

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

CHECKS ISSUED DURING ACCOUNTING MONTH -NOVEMBER 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
Invoice <\$15,000	Chronicle of Higher Education	09/13/17	IM*0224206	\$ (55.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Crain's Chicago Business	10/11/17	IM*0225020	\$ (119.00)	Check issued in prior month; voided in current month
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/02/17	IM*0227899	\$ 1,745.00	Building Remodeling Expense
Invoice >\$15,000	Integration Partners	11/02/17	IM*0227900	\$ 249,851.57	IT Maintenance Services
Invoice >\$15,000	Kiesler's Police Supply, Inc.	11/02/17	IM*0227901	\$ 136,641.52	Inventory
Invoice >\$15,000	Scott Laboratory Solutions, LLC	11/02/17	IM*0227902	\$ 70,114.00	Building Remodeling Expense
Invoice <\$15,000	Brownells, Inc	11/02/17	IM*0227903	\$ 7.97	Instructional Supplies
Invoice <\$15,000	Comcast Holdings Corporation	11/02/17	IM*0227904	\$ 25.37	IT Maintenance Services
Invoice >\$15,000	CliftonLarsonAllen LLP	11/03/17	IM*0227905	\$ 34,950.00	Audit Services Expense
Invoice <\$15,000	Power Graphics Digital Imaging	11/03/17	IM*0227907	\$ 72.05	Advertising Expense
Invoice <\$15,000	Reserve Account	11/06/17	IM*0227908	\$ 10,000.00	Pitney Bowes Prepaid
Invoice <\$15,000	Victoria Zhuravleva	11/06/17	IM*0227909	\$ 500.00	Other Conference & Meeting Expense
Invoice <\$15,000	Baylin Artists Mgmt Inc.	11/06/17	IM*0227923	\$ 1,800.00	Other Contractual Services Expense
Invoice <\$15,000	Breakthru Beverage Illinois, LLC	11/06/17	IM*0227924	\$ 960.00	Purchase for Resale
Invoice <\$15,000	Broadway in Chicago	11/06/17	IM*0227925	\$ 13,800.00	Purchase for Resale
Invoice <\$15,000	Mills Entertainment, LLC	11/06/17	IM*0227926	\$ 1,900.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Sally Beauty Supply	11/06/17	IM*0227927	\$ 840.17	Instructional Supplies
Invoice <\$15,000	United States Postal Service-St Charles, Il	11/06/17	IM*0227928	\$ 4,065.00	Postage
Invoice >\$15,000	Texassee Touring Inc	11/06/17	IM*0227929	\$ 15,000.00	Other Contractual Services Expense
Invoice >\$15,000	Postmaster - Glen Ellyn	11/07/17	IM*0227930	\$ 49,000.00	USPS Prepaid
Invoice <\$15,000	H3 Hospitality, LLC	11/07/17	IM*0227931	\$ 1,403.88	Travel - Out of State
Invoice <\$15,000	Verizon Wireless	11/09/17	IM*0228036	\$ 190.05	Maintenance Supplies
Invoice <\$15,000	Verizon Wireless	11/09/17	IM*0228037	\$ 190.05	Maintenance Supplies
Invoice <\$15,000	Verizon Wireless	11/09/17	IM*0228038	\$ 190.05	Maintenance Supplies
Invoice <\$15,000	Verizon Wireless	11/09/17	IM*0228039	\$ 114.03	Cell Phone Allowance
Invoice <\$15,000	Verizon Wireless	11/09/17	IM*0228040	\$ 32.06	Cell Phone Allowance
Invoice <\$15,000	College of DuPage	11/09/17	IM*0228041	\$ 486.42	Instructional Supplies
Invoice <\$15,000	Crain's Chicago Business	11/09/17	IM*0228042	\$ 119.00	Publications
Invoice <\$15,000	Monica Eng	11/09/17	IM*0228043	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	Sprint	11/10/17	IM*0228044	\$ 198.60	Telephone Expense
Invoice <\$15,000	Sprint-London Ky	11/10/17	IM*0228045	\$ 81.26	Telephone Expense
Invoice <\$15,000	Verizon Wireless	11/10/17	IM*0228046	\$ 50.92	Cell Phone Allowance
Invoice <\$15,000	Blitt and Gaines, PC	11/10/17	IM*0228047	\$ 345.11	Wage Assignments
Invoice <\$15,000	Chicago Federation of Musicians	11/10/17	IM*0228048	\$ 250.80	Other Contractual Services Expense
Invoice <\$15,000	Educ Loan - AES PHEAA	11/10/17	IM*0228049	\$ 100.99	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	11/10/17	IM*0228050	\$ 676.59	Wage Assignments
Invoice <\$15,000	Vijay Gupta	11/10/17	IM*0228051	\$ 66.10	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	11/10/17	IM*0228052	\$ 671.13	Professional Dues
Invoice <\$15,000	Illinois Student Assistance Commission-Student Loan	11/10/17	IM*0228053	\$ 192.74	Wage Assignments
Invoice <\$15,000	Marilyn O. Marshall	11/10/17	IM*0228054	\$ 238.00	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	11/10/17	IM*0228055	\$ 177.75	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	11/10/17	IM*0228056	\$ 913.85	Wage Assignments
Invoice <\$15,000	Ohio Child Support Payment Central (CSPC)	11/10/17	IM*0228057	\$ 374.18	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	11/10/17	IM*0228058	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, Pc	11/10/17	IM*0228059	\$ 119.49	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/10/17	IM*0228060	\$ 4,103.57	Wage Assignments
Invoice <\$15,000	Talan & Ktsanes	11/10/17	IM*0228061	\$ 2,449.96	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	11/10/17	IM*0228062	\$ 225.79	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	11/10/17	IM*0228063	\$ 224.88	Wage Assignments
Invoice >\$15,000	SURS-State University Retirement System	11/10/17	IM*0228064	\$ 395,983.20	Employee Retirement Contributions
Invoice >\$15,000	Pace Systems, Inc.	11/13/17	IM*0228065	\$ 49,758.00	Equipment - Instructional
Invoice >\$15,000	Xerox Corporation	11/13/17	IM*0228066	\$ 48,183.87	Rental - Equipment
Invoice <\$15,000	Roy McGrath	11/14/17	IM*0228094	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	A.D.R. Bulb, Inc.	11/15/17	IM*0228145	\$ 2,407.00	Maintenance Supplies
Invoice <\$15,000	A.F.M. & E.P. Fund	11/15/17	IM*0228146	\$ 1,028.82	Other Contractual Services Expense
Invoice <\$15,000	ABC-CLIO, Inc.	11/15/17	IM*0228147	\$ 410.39	Books and Binding Costs
Invoice <\$15,000	Accurate Document Destruction, Inc.	11/15/17	IM*0228148	\$ 453.46	Refuse Disposal Expense
Invoice <\$15,000	Cem Addemir	11/15/17	IM*0228149	\$ 39.45	Funds Held in Custody of Others
Invoice <\$15,000	Addison School Dist #4	11/15/17	IM*0228150	\$ 2,700.00	Rental Facility
Invoice <\$15,000	Adolph Kiefer and Associates, LLC	11/15/17	IM*0228151	\$ 210.67	Other Materials & Supplies Expense
Invoice <\$15,000	Advance Auto Parts	11/15/17	IM*0228152	\$ 900.38	Purchase for Resale
Invoice <\$15,000	Advocate Good Samaritan	11/15/17	IM*0228153	\$ 50.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	11/15/17	IM*0228154	\$ 180.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	11/15/17	IM*0228155	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	11/15/17	IM*0228156	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	11/15/17	IM*0228157	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Advocate Good Samaritan	11/15/17	IM*0228158	\$ 45.00	Instructional Service Contracts
Invoice <\$15,000	Aequalis, Inc.	11/15/17	IM*0228159	\$ 3,000.00	Consultants Expense
Invoice <\$15,000	After Hours Pizza Llc	11/15/17	IM*0228160	\$ 213.00	Conference/Meeting Expense - Local

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Invoice <\$15,000	Muhammad Ahmed	11/15/17	IM*0228161	\$ 25.64	Funds Held in Custody of Others
Invoice <\$15,000	AICPA-North Carolina	11/15/17	IM*0228162	\$ 171.33	Books and Binding Costs
Invoice <\$15,000	Airgas, Inc.	11/15/17	IM*0228163	\$ 416.35	Instructional Supplies
Invoice <\$15,000	Al Warren Oil Company, Inc.	11/15/17	IM*0228164	\$ 2,928.65	Vehicle Supplies
Invoice <\$15,000	Alibris	11/15/17	IM*0228165	\$ 153.76	Books and Binding Costs
Invoice <\$15,000	All Occasions Balloons	11/15/17	IM*0228166	\$ 1,117.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Khalaf Allatayfeh	11/15/17	IM*0228167	\$ 160.00	Consultants Expense
Invoice <\$15,000	Alldata	11/15/17	IM*0228168	\$ 780.00	Publications
Invoice <\$15,000	Alliance Paper and Food Service Inc.	11/15/17	IM*0228169	\$ 126.58	Instructional Supplies
Invoice <\$15,000	Alliance Paper and Food Service Inc.	11/15/17	IM*0228170	\$ 498.81	Purchase for Resale
Invoice <\$15,000	Allied Electronics	11/15/17	IM*0228171	\$ 62.23	Maintenance Services Expense
Invoice <\$15,000	ALOA Security Professionals Assn. Inc.	11/15/17	IM*0228172	\$ 242.00	Dues - Classified
Invoice <\$15,000	Alphagraphics-Wheaton	11/15/17	IM*0228173	\$ 740.00	Maintenance Supplies
Invoice <\$15,000	AlSCO, Inc.	11/15/17	IM*0228174	\$ 2,710.72	Instructional Supplies
Invoice <\$15,000	Sergio Alvarez	11/15/17	IM*0228175	\$ 120.00	Consultants Expense
Invoice <\$15,000	Amazon.com, LLC	11/15/17	IM*0228176	\$ 6,614.15	Books and Binding Costs
Invoice <\$15,000	American Hotel Register Company	11/15/17	IM*0228177	\$ 1,276.24	Non-Capital equipment
Invoice <\$15,000	American Hotel Register Company	11/15/17	IM*0228178	\$ 407.94	Non-Capital equipment
Invoice <\$15,000	American Hotel Register Company	11/15/17	IM*0228179	\$ 453.47	Instructional Supplies
Invoice <\$15,000	American Library Association - CHOICE Magazine	11/15/17	IM*0228180	\$ 58.00	Books and Binding Costs
Invoice <\$15,000	Appleseed Recordings	11/15/17	IM*0228181	\$ 95.00	Advertising Expense
Invoice <\$15,000	Aramark Uniform Services	11/15/17	IM*0228182	\$ 889.28	Instructional Service Contracts
Invoice <\$15,000	Arnell Steel Supply Company	11/15/17	IM*0228183	\$ 8,975.22	Instructional Supplies
Invoice <\$15,000	Around the Town Entertainment	11/15/17	IM*0228184	\$ 925.00	Other Contractual Services Expense
Invoice <\$15,000	Artyom Arustamyan	11/15/17	IM*0228185	\$ 160.00	Consultants Expense
Invoice <\$15,000	ASCAP	11/15/17	IM*0228186	\$ 4,912.20	Other Contractual Services Expense
Invoice <\$15,000	Ascend Learning Holdings, LLC	11/15/17	IM*0228187	\$ 143.03	Books and Binding Costs
Invoice <\$15,000	Assoc. of Il. Music Schools (AIMS)	11/15/17	IM*0228188	\$ 45.00	Consultants Expense
Invoice <\$15,000	AT&T Corporation	11/15/17	IM*0228189	\$ 24.94	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	11/15/17	IM*0228190	\$ 761.11	Telephone Expense
Invoice <\$15,000	AT&T - Carol Stream	11/15/17	IM*0228191	\$ 3,925.26	Telephone Expense
Invoice <\$15,000	AT&T Mobility	11/15/17	IM*0228192	\$ 787.01	Other Contractual Services Expense
Invoice <\$15,000	Automatic Doors Inc.	11/15/17	IM*0228193	\$ 465.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Avquote.com, Inc.	11/15/17	IM*0228194	\$ 4,680.90	Conference/Meeting Expense - Local
Invoice <\$15,000	Rogue Curbside Kitchen	11/15/17	IM*0228195	\$ 433.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Krzysztof Bajorek	11/15/17	IM*0228196	\$ 120.00	Consultants Expense
Invoice <\$15,000	Baker & Taylor Books	11/15/17	IM*0228197	\$ 226.27	Books and Binding Costs
Invoice <\$15,000	Banc Certified Merchant Services	11/15/17	IM*0228198	\$ 96.00	Other Contractual Services Expense
Invoice <\$15,000	Banksupplies, Inc.	11/15/17	IM*0228199	\$ 806.50	Instructional Supplies
Invoice <\$15,000	Barbizon Light of New England, Inc.	11/15/17	IM*0228200	\$ 346.00	Audio/Visual Materials
Invoice <\$15,000	Barone's of Glen Ellyn, Inc.	11/15/17	IM*0228201	\$ 320.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Beeyoo Properties Llc	11/15/17	IM*0228202	\$ 215.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Benco Dental Co.	11/15/17	IM*0228203	\$ 712.02	Instructional Supplies
Invoice <\$15,000	Craig Berger	11/15/17	IM*0228204	\$ 1,500.00	Retiree Healthcare Payments
Invoice <\$15,000	Better Engineering	11/15/17	IM*0228205	\$ 1,138.96	Maintenance Supplies
Invoice <\$15,000	Billy Boy's Blue Berry Farm	11/15/17	IM*0228206	\$ 14.40	Unclaimed Property Liability
Invoice <\$15,000	Bio-Rad Laboratories, Inc.	11/15/17	IM*0228207	\$ 34.92	Instructional Supplies
Invoice <\$15,000	Donald Black	11/15/17	IM*0228208	\$ 800.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Peter Blair	11/15/17	IM*0228209	\$ 320.00	Consultants Expense
Invoice <\$15,000	Blooming Color Inc.	11/15/17	IM*0228210	\$ 2,360.00	Printing Expense
Invoice <\$15,000	Breakout, Inc.	11/15/17	IM*0228211	\$ 125.00	Instructional Supplies
Invoice <\$15,000	Brick Wall Inc.	11/15/17	IM*0228212	\$ 743.15	Instructional Supplies
Invoice <\$15,000	Brill USA, Inc.	11/15/17	IM*0228213	\$ 120.75	Books and Binding Costs
Invoice <\$15,000	Brink's, Inc.	11/15/17	IM*0228214	\$ 99.90	Financial Charges & Adjustments
Invoice <\$15,000	Andrew Broere	11/15/17	IM*0228215	\$ 120.00	Consultants Expense
Invoice <\$15,000	Brookdale Community College	11/15/17	IM*0228216	\$ 9,895.00	International Travel - Field Studies
Invoice <\$15,000	Susan Brown	11/15/17	IM*0228217	\$ 1,100.00	Other Conference & Meeting Expense
Invoice <\$15,000	Brucker Co.	11/15/17	IM*0228218	\$ 920.00	Maintenance Supplies
Invoice <\$15,000	Ethan Buege	11/15/17	IM*0228219	\$ 120.00	Consultants Expense
Invoice <\$15,000	Buikema's Ace Hardware - Wheaton	11/15/17	IM*0228220	\$ 171.77	Other supplies
Invoice <\$15,000	Bumper to Bumper	11/15/17	IM*0228221	\$ 4,808.08	Purchase for Resale
Invoice <\$15,000	Mary Calcagno	11/15/17	IM*0228223	\$ 663.30	Retiree Healthcare Payments
Invoice <\$15,000	Cambridge Educational	11/15/17	IM*0228224	\$ 904.34	Instructional Supplies
Invoice <\$15,000	Campagna-Turano Bakery, Inc.	11/15/17	IM*0228225	\$ 710.25	Instructional Supplies
Invoice <\$15,000	Shane Cannon	11/15/17	IM*0228226	\$ 200.00	Consultants Expense
Invoice <\$15,000	Carolina Academic Press, Llc	11/15/17	IM*0228227	\$ 58.50	Books and Binding Costs
Invoice <\$15,000	Ruthellas New Orleans Cuisine, LLC	11/15/17	IM*0228228	\$ 322.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Central Dupage Hospital Association	11/15/17	IM*0228229	\$ 390.00	Instructional Service Contracts
Invoice <\$15,000	Central Dupage Hospital Association	11/15/17	IM*0228230	\$ 9,720.00	Instructional Service Contracts

