

College of DuPage
Community College District No. 502
PAYROLL AND ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS
November 30, 2014

Payroll - November 2014

	Gross	Net
Advices	\$ 8,701,789	\$ 5,852,568
Checks	350,723	258,742
Total Payroll	\$ 9,052,512	\$ 6,111,310

% Electronic 95.8%

Accounts Payable - November 2014 ⁽¹⁾

Imprest checks - Vendors	\$ 660,973
Imprest Echecks - Vendors	790,944
ACH transfers - Vendors	11,682
Wire transfers - Vendors	10,819
Sub-total Vendors	1,474,418

Imprest checks - Employees	\$ 11,377
Imprest Echecks - Employees	68,999
Sub-total Employees	80,376

Imprest checks - Student Refunds	\$ 922,978
Imprest Debit Cards - Student Refunds	417,916
Imprest E-commerce - Student Refunds	24,198
Sub-total Students	\$ 1,365,092

Total Imprest ⁽²⁾ **\$ 2,919,886**

% Electronic 45.4%

Operating checks - Vendors	\$ 683,663
Operating Echecks - Vendors	6,629,496
ACH transfers - Vendors	1,568,348
Wire transfers - Vendors	5,215,378
Total Operating	\$ 14,096,885

% Electronic 95.2%

Combined Payroll and Accounts Payable - November 2014

Total Net Payroll Disbursements	\$ 6,111,310
Total Accounts Payable Disbursements	17,016,771
Total Cash Disbursements	\$ 23,128,081

⁽¹⁾ Includes payroll cash disbursements made to vendors and government agencies for employee withholdings.

⁽²⁾ Imprest payments include invoices that are less than \$15,000. Invoices \$15,000 or greater are shown as Operating.

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
ACCOUNTS PAYABLE TO BE APPROVED BY BOARD
AT THE NOVEMBER 2014 BOARD MEETING

CHECKS ISSUED DURING ACCOUNTING MONTH - NOVEMBER

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check numbers.

AP type is defined as follows: EM-employee reimbursement payment; IM-imprest vendor payment (single voucher less than \$15,000); OP-operating vendor payment (single voucher \$15,000 or greater).

	<u>NUMBER</u>	<u>PAYEE NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IM	IM*0150383	Postsecondary Education	Check issued prior month; voided current month	\$ (194.00)
IM	IM*0158269	Home Depot - Downers Gro	Check issued prior month; voided current month	\$ (3,095.41)
IM	IM*0162498	Oakton Community College	2014 Fall Exchg Reg fees Northern Illinois network	\$ 325.00
IM	IM*0162499	City of Naperville	serv8/6/14-9/5/14 1223 Rickert Dr.	\$ 2,192.84
IM	IM*0162641	College of Dupage P Cash	Reimburse petty cash	\$ 487.47
OP	IM*0162642	Postmaster - Glen Ellyn	Replenish USPS permit usage	\$ 30,000.00
OP	IM*0162643	Postage Reserve Account at USPS	Postage usage replenishment for October 2014	\$ 15,000.00
IM	IM*0162644	Kareya L. Fleek	Kareya Fleek File No. xxxxxxxxxx	\$ 7,243.39
IM	IM*0162670	Carol Stream Postmaster	MAC Holiday Brochures Proj ID 3369	\$ 1,502.19
IM	IM*0162671	College of DuPage	To Reimb Petty Cash	\$ 5,859.94
OP	IM*0162672	Armstrong Medical Industries	Simulated manikins for Nursing program	\$ 21,202.50
OP	IM*0162673	B&H Photo Video Pro Audio	Camera equipment for the MAC Center project	\$ 20,991.50
OP	IM*0162674	Blacktop, Inc.	Artist fee for performance at the MAC	\$ 15,000.00
OP	IM*0162675	ComEd/Commonwealth Edison	Distribution charges for September-October 2014	\$ 57,406.42
OP	IM*0162676	Community Christian Church	Facility rental fees for summer youth program 2014	\$ 30,000.00
OP	IM*0162677	Fisher Scientific Co.	Digital melt point apparatus for Chemistry department	\$ 15,716.60
OP	IM*0162678	Harland Clarke Corporation	Email subscription service for Marketing & Creative Services	\$ 24,940.00
OP	IM*0162679	HFO Chicago LLC	Manufacturing equipment for CNC training	\$ 134,564.00
OP	IM*0162680	Midway Building Services	Janitorial services - September 2014	\$ 35,769.69
OP	IM*0162681	SAP Public Services Inc.	Annual Software Maintenance Renewal for IT	\$ 47,552.27
IM	IM*0162922	A.F.M. & E.P. Fund	Pension,New Phil Musician Oktoberfest 10/11-12/14	\$ 844.16
IM	IM*0162923	AACRAO	Handbook	\$ 176.00
IM	IM*0162924	Aba/American Bar Associa	Book - Paralegals, profitability	\$ 105.80
IM	IM*0162925	ABC-CLIO Inc.	GMO Foods	\$ 50.58
IM	IM*0162926	ABT	Microwave for Custodial Department	\$ 302.33
IM	IM*0162927	ACT Educational Tech. Ce	assessment scoring	\$ 557.50
IM	IM*0162928	Justin N. Adair	perform on movie 10/10/14	\$ 150.00
IM	IM*0162929	Adventist La Grange Memo	Radiography 1st yr student Fall 2014	\$ 180.00
IM	IM*0162930	Elias Alanis	CO77467 - GFOA Camera Op - 10/20/14	\$ 400.00
IM	IM*0162931	Neal Alger	CO84801 - WDCB Jazz Guitar Night (MAC)	\$ 2,250.00
IM	IM*0162932	Alibris	materials	\$ 98.75
IM	IM*0162933	All Occasions Balloons	NYE Party Balloons	\$ 754.00
IM	IM*0162934	Alliance Paper & Foodser	Supplies Concessions	\$ 110.34
IM	IM*0162935	Amazon	books/materials	\$ 6,032.72
IM	IM*0162937	AMC Theaters	Movie Tickets for Resale	\$ 8,009.95
IM	IM*0162938	American Hotel Register	starbucks k-cups roast	\$ 267.02
IM	IM*0162939	American Indian Center	Native American Committee 10/14/14 (Panel Discuss)	\$ 250.00
IM	IM*0162940	American Public Media	service fee	\$ 111.68
IM	IM*0162941	American Trainco	Generators & Emergency Power Joliet, IL Nov 3&4	\$ 990.00
IM	IM*0162942	Ampac Flexibles LLC	reimb.training exp.	\$ 1,400.00
IM	IM*0162943	Anthony Masterson Produc	DVD - Terra Firma	\$ 181.00
IM	IM*0162944	Apperson Inc.	Maintenance Purchase Agreement - Acct# 764492	\$ 159.00
IM	IM*0162945	Aquascape	Item #75000 2-outlet Pond Aerator	\$ 226.03
IM	IM*0162946	Arch Printing Inc.	Navy baseball style caps w/Class Supervisor	\$ 222.00
IM	IM*0162947	Arrow S3	Installation Labor Web Chat Addition to AACC	\$ 13,936.63
IM	IM*0162948	Assoc of Performing Arts	Annual Dues 2014-15 Membership form attached	\$ 950.00
IM	IM*0162949	AT&T - Aurora	serv.10/22/14-11/21/14 a/c# 630 653-4007 400 7	\$ 1,851.73
IM	IM*0162950	AT&T - Carol Stream	serv.10/16/14-11/15/14 a/c# 630 505-4931 797 9	\$ 21,691.38

IM	IM*0162951	AT&T - Carol Stream	a/c# 831-000-3383 409 serv.10/29/14-11/28/14	\$	3,882.16
IM	IM*0162952	AT&T - Carol Stream	a/c# 830-000-3383 383 serv.09/29/14-10/28/14	\$	1,705.28
IM	IM*0162953	AT&T Mobility	cycle 9/28/14-10/27/14 a/c# 287247260825	\$	715.94
IM	IM*0162954	AT&T Teleconferences Ser	H&S HSC office conf. phone charges	\$	7.25
IM	IM*0162955	Haroon I. Atcha	Courier Freelancer payout for contributor columns	\$	150.00
IM	IM*0162956	Lynn Atkinson-Tovar	Primary instructor,Domstc violence, child abuse	\$	500.00
IM	IM*0162957	Audia, INC.	photography	\$	75.00
IM	IM*0162958	Automatic Doors Inc.	service&repair	\$	259.00
IM	IM*0162959	B P America	reimb.training exp.	\$	1,155.00
IM	IM*0162960	B&H Photo Video Pro Audi	LB6300 Series 47" Class 1080p Smart LED TV	\$	15,871.33
IM	IM*0162961	Michael D. Babcock	101314 Stagehand, Rental SPIN IC084990	\$	69.00
IM	IM*0162962	Baker & Taylor Books	books	\$	9,631.68
IM	IM*0162963	Barbizon Lighting	CHIMERA CIRCULAR SP RING-7.75	\$	499.25
IM	IM*0162964	Barco Products Co.	Red Pyramid Sign Base & Post-no wheels RED 261	\$	383.26
IM	IM*0162965	Jeffrey Beall	Faculty Development Webinar	\$	350.00
IM	IM*0162966	Adam T. Bell	MAC-New Phil Rehrl/show	\$	235.00
IM	IM*0162967	Anne M. Belz	Retiree Health Ins Reimb	\$	865.92
IM	IM*0162968	Bernan	County and City extra 22nd edition	\$	165.85
IM	IM*0162969	BHFX Digital Imaging	HP Designjet T2500ps eMFP	\$	8,300.00
IM	IM*0162970	Bill Doran Co.	flower supply	\$	676.36
IM	IM*0162971	Bio-Rad Laboratories, In	T100 THERMAL CYCLER. Holds 96 0.2	\$	7,135.80
IM	IM*0162972	Bison Gear & Engineering	reimb.	\$	2,150.00
IM	IM*0162973	Blackbaud	NetCommunity Grow Subscription	\$	13,500.00
IM	IM*0162974	Mesha Blackwell	Massages performed at MassageClinic	\$	174.00
IM	IM*0162975	Peter Blair	COD football vs. ONU JV	\$	140.00
IM	IM*0162976	Blooming Color Inc.	300 Counselor Appreciation Day	\$	1,022.29
IM	IM*0162977	Troy Boardman	Officiated men's bskl gam	\$	120.00
IM	IM*0162978	James F. Bond-Harris	MAC-New Phil Rehrl/show	\$	235.00
IM	IM*0162979	Bosch Automotive Service	Ford VCM2 Update for COD IDS Scan tools	\$	2,399.98
IM	IM*0162980	Bostick & Sullivan	Ferric Oxalate Dry Pack #2 100ML	\$	439.93
IM	IM*0162981	Brill USA, Inc.	Book - Encyclopedia of Islam 2014-4	\$	142.88
IM	IM*0162982	Brink's, Inc	Oct. 2014 service	\$	83.70
IM	IM*0162983	Broadcasters General Sto	cable/reel	\$	68.44
IM	IM*0162984	James P. Brotsos	AR MS playoff v elgin	\$	120.00
IM	IM*0162985	Brush Hill Office Center	Brush Hill parking agreem	\$	2,475.00
IM	IM*0162986	Buikema's Ace Hardware	Supplies College Theater Set Constructio	\$	910.46
IM	IM*0162987	Bullfrog Films Inc.	DVD - Art of Being Human	\$	210.00
IM	IM*0162988	Bumper to Bumper	pressure hose	\$	3,342.10
IM	IM*0162990	Larry Bussow	Advanced Client Consulting	\$	2,800.00
IM	IM*0162991	Mary R. Calcagno	Retiree Health Ins Reimb	\$	2,589.00
IM	IM*0162992	Dayna Calderon	CO77564 - On Air Fundraising Assistance -	\$	1,925.00
IM	IM*0162993	Californiaprinceton Fulf	Book - Politics of Force: media & constr	\$	40.64
IM	IM*0162994	Felissia Cappelletti	model for life drawing	\$	60.00
IM	IM*0162995	Linda J. Caputi	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0162996	Cardinal Health Distribu	3-ply drape sheets: 40" x 72"	\$	551.31
IM	IM*0162998	Career Cruising	Career Cruising Renewal	\$	799.00
IM	IM*0162999	Ralph W. Carey	COD football vs. ONU JV	\$	280.00
IM	IM*0163000	DUPLICATE, see 1036516	Fire Academy Burn Tower Usage	\$	632.88
IM	IM*0163001	Carquest Auto Parts	parts	\$	2,096.27
IM	IM*0163003	Jeff Carr	COD vs Whitewater	\$	140.00
IM	IM*0163004	Alicia Cassidy	figure model 10/28/14	\$	480.00
IM	IM*0163005	Darren Castellanos	MAC-New Phil Rehrl/show	\$	235.00
IM	IM*0163006	CCS International, Inc.	Proj mgmt srvs.10/1-15/14	\$	19,479.90
IM	IM*0163007	The Center/ALRC	2014 Northern Region Adult Education Fall	\$	7,695.00
IM	IM*0163008	Chicago Federation of	Union Dues, Orch New Phil Oktoberfest 10/11-12/14	\$	211.20
IM	IM*0163009	Cintas - Romeoville	uniforms	\$	75.00
IM	IM*0163010	Kathryn Citrin	design mini brochure	\$	6,310.00
IM	IM*0163011	City of Naperville	a/c#47977-47366/service	\$	1,408.43
IM	IM*0163012	Clean Sweep Music, LLC	CO84803 - Perform @ 21 Live in Evanston	\$	500.00
IM	IM*0163013	College of Dupage P Cash	Beer, etc	\$	201.95

