15/17	IM*0214915	\$ 646.13	Professional Dues
Invoice < \$15,000	Isac-Student Loan	02/15/17	IM*0214916	\$ 189.89	Wage Assignments
Invoice < \$15,000	Isac-Student Loan	02/15/17	IM*0214917	\$ 195.16	Wage Assignments
Invoice < \$15,000	Marilyn O. Marshall	02/15/17	IM*0214918	\$ 238.00	Wage Assignments
Invoice < \$15,000	Office of Glenn B. Stearns	02/15/17	IM*0214919	\$ 853.85	Wage Assignments
Invoice < \$15,000	Ohio Child Support Payment Central (CSPC)	02/15/17	IM*0214920	\$ 449.02	Wage Assignments
Invoice < \$15,000	Pennsylvania SCDU	02/15/17	IM*0214921	\$ 542.39	Wage Assignments
Invoice < \$15,000	The Rooney Law Firm, Pc	02/15/17	IM*0214922	\$ 71.31	Wage Assignments
Invoice < \$15,000	State Disbursement Unit	02/15/17	IM*0214923	\$ 4,217.96	Wage Assignments
Invoice < \$15,000	Weltman, Weinberg & Reis Co., LPA	02/15/17	IM*0214925	\$ 219.36	Wage Assignments
Invoice < \$15,000	Joshua Digiacomia	02/16/17	IM*0214958	\$ 233.00	Imprest - Aged Uncashed
Invoice < \$15,000	Dept of Veterans Affairs	02/17/17	IM*0214960	\$ 462.50	Other Federal Government Sources
Invoice < \$15,000	Di-Versatile Inc	02/17/17	IM*0214961	\$ 7,450.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Di-Versatile Inc	02/17/17	IM*0214962	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Verizon Wireless	02/17/17	IM*0214963	\$ 114.03	Cell Phone Allowance
Invoice < \$15,000	Illinois Environmental Protection Agency	02/17/17	IM*0214964	\$ 2,538.00	Other Contractual Services Expense
Invoice < \$15,000	Todd Prince	02/17/17	IM*0214965	\$ 495.00	Athletic Fees
Invoice < \$15,000	Sprint-London Ky	02/20/17	IM*0214966	\$ 72.84	Telephone Expense
Invoice < \$15,000	Blackademically Speaking	02/21/17	IM*0214984	\$ 2,500.00	Other Contractual Services Expense
Invoice < \$15,000	Glendale Nissan	02/21/17	IM*0214987	\$ 14,436.15	Equipment - Instructional
Invoice < \$15,000	Comcast Holdings Corporation	02/21/17	IM*0215025	\$ 36.87	IT Maintenance Services
Invoice < \$15,000	Conserv Fs	02/21/17	IM*0215026	\$ 181.60	Maintenance Supplies
Invoice < \$15,000	NAACP	02/21/17	IM*0215027	\$ 950.00	Other Conference & Meeting Expense
Invoice < \$15,000	Skillpath Seminars	02/22/17	IM*0215028	\$ 149.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Michael J. Malczewski	02/22/17	IM*0215029	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Lewis University	02/22/17	IM*0215030	\$ 130.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Panera Bread Company	02/23/17	IM*0215031	\$ 283.40	Instructional Supplies
Invoice < \$15,000	Prairie State College	02/23/17	IM*0215032	\$ 400.00	Conference/Meeting Expense- Local
Invoice < \$15,000	AT&T Corp	02/23/17	IM*0215033	\$ 4,714.29	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	02/23/17	IM*0215034	\$ 343.80	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	02/23/17	IM*0215035	\$ 323.87	Telephone Expense
Invoice < \$15,000	AT&T - Carol Stream	02/23/17	IM*0215036	\$ 108.11	Telephone Expense
Invoice < \$15,000	AT&T Mobility	02/23/17	IM*0215037	\$ 41.80	Other Materials & Supplies Expense
Invoice < \$15,000	Mervin Belisle	02/23/17	IM*0215038	\$ 800.00	Other Materials & Supplies Expense
Invoice < \$15,000	Aries Charter Transportation Inc	02/24/17	IM*0215040	\$ 10,522.00	Other Materials & Supplies Expense
Invoice < \$15,000	Guia International Corporation	02/24/17	IM*0215041	\$ 239.98	Office Supplies
Invoice < \$15,000	Aries Charter Transportation Inc	02/27/17	IM*0215042	\$ 6,674.00	Other Contractual Services Exp
Invoice < \$15,000	Delta Dental of Illinois	02/27/17	IM*0215043	\$ 2,723.14	Dental DMO Premium 01/01/17
Invoice < \$15,000	Joseph M. Schroeder	02/28/17	IM*0215061	\$ 28.60	Imprest - Aged Uncashed
Invoice < \$15,000	Naperville Trolley & Tours, Inc.	02/28/17	IM*0215065	\$ 3,421.00	Other Materials & Supplies Exp
Invoice < \$15,000	Thaddeus W. Tukes	02/28/17	IM*0215074	\$ 500.00	Other Contractual Services Exp
Invoice < \$15,000	Alexis Lombre	02/28/17	IM*0215381	\$ 500.00	Other Contractual Services Exp
Invoice < \$15,000	Navia Benefit Solutions	02/07/17	IM*A539	\$ 1,296.32	HSA Employee/Employer Contribution
Invoice < \$15,000	IL Dept of Revenue	02/13/17	IM*A540	\$ 779.00	Sales Tax January 2017
Invoice < \$15,000	IL Dept of Revenue	02/13/17	IM*A541	\$ 351.87	Hotel/Motel Tax January 2017
Invoice < \$15,000	Navia Benefit Solutions	02/24/17	IM*A545	\$ 7,575.00	HSA Employee/Employer Contribution
Invoice < \$15,000	Gregory J. Mulvey	02/01/17	IM*E0058866	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Craig Rebou	02/01/17	IM*E0058867	\$ 4,896.00	Maintenance Services Expense
Invoice < \$15,000	Ace Graphics	02/01/17	IM*E0058868	\$ 3,311.51	Printing Expense
Invoice < \$15,000	Amadeus Hospitality Americas Inc.	02/01/17	IM*E0058869	\$ 1,049.49	Computer Software
Invoice < \$15,000	American 3B Scientific, L.P.	02/01/17	IM*E0058870	\$ 454.95	Instructional Supplies
Invoice < \$15,000	ARCO Mechanical Equip. Sales Co.	02/01/17	IM*E0058871	\$ 3,600.00	Facilities Maintenance Service
Invoice < \$15,000	Athletico -Oak Brook	02/01/17	IM*E0058872	\$ 4,287.50	Other Contractual Services Expense
Invoice < \$15,000	Auto Truck Group	02/01/17	IM*E0058873	\$ 1,144.80	Vehicle Supplies
Invoice < \$15,000	Automation Direct	02/01/17	IM*E0058874	\$ 280.50	Instructional Supplies
Invoice < \$15,000	B&h Foto & Electronics Corp.	02/01/17	IM*E0058875	\$ 234.66	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Blick Art Materials	02/01/17	IM*E0058876	\$ 571.58	Instructional Supplies
Invoice < \$15,000	Buffalo Theatre Ensemble Corp.yD/B/A Buffalo The	02/01/17	IM*E0058877	\$ 1,948.28	Art Center Deposit Liability
