

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER

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.

AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0193202	DuPage County	Other Contractual Services	\$ 1,516.86
Invoice < \$15,000	IM*0193203	Marquette University	Advertising Expense	\$ 800.00
Employee Reim	IM*0193204	Matthew J. Foster	Employee Reimbursement	\$ 4,500.00
Invoice < \$15,000	IM*0193205	Office Depot	Office Supplies	\$ 4,431.08
Invoice > 15,000	IM*0193210	Moody Bible Institute of Chicago	Arts Center Deposit Liability	\$ 30,143.69
Invoice < \$15,000	IM*0193211	American Express Travel	Tuition/Travel Reimbursement - Faculty	\$ 10,747.59
Invoice > 15,000	IM*0193212	Central Dupage Hospital	Instructional Service Contractor	\$ 25,760.00
Invoice > 15,000	IM*0193213	Project Leadership Association	IT Maintenance Services	\$ 30,000.00
Invoice < \$15,000	IM*0193214	Stephen N. Young	Other Contractual Services	\$ 273.00
Invoice < \$15,000	IM*0193215	Robbins, Schwartz, Nicholas, Lifton, Taylor	Legal fees/services	\$ 3,593.12
Invoice > 15,000	IM*0193217	Alixpartners Holding, LLC	Other Contractual Services	\$ 206,180.32
Invoice > 15,000	IM*0193218	Schiff Hardin LLP	Legal Services Expense	\$ 114,839.06
Invoice > 15,000	IM*0193219	Xerox Corporation	Rental Equipment	\$ 15,622.65
Invoice > 15,000	IM*0193220	Xerox Corporation	Rental Equipment	\$ 67,652.41
Invoice > 15,000	IM*0193221	Postmaster - Glen Ellyn	USPS Prepaid Postage	\$ 24,000.00
Invoice > 15,000	IM*0193222	Reserve Account	Pitney Bowes Prepaid Postage	\$ 20,000.00
Invoice < \$15,000	IM*0193223	A.A. Hanson Assoc. Inc.	Maintenance Supplies	\$ 7.58
Invoice < \$15,000	IM*0193224	Dan J. Seiler	Other Contractual Services	\$ 1,165.00
Invoice < \$15,000	IM*0193225	B&H Photo Video Pro Audio	Instructional Supplies	\$ 2,723.69
Employee Reim	IM*0193226	Robert T. Wiseman	Employee Reimbursement	\$ 70.00
Invoice < \$15,000	IM*0193227	IDES-Magnetic Media Unit	Unemployment Insurance Expense	\$ 2,321.88
Invoice > 15,000	IM*0193249	ComEd/Commonwealth Edison	Electricity Expense	\$ 68,893.40
Invoice > 15,000	IM*0193250	Healthcare Service Corp.	Vision/Dental PPO Payments	\$ 51,154.46
Invoice > 15,000	IM*0193251	Columbia Artists Management	Other Contractual Services	\$ 38,000.00
Invoice > 15,000	IM*0193252	Mills Entertainment, LLC	Other Contractual Services	\$ 26,500.00
Invoice > 15,000	IM*0193253	Von Heidecke's Chicago	Other Contractual Services	\$ 19,000.00
Invoice < \$15,000	IM*0193332	4 Imprint, Inc.	Instructional Supplies	\$ 1,321.07
Invoice < \$15,000	IM*0193333	A.D.R. Bulb, Inc.	Maintenance Supplies	\$ 4,536.25
Invoice < \$15,000	IM*0193334	A.F.M. & E.P. Fund	Other Contractual Services	\$ 1,081.58
Invoice < \$15,000	IM*0193335	Jonathan B. Abarbanel	Other Contractual Services	\$ 100.00
Invoice < \$15,000	IM*0193336	Abbott Tree Care Profess	Land Improvements	\$ 5,500.00
Invoice < \$15,000	IM*0193337	Acoustical Solutions LLC	Office Equipment	\$ 6,535.47
Invoice < \$15,000	IM*0193338	Advance Auto Parts	Purchase for Resale	\$ 962.76
Invoice < \$15,000	IM*0193339	Adventist La Grange Memorial Hospital	Instructional Service Contractor	\$ 100.00
Invoice < \$15,000	IM*0193340	Advocate Good Samaritan	Reissue aged, uncashed check	\$ 44.53
Invoice < \$15,000	IM*0193341	Airgate North Central-Illinois	Maintenance Service Expense	\$ 67.90
Invoice < \$15,000	IM*0193342	Stephen P. Alexander	Instructional Service Contractor	\$ 103.00
Invoice < \$15,000	IM*0193343	Alibris	Books and Binding Costs	\$ 50.85
Invoice < \$15,000	IM*0193344	Alligator Records & Artists	Advertising Expense	\$ 58.92
Invoice < \$15,000	IM*0193345	Alphagraphics-Wheaton	Maintenance Supplies	\$ 1,649.73
Invoice < \$15,000	IM*0193346	Sergio Alvarez	Consultants Expense	\$ 120.00
Invoice < \$15,000	IM*0193347	Amazon	Books & Binding Costs	\$ 7,603.05
Invoice < \$15,000	IM*0193349	American Academy of Sleep	Instructional Supplies	\$ 750.00
Invoice < \$15,000	IM*0193350	American Public Media	Other Contractual Services	\$ 167.52
Invoice < \$15,000	IM*0193351	American Science & Surplus	Instructional Supplies	\$ 121.75
Invoice < \$15,000	IM*0193352	Scott Anderson	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193353	Apperson Inc.	Instructional Supplies	\$ 159.00
Invoice < \$15,000	IM*0193354	Aramark Uniform Services	Instructional Service Contractor	\$ 135.24
Invoice < \$15,000	IM*0193355	Artyom Arustamyan	Consultants Expense	\$ 240.00
Invoice < \$15,000	IM*0193356	ASCAP	Other Contractual Services	\$ 5,348.35
Invoice < \$15,000	IM*0193357	The Associated Press	Other Contractual Services	\$ 2,185.97
Invoice < \$15,000	IM*0193358	Association of Fundraising	Books and Binding Costs	\$ 79.00
Invoice < \$15,000	IM*0193359	AT&T - Carol Stream	Telephone Expense	\$ 4,183.27
Invoice < \$15,000	IM*0193360	AT&T - Carol Stream	Telephone Expense	\$ 88.08
Invoice < \$15,000	IM*0193361	AT&T - Carol Stream	Telephone Expense	\$ 3.88
Invoice < \$15,000	IM*0193362	AT&T - Carol Stream	Telephone Expense	\$ 2,256.58
Invoice < \$15,000	IM*0193363	AT&T Mobility	Telephone Expense	\$ 431.00
Invoice < \$15,000	IM*0193364	AT&T Teleconferences Services	Telephone Expense	\$ 4,740.50
Invoice < \$15,000	IM*0193365	Avant Assessment, LLC	Instructional Supplies	\$ 1,100.00
Invoice < \$15,000	IM*0193366	B&H Photo Video Pro Audio	Instructional Supplies	\$ 210.07
Invoice < \$15,000	IM*0193367	Backpacker Magazine	Publications	\$ 24.94
Invoice < \$15,000	IM*0193368	Baker & Taylor Books	Books & Binding Costs	\$ 14,994.15

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CASH DISBURSEMENTS
December 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER

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.

AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0193369	Joseph K. Baki	Instructional Service Contractor	\$ 1,170.08
Invoice < \$15,000	IM*0193370	Banc Certified Merchant	Other Contractual Services	\$ 96.00
Invoice < \$15,000	IM*0193371	Darlene G. Barger	Retiree Healthcare Payments	\$ 2,200.00
Invoice < \$15,000	IM*0193372	Barn Door Lighting Outfitters	Telephone Expense	\$ 1,941.84
Invoice < \$15,000	IM*0193373	Kent A. Barnhart	Other Contractual Services	\$ 588.40
Invoice < \$15,000	IM*0193374	Maria K. Barrios	Other Contractual Services	\$ 390.00
Invoice < \$15,000	IM*0193375	Kyle A. Bazon	Reissue aged, uncashed check	\$ 1,419.17
Invoice < \$15,000	IM*0193376	Nancy J. Behnke	Retiree Healthcare Payments	\$ 1,300.00
Invoice < \$15,000	IM*0193377	Frederick W. Bennett	Other Contractual Services	\$ 650.00
Invoice < \$15,000	IM*0193378	Susan E. Benton	Retiree Healthcare Payments	\$ 2,200.00
Invoice < \$15,000	IM*0193379	Brian W. Bergstrom	Funds Held in Custody of Others	\$ 32.35
Invoice < \$15,000	IM*0193380	Bestway Charter Transportation	Travel out of State	\$ 3,850.00
Invoice < \$15,000	IM*0193381	Bill Doran Co.	Instructional Supplies	\$ 191.70
Invoice < \$15,000	IM*0193382	Emily Birsan	Conference/Meeting Expense - Local	\$ 403.20
Invoice < \$15,000	IM*0193383	Mesha Blackwell	Instructional Service Contractor	\$ 174.00
Invoice < \$15,000	IM*0193384	Blick Art Materials LLC	Instructional Supplies	\$ 466.37
Invoice < \$15,000	IM*0193385	Rita J. Bobek	Retiree Healthcare Payments	\$ 2,200.00
Invoice < \$15,000	IM*0193386	Natalian Bolton	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193387	James F. Bond-Harris	Other Contractual Services	\$ 368.44
Invoice < \$15,000	IM*0193388	Boosey and Hawkes, Inc.	Instructional Supplies	\$ 459.00
Invoice < \$15,000	IM*0193389	Arthur Borchers	Instructional Service Contractor	\$ 300.00
Invoice < \$15,000	IM*0193390	Sharon L. Bradwish-Miller	Retiree Healthcare Payments	\$ 975.00
Invoice < \$15,000	IM*0193391	Bernard Branch	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193392	Brink's, Inc	Finance Charges & Adjustments	\$ 390.15
Invoice < \$15,000	IM*0193393	Clare Britt	Other Contractual Services	\$ 250.00
Invoice < \$15,000	IM*0193394	Brownells, Inc.	Equipment - Office	\$ 2,291.22
Invoice < \$15,000	IM*0193395	Michael Brozick	Other Contractual Services	\$ 436.84
Invoice < \$15,000	IM*0193396	Fred L. Bruney	Retiree Healthcare Payments	\$ 200.00
Invoice < \$15,000	IM*0193397	Buikema's Ace Hardware	Other Supplies	\$ 515.95
Invoice < \$15,000	IM*0193398	Bumper to Bumper	Purchase for Resale	\$ 1,351.99
Invoice < \$15,000	IM*0193399	Dayna Calderon	Other Contractual Services	\$ 1,750.00
Invoice < \$15,000	IM*0193400	Andrew E. Calhoun	Advertising Expense	\$ 50.00
Invoice < \$15,000	IM*0193401	Cambridge Educational	Instructional Supplies	\$ 885.55
Invoice < \$15,000	IM*0193402	Cardinal Health	Maintenance Service Expense	\$ 559.22
Invoice < \$15,000	IM*0193403	Carol Stream Fire Protection Department	Rental Facility	\$ 1,700.00
Invoice < \$15,000	IM*0193404	Carol Stream Postmaster	Postage	\$ 14,592.00
Invoice < \$15,000	IM*0193405	Carter Entertainment	Other Contractual Services	\$ 1,500.00
Invoice < \$15,000	IM*0193406	Alicia Cassidy	Office Services Expense	\$ 216.00
Invoice < \$15,000	IM*0193407	Darren Castellanos	Other Contractual Services	\$ 293.40
Invoice < \$15,000	IM*0193408	CCH Inc.	Books and Binding Costs	\$ 90.11
Invoice < \$15,000	IM*0193409	CCS International, Inc.	Other Contractual Services	\$ 13,426.23
Invoice < \$15,000	IM*0193410	Central Parts Warehouse	Maintenance Service Expense	\$ 261.89
Invoice < \$15,000	IM*0193411	Chicago Federation of	Other Contractual Services	\$ 270.60
Invoice < \$15,000	IM*0193412	Children First Fund	Agency Scholarships	\$ 1,079.72
Invoice < \$15,000	IM*0193413	Chronicle of Higher Education	Other Contractual Services	\$ 1,050.00
Invoice < \$15,000	IM*0193414	Cintas - Romeoville	Instructional Services Contractor	\$ 50.00
Invoice < \$15,000	IM*0193415	Phyllis E. Cirella	Retiree Healthcare Payments	\$ 183.33
Invoice < \$15,000	IM*0193416	City of Naperville	Electricity Expense	\$ 2,924.45
Invoice < \$15,000	IM*0193417	Daniel S. Clark	Other Contractual Services	\$ 120.00
Invoice < \$15,000	IM*0193418	Clark Security Products	Maintenance Supplies	\$ 65.70
Invoice < \$15,000	IM*0193419	Irene Claude	Other Contractual Services	\$ 411.60
Invoice < \$15,000	IM*0193420	Cleaner's Supply Inc.	Instructional Supplies	\$ 32.04
Invoice < \$15,000	IM*0193421	Robert Cliff	Office Services Expense	\$ 144.00
Invoice < \$15,000	IM*0193422	College of DuPage	Instructional Supplies	\$ 496.79
Invoice < \$15,000	IM*0193423	College of Dupage Foundation	Arts Center Deposit Liability	\$ 320.10
Invoice < \$15,000	IM*0193424	Ellyn F. Collier	Dues	\$ 40.00
Invoice < \$15,000	IM*0193425	Cassandra A. Collins	Other Contractual Services	\$ 260.00
Invoice < \$15,000	IM*0193426	Comcast Commercial Services	Telephone Expense	\$ 4,760.63
Invoice < \$15,000	IM*0193427	ComEd/Commonwealth Edison	Electricity Expense	\$ 747.31
Invoice < \$15,000	IM*0193428	Communications Revolving	Rental Equipment	\$ 777.67
Invoice < \$15,000	IM*0193429	Sheila M. Compton	Retiree Healthcare Payments	\$ 366.67
Invoice < \$15,000	IM*0193430	Denise Connolly	Other Contractual Services	\$ 361.60