IM	IM*0163014	Genevieve R. Collins	Stage Mgr Col Theater Earth&Sky IC085209	\$	390.00
IM	IM*0163015	Comcast	a/c# 900115411 Recurring charges	\$	5,155.00
IM	IM*0163016	Comcast Cable	a/c#8771 20 056 0083160	\$	16.86
IM	IM*0163017	ComEd/Commonwealth Ediso	SERV.9/12/14-10/13/14 A/C# 2755115007	\$	1,894.20
IM	IM*0163018	Sheila M. Compton	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*0163019	Computer Aided Technolog	SOLIDWORKS RENEWAL INVOICE	\$	1,400.00
IM	IM*0163020	Conrad Consulting Group	Instructional Services	\$	150.00
IM	IM*0163021	Conscious Campus	Flag ceremony for int'l. educ.week on 11/18/14	\$	4,000.00
IM	IM*0163022	Consortium for Advanced	one year membership 12/1/14 through 11/30/15	\$	7,500.00
IM	IM*0163023	Lauren C. Cook	Artwork created for Courier publications	\$	100.00
IM	IM*0163024	Core Pipe Products, Inc.	reimb.training exp.	\$	2,000.00
IM	IM*0163025	Council for Adult and Ex	Self Assessment Survey for Adult Services	\$	3,475.00
IM	IM*0163026	Council for Advancement	HQ_15WEBCC2-Planning the Modern CC Website	\$	540.00
IM	IM*0163027	Council for Standards in	COE - Human Services - Annual Membership	\$	500.00
IM	IM*0163028	Crosstex	barrier film/ blue	\$	758.70
IM	IM*0163029	Christian M. Cullen	services per contract	\$	150.00
IM	IM*0163030	Cupcakes for Courage	800 cupcakes for courage - for COD cares	\$	2,089.00
IM	IM*0163031	Jeffery H. Curran	COD football vs. ONU JV	\$	140.00
IM	IM*0163032	DBA Phonetree	Phonetree for ESC	\$	4,500.00
IM	IM*0163033	Joseph M. De Boo	Massages performed at Massage Clinic	\$	464.00
IM	IM*0163034	Delmark Records	Dave Spector CD/Message in Blues	\$	147.61
IM	IM*0163035	Development Dimensions I	DVD Package	\$	1,089.07
IM	IM*0163036	Dick Pond Athletics	Student Ambassador Polo Shirts various styles and	\$	1,739.25
IM	IM*0163037	Karen Dickelman	Phil-2014/15 Shows/Person	\$	1,413.40
IM	IM*0163038	Digity Companies, LLC	EX Radio Ads Week of 9/8/14 per att'd	\$	1,250.00
IM	IM*0163039	Discmakers	Taiyo Yuden inkjet	\$	271.00
IM	IM*0163040	Carolyn A. Dockus	Retiree Health Ins Reimb	\$	816.36
IM	IM*0163041	Dost Valuation Group, Lt	Appraisal svcs for COD	\$	51.00
IM	IM*0163042	Dramatists Play Service,	Play - Earth and Sky	\$	12.42
IM	IM*0163043	Tony Driscoll	men's basketball official Truman College	\$	115.00
IM	IM*0163044	Price Dumas	IL Vehicle code & bail bond rule instruction,	\$	875.50
IM	IM*0163045	Dupage Sign and Graphics	stop use sidewalk sign	\$	314.00
IM	IM*0163046	Eastbay	EB EVPR TM WU ZP PNT	\$	891.00
IM	IM*0163047	Ecolab	Water Filter Annual Replacement	\$	1,429.90
IM	IM*0163048	Ecolab	solid power	\$	80.22
IM	IM*0163049	Ecolab Equipment Care	serv.10/17/14	\$	1,769.54
IM	IM*0163050	Education to Go	online registration fees	\$	2,338.00
IM	IM*0163051	Edward Don & Company	supplies	\$	8,439.82
IM	IM*0163052	Edward Hospital-Dept. of	Radiography Fall 2014 Student Clinical	\$	870.00
IM	IM*0163053	EESCO/Englewood	A-BS 42EF-P2MPB-A2 PHOTOELECTRIC	\$	222.07
IM	IM*0163054	Eli Journals	Inside Photoshop online subscription	\$	129.00
IM	IM*0163055	Eliivate	Body Sport Single cross-linked foam	\$	297.02
IM	IM*0163056	Enterprise Holdings	Enterprise Rental for 2014FA Backpacking	\$	1,115.60
IM	IM*0163057	Diane S. Erickson	Retiree Health Ins Reimb	\$	1,600.00
IM	IM*0163058	FedEx	a/c# 1222-6514-5	\$	294.15
IM	IM*0163059	Felix Loeb, Inc.	Wire Decking for racking	\$	82.00
IM	IM*0163060	First Run Features	DVD - Pink Ribbons, Inc.	\$	302.00
IM	IM*0163061	First Student	Bus rental	\$	375.00
IM	IM*0163062	Fisher Scientific Co.	Crucible Covers for 15 mL crucibles, Dia.: 38mm	\$	1,718.88
IM	IM*0163063	Flinn Scientific	Sodium Sulfate, Anhydrous, Laboratory	\$	3,494.83
IM	IM*0163064	Jean W. Ford	Retiree Health Ins Reimb	\$	865.92
IM	IM*0163065	Forest Preserve District	Permit for Using St James Farm for Cross Country	\$	520.00
IM	IM*0163066	Mark E. Foss	Inv 263 Piano Tuning 10/9/14 IC081440B	\$	697.00
IM	IM*0163067	Barbara J. Frank	101214,16,25 House Mgr CT Earth IC085178	\$	147.00
IM	IM*0163068	Free Lance Sales	Table Covers and Carrying Bags	\$	603.76
IM	IM*0163069	Lucile A. Friedli	Retiree Health Ins Reimb	\$	2,108.44
IM	IM*0163070	Full Throttle Films - Vi	EX Screen Rental, Patio Movie Series 7/16 to	\$	1,440.00
IM	IM*0163071	Tom Fuller	men's basketball referee Oakton CC	\$	115.00
IM	IM*0163072	Gale Cengage Learning	Gale Cengage Learning - Ebook - Gale Encyclopedia	\$	2,231.94
IM	IM*0163073	Mara B. Gallagher	MAC-New Phil Rehrl/show	\$	228.40

IM	IM*0163074	Adolfo Garcia	volleyball official	\$	300.00
IM	IM*0163075	Kathleen A. Gargano	Perkins Grant - Keynote speaker for	\$	150.00
IM	IM*0163076	Geese Police	Canada Goose Control	\$	750.00
IM	IM*0163077	Robert H. Geiger	Cross Country Meet Timing Set Up 9/26/14	\$	1,492.50
IM	IM*0163078	GFOA	CAFR FY14-Cert of acheive -ment Program	\$	580.00
IM	IM*0163079	Rosemary T. Ginger	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0163080	Glen Ellyn 4th of July C	Sponsor 4th of July Fireworks	\$	1,000.00
IM	IM*0163081	Glenbard Electric Supply	supply	\$	845.56
IM	IM*0163082	Golden Cutting & Sewing	Dotted Pattern Paper 48" wide	\$	139.96
IM	IM*0163083	Grace Analytical Lab, In	IBHE FY14 Grant - Employer Reimbursement -	\$	1,585.91
IM	IM*0163084	Grand Stage Lighting	15A M Edison Plug	\$	82.00
IM	IM*0163085	Gravic, Inc.	Remark Office OMR 2014 Upgrade (Pre-order	\$	475.00
IM	IM*0163086	Gravograph-New Hermes	Single Magnetic Clip, 987349	\$	490.93
IM	IM*0163087	Matthew W. Gray	Ressue stale ck 9/7/06	\$	939.50
IM	IM*0163088	Grey House Publ.	Book - Critical insights: the American	\$	247.50
IM	IM*0163089	Rich Grube	COD vs Whitewater10/26/14	\$	140.00
IM	IM*0163090	Greg Gunhus	women's basketball refere Oakton CC	\$	115.00
IM	IM*0163091	Halogen Supply	Brominator for Apex Fountain	\$	354.00
IM	IM*0163092	Jacob Hammes	PO for Jacob C. Hammes -Independent Contrator	\$	525.00
IM	IM*0163093	Hardy Diagnostics	Urea Tubes. Unit of Measure: Box of 20	\$	615.92
IM	IM*0163094	Rodney Harrington	Game official 11/8/14	\$	115.00
IM	IM*0163095	Samuel D. Harrison	Fee	\$	8,044.85
IM	IM*0163096	Rachel Havrelock	Women's Studies Committee Event - Guest Speaker -	\$	350.00
IM	IM*0163097	Henry Schein	Supplies	\$	2,287.09
IM	IM*0163098	Michal A. Herka	Games official 10/25/14	\$	120.00
IM	IM*0163099	Kate J. Hess	Presentation & expenses 10/21/2014	\$	756.91
IM	IM*0163100	Hilton Lisle/Naperville	ROOM ON 10/24/14	\$	3,727.38
IM	IM*0163101	Susan J. Hobson	Photography Services for PLGL Event - 10/20, 23,	\$	375.00
IM	IM*0163102	Home Depot - Downers Gro	WREATH	\$	2,892.56
IM	IM*0163103	Hot Bird Inc.	Food Vouchers for Laps with Chaps	\$	209.00
IM	IM*0163104	Houghton Mifflin Harcour	Book - Science Spectrum	\$	605.23
IM	IM*0163105	Hoving Pit Stop	Portlets for the COD Cross Country Meet	\$	750.00
IM	IM*0163106	Dailene T. Hudson	11/3/2014 speaker	\$	75.00
IM	IM*0163107	I/O Solutions, Inc.	Firefighter Applicant Testing Fee	\$	4,043.00
IM	IM*0163108	Identatronics, Inc.	Primacy Simplex Expert, Fire Red, I.D. Card	\$	1,421.92
IM	IM*0163109	IGX Global	1 Year Juniper Care Core Support Ent. Edition	\$	2,880.00
IM	IM*0163110	IL Council of Orchestras	Dues, Annual 2014-15 New Phil	\$	75.00
IM	IM*0163111	IL Region Phi Theta Kapp	Attendees-Leadrshp cnfrnc	\$	720.00
IM	IM*0163112	Illinois Department of C	communication chg 9/30/14	\$	3,136.15
IM	IM*0163113	Illinois Law Enforcement	Classroom Rental, HR/Risk Mgmt	\$	199.50
IM	IM*0163114	Image Plus, Inc. Screen	Supplies	\$	847.30
IM	IM*0163115	Imprint Plus-Illen Prod.	Silver Aluminum MD Badge Plate 1x3-SiAIMD	\$	615.15
IM	IM*0163116	Infobase Publishing	Misc titles	\$	1,004.67
IM	IM*0163117	Infowit, Inc.	Infowit - maintenance/support	\$	2,880.00
IM	IM*0163118	Institute for Career Res	Elect. Resource - Careers Internet Dbase	\$	349.50
IM	IM*0163119	Iron Mountain Off Site D	Fees Sept 2014	\$	232.12
IM	IM*0163120	J.G. Uniforms, Inc.	Vest Carrier	\$	312.00
IM	IM*0163121	Jake the Striper	Jake the Striper- Squad Graphics	\$	1,165.00
IM	IM*0163122	John A. Jakobsze	Game official 10/11/14	\$	240.00
IM	IM*0163123	Jakprints	2000 Favi Cards	\$	141.36
IM	IM*0163124	JCK Contractors Inc	Garden mix #28148	\$	392.00
IM	IM*0163125	Joe's Tailor Shop	supplies	\$	216.00
IM	IM*0163126	Paula H. Johannesen	MAC-New Phil Rehrl/show	\$	213.40
IM	IM*0163127	John Wiley & Sons - Bost	John Wiley & Sons - Books - Teaching At Its Best	\$	1,245.74
IM	IM*0163128	Johnstone Supply	supplies	\$	3,067.03
IM	IM*0163129	Judgement Shield LLC	Ballistics demonstration	\$	150.00
IM	IM*0163130	Kapco	EJEF10 Easy Jacket Book Cover Paper	\$	97.25
IM	IM*0163131	Kenneth M. Keil	Official-10/3/14 COD vs. ONU JV	\$	140.00
IM	IM*0163132	Kennedy-King College	Chargebacks for 2014FA	\$	1,921.17
IM	IM*0163133	Dong W. Kim	Game official 10/25/14	\$	160.00

IM	IM*0163134	Peter T. Klassen	Retiree Health Ins Reimb	\$	894.78
IM	IM*0163135	Zachary Kmiecniak	Game official 11/8/14	\$	115.00
IM	IM*0163136	Knightsbridge Global Ltd	Supplies	\$	346.25
IM	IM*0163137	Elizabeth G. Kramer	Retiree Health Ins Reimb	\$	1,600.00
IM	IM*0163138	Christopher A. Kriz	Sound Design, College Theater Christmas Carol	\$	500.00
IM	IM*0163139	Adam Krupa	Game official 10/25/14	\$	440.00
IM	IM*0163140	Lilli Kuzma	CO81241 - WDCB U/W Commissions 1/1/14 -	\$	540.00
IM	IM*0163141	Labsource	Glove, Nitrile Exam, PF, Size M (100/pk, 10	\$	1,002.08
IM	IM*0163142	Michael L. Lambert	Game official 10/25/14	\$	120.00
IM	IM*0163143	Land of Enchantment Prod	DVD - MI Training	\$	132.95
IM	IM*0163144	Alan W. Lanning	Retiree Health Ins Reimb	\$	824.76
IM	IM*0163145	Paul F. Laudicina	Retiree Health Ins Reimb	\$	816.36
IM	IM*0163146	The Law Office of Judi S	Building Confidence Workshop	\$	150.00
IM	IM*0163147	Lloyd E. Lawson	Retiree Health Ins Reimb	\$	6,804.81
IM	IM*0163148	Learning Resources Netwo	Creating Successful Contract Training	\$	89.00
IM	IM*0163149	Darrel Leftwich	Game official 10/26/14	\$	140.00
IM	IM*0163150	Len's Ace Hardware-Glen	supplies	\$	331.06
IM	IM*0163151	Lexisnexis Matthew Bende	IL Criminal & Traffic Law Manual 2014	\$	56.99
IM	IM*0163152	Lisle-Woodridge Fire Dis	Standby 11/3/14	\$	1,088.81
IM	IM*0163153	Lisle-Woodridge Fire Dis	Medic standby 2/22/14	\$	372.28
IM	IM*0163154	Mark Y. Liu	MAC-New Phil Rehrl/show	\$	220.00
IM	IM*0163155	Livingston Taylor Music	Artist fee, Livingston Taylor Outreach 11/13	\$	4,000.00
IM	IM*0163156	Ashley Logan	Game official 11/8/14	\$	115.00
IM	IM*0163157	Lombard Area Chamber of	Chamber Lunch Jim Bente	\$	25.00
IM	IM*0163158	Lombard Gun Shop & Range	Article 2 Gun Range-rentl Concealed Carry class	\$	1,000.00
IM	IM*0163159	Lombard Toyota	SUPPLIES	\$	4.58
IM	IM*0163160	John Lucki	Financial Crimes Investigation	\$	463.50
IM	IM*0163161	Kimberly C. Luevano	Recital 11/7/14	\$	450.00
IM	IM*0163162	M&M The Special Events C	Popcorn Machine, Lakeside Pavilion Shows	\$	908.90
IM	IM*0163163	M&M The Special Events C	Tablecloths (10)	\$	165.00
IM	IM*0163164	Jean C. Malick	Massages performed at Massage Clinic	\$	145.00
IM	IM*0163165	MATI Coffee	Supplies	\$	160.00
IM	IM*0163166	Al Matthews	Game official 10/26/14	\$	140.00
IM	IM*0163167	Kimberly M. Mattson	Reissue stale check dated 9/21/2006 & 2/1/2007	\$	672.00
IM	IM*0163168	Elizabeth M. Mazur-Johns	MAC-New Phil Rehrl/show	\$	228.40
IM	IM*0163169	Robert McCaffrey	Courier Freelance Writing for news section - 4	\$	100.00
IM	IM*0163170	Tamaria McCann Simpkins	11/12/14 performance	\$	300.00
IM	IM*0163171	McGraw-Hill Global Educa	supplies	\$	53.89
IM	IM*0163172	McMaster Carr Supply	Supplies	\$	4,776.13
IM	IM*0163173	Medclean	svcs	\$	161.27
IM	IM*0163174	Medco Supply Inc.	Cramer 950 Tape: 2" x 15 yd/ 24. Unit of Measure:	\$	448.65
IM	IM*0163175	Medline Industries	Barrier,Little-Ones,STMHe sive,1/5"-1 1/4". Unit of	\$	271.25
IM	IM*0163176	Bernadette Melnyk	Independent Contractor Keynote Speaker at COD	\$	2,889.10
IM	IM*0163177	Metro Professional Produ	Supplies	\$	5,217.74
IM	IM*0163178	Mi-Box	On-site storage	\$	99.00
IM	IM*0163179	Marlene Montgomery	Model 10/09/14	\$	180.00
IM	IM*0163180	Michael Moore	Arrest Search & Seizure Role Player	\$	206.00
IM	IM*0163181	Morning Star Industries	supplies	\$	3,299.72
IM	IM*0163182	Moyer Instruments	Fisher Model 415 Repair and Calibration	\$	923.67
IM	IM*0163183	Mozy Inc.	MozyPro GB Desktop Storage	\$	283.50
IM	IM*0163184	MSC Industrial Supply	Reciprocating Saw Blade Sets; Blade Material:	\$	405.94
IM	IM*0163185	NASHUA	Ticket Printing, Freight included Qty=60,000 (6	\$	1,127.37
IM	IM*0163186	NBS-National Business Sy	Document Conversion	\$	8,293.35
IM	IM*0163187	Christian Neill	PO for Christian Neill/ Independent Contractor	\$	725.00
IM	IM*0163188	New Readers Press	Challenger 2:2nd Ed, Adult Reading Series	\$	424.86
IM	IM*0163189	NFPA	Sprinkler Code Book	\$	193.45
IM	IM*0163190	Noodle Tools	Noodle Tools FY15 Renewal	\$	1,140.00
IM	IM*0163191	Tom O'Neil	Game official 11/6/14	\$	115.00
IM	IM*0163192	Office Depot	Paper Mate(R) Flair(R) Porous-Point Pens, 1.0	\$	1,100.49
IM	IM*0163193	OfficeMax (punch Out XML	Chartpak - Press-On Vinyl Letters, Numbers - Black,	\$	523.17