Invoice < \$15,000	Burriss Equipment Co.	02/01/17	IM*E0058878	\$ 1,014.67	Maintenance Supplies
Invoice < \$15,000	Chef by Request - CBR Ind.	02/01/17	IM*E0058879	\$ 2,154.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Chicago Electronics Distributors	02/01/17	IM*E0058880	\$ 153.23	Instructional Supplies
Invoice < \$15,000	Computer Discount Warehouse	02/01/17	IM*E0058881	\$ 14,537.80	Equipment - Instructional
Invoice < \$15,000	Credentials Inc.	02/01/17	IM*E0058882	\$ 703.80	Maintenance Services Expense
Invoice < \$15,000	Dreisilker Elec. Motors	02/01/17	IM*E0058883	\$ 21.20	Maintenance Supplies
Invoice < \$15,000	ELFCO	02/01/17	IM*E0058884	\$ 648.76	Equipment < \$2,500 per item
Invoice < \$15,000	Evident Crime Scene Products	02/01/17	IM*E0058885	\$ 95.70	Instructional Supplies
Invoice < \$15,000	Full Compass Systems, Ltd	02/01/17	IM*E0058887	\$ 6.50	Audio/Visual Materials
Invoice < \$15,000	Glancer Magazine	02/01/17	IM*E0058888	\$ 1,440.00	Advertising Expense
Invoice < \$15,000	Grainger - Downers Grove	02/01/17	IM*E0058889	\$ 764.15	Instructional Supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	02/01/17	IM*E0058890	\$ 429.00	Other Contractual Services Expense
Invoice < \$15,000	Jones Travel and Tour	02/01/17	IM*E0058891	\$ 1,800.00	Other Contractual Services Expense
Invoice < \$15,000	Ken Mills Agency	02/01/17	IM*E0058892	\$ 1,365.50	Other Contractual Services Expense
Invoice < \$15,000	Len's Ace Hardware Inc.	02/01/17	IM*E0058893	\$ 4.97	Other supplies
Invoice < \$15,000	M&M The Special Events Company	02/01/17	IM*E0058894	\$ 324.15	Other Conference & Meeting Expense
Invoice < \$15,000	MakerBot Industries, LLC	02/01/17	IM*E0058895	\$ 106.84	Instructional Supplies
Invoice < \$15,000	Minitab, Inc.	02/01/17	IM*E0058896	\$ 2,376.00	Instructional Supplies
Invoice < \$15,000	Monoprice, Inc.	02/01/17	IM*E0058897	\$ 264.21	IT Maintenance Services
Invoice < \$15,000	Motorola Solutions	02/01/17	IM*E0058898	\$ 1,224.00	Other Contractual Services Expense
Invoice < \$15,000	Mouser Electronics	02/01/17	IM*E0058899	\$ 104.97	Instructional Supplies
Invoice < \$15,000	Nat'l Public Radio	02/01/17	IM*E0058900	\$ 10,130.00	Other Contractual Services Expense
Invoice < \$15,000	Neuco	02/01/17	IM*E0058901	\$ 105.17	Maintenance Supplies
Invoice < \$15,000	Nix Nax	02/01/17	IM*E0058902	\$ 32.50	Other supplies
Invoice < \$15,000	North American	02/01/17	IM*E0058903	\$ 205.74	Maintenance Supplies
Invoice < \$15,000	Nursetim Inc	02/01/17	IM*E0058904	\$ 799.00	Instructional Supplies
Invoice < \$15,000	Packey Webb Ford	02/01/17	IM*E0058905	\$ 99.42	Vehicle Supplies
Invoice < \$15,000	Perkins + Will, Inc.	02/01/17	IM*E0058906	\$ 11,642.30	Architectural Services Expense
Invoice < \$15,000	Precision Gage Company	02/01/17	IM*E0058907	\$ 637.06	Maintenance Services Expense
Invoice < \$15,000	Proforma Premiums	02/01/17	IM*E0058908	\$ 1,595.93	Conference/Meeting Expense- Local
Invoice < \$15,000	Ray O'Herron Co., Inc.	02/01/17	IM*E0058909	\$ 130.89	Other supplies
Invoice < \$15,000	Refrigeration Enterprises, Inc.	02/01/17	IM*E0058910	\$ 1,452.67	Maintenance Services Expense
Invoice < \$15,000	Riverside Technologies, Inc	02/01/17	IM*E0058911	\$ 11,627.70	Equipment < \$2,500 per item
Invoice < \$15,000	Robotzone, LLC	02/01/17	IM*E0058912	\$ 129.67	Instructional Supplies
Invoice < \$15,000	Rosati's Pizza - Wheaton	02/01/17	IM*E0058913	\$ 245.00	Conference/Meeting Expense- Local
Invoice < \$15,000	RR Donnelley	02/01/17	IM*E0058914	\$ 210.70	Office Supplies
Invoice < \$15,000	Russo Power Equipment	02/01/17	IM*E0058915	\$ 317.06	Instructional Supplies
Invoice < \$15,000	Saelig Company, Inc.	02/01/17	IM*E0058916	\$ 1,288.00	Instructional Supplies
Invoice < \$15,000	Sales Enterprise	02/01/17	IM*E0058917	\$ 2,237.50	Other Materials & Supplies Expense
Invoice < \$15,000	Scantron Corporation	02/01/17	IM*E0058918	\$ 475.00	Maintenance Services Expense
Invoice < \$15,000	Scholar Buys	02/01/17	IM*E0058919	\$ 2,624.85	Computer Software

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Siemens Industry Inc.	02/01/17	IM*E0058920	\$ 4,240.00	Infrastructure Expense
Invoice < \$15,000	Signature Cleaners of Univ Commons	02/01/17	IM*E0058921	\$ 728.00	Other Contractual Services Expense
Invoice < \$15,000	Siteimprove, Inc	02/01/17	IM*E0058922	\$ 4,990.00	Other Contractual Services Expense
Invoice < \$15,000	SportDecals Sport and Spirit Products Inc.	02/01/17	IM*E0058923	\$ 1,427.61	Other Materials & Supplies Expense
Invoice < \$15,000	Stivers Staffing Services	02/01/17	IM*E0058924	\$ 5,642.98	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc	02/01/17	IM*E0058925	\$ 141.40	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	02/01/17	IM*E0058926	\$ 1,011.90	Instructional Supplies
Invoice < \$15,000	Sysco Food Service	02/01/17	IM*E0058927	\$ 11,490.77	Conference/Meeting Expense- Local
Invoice < \$15,000	Testa Produce, Inc.	02/01/17	IM*E0058928	\$ 150.61	Instructional Supplies
Invoice < \$15,000	V2M2 Group, Inc.	02/01/17	IM*E0058929	\$ 300.00	Instructional Service Contribution
Invoice < \$15,000	Apple Computer	02/01/17	IM*E0058931	\$ 55,076.00	Equipment < \$2,500 per item
Invoice < \$15,000	College of Dupage Foundation	02/02/17	IM*E0058938	\$ 983.70	Charitable Contributions
Invoice < \$15,000	IL Fraternal Order of Police	02/02/17	IM*E0058939	\$ 297.75	Professional Dues
Invoice < \$15,000	Illinois Education Association	02/02/17	IM*E0058940	\$ 232.32	Professional Dues
Invoice < \$15,000	Navia Benefit Solutions	02/02/17	IM*E0058979	\$ 11,097.54	Flexible Spending Accounts