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Invoice < \$15,000	IM*0193431	Consulab Educatech, Inc.	Instructional Equipment	\$ 11,500.00
Invoice < \$15,000	IM*0193432	Copyright Clearance Center	Other Contractual Services	\$ 325.00
Invoice < \$15,000	IM*0193433	Council for Advancement	Conference/Meeting Expense - Local	\$ 995.00
Invoice < \$15,000	IM*0193434	Creation Engine Inc.	Instructional Supplies	\$ 825.00
Invoice < \$15,000	IM*0193435	CSC-Communications Supplies	IT Maintenance Services	\$ 185.00
Invoice < \$15,000	IM*0193436	Jorge Cuate	Consultants Expense	\$ 160.00
Invoice < \$15,000	IM*0193437	Roberto Cuevas Martinez	Consultants Expense	\$ 120.00
Invoice < \$15,000	IM*0193438	Mary E. Curran	Reissue aged, uncashed check	\$ 1,719.38
Invoice < \$15,000	IM*0193439	Jeffery Curtin	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193440	Cynmar Scientific Co.	Instructional Supplies	\$ 489.33
Invoice < \$15,000	IM*0193441	Dave & Busters Inc.	Other Contractual Services	\$ 397.17
Invoice < \$15,000	IM*0193442	Joshua C. Delamater	Dues	\$ 60.00
Invoice < \$15,000	IM*0193443	Delmark Records	Advertising Expense	\$ 97.20
Invoice < \$15,000	IM*0193444	Dentsply	Instructional Supplies	\$ 853.67
Invoice < \$15,000	IM*0193445	William B. DePue	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193446	Dick Pond Athletics	Funds Held in Custody of Others	\$ 1,798.60
Invoice < \$15,000	IM*0193447	Digi-Key	Instructional Supplies	\$ 26.37
Invoice < \$15,000	IM*0193448	Direct TV	Instructional Service Contractor	\$ 93.99
Invoice < \$15,000	IM*0193449	Discmakers	Audio/Visual Materials	\$ 724.00
Invoice < \$15,000	IM*0193450	Displays 2 Go	Office Supplies	\$ 119.59
Invoice < \$15,000	IM*0193451	Carole F. Dobbie	Retiree Healthcare Payments	\$ 1,733.33
Invoice < \$15,000	IM*0193452	Russell Doszak	Consultants Expense	\$ 120.00
Invoice < \$15,000	IM*0193453	Timothy J. Dryer	Consultants Expense	\$ 110.00
Invoice < \$15,000	IM*0193454	Duke Medicine	Instructional Supplies	\$ 54.00
Invoice < \$15,000	IM*0193455	Joy A. Dunigan	Retiree Healthcare Payments	\$ 158.33
Invoice < \$15,000	IM*0193456	Dunn Solutions Group	Consultants Expense	\$ 2,607.00
Invoice < \$15,000	IM*0193457	Dupage Dodge Chrysler Jeep	Purchase for Resale	\$ 181.72
Invoice < \$15,000	IM*0193458	Eastbay	Funds Held in Custody of Others	\$ 1,262.00
Invoice < \$15,000	IM*0193459	Ecolab	Maintenance Services Expense	\$ 1,325.38
Invoice < \$15,000	IM*0193460	Ecolab	Maintenance Service Expense	\$ 463.81
Invoice < \$15,000	IM*0193461	Ecolab Equipment Care	Maintenance Services Expense	\$ 279.00
Invoice < \$15,000	IM*0193462	Edward Don & Company	Instructional Supplies	\$ 4,073.51
Invoice < \$15,000	IM*0193463	Edwin Mellen Press	Books and Binding Costs	\$ 189.95
Invoice < \$15,000	IM*0193464	Charles O. Ellenbaum	Retiree Healthcare Payments	\$ 1,400.00
Invoice < \$15,000	IM*0193465	Elliott Auto Supply Co.	Purchase for Resale	\$ 1,472.27
Invoice < \$15,000	IM*0193466	Catherine V. Elliott	Office Services Expense	\$ 72.00
Invoice < \$15,000	IM*0193467	Catherine V. Elliott	Office Services Expense	\$ 72.00
Invoice < \$15,000	IM*0193468	Elsevier, Inc.	Instructional Service Contractor	\$ 14,690.50
Invoice < \$15,000	IM*0193469	EMDR Institute	Books and Binding Costs	\$ 101.00
Invoice < \$15,000	IM*0193470	Engineering Solutions	Architectural Services Expense	\$ 1,500.00
Invoice < \$15,000	IM*0193471	Enterprise Holdings	Travel Out of State	\$ 1,327.88
Invoice < \$15,000	IM*0193472	Enterprise Rent-A-Car	Travel In District/In State	\$ 143.19
Invoice < \$15,000	IM*0193473	Enterprise Rent-A-Car	Travel In District/In State	\$ 260.09
Invoice < \$15,000	IM*0193474	Enterprise Rent-A-Car	Travel In District/In State	\$ 255.88
Invoice < \$15,000	IM*0193475	Enterprise Rent-A-Car	Travel In District/In State	\$ 364.18
Invoice < \$15,000	IM*0193476	Enterprise Rent-A-Car	Travel In District/In State	\$ 339.00
Invoice < \$15,000	IM*0193477	Enterprise Rent-A-Car	Travel In District/In State	\$ 242.21
Invoice < \$15,000	IM*0193478	Enterprise Rent-A-Car	Travel In District/In State	\$ 239.42
Invoice < \$15,000	IM*0193479	Diane S. Erickson	Retiree Healthcare Payments	\$ 266.67
Invoice < \$15,000	IM*0193480	ESi Acquisition, Inc.	Equipment - Office	\$ 7,125.00
Invoice < \$15,000	IM*0193481	Heber Estrada	Consultants Expense	\$ 120.00
Invoice < \$15,000	IM*0193482	Ewert, Inc.	Maintenance Supplies	\$ 525.00
Invoice < \$15,000	IM*0193483	Exchange Club Charitable	Agency Scholarships	\$ 1,000.00
Invoice < \$15,000	IM*0193484	Ferguson Enterprises, Inc.	Maintenance Supplies	\$ 595.69
Invoice < \$15,000	IM*0193485	Charles K. Finton	Other Contractual Services	\$ 358.40
Invoice < \$15,000	IM*0193486	Margaret Fiorito	Other Contractual Services	\$ 336.60
Invoice < \$15,000	IM*0193487	Dan Fisher	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193488	Fisher Scientific Co.	Instructional Supplies	\$ 3,365.98
Invoice < \$15,000	IM*0193489	The Fitness Connection	Maintenance Service Expense	\$ 115.00
Invoice < \$15,000	IM*0193490	Flinn Scientific	Instructional Supplies	\$ 416.92
Invoice < \$15,000	IM*0193491	Thomas Flynn	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193492	Follett's College of DuPage	Instructional Supplies	\$ 1,322.26