IM	IM*0163194	Open Table	Service	\$	685.75
IM	IM*0163195	Opera Volunteers Intl.	Membership 2014-15 New Philharmonic	\$	50.00
IM	IM*0163196	Larry Orrico	Official on 11/3/14 COD football vs. ONU JV	\$	140.00
IM	IM*0163197	Juan J. Ortiz	COE - Human Services - Guest Speaker on October	\$	2,000.00
IM	IM*0163198	Oxford University Press	Ebook - Encyclopedia of Islam & Women	\$	402.51
IM	IM*0163199	Kristen A. Oylar	MAC-New Phil Rehrl/show	\$	213.40
IM	IM*0163200	P&G Oral Health	Satinfloss mint 10 yd	\$	399.51
IM	IM*0163201	PACHS II/Cadence Occupat	Drug screen	\$	1,197.70
IM	IM*0163202	Jeff Padgett	MAC-New Phil Rehrl/show	\$	235.00
IM	IM*0163203	Painters Usa, Inc	work per contract B642422	\$	14,390.00
IM	IM*0163204	Marina M. Paltarzhyskay	Massages performed at Massage Clinic	\$	247.00
IM	IM*0163205	Vincent A. Panzone	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0163206	Parvin Clauss Sign Compa	Survey & sign repair	\$	3,451.75
IM	IM*0163207	Patten Power Systems	supplies	\$	261.14
IM	IM*0163208	Patten Power Systems	svcs	\$	1,276.00
IM	IM*0163209	Patten, Industries, Inc.	irrigation compressor rental	\$	1,754.00
IM	IM*0163210	PBS Distribution, Llc	DVD - Women, War & Peace	\$	74.70
IM	IM*0163211	Pepperidge Farm, Inc.	reimb.training exp	\$	2,100.00
IM	IM*0163212	Pepsi Cola Gen. Bot. - C	Sodas	\$	227.40
IM	IM*0163213	Tracy Pintchman	Women's Studies Committee October 2, 2014 Event -	\$	350.00
IM	IM*0163214	Pitney Bowes	Service 10/1/14-9/30/15	\$	162.00
IM	IM*0163215	Pittsburgh Paints	supplies	\$	225.00
IM	IM*0163216	PK Specialtees	2 1/2" Dupage screen	\$	240.00
IM	IM*0163217	Praxair/Gas Tech	Supplies	\$	1,544.59
IM	IM*0163218	Professional Diversity N	Booth at the Professional Diversity Networking	\$	1,295.00
IM	IM*0163219	QuadMed, Inc.	V-VAc Suction Tube 18fr 4 pack. Unit of Measure: 4	\$	13.55
IM	IM*0163220	Quality Lift Truck Servi	Annual Service and Safety Inspection on upright man	\$	435.00
IM	IM*0163221	Rainbow Printing	Ranibow printing- Spring Premium Parking passes	\$	525.00
IM	IM*0163222	Laura A. Ramirez	supplies-club membrshp e- vent	\$	6.00
IM	IM*0163223	Nicolas Ramos	Official 10/8/14 AR WS Vs Joliet	\$	120.00
IM	IM*0163224	Ramrod Distibutors	soap/lotion	\$	3,146.50
IM	IM*0163225	Ramrod Distibutors	supplies	\$	1,722.00
IM	IM*0163226	Red Letter DJs	DJ for AEP Pre-game Hal- loween party	\$	200.00
IM	IM*0163227	Red Tricycle	EX Sponsored Newsletter Chicago-Flight 11/20/14	\$	5,000.00
IM	IM*0163228	Jeremy D. Redic	Arrest Search & Seizure Role Player	\$	206.00
IM	IM*0163229	Riddell/All Amer. Sports	SUPPLIES	\$	338.09
IM	IM*0163230	Matthew J. Riewer	CO81284	\$	300.00
IM	IM*0163231	Rockford Sanitary System	Stainless Steel Strainer Assembly	\$	593.20
IM	IM*0163232	Rosen Publishing	Book - Cool Career/can build things (HC)	\$	166.20
IM	IM*0163233	Ross Electric	Provide labor to dig and repair cable fault for	\$	2,749.00
IM	IM*0163234	Scott N. Rothstein	Writer, Catalog Essay for Gallery Exhibit Art of	\$	500.00
IM	IM*0163235	Dianne Ryan	MAC-New Phil Rehrl/show	\$	243.40
IM	IM*0163236	Thomas E. Ryan	Retiree Health Ins Reimb	\$	1,900.00
IM	IM*0163237	Sage Publications, Inc.	Local Stats Online FY15 Subscription	\$	3,357.00
IM	IM*0163238	Salkeld Sports	TRX Suspension Trainer Pro Kit	\$	2,832.50
IM	IM*0163239	Salkeld Sports	Ground Zero 1" Kicking Tee	\$	99.73
IM	IM*0163240	Sally Beauty Supply	supplies	\$	204.68
IM	IM*0163241	Miki Santibanez	MAC-New Phil Rehrl/show	\$	235.00
IM	IM*0163242	SAP Public Services Inc.	BusObj mtce fee spprt	\$	1,309.00
IM	IM*0163243	Sassafras Software Inc.	K2/Keyserver #14514 Upgrade Subscription Plan	\$	5,742.00
IM	IM*0163244	Scent Air Technologies,	svcs	\$	89.00
IM	IM*0163245	Scent Air Technologies,	Svcs for Oct 2014	\$	89.00
IM	IM*0163246	Schaefer Greenhouses Inc	suppies	\$	89.25
IM	IM*0163247	Doris E. Schertz	Retiree Health Ins Reimb	\$	865.92
IM	IM*0163248	Fred Scheub	Official 11/8 Womens Bskt ball Oakton CC	\$	115.00
IM	IM*0163249	Herbert E. Schulz	Retiree Health Ins Reimb	\$	816.36
IM	IM*0163250	Maria Schwartz	Phil-2014/15 Rehrl/shows	\$	265.00
IM	IM*0163251	Carol E. Scott	Retiree Health Ins Reimb	\$	1,200.00
IM	IM*0163252	Daniel J. Seiler	Lighting/camera 10/15,10/ 20?	\$	1,100.00
IM	IM*0163253	Serenity Packaging Corpo	reimb.training exp.	\$	741.00

IM	IM*0163254	Seville Staffing, Llc	Temp/Lead worker	\$	4,934.09
IM	IM*0163255	Betty L. Shannon	Retiree Health Ins Reimb	\$	799.62
IM	IM*0163256	Shaw Subrban Media Group	ad, Acct#10070908	\$	4,175.35
IM	IM*0163257	Priscilla G. Sheehan	Retiree Health Ins Reimb	\$	816.36
IM	IM*0163258	Gretchen M. Sherrell	Phil-2014/15 Rehrs/shows	\$	235.00
IM	IM*0163259	Sherwin Williams Co.	supplies	\$	245.90
IM	IM*0163260	Kim R. Shultz	11/19/14 @ Jazz showcs	\$	500.00
IM	IM*0163261	Sign Warehouse	Core-Plast 36x24, White	\$	458.50
IM	IM*0163262	DaLawn Simpson	Model 10/16/14	\$	240.00
IM	IM*0163263	Jamar T. Simpson	Official on 10/25 mens basketball	\$	120.00
IM	IM*0163264	Wesley A. Skidgel	Phil-2014/15 Rehrs/shows	\$	273.40
IM	IM*0163265	Patricia J. Slocum	Retiree Health Ins Reimb	\$	1,600.00
IM	IM*0163266	Emily Smith	Phil-2014/15 Rehrs/shows	\$	228.40
IM	IM*0163267	Smith Group JJR	Prof svcs 7/1-25/14	\$	35,073.54
IM	IM*0163268	Society for Simulation i	Dues/Barbara Shelor	\$	175.00
IM	IM*0163269	Soul Children of Chicago	Deposit Soul Chldrn 2/28/ 2014	\$	3,600.00
IM	IM*0163270	Southern Wine & Spirits	supplies	\$	387.10
IM	IM*0163271	Springer	Book - Essential echocardiography	\$	306.09
IM	IM*0163272	Sprint	630 835-4846/Jeff Burton	\$	91.82
IM	IM*0163273	Sprint	ISDN Line/BILL 9/20/14	\$	12.63
IM	IM*0163274	Sprint	ISDN Line - News - Oct'14 BILL DATE 10/19/14	\$	12.67
IM	IM*0163275	Sprint-London Ky	mnthly svcs 9/20-10/19/14	\$	60.97
IM	IM*0163276	Sprint-London Ky	630 728-5660/M. Pobst	\$	72.22
IM	IM*0163277	Sprout Social Inc.	Annual Subscription - social media management &	\$	2,376.00
IM	IM*0163278	Kotryna Staputyte	Reimb for books	\$	122.00
IM	IM*0163279	Seville Staffing, Llc	Temp/Lead worker	\$	1,639.44
IM	IM*0163280	Melissa Strube	model on 10/30/14	\$	60.00
IM	IM*0163281	Melissa Strube	Model 10/16/14	\$	60.00
IM	IM*0163282	Subito Music Corp - Rent	Niagara Falls, by Michael Daugherty total score	\$	298.00
IM	IM*0163283	Suburban Life Publicatio	Acct#10070907, ad	\$	1,970.98
IM	IM*0163284	James Sullivan	Official 11/6 Mens Bsktbl	\$	115.00
IM	IM*0163285	Sullivan Roofing Co.	Leak call, svcs	\$	1,438.00
IM	IM*0163286	Sunbelt Rentals	Abrasive blaster, etc	\$	332.10
IM	IM*0163287	Francis J. Super	Model 10/14/14	\$	60.00
IM	IM*0163288	Cindy Surman	CO77466 - GFOA - Hair/MakeUp 10/20/14	\$	400.00
IM	IM*0163289	James S. Switzer	supplies-Casa de Amigos Day of the Dead event	\$	22.33
IM	IM*0163290	Scott Tegge	Phil-2014/15 Rehrs/shows	\$	250.00
IM	IM*0163291	Telesource	CS540/HL10 DECT 6.0 Wireless	\$	1,280.27
IM	IM*0163292	Temperature Equipment	HN65KZ027 CIRCUT BOARD	\$	642.49
IM	IM*0163293	William A. Tennant	Engineer in chrg of re- mote broadcast set-up &	\$	3,510.00
IM	IM*0163294	Terrace Supply Co	Rental 9/1-9/31/2014	\$	134.37
IM	IM*0163295	Jeffrey Theriault	Arrest/Search & Seizure Instruction	\$	321.36
IM	IM*0163296	Rolland Thill	Official-11/3 football COD vs. ONU JV	\$	140.00
IM	IM*0163297	Thomson Reuters	Book - Corporate Cash Management Handbk	\$	395.75
IM	IM*0163298	Toasty Cheese, Inc.	Food vouchers for Laps with Chaps	\$	256.00
IM	IM*0163299	Danielle L. Torres	Massages performed at Massage Promo	\$	85.50
IM	IM*0163300	Township High School Dis	FP ad Invitational Tournament program	\$	300.00
IM	IM*0163301	Transtar	supplies	\$	1,049.71
IM	IM*0163302	Transtar	supplies	\$	450.57
IM	IM*0163303	Dawn Traub	Model 10/7/14	\$	60.00
IM	IM*0163304	U.S. Food Service	Food items	\$	5,085.78
IM	IM*0163305	Daniel P. Unger	CO77469 - Camera Op - OpenBook Video 10/	\$	175.00
IM	IM*0163306	University of Hawaii Pre	Book - Village on the edge	\$	33.47
IM	IM*0163307	UPS	mnthly svcs for Nov.	\$	1,138.17
IM	IM*0163308	Donald K. Upton	Phil-2014/15 Rehrs/shows	\$	258.40
IM	IM*0163309	USAC-University Studies	Study Abroad - USAC (J Lorenzetti - Thailand	\$	3,250.00
IM	IM*0163310	Scott Vandermoon	COD vs Whitewater	\$	140.00
IM	IM*0163311	Vans Floral Products	supplies	\$	152.24
IM	IM*0163312	Vans Floral Products	supplies	\$	199.35
IM	IM*0163313	Linda I. Veleckis	Phil-2014/15 Rehrs/shows	\$	228.40