Invoice < \$15,000	Robert Davis	02/08/17	IM*E0058983	\$ 2,500.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Tariq Lucas	02/08/17	IM*E0058984	\$ 125.00	Consultants Expense
Invoice < \$15,000	Tom Marker	02/08/17	IM*E0058985	\$ 1,000.00	Other Contractual Services Expense
Invoice < \$15,000	Marianne Myrick	02/08/17	IM*E0058986	\$ 1,395.88	Imprest - Aged Uncashed
Invoice < \$15,000	Anthony Osar	02/08/17	IM*E0058987	\$ 3,328.00	Facilities Maintenance Service
Invoice < \$15,000	Press Photography Network	02/08/17	IM*E0058988	\$ 250.00	Other Contractual Services Expense
Invoice < \$15,000	4 All Promos	02/08/17	IM*E0058989	\$ 958.23	Office Supplies
Invoice < \$15,000	Almyra 221 Inc.	02/08/17	IM*E0058991	\$ 2,657.50	Other Contractual Services Expense
Invoice < \$15,000	Aqua Pure Enterprises, Inc.	02/08/17	IM*E0058992	\$ 2,187.36	Maintenance Services Expense
Invoice < \$15,000	Arbor Scientific	02/08/17	IM*E0058993	\$ 128.31	Instructional Supplies
Invoice < \$15,000	Automation Direct	02/08/17	IM*E0058994	\$ 3,976.11	Equipment - Instructional
Invoice < \$15,000	B&h Foto & Electronics Corp.	02/08/17	IM*E0058995	\$ 8,351.35	Equipment < \$2,500 per item
Invoice < \$15,000	Barnes & Noble Booksellers Inc.	02/08/17	IM*E0058996	\$ 70.75	Instructional Supplies
Invoice < \$15,000	Batteries Plus-Glen Ellyn	02/08/17	IM*E0058997	\$ 395.47	Maintenance Supplies
Invoice < \$15,000	Bell CDL Enterprises, Inc	02/08/17	IM*E0058998	\$ 3,250.00	Other Contractual Services Expense
Invoice < \$15,000	BiCoastal Productions, LLC	02/08/17	IM*E0058999	\$ 7,500.00	Other Contractual Services Expense
Invoice < \$15,000	Boland Production Supply, Inc.	02/08/17	IM*E0059000	\$ 205.00	Instructional Supplies
Invoice < \$15,000	Buffalo Theatre Ensemble Corp.	02/08/17	IM*E0059001	\$ 1,943.19	Art Center Deposit Liability
Invoice < \$15,000	Burlington English Inc.	02/08/17	IM*E0059002	\$ 4,800.00	Instructional Supplies
Invoice < \$15,000	BWM Global, Inc.	02/08/17	IM*E0059003	\$ 4,377.50	Printing Expense
Invoice < \$15,000	Cairs	02/08/17	IM*E0059004	\$ 5,588.50	Consultants Expense
Invoice < \$15,000	Cambridge University Press	02/08/17	IM*E0059005	\$ 135.86	Books and Binding Costs
Invoice < \$15,000	Carol Fox & Associates	02/08/17	IM*E0059006	\$ 6,300.00	Advertising Expense
Invoice < \$15,000	Carroll Seating Company	02/08/17	IM*E0059007	\$ 10,256.21	Equipment - Instructional
Invoice < \$15,000	Computer Discount Warehouse	02/08/17	IM*E0059008	\$ 3,487.28	Other Materials & Supplies Expense
Invoice < \$15,000	CPP Inc.	02/08/17	IM*E0059009	\$ 195.00	Instructional Supplies
Invoice < \$15,000	CSI-Coker Service, Inc.	02/08/17	IM*E0059010	\$ 50.19	Maintenance Services Expense
Invoice < \$15,000	DAOES	02/08/17	IM*E0059011	\$ 4,675.00	Rental Facility

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	DEPCO Enterprises, LLC	02/08/17	IM*E0059012	\$ 12,500.00	Equipment - Instructional
Invoice < \$15,000	Dreisilker Elec. Motors	02/08/17	IM*E0059013	\$ 26.70	Maintenance Supplies
Invoice < \$15,000	EBSCO Information Services	02/08/17	IM*E0059014	\$ 1,092.02	Publications
Invoice < \$15,000	Etched in Time Inc.	02/08/17	IM*E0059015	\$ 261.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Glenn Miller Productions, Inc.	02/08/17	IM*E0059016	\$ 4,500.00	Other Contractual Services Expense
Invoice < \$15,000	Global Equipment Company, Inc.	02/08/17	IM*E0059017	\$ 486.96	Non-Capital Equipment
Invoice < \$15,000	Grainger - Downers Grove	02/08/17	IM*E0059018	\$ 783.68	Instructional Supplies
Invoice < \$15,000	Graphics III Papers	02/08/17	IM*E0059019	\$ 1,144.80	Instructional Supplies
Invoice < \$15,000	GW Berkheimer Co. Inc.	02/08/17	IM*E0059020	\$ 250.00	Maintenance Supplies
Invoice < \$15,000	HB Direct.com	02/08/17	IM*E0059021	\$ 37.98	Books and Binding Costs
Invoice < \$15,000	Heritage FS Inc.	02/08/17	IM*E0059022	\$ 555.66	Instructional Service Contribution
Invoice < \$15,000	House of Doors, Inc	02/08/17	IM*E0059023	\$ 377.16	Facilities Maintenance Service
Invoice < \$15,000	I Have Bean	02/08/17	IM*E0059024	\$ 138.00	Purchase for Resale
Invoice < \$15,000	Infinity Transportation Management, LLC	02/08/17	IM*E0059025	\$ 2,932.50	Other Contractual Services Expense
Invoice < \$15,000	Interline Brands, Inc.	02/08/17	IM*E0059026	\$ 10,630.05	Maintenance Supplies
Invoice < \$15,000	Jerry Haggerty Chevrolet	02/08/17	IM*E0059027	\$ 167.41	Purchase for Resale
Invoice < \$15,000	JMA Construction Inc.	02/08/17	IM*E0059028	\$ 14,545.00	Building Remodeling Expense
Invoice < \$15,000	Krueger International, Inc.	02/08/17	IM*E0059029	\$ 278.76	Non-Capital Equipment
Invoice < \$15,000	Limbs and Things	02/08/17	IM*E0059030	\$ 3,241.03	Equipment - Instructional
Invoice < \$15,000	LYRISIS	02/08/17	IM*E0059031	\$ 4,200.00	Other Contractual Services Expense
Invoice < \$15,000	Matthew Bender & Co., Inc.	02/08/17	IM*E0059032	\$ 249.10	Books and Binding Costs
Invoice < \$15,000	Mouser Electronics	02/08/17	IM*E0059033	\$ 72.19	Instructional Supplies
Invoice < \$15,000	My Chef Station, LLC	02/08/17	IM*E0059034	\$ 180.00	Instructional Service Contribution
Invoice < \$15,000	Mybinding.com	02/08/17	IM*E0059035	\$ 88.20	Instructional Supplies
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	02/08/17	IM*E0059036	\$ 63.70	Instructional Supplies
Invoice < \$15,000	Neuco	02/08/17	IM*E0059037	\$ 43.02	Instructional Supplies
Invoice < \$15,000	North American	02/08/17	IM*E0059038	\$ 1,074.52	Maintenance Supplies
Invoice < \$15,000	Northern Illinois Backflow	02/08/17	IM*E0059039	\$ 1,015.65	Maintenance Supplies
Invoice < \$15,000	P.J.'s Camera & Photo	02/08/17	IM*E0059040	\$ 238.90	Instructional Supplies