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0193493	Forest Preserve District	Dues	\$ 675.00
Invoice < \$15,000	IM*0193494	Karen M. Forfar	Reissue aged, uncashed check	\$ 51.03
Invoice < \$15,000	IM*0193495	Alyssa V. Fortino	Reissue aged, uncashed check	\$ 308.53
Invoice < \$15,000	IM*0193496	Mark E. Foss	Other Contractual Services	\$ 556.00
Invoice < \$15,000	IM*0193497	Barbara J. Frank	Other Contractual Services	\$ 162.00
Invoice < \$15,000	IM*0193498	Gary Frank	Office Supplies	\$ 375.00
Invoice < \$15,000	IM*0193499	Fred Pryor Seminars	Tuition Reimbursement - Classified	\$ 199.00
Invoice < \$15,000	IM*0193500	Free Lance Sales	Office Supplies	\$ 399.91
Invoice < \$15,000	IM*0193501	Jane M. Freyer	Agency Scholarships	\$ 396.35
Invoice < \$15,000	IM*0193502	Jerry Frump	Consultants Expense	\$ 140.00
Invoice < \$15,000	IM*0193503	Trevor Fulk	Consultants Expense	\$ 120.00
Invoice < \$15,000	IM*0193504	G&O Thermal Supply Co.	Building Remodeling Expense	\$ 13,392.22
Invoice < \$15,000	IM*0193505	Mara B. Gallagher	Other Contractual Services	\$ 361.84
Invoice < \$15,000	IM*0193506	Loretta Gandolfo	Retiree Healthcare Payments	\$ 691.08
Invoice < \$15,000	IM*0193507	John Garcia	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193508	Patricia Garvey	Other Contractual Services	\$ 333.40
Invoice < \$15,000	IM*0193509	Susan N. Gelsomino	Other Contractual Services	\$ 293.40
Invoice < \$15,000	IM*0193510	Emily K. Geraghty	Reissue aged, uncashed check	\$ 323.53
Invoice < \$15,000	IM*0193511	George Ghawi	Consultants Expense	\$ 240.00
Invoice < \$15,000	IM*0193512	Aneta Gil	Funds Held in Custody of Others	\$ 20.98
Invoice < \$15,000	IM*0193513	Rosemary T. Ginger	Retiree Healthcare Payments	\$ 1,400.00
Invoice < \$15,000	IM*0193514	Giving DuPage	Dues	\$ 80.00
Invoice < \$15,000	IM*0193516	Glenbard West Activities	Agency Scholarships	\$ 1,000.00
Invoice < \$15,000	IM*0193517	Goding Electric Company	Maintenance Supplies	\$ 250.00
Invoice < \$15,000	IM*0193518	Gold Coast Armory LLC	Equipment - Office	\$ 14,483.20
Invoice < \$15,000	IM*0193519	Golden Cutting & Sewing	Instructional Supplies	\$ 412.91
Invoice < \$15,000	IM*0193520	Mary T. Govertsen	Other Contractual Services	\$ 400.00
Invoice < \$15,000	IM*0193521	Mary C. Greene	Retiree Healthcare Payments	\$ 10,326.44
Invoice < \$15,000	IM*0193522	Grey House Publ.	Books & Binding Costs	\$ 247.00
Invoice < \$15,000	IM*0193523	Matthew J. Griebel	Consultants Expense	\$ 140.00
Invoice < \$15,000	IM*0193524	Rich Grube	Consultants Expense	\$ 140.00
Invoice < \$15,000	IM*0193525	H-O-H Water Technology	Maintenance Supplies	\$ 2,310.21
Invoice < \$15,000	IM*0193526	Rodney W. Hampton	Retiree Healthcare Payments	\$ 1,400.00
Invoice < \$15,000	IM*0193527	Kevin Harrison	Other Contractual Services	\$ 243.40
Invoice < \$15,000	IM*0193528	Robert Hasspacher	Other Contractual Services	\$ 365.00
Invoice < \$15,000	IM*0193529	John Heffernan	Other Contractual Services	\$ 365.00
Invoice < \$15,000	IM*0193530	Henry Schein	Instructional Supplies	\$ 211.60
Invoice < \$15,000	IM*0193531	Juan P. Hernandez	Consultants Expense	\$ 40.00
Invoice < \$15,000	IM*0193532	High Rise Security Systems	Facilities Maintenance Service	\$ 512.00
Invoice < \$15,000	IM*0193534	Hilton Lisle/Naperville	Conference/Meeting Expense - Local	\$ 2,348.76
Invoice < \$15,000	IM*0193535	Oscar Horteales	Consultants Expense	\$ 120.00
Invoice < \$15,000	IM*0193536	Dailene T. Hudson	Consultants Expense	\$ 75.00
Invoice < \$15,000	IM*0193537	Humphry's Flag Co.	Other Materials & Supplies	\$ 25.00
Invoice < \$15,000	IM*0193538	IAODAPCA, Inc.	Dues	\$ 800.00
Invoice < \$15,000	IM*0193539	Cesar Ibarra	Consultants Expense	\$ 160.00
Invoice < \$15,000	IM*0193540	ID Wholesaler	Other Supplies	\$ 208.00
Invoice < \$15,000	IM*0193541	IdentiSys, Inc.	Equipment - Office	\$ 14,699.00
Invoice < \$15,000	IM*0193542	Illinois Auto Electric	Instructional Equipment	\$ 7,030.26
Invoice < \$15,000	IM*0193543	Illinois Department of Central Communications	IT Maintenance Services	\$ 2,930.00
Invoice < \$15,000	IM*0193544	Charles J. Ingrassia	Other Contractual Services	\$ 358.40
Invoice < \$15,000	IM*0193545	Inlander Brothers	Maintenance Supplies	\$ 2,095.50
Invoice < \$15,000	IM*0193546	IRC Team Sports	Other Supplies	\$ 440.57
Invoice < \$15,000	IM*0193547	Iron Mountain Off Site Data	IT Maintenance Services	\$ 119.26
Invoice < \$15,000	IM*0193548	Johnstone Supply	Instructional Supplies	\$ 136.64
Invoice < \$15,000	IM*0193549	JSQ Fund I LLC	Rental Facility	\$ 2,475.00
Invoice < \$15,000	IM*0193550	JuCo Football Scouting	Other Contractual Services	\$ 500.00
Invoice < \$15,000	IM*0193551	KCW	Other Contractual Services	\$ 2,235.00
Invoice < \$15,000	IM*0193552	Brian R. King	Other Contractual Services	\$ 500.00
Invoice < \$15,000	IM*0193553	Zachary Kmiecik	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193554	David O. Knapp	Retiree Healthcare Payments	\$ 746.72
Invoice < \$15,000	IM*0193555	Arlind Kociu	Consultants Expense	\$ 120.00
Invoice < \$15,000	IM*0193556	Kenneth J. Kolbet	Retiree Healthcare Payments	\$ 1,866.67

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER

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.

AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0193557	Christian Kopp	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193558	Geraldine Korcha	Retiree Healthcare Payments	\$ 691.08
Invoice < \$15,000	IM*0193559	Dylan Kramer	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193560	Elizabeth G. Kramer	Retiree Healthcare Payments	\$ 133.33
Invoice < \$15,000	IM*0193561	Ingrid J. Krizan	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*0193562	Jaina Krueger	Other Contractual Services	\$ 575.00
Invoice < \$15,000	IM*0193563	John Kruswicki	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193564	The Kurland Agency, Inc.	Other Contractual Services	\$ 10,500.00
Invoice < \$15,000	IM*0193565	Landscape Safety Inc.	Instructional Supplies	\$ 550.00
Invoice < \$15,000	IM*0193566	Lloyd E. Lawson	Retiree Healthcare Payments	\$ 6,804.81
Invoice < \$15,000	IM*0193567	Kristen A. Lejeune	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*0193568	Michele G. Lekas	Other Contractual Services	\$ 852.28
Invoice < \$15,000	IM*0193569	Len's Ace Hardware-Glen	Maintenance Supplies	\$ 377.04
Invoice < \$15,000	IM*0193570	Kent M. Lewis	Consultants Expense	\$ 200.00
Invoice < \$15,000	IM*0193571	Norma P. Lewis	Retiree Healthcare Payments	\$ 2,200.00
Invoice < \$15,000	IM*0193572	The Lincoln Electric Company	Instructional Supplies	\$ 1,175.50
Invoice < \$15,000	IM*0193573	Lisle-Woodridge Fire District	Other Contractual Services	\$ 1,383.75
Invoice < \$15,000	IM*0193574	Litronicx, Ltd	Other Supplies	\$ 495.00
Invoice < \$15,000	IM*0193575	Lombard Area Chamber of Commerce	Dues	\$ 295.00
Invoice < \$15,000	IM*0193576	Hans Luchs	Other Contractual Services	\$ 500.00
Invoice < \$15,000	IM*0193577	Rose A. Mac Duff	Retiree Healthcare Payments	\$ 1,866.67
Invoice < \$15,000	IM*0193578	Francisco Malespin	Other Contractual Services	\$ 365.00
Invoice < \$15,000	IM*0193579	Marberry Cleaning Family	Maintenance Service Expense	\$ 32.72
Invoice < \$15,000	IM*0193580	Tom Marker	Other Contractual Services	\$ 850.00
Invoice < \$15,000	IM*0193581	Marsh USA Inc.	Dues	\$ 400.00
Invoice < \$15,000	IM*0193582	Barbara R. Matthey	Retiree Healthcare Payments	\$ 691.08
Invoice < \$15,000	IM*0193583	Paula McAleese	Consultants Expense	\$ 100.00
Invoice < \$15,000	IM*0193584	McGraw-Hill Global Education	Books and Binding Costs	\$ 126.27
Invoice < \$15,000	IM*0193585	McKesson General Medical	Instructional Supplies	\$ 134.57
Invoice < \$15,000	IM*0193586	McMaster Carr Supply	Instructional Supplies	\$ 1,474.03
Invoice < \$15,000	IM*0193587	Medline Industries	Instructional Supplies	\$ 398.44
Invoice < \$15,000	IM*0193588	Metro Professional	Maintenance Supplies	\$ 2,740.59
Invoice < \$15,000	IM*0193589	Mi-Box	Rental Facility	\$ 99.00
Invoice < \$15,000	IM*0193590	MIDSCI	Instructional Supplies	\$ 630.00
Invoice < \$15,000	IM*0193591	MidWest Outdoors	Instructional Service Contractor	\$ 506.00
Invoice < \$15,000	IM*0193592	Lyle Miller	Audio/Visual Materials	\$ 32.38
Invoice < \$15,000	IM*0193593	Mills Entertainment, LLC	Other Contractual Services	\$ 12,250.00
Invoice < \$15,000	IM*0193595	Mills Entertainment, LLC	Conference/Meeting Expense - Local	\$ 500.00
Invoice < \$15,000	IM*0193596	Mirion Technologies	Instructional Supplies	\$ 244.75
Invoice < \$15,000	IM*0193597	Mihaella Misner	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*0193598	Julie Mitchell	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193599	Anne Monson	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*0193600	Marlene Montgomery	Office Services Expense	\$ 72.00
Invoice < \$15,000	IM*0193601	Moore Medical Corp.	Instructional Supplies	\$ 333.27
Invoice < \$15,000	IM*0193602	Nancy M. Moran	Retiree Healthcare Payments	\$ 1,300.00
Invoice < \$15,000	IM*0193603	Moyer Instruments	Maintenance Services Expense	\$ 14.98
Invoice < \$15,000	IM*0193604	MSC Direct	Other Materials & Supplies	\$ 638.18
Invoice < \$15,000	IM*0193605	MSC Industrial Supply	Maintenance Services Expense	\$ 149.34
Invoice < \$15,000	IM*0193606	Daniel Mundorf	Other Contractual Services	\$ 150.00
Invoice < \$15,000	IM*0193607	Lee Murdock	Other Contractual Services	\$ 208.00
Invoice < \$15,000	IM*0193608	Nasco	Instructional Supplies	\$ 260.08
Invoice < \$15,000	IM*0193609	Naxos of America, Inc.	Advertising Expense	\$ 252.50
Invoice < \$15,000	IM*0193610	NCHC	Dues	\$ 500.00
Invoice < \$15,000	IM*0193611	Neher Electric	Maintenance Supplies	\$ 431.40
Invoice < \$15,000	IM*0193612	Mary J. Neher-Laymon	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*0193613	Karen Nelson	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*0193614	Zoe E. Nelson	Consultants Expense	\$ 300.00
Invoice < \$15,000	IM*0193615	Neuqua Valley High School	Instructional Supplies	\$ 176.12
Invoice < \$15,000	IM*0193616	New Readers Press	Instructional Supplies	\$ 637.29
Invoice < \$15,000	IM*0193617	Beth A. Novak	Other Contractual Services	\$ 343.20
Invoice < \$15,000	IM*0193618	Paul Novak	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193619	O.S. Walker Co., Inc.	Maintenance Services Expense	\$ 115.00