IM	IM*0163314	Verizon Wireless	mnthly svc 9/24-10/23/14	\$	314.98
IM	IM*0163315	David M. Victor	Phil-2014/15 Rehrs/shows	\$	228.40
IM	IM*0163316	Video Project	DVD - Pretty Slick	\$	259.95
IM	IM*0163317	Village of Carol Stream	9/6-10/4/14 reading	\$	65.49
IM	IM*0163318	Village of Glen Ellyn	HOTEL TAX OCT 2014	\$	712.25
IM	IM*0163319	Emily E. Villagomez	supplies-Casa de Amigos Day of the Dead event	\$	6.44
IM	IM*0163320	Vineyard Music Productio	Jazz Brunch Performance @ Waterleaf	\$	400.00
IM	IM*0163321	Boris Vukovic	Official on 10/15/14	\$	120.00
IM	IM*0163322	Eugene H. Wagner	Retiree Health Ins Reimb	\$	900.00
IM	IM*0163323	Waste Management of IL-W	Svc period: Oct 2014	\$	189.51
IM	IM*0163324	Welding Material Sales	materials	\$	818.98
IM	IM*0163325	West Suburban Living	WSL Mag Sept 2014 ad -Com 101 requirement	\$	3,165.00
IM	IM*0163326	West Suburban Travelers	Limosine, New Phil Tosca 9/15/14 Armstrong Midway	\$	421.50
IM	IM*0163327	Western Surety Company D	Notary Bond for Ray Snisko, Police Dept.	\$	30.00
IM	IM*0163328	WGN Radio	EX Radio Ad 9/16-9/19/14 5 60sec spots 100 Years	\$	1,500.00
IM	IM*0163329	Andrea M. Wheeler	Sept/Oct Contractor svcs	\$	770.00
IM	IM*0163330	Donald L. Whitney	Retiree Health Ins Reimb	\$	816.36
IM	IM*0163331	Wilbur Wright College	chrgbk for Fall 2014	\$	678.06
IM	IM*0163332	Wine Spectator	160 Wine Spectator Subscriptions	\$	1.60
IM	IM*0163333	Wm. F. Meyer Co.	supplies	\$	426.50
IM	IM*0163334	Wm. F. Meyer Co.	Pre rinse low flow	\$	522.89
IM	IM*0163335	WSCR-AM The Score	EX Radio Advertising Sept 22-26, 2014 Caliendo per	\$	1,040.00
IM	IM*0163336	Robert S. Ybarra	COD vs Whtewater 10/26/14	\$	140.00
IM	IM*0163337	Yoga Accessories	Yoga Dark Prurple 1/4 inch yoga mats	\$	292.29
IM	IM*0163338	Zee Medical Inc	medical supplies	\$	597.75
IM	IM*0163339	Marwan Zein	OFFICIAL 10/15-16/14	\$	280.00
IM	IM*0163340	Zep Manufacturing Compan	Zep Tackle 4-1GL. Unit of Measure: per gallon	\$	438.99
IM	IM*0163341	Home Depot - Downers Gro	lumber for COD Theater	\$	3,095.41
IM	IM*0163342	Joshua S. Agins	official on 10/11/14 AR MS vs Moraine	\$	120.00
IM	IM*0163343	Wall St Journal	Subscription-Lynn Sapyta	\$	99.00
EM	IM*0163344	Carmen Abernathy	Personal Car Mileage-In State-5502002	\$	36.96
EM	IM*0163345	Jason P. Adams	Dues	\$	149.00
EM	IM*0163346	Martin Bartz	Reimb/conference	\$	100.00
EM	IM*0163347	Karen R. Batke	Reimb/NRHL 635	\$	260.00
EM	IM*0163348	Charles E. Boone	Per Diem Meals-5503001	\$	1,343.60
EM	IM*0163349	Sarah E. Born	Reimburse conf fee	\$	79.00
EM	IM*0163350	Robert Breuder	Personal Car Mileage-In State-5502002	\$	92.28
EM	IM*0163351	Barbara J. Bush	Reimb/class	\$	1,850.00
EM	IM*0163352	Amy L. Camp	Campus Technology &AAEEBL	\$	260.00
EM	IM*0163353	Maria T. Danan	Transportation-Taxi/Limo/ Bus/Subway/Other- In	\$	12.50
EM	IM*0163354	Daniel J. Deasy	Personal Car Mileage-In State-5502002	\$	1,023.72
EM	IM*0163355	Jessica E. Dyrek	Reimb/Amer Counselg Assn	\$	110.00
EM	IM*0163356	Kathleen M. Finan	Tuition / Conference- Faculty-5209014	\$	95.00
EM	IM*0163357	Jennifer A. Greene	Illinois Counseling Assoc membership fee	\$	65.00
EM	IM*0163358	Elwayne W. Hardtke	Instructional Supplies-5401002	\$	47.84
EM	IM*0163359	Timothy A. Henningsen	National Council of Teachers of English (NCTE	\$	100.00
EM	IM*0163360	Terry V. Jackson	Reimb/Dues	\$	302.00
EM	IM*0163361	Daniel Jacobson	Parking-In State-5502001	\$	37.00
EM	IM*0163362	Willis C. Jordan	Personal Car Mileage-In State-5502002	\$	42.00
EM	IM*0163363	Keith W. Krasemann	Parking-In State-5502001	\$	835.83
EM	IM*0163364	Bridget E. McFarland	Personal Car Mileage-In State-5502002	\$	234.64
EM	IM*0163365	Melissa J. McGovern	Conference/Meeting Exp-Local-5501001	\$	150.00
EM	IM*0163366	Adela Meitz	Personal Car Mileage-In State-5502002	\$	31.36
EM	IM*0163367	Casey M. Miller	Intro.to Online Teaching (California State Univ.-	\$	1,327.50
EM	IM*0163368	V Samuel D. Mitrani	Per Diem Meals-5503001	\$	828.50
EM	IM*0163369	Donna M. Mueller	Reimb/Inservice hours	\$	35.00
EM	IM*0163370	Patricia E. O'Shaughness	Personal Car Mileage-In State-5502002	\$	53.20
EM	IM*0163371	Marilyn L. Ortiz	Conference/Meeting Exp-Local-5501001	\$	62.62
EM	IM*0163372	Mary M. Parker	Conference/Seminar (No Prof Dev)-5503001	\$	150.00
EM	IM*0163373	William Peacy	Reimb/dues	\$	263.04

EM	IM*0163374	Karen R. Persky	Reimburse subscription	\$	149.00
EM	IM*0163375	David L. Ricker	Personal Car Mileage-In State-5502002	\$	136.08
EM	IM*0163376	Bruce H. Schmiedl	Personal Car Mileage-In State-5502002	\$	82.87
EM	IM*0163377	Victoria C. Shaver	Tuition / Conference - Classified-5209017	\$	99.00
EM	IM*0163378	Laura M. Smith	Personal Car Mileage-In State-5502002	\$	110.00
EM	IM*0163379	Darryl M. Tyndorf Jr	Conference/Meeting Exp-Local-5501001	\$	195.00
EM	IM*0163380	Larry F. Ward	Tuition / Conference- Faculty-5209014	\$	85.72
EM	IM*0163381	Matthew A. Wechter	moving expenses7/22-23/14	\$	73.70
EM	IM*0163382	Esperanza F. Wilson	Personal Car Mileage-In State-5502002	\$	208.88
EM	IM*0163383	Joseph C. Wozniak	mileage 9/7/14-9/27/14	\$	56.00
IM	IM*0163384	Marsh USA Inc.	Commercial Bond PREMIUM	\$	400.00
IM	IM*0163385	Blatt, Hasenmiller, Leib	Wage grnsh PR of 11/14/14	\$	184.85
IM	IM*0163386	Educ Loan - AES PHEAA	PR 11/14/14 DEDUCTION	\$	93.50
IM	IM*0163387	Great Lakes Higher Educa	Wage grnsh PR of 11/14/14	\$	691.13
IM	IM*0163388	IL Dept of Revenue	Wage grnsh PR of 11/14/14	\$	92.80
IM	IM*0163389	Int'l Union of Oper Engi	Union Dues 4 PR 11/14/14	\$	605.02
IM	IM*0163390	Isac-Student Loan	PR 11/14/14 DEDUCTION	\$	394.44
IM	IM*0163391	Office of Glenn B. Stear	Wage grnsh PR of 11/14/14	\$	1,073.07
IM	IM*0163392	Pennsylvania SCUDU	Chld sppt,PR ded of 11/14 /2014	\$	542.39
IM	IM*0163393	Roberts & Weddle, Llc	PR 11/14/14 DEDUCTION	\$	203.25
IM	IM*0163394	State Disbursement Unit	PR 11/14/14 DEDUCTION	\$	3,253.87
IM	IM*0163395	Truemper and Titiner, Li	Wage grnsh PR of 11/14/14	\$	100.00
IM	IM*0163396	U.S. Department of Educa	Wage grnsh 4 PR 11/14/14	\$	145.60
IM	IM*0163397	United States Treasury	Wage grnsh PR 11/14/14	\$	499.93
IM	IM*0163398	WI SCTF	PR 11/14/14 DEDUCTION	\$	707.69
IM	IM*0163399	Cardmember Service	office supplies	\$	112.64
IM	IM*0163400	Association of Donor Rel	Annual Membership - Sarah Martino	\$	150.00
IM	IM*0163401	Cardmember Service	chges.10/21/14 & 10/27/14	\$	2,263.67
IM	IM*0163403	Flex-Plan Services, Inc.	Fees	\$	735.25
IM	IM*0163404	Guardian-Appleton	Nov Guardian Dental	\$	5,470.12
IM	IM*0163405	Open Education Consortiu	Presentation & expenses	\$	1,186.83
IM	IM*0163406	Unum Life Insurance Co.	Long term care Prem-Nov	\$	7,070.76
OP	IM*0163407	Healthcare Service Corp.	Run out of medical claims; dental claims October 2014	\$	51,362.66
OP	IM*0163408	Reliance Standard Life Insurance	Payroll deductions Life Insurance October 2014	\$	22,586.45
OP	IM*0163408	Reliance Standard Life Insurance	Life Insurance college share October 2014	\$	9,899.75
OP	IM*0163408	Reliance Standard Life Insurance	Long-term disability October 2014	\$	8,702.83
OP	IM*0163409	ScreenScape Networks Inc.	Enterprise network license renewal for IT	\$	15,114.96
IM	IM*0163412	ICOR Products	supplies	\$	127.75
IM	IM*0163413	Baylin Artists Mgmt Inc	Artist fee, Danu 12/6/14	\$	13,000.00
IM	IM*0163414	College of DuPage	Reimburse petty cash	\$	2,379.61
IM	IM*0163532	Ascp Board of Certificat	PPRPBT-2014 Program erformance Report	\$	125.00
IM	IM*0163533	Miguel Angel Maldonado-B	Repay to Veterans	\$	429.59
OP	IM*0163534	ICCB-IL Community College Board	State apportionment reimbursement for select PE courses	\$	59,835.55
OP	IM*0163535	Robbins, Schwartz, Nicholas, Lifton & Taylor	Legal fees and services September 2014	\$	35,099.58
IM	IM*0163536	Southern Wine & Spirits	supplies	\$	309.45
IM	IM*0163537	Comcast Cable	a/c#8771 20 079 0953075	\$	444.80
IM	IM*0163538	Edelman	Prof.services#100132982	\$	11,178.75
IM	IM*0163539	College of DuPage	Reimburse petty cash	\$	3,871.07
IM	IM*0163540	Office Depot	Chicago Lighthouse 13 3/4 Quartz Contract Wall	\$	14,724.85
IM	IM*0163556	Office Depot	Texas Instruments(R) TI-30XS MultiView	\$	1,567.00
OP	IM*0163557	Carol Stream Postmaster	Postage for COD Impact Community Publication	\$	32,918.65
EM	IM*0163736	John R. Kronenburger	Transportation - Taxi/Limo/Bus/Subway/Othe	\$	203.00
IM	IM*0163737	DuPage County	Record Documents	\$	45.00
IM	IM*0163738	Blatt, Hasenmiller, Leib	Wage garnish.PR 11/26/14	\$	184.85
IM	IM*0163739	CACH, LLC	Wage garnishment payroll of 11/26/14,11/14/14,	\$	807.32
IM	IM*0163740	Educ Loan - AES PHEAA	Wage garnish.PR 11/26/14	\$	93.50
IM	IM*0163741	Great Lakes Higher Educa	Wage garnish.PR 11/26/14	\$	691.13
IM	IM*0163742	Int'l Union of Oper Engi	Union Dues PR 11/26/14	\$	605.02
IM	IM*0163743	Isac-Student Loan	Wage garnish.PR 11/26/14	\$	394.44
IM	IM*0163744	Office of Glenn B. Stear	Wage garnih.PR11/26/14	\$	1,073.07