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Invoice <\$15,000	Central Sod Farms, Inc.	11/15/17	IM*0228231	\$ 603.00	Maintenance Supplies
Invoice <\$15,000	Certain, Inc.	11/15/17	IM*0228232	\$ 99.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Constance Chester	11/15/17	IM*0228233	\$ 972.95	Other Conference & Meeting Expense
Invoice <\$15,000	Chicago Parent	11/15/17	IM*0228234	\$ 750.00	Advertising Expense
Invoice <\$15,000	Citizentech, Inc.	11/15/17	IM*0228235	\$ 3,502.25	Advertising Expense
Invoice <\$15,000	City of Naperville - Utilities	11/15/17	IM*0228236	\$ 4,610.29	Electricity Expense
Invoice <\$15,000	Clark Security Products	11/15/17	IM*0228237	\$ 1,328.09	Maintenance Supplies
Invoice <\$15,000	Clear Channel Outdoor, Inc.	11/15/17	IM*0228238	\$ 1,400.00	Advertising Expense
Invoice <\$15,000	College of Dupage P Cash - Waters Edge	11/15/17	IM*0228239	\$ 102.12	Other Contractual Services Expense
Invoice <\$15,000	College Entrance Examination Board	11/15/17	IM*0228240	\$ 400.00	Dues
Invoice <\$15,000	Comcast Commercial Services	11/15/17	IM*0228241	\$ 4,811.66	Telephone Expense
Invoice <\$15,000	Commonwealth Edison-Carol Stream	11/15/17	IM*0228242	\$ 725.82	Electricity Expense
Invoice <\$15,000	Computer Aided Technology Inc.	11/15/17	IM*0228243	\$ 1,400.00	Publications
Invoice <\$15,000	Philip Coughlin	11/15/17	IM*0228244	\$ 120.00	Consultants Expense
Invoice <\$15,000	Crain's Chicago Business	11/15/17	IM*0228245	\$ 119.00	Publications
Invoice <\$15,000	Creation Engine Inc.	11/15/17	IM*0228246	\$ 1,610.00	Instructional Supplies
Invoice <\$15,000	Creative Gift Packaging Inc.	11/15/17	IM*0228247	\$ 185.44	Conference/Meeting Expense - Local
Invoice <\$15,000	Crosstex	11/15/17	IM*0228248	\$ 699.20	Instructional Supplies
Invoice <\$15,000	Tim Csuri	11/15/17	IM*0228249	\$ 160.00	Consultants Expense
Invoice <\$15,000	Jorge Cuate	11/15/17	IM*0228250	\$ 160.00	Consultants Expense
Invoice <\$15,000	Tim Cusri	11/15/17	IM*0228251	\$ 120.00	Consultants Expense
Invoice <\$15,000	E-filiate, Inc.	11/15/17	IM*0228252	\$ 87.60	IT Maintenance Services
Invoice <\$15,000	D'Artagnan LLC	11/15/17	IM*0228253	\$ 466.82	Instructional Supplies
Invoice <\$15,000	Data Recognition Corporation	11/15/17	IM*0228254	\$ 893.98	Instructional Supplies
Invoice <\$15,000	Denson Shops, Inc.	11/15/17	IM*0228255	\$ 190.00	Maintenance Services Expense
Invoice <\$15,000	Denson Shops, Inc.	11/15/17	IM*0228256	\$ 52.50	Instructional Supplies
Invoice <\$15,000	DeVry University	11/15/17	IM*0228257	\$ 1,850.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Kathleen Diamond	11/15/17	IM*0228258	\$ 130.00	Consultants Expense
Invoice <\$15,000	Anita Dickson	11/15/17	IM*0228259	\$ 2,339.70	Unclaimed Property Liability
Invoice <\$15,000	DIRECTV, LLC	11/15/17	IM*0228260	\$ 124.51	Instructional Service Contracts
Invoice <\$15,000	DJK Technologies, Inc.	11/15/17	IM*0228261	\$ 766.50	Maintenance Services Expense
Invoice <\$15,000	Tammy Dotson	11/15/17	IM*0228262	\$ 500.00	Consultants Expense
Invoice <\$15,000	Drafting Equipment Warehouse	11/15/17	IM*0228263	\$ 350.45	Instructional Supplies
Invoice <\$15,000	Dupage Dodge Chrysler Jeep	11/15/17	IM*0228264	\$ 144.25	Purchase for Resale
Invoice <\$15,000	Dynegy Energy Services, LLC	11/15/17	IM*0228265	\$ 3,566.11	Electricity Expense
Invoice <\$15,000	E Instruments International LLC	11/15/17	IM*0228266	\$ 318.00	Maintenance Supplies
Invoice <\$15,000	Eastbay	11/15/17	IM*0228267	\$ 803.91	Funds Held in Custody of Others
Invoice <\$15,000	Ecolab	11/15/17	IM*0228268	\$ 1,393.66	Maintenance Supplies
Invoice <\$15,000	Scott Eggerding	11/15/17	IM*0228269	\$ 591.01	Other Conference & Meeting Expense
Invoice <\$15,000	Elliott Auto Supply Co., Inc.	11/15/17	IM*0228270	\$ 31.59	Purchase for Resale
Invoice <\$15,000	Elsevier	11/15/17	IM*0228271	\$ 9,332.76	Books and Binding Costs
Invoice <\$15,000	Elsevier, Inc.	11/15/17	IM*0228272	\$ 6,088.25	Instructional Service Contracts
Invoice <\$15,000	Elsevier, Inc.	11/15/17	IM*0228273	\$ 4,716.25	Instructional Service Contracts
Invoice <\$15,000	Enterprise Holdings, Inc.	11/15/17	IM*0228274	\$ 1,217.20	Travel - Out of State
Invoice <\$15,000	Heber Estrada	11/15/17	IM*0228275	\$ 160.00	Consultants Expense
Invoice <\$15,000	Evviva Pizzeria & Cafe Inc.	11/15/17	IM*0228276	\$ 69.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Ewert, Inc.	11/15/17	IM*0228277	\$ 257.05	Maintenance Supplies
Invoice <\$15,000	Fastsigns - Naperville	11/15/17	IM*0228278	\$ 657.50	Office Supplies
Invoice <\$15,000	Mark Febonio	11/15/17	IM*0228279	\$ 430.00	Consultants Expense
Invoice <\$15,000	FedEx	11/15/17	IM*0228280	\$ 82.50	Postage
Invoice <\$15,000	Madiha Fiaz	11/15/17	IM*0228281	\$ 350.00	Consultants Expense
Invoice <\$15,000	First Student, Inc.	11/15/17	IM*0228282	\$ 739.00	Conference/Meeting Expense - Local
Invoice <\$15,000	First Student, Inc.	11/15/17	IM*0228283	\$ 1,308.50	Other Conference & Meeting Expense
Invoice <\$15,000	Fisher Scientific Company	11/15/17	IM*0228284	\$ 3,276.79	Instructional Supplies
Invoice <\$15,000	Flagg Creek Water Reclamation District	11/15/17	IM*0228285	\$ 66.90	Water - Sewage Expense
Invoice <\$15,000	Flinn Scientific	11/15/17	IM*0228286	\$ 1,384.44	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	11/15/17	IM*0228287	\$ 2,562.17	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	11/15/17	IM*0228288	\$ 15.12	Instructional Supplies
Invoice <\$15,000	Follett's College of DuPage	11/15/17	IM*0228289	\$ 88.20	Other supplies
Invoice <\$15,000	Mark Foss	11/15/17	IM*0228290	\$ 2,345.00	Other Contractual Services Expense
Invoice <\$15,000	Fountainhead Press, Inc.	11/15/17	IM*0228291	\$ 66.00	Books and Binding Costs
Invoice <\$15,000	Sue Franzen	11/15/17	IM*0228292	\$ 3,953.04	Printing Expense
Invoice <\$15,000	Anthony Frigo	11/15/17	IM*0228293	\$ 120.00	Consultants Expense
Invoice <\$15,000	Front Rush LLC	11/15/17	IM*0228294	\$ 610.00	Other Contractual Services Expense
Invoice <\$15,000	Fry's Electronics, Inc.	11/15/17	IM*0228295	\$ 349.76	Instructional Supplies
Invoice <\$15,000	Fulton Catering CorpyD/B/A: Carnivale Restaurant	11/15/17	IM*0228296	\$ 298.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Gans Ink & Supply Co.	11/15/17	IM*0228297	\$ 279.15	Office Supplies
Invoice <\$15,000	Margaret Gawrych	11/15/17	IM*0228298	\$ 1,100.00	Other Conference & Meeting Expense
Invoice <\$15,000	Erna Gevondyan	11/15/17	IM*0228299	\$ 150.00	Other Contractual Services Expense

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	George Ghawi	11/15/17	IM*0228300	\$ 160.00	Consultants Expense
Invoice <\$15,000	Glenbard Electric Supply Company	11/15/17	IM*0228301	\$ 256.39	Maintenance Supplies
Invoice <\$15,000	Rich Goodwin	11/15/17	IM*0228302	\$ 160.00	Consultants Expense
Invoice <\$15,000	Gordon Flesch Co.	11/15/17	IM*0228303	\$ 158.00	Maintenance Services Expense
Invoice <\$15,000	Chuck Graber	11/15/17	IM*0228304	\$ 160.00	Consultants Expense
Invoice <\$15,000	Gracie Global, LLCyD/B/A Gracie University	11/15/17	IM*0228305	\$ 895.00	Tuition Reimbursement-Classified
Invoice <\$15,000	Grand Stage Lighting Co., Inc.	11/15/17	IM*0228306	\$ 163.98	Other supplies
Invoice <\$15,000	The Graphic Arts Studio, Inc.	11/15/17	IM*0228307	\$ 1,273.00	Printing Expense
Invoice <\$15,000	Graphic Chemical & Ink Co.	11/15/17	IM*0228308	\$ 28.78	Instructional Supplies
Invoice <\$15,000	Gyford Productions, LLC	11/15/17	IM*0228309	\$ 195.41	Maintenance Supplies
Invoice <\$15,000	H D Supply Waterworks	11/15/17	IM*0228310	\$ 1,555.00	Maintenance Supplies
Invoice <\$15,000	H-O-H Water Technology, Inc.	11/15/17	IM*0228311	\$ 2,335.00	Maintenance Supplies
Invoice <\$15,000	Vitali Hantsevich	11/15/17	IM*0228312	\$ 120.00	Consultants Expense
Invoice <\$15,000	David Harlan	11/15/17	IM*0228313	\$ 130.00	Consultants Expense
Invoice <\$15,000	Harrison Bros. Inc.	11/15/17	IM*0228314	\$ 497.02	Audio/Visual Materials
Invoice <\$15,000	HB Sherman Traps, Inc	11/15/17	IM*0228315	\$ 1,187.44	Instructional Supplies
Invoice <\$15,000	Henry Schein	11/15/17	IM*0228316	\$ 3,488.03	Other Materials & Supplies Expense
Invoice <\$15,000	Alejandra Hernandez	11/15/17	IM*0228317	\$ 50.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Octavio Herrera	11/15/17	IM*0228318	\$ 160.00	Consultants Expense
Invoice <\$15,000	Victor Herrera	11/15/17	IM*0228319	\$ 600.00	Consultants Expense
Invoice <\$15,000	Home Depot - Downers Grove	11/15/17	IM*0228320	\$ 377.00	Instructional Supplies
Invoice <\$15,000	Hot Bird, Inc.	11/15/17	IM*0228321	\$ 554.00	Other supplies
Invoice <\$15,000	The Howard Pitch Entertainment Company Inc.	11/15/17	IM*0228322	\$ 6,250.00	Other Contractual Services Expense
Invoice <\$15,000	IAODAPCA, Inc.	11/15/17	IM*0228323	\$ 102.50	Dues
Invoice <\$15,000	IBM Corporation	11/15/17	IM*0228324	\$ 8,339.00	IT Maintenance Services
Invoice <\$15,000	ICCB-IL Community College	11/15/17	IM*0228325	\$ 44.91	Dept of Education
Invoice <\$15,000	ICCCSSO	11/15/17	IM*0228326	\$ 50.00	Dues
Invoice <\$15,000	Ice Cream on Wheels, Inc.	11/15/17	IM*0228327	\$ 1,500.00	Funds Held in Custody of Others
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	11/15/17	IM*0228328	\$ 8,100.00	International Travel - Field Studies
Invoice <\$15,000	ICN-CMS	11/15/17	IM*0228329	\$ 2,930.00	IT Maintenance Services
Invoice <\$15,000	Identatronics, Inc.	11/15/17	IM*0228330	\$ 1,836.82	Office Supplies
Invoice <\$15,000	ILLCO, Inc.	11/15/17	IM*0228332	\$ 4,059.62	Equipment - Instructional
Invoice <\$15,000	Illinois Heartland Library System	11/15/17	IM*0228333	\$ 5.25	Other Contractual Services Expense
Invoice <\$15,000	Illinois Manufacturers Assoc.	11/15/17	IM*0228334	\$ 75.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Illinois State Toll Hwy Authority	11/15/17	IM*0228335	\$ 143.09	Food - Non Vending
Invoice <\$15,000	Imprint Enterprises	11/15/17	IM*0228336	\$ 88.08	Other Materials & Supplies Expense
Invoice <\$15,000	INACSL-Int'l Nursing Assoc for Clinical Simulation &	11/15/17	IM*0228337	\$ 532.00	Dues
Invoice <\$15,000	Indian Boundary YMCA	11/15/17	IM*0228338	\$ 50.00	Travel - Out of State
Invoice <\$15,000	Indiana Academy of Science	11/15/17	IM*0228339	\$ 21.20	Books and Binding Costs
Invoice <\$15,000	Infowit, Inc.	11/15/17	IM*0228340	\$ 2,760.00	Other Contractual Services Expense
Invoice <\$15,000	IngMar Medical, Ltd	11/15/17	IM*0228341	\$ 2,637.00	Instructional Supplies
Invoice <\$15,000	Iron Mountain Off Site Data	11/15/17	IM*0228342	\$ 542.04	IT Maintenance Services
Invoice <\$15,000	iStockphoto LP	11/15/17	IM*0228343	\$ 5,033.00	Other Contractual Services Expense
Invoice <\$15,000	Glenn Itter	11/15/17	IM*0228344	\$ 1,050.00	Funds Held in Custody of Others
Invoice <\$15,000	J.J. Keller & Associates, Inc.	11/15/17	IM*0228345	\$ 1,944.96	Instructional Supplies
Invoice <\$15,000	John Jakobsze	11/15/17	IM*0228346	\$ 120.00	Consultants Expense
Invoice <\$15,000	Jameco Electronics	11/15/17	IM*0228347	\$ 46.33	Instructional Supplies
Invoice <\$15,000	The Jellyvision Lab, Inc.	11/15/17	IM*0228348	\$ 14,500.00	Alex Benefits - Annual Enrollment
Invoice <\$15,000	Jenn Sales Corporation	11/15/17	IM*0228349	\$ 90.00	Instructional Supplies
Invoice <\$15,000	Jack Jones	11/15/17	IM*0228350	\$ 160.00	Consultants Expense
Invoice <\$15,000	George Kasper	11/15/17	IM*0228351	\$ 320.00	Consultants Expense
Invoice <\$15,000	Andi Keca	11/15/17	IM*0228352	\$ 120.00	Consultants Expense
Invoice <\$15,000	Andi Keca	11/15/17	IM*0228353	\$ 120.00	Consultants Expense
Invoice <\$15,000	Kent Adhesive ProductsyKapco	11/15/17	IM*0228354	\$ 110.73	Office Supplies
Invoice <\$15,000	Jim Kettleon	11/15/17	IM*0228355	\$ 160.00	Consultants Expense
Invoice <\$15,000	Key Code Media	11/15/17	IM*0228356	\$ 5,704.00	Non-Capital equipment
Invoice <\$15,000	Safia Khan	11/15/17	IM*0228357	\$ 120.67	Conference/Meeting Expense - Local
Invoice <\$15,000	Kiesler's Police Supply, Inc.	11/15/17	IM*0228358	\$ 11,162.75	Inventory
Invoice <\$15,000	Joseph Kim	11/15/17	IM*0228359	\$ 120.00	Consultants Expense
Invoice <\$15,000	David King	11/15/17	IM*0228360	\$ 130.00	Consultants Expense
Invoice <\$15,000	Arlind Kociu	11/15/17	IM*0228361	\$ 280.00	Consultants Expense
Invoice <\$15,000	Koko's Grill, Llc	11/15/17	IM*0228362	\$ 463.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Krage's Tire Centers Inc.	11/15/17	IM*0228363	\$ 87.50	Vehicle Supplies
Invoice <\$15,000	Brett Kramer	11/15/17	IM*0228364	\$ 240.00	Instructional Service Contracts
Invoice <\$15,000	Krystian Krzyzak	11/15/17	IM*0228365	\$ 200.00	Consultants Expense
Invoice <\$15,000	Labor Arbitration Institute	11/15/17	IM*0228366	\$ 375.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Labsource	11/15/17	IM*0228367	\$ 564.96	Instructional Supplies
Invoice <\$15,000	Lakeshore Medical Resources, Inc	11/15/17	IM*0228368	\$ 450.00	Maintenance Services Expense
Invoice <\$15,000	Lakeshore Recycling Systems, LLC	11/15/17	IM*0228369	\$ 160.78	Other Materials & Supplies Expense