Invoice < \$15,000	Paddock Publications	02/08/17	IM*E0059041	\$ 163.30	Advertising Expense
Invoice < \$15,000	Patterson Dental	02/08/17	IM*E0059042	\$ 55.90	Instructional Supplies
Invoice < \$15,000	Peoples Resource Center	02/08/17	IM*E0059043	\$ 14,843.60	Art Center Deposit Liability
Invoice < \$15,000	Proquest LLC	02/08/17	IM*E0059044	\$ 377.44	Books and Binding Costs
Invoice < \$15,000	Ray O'Herron Co., Inc.	02/08/17	IM*E0059045	\$ 95.99	Other supplies
Invoice < \$15,000	Reinders, Inc.	02/08/17	IM*E0059046	\$ 51.57	Maintenance Supplies
Invoice < \$15,000	Riverside Technologies, Inc.	02/08/17	IM*E0059047	\$ 13,680.00	Equipment - Instructional
Invoice < \$15,000	Russo Power Equipment	02/08/17	IM*E0059048	\$ 2,403.47	Maintenance Supplies
Invoice < \$15,000	Saf-T-Gard International, Inc.	02/08/17	IM*E0059049	\$ 73.04	Other Materials & Supplies Expense
Invoice < \$15,000	Sales Enterprise	02/08/17	IM*E0059050	\$ 96.00	Maintenance Supplies
Invoice < \$15,000	Scantron Corporation	02/08/17	IM*E0059051	\$ 265.00	Maintenance Services Expense
Invoice < \$15,000	Signature Cleaners of Univ Commons	02/08/17	IM*E0059052	\$ 182.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	02/08/17	IM*E0059053	\$ 8,681.76	Conference/Meeting Expense- Local
Invoice < \$15,000	Southside Control Supply Company	02/08/17	IM*E0059054	\$ 1,310.86	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Sport Supply Group, Inc.	02/08/17	IM*E0059055	\$ 150.12	Non-Capital Equipment
Invoice < \$15,000	SportDecals Sport and Spirit Products Inc.	02/08/17	IM*E0059056	\$ 1,062.64	Non-Capital Equipment
Invoice < \$15,000	Sprocket Websites Inc	02/08/17	IM*E0059057	\$ 95.00	Advertising Expense
Invoice < \$15,000	Steven's Custom Interiors Incorporated	02/08/17	IM*E0059058	\$ 4,450.00	Custodial Services
Invoice < \$15,000	Stivers Staffing Services	02/08/17	IM*E0059059	\$ 3,802.70	Other Contractual Services Expense
Invoice < \$15,000	Swank Motion Pictures	02/08/17	IM*E0059060	\$ 1,475.00	Other Contractual Services Expense
Invoice < \$15,000	Sysco Food Service	02/08/17	IM*E0059061	\$ 1,373.90	Other Materials & Supplies Expense
Invoice < \$15,000	Taylor & Francis Group, LLC	02/08/17	IM*E0059062	\$ 319.30	Books and Binding Costs
Invoice < \$15,000	Testa Produce, Inc.	02/08/17	IM*E0059063	\$ 2,747.66	Instructional Supplies
Invoice < \$15,000	Tovar Snow Professionals, Inc.	02/08/17	IM*E0059064	\$ 10,935.59	Maintenance Services Expense
Invoice < \$15,000	Visographic	02/08/17	IM*E0059065	\$ 2,635.95	Printing Expense
Invoice < \$15,000	VS Modern Media Group, Inc.	02/08/17	IM*E0059066	\$ 600.00	Advertising Expense
Invoice < \$15,000	West Payment Center	02/08/17	IM*E0059067	\$ 174.00	Books and Binding Costs
Invoice < \$15,000	West Publishing Corporation	02/08/17	IM*E0059068	\$ 558.27	Instructional Service Contribution
Invoice < \$15,000	William T. Connelly Inc.	02/08/17	IM*E0059069	\$ 5,680.00	Facilities Maintenance Service
Invoice < \$15,000	Window to the World Comm.	02/08/17	IM*E0059070	\$ 4,927.00	Advertising Expense
Invoice < \$15,000	Legat Architects	02/08/17	IM*E0059073	\$ 388.08	Consultants Expense
Invoice < \$15,000	Rathje & Woodward LLC	02/10/17	IM*E0059117	\$ 4,616.47	Legal Services Expense
Invoice < \$15,000	Rock Fusco & Connelly, LLC	02/10/17	IM*E0059118	\$ 2,252.50	Consultants Expense
Invoice < \$15,000	William E. Hay & Company	02/10/17	IM*E0059119	\$ 1,750.00	Other Contractual Services Expense
Invoice < \$15,000	Edward Don & Company	02/10/17	IM*E0059120	\$ 9,547.00	Instructional Supplies
Invoice < \$15,000	Navia Benefit Solutions	02/14/17	IM*E0059121	\$ 616.25	Flex Spending Admin Fee
Invoice < \$15,000	Vision Service Plan	02/14/17	IM*E0059122	\$ 10,849.85	Vision/Dental PPO Payouts
Invoice < \$15,000	Marianne C. Berger	02/15/17	IM*E0059127	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Paula M. Cebula	02/15/17	IM*E0059128	\$ 3,200.00	Other Contractual Services Expense
Invoice < \$15,000	Sandra Coffey	02/15/17	IM*E0059129	\$ 1,533.33	Retiree Healthcare Payments
Invoice < \$15,000	Karen Dickelman	02/15/17	IM*E0059130	\$ 1,500.00	Other Contractual Services Expense
Invoice < \$15,000	Scott A. Engel	02/15/17	IM*E0059131	\$ 1,820.52	Retiree Healthcare Payments
Invoice < \$15,000	Julia Fitzpatrick-Cooper	02/15/17	IM*E0059132	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	William J. Igoe	02/15/17	IM*E0059133	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Cheryl P. Jackson	02/15/17	IM*E0059134	\$ 2,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Donald R. Klaas	02/15/17	IM*E0059135	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Richard Malec	02/15/17	IM*E0059137	\$ 1,700.00	Retiree Healthcare Payments
Invoice < \$15,000	Sally F. Mullan	02/15/17	IM*E0059138	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Gregory J. Mulvey	02/15/17	IM*E0059139	\$ 500.00	Other Contractual Services Expense
Invoice < \$15,000	Kirk Muspratt	02/15/17	IM*E0059140	\$ 4,125.00	Other Contractual Services Expense
Invoice < \$15,000	Benjamin Nadel	02/15/17	IM*E0059141	\$ 1,700.00	Other Contractual Services Expense
Invoice < \$15,000	Margaret Novak	02/15/17	IM*E0059142	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Cynthia O'Neil	02/15/17	IM*E0059143	\$ 304.96	Retiree Healthcare Payments
Invoice < \$15,000	Michael D. Sawyer	02/15/17	IM*E0059144	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Nancy E. Svoboda	02/15/17	IM*E0059145	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	Wendolyn E. Tetlow	02/15/17	IM*E0059146	\$ 1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	4 All Promos	02/15/17	IM*E0059147	\$ 326.86	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	A Moon Jump 4U Inc.	02/15/17	IM*E0059148	\$ 4,780.00	Other Contractual Services Expense