IM	IM*0163745	Pennsylvania SCUDU	Child support payment of payroll of 11/26/14	\$	542.39
IM	IM*0163746	Roberts & Weddle, Llc	Wage garnih.PR11/26/14	\$	203.25
IM	IM*0163747	State Disbursement Unit	Child support payment for payroll of 11/26/14	\$	3,103.87
IM	IM*0163748	Truemper and Titiner, Li	Wage garnish.PR 11/26/14	\$	100.00
IM	IM*0163749	U.S. Department of Educa	Wage garnish.PR 11/26/14	\$	145.60
IM	IM*0163750	United States Treasury	Wage garnish.PR 11/26/14	\$	499.93
IM	IM*0163751	WI SCTF	Child suppoty payment payroll of 11/26/14	\$	707.69
IM	IM*A351	IL Dept of Revenue	HOTEL TAX OCT 2014	\$	833.74
OP	IM*A352	Dept of Treasury	Federal Tax withholding 11/14/14 payroll	\$	535,216.29
OP	IM*A352	Dept of Treasury	College share FICA tax withholding 11/14/14 payroll	\$	2,639.44
OP	IM*A352	Dept of Treasury	College share Medicare tax withholding 11/14/14 payroll	\$	61,815.00
OP	IM*A353	IDES-Magnetic Media Unit	State tax withholding 11/14/14 payroll	\$	187,532.26
IM	IM*A354	IL Dept of Revenue	SALES TAX OCT 2014	\$	10,848.00
OP	IM*A355	IDES-Magnetic Media Unit	State tax withholding 11/26/14 payroll	\$	185,884.15
OP	IM*A356	Dept of Treasury	Federal Tax withholding 11/26/14 payroll	\$	531,629.65
OP	IM*A356	Dept of Treasury	College share FICA tax withholding 11/26/14 payroll	\$	2,398.95
OP	IM*A356	Dept of Treasury	College share Medicare tax withholding 11/26/14 payroll	\$	61,232.01
IM	IM*E0040677	Jennifer Silk	Check issued prior month; voided current month	\$	(228.40)
OP	IM*E0040814	SURS-State Univ Retirement System	SURS withholding 10/31/14 payroll	\$	364,692.92
OP	IM*E0040814	SURS-State Univ Retirement System	College share SURS health 10/31/14 payroll	\$	14,679.04
OP	IM*E0040814	SURS-State Univ Retirement System	Trust & Federal funds 10/31/14 payroll	\$	2,686.57
OP	IM*E0040815	Valic Retirement Services	Payroll deduction 10/31/14 payroll	\$	136,924.07
OP	IM*E0040859	Breezy Hill Nursery, Inc.	Landscaping services for Athletic Field project	\$	15,200.00
OP	IM*E0040860	Corporate Lakes Property	Rental fees November 2014	\$	15,541.19
OP	IM*E0040861	DuPage Area Occupational Education System	Pass through funds from ISBE	\$	222,136.00
OP	IM*E0040862	Legat Architects	Professional services for Homeland Security Training Center Project	\$	21,348.20
OP	IM*E0040863	Pepper Construction	Construction management services for Naperville Center project	\$	850,183.13
OP	IM*E0040864	Power Construction Co.	Construction management services for Homeland Security II Project	\$	965,042.00
OP	IM*E0040865	RIYA Travel & Tours	Fees for Field Studies India trip (participant paid)	\$	39,208.00
IM	IM*E0040866	Judy L. Carino	Independent Contractor: assistance writing of	\$	2,000.00
IM	IM*E0040867	Press Photography Networ	PO 335293 Increase by \$125. Work took 4 hours	\$	500.00
IM	IM*E0040868	3MD Relocation Services,	Phase one move ceiling tiles 7/21/14	\$	1,194.50
IM	IM*E0040869	4IMPRINT, Inc.	Mood Beer Stein - 14 oz. - 24 hr	\$	1,487.54
IM	IM*E0040870	Accurate Printing Repair	Baum Cutter Blade replacement/ Sharppening,	\$	171.25
IM	IM*E0040871	Ace Graphics	Custom Folders	\$	1,978.13
IM	IM*E0040872	Associated Integrated Su	supplies	\$	664.48
IM	IM*E0040873	Astral Precision Equipme	machinery equipment	\$	491.50
IM	IM*E0040874	Bailey Ceramic Supply	DRD/II 30" Slab Roller	\$	1,332.97
IM	IM*E0040875	Bean Express Coffee Inc.	Regular Coffee (Case)	\$	193.40
IM	IM*E0040876	Blick Art Materials	Ink Spatula 6"	\$	29.25
IM	IM*E0040877	Boelter Companies	scotch brite pad	\$	130.43
IM	IM*E0040878	The Calle Wagon Inc.	Food Vouchers for Laps with Chaps	\$	111.00
IM	IM*E0040879	Carolina Biological	Amphipods	\$	261.73
IM	IM*E0040880	Chicagoland Beverage Com	supplies	\$	136.75
IM	IM*E0040881	Collegiate Sports Data	Electronic High School and Prospect Data File-	\$	900.00
IM	IM*E0040882	Columbia Pipe & Supply	supplies	\$	515.55
IM	IM*E0040883	Computer Discount Wareho	Troy Standard Yield Black Toner	\$	2,421.46
IM	IM*E0040884	Discount School Supply	supplies	\$	582.11
IM	IM*E0040885	DML Solutions, Inc.	Mailing Services 2014 Invoice	\$	425.00
IM	IM*E0040886	Edge Design, LLC	Design	\$	5,107.08
IM	IM*E0040887	Fastsigns - Naperville	Perkins Grant - Banner Stand "Worknet DuPage"	\$	493.18
IM	IM*E0040888	Follett Higher Education	Intro to Computers & Info Tech (SE)	\$	173.70
IM	IM*E0040889	Fontis Solutions	Homecoming 2014 t-shirts (725) assorted sizes	\$	3,607.85
IM	IM*E0040890	Fortune Fish Company	fish supply	\$	546.54
IM	IM*E0040891	Gonser Gerber LLP	Moves Management Webinar	\$	295.00
IM	IM*E0040893	Grainger - Downers Grove	emergency light	\$	1,280.08
IM	IM*E0040894	Gymnasium Matters, Llc	Electro-Mech Model LX 1320 5' x 4' Multi-Sport	\$	4,246.00
IM	IM*E0040895	H-O-H Water Technology I	chems, water treatment	\$	3,685.00
IM	IM*E0040896	Heritage FS Inc.	Fuel	\$	570.70
IM	IM*E0040897	Hewlett Packard	C9V76AA#BA HP EliteDisplay E221	\$	7,774.00

IM	IM*E0040898	Illinois Power Marketing	Oct 2014 billing	\$	3,267.06
IM	IM*E0040899	Institute for Leadership	Facilitation of Adv proj mngmnt on 10/17 & 10/24	\$	3,100.00
IM	IM*E0040900	Interior Tropical Garden	Rental/Long term for admn for current month of	\$	3,200.00
IM	IM*E0040901	Interiors for Business,	POP for Interiors for Business	\$	1,644.00
IM	IM*E0040902	JC Licht	supplies	\$	157.16
IM	IM*E0040903	JMA Construction Inc.	Labor to install Panduit racks in BIC 1532.	\$	1,040.00
IM	IM*E0040904	John R Willis, Inc	Motor Shaft Grounding Ring (split)	\$	157.27
IM	IM*E0040905	KACOA Landscaping, Inc.	Mnthly landscape mtce	\$	890.00
IM	IM*E0040906	Lamers Bus Lines Inc	2 Charters for COD Football Team to Council	\$	7,590.00
IM	IM*E0040907	Legat Architects	Prof svcs 9/1-30/14	\$	2,154.40
IM	IM*E0040908	Lencioni Wholesale Meats	Food items	\$	1,206.21
IM	IM*E0040909	Leslie Car Wash	Leslie car wash -Crown Vic	\$	1,982.00
IM	IM*E0040910	Lisle Library District	You don't know me like that	\$	14.95
IM	IM*E0040911	Loebl Schlossman & Hackl	Prof svcs from 6/1-30/14	\$	3,520.26
IM	IM*E0040912	Maverick Wine Co., LLC	supplies	\$	332.00
IM	IM*E0040913	Mickey's Linens	svcs	\$	382.45
IM	IM*E0040914	Mouser Electronics	supplies	\$	329.17
IM	IM*E0040915	NAPA Auto Parts - Glen E	SUPPLIES	\$	1,795.80
IM	IM*E0040916	Nat'l Public Radio	FY15 Interconnect fee	\$	10,856.50
IM	IM*E0040917	National Engravers	supplies	\$	492.00
IM	IM*E0040918	Neuco	waterflow detector	\$	280.67
IM	IM*E0040919	O'Reilly Auto Parts	SUPPLIES	\$	904.90
IM	IM*E0040920	Packey Webb Ford	Repairs for Truck 60 IPR replacemnt	\$	898.85
IM	IM*E0040921	Pasco Scientific Co.	UI-5000 850 Interface	\$	9,980.00
IM	IM*E0040922	Pasture to Plate, Inc	Food items	\$	714.40
IM	IM*E0040923	Patriot Paving Maintenanc	Sealcoat and patch Carol Stream Center	\$	9,850.00
IM	IM*E0040924	Patterson Dental	Supplies	\$	270.50
IM	IM*E0040925	Pomp's Tire	Road svc, svcs	\$	1,023.76
IM	IM*E0040926	Pop-A-Harrys Gourmet Pop	Food voucher for Laps With Chaps	\$	110.00
IM	IM*E0040927	Precise Printing Network	Spring 2015 Class Schedul 22,500	\$	8,609.00
IM	IM*E0040928	Proforma Premiums	Promo Items for FY 15 Recruiting - 1M Bottle	\$	3,419.38
IM	IM*E0040929	Ray- Tech Corporation	MNTHLY INSPECTION & CLEAN UP	\$	213.39
IM	IM*E0040930	Record-A-Hit, Inc.	Open Photo booth-Hallow- een themed AEP party on	\$	750.00
IM	IM*E0040931	Rio Grande	Satin Cast Investment - 100lbs	\$	1,341.32
IM	IM*E0040932	RMA	Book - Annual Statement Studies	\$	385.00
IM	IM*E0040933	Roger C. Marquardt & Co.	Oct 2014 Prof Consltg svc	\$	10,000.00
IM	IM*E0040934	Russo's Produce, Inc	Food items	\$	1,854.12
IM	IM*E0040935	Sales Enterprise	supplies	\$	290.00
IM	IM*E0040936	Santa's Helpers, Inc.	Holiday lighting for CHC bldg	\$	2,500.00
IM	IM*E0040937	Service Sanitation Inc.	Port restroom, etc	\$	1,127.75
IM	IM*E0040938	Shaker Recruitment Adver	Posting fee	\$	1,723.00
IM	IM*E0040939	Smithereen Pest Managemen	SVCS ON 10/17/14	\$	500.00
IM	IM*E0040940	Staff Development for Ed	Adv pay/Alexandra Morales	\$	242.00
IM	IM*E0040941	Stivers Staffing Service	Temp/C. Katsuleas	\$	4,035.88
IM	IM*E0040942	StreamGuys, Inc	Overage Protection Users Sept 20-Oct 19,2014	\$	70.50
IM	IM*E0040943	Sunstar Butler	star wars toothbrush	\$	274.30
IM	IM*E0040944	Tiger Direct	ASUS P8H61-M LE/CSM R2.0 Socket 1155 Motherboard	\$	4,047.48
IM	IM*E0040945	Today's Business Solutio	labor/hardware-ACT dispns	\$	245.00
IM	IM*E0040946	Tuohy Horticultural Ente	supplies	\$	204.80
IM	IM*E0040947	Uline	Half Face Rspirator - large	\$	227.19
IM	IM*E0040948	Valley Entertainment	Lisbeth Scott, "Om Sweet Om"	\$	102.00
IM	IM*E0040949	Village of Westmont	svcs 9/15-10/17/14	\$	122.13
IM	IM*E0040950	Wesco	supplies	\$	159.04
IM	IM*E0040951	Westlaw	mnthly billing for Sept 2014	\$	511.51
IM	IM*E0040952	Window to the World Comm	Radio Advertising NP Oktoberfest 60 secs	\$	462.00
IM	IM*E0040953	Wirtz Beverage Illinois	supplies	\$	556.99
IM	IM*E0040954	Wright Express	SUPPLIES	\$	910.35
IM	IM*E0040955	Z Baking Co.	Food items	\$	392.82
IM	IM*E0040956	Nicor Gas	svcs 9/1-10/1/14	\$	157.21
EM	IM*E0040957	Matthew S. Wilhite	Pre-travel Advance PTA/WILHITE-NJCAA XC	\$	6,840.00

EM	IM*E0040958	Barbara S. Abromitis	Per Diem Meals-5503001	\$	1,959.20
EM	IM*E0040959	Jose R. Alferez	Airfare/Train - In State-5502001	\$	137.17
EM	IM*E0040960	Gaea Atta	Conference/Meeting Exp-Local-5501001	\$	267.70
EM	IM*E0040961	Becky A. Benkert	Reimb/conference	\$	150.00
EM	IM*E0040962	Richard J. Berendson	Personal Car Mileage-In State-5502002	\$	32.48
EM	IM*E0040963	Todd E. Buikema	Business Meals - Non Travel-5501001	\$	38.10
EM	IM*E0040964	Julie A. Carey	Personal Car Mileage-In State-5502002	\$	117.51
EM	IM*E0040965	Michael Cicero	Health club reimb	\$	240.00
EM	IM*E0040966	Joseph E. Collins	Parking-In State-5502001	\$	90.32
EM	IM*E0040967	Diane M. Curtis	Conference/Meeting Exp-Local-5501001	\$	175.54
EM	IM*E0040968	Earl E. Dowling	Transportation-Taxi/Limo/ Bus/Subway/Other- In	\$	12.50
EM	IM*E0040969	Michael W. Duggan	Dues	\$	295.00
EM	IM*E0040970	Cesar A. Flores	Personal Car Mileage-In State-5502002	\$	94.04
EM	IM*E0040972	Virginia L. Garner	Personal Car Mileage-In State-5502002	\$	31.19
EM	IM*E0040973	Thomas J. Glaser	Conference/Meeting Exp-Local-5501001	\$	48.32
EM	IM*E0040974	Rita G. Haake	Per Diem Meals-5503001	\$	929.98
EM	IM*E0040975	Debra L. Hasse	Personal Car Mileage-In State-5502002	\$	113.58
EM	IM*E0040976	Hashem Helmi	Personal Car Mileage-In State-5502002	\$	34.16
EM	IM*E0040977	Shannon E. Hernandez	Per Diem Meals-5503001	\$	2,662.84
EM	IM*E0040978	Kyle J. Hills	Tuition / Conference - Classified-5209017	\$	121.99
EM	IM*E0040979	Janet F. Hunsicker	Per Diem Meals-5503001	\$	1,329.97
EM	IM*E0040980	Benjamin C. Johnson	Vehicle Supplies-5401005	\$	54.77
EM	IM*E0040981	Colin J. Koteles	Personal Car Mileage-In State-5502002	\$	177.28
EM	IM*E0040982	Anita P. Leonard	Reimb/health club	\$	139.00
EM	IM*E0040983	Dejang Liu	Reimb/Dues	\$	270.00
EM	IM*E0040984	Dawn D. McCabe	Office Supplies-5401001	\$	20.00
EM	IM*E0040985	Joseph M. Moore	Conference/Meeting Exp-Local-5501001	\$	500.00
EM	IM*E0040986	Lauren G. Morgan	Conference/Seminar (No Prof Dev)-5503001	\$	90.00
EM	IM*E0040987	Kenneth J. Orenic	Personal Car Mileage-In State-5502002	\$	9.52
EM	IM*E0040988	Janet Pagan-Klehr	Personal Car Mileage-In State-5502002	\$	79.04
EM	IM*E0040989	Melina R. Probst	Publications-5406001	\$	65.00
EM	IM*E0040990	Kimberly J. Scherer	Personal Car Mileage-In State-5502002	\$	90.68
EM	IM*E0040991	Ellen D. Sutton	Conference/Meeting Exp-Local-5501001	\$	16.97
EM	IM*E0040992	Shellaine K. Thacker	Personal Car Mileage-In State-5502002	\$	52.64
EM	IM*E0040993	Blakely B. Walter	Personal Car Mileage-In State-5502002	\$	164.08
EM	IM*E0040994	Sean P. Warren-Crouch	Personal Car Mileage-In State-5502002	\$	102.48
EM	IM*E0040995	Shelley Weiler	Transportation-Taxi/Limo/ Bus/Subway/Other- In	\$	31.50
EM	IM*E0040997	Judy A. Zeh	Tuition / Conference - Classified-5209017	\$	167.89
EM	IM*E0040998	Gilbert J. Egge	EXP REIM BLUE RIDGE FS	\$	7,156.47
OP	IM*E0041003	Advanced Wiring Solution	Emergency installation of NVR data storage equipment for Police	\$	19,510.00
OP	IM*E0041004	Astral Precision Equipment	Equipment for Manufacturing program	\$	76,483.40
OP	IM*E0041005	Cambridge University Press	Ventures workbooks for ABE program	\$	24,445.12
OP	IM*E0041006	Graybar Electric-Glendale Heights	Camera and electrical supplies for Naperville project	\$	16,889.21
OP	IM*E0041007	Hennessy's River View Ford	Ford transit van for COD Engineering department	\$	22,686.00
OP	IM*E0041008	Lamers Bus Lines Inc.	Charter Bus services to Austin, TX - COD Football Team	\$	15,566.00
OP	IM*E0041009	O'Hara Construction Inc.	Carol Stream testing lab renovation	\$	19,421.20
OP	IM*E0041010	Shop Anatomical	Muscle torso model for Health Sciences department	\$	16,021.20
OP	IM*E0041011	Tribune Media Group	September 2014 advertising fees	\$	16,500.00
OP	IM*E0041137	Village of Glen Ellyn	Water/sewer services 9/8/14-9/30/14	\$	23,666.64
IM	IM*E0041138	Paula M. Cebula	Orchestra Mgr.11/30/14	\$	3,000.00
IM	IM*E0041139	Jaelyn M. Granrath	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*E0041140	Press Photography Networ	SVCS	\$	250.00
IM	IM*E0041141	Daniel Rodriguez	supplies for Alter Ego e- vent	\$	22.03
IM	IM*E0041142	Susan R. Schmult	Retiree Health Ins Reimb	\$	2,200.00
IM	IM*E0041143	Jennifer Silk	Phil-2014/15 RehrsI/shows	\$	228.40
IM	IM*E0041144	Wendolyn E. Tetlow	Retiree Health Ins Reimb	\$	865.92
IM	IM*E0041145	Addison Electric	AC 2HP 400/480 Volt 3 Phase 4-A/SCF Series	\$	360.09
IM	IM*E0041146	Affordable Auto Parts	carrier assembly	\$	925.00
IM	IM*E0041147	Aidex Corporation, Willi	Student LAP, Electro-Fluid Power	\$	838.96
IM	IM*E0041148	Alfa Aesar, Johnson Matt	Calcium iodide hydrate, 100 g	\$	134.04