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CASH DISBURSEMENTS
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Invoice <\$15,000	David Laning	11/15/17	IM*0228370	\$ 130.00	Consultants Expense
Invoice <\$15,000	Len's Ace Hardware-Glen Ellyn	11/15/17	IM*0228371	\$ 358.72	Instructional Supplies
Invoice <\$15,000	Car Reflections	11/15/17	IM*0228372	\$ 595.00	Non-Capital equipment
Invoice <\$15,000	Lex Meat, LTD	11/15/17	IM*0228373	\$ 5,570.46	Instructional Supplies
Invoice <\$15,000	Liberty Chevrolet, Inc.	11/15/17	IM*0228374	\$ 666.87	Maintenance Services Expense
Invoice <\$15,000	The Lincoln Electric Company	11/15/17	IM*0228375	\$ 317.92	Instructional Supplies
Invoice <\$15,000	Lincoln Library	11/15/17	IM*0228376	\$ 26.95	Other Contractual Services Expense
Invoice <\$15,000	Lisle-Woodridge Fire Protection District	11/15/17	IM*0228377	\$ 500.00	Maintenance Services Expense
Invoice <\$15,000	LMP Services	11/15/17	IM*0228378	\$ 482.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Lombard Toyota	11/15/17	IM*0228379	\$ 155.44	Purchase for Resale
Invoice <\$15,000	Scott Lupa	11/15/17	IM*0228380	\$ 223.17	Agency Scholarships
Invoice <\$15,000	The Lutheran University Association, Inc.	11/15/17	IM*0228381	\$ 860.29	Other Contractual Services Expense
Invoice <\$15,000	Frank Lyons	11/15/17	IM*0228382	\$ 160.00	Consultants Expense
Invoice <\$15,000	M M Midwest Trading LLC	11/15/17	IM*0228383	\$ 448.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Mack Avenue Records II, LLC	11/15/17	IM*0228384	\$ 163.83	Advertising Expense
Invoice <\$15,000	Maquet Medical Systems USA	11/15/17	IM*0228385	\$ 1,578.78	Instructional Supplies
Invoice <\$15,000	Marberry Cleaning Family	11/15/17	IM*0228386	\$ 76.20	Maintenance Services Expense
Invoice <\$15,000	Mario's Cart Llc	11/15/17	IM*0228387	\$ 595.00	Other Conference & Meeting Expense
Invoice <\$15,000	Market Lab	11/15/17	IM*0228388	\$ 2,367.53	Instructional Supplies
Invoice <\$15,000	Marketron Broadcast Solutions	11/15/17	IM*0228389	\$ 294.00	Maintenance Services Expense
Invoice <\$15,000	Marsh USA Inc.	11/15/17	IM*0228390	\$ 2,573.00	Workers Compensation Insurance
Invoice <\$15,000	Matco Tools Corporation	11/15/17	IM*0228391	\$ 22.40	Maintenance Services Expense
Invoice <\$15,000	Martina Mathisen	11/15/17	IM*0228392	\$ 250.00	Other Conference & Meeting Expense
Invoice <\$15,000	MATI Coffee	11/15/17	IM*0228393	\$ 150.00	Maintenance Services Expense
Invoice <\$15,000	Matthew Bender & Co., Inc.	11/15/17	IM*0228394	\$ 556.99	Books and Binding Costs
Invoice <\$15,000	Juan Matute	11/15/17	IM*0228395	\$ 120.00	Consultants Expense
Invoice <\$15,000	Jen Mayfield	11/15/17	IM*0228396	\$ 120.00	Consultants Expense
Invoice <\$15,000	Janice McGeary	11/15/17	IM*0228397	\$ 130.00	Consultants Expense
Invoice <\$15,000	McGraw-Hill Global Education, Inc.	11/15/17	IM*0228398	\$ 393.30	Books and Binding Costs
Invoice <\$15,000	McKesson General Medical Corporation	11/15/17	IM*0228399	\$ 10.76	Instructional Supplies
Invoice <\$15,000	McMaster Carr Supply	11/15/17	IM*0228400	\$ 8,003.83	Equipment - Instructional
Invoice <\$15,000	Medical Assisting Education Review Board	11/15/17	IM*0228402	\$ 1,200.00	Dues
Invoice <\$15,000	Medline Industries	11/15/17	IM*0228403	\$ 331.40	Instructional Supplies
Invoice <\$15,000	Mendel Plumbing & Heating, Inc.	11/15/17	IM*0228404	\$ 4,400.00	Other Contractual Services Expense
Invoice <\$15,000	Meyer Entertainment Group	11/15/17	IM*0228405	\$ 7,500.00	Other Contractual Services Expense
Invoice <\$15,000	Mi-Box	11/15/17	IM*0228406	\$ 198.00	Rental Facility
Invoice <\$15,000	Micro Center Sales Corporation	11/15/17	IM*0228407	\$ 749.98	IT Maintenance Services
Invoice <\$15,000	Run With It, LLC	11/15/17	IM*0228408	\$ 1,900.00	Other Contractual Services Expense
Invoice <\$15,000	Minitex	11/15/17	IM*0228409	\$ 485.00	Office Supplies
Invoice <\$15,000	Minnesota Public Radio	11/15/17	IM*0228410	\$ 118.50	Other Contractual Services Expense
Invoice <\$15,000	Ricky Mohammed	11/15/17	IM*0228411	\$ 2,200.00	Retiree Healthcare Payments
Invoice <\$15,000	Premalatha Mony	11/15/17	IM*0228412	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	Moore Medical, LLC	11/15/17	IM*0228413	\$ 312.00	Instructional Supplies
Invoice <\$15,000	Motema Music LLC	11/15/17	IM*0228414	\$ 159.60	Advertising Expense
Invoice <\$15,000	Motion Industries	11/15/17	IM*0228415	\$ 66.10	Maintenance Supplies
Invoice <\$15,000	Mr. Davids Flooring international LLC	11/15/17	IM*0228416	\$ 2,029.00	Other Contractual Services Expense
Invoice <\$15,000	MSC Industrial Supply	11/15/17	IM*0228417	\$ 3,829.09	Instructional Supplies
Invoice <\$15,000	Nashua Corporation	11/15/17	IM*0228419	\$ 2,181.00	Printing Expense
Invoice <\$15,000	National Construction Rentals, Inc.	11/15/17	IM*0228420	\$ 696.50	Other Conference & Meeting Expense
Invoice <\$15,000	National League for Nursing, Inc.	11/15/17	IM*0228421	\$ 1,730.00	Dues
Invoice <\$15,000	National Pen Co, LLC	11/15/17	IM*0228422	\$ 857.30	Advertising Expense
Invoice <\$15,000	Naxos of America, Inc.	11/15/17	IM*0228423	\$ 781.32	Advertising Expense
Invoice <\$15,000	Greg Nelson	11/15/17	IM*0228424	\$ 160.00	Consultants Expense
Invoice <\$15,000	North East Multi Regional Training	11/15/17	IM*0228425	\$ 2,375.00	Other Conference & Meeting Expense
Invoice <\$15,000	New Atlanta Communications	11/15/17	IM*0228426	\$ 1,000.00	IT Maintenance Services
Invoice <\$15,000	New Day Films	11/15/17	IM*0228427	\$ 104.10	Books and Binding Costs
Invoice <\$15,000	New Dimensions Management Systems, Inc.	11/15/17	IM*0228428	\$ 7,338.00	Equipment - Instructional
Invoice <\$15,000	The New Haven Companies	11/15/17	IM*0228429	\$ 708.50	Maintenance Supplies
Invoice <\$15,000	New Readers Press	11/15/17	IM*0228430	\$ 4,412.78	Instructional Supplies
Invoice <\$15,000	New Readers Press	11/15/17	IM*0228431	\$ 112.22	Instructional Supplies
Invoice <\$15,000	Newark Electronics	11/15/17	IM*0228432	\$ 146.91	IT Maintenance Services
Invoice <\$15,000	Normal, LLC	11/15/17	IM*0228433	\$ 1,400.00	Printing Expense
Invoice <\$15,000	Bryan Norwood	11/15/17	IM*0228434	\$ 240.00	Consultants Expense
Invoice <\$15,000	Kerilyn O'Donnell	11/15/17	IM*0228435	\$ 120.00	Consultants Expense
Invoice <\$15,000	Office Depot	11/15/17	IM*0228436	\$ 14,115.57	Office Supplies
Invoice <\$15,000	Omnigraphics, Inc.	11/15/17	IM*0228452	\$ 141.55	Books and Binding Costs
Invoice <\$15,000	Open Table, Inc.	11/15/17	IM*0228453	\$ 307.50	Other Contractual Services Expense
Invoice <\$15,000	Opus 3 Artists LLC	11/15/17	IM*0228454	\$ 10,000.00	Other Contractual Services Expense
Invoice <\$15,000	Oracle America, Inc.	11/15/17	IM*0228455	\$ 10,794.60	IT Maintenance Services

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Invoice <\$15,000	Jeffrey Otterby	11/15/17	IM*0228456	\$ 160.00	Consultants Expense
Invoice <\$15,000	OverDrive, Inc.	11/15/17	IM*0228457	\$ 210.47	Books and Binding Costs
Invoice <\$15,000	Pace Systems, Inc.	11/15/17	IM*0228458	\$ 640.00	IT Maintenance Services
Invoice <\$15,000	PACHS II/Cadence Occupational Health	11/15/17	IM*0228459	\$ 2,462.33	Instructional Service Contracts
Invoice <\$15,000	Miguel Panduro	11/15/17	IM*0228460	\$ 640.00	Consultants Expense
Invoice <\$15,000	Paperclip Communications	11/15/17	IM*0228461	\$ 389.00	Instructional Supplies
Invoice <\$15,000	Patten Industries Inc.	11/15/17	IM*0228462	\$ 2,347.84	Facilities Maintenance Service Expense
Invoice <\$15,000	PC Nametag Inc.	11/15/17	IM*0228463	\$ 897.82	Instructional Supplies
Invoice <\$15,000	Pepsi Purchases	11/15/17	IM*0228464	\$ 586.65	Purchase for Resale
Invoice <\$15,000	Poracky and Associates, LTD	11/15/17	IM*0228465	\$ 40.00	Refuse Disposal Expense
Invoice <\$15,000	Praxair/Gas Tech	11/15/17	IM*0228466	\$ 2,505.65	Instructional Supplies
Invoice <\$15,000	Presstek Holdings, Inc.	11/15/17	IM*0228467	\$ 1,806.93	Maintenance Services Expense
Invoice <\$15,000	PRETRAX, INC.	11/15/17	IM*0228468	\$ 2,235.88	Other Contractual Services Expense
Invoice <\$15,000	Proforma Century Promotions	11/15/17	IM*0228469	\$ 469.80	Instructional Supplies
Invoice <\$15,000	Michael Przybylski	11/15/17	IM*0228470	\$ 120.00	Consultants Expense
Invoice <\$15,000	PT Holdings LLC	11/15/17	IM*0228471	\$ 1,710.00	Maintenance Services Expense
Invoice <\$15,000	Public Safety Communication	11/15/17	IM*0228472	\$ 195.00	Maintenance Services Expense
Invoice <\$15,000	Arkadiusz Pugacewicz	11/15/17	IM*0228473	\$ 120.00	Consultants Expense
Invoice <\$15,000	Phil Pupillo	11/15/17	IM*0228474	\$ 110.00	Consultants Expense
Invoice <\$15,000	QuadMed, Inc.	11/15/17	IM*0228475	\$ 152.85	Instructional Supplies
Invoice <\$15,000	Quality Lift Truck Service, Inc.	11/15/17	IM*0228476	\$ 1,189.12	Maintenance Supplies
Invoice <\$15,000	Quinlan & Fabish Music Company, Inc.	11/15/17	IM*0228477	\$ 1,590.00	Other Contractual Services Expense
Invoice <\$15,000	Radiation Detection Company	11/15/17	IM*0228478	\$ 670.50	Instructional Supplies
Invoice <\$15,000	Chuck Raksinh	11/15/17	IM*0228479	\$ 120.00	Consultants Expense
Invoice <\$15,000	Reed Illinois Corporation	11/15/17	IM*0228480	\$ 13,821.00	Building Remodeling Expense
Invoice <\$15,000	Shara May Refugio	11/15/17	IM*0228481	\$ 42.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Revere Electric Supply	11/15/17	IM*0228482	\$ 1,507.11	Instructional Supplies
Invoice <\$15,000	RPC Leadership Associates, Inc.	11/15/17	IM*0228483	\$ 1,500.00	Instructional Service Contracts
Invoice <\$15,000	Next Hit Productions, LLC	11/15/17	IM*0228484	\$ 7,200.00	Other Contractual Services Expense
Invoice <\$15,000	Patrick Rock	11/15/17	IM*0228485	\$ 130.00	Consultants Expense
Invoice <\$15,000	Rogers Athletics	11/15/17	IM*0228486	\$ 1,850.00	Non-Capital equipment
Invoice <\$15,000	Rooy Media LLC	11/15/17	IM*0228487	\$ 256.00	Books and Binding Costs
Invoice <\$15,000	Rumpel Shirt Skin, Inc.	11/15/17	IM*0228488	\$ 111.00	Other supplies
Invoice <\$15,000	S.J. Carlson Fire Protection	11/15/17	IM*0228489	\$ 3,464.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Sage Publications, Inc.	11/15/17	IM*0228490	\$ 1,070.00	Books and Binding Costs
Invoice <\$15,000	Sotirag Saliu	11/15/17	IM*0228491	\$ 300.00	Other Contractual Services Expense
Invoice <\$15,000	Salt Creek Music Teachers Association	11/15/17	IM*0228492	\$ 2,568.91	Art Center Deposit Liability
Invoice <\$15,000	Salvation Army-Army Lake Camp	11/15/17	IM*0228493	\$ 423.00	Travel - Out of State
Invoice <\$15,000	Sam Carbis Solutions Group, LLC	11/15/17	IM*0228494	\$ 149.41	Instructional Supplies
Invoice <\$15,000	Luis Santillan	11/15/17	IM*0228495	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	Scent Air Technologies, Inc.	11/15/17	IM*0228496	\$ 267.00	Other Contractual Services Expense
Invoice <\$15,000	Screening for Mental Health, Inc.	11/15/17	IM*0228497	\$ 550.00	Consultants Expense
Invoice <\$15,000	Sealco, Inc.	11/15/17	IM*0228498	\$ 350.31	Maintenance Supplies
Invoice <\$15,000	Daniel Seiler	11/15/17	IM*0228499	\$ 1,450.00	Other Contractual Services Expense
Invoice <\$15,000	Marvin Shade	11/15/17	IM*0228500	\$ 160.00	Consultants Expense
Invoice <\$15,000	Shaw Suburban Media Group	11/15/17	IM*0228501	\$ 5,176.32	Advertising Expense
Invoice <\$15,000	Sherwin Williams Company	11/15/17	IM*0228502	\$ 247.40	Maintenance Supplies
Invoice <\$15,000	United Parcel Service	11/15/17	IM*0228503	\$ 106.79	Postage
Invoice <\$15,000	SHI International Corp	11/15/17	IM*0228504	\$ 333.95	Other supplies
Invoice <\$15,000	Cayetano Silva	11/15/17	IM*0228505	\$ 120.00	Consultants Expense
Invoice <\$15,000	Stavros Siomos	11/15/17	IM*0228506	\$ 1,500.00	Consultants Expense
Invoice <\$15,000	Jacqueline Skryd	11/15/17	IM*0228507	\$ 130.00	Consultants Expense
Invoice <\$15,000	Jacqueline Skryd	11/15/17	IM*0228508	\$ 130.00	Consultants Expense
Invoice <\$15,000	Jacqueline Skryd	11/15/17	IM*0228509	\$ 200.00	Consultants Expense
Invoice <\$15,000	Kristal Solis	11/15/17	IM*0228510	\$ 425.00	Funds Held in Custody of Others
Invoice <\$15,000	Sonnenzimmer	11/15/17	IM*0228511	\$ 375.00	Other supplies
Invoice <\$15,000	Sparkfun Electronics Inc.	11/15/17	IM*0228512	\$ 294.38	Instructional Supplies
Invoice <\$15,000	Spok, Inc.	11/15/17	IM*0228513	\$ 13.66	Telephone Expense
Invoice <\$15,000	Spray Technology Applications & Sales, Inc.	11/15/17	IM*0228514	\$ 281.44	Maintenance Supplies
Invoice <\$15,000	Caroline Stauber	11/15/17	IM*0228515	\$ 200.00	Consultants Expense
Invoice <\$15,000	Stephan Bates	11/15/17	IM*0228516	\$ 827.00	Instructional Supplies
Invoice <\$15,000	StepWare, Inc.	11/15/17	IM*0228517	\$ 349.00	Other Contractual Services Expense
Invoice <\$15,000	Stanley Stern	11/15/17	IM*0228518	\$ 214.90	Books and Binding Costs
Invoice <\$15,000	Illinois Metropolitan Soccer League	11/15/17	IM*0228519	\$ 170.00	Field Rental - Soccer
Invoice <\$15,000	Strategic Cost Control, Inc.	11/15/17	IM*0228520	\$ 800.00	Unemployment Insurance Expense
Invoice <\$15,000	Donald Sullivan	11/15/17	IM*0228521	\$ 1,782.00	Retiree Healthcare Payments
Invoice <\$15,000	Sunbelt Rentals, Inc.	11/15/17	IM*0228522	\$ 263.25	Instructional Supplies
Invoice <\$15,000	Cindy Surman	11/15/17	IM*0228523	\$ 900.00	Other Contractual Services Expense
Invoice <\$15,000	Leann Surmin	11/15/17	IM*0228524	\$ 160.00	Consultants Expense

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Survey Monkey Inc.	11/15/17	IM*0228525	\$ 288.00	Instructional Supplies
Invoice <\$15,000	Daniel Szeliga	11/15/17	IM*0228526	\$ 120.00	Consultants Expense
Invoice <\$15,000	Celeste Tabor	11/15/17	IM*0228527	\$ 45.00	Unclaimed Property Liability
Invoice <\$15,000	Ramiro Talavera	11/15/17	IM*0228528	\$ 120.00	Consultants Expense
Invoice <\$15,000	Telesource Services, Inc.	11/15/17	IM*0228529	\$ 1,337.56	IT Maintenance Services
Invoice <\$15,000	Temperature Equipment	11/15/17	IM*0228530	\$ 68.00	Maintenance Supplies
Invoice <\$15,000	Terrace Supply Company	11/15/17	IM*0228531	\$ 1,262.04	Instructional Supplies
Invoice <\$15,000	Theatreworks, USA	11/15/17	IM*0228532	\$ 4,650.00	Other Contractual Services Expense
Invoice <\$15,000	Thermflo Inc.	11/15/17	IM*0228533	\$ 997.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Thomson Reuters	11/15/17	IM*0228534	\$ 224.75	Books and Binding Costs
Invoice <\$15,000	Tlo (The Last One)	11/15/17	IM*0228535	\$ 25.00	Other Contractual Services Expense
Invoice <\$15,000	Transtar	11/15/17	IM*0228536	\$ 593.55	Instructional Supplies
Invoice <\$15,000	Treetop Products, Inc.	11/15/17	IM*0228537	\$ 414.02	Maintenance Supplies
Invoice <\$15,000	Tribune Media Company	11/15/17	IM*0228538	\$ 4,405.00	Advertising Expense
Invoice <\$15,000	United Stations Radio Networks	11/15/17	IM*0228539	\$ 675.00	Other Contractual Services Expense
Invoice <\$15,000	University of Chicago Interlibrary Loan Lending Service	11/15/17	IM*0228540	\$ 150.00	Other Contractual Services Expense
Invoice <\$15,000	United Parcel Service	11/15/17	IM*0228541	\$ 720.05	Postage
Invoice <\$15,000	Andrew Uram	11/15/17	IM*0228542	\$ 25.00	Locker Deposits Payable
Invoice <\$15,000	Urban Elevator Service, Inc.	11/15/17	IM*0228543	\$ 2,204.23	Facilities Maintenance Service Expense
Invoice <\$15,000	USA Today	11/15/17	IM*0228544	\$ 333.12	Publications
Invoice <\$15,000	Scott Vandermoon	11/15/17	IM*0228545	\$ 160.00	Consultants Expense
Invoice <\$15,000	Scott Vandermoon	11/15/17	IM*0228546	\$ 160.00	Consultants Expense
Invoice <\$15,000	Paul Vanek	11/15/17	IM*0228547	\$ 120.00	Consultants Expense
Invoice <\$15,000	Village of Carol Stream	11/15/17	IM*0228548	\$ 104.84	Water - Sewage Expense
Invoice <\$15,000	Eulogio Villalpando	11/15/17	IM*0228549	\$ 280.00	Consultants Expense
Invoice <\$15,000	William Vincent	11/15/17	IM*0228550	\$ 200.00	Consultants Expense
Invoice <\$15,000	John Vito	11/15/17	IM*0228551	\$ 320.00	Consultants Expense
Invoice <\$15,000	Christopher Viverito	11/15/17	IM*0228552	\$ 110.00	Consultants Expense
Invoice <\$15,000	Boris Vukovic	11/15/17	IM*0228553	\$ 120.00	Consultants Expense
Invoice <\$15,000	VWR Funding, Inc.yD/B/A Sargent Welch	11/15/17	IM*0228554	\$ 1,317.88	Instructional Supplies
Invoice <\$15,000	Yani Wang	11/15/17	IM*0228555	\$ 100.00	Funds Held in Custody of Others
Invoice <\$15,000	Waste Management of Illinois-West	11/15/17	IM*0228556	\$ 6,938.26	Refuse Disposal Expense
Invoice <\$15,000	WBBM-AM	11/15/17	IM*0228557	\$ 3,610.00	Advertising Expense
Invoice <\$15,000	Weselak & Associates	11/15/17	IM*0228558	\$ 3,750.00	Instructional Service Contracts
Invoice <\$15,000	West Suburban Travelers	11/15/17	IM*0228559	\$ 674.50	Conference/Meeting Expense - Local
Invoice <\$15,000	Western Surety Company DBA CNA Surety	11/15/17	IM*0228560	\$ 90.00	Other supplies
Invoice <\$15,000	Wheaton Chamber of Commerce	11/15/17	IM*0228561	\$ 25.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Wilkens Anderson	11/15/17	IM*0228562	\$ 204.00	Instructional Supplies
Invoice <\$15,000	Alyssa Wilkins	11/15/17	IM*0228563	\$ 300.00	Consultants Expense
Invoice <\$15,000	Rhonda Williams	11/15/17	IM*0228564	\$ 200.00	Consultants Expense
Invoice <\$15,000	Windy City Truck Repair, Inc.	11/15/17	IM*0228565	\$ 3,219.89	Maintenance Services Expense
Invoice <\$15,000	WXRT/FM	11/15/17	IM*0228566	\$ 2,800.00	Advertising Expense
Invoice <\$15,000	Xerox Corporation	11/15/17	IM*0228567	\$ 13,938.74	Rental - Equipment
Invoice <\$15,000	Xpressmyself.com, LLC	11/15/17	IM*0228568	\$ 58.95	Maintenance Supplies
Invoice <\$15,000	Yankee Book Peddler, Inc.	11/15/17	IM*0228569	\$ 14,903.28	Books and Binding Costs
Invoice <\$15,000	YWCA of Metropolitan Chicago	11/15/17	IM*0228570	\$ 1,000.00	Consultants Expense
Invoice <\$15,000	Tomasz Zajackowski	11/15/17	IM*0228571	\$ 120.00	Consultants Expense
Employee Reimb	Karen Arentsen	11/16/17	IM*0228572	\$ 164.02	Instructional Supplies
Employee Reimb	Karen Batke	11/16/17	IM*0228573	\$ 1,782.60	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Brady	11/16/17	IM*0228574	\$ 24.00	Travel - In Dist / In State
Employee Reimb	Suzanne Bruce	11/16/17	IM*0228575	\$ 87.21	Instructional Supplies
Employee Reimb	Mary Cicchetti	11/16/17	IM*0228576	\$ 30.00	Tuition Reimbursement-CODA
Employee Reimb	David Fazzini	11/16/17	IM*0228577	\$ 753.78	Tuition Reimbursement-Faculty
Employee Reimb	James Fisher	11/16/17	IM*0228578	\$ 52.75	Mileage In District / In State
Employee Reimb	Christopher Gekas	11/16/17	IM*0228579	\$ 573.78	Travel - Out of State
Employee Reimb	Swarup Gupta	11/16/17	IM*0228580	\$ 8.56	Mileage In District / In State
Employee Reimb	Margaret Hernandez	11/16/17	IM*0228581	\$ 215.61	Mileage Out of District/Out of State
Employee Reimb	Jennifer-Anne Hill	11/16/17	IM*0228582	\$ 217.28	Travel - In Dist / In State
Employee Reimb	Joseph Houdek	11/16/17	IM*0228583	\$ 19.80	Mileage In District / In State
Employee Reimb	Linda Jenkins	11/16/17	IM*0228584	\$ 192.50	Tuition Reimbursement-CODA
Employee Reimb	Laurel Jolly-McCarthy	11/16/17	IM*0228585	\$ 255.00	Instructional Supplies
Employee Reimb	Jeanne Kempiak	11/16/17	IM*0228586	\$ 51.01	Mileage In District / In State
Employee Reimb	James Kosteci	11/16/17	IM*0228587	\$ 250.00	Tuition Reimbursement-Admin
Employee Reimb	Joseph Latoria	11/16/17	IM*0228588	\$ 122.22	Instructional Supplies
Employee Reimb	I Chen Lin	11/16/17	IM*0228589	\$ 101.03	Mileage In District / In State
Employee Reimb	Bonnie Loder	11/16/17	IM*0228590	\$ 165.00	Tuition Reimbursement-Faculty
Employee Reimb	Paolo Mazza	11/16/17	IM*0228591	\$ 1,127.22	Travel - Out of State
Employee Reimb	Tamara McClain	11/16/17	IM*0228592	\$ 1,963.03	Travel - Out of State
Employee Reimb	Kelly McFadden	11/16/17	IM*0228593	\$ 21.14	Instructional Supplies