College of DuPage
Community College District No. 502
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CASH DISBURSEMENTS
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CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0193620	Mathew Oakes	Other Contractual Services	\$ 250.00
Invoice < \$15,000	IM*0193621	Oakhill Hotels LLC	Travel Out of State	\$ 2,823.66
Invoice < \$15,000	IM*0193622	Office Depot	Office Supplies	\$ 2,728.34
Invoice < \$15,000	IM*0193626	Online Stores, Inc.	Office Supplies	\$ 176.14
Invoice < \$15,000	IM*0193627	Open Table	Other Contractual Services	\$ 360.75
Invoice < \$15,000	IM*0193628	Oracle America, Inc.	Maintenance Services Expense	\$ 912.80
Invoice < \$15,000	IM*0193629	Orkin Pest Control	Custodial Services	\$ 1,898.04
Invoice < \$15,000	IM*0193630	PACHS II/Cadence Occupational	Other Contractual Services	\$ 2,038.78
Invoice < \$15,000	IM*0193631	Parvin Clauss Sign Company	Building Remodeling Expense	\$ 11,133.00
Invoice < \$15,000	IM*0193632	Rosanne Paschal	Retiree Healthcare Payments	\$ 200.00
Invoice < \$15,000	IM*0193633	Christine R. Pawlak	Instructional Service Contractor	\$ 159.50
Invoice < \$15,000	IM*0193634	Penn Tool Co.	Instructional Supplies	\$ 225.00
Invoice < \$15,000	IM*0193635	Pepsi Purchases	Instructional Supplies	\$ 1,138.44
Invoice < \$15,000	IM*0193636	Robert D. Peters	Retiree Healthcare Payments	\$ 1,600.00
Invoice < \$15,000	IM*0193637	Eric Pidluski	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*0193638	Praxair/Gas Tech	Instructional Supplies	\$ 3,439.16
Invoice < \$15,000	IM*0193639	PT Holdings LLC	Maintenance Services Expense	\$ 918.75
Invoice < \$15,000	IM*0193640	Public Identity, Inc.	Advertising Expense	\$ 3,613.84
Invoice < \$15,000	IM*0193641	Farah T. Rahman	Reissue aged, uncashed check	\$ 29.53
Invoice < \$15,000	IM*0193642	Raisin Music	Advertising Expense	\$ 312.65
Invoice < \$15,000	IM*0193643	Ramada Hotel & Convention	Travel Out of State	\$ 3,281.75
Invoice < \$15,000	IM*0193644	Galen G. Ramsey	Retiree Healthcare Payments	\$ 183.33
Invoice < \$15,000	IM*0193645	Mark Rasmussen	Retiree Healthcare Payments	\$ 1,300.00
Invoice < \$15,000	IM*0193646	Frank Reinschreiber	Consultants Expense	\$ 200.00
Invoice < \$15,000	IM*0193647	Rental Max LLC	Funds Held in Custody of Others	\$ 932.34
Invoice < \$15,000	IM*0193648	Michael A. Reyes	Consultants Expense	\$ 3,000.00
Invoice < \$15,000	IM*0193649	Matthew J. Riewer	Other Contractual Services	\$ 600.00
Invoice < \$15,000	IM*0193650	Molly Rife	Other Contractual Services	\$ 368.20
Invoice < \$15,000	IM*0193651	Catherine A. Rigali	Reissue aged, uncashed check	\$ 214.53
Invoice < \$15,000	IM*0193652	Gloria J. Roark	Mileage In District/In State	\$ 214.99
Invoice < \$15,000	IM*0193653	Robert Half International	Other Contractual Services	\$ 7,595.60
Invoice < \$15,000	IM*0193654	Robert Levi Films, Inc.	Other Contractual Services	\$ 850.00
Invoice < \$15,000	IM*0193655	RPC Leadership Associate	Instructional Service Contractor	\$ 125.00
Invoice < \$15,000	IM*0193656	RSES	Books and Binding Costs	\$ 92.86
Invoice < \$15,000	IM*0193657	Noel Rubio	Other Contractual Services	\$ 368.20
Invoice < \$15,000	IM*0193659	Peter A. Russo	Retiree Healthcare Payments	\$ 222.56
Invoice < \$15,000	IM*0193660	Dianne Ryan	Other Contractual Services	\$ 386.84
Invoice < \$15,000	IM*0193661	Karl T. Rzasa	Other Contractual Services	\$ 293.40
Invoice < \$15,000	IM*0193662	Saginaw Control & Engine	Maintenance Services Expense	\$ 83.79
Invoice < \$15,000	IM*0193663	Miki Santibanez	Other Contractual Services	\$ 368.20
Invoice < \$15,000	IM*0193664	Luis A. Santillan	Other Contractual Services	\$ 75.00
Invoice < \$15,000	IM*0193665	SAP Public Services Inc.	IT Maintenance Services	\$ 1,635.76
Invoice < \$15,000	IM*0193666	Scent Air Technologies	Instructional Supplies	\$ 89.00
Invoice < \$15,000	IM*0193668	Schweppes Incorporated	Other Materials & Supplies	\$ 20.00
Invoice < \$15,000	IM*0193669	LaMorris Scott	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193670	ScreenScape Networks Inc.	Maintenance Services Expense	\$ 119.88
Invoice < \$15,000	IM*0193671	Secretary of State	Dues	\$ 500.00
Invoice < \$15,000	IM*0193672	Sewing Parts Online.com	Instructional Supplies	\$ 99.98
Invoice < \$15,000	IM*0193673	Sharprint	Advertising Expense	\$ 456.56
Invoice < \$15,000	IM*0193674	Gretchen M. Sherrell	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*0193675	Sherwin Williams Co.	Maintenance Supplies	\$ 307.35
Invoice < \$15,000	IM*0193676	SHI International Corp.	Other Materials & Supplies	\$ 757.85
Invoice < \$15,000	IM*0193677	Mark Shoults	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193678	Andrew P. Simco	Other Contractual Services	\$ 358.40
Invoice < \$15,000	IM*0193679	Robert A. Sizemore	Retiree Healthcare Payments	\$ 1,800.00
Invoice < \$15,000	IM*0193680	Kjell Sleipness	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*0193681	Smith Group JJR	Architectural Services	\$ 298.10
Invoice < \$15,000	IM*0193682	Sony Music Holdings Inc.	Advertising Expense	\$ 875.00
Invoice < \$15,000	IM*0193683	Sound Media, LLC	Advertising Expense	\$ 574.47
Invoice < \$15,000	IM*0193684	SparkFun Electronics	Instructional Supplies	\$ 61.56
Invoice < \$15,000	IM*0193685	Cherese A. Spears	Instructional Service Contractor	\$ 160.68
Invoice < \$15,000	IM*0193686	Spok, Inc.	Telephone Expense	\$ 21.98