IM	IM*E0041149	Automotive Electronics S	uScope Basic Kit 1-channel automotive	\$	1,582.70
IM	IM*E0041150	Babycakes Gourmet Llc	Food vouchers for Laps with Chaps	\$	55.00
IM	IM*E0041151	Band of Sisters Ltd.	DVD - Band of Sisters	\$	261.00
IM	IM*E0041152	Batteries Plus-Glen Elly	6V lead	\$	77.70
IM	IM*E0041154	Bell CDL Enterprises, In	administration of CDL truck driving school,	\$	2,200.00
IM	IM*E0041155	Binny's Beverage Depot	SUPPLIES	\$	24.99
IM	IM*E0041156	Carolina Biological	Euglena	\$	76.69
IM	IM*E0041157	Chicago Foliage, Inc.	plants	\$	331.90
IM	IM*E0041158	Chicagoland Beverage Com	supplies	\$	191.79
IM	IM*E0041159	Classic Party Rentals	setup&teardown tables and chairs	\$	5,064.85
IM	IM*E0041160	Columbia Pipe & Supply	1/2x3/4 WROT CXFIP Adapte	\$	74.00
IM	IM*E0041161	Computer Discount Wareho	Case Logic 17 Laptop Sleeve notebook sleeve	\$	2,330.18
IM	IM*E0041162	Consumers Packing Co	food supply	\$	3,068.98
IM	IM*E0041163	Danville Area Community	Business adventures	\$	31.00
IM	IM*E0041164	Equipment Depot	Operator Training	\$	175.00
IM	IM*E0041165	The Etiquette School of	instruction for leadershi etiquette dinner	\$	400.00
IM	IM*E0041166	Fireground Supply Inc.	Fireground Supply- Hat Badges	\$	1,757.03
IM	IM*E0041167	Follett Higher Education	Desks sets - Gifts for pilot participants	\$	206.06
IM	IM*E0041168	Fortune Fish Company	FOOD ITEMS	\$	2,991.61
IM	IM*E0041169	Getinge USA, Inc.	Element,HRT	\$	1,337.14
IM	IM*E0041170	Global Industrial	DURHAM MACHINE TABLE	\$	375.27
IM	IM*E0041171	Goodman Manufacturing	parts&materials	\$	1,632.30
IM	IM*E0041172	Grainger - Downers Grove	Disposable Gloves Latex Powder Free 5 mil Length	\$	1,377.75
IM	IM*E0041173	Great Lakes Kwik Space	rental 10/24/14-11/20/14	\$	396.00
IM	IM*E0041174	Harlan Flo, Inc.	Entertainment-Chaparral days	\$	500.00
IM	IM*E0041175	Heritage FS Inc.	fuel	\$	5,532.89
IM	IM*E0041176	Heritage Wine Cellars, I	supplies	\$	5,016.11
IM	IM*E0041177	Hicklin Inc Dba Superflo	FLEXPLATE,#2	\$	61.62
IM	IM*E0041178	Hobart Service	supplies	\$	889.47
IM	IM*E0041179	Holstein's Garage	SUPPLIES	\$	270.00
IM	IM*E0041180	Honeywell Int'l Inc.	chrgs for cntrls-Dec 2014	\$	11,084.50
IM	IM*E0041181	ICISP	Study Abroad - ICISP (C McGinn - Seville 2015SP)	\$	500.00
IM	IM*E0041183	Illinois Power Marketing	BILL MONTH-OCT 2014	\$	48.39
IM	IM*E0041184	Innovative Educators, In	Webinar Registration Fee: How Student & Academic	\$	345.00
IM	IM*E0041185	Inverway Group Ltd	Paint child care Ctr per 8/22/14 proposal.	\$	3,320.00
IM	IM*E0041186	Jerry Haggerty Chevrolet	BRACKET	\$	24.50
IM	IM*E0041187	JMA Construction Inc.	Emergency CHC Cooling Tower Repairs	\$	825.00
IM	IM*E0041188	Keynote Concepts, Inc.	Perkins Grant - John Blumberg Keynote Speaker	\$	200.00
IM	IM*E0041189	Keystroke Graphics	Screenprint/supply 75 Gildan 64000 Softstyle	\$	562.50
IM	IM*E0041190	Krueger International, I	testing table installation	\$	5,708.86
IM	IM*E0041191	Lee's Foodservice Parts	Lee's Foodservice Service Vehicle Fee	\$	360.00
IM	IM*E0041192	Legat Architects	FINAL BILL-Prkg lot recon -struction	\$	2,000.00
IM	IM*E0041193	Lencioni Wholesale Meats	meat items	\$	694.38
IM	IM*E0041194	Loebl Schlossman & Hackl	Prof svcs to Oct 29, 2014	\$	10,129.08
IM	IM*E0041195	Matthew Bender & Co., In	SUPPLIES	\$	103.08
IM	IM*E0041196	Maxx Services	SRC Mechanical Room Concrete Removal	\$	14,613.00
IM	IM*E0041197	Mickey's Linens	svcs	\$	865.40
IM	IM*E0041198	Midwest Imports	SUPPLIES	\$	759.43
IM	IM*E0041199	NAPA Auto Parts - Glen E	wheel charger & rebate	\$	642.62
IM	IM*E0041200	NAPCO Steel	supplies	\$	3,800.00
IM	IM*E0041201	Nat'l Assoc of Schools o	Payment for Consultant from NASAD March 18-20,	\$	2,326.07
IM	IM*E0041202	NCR Local Chicago	Help Desk with SW Maintenance (3-5	\$	2,487.50
IM	IM*E0041203	North American	supplies	\$	5,735.42
IM	IM*E0041204	North Light Color	HP 792 C/LC Printhead for L26500	\$	417.00
IM	IM*E0041205	O'Hara Construction Inc	Carol Stream Testing lab renov	\$	17,831.18
IM	IM*E0041206	OEI Products	supplies	\$	1,371.10
IM	IM*E0041207	P.J.'s Camera & Photo	ProMaster HGX 82mm UV Filer	\$	674.00
IM	IM*E0041208	Packey Webb Ford	Services	\$	187.02
IM	IM*E0041209	Paddock Publications	Acct102582, ad	\$	756.00
IM	IM*E0041210	Paramont-EO, Inc.	F1 - LED light bulb	\$	306.66

IM	IM*E0041211	Pasture to Plate, Inc	food items	\$	215.76
IM	IM*E0041212	Patterson Dental	Act Fluoride rinse	\$	238.45
IM	IM*E0041213	Perceptive Software, Inc	Consulting svcs	\$	13,325.00
IM	IM*E0041214	PerfectForms, Inc	Increase online storage to 1GB	\$	180.00
IM	IM*E0041215	Positive Promotions	Press set-up charge. Unit of Measure: 1	\$	715.10
IM	IM*E0041216	Pro Education Solutions	Oct 2014 transactions	\$	4,890.00
IM	IM*E0041217	Radio Traffic.com	Software monthly spprt	\$	100.00
IM	IM*E0041218	Ray O'Herron Co., Inc.	supplies	\$	37.99
IM	IM*E0041219	Refrigeration Enterprise	svcs	\$	785.22
IM	IM*E0041220	Rejuvenation Massage	Massages performed at Massage Clinic	\$	261.00
IM	IM*E0041221	Rent Com, Inc.	Center of Excellence HS - Documentary showing	\$	2,983.00
IM	IM*E0041222	Road Wrench, Inc	supplies	\$	2,456.94
IM	IM*E0041223	Rosati's Pizza - Wheaton	Food for Artist Ides of March 9/27/14	\$	229.50
IM	IM*E0041224	Russo Power Equipment	supplies	\$	175.35
IM	IM*E0041225	Russo's Produce, Inc	Food items	\$	1,271.50
IM	IM*E0041226	Samurai Business Group L	Project CEO Series	\$	150.00
IM	IM*E0041227	SARS Software Products,	SARS GRID Annual Renewal Fee - 11/5/14-11/4/15	\$	4,418.35
IM	IM*E0041228	Scantron Corporation	882-E 100Question Ans Sheets 500/pkg. Unit of	\$	5,141.23
IM	IM*E0041229	Schindler Elevator Corp.	svcs	\$	2,203.00
IM	IM*E0041230	Scholar Buys	Deep Freeze ENT (EDU) Maintenance Renewal	\$	2,909.56
IM	IM*E0041231	Scrip-Safe Security Prod	967 transcripts for Sept	\$	531.85
IM	IM*E0041232	Service Sanitation Inc.	port restroom, etc	\$	1,842.00
IM	IM*E0041233	Signature Cleaners of Un	Dry Cleaning Tablecloths Qty 7 Operation	\$	663.00
IM	IM*E0041234	Smooth Jazz Chicago, Llc	Hosting/Broadcasting 3 Sunday Jazz Brunchy shows	\$	1,050.00
IM	IM*E0041235	Sodexo	Perkins fnded Culinary Ca reer Day	\$	9,428.95
IM	IM*E0041236	Southside Control Supply	Instrumnets Combstn Analy -zer	\$	1,502.39
IM	IM*E0041237	Spring Green Lawn Care	SVCS ON 10/8/14	\$	59.00
IM	IM*E0041238	Stivers Staffing Service	Temp/Lesley McArthur	\$	8,078.13
IM	IM*E0041239	StreamGuys, Inc	Overage protection channl	\$	846.00
IM	IM*E0041240	Supreme Lobster, Seafood	Food items	\$	415.63
IM	IM*E0041241	Sysco Food Service	Food items	\$	2,336.89
IM	IM*E0041242	Talent Group, Inc.	Voice Actor for COD Industrial Shoot	\$	460.00
IM	IM*E0041243	Team Sales	SLEA Anniversay Polo Shirts-Large	\$	3,062.50
IM	IM*E0041244	Testa Produce, Inc.	Food items	\$	6,288.03
IM	IM*E0041245	Thermacut, Inc.	supplies	\$	6.80
IM	IM*E0041246	Today's Business Solutio	labor/hrdwr for tkt 30551	\$	485.00
IM	IM*E0041247	TPS Sports	T-shirts for BB fall season	\$	1,200.00
IM	IM*E0041248	Tribune Media Group	cu00144416, 3 current ads	\$	1,130.00
IM	IM*E0041249	UCDA	dues/Kym Hanrahan	\$	1,400.00
IM	IM*E0041250	Uline	Tyvek Envelopes	\$	282.51
IM	IM*E0041251	Ultradent Products	vinyl cutters	\$	340.08
IM	IM*E0041252	Valuemed Inc.	Cough assist with stand	\$	1,100.00
IM	IM*E0041253	Village of Glen Ellyn	Bill period 9/8-9/30/14	\$	7,503.50
IM	IM*E0041254	Weld-All	supply material, fabricat paint, etc	\$	3,500.00
IM	IM*E0041255	WideOpenWest IL, LLC(WOW	SVCS 10/29-11/28/14	\$	434.64
IM	IM*E0041256	Wirtz Beverage Illinois	Concessions for ResaleBeverages Alcohol	\$	459.79
IM	IM*E0041257	Worldwide Ticket Craft	Tickets, Thermal 10,000 1.975 x 5.5 in w/2	\$	474.00
IM	IM*E0041258	Z Baking Co.	food items	\$	367.85
EM	IM*E0041259	Allison R. Amidei	Other Materials & Supplies-5401006	\$	188.77
EM	IM*E0041260	Scott D. Banjavcic	Business Meals - Non Travel-5501001	\$	91.59
EM	IM*E0041261	Marco Benassi	Transportation-Taxi/Limo/ Bus/Subway/Other- In	\$	480.00
EM	IM*E0041262	Donna C. Berliner	Health Club Membership (FY15)	\$	240.00
EM	IM*E0041263	John Bollweg	Tuition / Conference - Classified-5209017	\$	216.84
EM	IM*E0041264	Rebecca M. Brown	Personal Car Mileage-In State-5502002	\$	168.00
EM	IM*E0041265	Amy L. Calhoun	Per Diem Meals-5503001	\$	1,501.49
EM	IM*E0041266	Thomas Cameron	Personal Car Mileage-In State-5502002	\$	10.08
EM	IM*E0041267	Maria Carr	Per Diem Meals-5503001	\$	679.78
EM	IM*E0041268	Barbara J. Coe	Personal Car Mileage-In State-5502002	\$	159.60
EM	IM*E0041269	Gail N. Conidi	Health Care Reform E-Learning Course	\$	50.00
EM	IM*E0041270	James M. Cronin	Personal Car Mileage-In State-5502002	\$	35.28