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College of DuPage
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Employee Reimb	Jelymar Mejia	11/16/17	IM*0228594	\$ 430.64	Conference/Meeting Expense - Local
Employee Reimb	Timothy Meyers	11/16/17	IM*0228595	\$ 37.17	Instructional Supplies
Employee Reimb	Pierre Michiels	11/16/17	IM*0228596	\$ 131.26	Other Conference & Meeting Expense
Employee Reimb	Scott Milkovich	11/16/17	IM*0228597	\$ 218.88	Travel - In Dist / In State
Employee Reimb	V Samuel Mitrani	11/16/17	IM*0228598	\$ 1,124.07	Travel - Out of State
Employee Reimb	Lucille Mok	11/16/17	IM*0228600	\$ 376.85	Dues - Faculty
Employee Reimb	Mary Moore	11/16/17	IM*0228601	\$ 30.00	Tuition Reimbursement-CODA
Employee Reimb	Linda Nejman	11/16/17	IM*0228602	\$ 296.35	Travel - In Dist / In State
Employee Reimb	Kyle Newman	11/16/17	IM*0228603	\$ 864.19	Travel - Out of State
Employee Reimb	Marcella Nowak	11/16/17	IM*0228604	\$ 42.53	Tuition Reimbursement-Classified
Employee Reimb	Patricia O'Shaughnessy	11/16/17	IM*0228605	\$ 192.85	Conference/Meeting Expense - Local
Employee Reimb	Renee Oakley	11/16/17	IM*0228606	\$ 26.75	Mileage In District / In State
Employee Reimb	Roland Raffel	11/16/17	IM*0228607	\$ 2,156.89	Advertising Expense
Employee Reimb	Matthew Rahn	11/16/17	IM*0228608	\$ 348.85	Travel - In Dist / In State
Employee Reimb	Mark Rudisill	11/16/17	IM*0228609	\$ 725.00	Dues - Faculty
Employee Reimb	Mary Sgarioto	11/16/17	IM*0228610	\$ 30.00	Tuition Reimbursement-CODA
Employee Reimb	Janis Stob	11/16/17	IM*0228611	\$ 11.99	Instructional Supplies
Employee Reimb	Mitzi Thomas	11/16/17	IM*0228612	\$ 164.79	Mileage In District / In State
Employee Reimb	Judith Thommes	11/16/17	IM*0228613	\$ 45.97	Conference/Meeting Expense - Local
Employee Reimb	Belinda Tijerina	11/16/17	IM*0228614	\$ 269.17	Other Conference & Meeting Expense
Employee Reimb	Tina Trinidad	11/16/17	IM*0228615	\$ 91.00	Other Conference & Meeting Expense
Employee Reimb	Judy Turcan-Shoup	11/16/17	IM*0228616	\$ 253.02	Dues - Faculty
Employee Reimb	Raul Valladares	11/16/17	IM*0228617	\$ 125.00	Tuition Reimbursement-Classified
Employee Reimb	Judith Vosicky	11/16/17	IM*0228618	\$ 574.70	Travel - Out of State
Employee Reimb	Suzanne Wielgos	11/16/17	IM*0228619	\$ 30.00	Tuition Reimbursement-CODA
Employee Reimb	Shawn Wochner	11/16/17	IM*0228620	\$ 1,759.73	Travel - Out of State
Employee Reimb	Michael Wolkowitz	11/16/17	IM*0228621	\$ 21.40	Mileage In District / In State
Invoice <\$15,000	Neal Sales-Griffin	11/16/17	IM*0228622	\$ 500.00	Other Contractual Services Expense
Invoice <\$15,000	Delta Dental of Illinois	11/16/17	IM*0228623	\$ 2,849.20	Dental DMO Premium November 2017
Invoice <\$15,000	Unum Life Insurance Company of America	11/16/17	IM*0228624	\$ 14,375.42	Long Term Care - Insurance
Invoice >\$15,000	Delta Dental of Illinois	11/16/17	IM*0228625	\$ 43,471.67	Dental PPO Premium October 2017
Invoice >\$15,000	Reliance Standard Life Insurance Company	11/16/17	IM*0228626	\$ 44,332.01	Life Insurance
Invoice >\$15,000	Commonwealth Edison-Carol Stream	11/16/17	IM*0228627	\$ 75,817.61	Electricity Expense
Invoice >\$15,000	Commonwealth Edison-Carol Stream	11/16/17	IM*0228628	\$ 74,823.87	Electricity Expense
Invoice >\$15,000	Dynegy Energy Services, LLC	11/16/17	IM*0228629	\$ 150,599.70	Electricity Expense
Invoice <\$15,000	ILCA	11/17/17	IM*0228630	\$ 115.00	Dues - Faculty
Invoice <\$15,000	ILCA	11/17/17	IM*0228631	\$ 115.00	Dues - Classified
Invoice <\$15,000	Blitt and Gaines, PC	11/20/17	IM*0228632	\$ 345.11	Wage Assignments
Invoice <\$15,000	Educ Loan - AES PHEAA	11/20/17	IM*0228633	\$ 100.99	Wage Assignments
Invoice <\$15,000	Great Lakes Higher Education Guaranty Corporation	11/20/17	IM*0228634	\$ 676.59	Wage Assignments
Invoice <\$15,000	Vijay Gupta	11/20/17	IM*0228635	\$ 63.71	Wage Assignments
Invoice <\$15,000	International Union of Operating Engineers	11/20/17	IM*0228636	\$ 671.13	Professional Dues
Invoice <\$15,000	Illinois Student Assistance Commission-Student Loan	11/20/17	IM*0228637	\$ 192.74	Wage Assignments
Invoice <\$15,000	Marilyn O. Marshall	11/20/17	IM*0228638	\$ 238.00	Wage Assignments
Invoice <\$15,000	Midwest Capital Managers	11/20/17	IM*0228639	\$ 177.75	Wage Assignments
Invoice <\$15,000	Office of Glenn B. Stearns	11/20/17	IM*0228640	\$ 913.85	Wage Assignments
Invoice <\$15,000	Pennsylvania SCDU	11/20/17	IM*0228641	\$ 542.39	Wage Assignments
Invoice <\$15,000	The Rooney Law Firm, Pc	11/20/17	IM*0228642	\$ 101.34	Wage Assignments
Invoice <\$15,000	State Disbursement Unit	11/20/17	IM*0228643	\$ 4,142.07	Wage Assignments
Invoice <\$15,000	Talan & Ktsanes	11/20/17	IM*0228644	\$ 636.19	Wage Assignments
Invoice <\$15,000	U.S. Department of Education	11/20/17	IM*0228645	\$ 225.79	Wage Assignments
Invoice <\$15,000	Weltman, Weinberg & Reis Co., LPA	11/20/17	IM*0228646	\$ 224.88	Wage Assignments
Invoice >\$15,000	IDES-Magnetic Media Unit	11/20/17	IM*0228648	\$ 189,027.84	Withholding Tax - State
Invoice <\$15,000	Drinker Biddle & Reath LLP	11/21/17	IM*0229122	\$ 3,272.75	Legal Services Expense
Invoice <\$15,000	Duggan Bertsch, LLC	11/21/17	IM*0229123	\$ 13,864.50	Legal Services Expense
Invoice <\$15,000	Exponent, Inc.	11/21/17	IM*0229124	\$ 2,598.00	Legal Services Expense
Invoice <\$15,000	Illinois Secretary of State	11/21/17	IM*0229125	\$ 70.00	Dues
Invoice <\$15,000	Illinois Secretary of State	11/21/17	IM*0229126	\$ 500.00	Dues
Invoice <\$15,000	NCS Pearson Inc.	11/21/17	IM*0229128	\$ 1,650.00	Instructional Supplies
Invoice <\$15,000	Illinois Secretary of State	11/21/17	IM*0229129	\$ 70.00	Dues
Invoice <\$15,000	Pauline Gagnon	11/21/17	IM*0229130	\$ 1,200.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Chronicle of Higher Education	11/22/17	IM*0229131	\$ 55.00	Books and Binding Costs
Invoice <\$15,000	Tamelings Landscape Supply	11/22/17	IM*0229132	\$ 1,400.00	Maintenance Supplies
Invoice >\$15,000	SHI International Corp	11/22/17	IM*0229133	\$ 23,355.15	Other supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/28/17	IM*0229138	\$ 1,855.00	Building Remodeling Expense
Invoice <\$15,000	Minnesota State Colleges and Universities	11/29/17	IM*0229165	\$ 3,000.00	Funds Held in Custody of Others
Invoice <\$15,000	Hilton Lisle/Naperville	11/30/17	IM*0229166	\$ 4,999.00	Other Conference & Meeting Expense
Employee Reimb	Stephen Thompson	11/30/17	IM*0229167	\$ 116.63	Mileage In District / In State
Invoice >\$15,000	Department of Treasury	11/17/17	IM*A622	\$ 623,004.23	Withholding Tax - Federal

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Invoice >\$15,000	IDES-Magnetic Media Unit	11/17/17	IM*A623	\$ 190,365.11	Withholding Tax - State
Invoice <\$15,000	Illinois Department of Revenue	11/17/17	IM*A624	\$ 3,050.00	Sales Tax
Invoice <\$15,000	Illinois Department of Revenue	11/17/17	IM*A625	\$ 771.34	Hotel/Motel Tax
Invoice >\$15,000	Department of Treasury	11/30/17	IM*A626	\$ 618,838.91	Withholding Tax - Federal
Invoice <\$15,000	Press Photography Network	11/01/17	IM*E0063657	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	11/01/17	IM*E0063658	\$ 896.13	Other Conference & Meeting Expense
Invoice <\$15,000	A-Ware Software	11/01/17	IM*E0063659	\$ 1,000.00	Maintenance Services Expense
Invoice <\$15,000	Ace Delivery Service, Inc.	11/01/17	IM*E0063660	\$ 112.26	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	11/01/17	IM*E0063661	\$ 184.00	Instructional Service Contracts
Invoice <\$15,000	All Tech Energy, Inc.	11/01/17	IM*E0063662	\$ 4,775.00	Other Contractual Services Expense
Invoice <\$15,000	Auntie Vee's, Inc.	11/01/17	IM*E0063663	\$ 188.00	Conference/Meeting Expense - Local
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/01/17	IM*E0063664	\$ 3,809.09	Audio/Visual Materials
Invoice <\$15,000	Bio-Tron, Inc.	11/01/17	IM*E0063665	\$ 2,334.00	Instructional Supplies
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/01/17	IM*E0063666	\$ 5,303.05	Art Center Deposit Liability
Invoice <\$15,000	Carolina Biological	11/01/17	IM*E0063667	\$ 103.32	Instructional Supplies
Invoice <\$15,000	Chamber630	11/01/17	IM*E0063668	\$ 300.00	Dues
Invoice <\$15,000	Computer Discount Warehouse	11/01/17	IM*E0063669	\$ 809.22	IT Maintenance Services
Invoice <\$15,000	Contenti	11/01/17	IM*E0063670	\$ 605.21	Instructional Supplies
Invoice <\$15,000	DAOES	11/01/17	IM*E0063671	\$ 260.82	Instructional Service Contracts
Invoice <\$15,000	Demco, Inc.	11/01/17	IM*E0063672	\$ 362.51	Office Supplies
Invoice <\$15,000	DiBrita Media LLC	11/01/17	IM*E0063673	\$ 1,230.00	Instructional Service Contracts
Invoice <\$15,000	DML Solutions, Inc.	11/01/17	IM*E0063674	\$ 1,135.30	Advertising Expense
Invoice <\$15,000	Edward Hospital & Health Services	11/01/17	IM*E0063675	\$ 5,550.00	Instructional Service Contracts
Invoice <\$15,000	Edward Hospital & Health Serv	11/01/17	IM*E0063676	\$ 615.00	Instructional Service Contracts
Invoice <\$15,000	Fkiquality, Llc	11/01/17	IM*E0063677	\$ 12,000.00	Instructional Service Contracts
Invoice <\$15,000	Full Compass Systems, Ltd	11/01/17	IM*E0063678	\$ 646.64	Non-Capital equipment
Invoice <\$15,000	Grainger - Downers Grove	11/01/17	IM*E0063679	\$ 124.71	Instructional Supplies
Invoice <\$15,000	Graphics III Papers	11/01/17	IM*E0063680	\$ 119.44	Office Supplies
Invoice <\$15,000	Great Lakes Clay Co.	11/01/17	IM*E0063681	\$ 79.74	Instructional Supplies
Invoice <\$15,000	Grumpy Gaucho LLC	11/01/17	IM*E0063682	\$ 423.00	Other Conference & Meeting Expense
Invoice <\$15,000	HP Inc.	11/01/17	IM*E0063683	\$ 19.69	IT Maintenance Services
Invoice <\$15,000	The Hygenic Corporation	11/01/17	IM*E0063684	\$ 136.73	Instructional Supplies
Invoice <\$15,000	Infinity Transportation Management, LLC	11/01/17	IM*E0063685	\$ 6,345.00	Other Contractual Services Expense
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	11/01/17	IM*E0063686	\$ 4,500.00	Instructional Service Contracts
Invoice <\$15,000	JMA Construction, Inc.	11/01/17	IM*E0063687	\$ 10,000.00	IT Maintenance Services
Invoice <\$15,000	Krueger International, Inc.	11/01/17	IM*E0063688	\$ 1,181.28	Equipment - Office
Invoice <\$15,000	Larsen Envelope Co, Inc	11/01/17	IM*E0063689	\$ 2,346.92	Office Supplies
Invoice <\$15,000	LB Medwaste Services	11/01/17	IM*E0063690	\$ 198.88	Refuse Disposal Expense
Invoice <\$15,000	Media Suite, Inc.	11/01/17	IM*E0063691	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	11/01/17	IM*E0063692	\$ 370.00	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	11/01/17	IM*E0063693	\$ 8,714.30	Custodial Services
Invoice <\$15,000	Monoprice, Inc.	11/01/17	IM*E0063694	\$ 1,583.12	Non-Capital equipment
Invoice <\$15,000	Mouser Electronics	11/01/17	IM*E0063695	\$ 25.30	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	11/01/17	IM*E0063696	\$ 1,155.60	Instructional Supplies
Invoice <\$15,000	National Association for College Admission Counseling	11/01/17	IM*E0063697	\$ 750.00	Dues
Invoice <\$15,000	North Light Color	11/01/17	IM*E0063698	\$ 480.00	Office Supplies
Invoice <\$15,000	OEI Products	11/01/17	IM*E0063699	\$ 308.55	Instructional Supplies
Invoice <\$15,000	Packey Webb Ford	11/01/17	IM*E0063700	\$ 112.88	Purchase for Resale
Invoice <\$15,000	Paddock Publications	11/01/17	IM*E0063701	\$ 186.30	Advertising Expense
Invoice <\$15,000	Pasco Scientific Company	11/01/17	IM*E0063702	\$ 93.00	Instructional Supplies
Invoice <\$15,000	Pocket Nurse	11/01/17	IM*E0063703	\$ 247.44	Instructional Supplies
Invoice <\$15,000	Post Up Stand	11/01/17	IM*E0063704	\$ 271.00	Other supplies
Invoice <\$15,000	Ray O'Herron Co., Inc.	11/01/17	IM*E0063705	\$ 523.42	Other supplies
Invoice <\$15,000	Riverside Technologies, Inc.	11/01/17	IM*E0063706	\$ 14,741.00	Non-Capital equipment
Invoice <\$15,000	Service Sanitation, Inc.	11/01/17	IM*E0063707	\$ 91.75	Other Conference & Meeting Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	11/01/17	IM*E0063708	\$ 196.00	Other Contractual Services Expense
Invoice <\$15,000	Sodexo	11/01/17	IM*E0063709	\$ 14,795.81	Other Conference & Meeting Expense
Invoice <\$15,000	Southside Control Supply Company	11/01/17	IM*E0063710	\$ 321.63	Instructional Supplies
Invoice <\$15,000	Southwest Plastic Binding Co.	11/01/17	IM*E0063711	\$ 2,793.45	Office Supplies
Invoice <\$15,000	Sport Supply Group, Inc.	11/01/17	IM*E0063712	\$ 52.96	Non-Capital equipment
Invoice <\$15,000	Stivers Staffing Services	11/01/17	IM*E0063713	\$ 2,235.70	Other Contractual Services Expense
Invoice <\$15,000	Tek-Matic, Inc	11/01/17	IM*E0063714	\$ 680.00	Maintenance Services Expense
Invoice <\$15,000	Testa Produce, Inc.	11/01/17	IM*E0063715	\$ 3,015.56	Instructional Supplies
Invoice <\$15,000	Toasty Cheese, Inc.	11/01/17	IM*E0063716	\$ 918.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Uline	11/01/17	IM*E0063717	\$ 229.47	Instructional Supplies
Invoice <\$15,000	Ventech Medical, Inc.	11/01/17	IM*E0063718	\$ 132.00	Instructional Supplies
Invoice <\$15,000	Vernier Software	11/01/17	IM*E0063719	\$ 626.00	Instructional Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	11/01/17	IM*E0063720	\$ 364.60	Other Contractual Services Expense
Invoice >\$15,000	Riverside Technologies, Inc.	11/01/17	IM*E0063721	\$ 17,604.00	Non-Capital equipment