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0193687	Sprint-London Ky	Cell Phone Allowance	\$ 61.09
Invoice < \$15,000	IM*0193689	Judith A. Stahulak	Retiree Healthcare Payments	\$ 1,300.00
Invoice < \$15,000	IM*0193690	Cynthia M. Stark	Other Contractual Services	\$ 300.00
Invoice < \$15,000	IM*0193691	Steven Barclay Agency	Meeting Expense - Local	\$ 143.90
Invoice < \$15,000	IM*0193692	Joan E. Stevens	Retiree Healthcare Payments	\$ 900.00
Invoice < \$15,000	IM*0193693	Suburban Life Publication	Publications	\$ 1,970.98
Invoice < \$15,000	IM*0193694	Sunbelt Rentals	Equipment - Office	\$ 14,460.90
Invoice < \$15,000	IM*0193695	John Szafraniec	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193696	T.S. Designs, Inc.	Instructional Supplies	\$ 1,617.45
Invoice < \$15,000	IM*0193697	Taser International	Other Supplies	\$ 1,953.88
Invoice < \$15,000	IM*0193698	Technology Center of Dupage	Rental Facility	\$ 4,707.93
Invoice < \$15,000	IM*0193699	Telesource Services, Inc	IT Maintenance Services	\$ 605.00
Invoice < \$15,000	IM*0193700	Jillian C. Tempestini	Funds Held in Custody of Others	\$ 33.71
Invoice < \$15,000	IM*0193701	Terrace Supply Co.	Instructional Supplies	\$ 101.99
Invoice < \$15,000	IM*0193702	Thomas Fleming Company	Other Contractual Services	\$ 348.00
Invoice < \$15,000	IM*0193703	Jeffrey P. Thomas	Reissue aged, uncashed check	\$ 154.03
Invoice < \$15,000	IM*0193704	Torres Electronic Equipment	Maintenance Services Expense	\$ 335.00
Invoice < \$15,000	IM*0193705	Travelport	Instructional Service Contractor	\$ 600.00
Invoice < \$15,000	IM*0193706	Robert Trofimchuk	Instructional Service Contractor	\$ 160.68
Invoice < \$15,000	IM*0193707	Ned R. Turner	Retiree Healthcare Payments	\$ 1,866.67
Invoice < \$15,000	IM*0193708	Tyco Intergrated Security	Maintenance Services Expense	\$ 252.00
Invoice < \$15,000	IM*0193709	U.S. Food Service	Instructional Supplies	\$ 3,170.65
Invoice < \$15,000	IM*0193710	Unilock Chicago	Instructional Supplies	\$ 1.00
Invoice < \$15,000	IM*0193711	Unisource	Office Supplies	\$ 3,202.50
Invoice < \$15,000	IM*0193712	United Stations Radio Network	Other Contractual Services	\$ 300.00
Invoice < \$15,000	IM*0193713	University Club Foundati	Agency Scholarships	\$ 1,281.00
Invoice < \$15,000	IM*0193714	Unum Life Insurance Co.	Long Term Care Insurance Payroll Deductions	\$ 6,722.70
Invoice < \$15,000	IM*0193715	UPS	Postage	\$ 725.34
Invoice < \$15,000	IM*0193716	Urban Elevator Service	Other Contractual Services	\$ 6,134.50
Invoice < \$15,000	IM*0193717	US Post Office - Westmon	Postage	\$ 245.00
Invoice < \$15,000	IM*0193718	US Sports Video	Maintenance Services Expense	\$ 296.00
Invoice < \$15,000	IM*0193719	USA Today	Publications	\$ 285.17
Invoice < \$15,000	IM*0193720	Vans Floral Products	Instructional Supplies	\$ 432.59
Invoice < \$15,000	IM*0193721	Sal Vasta	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193722	Linda I. Veleckis	Other Contractual Services	\$ 358.40
Invoice < \$15,000	IM*0193723	Verizon Wireless	Maintenance Supplies	\$ 319.58
Invoice < \$15,000	IM*0193724	Edward J. Vesely	Consultants Expense	\$ 300.00
Invoice < \$15,000	IM*0193725	Vin Design	Other Contractual Services	\$ 200.00
Invoice < \$15,000	IM*0193726	Martha Virgen	Funds Held in Custody of Others	\$ 20.52
Invoice < \$15,000	IM*0193727	Vwr Funding, Inc.	Books & Binding Costs	\$ 70.07
Invoice < \$15,000	IM*0193728	Carol C. Wallace	Retiree Healthcare Payments	\$ 633.33
Invoice < \$15,000	IM*0193729	Vincent P. Wallace	Other Contractual Services	\$ 400.00
Invoice < \$15,000	IM*0193730	Robert W. Warburton	Retiree Healthcare Payments	\$ 2,133.33
Invoice < \$15,000	IM*0193731	Nathan Ward	Other Contractual Services	\$ 400.00
Invoice < \$15,000	IM*0193732	Marisa E. Warner	Other Contractual Services	\$ 260.00
Invoice < \$15,000	IM*0193733	Weselak & Associates	Instructional Service Contractor	\$ 497.50
Invoice < \$15,000	IM*0193734	West Suburban Travelers	Meeting Expense - Local	\$ 255.70
Invoice < \$15,000	IM*0193735	Western DuPage Chamber of Commerce	Dues	\$ 25.00
Invoice < \$15,000	IM*0193736	Wheaton Chamber of Commerce	Dues	\$ 25.00
Invoice < \$15,000	IM*0193737	Kevin White	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193738	Wilkens Anderson	Instructional Supplies	\$ 254.00
Invoice < \$15,000	IM*0193739	Heather N. Willis	Reissue aged, uncashed check	\$ 431.53
Invoice < \$15,000	IM*0193740	Joshua Wirt	Other Contractual Services	\$ 90.00
Invoice < \$15,000	IM*0193741	Deanna Witkowski	Consultants Expense	\$ 200.00
Invoice < \$15,000	IM*0193742	Wm. F. Meyer Co.	Maintenance Supplies	\$ 353.72
Invoice < \$15,000	IM*0193743	Xerox Corporation	Rental Equipment	\$ 13,048.92
Invoice < \$15,000	IM*0193744	Shane Yackley	Instructional Service Contractor	\$ 160.68
Invoice < \$15,000	IM*0193745	Carol Yampolsky	Other Contractual Services	\$ 358.40
Invoice < \$15,000	IM*0193746	Zee Medical Inc.	Instructional Supplies	\$ 438.25
Invoice < \$15,000	IM*0193747	Laura A. Zessin	Reissue aged, uncashed check	\$ 88.03
Invoice < \$15,000	IM*0193748	Blatt, Hasenmiller, Leibsher	Employee Wage Assignments 12/11/15 PR	\$ 218.04
Invoice < \$15,000	IM*0193749	Educ Loan - AES PHEAA	Employee Wage Assignments 12/11/15 PR	\$ 97.06