EM	IM*E0041271	Louis F. Demas	Per Diem Meals-5503001	\$	1,606.49
EM	IM*E0041272	Earl E. Dowling	Per Diem Meals-5503001	\$	1,111.04
EM	IM*E0041273	Carol S. Giegerich	Reimb/Dues	\$	302.00
EM	IM*E0041274	Christian Goergen	Airfare/Train - Out of State-5503001	\$	448.80
EM	IM*E0041275	Douglas N. Green	Personal Car Mileage-In State-5502002	\$	28.56
EM	IM*E0041276	Marianne Hunnicutt	Personal Car Mileage-In State-5502002	\$	65.52
EM	IM*E0041277	Candice M. Johnson	Personal Car Mileage-In State-5502002	\$	114.24
EM	IM*E0041278	Christine M. Kickels	Dues-Faculty-5209018	\$	255.00
EM	IM*E0041279	Maren K. McKellin	Conference/Meeting Exp-Local-5501001	\$	259.25
EM	IM*E0041280	Monica T. Miller	Office Supplies-5401001	\$	78.00
EM	IM*E0041281	Patrick J. Moriarty	Per Diem Meals-5503001	\$	1,556.49
EM	IM*E0041282	Angela M. Nackovic	Personal Car Mileage-In State-5502002	\$	12.88
EM	IM*E0041283	David A. Ouellette	Airfare/Train - In State-5502001	\$	70.35
EM	IM*E0041284	Kirk E. Overstreet	Per Diem Meals-5503001	\$	695.58
EM	IM*E0041285	Jeffrey A. Papp	Personal Car Mileage-In State-5502002	\$	94.64
EM	IM*E0041286	Melina R. Probst	Tuition / Conference- Faculty-5209014	\$	175.00
EM	IM*E0041287	Amanda J. Rakow	Office Supplies-5401001	\$	84.33
EM	IM*E0041288	Sharon R. Roschay	American Physical Therapy Association	\$	320.00
EM	IM*E0041289	Linda J. Sands-Vanker	Tuition / Conference - Admin-5209015	\$	2,281.78
EM	IM*E0041290	Kathleen A. Smid	Personal Car Mileage-In State-5502002	\$	692.06
EM	IM*E0041291	Herschel W. Smith	Parking-In State-5502001	\$	924.44
EM	IM*E0041292	Jane M. Smith	Personal Car Mileage-In State-5502002	\$	54.88
EM	IM*E0041293	Nicole I. Spizzirri	Conference/Meeting Exp-Local-5501001	\$	80.00
EM	IM*E0041294	Sean P. Warren-Crouch	Per Diem Meals-5503001	\$	625.45
EM	IM*E0041295	Betty E. Willig	Aquatic Exercise Class	\$	18.00
EM	IM*E0041296	Dale S. Zimmerman	Office Supplies-5401001	\$	303.99
IM	IM*E0041297	College of Dupage Founda	Dedctns Major Campn 11/14 /2014	\$	1,145.06
IM	IM*E0041298	Flex-Plan Services, Inc.	Flex Dependent PR 11/14/ 2014	\$	13,925.98
IM	IM*E0041299	IL Fraternal Order of Po	Dues for PR of 11/14/14	\$	317.60
OP	IM*E0041300	College of Dupage Faculty Association	Payroll deduction 11/14/14 payroll	\$	24,616.00
OP	IM*E0041301	College of Dupage-CODAA	Payroll deduction 11/14/14 payroll	\$	30,041.25
OP	IM*E0041302	DuPage Credit Union	Payroll deduction 11/14/14 payroll	\$	38,218.40
OP	IM*E0041303	SURS-State Univ Retirement System	SURS withholding 11/14/14 payroll	\$	369,626.50
OP	IM*E0041303	SURS-State Univ Retirement System	College share SURS health 11/14/14 payroll	\$	14,661.31
OP	IM*E0041303	SURS-State Univ Retirement System	Trust & Federal funds 11/14/14 payroll	\$	3,665.82
OP	IM*E0041304	Valic Retirement Services	Payroll deduction 11/14/14 payroll	\$	131,729.52
OP	IM*E0041305	American Express Travel	Employee airfare/conference fees, online booking September 2014	\$	30,042.20
OP	IM*E0041308	Austin Mechanical Sales, Inc.	Mechanical equipment for electrical plant maintenance	\$	15,750.00
OP	IM*E0041309	Community College Health Consortium	Claims for medical insurance plans November 2014	\$	1,239,610.90
OP	IM*E0041310	DuPage Area Occupational Education System	Pass through funds from ISBE	\$	162,000.00
OP	IM*E0041311	Miller Commons LLC	Rental space for Naperville Center November/December 2014	\$	72,000.00
IM	IM*E0041312	Nicor Gas	Service 10/1/14-11/1/14	\$	12,875.46
IM	IM*E0041351	Gardenworks C. Carr	2014 MAC REPLACEMENTS	\$	1,200.00
IM	IM*E0041352	Press Photography Networ	Photography services for 2014 Chapapalooza	\$	3,725.00
IM	IM*E0041353	A/I/S Satellite Communic	Service Antenna remote and Satellite receiver	\$	500.00
IM	IM*E0041354	Abra Electronics	CK307 100KHZ Function Generator Kit	\$	132.57
IM	IM*E0041355	Accurate Document Destru	energy/environmental fees	\$	304.20
IM	IM*E0041356	Ace Graphics	COD Postcard	\$	635.98
IM	IM*E0041357	Addison Chamber of Comme	ACCI Renewal Membership 10/14 - 9/15	\$	390.00
IM	IM*E0041358	Airborn Media	Video Production photography	\$	675.00
IM	IM*E0041359	Apple Computer	PIG Grant - ZOPK - Apple Mac Pro - Quote	\$	16,139.00
IM	IM*E0041360	Aqua Designs, Inc	Repair East campus pump station	\$	7,878.18
IM	IM*E0041361	B & R Financial Llc	supplies-books	\$	725.00
IM	IM*E0041362	Batteries Plus-Glen Elly	Replacement Battery for Motorola Talkabout MJ270R	\$	209.85
IM	IM*E0041363	Blick Art Materials	Silhouette Cameo Electronic Cutting Tool	\$	229.97
IM	IM*E0041364	BWM Global	2 1/4" round magnetic buttons, green w/white	\$	462.50
IM	IM*E0041365	Cairs	interpreter fees	\$	931.00
IM	IM*E0041366	Careers in Non Profits	Aireen Joven w/e 11/2/14	\$	1,747.20
IM	IM*E0041367	College Bound Selection	3878 List purchase of names	\$	1,418.52
IM	IM*E0041368	Computer Discount Wareho	StarTech com 24x27 5in Beige Desktop Anti Static	\$	4,194.32

IM	IM*E0041369	Consumers Packing Co	food packing	\$	2,192.18
IM	IM*E0041370	Cynmar Scientific Co.	SAND, WHITE, FINE 2500g	\$	42.86
IM	IM*E0041371	DuPage County Health Dep	Daycare DCFS nrs visit	\$	75.00
IM	IM*E0041372	EBSCO Information Servic	supplies	\$	710.60
IM	IM*E0041373	Ellucian	offsite PM 10/17-24/14	\$	8,437.50
IM	IM*E0041374	Environmental Systems De	Construction documents	\$	9,427.00
IM	IM*E0041375	Fastsigns - Naperville	paper poster	\$	1,522.93
IM	IM*E0041376	GardenWorks Landscape De	2014 SW CORNER FOOTBALL REPLACEMENTS	\$	40,560.00
IM	IM*E0041377	Global Industrial	Heavy Duty Four Drawer Bearing Rack For Large	\$	1,303.75
IM	IM*E0041378	Go West T-Shirt Company	Heather Black/Anvil #450 - Small ER Quote	\$	1,793.78
IM	IM*E0041379	Grainger - Downers Grove	Cleaner Size 1 gal. Recommended Dilution	\$	483.06
IM	IM*E0041380	Heritage FS Inc.	Fuel	\$	3,791.85
IM	IM*E0041381	Hewlett Packard	A748043 Laser Engraving for RTI Quote-9775613-2	\$	25.00
IM	IM*E0041382	Illinois Power Marketing	Service 9/29/14-10/27/14	\$	79.87
IM	IM*E0041383	Institute for Leadership	Services 9/26/14&10/3/14	\$	7,191.90
IM	IM*E0041384	J3 Events, Inc.	Clocking runners for Laps With Chaps	\$	1,315.00
IM	IM*E0041385	JC Licht	Paint supplies	\$	85.59
IM	IM*E0041386	JMA Construction Inc.	JMA - Labor and Materials for data in SSC 1220	\$	7,680.00
IM	IM*E0041387	Joint Review Comm. on Ed	Sonography Annual Accreditation Fee for	\$	1,300.00
IM	IM*E0041388	Krueger International, I	Furnishings	\$	5,576.20
IM	IM*E0041389	Lamers Bus Lines Inc	Charter Bus for the Wm Soccer team to Rock	\$	875.00
IM	IM*E0041390	Lisle Area Chamber of	July 22, 2014 Golf Outing	\$	175.00
IM	IM*E0041391	Macherey-Nagel, Inc.	POLYGRAM SIL G UV254, 20x20 cm (pack of 25)	\$	312.53
IM	IM*E0041392	Magnaserv Enterprises, I	Billing 12/1/14-12/31/14	\$	2,066.67
IM	IM*E0041393	MasterGraphics, Inc.	HP 11 Printhead (HP #C4810A)	\$	2,305.26
IM	IM*E0041394	MCM Electronics	ATX Control Kit	\$	96.74
IM	IM*E0041395	Mickey's Linens	Linen service	\$	191.46
IM	IM*E0041396	Mirion Technologies (Glo	Supplies	\$	202.75
IM	IM*E0041397	Motorola Solutions	Service 11/1/14-11/30/14	\$	1,224.00
IM	IM*E0041398	NAPCO Steel	Supplies	\$	139.00
IM	IM*E0041399	Nat'l Assoc of Schools o	2014-2015 Membership Dues FTE Students 801+	\$	2,677.00
IM	IM*E0041400	North American	Supplies	\$	428.00
IM	IM*E0041401	P.J.'s Camera & Photo	Canon Pro 1 ink 48 pack	\$	2,844.00
IM	IM*E0041402	Packey Webb Ford	Service/parts	\$	2,088.05
IM	IM*E0041403	Paddock Publications	Color Ad	\$	903.20
IM	IM*E0041404	Paper 101	xerox color paper	\$	4,180.60
IM	IM*E0041405	Pasco Scientific Co.	OS-8460 viewing screen	\$	130.00
IM	IM*E0041406	Patterson Dental	Bison Filter Kit	\$	3,691.60
IM	IM*E0041407	Performance Architects,	Architects: Sr Consltnr & Director, airfare & expns	\$	11,855.60
IM	IM*E0041408	Power Systems	Son of the Beast Battle Rope- 10' (47#)	\$	344.61
IM	IM*E0041409	Proforma Premiums	Bic Round Stic pen	\$	215.00
IM	IM*E0041410	Ray O'Herron Co., Inc.	Boots	\$	334.98
IM	IM*E0041411	Rio Grande	etching mordant for silver	\$	3,771.04
IM	IM*E0041412	Roger C. Marquardt & Co.	Prof services Nov 2014	\$	5,000.00
IM	IM*E0041413	Sales Enterprise	supplies	\$	78.50
IM	IM*E0041414	Service Sanitation Inc.	Invoice #6903655for Fence for Portlets for Soccer	\$	985.00
IM	IM*E0041415	Shaker Recruitment Adver	posting fee	\$	1,705.00
IM	IM*E0041416	Sigmanet	NETLAB Upgrade from AE to PE	\$	13,845.00
IM	IM*E0041417	Sodexo	GFOA Webinar	\$	2,231.95
IM	IM*E0041418	Southern Kane County Tra	Burn Tower Useage-1 day	\$	1,240.00
IM	IM*E0041419	Stivers Staffing Service	Temp/Lesley McArthur	\$	2,446.50
IM	IM*E0041420	Sysco Food Service	Food items	\$	1,388.13
IM	IM*E0041422	Uline	1/2" x 60 yards Uline General Purpose Masking	\$	401.38
IM	IM*E0041423	Ultradent Products	refill etch	\$	144.54
IM	IM*E0041424	Vid Tech Audio Visual In	Audio Equipment & Tech for College Event	\$	575.00
IM	IM*E0041425	Vision Service Plan - (I	Oct Claims	\$	9,150.88
IM	IM*E0041426	Visographic	Custom Cards and Envelopes	\$	1,448.58
IM	IM*E0041427	West Payment Center	Discount Plan chrgs	\$	395.50
IM	IM*E0041428	Wiss, Janney, Elstner As	Desgn & CA svcs,resur- facing project for court	\$	7,000.00
EM	IM*E0041429	David M. Goldberg	Pre-travel Advance GOLDBERG/COD MODEL UN	\$	2,526.77