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

CHECKS ISSUED DURING ACCOUNTING MONTH -NOVEMBER 2017

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice >\$15,000	Zehnder Communications, Inc.	11/01/17	IM*E0063722	\$ 16,269.47	Advertising Expense
Employee Reimb	George Ahlenius	11/02/17	IM*E0063723	\$ 10.17	Mileage In District / In State
Employee Reimb	Jose Alferez	11/02/17	IM*E0063724	\$ 36.57	Mileage In District / In State
Employee Reimb	Alexander Bolyanatz	11/02/17	IM*E0063725	\$ 123.05	Mileage In District / In State
Employee Reimb	Surabhi Borkar	11/02/17	IM*E0063726	\$ 39.21	Instructional Supplies
Employee Reimb	Sarah Born	11/02/17	IM*E0063727	\$ 45.00	Tuition Reimbursement-Faculty
Employee Reimb	Scott Brady	11/02/17	IM*E0063728	\$ 538.09	Mileage Out of District/Out of State
Employee Reimb	Joseph Cassidy	11/02/17	IM*E0063729	\$ 50.00	Conference/Meeting Expense - Local
Employee Reimb	Cedric Cemel	11/02/17	IM*E0063730	\$ 52.97	Mileage In District / In State
Employee Reimb	Erin Cetera	11/02/17	IM*E0063731	\$ 89.21	Non-Capital equipment
Employee Reimb	Tony Chen	11/02/17	IM*E0063732	\$ 527.69	Other Conference & Meeting Expense
Employee Reimb	Mauro Crestani	11/02/17	IM*E0063733	\$ 666.59	Travel - Out of State
Employee Reimb	Charles Currier	11/02/17	IM*E0063734	\$ 57.74	Travel - In Dist / In State
Employee Reimb	Yvette Dagen	11/02/17	IM*E0063735	\$ 35.00	Dues
Employee Reimb	Jason Florin	11/02/17	IM*E0063736	\$ 169.06	Mileage In District / In State
Employee Reimb	Donna Gillespie	11/02/17	IM*E0063737	\$ 165.00	Tuition Reimbursement-Faculty
Employee Reimb	Mark Glenn	11/02/17	IM*E0063738	\$ 100.00	Tuition Reimbursement-CODA
Employee Reimb	Christian Goergen	11/02/17	IM*E0063739	\$ 300.00	Travel - In Dist / In State
Employee Reimb	Douglas Green	11/02/17	IM*E0063740	\$ 87.78	Mileage In District / In State
Employee Reimb	Ellen Green	11/02/17	IM*E0063741	\$ 20.00	Dues - Faculty
Employee Reimb	Rita Haake	11/02/17	IM*E0063742	\$ 133.46	Mileage In District / In State
Employee Reimb	Elmir Husetovic	11/02/17	IM*E0063743	\$ 301.28	Audio/Visual Materials
Employee Reimb	Jamie Johnson	11/02/17	IM*E0063744	\$ 4.28	Mileage In District / In State
Employee Reimb	Laurette Jorgensen	11/02/17	IM*E0063745	\$ 148.05	Advertising Expense
Employee Reimb	Donna Kanak	11/02/17	IM*E0063747	\$ 45.00	Tuition Reimbursement-Faculty
Employee Reimb	Kristen Kepnick	11/02/17	IM*E0063748	\$ 741.28	Travel - Out of State
Employee Reimb	Christine Kickels	11/02/17	IM*E0063749	\$ 98.76	Tuition Reimbursement-Faculty
Employee Reimb	Karen Kuhn	11/02/17	IM*E0063750	\$ 1,087.42	Travel - Out of State
Employee Reimb	Krystina LaSorsa	11/02/17	IM*E0063751	\$ 31.04	Mileage In District / In State
Employee Reimb	Janet Minton	11/02/17	IM*E0063752	\$ 13.77	Instructional Supplies
Employee Reimb	Lauren Morgan	11/02/17	IM*E0063753	\$ 1,014.69	Conference/Meeting Expense - Local
Employee Reimb	Kimberly Morris	11/02/17	IM*E0063754	\$ 1,822.38	Other supplies
Employee Reimb	Alyssa Pasquale	11/02/17	IM*E0063755	\$ 100.15	Instructional Supplies
Employee Reimb	Mark Pearson	11/02/17	IM*E0063756	\$ 156.76	Mileage In District / In State
Employee Reimb	Thomas Robertson	11/02/17	IM*E0063757	\$ 1,066.89	Instructional Supplies
Employee Reimb	Ann Rondeau	11/02/17	IM*E0063758	\$ 396.00	Conference/Meeting Expense - Local
Employee Reimb	Jason Snart	11/02/17	IM*E0063759	\$ 1,238.14	Travel - Out of State
Employee Reimb	Charles Steele	11/02/17	IM*E0063760	\$ 450.84	Other Conference & Meeting Expense
Employee Reimb	David Virgilio	11/02/17	IM*E0063761	\$ 639.89	Travel - Out of State
Employee Reimb	Maureen Waller	11/02/17	IM*E0063762	\$ 257.40	Mileage In District / In State
Employee Reimb	Yashica Weeks	11/02/17	IM*E0063763	\$ 1,031.19	Travel - Out of State
Employee Reimb	Justin Witte	11/02/17	IM*E0063764	\$ 369.70	Other Conference & Meeting Expense
Employee Reimb	Megan Zale	11/02/17	IM*E0063765	\$ 543.31	Travel - Out of State
Invoice >\$15,000	Westlake Reed Leskosky	11/02/17	IM*E0063766	\$ 34,250.54	Architectural Services Expense
Invoice >\$15,000	Good Samaritan EMSS - Paramedic Prog	11/02/17	IM*E0063767	\$ 25,920.00	Instructional Service Contracts
Invoice >\$15,000	NCR Local Chicago	11/02/17	IM*E0063768	\$ 24,492.77	Equipment - Instructional
Employee Reimb	Daniel Woldesilassie	11/07/17	IM*E0063769	\$ 3,060.00	Travel Advances
Invoice <\$15,000	Brian Charette	11/08/17	IM*E0063770	\$ 400.00	Other Contractual Services Expense
Invoice <\$15,000	Kirk Muspratt	11/08/17	IM*E0063771	\$ 4,250.00	Other Contractual Services Expense
Invoice <\$15,000	Benjamin Nadel	11/08/17	IM*E0063772	\$ 1,155.00	Other Contractual Services Expense
Invoice <\$15,000	Lee Norman	11/08/17	IM*E0063773	\$ 350.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	11/08/17	IM*E0063774	\$ 2,937.50	Other Contractual Services Expense
Invoice <\$15,000	Angel Price	11/08/17	IM*E0063775	\$ 1,200.00	Other Contractual Services Expense
Invoice <\$15,000	Paul Tanzillo	11/08/17	IM*E0063776	\$ 160.00	Consultants Expense
Invoice <\$15,000	W.I.T.S.	11/08/17	IM*E0063777	\$ 8,544.00	Instructional Service Contracts
Invoice <\$15,000	4 All Promos	11/08/17	IM*E0063778	\$ 1,245.58	Advertising Expense
Invoice <\$15,000	Advanced Wiring Solutions, Inc.	11/08/17	IM*E0063779	\$ 1,957.50	IT Maintenance Services
Invoice <\$15,000	Alpine Kilns Equipment Llc	11/08/17	IM*E0063780	\$ 50.52	Maintenance Services Expense
Invoice <\$15,000	Amadeus Hospitality Americas Inc.	11/08/17	IM*E0063781	\$ 370.00	Computer Software
Invoice <\$15,000	Apple Computer	11/08/17	IM*E0063782	\$ 474.00	Office Supplies
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/08/17	IM*E0063783	\$ 912.46	Maintenance Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	11/08/17	IM*E0063784	\$ 439.04	Maintenance Services Expense
Invoice <\$15,000	Athletico -Oak Brook	11/08/17	IM*E0063785	\$ 10,178.89	Other Contractual Services Expense
Invoice <\$15,000	Automotive Electronics Service	11/08/17	IM*E0063786	\$ 2,431.57	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/08/17	IM*E0063787	\$ 824.49	Instructional Supplies
Invoice <\$15,000	Barnes & Noble Booksellers Inc.	11/08/17	IM*E0063788	\$ 123.12	Books and Binding Costs
Invoice <\$15,000	Bay Marketing Group, Inc.	11/08/17	IM*E0063789	\$ 32.07	Other Materials & Supplies Expense
Invoice <\$15,000	Brooklyn to Bronxville, LLC	11/08/17	IM*E0063790	\$ 8,823.00	Equipment - Office
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/08/17	IM*E0063791	\$ 13,687.07	Other Materials & Supplies Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH -NOVEMBER 2017

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Invoice <\$15,000	Carolina Biological	11/08/17	IM*E0063792	\$ 90.15	Instructional Supplies
Invoice <\$15,000	Cengage Learning, Inc.	11/08/17	IM*E0063793	\$ 151.22	Books and Binding Costs
Invoice <\$15,000	Computer Discount Warehouse	11/08/17	IM*E0063794	\$ 291.10	Equipment - Instructional
Invoice <\$15,000	DAOES	11/08/17	IM*E0063795	\$ 4,768.50	Rental Facility
Invoice <\$15,000	Dreisilker Electrical Motors	11/08/17	IM*E0063796	\$ 112.66	Maintenance Supplies
Invoice <\$15,000	ELFCO	11/08/17	IM*E0063797	\$ 1,399.66	Instructional Supplies
Invoice <\$15,000	Equipment & Engine Training Council	11/08/17	IM*E0063798	\$ 250.00	Dues - Faculty
Invoice <\$15,000	Hilton Lisle/Naperville	11/08/17	IM*E0063799	\$ 2,319.90	Conference/Meeting Expense - Local
Invoice <\$15,000	Fkiquality, Llc	11/08/17	IM*E0063800	\$ 900.00	Instructional Service Contracts
Invoice <\$15,000	Fortune Fish Company	11/08/17	IM*E0063801	\$ 659.08	Instructional Supplies
Invoice <\$15,000	Gaumard	11/08/17	IM*E0063802	\$ 115.00	Non-Capital equipment
Invoice <\$15,000	Grainger - Downers Grove	11/08/17	IM*E0063803	\$ 979.56	Instructional Supplies
Invoice <\$15,000	GW Berkheimer Co. Inc.	11/08/17	IM*E0063804	\$ 98.70	Maintenance Supplies
Invoice <\$15,000	Harland Clarke Corporation	11/08/17	IM*E0063805	\$ 2,931.00	Other Contractual Services Expense
Invoice <\$15,000	Heritage FS Inc.	11/08/17	IM*E0063806	\$ 499.60	Instructional Service Contracts
Invoice <\$15,000	Heritage Wine Cellars, Inc.	11/08/17	IM*E0063807	\$ 1,305.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Honeywell International, Inc.	11/08/17	IM*E0063808	\$ 11,645.58	Facilities Maintenance Service Expense
Invoice <\$15,000	Honors Graduation	11/08/17	IM*E0063809	\$ 370.20	Instructional Supplies
Invoice <\$15,000	I Have Bean	11/08/17	IM*E0063810	\$ 120.90	Conference/Meeting Expense - Local
Invoice <\$15,000	IL Library Association	11/08/17	IM*E0063811	\$ 360.00	Dues
Invoice <\$15,000	IL Truck Enforcement Assoc., LTD.	11/08/17	IM*E0063812	\$ 2,507.50	Instructional Service Contracts
Invoice <\$15,000	Illinois Mailing Systems, Inc.	11/08/17	IM*E0063813	\$ 630.00	Maintenance Services Expense
Invoice <\$15,000	Infinity Transportation Management, LLC	11/08/17	IM*E0063814	\$ 6,440.00	Other Contractual Services Expense
Invoice <\$15,000	Interiors for Business, Inc.	11/08/17	IM*E0063815	\$ 980.00	Equipment - Office
Invoice <\$15,000	JMA Construction, Inc.	11/08/17	IM*E0063816	\$ 5,860.00	IT Maintenance Services
Invoice <\$15,000	Kanopy, LLC	11/08/17	IM*E0063817	\$ 252.00	Books and Binding Costs
Invoice <\$15,000	Krueger International, Inc.	11/08/17	IM*E0063818	\$ 2,272.86	Equipment - Office
Invoice <\$15,000	Lisle Area Chamber of	11/08/17	IM*E0063819	\$ 25.00	Dues
Invoice <\$15,000	Loop Acrylics, Inc.	11/08/17	IM*E0063820	\$ 2,187.00	Other Contractual Services Expense
Invoice <\$15,000	Market Mapping Plus	11/08/17	IM*E0063821	\$ 3,405.00	Other Contractual Services Expense
Invoice <\$15,000	Medical Shipment Llc	11/08/17	IM*E0063822	\$ 289.50	Maintenance Services Expense
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	11/08/17	IM*E0063823	\$ 152.15	Maintenance Services Expense
Invoice <\$15,000	Midway Staffing, Inc.	11/08/17	IM*E0063824	\$ 8,130.80	Custodial Services
Invoice <\$15,000	Midwest Imports	11/08/17	IM*E0063825	\$ 135.74	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	11/08/17	IM*E0063826	\$ 401.38	Maintenance Services Expense
Invoice <\$15,000	Motorola Solutions	11/08/17	IM*E0063827	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	11/08/17	IM*E0063828	\$ 264.98	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	11/08/17	IM*E0063829	\$ 6,109.55	Instructional Supplies
Invoice <\$15,000	Neuco	11/08/17	IM*E0063830	\$ 154.64	Maintenance Supplies
Invoice <\$15,000	North American	11/08/17	IM*E0063831	\$ 1,445.58	Maintenance Supplies
Invoice <\$15,000	Olympia Maintenance, Inc.	11/08/17	IM*E0063832	\$ 4,195.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	11/08/17	IM*E0063833	\$ 661.35	Advertising Expense
Invoice <\$15,000	Parts Town, LLC	11/08/17	IM*E0063834	\$ 68.37	Maintenance Services Expense
Invoice <\$15,000	Patterson Dental	11/08/17	IM*E0063835	\$ 627.75	Instructional Supplies
Invoice <\$15,000	Perkins + Will, Inc.	11/08/17	IM*E0063836	\$ 1,162.75	Architectural Services Expense
Invoice <\$15,000	Pierogi Wagon, LLC	11/08/17	IM*E0063837	\$ 413.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Pro Education Solutions Inc.	11/08/17	IM*E0063838	\$ 2,682.00	Other Contractual Services Expense
Invoice <\$15,000	Radio Aids, Inc.	11/08/17	IM*E0063839	\$ 18.00	Other Contractual Services Expense
Invoice <\$15,000	Riverside Technologies, Inc.	11/08/17	IM*E0063840	\$ 13,230.00	Non-Capital equipment
Invoice <\$15,000	Rma Supply	11/08/17	IM*E0063841	\$ 77.00	Instructional Supplies
Invoice <\$15,000	Roy Houff Company., LLC	11/08/17	IM*E0063842	\$ 573.40	Conference/Meeting Expense - Local
Invoice <\$15,000	SARS Software Products, Inc.	11/08/17	IM*E0063843	\$ 2,100.00	IT Maintenance Services
Invoice <\$15,000	School Health Corp/Sports Health	11/08/17	IM*E0063844	\$ 1,175.97	Non-Capital equipment
Invoice <\$15,000	Scrubs Etc. Inc.	11/08/17	IM*E0063845	\$ 90.00	Instructional Supplies
Invoice <\$15,000	Service Sanitation, Inc.	11/08/17	IM*E0063846	\$ 2,375.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of Unversary Commons	11/08/17	IM*E0063847	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Sodexo	11/08/17	IM*E0063848	\$ 13,735.21	Other Conference & Meeting Expense
Invoice <\$15,000	Sport Supply Group, Inc.	11/08/17	IM*E0063849	\$ 96.61	Non-Capital equipment
Invoice <\$15,000	Spring Green Lawn Care	11/08/17	IM*E0063850	\$ 4,354.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Stivers Staffing Services	11/08/17	IM*E0063851	\$ 3,627.23	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	11/08/17	IM*E0063852	\$ 1,043.16	Instructional Supplies
Invoice <\$15,000	T.S. Designs, Inc.	11/08/17	IM*E0063853	\$ 2,070.27	Instructional Supplies
Invoice <\$15,000	Testa Produce, Inc.	11/08/17	IM*E0063854	\$ 2,323.44	Instructional Supplies
Invoice <\$15,000	Toasty Cheese, Inc.	11/08/17	IM*E0063855	\$ 1,213.00	Conference/Meeting Expense - Local
Invoice <\$15,000	U.S. Food Service	11/08/17	IM*E0063856	\$ 1,597.70	Instructional Supplies
Invoice <\$15,000	University of Fashion, Inc.	11/08/17	IM*E0063857	\$ 1,600.00	Books and Binding Costs
Invoice <\$15,000	West Payment Center	11/08/17	IM*E0063858	\$ 1,306.00	Books and Binding Costs
Invoice <\$15,000	Wheaton Mulch, Inc.	11/08/17	IM*E0063859	\$ 363.00	Instructional Supplies
Invoice <\$15,000	WideOpenWest IL, LLC	11/08/17	IM*E0063860	\$ 439.12	Other Contractual Services Expense