Invoice < \$15,000	Accurate Printing Repair	02/15/17	IM*E0059149	\$ 322.00	Maintenance Services Expense
Invoice < \$15,000	Alpha Media LLC	02/15/17	IM*E0059150	\$ 2,450.00	Advertising Expense
Invoice < \$15,000	Amadeus Hospitality Americas Inc.	02/15/17	IM*E0059151	\$ 210.77	Other Conference & Meeting Expense
Invoice < \$15,000	Angelo Caputo's Fresh Markets	02/15/17	IM*E0059152	\$ 119.91	Purchase for Resale
Invoice < \$15,000	Apple Computer	02/15/17	IM*E0059153	\$ 199.00	IT Maintenance Services
Invoice < \$15,000	Asset Panda, LLC	02/15/17	IM*E0059154	\$ 1,467.09	Computer Software
Invoice < \$15,000	Aurico Reports	02/15/17	IM*E0059155	\$ 7,503.40	Other Contractual Services Expense
Invoice < \$15,000	Automation Direct	02/15/17	IM*E0059156	\$ 106.20	Instructional Supplies
Invoice < \$15,000	Avco Web Companies	02/15/17	IM*E0059157	\$ 269.80	Instructional Supplies
Invoice < \$15,000	B&h Foto & Electronics Corp.	02/15/17	IM*E0059158	\$ 2,760.76	Equipment < \$2,500 per item
Invoice < \$15,000	Barnes & Noble Booksellers Inc.	02/15/17	IM*E0059159	\$ 420.62	Instructional Supplies
Invoice < \$15,000	Batteries Plus-Glen Ellyn	02/15/17	IM*E0059160	\$ 279.80	Maintenance Supplies
Invoice < \$15,000	Binny's Beverage Depot	02/15/17	IM*E0059161	\$ 404.98	Instructional Supplies
Invoice < \$15,000	Bound Tree Medical	02/15/17	IM*E0059162	\$ 4,078.00	Instructional Supplies
Invoice < \$15,000	Buffalo Theatre Ensemble Corp.	02/15/17	IM*E0059163	\$ 1,604.00	Art Center Deposit Liability
Invoice < \$15,000	Burris Equipment Co.	02/15/17	IM*E0059164	\$ 246.17	Maintenance Supplies
Invoice < \$15,000	BWM Global, Inc.	02/15/17	IM*E0059165	\$ 3,600.00	Printing Expense
Invoice < \$15,000	BY Experience, Inc.	02/15/17	IM*E0059166	\$ 8,009.00	Other Contractual Services Expense
Invoice < \$15,000	Carolina Biological	02/15/17	IM*E0059167	\$ 461.74	Other Materials & Supplies Expense
Invoice < \$15,000	Carrillo Photo	02/15/17	IM*E0059168	\$ 850.00	Other Contractual Services Expense
Invoice < \$15,000	Cassidy Tire Co.	02/15/17	IM*E0059169	\$ 883.50	Maintenance Supplies
Invoice < \$15,000	Cengage Learning, Inc.	02/15/17	IM*E0059170	\$ 393.53	Books and Binding Costs
Invoice < \$15,000	Chamber630	02/15/17	IM*E0059171	\$ 75.00	Dues
Invoice < \$15,000	Chef by Request - CBR Ind.	02/15/17	IM*E0059172	\$ 413.10	Conference/Meeting Expense- Local
Invoice < \$15,000	Chicago Public Media Inc.	02/15/17	IM*E0059173	\$ 2,500.00	Advertising Expense
Invoice < \$15,000	Chicagoland Beverage Company	02/15/17	IM*E0059174	\$ 224.60	Instructional Supplies
Invoice < \$15,000	Classic Party Rentals	02/15/17	IM*E0059175	\$ 450.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Computer Discount Warehouse	02/15/17	IM*E0059176	\$ 4,793.43	IT Maintenance Services
Invoice < \$15,000	Consumers Packing Co.	02/15/17	IM*E0059177	\$ 1,833.75	Instructional Supplies
Invoice < \$15,000	Discount School Supply	02/15/17	IM*E0059178	\$ 404.04	Instructional Supplies
Invoice < \$15,000	Dukane Contract Services Inc.	02/15/17	IM*E0059179	\$ 7,635.00	Maintenance Services Expense
Invoice < \$15,000	DuPage County Health Dept.	02/15/17	IM*E0059180	\$ 75.00	Other Contractual Services Expense
Invoice < \$15,000	Edward Don & Company	02/15/17	IM*E0059181	\$ 623.67	Instructional Supplies
Invoice < \$15,000	Ellucian	02/15/17	IM*E0059182	\$ 750.00	IT Maintenance Services
Invoice < \$15,000	Expedia Construction Corporation	02/15/17	IM*E0059183	\$ 14,050.80	Equipment - Service
Invoice < \$15,000	Grainger - Downers Grove	02/15/17	IM*E0059184	\$ 3,152.36	Maintenance Supplies
Invoice < \$15,000	HB Direct.com	02/15/17	IM*E0059185	\$ 71.28	Books and Binding Costs
Invoice < \$15,000	Heritage Wine Cellars, Inc.	02/15/17	IM*E0059186	\$ 1,838.00	Instructional Supplies
Invoice < \$15,000	Honeywell Int'l Inc.	02/15/17	IM*E0059187	\$ 11,361.58	Facilities Maintenance Service
Invoice < \$15,000	I Have Bean	02/15/17	IM*E0059188	\$ 552.00	Instructional Supplies
Invoice < \$15,000	Illinois Council of Orchestras	02/15/17	IM*E0059189	\$ 40.00	Other Contractual Services Expense
Invoice < \$15,000	Infinity Transportation Management, LLC	02/15/17	IM*E0059190	\$ 545.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Interiors for Business, Inc.	02/15/17	IM*E0059191	\$ 9,102.90	Equipment - Office
Invoice < \$15,000	J W Pepper Music	02/15/17	IM*E0059192	\$ 77.39	Instructional Supplies
Invoice < \$15,000	Jerry Haggerty Chevrolet	02/15/17	IM*E0059193	\$ 1,264.29	Maintenance Services Expense
Invoice < \$15,000	JMA Construction Inc.	02/15/17	IM*E0059194	\$ 6,875.00	Building Remodeling Expense
Invoice < \$15,000	JRCNMT	02/15/17	IM*E0059195	\$ 5,150.00	Dues
Invoice < \$15,000	Len's Ace Hardware Inc.	02/15/17	IM*E0059196	\$ 44.91	Other supplies
Invoice < \$15,000	Lisle Area Chamber of Commerce	02/15/17	IM*E0059197	\$ 25.00	Dues
Invoice < \$15,000	Marianna Industries, Inc.	02/15/17	IM*E0059198	\$ 121.62	Instructional Supplies
Invoice < \$15,000	Mickey's Linens	02/15/17	IM*E0059199	\$ 699.53	Instructional Supplies
Invoice < \$15,000	Midwest Computer Supply	02/15/17	IM*E0059200	\$ 2,379.00	Equipment < \$2,500 per item
Invoice < \$15,000	Midwest Imports	02/15/17	IM*E0059201	\$ 900.30	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	02/15/17	IM*E0059202	\$ 405.15	Maintenance Supplies
Invoice < \$15,000	Navia Benefit Solutions	02/15/17	IM*E0059203	\$ 11,024.47	Flexible Spending Accounts
Invoice < \$15,000	Neuco	02/15/17	IM*E0059204	\$ 1,699.76	Maintenance Supplies