IM	IM*E0041430	Fuchs & Roselli, Ltd.	Legal billing Sept.2014	\$	202.50
OP	IM*E0041431	Franczek Radelet	Legal fees and services September 2014	\$	30,104.98
EM	IM*E0041432	Sandra M. Anderson	Per Diem Meals-5503001	\$	279.00
EM	IM*E0041433	Caroline C. Arvis	Tolls - In State-5502002	\$	166.68
EM	IM*E0041434	Gaea Atta	Reimb/Health club	\$	134.00
EM	IM*E0041435	Scott D. Banjavcic	Business Meals - Non Travel-5501001	\$	78.35
EM	IM*E0041436	Rodney A. Buck	Hotel Tax-5502001	\$	1,420.57
EM	IM*E0041437	Theresa M. Bucy	Per Diem Meals-5503001	\$	235.50
EM	IM*E0041438	Amy L. Calhoun	Conference/Meeting Exp-Local-5501001	\$	21.02
EM	IM*E0041439	Ami M. Chambers	Office Supplies-5401001	\$	409.94
EM	IM*E0041440	Brian D. Clement	Per Diem Meals-5503001	\$	856.39
EM	IM*E0041441	Mark G. Collins	Per Diem Meals-5503001	\$	708.30
EM	IM*E0041443	Tracey A. Frye	Conference/Meeting Exp-Local-5501001	\$	22.64
EM	IM*E0041444	Amber Gardner	Hotel-Out of State-5503001	\$	738.69
EM	IM*E0041445	Anna M. Gay	Personal Car Mileage-In State-5502002	\$	93.52
EM	IM*E0041446	Jude J. Geiger	Personal Car Mileage-In State	\$	428.04
EM	IM*E0041447	Rita G. Haake	Parking-In State-5502001	\$	837.28
EM	IM*E0041448	Sandra L. Heinemann	Conference/Meeting Exp-Local-5501001	\$	338.21
EM	IM*E0041449	Kristina F. Henderson	Per Diem Meals-5503001	\$	35.00
EM	IM*E0041450	Shannon E. Hernandez	Conference/Meeting Exp-Local-5501001	\$	2,438.03
EM	IM*E0041452	Debra Jeffay	Personal Car Mileage-In State-5502002	\$	117.04
EM	IM*E0041453	Candice M. Johnson	Personal Car Mileage-In State-5502002	\$	81.76
EM	IM*E0041454	Jamie M. Johnson	Reimb class	\$	1,850.00
EM	IM*E0041455	Laurette E. Jorgensen	Per Diem Meals-5503001	\$	1,288.33
EM	IM*E0041456	Maki Jursinic	Personal Car Mileage-In State-5502002	\$	71.92
EM	IM*E0041457	Jennifer Kelley	Reimb expense/Dues	\$	195.00
EM	IM*E0041459	Andrea Liedtke	Conference/Meeting Exp-Local-5501001	\$	25.00
EM	IM*E0041460	Daniel Maloney	Instructional Supplies-5401002	\$	297.13
EM	IM*E0041461	Julie Marlatt	Per Diem Meals-5503001	\$	65.33
EM	IM*E0041462	Aurelia M. Maslana	Conference/Meeting Exp-Local-5501001	\$	45.46
EM	IM*E0041463	Maria L. McClain	Parking-In State-5502001	\$	113.97
EM	IM*E0041464	Joseph A. Moran	REIMBURSE PROF DUES NEW JERSEY CPA	\$	90.00
EM	IM*E0041465	Angela M. Nackovic	Transportation-Taxi/Limo/ Bus/Subway/Other- In	\$	28.75
EM	IM*E0041466	William E. Norris	Pre-travel Advance 2014 FA FLOATING IN	\$	1,399.50
EM	IM*E0041467	Zachary S. Person	Personal Car Mileage-In State-5502002	\$	248.08
EM	IM*E0041468	Stephanie L. Quirk	Meals-itemized-In State	\$	203.44
EM	IM*E0041469	Eva M. Raepple	Trans.-In State	\$	1,447.47
EM	IM*E0041470	Linda J. Sands-Vanker	Personal Car Mileage-Out of State-5503002	\$	47.82
EM	IM*E0041471	Deborah A. Secara	Airfare/Train - Out of State-5503001	\$	1,032.86
EM	IM*E0041472	Matthew T. Shanahan	Tuition / Conference- Faculty-5209014	\$	120.00
EM	IM*E0041473	Jane M. Smith	Conference/Meeting Exp-Local-5501001	\$	53.95
EM	IM*E0041474	Charles Steele	Hotel Tax-5502001	\$	674.53
EM	IM*E0041475	Carol L. Sturz	Personal Car Mileage-In State-5502002	\$	76.16
EM	IM*E0041476	Diane R. Szakonyi	Per Diem Meals-5503001	\$	1,315.67
EM	IM*E0041477	Christopher C. Thielman	Instructional Supplies-5401002	\$	39.99
EM	IM*E0041478	David Virgilio	Personal Car Mileage-In State-5502002	\$	29.12
EM	IM*E0041479	Barbara M. Wiesen	Conference/Meeting Exp-Local-5501001	\$	120.25
EM	IM*E0041480	Betty E. Willig	Conference/Meeting Exp-Local-5501001	\$	47.89
EM	IM*E0041481	Eugene J. Ye	Personal Car Mileage-In State-5502002	\$	28.52
EM	IM*E0041482	April C. Zawlocki	Hotel Tax-5502001	\$	1,187.56
IM	IM*E0041483	NAPCO Steel	floor plate	\$	645.00
IM	IM*E0041484	Equipment International	work performed 4/10/14	\$	392.50
OP	IM*E0041485	Nicor Enerchange	Natural gas supply - October 2014	\$	56,371.47
OP	IM*E0041486	Patriot Paving Maintenance	Labor and materials for concrete work	\$	24,876.00
OP	IM*E0041487	Power Construction Co.	Construction management services for Homeland Security II Project	\$	862,026.00
OP	IM*E0041488	Sound Vision, Inc.	Custom Lectures for Naperville Regional Center	\$	29,604.96
IM	IM*E0041489	Nicor Gas	Service 10/1/14-11/1/14	\$	230.98
OP	IM*E0041490	West Payment Center	Renewal of WestLaw Pro campus research FY15 Database	\$	17,260.56
EM	IM*E0041491	Barbara S. Abromitis	Per Diem Meals-5503001	\$	2,071.71
EM	IM*E0041492	James E. Allen	Per Diem Meals-5503001	\$	365.04

EM	IM*E0041493	James R. Bente	Per Diem Meals-5503001	\$	558.10
EM	IM*E0041494	Joyce A. Graves	Tuition / Conference- Faculty-5209014	\$	279.00
EM	IM*E0041495	Jane W. Kielb	Conference/Meeting Exp-Local-5501001	\$	52.54
EM	IM*E0041496	Sara S. Kirby	Publications-5406001	\$	238.64
EM	IM*E0041497	Dawn D. McCabe	Office Supplies-5401001	\$	21.00
EM	IM*E0041498	Laura E. Ortiz	Conference/Meeting Exp-Local-5501001	\$	129.18
EM	IM*E0041499	Dominique N. Steward	Personal Car Mileage-In State-5502002	\$	142.47
EM	IM*E0041500	John S. Stoddard	Parking-In State-5502001	\$	42.00
IM	IM*E0041564	Paula M. Cebula	Orchestra mgr.	\$	3,000.00
IM	IM*E0041565	Press Photography Networ	photo svcs	\$	5,625.00
IM	IM*E0041566	A Century Advertising In	Napkins, Concessions Qty 10,000	\$	900.00
IM	IM*E0041567	Amsan	clear liner	\$	8,076.00
IM	IM*E0041568	Arbor Scientific	P2-8100 light sticks	\$	204.92
IM	IM*E0041569	Arc Illinois	8.5 x 11 CCP Vellum-500	\$	2,880.02
IM	IM*E0041570	ATB Automotive, Inc.	Repairs to SLEA fleet vehicles	\$	686.33
IM	IM*E0041571	Automation Direct	LIM SW SS PLGR SNAP ACT N.O./N.C. (1) PG13.5	\$	50.37
IM	IM*E0041572	Bear Stewart Corporation	frozen foods	\$	1,008.00
IM	IM*E0041573	Binny's Beverage Depot	supplies	\$	59.52
IM	IM*E0041574	Bloomington Chamber of	Chamber Luncheon	\$	25.00
IM	IM*E0041575	Boelter Companies	cleaning supply	\$	396.01
IM	IM*E0041576	Carlson Paint, Glass and	13" Black Metal Easels	\$	39.75
IM	IM*E0041577	Carol Fox & Associates	Website maint.fee 11/2014	\$	2,275.00
IM	IM*E0041578	Carolina Biological	Amphipods	\$	174.39
IM	IM*E0041579	Cengage Learning	Book - Professional Issues in Speech	\$	141.06
IM	IM*E0041580	Chicago Area Faculty Dev	CAFDN Membership Fee for 2014/2015	\$	125.00
IM	IM*E0041581	Chicagoland Beverage Com	supplies	\$	483.55
IM	IM*E0041582	Childcare Supply Co.	supplies & S&H	\$	449.91
IM	IM*E0041583	Classic Party Rentals	Rental of tables and chairs for COD College	\$	4,846.74
IM	IM*E0041584	Clery Center for Securit	CSA Reference Guide -bundle of 50 - (\$10	\$	500.00
IM	IM*E0041585	Columbia Pipe & Supply	supply	\$	661.13
IM	IM*E0041586	Computer Discount Wareho	Xerox 6180 High Yield Yellow Toner	\$	2,218.35
IM	IM*E0041587	Consumers Packing Co	chicken supplies	\$	639.83
IM	IM*E0041588	Craftsman Book Co.	Book - 2015 National Construction Est.	\$	85.02
IM	IM*E0041589	Doyle Signs Inc.	Permit Expense	\$	499.99
IM	IM*E0041590	Fine Vines LLC	supplies	\$	516.00
IM	IM*E0041591	The Finer Line, Inc.	Distinguished Alumni Awards	\$	1,267.35
IM	IM*E0041592	Flex-Plan Services, Inc.	Sept 2014 payment	\$	752.25
IM	IM*E0041593	Follett Higher Education	Bookstore gift cards	\$	50.00
IM	IM*E0041594	Forest Incentives, Ltd	Love Supreme, Coltrane Book	\$	531.62
IM	IM*E0041595	Fortune Fish Company	fish supply	\$	3,800.08
IM	IM*E0041596	Front Rush	Front Rush site license and set-up	\$	775.00
IM	IM*E0041597	Grainger - Downers Grove	materials	\$	2,297.87
IM	IM*E0041598	Heritage Wine Cellars, I	supplies	\$	250.98
IM	IM*E0041599	ICISP	Study Abroad - ICISP (C McGinn - Seville 2015SP)	\$	9,580.00
IM	IM*E0041600	Interiors for Business,	RBC15365A 1 ea @ \$528.47??475410M - 11 ea	\$	3,314.91
IM	IM*E0041601	J W Pepper Music	Night Soliloquy - Kent Kennan for flute ensemble	\$	114.99
IM	IM*E0041602	Lencioni Wholesale Meats	food items	\$	3,934.73
IM	IM*E0041603	The Lock Pros, Inc.	labor-locksmith svcs & key way	\$	908.00
IM	IM*E0041604	Matthew Bender & Co., In	Misc titles	\$	354.53
IM	IM*E0041605	Maverick Wine Co., LLC	supplies	\$	456.00
IM	IM*E0041606	Mickey's Linens	SVCS	\$	917.35
IM	IM*E0041607	Midwest Imports	FOOD ITEMS	\$	1,022.07
IM	IM*E0041608	North American	Supplies	\$	3,816.00
IM	IM*E0041609	NVZ Inc	RENEW SERVICE AGREEMENT	\$	295.00
IM	IM*E0041610	P.J.'s Camera & Photo	120watt/5500K cfl lamp	\$	276.00
IM	IM*E0041611	Paper 101	supplies	\$	12,927.60
IM	IM*E0041612	Pasture to Plate, Inc	FOOD ITEMS	\$	479.23
IM	IM*E0041613	Patriot Paving Maintenan	Concrete work	\$	6,954.00
IM	IM*E0041614	Patterson Dental	Office call/labor	\$	296.00
IM	IM*E0041615	Premier Dental Products	Mint fine enamel pro prophyl paste	\$	155.50

IM	IM*E0041616	RIYA Travel & Tours	2015SP India	\$	544.00
IM	IM*E0041617	Russo Power Equipment	supplies	\$	83.64
IM	IM*E0041618	Russo's Produce, Inc	Food items	\$	2,977.24
IM	IM*E0041619	Sodexo	Leadership Workshop	\$	9,710.08
IM	IM*E0041620	Stevens & Tate, Inc.	Website Updates 08/13/14 per att'd estimate	\$	2,395.00
IM	IM*E0041621	Stivers Staffing Service	Temp/Barbara Parker	\$	1,503.24
IM	IM*E0041622	Supreme Lobster, Seafood	Food items	\$	1,094.65
IM	IM*E0041623	Testa Produce, Inc.	Food items	\$	1,626.94
IM	IM*E0041624	Testing Service Corp.	svcs	\$	12,548.80
IM	IM*E0041625	Thorne Electric	supplies	\$	320.00
IM	IM*E0041626	Tribune Media Group	CU00144416,CTC0672914 ads	\$	390.00
IM	IM*E0041627	Window to the World Comm	SVCS	\$	1,526.00
IM	IM*E0041628	Wirtz Beverage Illinois	Wine Concessions for Resale	\$	1,275.23
IM	IM*E0041629	Z Baking Co.	Food items	\$	831.03
IM	IM*E0041630	College of Dupage Founda	Ded.for major campaign PR of 11/26/14 (Bi-weekly	\$	1,145.06
IM	IM*E0041631	College of Dupage-CODAA	Dues deduct.PR 11/26/14	\$	60.00
IM	IM*E0041632	Flex-Plan Services, Inc.	Flex Dependent 11/26/14	\$	14,002.98
IM	IM*E0041633	IL Fraternal Order of Po	Dues for the PR 11/26/14	\$	317.60
OP	IM*E0041634	College of Dupage Faculty Association	Payroll deduction 11/26/14 payroll	\$	24,616.00
OP	IM*E0041635	DuPage Credit Union	Payroll deduction 11/26/14 payroll	\$	38,218.40
OP	IM*E0041636	SURS-State Univ Retirement System	SURS withholding 11/26/14 payroll	\$	366,752.51
OP	IM*E0041636	SURS-State Univ Retirement System	College share SURS health 11/26/14 payroll	\$	14,720.97
OP	IM*E0041636	SURS-State Univ Retirement System	Trust & Federal funds 11/26/14 payroll	\$	3,085.82
OP	IM*E0041637	Valic Retirement Services	Payroll deduction 11/26/14 payroll	\$	131,066.73
IM	IM*W222	Alliance Francaise - Bor	2015SU France Study Abroad	\$	10,819.15
OP	IM*W223	Amalgamated Bank of Chicago	Bond Interest payments Series 2007, 2011A, and 2013A	\$	5,215,377.50
			Student Refunds Paper Checks	\$	973,256.38
			Less voided checks issued in prior months	\$	(50,278.21)
			Student Refunds Debit Cards	\$	417,915.85
			Student Refunds Credit Cards	\$	24,198.32
TOTAL CHECKS, E-CHECKS, ACH & WIRE TRANSFERS ISSUED DURING ACCOUNTING MONTH				\$	17,016,771.67