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CASH DISBURSEMENTS
November 30, 2017

CHECKS ISSUED DURING ACCOUNTING MONTH -NOVEMBER 2017

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

AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Steven Accardi	11/09/17	IM*E0063861	\$ 790.88	Tuition Reimbursement-Faculty
Employee Reimb	Diana Alferez	11/09/17	IM*E0063862	\$ 623.31	Travel - In Dist / In State
Employee Reimb	Jose Alferez	11/09/17	IM*E0063863	\$ 1,258.82	Travel - In Dist / In State
Employee Reimb	Martin Bartz	11/09/17	IM*E0063864	\$ 110.74	Travel - Out of State
Employee Reimb	Charles Boone	11/09/17	IM*E0063865	\$ 1,520.83	Tuition Reimbursement-Admin
Employee Reimb	Mary Brew	11/09/17	IM*E0063866	\$ 296.35	Travel - In Dist / In State
Employee Reimb	Rodney Buck	11/09/17	IM*E0063867	\$ 527.25	Travel - Out of State
Employee Reimb	Amy Calhoun	11/09/17	IM*E0063868	\$ 44.82	Conference/Meeting Expense - Local
Employee Reimb	Joseph Cassidy	11/09/17	IM*E0063869	\$ 312.14	Travel - In Dist / In State
Employee Reimb	Brian Clement	11/09/17	IM*E0063870	\$ 93.96	Travel - Out of State
Employee Reimb	Barbara Coe	11/09/17	IM*E0063871	\$ 122.82	Dues - Faculty
Employee Reimb	Michael Conwood	11/09/17	IM*E0063872	\$ 17.12	Mileage In District / In State
Employee Reimb	Mauro Crestani	11/09/17	IM*E0063873	\$ 332.55	Travel - Out of State
Employee Reimb	Barbara DiMonte	11/09/17	IM*E0063874	\$ 547.11	Other Conference & Meeting Expense
Employee Reimb	Jamie Fredericks	11/09/17	IM*E0063875	\$ 38.97	Instructional Supplies
Employee Reimb	Julie Gibbs	11/09/17	IM*E0063876	\$ 29.00	Tuition Reimbursement-Faculty
Employee Reimb	Debra Hasse	11/09/17	IM*E0063877	\$ 459.84	Tuition Reimbursement-Classified
Employee Reimb	Sandra Heinemann	11/09/17	IM*E0063878	\$ 482.06	Travel - In Dist / In State
Employee Reimb	Hashem Helmi	11/09/17	IM*E0063879	\$ 79.19	Mileage In District / In State
Employee Reimb	Melissa Henry	11/09/17	IM*E0063880	\$ 315.66	Mileage In District / In State
Employee Reimb	Lisa Higgins	11/09/17	IM*E0063881	\$ 1,330.25	Travel - In Dist / In State
Employee Reimb	Joseph Hopper	11/09/17	IM*E0063882	\$ 680.17	Conference/Meeting Expense - Local
Employee Reimb	Ronald Horan	11/09/17	IM*E0063883	\$ 49.36	Mileage In District / In State
Employee Reimb	Elmir Husetovic	11/09/17	IM*E0063885	\$ 79.83	Audio/Visual Materials
Employee Reimb	Mia Igyarto	11/09/17	IM*E0063886	\$ 155.69	Mileage In District / In State
Employee Reimb	Saraliz Jimenez	11/09/17	IM*E0063887	\$ 86.83	Other supplies
Employee Reimb	Benjamin Johnson	11/09/17	IM*E0063888	\$ 143.46	Other supplies
Employee Reimb	Maki Jursinic	11/09/17	IM*E0063889	\$ 713.39	Travel - Out of State
Employee Reimb	Cathleen Kaye	11/09/17	IM*E0063890	\$ 64.37	Mileage In District / In State
Employee Reimb	Nancy Keller	11/09/17	IM*E0063891	\$ 55.52	Mileage In District / In State
Employee Reimb	Susan Kerby	11/09/17	IM*E0063892	\$ 13.00	Travel - In Dist / In State
Employee Reimb	Christine Kickels	11/09/17	IM*E0063893	\$ 271.00	Dues - Faculty
Employee Reimb	Jane Kielb	11/09/17	IM*E0063894	\$ 75.00	Dues - Faculty
Employee Reimb	David Kramer	11/09/17	IM*E0063895	\$ 325.47	Instructional Supplies
Employee Reimb	Zhi-Ying Liu	11/09/17	IM*E0063896	\$ 30.00	Tuition Reimbursement-CODA
Employee Reimb	Diana Martinez	11/09/17	IM*E0063897	\$ 396.98	Other Materials & Supplies Expense
Employee Reimb	Anna Marzullo	11/09/17	IM*E0063898	\$ 52.97	Mileage In District / In State
Employee Reimb	Jacqueline McGrath	11/09/17	IM*E0063899	\$ 792.02	Mileage Out of District/Out of State
Employee Reimb	Jennifer McIntosh	11/09/17	IM*E0063900	\$ 130.44	Tuition Reimbursement-Classified
Employee Reimb	Maren McKellin	11/09/17	IM*E0063901	\$ 27.98	Other Conference & Meeting Expense
Employee Reimb	Adela Meitz	11/09/17	IM*E0063902	\$ 330.36	Other Conference & Meeting Expense
Employee Reimb	Kimberly Morris	11/09/17	IM*E0063903	\$ 2,339.34	Other supplies
Employee Reimb	Thomas Murray	11/09/17	IM*E0063904	\$ 301.86	Other supplies
Employee Reimb	Angela Nackovic	11/09/17	IM*E0063905	\$ 8.56	Mileage In District / In State
Employee Reimb	Seth Norton	11/09/17	IM*E0063906	\$ 31.58	Mileage In District / In State
Employee Reimb	Alyssa Pasquale	11/09/17	IM*E0063907	\$ 122.40	Instructional Supplies
Employee Reimb	Jennifer Piehl	11/09/17	IM*E0063908	\$ 1,426.17	Travel - In Dist / In State
Employee Reimb	Lynda Randa	11/09/17	IM*E0063909	\$ 565.36	Travel - Out of State
Employee Reimb	Thomas Robertson	11/09/17	IM*E0063910	\$ 79.00	Publications
Employee Reimb	Linda Sands-Vanker	11/09/17	IM*E0063911	\$ 13.50	Travel - In Dist / In State
Employee Reimb	Marelena Sandy	11/09/17	IM*E0063912	\$ 47.20	Conference/Meeting Expense - Local
Employee Reimb	Ms Lorena Jane Sarther	11/09/17	IM*E0063913	\$ 670.58	Travel - Out of State
Employee Reimb	Sherry Tietz	11/09/17	IM*E0063914	\$ 74.39	Mileage In District / In State
Employee Reimb	Julie Trytek	11/09/17	IM*E0063915	\$ 140.00	Dues - Faculty
Employee Reimb	Kevin Tyrrell	11/09/17	IM*E0063916	\$ 3,144.00	Funds Held in Custody of Others
Employee Reimb	Lisa Vondra	11/09/17	IM*E0063917	\$ 1,250.00	Tuition Reimbursement-Faculty
Employee Reimb	Justin Witte	11/09/17	IM*E0063918	\$ 219.28	Other Conference & Meeting Expense
Invoice >\$15,000	Corporate Lakes Property	11/09/17	IM*E0063919	\$ 16,523.06	Rental Facility
Invoice >\$15,000	Sodexo	11/09/17	IM*E0063920	\$ 17,084.26	Other Conference & Meeting Expense
Invoice <\$15,000	College of Dupage Foundation	11/10/17	IM*E0063921	\$ 2,011.73	Charitable Contributions
Invoice <\$15,000	Illinois Fraternal Order of Police	11/10/17	IM*E0063922	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	11/10/17	IM*E0063923	\$ 203.28	Professional Dues
Invoice >\$15,000	College of Dupage Faculty Assoc	11/10/17	IM*E0063924	\$ 27,172.70	Professional Dues
Invoice >\$15,000	College of Dupage-CODAA	11/10/17	IM*E0063925	\$ 36,245.81	Professional Dues
Invoice >\$15,000	DuPage Credit Union	11/10/17	IM*E0063926	\$ 28,958.89	Credit Union
Invoice >\$15,000	Valic Retirement Services	11/10/17	IM*E0063928	\$ 131,828.74	Annuities
Invoice <\$15,000	Navia Benefit Solutions	11/10/17	IM*E0063929	\$ 11,408.62	Flexible Spending Accounts
Invoice >\$15,000	Cambridge University Press	11/13/17	IM*E0063930	\$ 27,078.85	Instructional Supplies
Invoice >\$15,000	Zehnder Communications, Inc.	11/13/17	IM*E0063931	\$ 34,653.93	Advertising Expense
Invoice <\$15,000	Emma Alcock	11/15/17	IM*E0063932	\$ 36.80	Mileage In District / In State

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

CHECKS ISSUED DURING ACCOUNTING MONTH -NOVEMBER 2017

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	Paula Cebula	11/15/17	IM*E0063933	\$ 3,200.00	Other Contractual Services Expense
Invoice <\$15,000	Karen Dickelman	11/15/17	IM*E0063934	\$ 1,065.00	Other Contractual Services Expense
Invoice <\$15,000	Gregory Mulvey	11/15/17	IM*E0063935	\$ 1,000.00	Other Contractual Services Expense
Invoice <\$15,000	A Moon Jump 4U Inc.	11/15/17	IM*E0063936	\$ 11,121.00	Other Contractual Services Expense
Invoice <\$15,000	ACT, Inc.	11/15/17	IM*E0063937	\$ 384.00	Instructional Service Contracts
Invoice <\$15,000	Anderson Lock Co. Ltd	11/15/17	IM*E0063938	\$ 36.00	Instructional Supplies
Invoice <\$15,000	APCA	11/15/17	IM*E0063939	\$ 1,603.00	Mileage Out of District/Out of State
Invoice <\$15,000	Aqua Pure Enterprises, Inc.	11/15/17	IM*E0063940	\$ 879.46	Maintenance Services Expense
Invoice <\$15,000	Associated Integrated Supply Chain Solutions	11/15/17	IM*E0063941	\$ 14,300.00	Equipment - Service
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/15/17	IM*E0063942	\$ 2,513.48	Non-Capital equipment
Invoice <\$15,000	Banc Certified Merchant Services, LLC	11/15/17	IM*E0063943	\$ 420.00	Other supplies
Invoice <\$15,000	Binny's Beverage Depot	11/15/17	IM*E0063944	\$ 78.93	Instructional Supplies
Invoice <\$15,000	Bloomington Chamber of	11/15/17	IM*E0063945	\$ 25.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Board of Trustees Illinois	11/15/17	IM*E0063946	\$ 75.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/15/17	IM*E0063947	\$ 619.75	Art Center Deposit Liability
Invoice <\$15,000	BWM Global, Inc.	11/15/17	IM*E0063948	\$ 937.50	Instructional Supplies
Invoice <\$15,000	Cairs	11/15/17	IM*E0063949	\$ 9,218.25	Consultants Expense
Invoice <\$15,000	Cassidy Tire Company	11/15/17	IM*E0063950	\$ 272.56	Maintenance Supplies
Invoice <\$15,000	Cengage Learning, Inc.	11/15/17	IM*E0063951	\$ 771.89	Books and Binding Costs
Invoice <\$15,000	Chamber630	11/15/17	IM*E0063952	\$ 70.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Chef by Request - CBR Industries, Inc.	11/15/17	IM*E0063953	\$ 288.00	Conference/Meeting Expense - Local
Invoice <\$15,000	CILC Consortium for IL Learning Communities	11/15/17	IM*E0063954	\$ 150.00	Dues
Invoice <\$15,000	Commercial Alarm Systems	11/15/17	IM*E0063955	\$ 1,995.00	Facilities Maintenance Service Expense
Invoice <\$15,000	Commission on Accreditation for Health Info and Info Mngmt	11/15/17	IM*E0063956	\$ 2,500.00	Dues
Invoice <\$15,000	Computer Discount Warehouse	11/15/17	IM*E0063957	\$ 218.73	Instructional Supplies
Invoice <\$15,000	DAOES	11/15/17	IM*E0063958	\$ 788.02	Instructional Service Contracts
Invoice <\$15,000	Demco, Inc.	11/15/17	IM*E0063959	\$ 915.60	Instructional Supplies
Invoice <\$15,000	DiBrita Media LLC	11/15/17	IM*E0063960	\$ 990.00	Instructional Service Contracts
Invoice <\$15,000	EBSCO Information Services	11/15/17	IM*E0063961	\$ 156.00	Publications
Invoice <\$15,000	Edward Don & Company	11/15/17	IM*E0063962	\$ 944.52	Instructional Supplies
Invoice <\$15,000	ELFCO	11/15/17	IM*E0063963	\$ 1,702.02	Equipment - Instructional
Invoice <\$15,000	Equipment International, Ltd.	11/15/17	IM*E0063964	\$ 388.00	Maintenance Services Expense
Invoice <\$15,000	Forestry Suppliers, Inc.	11/15/17	IM*E0063965	\$ 775.18	Instructional Supplies
Invoice <\$15,000	Fortune Fish Company	11/15/17	IM*E0063966	\$ 292.81	Instructional Supplies
Invoice <\$15,000	Gary Gand Music, Inc.	11/15/17	IM*E0063967	\$ 2,180.00	Other supplies
Invoice <\$15,000	Jacob Giblin	11/15/17	IM*E0063968	\$ 1,100.00	Other Conference & Meeting Expense
Invoice <\$15,000	Grainger - Downers Grove	11/15/17	IM*E0063969	\$ 1,268.01	Instructional Supplies
Invoice <\$15,000	Great Lakes Kwik Space	11/15/17	IM*E0063970	\$ 99.00	Office Supplies
Invoice <\$15,000	Ground Pros, Inc.	11/15/17	IM*E0063971	\$ 1,130.00	Maintenance Services Expense
Invoice <\$15,000	Guan Menghua Music Studio, Inc.	11/15/17	IM*E0063972	\$ 300.00	Consultants Expense
Invoice <\$15,000	GW Berkheimer Co. Inc.	11/15/17	IM*E0063973	\$ 46.48	Maintenance Supplies
Invoice <\$15,000	Hopkins Fulfillment Service	11/15/17	IM*E0063974	\$ 165.18	Books and Binding Costs
Invoice <\$15,000	I Have Bean	11/15/17	IM*E0063975	\$ 672.00	Instructional Supplies
Invoice <\$15,000	ICCSAA	11/15/17	IM*E0063976	\$ 900.00	Mileage In District / In State
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	11/15/17	IM*E0063977	\$ 9,785.00	International Travel - Field Studies
Invoice <\$15,000	International Sport Surfaces, Inc.	11/15/17	IM*E0063978	\$ 3,660.00	Maintenance Services Expense
Invoice <\$15,000	Kilgore International	11/15/17	IM*E0063979	\$ 129.87	Instructional Supplies
Invoice <\$15,000	M&M The Special Events Company	11/15/17	IM*E0063980	\$ 9,236.92	Conference/Meeting Expense - Local
Invoice <\$15,000	Midway Dental Supply Detroit, LLC	11/15/17	IM*E0063981	\$ 601.25	Maintenance Services Expense
Invoice <\$15,000	Mouser Electronics	11/15/17	IM*E0063983	\$ 101.51	Instructional Supplies
Invoice <\$15,000	Lead365, LLC	11/15/17	IM*E0063984	\$ 2,645.00	Mileage Out of District/Out of State
Invoice <\$15,000	NAPCO Steel	11/15/17	IM*E0063985	\$ 3,691.25	Instructional Supplies
Invoice <\$15,000	North American	11/15/17	IM*E0063986	\$ 2,640.50	Maintenance Supplies
Invoice <\$15,000	O'Reilly Auto Parts	11/15/17	IM*E0063987	\$ 625.83	Vehicle Supplies
Invoice <\$15,000	OEI Products	11/15/17	IM*E0063988	\$ 174.30	Maintenance Supplies
Invoice <\$15,000	Olsson Roofing Company, Inc.	11/15/17	IM*E0063989	\$ 933.75	Facilities Maintenance Service Expense
Invoice <\$15,000	Paddock Publications	11/15/17	IM*E0063990	\$ 3,447.04	Printing Expense
Invoice <\$15,000	Party People Rental	11/15/17	IM*E0063991	\$ 1,098.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Pasco Scientific Company	11/15/17	IM*E0063992	\$ 329.00	Instructional Supplies
Invoice <\$15,000	The Perfect Swing	11/15/17	IM*E0063993	\$ 1,750.00	Non-Capital equipment
Invoice <\$15,000	Perkins + Will, Inc.	11/15/17	IM*E0063994	\$ 4,852.95	Building Remodeling Expense
Invoice <\$15,000	Playbill Incorporated	11/15/17	IM*E0063995	\$ 1,602.90	Advertising Expense
Invoice <\$15,000	Reinders, Inc.	11/15/17	IM*E0063996	\$ 80.45	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	11/15/17	IM*E0063997	\$ 9,768.00	Non-Capital equipment
Invoice <\$15,000	Savion Glover	11/15/17	IM*E0063998	\$ 3,000.00	Other Contractual Services Expense
Invoice <\$15,000	Sensene Music	11/15/17	IM*E0063999	\$ 76.14	Instructional Supplies
Invoice <\$15,000	Signature Cleaners of University Commons	11/15/17	IM*E0064000	\$ 224.00	Other Contractual Services Expense
Invoice <\$15,000	Six Flags Great America	11/15/17	IM*E0064001	\$ 9,280.59	Funds Held in Custody of Others
Invoice <\$15,000	Smithereen Pest Management	11/15/17	IM*E0064002	\$ 810.00	Custodial Services
Invoice <\$15,000	Snap-on, Inc.	11/15/17	IM*E0064003	\$ 113.75	Maintenance Services Expense
Invoice <\$15,000	Southside Control Supply Company	11/15/17	IM*E0064004	\$ 147.60	Instructional Supplies
Invoice <\$15,000	Stevens & Tate, Inc.	11/15/17	IM*E0064005	\$ 1,025.19	Other Contractual Services Expense
Invoice <\$15,000	Stivers Staffing Services	11/15/17	IM*E0064006	\$ 7,270.92	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH -NOVEMBER 2017