Invoice < \$15,000	North American	02/15/17	IM*E0059205	\$ 132.12	Maintenance Supplies
Invoice < \$15,000	Paddock Publications	02/15/17	IM*E0059206	\$ 5,260.80	Advertising Expense
Invoice < \$15,000	Rma Supply	02/15/17	IM*E0059207	\$ 2,494.57	Instructional Supplies
Invoice < \$15,000	Robotzone, LLC	02/15/17	IM*E0059208	\$ 44.98	Instructional Supplies
Invoice < \$15,000	Russo Power Equipment	02/15/17	IM*E0059209	\$ 524.62	Instructional Supplies
Invoice < \$15,000	Saelig Company, Inc.	02/15/17	IM*E0059210	\$ 322.00	Instructional Supplies
Invoice < \$15,000	Scrip-Safe International	02/15/17	IM*E0059211	\$ 2,343.00	Printing Expense
Invoice < \$15,000	Signature Cleaners of Univ Commons	02/15/17	IM*E0059212	\$ 686.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	02/15/17	IM*E0059213	\$ 14,800.12	Other Conference & Meeting Expense
Invoice < \$15,000	Southport Music Box Corp.	02/15/17	IM*E0059214	\$ 600.00	Other Contractual Services Expense
Invoice < \$15,000	Southside Control Supply Company	02/15/17	IM*E0059215	\$ 18.16	Instructional Supplies
Invoice < \$15,000	SportDecals Sport and Spirit Products Inc.	02/15/17	IM*E0059216	\$ 442.77	Other Materials & Supplies Expense
Invoice < \$15,000	Stivers Staffing Services	02/15/17	IM*E0059217	\$ 14,975.68	Other Contractual Services Expense
Invoice < \$15,000	Sunstar Butler	02/15/17	IM*E0059218	\$ 40.00	Instructional Supplies
Invoice < \$15,000	Superior Towing Inc.yD/B/A Contract Towing	02/15/17	IM*E0059219	\$ 219.00	Instructional Supplies
Invoice < \$15,000	Sysco Food Service	02/15/17	IM*E0059220	\$ 680.78	Other Materials & Supplies Expense
Invoice < \$15,000	TelQuest International	02/15/17	IM*E0059221	\$ 899.44	Office Supplies
Invoice < \$15,000	Testa Produce, Inc.	02/15/17	IM*E0059222	\$ 1,335.69	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	02/15/17	IM*E0059223	\$ 8,379.02	Advertising Expense
Invoice < \$15,000	U.S. Food Service	02/15/17	IM*E0059224	\$ 1,925.21	Instructional Supplies
Invoice < \$15,000	Ultradent Products	02/15/17	IM*E0059225	\$ 114.84	Instructional Supplies
Invoice < \$15,000	United Radio Communications, Inc.	02/15/17	IM*E0059226	\$ 59.95	Maintenance Supplies
Invoice < \$15,000	Village of Glen Ellyn	02/15/17	IM*E0059227	\$ 8,404.02	Water - Sewage Expense
Invoice < \$15,000	Village of Westmont	02/15/17	IM*E0059228	\$ 36.38	Water - Sewage Expense
Invoice < \$15,000	West Payment Center	02/15/17	IM*E0059229	\$ 2,026.50	Books and Binding Costs
Invoice < \$15,000	West Publishing Corporation	02/15/17	IM*E0059230	\$ 558.27	Instructional Service Contribution
Invoice < \$15,000	WideOpenWest IL, LLC(WOW)	02/15/17	IM*E0059231	\$ 438.98	Other Contractual Services Expense
Invoice < \$15,000	Window to the World Comm.	02/15/17	IM*E0059232	\$ 1,250.00	Advertising Expense
Invoice < \$15,000	World Point ECC, Inc.	02/15/17	IM*E0059233	\$ 39.31	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	Yet Another Phone Repair, Inc.	02/15/17	IM*E0059234	\$ 1,200.00	Maintenance Services Expense
Invoice < \$15,000	College of Dupage Foundation	02/15/17	IM*E0059237	\$ 993.70	Charitable Contributions
Invoice < \$15,000	IL Fraternal Order of Police	02/15/17	IM*E0059238	\$ 297.75	Professional Dues
Invoice < \$15,000	Illinois Education Association	02/15/17	IM*E0059239	\$ 232.32	Professional Dues
Invoice < \$15,000	Press Photography Network	02/22/17	IM*E0059286	\$ 750.00	Other Contractual Services Expense
Invoice < \$15,000	4IMPRINT, Inc.	02/22/17	IM*E0059287	\$ 665.43	Instructional Supplies
Invoice < \$15,000	B&h Foto & Electronics Corp.	02/22/17	IM*E0059288	\$ 8,690.26	Instructional Supplies
Invoice < \$15,000	Bailey Edward Design Inc.	02/22/17	IM*E0059289	\$ 2,907.50	Architectural Services Expense
Invoice < \$15,000	Batteries Plus-Glen Ellyn	02/22/17	IM*E0059290	\$ 143.98	Maintenance Supplies
Invoice < \$15,000	Bell CDL Enterprises, Inc.	02/22/17	IM*E0059291	\$ 1,211.97	Maintenance Services Expense
Invoice < \$15,000	Blick Art Materials	02/22/17	IM*E0059292	\$ 80.72	Instructional Supplies
Invoice < \$15,000	Buffalo Theatre Ensemble Corp.	02/22/17	IM*E0059293	\$ 1,496.00	Art Center Deposit Liability
Invoice < \$15,000	Carlin Horticultural Sales	02/22/17	IM*E0059294	\$ 84.86	Other Materials & Supplies Expense
Invoice < \$15,000	Carlson Paint, Glass and	02/22/17	IM*E0059295	\$ 1,486.00	Facilities Maintenance Service
Invoice < \$15,000	Carol Fox & Associates	02/22/17	IM*E0059296	\$ 11,838.87	Advertising Expense
Invoice < \$15,000	Carolina Biological	02/22/17	IM*E0059297	\$ 2,106.00	Instructional Supplies
Invoice < \$15,000	Casco Bay LLC	02/22/17	IM*E0059298	\$ 193.60	Other supplies
Invoice < \$15,000	CILC Consortium for IL Learning Communities	02/22/17	IM*E0059299	\$ 50.00	Dues
Invoice < \$15,000	Computer Discount Warehouse	02/22/17	IM*E0059300	\$ 1,520.26	Instructional Supplies
Invoice < \$15,000	Dreisilker Elec. Motors	02/22/17	IM*E0059301	\$ 58.18	Maintenance Supplies
Invoice < \$15,000	Expedia Construction Corporation	02/22/17	IM*E0059302	\$ 1,561.20	Equipment - Service
Invoice < \$15,000	Fortune Fish Company	02/22/17	IM*E0059303	\$ 959.55	Instructional Supplies
Invoice < \$15,000	Freund Service Co.	02/22/17	IM*E0059304	\$ 81.29	Instructional Supplies
Invoice < \$15,000	Grainger - Downers Grove	02/22/17	IM*E0059305	\$ 335.70	Instructional Supplies
Invoice < \$15,000	Heritage FS Inc.	02/22/17	IM*E0059306	\$ 507.71	Instructional Service Contribution
Invoice < \$15,000	Hollander International Storage & Moving	02/22/17	IM*E0059307	\$ 9,950.00	Building Remodeling Expense