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Invoice <\$15,000	StreamGuys, Inc	11/15/17	IM*E0064007	\$ 4,911.40	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	11/15/17	IM*E0064008	\$ 446.64	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	11/15/17	IM*E0064009	\$ 1,599.96	Instructional Supplies
Invoice <\$15,000	Taylor & Francis Group, LLC	11/15/17	IM*E0064011	\$ 126.00	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	11/15/17	IM*E0064012	\$ 922.11	Instructional Supplies
Invoice <\$15,000	Uline	11/15/17	IM*E0064013	\$ 140.42	Audio/Visual Materials
Invoice <\$15,000	Valley Entertainment	11/15/17	IM*E0064014	\$ 45.00	Advertising Expense
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/15/17	IM*E0064015	\$ 14,679.29	Water - Sewage Expense
Invoice <\$15,000	Village of Westmont	11/15/17	IM*E0064016	\$ 120.06	Water - Sewage Expense
Invoice <\$15,000	William S. Hein + Co., Inc.	11/15/17	IM*E0064017	\$ 168.70	Books and Binding Costs
Invoice <\$15,000	Window to the World Comm.	11/15/17	IM*E0064018	\$ 1,100.00	Advertising Expense
Invoice <\$15,000	Winning Streak, Inc.	11/15/17	IM*E0064019	\$ 1,696.00	Funds Held in Custody of Others
Invoice <\$15,000	World Point ECC, Inc.	11/15/17	IM*E0064020	\$ 268.04	Instructional Supplies
Invoice >\$15,000	Nicor Enerchange	11/15/17	IM*E0064021	\$ 39,151.90	Gas Expense
Invoice <\$15,0001C	Nicor Gas	11/15/17	IM*E0064022	\$ 14,040.53	Gas Expense
Invoice >\$15,000	Village of Glen Ellyn, Illinois	11/15/17	IM*E0064023	\$ 60,642.58	Water - Sewage Expense
Employee Reimb	Jose Alferrez	11/16/17	IM*E0064025	\$ 69.93	Conference/Meeting Expense - Local
Employee Reimb	James Allen	11/16/17	IM*E0064026	\$ 96.20	Dues - Faculty
Employee Reimb	Elizabeth Arnott-Hill	11/16/17	IM*E0064027	\$ 227.00	Dues - Faculty
Employee Reimb	Marco Benassi	11/16/17	IM*E0064028	\$ 821.17	Travel - Out of State
Employee Reimb	Brian Brems	11/16/17	IM*E0064029	\$ 772.27	Travel - Out of State
Employee Reimb	Maria Carr	11/16/17	IM*E0064030	\$ 890.09	Travel - Out of State
Employee Reimb	Cedric Cemel	11/16/17	IM*E0064031	\$ 41.26	Mileage In District / In State
Employee Reimb	Ami Chambers	11/16/17	IM*E0064032	\$ 238.60	Conference/Meeting Expense - Local
Employee Reimb	Jennifer Charles	11/16/17	IM*E0064033	\$ 350.00	Tuition Reimbursement-Classified
Employee Reimb	Brian Clement	11/16/17	IM*E0064034	\$ 22.12	Instructional Supplies
Employee Reimb	Michael Conwood	11/16/17	IM*E0064035	\$ 8.56	Mileage In District / In State
Employee Reimb	Charles Currier	11/16/17	IM*E0064036	\$ 552.80	Travel - Out of State
Employee Reimb	Barbara DiMonte	11/16/17	IM*E0064037	\$ 80.12	Other Conference & Meeting Expense
Employee Reimb	Larinda Dixon	11/16/17	IM*E0064038	\$ 922.16	Travel - Out of State
Employee Reimb	Stephanie Dolan	11/16/17	IM*E0064039	\$ 199.15	Tuition Reimbursement-Classified
Employee Reimb	Kristine Fay	11/16/17	IM*E0064040	\$ 270.20	Travel - Out of State
Employee Reimb	Cesar Flores	11/16/17	IM*E0064041	\$ 1,204.38	Travel - In Dist / In State
Employee Reimb	Jamie Fredericks	11/16/17	IM*E0064042	\$ 117.17	Instructional Supplies
Employee Reimb	Julie Gibbs	11/16/17	IM*E0064043	\$ 136.00	Dues - Faculty
Employee Reimb	Carol Giegerich	11/16/17	IM*E0064044	\$ 334.00	Dues - Faculty
Employee Reimb	Ellen Green	11/16/17	IM*E0064045	\$ 195.00	Dues - Faculty
Employee Reimb	Aaron Harwig	11/16/17	IM*E0064046	\$ 327.56	Tuition Reimbursement-Classified
Employee Reimb	Lisa Higgins	11/16/17	IM*E0064047	\$ 25.57	Other supplies
Employee Reimb	Debra Jeffay	11/16/17	IM*E0064049	\$ 92.04	Mileage In District / In State
Employee Reimb	Jennifer Kelley	11/16/17	IM*E0064050	\$ 1,482.32	Travel - Out of State
Employee Reimb	Lee Kesselman	11/16/17	IM*E0064051	\$ 70.00	Tuition Reimbursement-Faculty
Employee Reimb	David Kramer	11/16/17	IM*E0064052	\$ 172.30	Instructional Supplies
Employee Reimb	Krystina LaSorsa	11/16/17	IM*E0064053	\$ 26.22	Mileage In District / In State
Employee Reimb	Kathleen Luczynski	11/16/17	IM*E0064054	\$ 553.41	Travel - Out of State
Employee Reimb	Maren McKellin	11/16/17	IM*E0064055	\$ 4,824.38	Travel - Out of State
Employee Reimb	Lauren Morgan	11/16/17	IM*E0064056	\$ 544.05	Conference/Meeting Expense - Local
Employee Reimb	Thomas Murray	11/16/17	IM*E0064057	\$ 149.80	Purchase for Resale
Employee Reimb	William Norris	11/16/17	IM*E0064058	\$ 276.60	Travel - Out of State
Employee Reimb	Jeffrey Papp	11/16/17	IM*E0064059	\$ 64.22	Mileage In District / In State
Employee Reimb	John Paris	11/16/17	IM*E0064060	\$ 125.73	Dues - Faculty
Employee Reimb	Lori Patnaude	11/16/17	IM*E0064061	\$ 25.15	Mileage In District / In State
Employee Reimb	Andrea Polites	11/16/17	IM*E0064062	\$ 94.58	Conference/Meeting Expense - Local
Employee Reimb	Stephanie Quirk	11/16/17	IM*E0064063	\$ 1,800.97	Travel - Out of State
Employee Reimb	Eva Maria Raepple	11/16/17	IM*E0064064	\$ 1,008.01	Tuition Reimbursement-Faculty
Employee Reimb	Jacqueline Reuland	11/16/17	IM*E0064065	\$ 911.85	Tuition Reimbursement-Classified
Employee Reimb	Cynthia Rice	11/16/17	IM*E0064066	\$ 25.69	Mileage In District / In State
Employee Reimb	Thomas Robertson	11/16/17	IM*E0064067	\$ 41.21	Instructional Supplies
Employee Reimb	Melissa Schertz	11/16/17	IM*E0064068	\$ 4.28	Mileage In District / In State
Employee Reimb	Jane Schubert	11/16/17	IM*E0064069	\$ 4.28	Mileage In District / In State
Employee Reimb	Kenneth Scott	11/16/17	IM*E0064070	\$ 768.70	Mileage In District / In State
Employee Reimb	Kathleen Smid	11/16/17	IM*E0064071	\$ 39.06	Mileage In District / In State
Employee Reimb	John Stoddard	11/16/17	IM*E0064072	\$ 30.00	Travel - In Dist / In State
Employee Reimb	Diana Thielen	11/16/17	IM*E0064073	\$ 147.37	Conference/Meeting Expense - Local
Employee Reimb	James Tumavich	11/16/17	IM*E0064075	\$ 46.00	Travel - In Dist / In State
Employee Reimb	Lisa Vondra	11/16/17	IM*E0064076	\$ 48.16	Mileage In District / In State
Employee Reimb	Susan Wilson	11/16/17	IM*E0064077	\$ 25.00	Tuition Reimbursement-Classified
Employee Reimb	Philip Zuber	11/16/17	IM*E0064078	\$ 238.44	Advertising Expense
Invoice <\$15,000	Edward Hospital & Health Services	11/16/17	IM*E0064079	\$ 226.00	Instructional Supplies
Invoice >\$15,000	Savion Glover	11/16/17	IM*E0064080	\$ 24,000.00	Other Contractual Services Expense
Invoice <\$15,000	Navia Benefit Solutions	11/16/17	IM*E0064081	\$ 1,769.25	HSA Admin Fees
Invoice >\$15,000	Community College Health Consortium	11/16/17	IM*E0064082	\$ 1,144,126.51	Medical HD Premiums - October 2017
Invoice >\$15,000	Vision Service Plan - (IV)	11/16/17	IM*E0064083	\$ 15,445.89	Vision Signature Premium October 2017

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

CHECKS ISSUED DURING ACCOUNTING MONTH -NOVEMBER 2017

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

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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Invoice <\$15,000	College of Dupage Foundation	11/20/17	IM*E0064084	\$ 1,449.73	Charitable Contributions
Invoice <\$15,000	College of Dupage-CODAA	11/20/17	IM*E0064085	\$ 111.75	Professional Dues
Invoice <\$15,000	Illinois Fraternal Order of Police	11/20/17	IM*E0064086	\$ 357.30	Professional Dues
Invoice <\$15,000	Illinois Education Association	11/20/17	IM*E0064087	\$ 203.28	Professional Dues
Invoice <\$15,000	Navia Benefit Solutions	11/20/17	IM*E0064088	\$ 11,401.25	Flexible Spending Accounts
Invoice >\$15,000	College of Dupage Faculty Assoc	11/20/17	IM*E0064089	\$ 27,172.70	Professional Dues
Invoice >\$15,000	DuPage Credit Union	11/20/17	IM*E0064090	\$ 29,278.89	Credit Union
Invoice >\$15,000	SURS-State University Retirement System	11/20/17	IM*E0064091	\$ 397,157.96	Employee Retirement Contributions
Invoice >\$15,000	Valic Retirement Services	11/20/17	IM*E0064092	\$ 134,990.34	Annuities
Employee Reimb	David Goldberg	11/20/17	IM*E0064093	\$ 2,902.50	Travel Advances
Employee Reimb	Christian Goergen	11/20/17	IM*E0064094	\$ 2,200.50	Travel Advances
Employee Reimb	Lauren Morgan	11/20/17	IM*E0064095	\$ 1,410.30	Travel Advances
Invoice <\$15,000	Press Photography Network	11/21/17	IM*E0064096	\$ 750.00	Other Contractual Services Expense
Invoice <\$15,000	Paul Tanzillo	11/21/17	IM*E0064097	\$ 160.00	Consultants Expense
Invoice <\$15,000	Accurate Printing Repair	11/21/17	IM*E0064098	\$ 190.00	Maintenance Services Expense
Invoice <\$15,000	Alpha Media, LLC	11/21/17	IM*E0064099	\$ 1,265.00	Advertising Expense
Invoice <\$15,000	American Technical Publishers	11/21/17	IM*E0064100	\$ 385.20	Books and Binding Costs
Invoice <\$15,000	Len's Ace Hardware, Inc.	11/21/17	IM*E0064101	\$ 99.51	Other supplies
Invoice <\$15,000	Automation Direct	11/21/17	IM*E0064102	\$ 5,134.04	Equipment - Instructional
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/21/17	IM*E0064103	\$ 503.10	Non-Capital equipment
Invoice <\$15,000	Batteries Plus-Glen Ellyn	11/21/17	IM*E0064104	\$ 257.04	IT Maintenance Services
Invoice <\$15,000	Buffalo Theatre Ensemble Corp.	11/21/17	IM*E0064105	\$ 469.62	Art Center Deposit Liability
Invoice <\$15,000	Carol Fox & Associates	11/21/17	IM*E0064106	\$ 3,327.81	Advertising Expense
Invoice <\$15,000	CMH Software, Inc.	11/21/17	IM*E0064107	\$ 3,009.00	Other Contractual Services Expense
Invoice <\$15,000	Computer Discount Warehouse	11/21/17	IM*E0064108	\$ 35.92	Office Supplies
Invoice <\$15,000	DAOES	11/21/17	IM*E0064109	\$ 2,959.74	Rental Facility
Invoice <\$15,000	DuPage County Health Department	11/21/17	IM*E0064110	\$ 100.00	Other Contractual Services Expense
Invoice <\$15,000	G P Sales and Promotions Inc	11/21/17	IM*E0064111	\$ 315.24	Instructional Supplies
Invoice <\$15,000	Grainger - Downers Grove	11/21/17	IM*E0064112	\$ 697.28	Maintenance Supplies
Invoice <\$15,000	Hobson, Inc.	11/21/17	IM*E0064113	\$ 10,900.00	Advertising Expense
Invoice <\$15,000	Holstein's Garage	11/21/17	IM*E0064114	\$ 105.00	Maintenance Services Expense
Invoice <\$15,000	ICISP- IL Consortium for International Studies and Programs	11/21/17	IM*E0064116	\$ 8,100.00	International Travel - Field Studies
Invoice <\$15,000	Indo-American Community Services	11/21/17	IM*E0064117	\$ 600.00	Travel - In Dist / In State
Invoice <\$15,000	Institute for Leadership Excellence & Dev., Inc	11/21/17	IM*E0064118	\$ 6,345.70	Instructional Service Contracts
Invoice <\$15,000	Midway Staffing, Inc.	11/21/17	IM*E0064119	\$ 8,307.91	Custodial Services
Invoice <\$15,000	Midwest Moving & Storage, Inc.	11/21/17	IM*E0064120	\$ 4,992.00	Equipment - Office
Invoice <\$15,000	My Chef Station, LLC	11/21/17	IM*E0064121	\$ 210.00	Instructional Service Contracts
Invoice <\$15,000	Paddock Publications	11/21/17	IM*E0064122	\$ 2,735.00	Advertising Expense
Invoice <\$15,000	Pocket Nurse	11/21/17	IM*E0064123	\$ 151.48	Instructional Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	11/21/17	IM*E0064124	\$ 864.00	Non-Capital equipment
Invoice <\$15,000	Signature Cleaners of University Commons	11/21/17	IM*E0064125	\$ 392.00	Other Contractual Services Expense
Invoice <\$15,000	Southside Control Supply Company	11/21/17	IM*E0064126	\$ 71.34	Instructional Supplies
Invoice <\$15,000	Stan A. Huber Consultants	11/21/17	IM*E0064127	\$ 80.00	Maintenance Services Expense
Invoice <\$15,000	Stephen J Beck and Associates	11/21/17	IM*E0064128	\$ 1,000.00	Consultants Expense
Invoice <\$15,000	Stivers Staffing Services	11/21/17	IM*E0064129	\$ 1,199.18	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	11/21/17	IM*E0064130	\$ 1,259.18	Instructional Supplies
Invoice <\$15,000	SURS-State University Retirement System	11/21/17	IM*E0064131	\$ 10,274.53	SURS 6% Rule Payments
Invoice <\$15,000	Taylor & Francis Group, LLC	11/21/17	IM*E0064132	\$ 430.98	Books and Binding Costs
Invoice <\$15,000	Testa Produce, Inc.	11/21/17	IM*E0064133	\$ 1,318.87	Instructional Supplies
Invoice <\$15,000	Village of Glen Ellyn, Illinois	11/21/17	IM*E0064134	\$ 658.95	Hotel/Motel Tax
Invoice <\$15,000	Warehouse Direct, Inc.	11/21/17	IM*E0064135	\$ 707.85	Maintenance Supplies
Invoice <\$15,000	Wesco Distribution, Inc.	11/21/17	IM*E0064136	\$ 320.70	Building Remodeling Expense
Invoice <\$15,000	West Publishing Corporation	11/21/17	IM*E0064137	\$ 799.50	Publications
Employee Reimb	Barbara Abromitis	11/21/17	IM*E0064138	\$ 864.90	Travel - Out of State
Employee Reimb	Barbara Anderson	11/21/17	IM*E0064139	\$ 50.00	Dues - Faculty
Employee Reimb	Erin Cetera	11/21/17	IM*E0064140	\$ 229.39	Instructional Supplies
Employee Reimb	Robert Clark	11/21/17	IM*E0064141	\$ 451.64	Maintenance Supplies
Employee Reimb	Michael Conwood	11/21/17	IM*E0064142	\$ 4.28	Mileage In District / In State
Employee Reimb	Jarret Dyer	11/21/17	IM*E0064143	\$ 176.44	Travel - In Dist / In State
Employee Reimb	Gilbert Egge	11/21/17	IM*E0064144	\$ 1,693.19	Tuition Reimbursement-Classified
Employee Reimb	Sally Fairbank	11/21/17	IM*E0064145	\$ 809.10	Travel - Out of State
Employee Reimb	Kevin Fink	11/21/17	IM*E0064146	\$ 921.08	Travel - Out of State
Employee Reimb	Rita Haake	11/21/17	IM*E0064147	\$ 49.59	Mileage In District / In State
Employee Reimb	Lisa Haegele	11/21/17	IM*E0064148	\$ 1,054.15	Travel - Out of State
Employee Reimb	Debra Hasse	11/21/17	IM*E0064149	\$ 181.92	Mileage In District / In State
Employee Reimb	Timothy Henningsen	11/21/17	IM*E0064150	\$ 51.00	Tuition Reimbursement-Faculty
Employee Reimb	Joseph Hopper	11/21/17	IM*E0064151	\$ 581.08	Other Materials & Supplies Expense
Employee Reimb	Susan Jerak	11/21/17	IM*E0064152	\$ 47.00	Conference/Meeting Expense - Local
Employee Reimb	Jamie Johnson	11/21/17	IM*E0064153	\$ 10.17	Mileage In District / In State
Employee Reimb	Jeanette Joy	11/21/17	IM*E0064154	\$ 185.61	Travel - In Dist / In State
Employee Reimb	Shawn Maisch	11/21/17	IM*E0064155	\$ 249.66	Conference/Meeting Expense - Local
Employee Reimb	Susan Maloney	11/21/17	IM*E0064156	\$ 40.68	Mileage In District / In State
Employee Reimb	Maureen McBeth	11/21/17	IM*E0064157	\$ 182.45	Dues - Faculty

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ACCOUNTS PAYABLE AND PAYROLL REPORT
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AP TYPE	PAYEE	CHECK DATE	CHECK NO.	AMOUNT	DESCRIPTION
Employee Reimb	Joseph Miragliotta	11/21/17	IM*E0064158	\$ 988.61	Travel - Out of State
Employee Reimb	Maureen Mitacek	11/21/17	IM*E0064159	\$ 271.14	Conference/Meeting Expense - Local
Employee Reimb	Michael Moon	11/21/17	IM*E0064160	\$ 229.70	Other supplies
Employee Reimb	Kimberly Morris	11/21/17	IM*E0064161	\$ 575.54	Other supplies
Employee Reimb	Robert Murr	11/21/17	IM*E0064162	\$ 270.00	Other Materials & Supplies Expense
Employee Reimb	Thomas Murray	11/21/17	IM*E0064163	\$ 365.10	Purchase for Resale
Employee Reimb	Angelica Nance	11/21/17	IM*E0064164	\$ 208.07	Mileage In District / In State
Employee Reimb	Kenneth Orenic	11/21/17	IM*E0064165	\$ 305.46	Travel - Out of State
Employee Reimb	Thomas Pawl	11/21/17	IM*E0064166	\$ 703.10	Travel - In Dist / In State
Employee Reimb	Andrea Polites	11/21/17	IM*E0064167	\$ 1,337.39	Travel - Out of State
Employee Reimb	Lynda Randa	11/21/17	IM*E0064168	\$ 79.91	Travel - In Dist / In State
Employee Reimb	Thomas Robertson	11/21/17	IM*E0064169	\$ 496.25	Instructional Supplies
Employee Reimb	Melissa Schertz	11/21/17	IM*E0064170	\$ 41.91	Office Supplies
Employee Reimb	Kathleen Smid	11/21/17	IM*E0064171	\$ 129.40	Conference/Meeting Expense - Local
Employee Reimb	Lisa Vondra	11/21/17	IM*E0064172	\$ 34.78	Mileage In District / In State
Employee Reimb	Jacqueline Weaver	11/21/17	IM*E0064173	\$ 190.00	Dues - Faculty
Employee Reimb	Yashica Weeks	11/21/17	IM*E0064174	\$ 115.00	Other Conference & Meeting Expense
Employee Reimb	William Whisenhunt	11/21/17	IM*E0064175	\$ 531.48	Tuition Reimbursement-Faculty
Invoice >\$15,000	Rathje & Woodward, LLC	11/21/17	IM*E0064176	\$ 21,425.88	Legal Services Expense
Invoice >\$15,000	Schuyler Roche & Crisham PC	11/21/17	IM*E0064177	\$ 16,119.20	Legal Services Expense
Invoice >\$15,000	Edward Hospital & Health Services	11/21/17	IM*E0064178	\$ 15,120.00	Instructional Service Contracts
Invoice >\$15,000	Carol Fox & Associates	11/21/17	IM*E0064179	\$ 16,250.00	Advertising Expense
Invoice >\$15,000	Riverside Technologies, Inc.	11/21/17	IM*E0064180	\$ 19,793.28	Equipment - Instructional
Invoice <\$15,000	Emma Alcock	11/29/17	IM*E0064181	\$ 100.00	Other Conference & Meeting Expense
Invoice <\$15,000	Anthony Osar	11/29/17	IM*E0064182	\$ 1,546.00	Other Contractual Services Expense
Invoice <\$15,000	Press Photography Network	11/29/17	IM*E0064183	\$ 375.00	Other Contractual Services Expense
Invoice <\$15,000	4IMPRINT, Inc.	11/29/17	IM*E0064184	\$ 380.27	Instructional Supplies
Invoice <\$15,000	Ace Graphics	11/29/17	IM*E0064185	\$ 910.00	Printing Expense
Invoice <\$15,000	Affiliated Steam Equipment	11/29/17	IM*E0064186	\$ 175.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Affordable Auto Parts	11/29/17	IM*E0064187	\$ 180.00	Maintenance Services Expense
Invoice <\$15,000	Alpha Media, LLC	11/29/17	IM*E0064188	\$ 1,760.00	Advertising Expense
Invoice <\$15,000	Automation Direct	11/29/17	IM*E0064189	\$ 1,328.10	Instructional Supplies
Invoice <\$15,000	B&H Foto & Electronics Corporation	11/29/17	IM*E0064190	\$ 9,777.18	Equipment - Instructional
Invoice <\$15,000	Batteries Plus-Glen Ellyn	11/29/17	IM*E0064191	\$ 101.74	Other Materials & Supplies Expense
Invoice <\$15,000	Boiler Equipment Co.	11/29/17	IM*E0064192	\$ 756.89	Maintenance Supplies
Invoice <\$15,000	Carolina Biological	11/29/17	IM*E0064193	\$ 153.82	Instructional Supplies
Invoice <\$15,000	Computer Discount Warehouse	11/29/17	IM*E0064194	\$ 2,092.97	Non-Capital equipment
Invoice <\$15,000	CoolSpeak	11/29/17	IM*E0064195	\$ 3,000.00	Conference/Meeting Expense - Local
Invoice <\$15,000	Data-Tec Systems, Inc.	11/29/17	IM*E0064196	\$ 1,072.00	IT Maintenance Services
Invoice <\$15,000	Denler, Inc.	11/29/17	IM*E0064197	\$ 953.00	Other Contractual Services Expense
Invoice <\$15,000	DML Solutions, Inc.	11/29/17	IM*E0064198	\$ 745.00	Advertising Expense
Invoice <\$15,000	Dultmeier Sales	11/29/17	IM*E0064199	\$ 318.38	Maintenance Supplies
Invoice <\$15,000	East Coast Entertainment, Inc.	11/29/17	IM*E0064200	\$ 6,250.00	Other Contractual Services Expense
Invoice <\$15,000	Edward Don & Company	11/29/17	IM*E0064201	\$ 631.36	Instructional Supplies
Invoice <\$15,000	Hilton Lisle/Naperville	11/29/17	IM*E0064202	\$ 4,428.90	Conference/Meeting Expense - Local
Invoice <\$15,000	Fortune Fish Company	11/29/17	IM*E0064203	\$ 1,747.03	Instructional Supplies
Invoice <\$15,000	Futterman & Associates, Inc.	11/29/17	IM*E0064204	\$ 1,507.00	Books and Binding Costs
Invoice <\$15,000	Fuzion Athletics Inc.	11/29/17	IM*E0064205	\$ 700.00	Other Materials & Supplies Expense
Invoice <\$15,000	Datascope Corporation	11/29/17	IM*E0064206	\$ 2,267.04	Maintenance Services Expense
Invoice <\$15,000	Granger - Downers Grove	11/29/17	IM*E0064207	\$ 102.53	Maintenance Supplies
Invoice <\$15,000	Heritage Wine Cellars, Inc.	11/29/17	IM*E0064208	\$ 428.00	Instructional Supplies
Invoice <\$15,000	I Have Bean	11/29/17	IM*E0064209	\$ 61.50	Purchase for Resale
Invoice <\$15,000	I&E Technologies, LLC	11/29/17	IM*E0064210	\$ 1,229.10	Non-Capital equipment
Invoice <\$15,000	Infinity Transportation Management, LLC	11/29/17	IM*E0064211	\$ 6,613.00	Other Contractual Services Expense
Invoice <\$15,000	Intersection Media Holdings, Inc.	11/29/17	IM*E0064212	\$ 3,471.20	Advertising Expense
Invoice <\$15,000	JMA Construction, Inc.	11/29/17	IM*E0064213	\$ 14,545.00	Building Remodeling Expense
Invoice <\$15,000	Kilgore International	11/29/17	IM*E0064214	\$ 304.87	Instructional Supplies
Invoice <\$15,000	M&M The Special Events Company	11/29/17	IM*E0064215	\$ 459.46	Other Contractual Services Expense
Invoice <\$15,000	Marianna Industries, Inc.	11/29/17	IM*E0064216	\$ 24.86	Instructional Supplies
Invoice <\$15,000	Midwest Imports	11/29/17	IM*E0064217	\$ 1,346.01	Instructional Supplies
Invoice <\$15,000	Monoprice, Inc.	11/29/17	IM*E0064218	\$ 171.51	Equipment - Instructional
Invoice <\$15,000	Motorola Solutions	11/29/17	IM*E0064219	\$ 1,224.00	Other Contractual Services Expense
Invoice <\$15,000	Mouser Electronics	11/29/17	IM*E0064220	\$ 46.24	Instructional Supplies
Invoice <\$15,000	NAPCO Steel	11/29/17	IM*E0064221	\$ 4,189.15	Instructional Supplies
Invoice <\$15,000	Naperville Chamber of Commerce	11/29/17	IM*E0064222	\$ 25.00	Conference/Meeting Expense - Local
Invoice <\$15,000	National Geographic Partners, LLC	11/29/17	IM*E0064223	\$ 14,000.00	Other Contractual Services Expense
Invoice <\$15,000	O'Reilly Auto Parts	11/29/17	IM*E0064224	\$ 626.79	Vehicle Supplies
Invoice <\$15,000	Onity, Inc.	11/29/17	IM*E0064225	\$ 737.79	Other Contractual Services Expense
Invoice <\$15,000	Packey Webb Ford	11/29/17	IM*E0064226	\$ 76.97	Vehicle Supplies
Invoice <\$15,000	Paddock Publications	11/29/17	IM*E0064227	\$ 131.10	Instructional Supplies
Invoice <\$15,000	Pasco Scientific Company	11/29/17	IM*E0064228	\$ 361.00	Instructional Supplies
Invoice <\$15,000	Playbill Incorporated	11/29/17	IM*E0064229	\$ 1,602.90	Advertising Expense
Invoice <\$15,000	Positive Promotions	11/29/17	IM*E0064230	\$ 124.95	Instructional Supplies

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Invoice <\$15,000	Ray O'Herron Co., Inc.	11/29/17	IM*E0064231	\$ 273.95	Instructional Supplies
Invoice <\$15,000	Reinders, Inc.	11/29/17	IM*E0064232	\$ 65.71	Maintenance Supplies
Invoice <\$15,000	Riverside Technologies, Inc.	11/29/17	IM*E0064233	\$ 258.00	Maintenance Services Expense
Invoice <\$15,000	Rma Supply	11/29/17	IM*E0064234	\$ 155.69	Instructional Supplies
Invoice <\$15,000	Roy Houff Company., LLC	11/29/17	IM*E0064235	\$ 148.85	Instructional Supplies
Invoice <\$15,000	Russo Power Equipment	11/29/17	IM*E0064236	\$ 3,583.99	Maintenance Supplies
Invoice <\$15,000	Saf-T-Gard International, Inc.	11/29/17	IM*E0064237	\$ 77.51	Maintenance Supplies
Invoice <\$15,000	Scantron Corporation	11/29/17	IM*E0064238	\$ 483.41	Instructional Supplies
Invoice <\$15,000	Second Chance Cardiac Solutions, Inc.	11/29/17	IM*E0064239	\$ 3,335.00	Other Contractual Services Expense
Invoice <\$15,000	Signature Cleaners of University Commons	11/29/17	IM*E0064240	\$ 56.00	Other Contractual Services Expense
Invoice <\$15,000	Sodexo	11/29/17	IM*E0064241	\$ 8,560.35	Other Conference & Meeting Expense
Invoice <\$15,000	Stivers Staffing Services	11/29/17	IM*E0064242	\$ 2,209.01	Other Contractual Services Expense
Invoice <\$15,000	Supreme Lobster, Seafood	11/29/17	IM*E0064243	\$ 648.76	Instructional Supplies
Invoice <\$15,000	Sysco Food Service	11/29/17	IM*E0064244	\$ 10,898.90	Conference/Meeting Expense - Local
Invoice <\$15,000	Testa Produce, Inc.	11/29/17	IM*E0064245	\$ 1,946.00	Instructional Supplies
Invoice <\$15,000	U.S. Food Service	11/29/17	IM*E0064246	\$ 145.21	Instructional Supplies
Invoice <\$15,000	Uline	11/29/17	IM*E0064247	\$ 124.32	Audio/Visual Materials
Invoice <\$15,000	Visographic	11/29/17	IM*E0064248	\$ 1,591.11	Printing Expense
Invoice <\$15,000	West Publishing Corporation	11/29/17	IM*E0064249	\$ 569.44	Instructional Service Contracts
Invoice <\$15,000	Westmont Interior Supply House	11/29/17	IM*E0064250	\$ 426.00	Facilities Maintenance Service Expense
Invoice <\$15,000	WideOpenWest IL, LLC	11/29/17	IM*E0064251	\$ 364.60	Other Contractual Services Expense
Employee Reimb	George Ahlenius	11/30/17	IM*E0064252	\$ 4.28	Mileage In District / In State
Employee Reimb	Barbara Anderson	11/30/17	IM*E0064253	\$ 79.00	Dues - Faculty
Employee Reimb	Elise Benassi	11/30/17	IM*E0064254	\$ 126.90	Conference/Meeting Expense - Local
Employee Reimb	Laura Burt-Nicholas	11/30/17	IM*E0064255	\$ 41.98	Tuition Reimbursement-Faculty
Employee Reimb	Anna Campbell	11/30/17	IM*E0064256	\$ 85.00	Tuition Reimbursement-Faculty
Employee Reimb	Thomas Carter	11/30/17	IM*E0064257	\$ 244.42	Travel - In Dist / In State
Employee Reimb	Diana Christopher	11/30/17	IM*E0064258	\$ 81.94	Tuition Reimbursement-Classified
Employee Reimb	Barbara Coe	11/30/17	IM*E0064259	\$ 20.00	Dues - Faculty
Employee Reimb	Michael Conwood	11/30/17	IM*E0064260	\$ 8.56	Mileage In District / In State
Employee Reimb	Earl Dowling	11/30/17	IM*E0064261	\$ 1,678.17	Travel - Out of State
Employee Reimb	DeAnna Duval	11/30/17	IM*E0064262	\$ 48.05	Tuition Reimbursement-Classified
Employee Reimb	Lisa Ely	11/30/17	IM*E0064263	\$ 226.86	Mileage In District / In State
Employee Reimb	Sally Fairbank	11/30/17	IM*E0064264	\$ 104.77	Mileage In District / In State
Employee Reimb	James Filippek	11/30/17	IM*E0064265	\$ 190.47	Mileage In District / In State
Employee Reimb	Matthew Foster	11/30/17	IM*E0064266	\$ 2,796.87	Travel - Out of State
Employee Reimb	Joyce Graves	11/30/17	IM*E0064267	\$ 205.00	Dues - Faculty
Employee Reimb	Heather Greenbusch	11/30/17	IM*E0064268	\$ 28.03	Tuition Reimbursement-Classified
Employee Reimb	Kristina Henderson	11/30/17	IM*E0064269	\$ 207.51	Travel - In Dist / In State
Employee Reimb	Joseph Hopper	11/30/17	IM*E0064270	\$ 725.39	Conference/Meeting Expense - Local
Employee Reimb	Amy Hull	11/30/17	IM*E0064271	\$ 9.49	Instructional Supplies
Employee Reimb	Susan Jerak	11/30/17	IM*E0064272	\$ 839.72	Travel - Out of State
Employee Reimb	Willis Jordan	11/30/17	IM*E0064273	\$ 503.34	Tuition Reimbursement-Classified
Employee Reimb	Laurette Jorgensen	11/30/17	IM*E0064274	\$ 148.05	Advertising Expense
Employee Reimb	Cathleen Kaye	11/30/17	IM*E0064275	\$ 17.12	Mileage In District / In State
Employee Reimb	Susan Kerby	11/30/17	IM*E0064276	\$ 30.43	Travel - In Dist / In State
Employee Reimb	Lee Kesselman	11/30/17	IM*E0064277	\$ 119.00	Dues - Faculty
Employee Reimb	Mary Konkol	11/30/17	IM*E0064278	\$ 158.37	Mileage In District / In State
Employee Reimb	Elizabeth Mares	11/30/17	IM*E0064279	\$ 14.98	Other Conference & Meeting Expense
Employee Reimb	Sandra Martins	11/30/17	IM*E0064280	\$ 12.50	Travel - In Dist / In State
Employee Reimb	Elias Morales	11/30/17	IM*E0064281	\$ 70.86	Other Materials & Supplies Expense
Employee Reimb	Joseph Moran	11/30/17	IM*E0064282	\$ 182.02	Dues - Faculty
Employee Reimb	Lauren Morgan	11/30/17	IM*E0064283	\$ 310.05	Travel - In Dist / In State
Employee Reimb	Kimberly Morris	11/30/17	IM*E0064284	\$ 224.90	Other supplies
Employee Reimb	Elizabeth Moxley	11/30/17	IM*E0064285	\$ 350.00	Tuition Reimbursement-CODA
Employee Reimb	Angela Nackovic	11/30/17	IM*E0064286	\$ 7.49	Mileage In District / In State
Employee Reimb	Amanda Noel	11/30/17	IM*E0064287	\$ 199.99	Tuition Reimbursement-CODA
Employee Reimb	Christopher Panagopoulos	11/30/17	IM*E0064288	\$ 37.50	Tuition Reimbursement-Classified
Employee Reimb	Ann Rondeau	11/30/17	IM*E0064289	\$ 783.00	Conference/Meeting Expense - Local
Employee Reimb	Terry Vitacco	11/30/17	IM*E0064290	\$ 125.00	Dues - Faculty
Invoice >\$15,000	ARS Viva Orchestra	11/30/17	IM*E0064291	\$ 15,836.19	Other Contractual Services Expense
Invoice <\$15,000	Aperian Global, Inc.	11/20/17	IM*W498	\$ 1,700.00	International Travel - Field Studies
Invoice <\$15,000	Forocio S.L.	11/20/17	IM*W499	\$ 1,500.00	International Travel - Field Studies
Invoice >\$15,000	Amalgamated Bank of Chicago	11/27/17	IM*W500	\$ 4,018,702.50	Bond Interest
Invoice <\$15,000	Vesatours	11/28/17	IM*W501	\$ 9,648.50	International Travel - Field Studies
Student Refunds	Checks issued in prior month; voided in current month			\$ (89,283.70)	Student Refunds Voided Checks - 111 transactions
Student Refunds	Student Refunds			\$ 92,716.00	Student Refunds via Credit Cards - 626 transactions
Student Refunds	Student Refunds			\$ 678,804.98	Student Refunds via Paper Check - 686 transactions
Student Refunds	Student Refunds			\$ 676,094.60	Student Refunds via Touchnet ACH - 567 transactions
TOTAL VENDOR PAYMENTS DURING THE ACCOUNTING MONTH				\$ 12,407,668.43	