Invoice < \$15,000	I Have Bean	02/22/17	IM*E0059308	\$ 138.00	Purchase for Resale
Invoice < \$15,000	iEple LLC	02/22/17	IM*E0059309	\$ 2,768.89	Other supplies
Invoice < \$15,000	Infinity Transportation Management, LLC	02/22/17	IM*E0059310	\$ 4,076.50	Other Contractual Services Expense
Invoice < \$15,000	Institute for Leadership Excellence & Dev., Inc.	02/22/17	IM*E0059311	\$ 4,500.00	Instructional Service Contribution
Invoice < \$15,000	J W Pepper Music	02/22/17	IM*E0059312	\$ 80.00	Instructional Supplies
Invoice < \$15,000	Jerry Haggerty Chevrolet	02/22/17	IM*E0059313	\$ 59.12	Purchase for Resale
Invoice < \$15,000	JMA Construction Inc.	02/22/17	IM*E0059314	\$ 1,475.00	Equipment - Office
Invoice < \$15,000	Landscape Depot	02/22/17	IM*E0059315	\$ 364.90	Maintenance Services Expense
Invoice < \$15,000	Law Bulletin Publishing Co.	02/22/17	IM*E0059316	\$ 299.00	Publications
Invoice < \$15,000	Mark Andy Print Products	02/22/17	IM*E0059317	\$ 356.67	Office Supplies
Invoice < \$15,000	Meat Packers and Butcher Supply Company	02/22/17	IM*E0059318	\$ 9,171.55	Equipment - Instructional
Invoice < \$15,000	Mickey's Linens	02/22/17	IM*E0059319	\$ 259.85	Instructional Supplies
Invoice < \$15,000	Midwest Imports	02/22/17	IM*E0059320	\$ 748.82	Instructional Supplies
Invoice < \$15,000	Motorola Solutions	02/22/17	IM*E0059321	\$ 1,224.00	Other Contractual Services Expense
Invoice < \$15,000	NAPA Auto Parts - Glen Ellyn	02/22/17	IM*E0059322	\$ 49.03	Instructional Supplies
Invoice < \$15,000	NAPCO Steel	02/22/17	IM*E0059323	\$ 2,574.85	Instructional Supplies
Invoice < \$15,000	Naperville Chamber of Commerce	02/22/17	IM*E0059324	\$ 250.00	Dues

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice < \$15,000	National Association for College Admission Couns	02/22/17	IM*E0059325	\$ 745.00	Dues
Invoice < \$15,000	Neuco	02/22/17	IM*E0059326	\$ 1,890.87	Equipment - Instructional
Invoice < \$15,000	Newegg Business Inc	02/22/17	IM*E0059327	\$ 1,406.08	Instructional Supplies
Invoice < \$15,000	North American	02/22/17	IM*E0059328	\$ 1,145.41	Maintenance Supplies
Invoice < \$15,000	Paddock Publications	02/22/17	IM*E0059329	\$ 147.20	Advertising Expense
Invoice < \$15,000	Perkins + Will, Inc.	02/22/17	IM*E0059330	\$ 5,368.46	Architectural Services Expense
Invoice < \$15,000	Pro Education Solutions Inc.	02/22/17	IM*E0059331	\$ 5,025.00	Other Contractual Services Expense
Invoice < \$15,000	Proforma Premiums	02/22/17	IM*E0059332	\$ 617.50	Other Materials & Supplies Expense
Invoice < \$15,000	Ray O'Herron Co., Inc.	02/22/17	IM*E0059333	\$ 2,142.44	Instructional Supplies
Invoice < \$15,000	Riverside Technologies, Inc	02/22/17	IM*E0059334	\$ 1,510.00	Equipment < \$2,500 per item
Invoice < \$15,000	Rosati's Pizza - Wheaton	02/22/17	IM*E0059335	\$ 1,187.50	Conference/Meeting Expense- Local
Invoice < \$15,000	Russo Power Equipment	02/22/17	IM*E0059336	\$ 146.73	Instructional Supplies
Invoice < \$15,000	Sign Authority	02/22/17	IM*E0059337	\$ 453.24	Advertising Expense
Invoice < \$15,000	Signature Cleaners of Univ Commons	02/22/17	IM*E0059338	\$ 308.00	Other Contractual Services Expense
Invoice < \$15,000	Sodexo	02/22/17	IM*E0059339	\$ 9,061.29	Conference/Meeting Expense- Local
Invoice < \$15,000	Southside Control Supply Company	02/22/17	IM*E0059340	\$ 82.74	Maintenance Supplies
Invoice < \$15,000	Stevens & Tate, Inc.	02/22/17	IM*E0059341	\$ 100.00	Other Contractual Services Expense
Invoice < \$15,000	Stivers Staffing Services	02/22/17	IM*E0059342	\$ 5,191.27	Other Contractual Services Expense
Invoice < \$15,000	StreamGuys, Inc	02/22/17	IM*E0059343	\$ 961.00	Other Contractual Services Expense
Invoice < \$15,000	Swank Motion Pictures	02/22/17	IM*E0059344	\$ 313.00	Other Contractual Services Expense
Invoice < \$15,000	Sysco Food Service	02/22/17	IM*E0059345	\$ 134.29	Instructional Supplies
Invoice < \$15,000	Technimark, Inc.	02/22/17	IM*E0059346	\$ 499.16	Instructional Supplies
Invoice < \$15,000	Testa Produce, Inc.	02/22/17	IM*E0059347	\$ 47.85	Instructional Supplies
Invoice < \$15,000	Tribune Media Group	02/22/17	IM*E0059348	\$ 8,419.63	Advertising Expense
Invoice < \$15,000	Turkish American Society of Chicago	02/22/17	IM*E0059349	\$ 530.00	Conference/Meeting Expense- Local
Invoice < \$15,000	Uline	02/22/17	IM*E0059350	\$ 39.15	Instructional Supplies
Invoice < \$15,000	Warehouse Direct - Mt. Prospect	02/22/17	IM*E0059351	\$ 367.62	Maintenance Supplies
Invoice < \$15,000	Wesco Distribution , Inc.	02/22/17	IM*E0059352	\$ 10,726.92	Facilities Maintenance Service
Invoice < \$15,000	Nicor Gas	02/09/17	IM*E0059114	\$ 1,458.01	Gas Expense
Invoice < \$15,000	Nicor Gas	02/16/17	IM*E0059283	\$ 6,285.76	Gas Expense
Invoice < \$15,000	Nicor Gas	02/21/17	IM*E0059285	\$ 15,840.01	Gas Expense
Invoice > \$15,000	Zehnder Communications, Inc.	02/01/17	IM*0214313	\$ 23,828.25	Advertising Expense
Invoice > \$15,000	Just Rite Acoustics, Inc.	02/02/17	IM*0214320	\$ 53,675.00	Building Remodeling Expense
Invoice > \$15,000	Zehnder Communications, Inc.	02/02/17	IM*0214321	\$ 38,056.71	Advertising Expense
Invoice > \$15,000	Edward Don & Company	02/03/17	IM*0214335	\$ 55,987.11	Equipment - Instructional
Invoice > \$15,000	McGraw-Hill Global Education, Inc.	02/03/17	IM*0214336	\$ 61,935.00	Instructional Supplies
Invoice > \$15,000	Postmaster Glen Ellyn	02/03/17	IM*0214337	\$ 23,000.00	USPS Prepaid
Invoice > \$15,000	Reserve Account	02/03/17	IM*0214338	\$ 20,000.00	Pitney Bowes Prepaid
Invoice > \$15,000	Xerox Corporation	02/09/17	IM*0214421	\$ 44,353.00	Rental - Equipment
Invoice > \$15,000	Reliance Standard Life Insurance Co.	02/14/17	IM*0214446	\$ 45,483.72	Life Insurance
Invoice > \$15,000	American Express Travel Related Services Co., Inc.	02/15/17	IM*0214469	\$ 59,455.74	Travel - Out of State
Invoice > \$15,000	Records Consultants, Inc.	02/16/17	IM*0214959	\$ 62,250.00	Other Contractual Services Expense
Invoice > \$15,000	Robert V. Rohrman Inc.	02/21/17	IM*0214986	\$ 15,677.15	Equipment - Instructional

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Invoice > \$15,000	Rohr-Mont Motors, Inc.	02/21/17	IM*0214988	\$ 18,281.15	Equipment - Instructional
Invoice > \$15,000	IDES-Magnetic Media Unit	02/21/17	IM*0214989	\$ 21,121.00	Unemployment Insurance Expense
Invoice > \$15,000	Delta Dental of Illinois	02/28/17	IM*0215044	\$ 18,257.58	Dental DMO Premium January 2017
Invoice > \$15,000	ComEd/Commonwealth Edison-Carol Stream	02/28/17	IM*0215062	\$ 58,441.11	Electricity Expense
Invoice > \$15,000	Dynegy Energy Services, LLC	02/28/17	IM*0215063	\$ 137,453.93	Electricity Expense
Invoice > \$15,000	Zehnder Communications, Inc.	02/28/17	IM*0215064	\$ 17,087.00	Advertising Expense
Invoice > \$15,000	Corporate Lakes Property	02/01/17	IM*E0058930	\$ 15,416.39	Rental Facility
Invoice > \$15,000	Apple Computer	02/01/17	IM*E0058932	\$ 39,671.00	Equip < \$2,500 per item
Invoice > \$15,000	Advanced Wiring Solutions, Inc.	02/02/17	IM*E0058933	\$ 264,053.77	Infrastructure Expense
Invoice > \$15,000	Apple Computer	02/02/17	IM*E0058934	\$ 33,282.00	Other supplies
Invoice > \$15,000	Bailey Edward Design IncyBailey Edward Architect	02/02/17	IM*E0058935	\$ 33,346.94	Architectural Services Expense
Invoice > \$15,000	Follett Higher Education	02/02/17	IM*E0058936	\$ 487,796.55	Other Students Bookbills
Invoice > \$15,000	Riverside Technologies, Inc.	02/02/17	IM*E0058937	\$ 48,756.00	Non-Capital Equipment
Invoice > \$15,000	College of Dupage Faculty Association	02/02/17	IM*E0058976	\$ 26,784.00	Professional Dues
Invoice > \$15,000	DuPage Credit Union	02/02/17	IM*E0058977	\$ 33,635.23	Credit Union
Invoice > \$15,000	Valic Retirement Services	02/02/17	IM*E0058978	\$ 127,684.74	Annuities
Invoice > \$15,000	SURS-State Univ Retirement System	02/03/17	IM*E0058980	\$ 286,801.87	Employee Retirement Contribution
Invoice > \$15,000	Smith Maintenance Company	02/07/17	IM*E0058982	\$ 23,803.50	Custodial Services
Invoice > \$15,000	Follett Higher Education	02/09/17	IM*E0059115	\$ 453,521.32	Other Students Bookbills
Invoice > \$15,000	Schuyler Roche & Crisham PC	02/10/17	IM*E0059116	\$ 81,337.20	Legal Services Expense
Invoice > \$15,000	Community College Health Consortium	02/14/17	IM*E0059123	\$ 1,144,169.19	Med HD Premium 01/01/17
Invoice > \$15,000	Vision Service Plan	02/14/17	IM*E0059124	\$ 20,106.47	Vision/Dental PPO Payouts
Invoice > \$15,000	Nicor Enerchange	02/14/17	IM*E0059125	\$ 82,650.17	Gas Expense
Invoice > \$15,000	Village of Glen Ellyn	02/14/17	IM*E0059126	\$ 20,793.22	Water - Sewage Expense
Invoice > \$15,000	SURS-State Univ Retirement System	02/15/17	IM*E0059235	\$ 382,968.86	Employee Retirement Contribution
Invoice > \$15,000	Valic Retirement Services	02/15/17	IM*E0059236	\$ 144,597.90	Annuities
Invoice > \$15,000	College of Dupage Faculty Association	02/15/17	IM*E0059240	\$ 26,784.00	Professional Dues
Invoice > \$15,000	DuPage Credit Union	02/15/17	IM*E0059241	\$ 34,155.23	Credit Union
Invoice > \$15,000	JMA Construction Inc.	02/15/17	IM*E0059242	\$ 20,000.00	Building Remodeling Expense
Invoice > \$15,000	IACE Travel	02/22/17	IM*E0059353	\$ 37,310.00	International Travel - Field Studies Trip Participant Paid
Invoice > \$15,000	AACC	02/23/17	IM*E0059354	\$ 18,063.00	Dues
Invoice > \$15,000	Edward Hospital-Emss	02/23/17	IM*E0059355	\$ 17,280.00	Instructional Service Contribution
Invoice > \$15,000	Cambridge University Press	02/24/17	IM*E0059389	\$ 31,024.32	Instructional Supplies
Invoice > \$15,000	Correct Electric Inc	02/24/17	IM*E0059390	\$ 55,006.00	Other Contractual Services Expense
Invoice > \$15,000	Follett Higher Education	02/24/17	IM*E0059391	\$ 189,006.13	Other Students Bookbills
Invoice > \$15,000	Corporate Lakes Property	02/28/17	IM*E0059393	\$ 16,645.77	Rental Facility
Invoice > \$15,000	IDES-Magnetic Media Unit	02/02/17	IM*A535	\$ 100,186.94	Withholding Tax - State 2/3/17 Payroll
Invoice > \$15,000	Dept of Treasury	02/02/17	IM*A536	\$ 455,023.94	Withholding Tax - Federal 2/3/17 Payroll
Invoice > \$15,000	Navia Benefit Solutions	02/07/17	IM*A537	\$ 23,325.38	HSA Employee/COD Contribution 2/3/17 Payroll
Invoice > \$15,000	Navia Benefit Solutions	02/07/17	IM*A538	\$ 23,022.40	HSA Employee/COD Contribution 1/20/17 Payroll
Invoice > \$15,000	Dept of Treasury	02/15/17	IM*A542	\$ 596,261.32	Withholding Tax - Federal 2/17/17 Payroll
Invoice > \$15,000	IDES-Magnetic Media Unit	02/15/17	IM*A543	\$ 138,721.09	Withholding Tax - State 2/17/17 Payroll
Invoice > \$15,000	Navia Benefit Solutions	02/24/17	IM*A544	\$ 24,325.38	HSA Employee/COD Contribution 2/17/17 Payroll

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
 February 28, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2017

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

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

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

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

Student Refunds				\$ 1,111,189.80	Touchnet ACH
Student Refunds				\$ 143,323.03	Touchnet to Touchnet
Student Refunds				\$ 452,274.02	Paper Check
Student Refunds				\$ 232,322.69	E-Commerce
Student Refunds				\$ (14,256.87)	Checks issued prior month; voided current month
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 9,833,515.21	