College of DuPage
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Invoice < \$15,000	IM*0193750	Giagnorio & Robertelli	Employee Wage Assignments 12/11/15 PR	\$ 58.24
Invoice < \$15,000	IM*0193751	Great Lakes Higher Education	Employee Wage Assignments 12/11/15 PR	\$ 681.51
Invoice < \$15,000	IM*0193752	Int'l Union of Oper Engineers	Professional Dues PR Deductions12/11/15	\$ 628.18
Invoice < \$15,000	IM*0193753	Isac-Student Loan	Employee Wage Assignments 12/11/15 PR	\$ 185.54
Invoice < \$15,000	IM*0193754	Isac-Student Loan	Employee Wage Assignments 12/11/15 PR	\$ 189.68
Invoice < \$15,000	IM*0193755	Marilyn O. Marshall	Employee Wage Assignments 12/11/15 PR	\$ 1,329.69
Invoice < \$15,000	IM*0193756	Michigan State Disbursement	Employee Wage Assignments 12/11/15 PR	\$ 1,138.16
Invoice < \$15,000	IM*0193757	Office of Glenn B. Stearns	Employee Wage Assignments 12/11/15 PR	\$ 752.31
Invoice < \$15,000	IM*0193758	Pennsylvania SCDU	Employee Wage Assignments 12/11/15 PR	\$ 542.39
Invoice < \$15,000	IM*0193759	State Disbursement Unit	Employee Wage Assignments 12/11/15 PR	\$ 3,084.41
Invoice < \$15,000	IM*0193760	U.S. Department of Education	Employee Wage Assignments 12/11/15 PR	\$ 164.88
Invoice < \$15,000	IM*0193761	WI SCTF	Employee Wage Assignments 12/11/15 PR	\$ 507.69
Employee Reim	IM*0193762	Emmanuel B. Awuah	Employee Reimbursement	\$ 105.10
Employee Reim	IM*0193763	Catherine M. Britt	Employee Reimbursement	\$ 27.03
Employee Reim	IM*0193764	Suzanne Bruce	Employee Reimbursement	\$ 58.75
Employee Reim	IM*0193765	William F. Carmody	Employee Reimbursement	\$ 342.00
Employee Reim	IM*0193766	Reginald R. Carter	Employee Reimbursement	\$ 240.00
Employee Reim	IM*0193767	Joseph C. Cassidy	Employee Reimbursement	\$ 40.00
Employee Reim	IM*0193768	Barbara J. DiMonte	Employee Reimbursement	\$ 40.83
Employee Reim	IM*0193769	Kerri A. Doherty	Employee Reimbursement	\$ 94.94
Employee Reim	IM*0193770	Lori J. Drummer	Employee Reimbursement	\$ 407.00
Employee Reim	IM*0193771	Cynthia L. Fisk	Employee Reimbursement	\$ 119.00
Employee Reim	IM*0193772	Michael J. Foss	Employee Reimbursement	\$ 423.70
Employee Reim	IM*0193773	Sanford C. Fries	Employee Reimbursement	\$ 100.00
Employee Reim	IM*0193774	Rumiana N. Genov	Employee Reimbursement	\$ 162.00
Employee Reim	IM*0193775	Barbara J. Groves	Employee Reimbursement	\$ 79.00
Employee Reim	IM*0193776	Danica L. Hubbard	Employee Reimbursement	\$ 100.00
Employee Reim	IM*0193777	Damin M. Keenan	Employee Reimbursement	\$ 149.00
Employee Reim	IM*0193778	David J. Kramer	Employee Reimbursement	\$ 170.72
Employee Reim	IM*0193779	Keith W. Krasemann	Employee Reimbursement	\$ 849.42
Employee Reim	IM*0193780	Wendy Maloney	Employee Reimbursement	\$ 25.00
Employee Reim	IM*0193781	Barbara J. Miller	Employee Reimbursement	\$ 951.62
Employee Reim	IM*0193782	Lauren K. Milligan	Employee Reimbursement	\$ 222.11
Employee Reim	IM*0193783	Martin J. Nachel	Employee Reimbursement	\$ 202.76
Employee Reim	IM*0193784	Zdzislaw T. Nagengast	Employee Reimbursement	\$ 97.78
Employee Reim	IM*0193785	Patricia E. O'Shaughness	Employee Reimbursement	\$ 248.35
Employee Reim	IM*0193786	Min Pan	Employee Reimbursement	\$ 175.91
Employee Reim	IM*0193787	Jennifer M. Prusko	Employee Reimbursement	\$ 60.00
Employee Reim	IM*0193788	Lisa M. Rajchel	Employee Reimbursement	\$ 235.00
Employee Reim	IM*0193789	David A. Swope	Employee Reimbursement	\$ 135.57
Employee Reim	IM*0193790	David A. Taylor	Employee Reimbursement	\$ 57.52
Employee Reim	IM*0193791	Belinda Tijerina	Employee Reimbursement	\$ 165.80
Employee Reim	IM*0193792	Lara M. Tompkins	Employee Reimbursement	\$ 38.83
Employee Reim	IM*0193793	Darryl M. Tyndorf Jr	Employee Reimbursement	\$ 545.09
Employee Reim	IM*0193794	Mary A. Zelasco	Employee Reimbursement	\$ 130.06
Invoice < \$15,000	IM*0193795	Home Depot - Downers Grove	Other Supplies	\$ 2,537.96
Invoice < \$15,000	IM*0193796	B&H Photo Video Pro Audio	Equipment - Office	\$ 183.91
Invoice < \$15,000	IM*0193797	International Hearing	Publications	\$ 703.45
Invoice < \$15,000	IM*0193798	Guardian-Appleton	Vision/Dental HMO Payments	\$ 5,014.30
Invoice > 15,000	IM*0193799	Reliance Standard Life Insurance	Life Insurance Payroll Deductions	\$ 42,143.69
Invoice < \$15,000	IM*0193813	James J. Burk	Retiree Healthcare Payments	\$ 2,750.00
Invoice > 15,000	IM*0193814	En Pointe Technologies Sales	Equipment - Instructional	\$ 204,630.18
Invoice < \$15,000	IM*0193815	Village of Glen Ellyn	Hotel Tax Liability Payment - Nov 2015	\$ 381.50
Invoice < \$15,000	IM*0193917	Anne Kavanagh	Other Contractual Services	\$ 2,500.00
Invoice < \$15,000	IM*0193918	PT Holdings LLC	Maintenance Services Expense	\$ 2,811.35
Invoice < \$15,000	IM*0193919	AT&T Teleconferences Services	Telephone Expense	\$ 4,755.00
Invoice > 15,000	IM*0193920	ComEd/Commonwealth Edison	Electricity Expense	\$ 49,930.53
Invoice < \$15,000	IM*0193921	Comcast Commercial Service	Telephone Expense	\$ 4,760.63
Invoice < \$15,000	IM*0193922	3M Library Systems	Other Contractual Services	\$ 862.02
Invoice < \$15,000	IM*0193923	A.A. Hanson Assoc. Inc.	Maintenance Supplies	\$ 144.00
Invoice < \$15,000	IM*0193924	AAFPE American Assoc. for Paralegal Education	Dues	\$ 450.00
Invoice < \$15,000	IM*0193925	AAUW-Wheaton-Glen Ellyn	Agency Scholarships	\$ 1,000.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER

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.

AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0193926	ABC-CLIO Inc.	Books & Binding Costs	\$ 388.48
Invoice < \$15,000	IM*0193927	Accurate Document Destruction	Refuse Disposal Expense	\$ 117.22
Invoice < \$15,000	IM*0193928	The Active Network	Other Conference & Meeting Expense	\$ 2,500.00
Invoice < \$15,000	IM*0193929	Advance Auto Parts	Equipment - Instructional	\$ 4,675.09
Invoice < \$15,000	IM*0193930	Advantage Team Sales Group	Funds Held in Custody of Others	\$ 5,390.50
Invoice < \$15,000	IM*0193931	Airgas North Central-III	Maintenance Services Expense	\$ 66.10
Invoice < \$15,000	IM*0193932	ALA Library	Books & Binding Costs	\$ 145.50
Invoice < \$15,000	IM*0193933	ALA Library	Books & Binding Costs	\$ 35.90
Invoice < \$15,000	IM*0193934	Alibris	Books & Binding Costs	\$ 116.99
Invoice < \$15,000	IM*0193935	Mitchell W. Allen	Dues	\$ 100.00
Invoice < \$15,000	IM*0193936	Alliance Paper and Food	Purchase for Resale	\$ 623.41
Invoice < \$15,000	IM*0193937	Amalgamated Bank of Chicago	Other Contractual Services	\$ 3,433.78
Invoice < \$15,000	IM*0193938	Amazon	Books & Binding Costs	\$ 3,887.08
Invoice < \$15,000	IM*0193939	American Foundation for the Prevention of Suicide	Books & Binding Costs	\$ 125.82
Invoice < \$15,000	IM*0193940	American Hotel Register	Instructional Supplies	\$ 779.37
Invoice < \$15,000	IM*0193941	American Public Media	Other Contractual Services	\$ 55.84
Invoice < \$15,000	IM*0193942	Amsterdam Printing	Office Supplies	\$ 455.62
Invoice < \$15,000	IM*0193943	Apperson Inc.	Instructional Supplies	\$ 204.27
Invoice < \$15,000	IM*0193944	Aquascape	Maintenance Services Expense	\$ 131.96
Invoice < \$15,000	IM*0193945	Aramark Uniform Services	Instructional Services Contractor	\$ 165.92
Invoice < \$15,000	IM*0193946	Armstrong Medical Industries	Instructional Supplies	\$ 88.00
Invoice < \$15,000	IM*0193947	Melissa Arning	Other Contractual Services	\$ 400.00
Invoice < \$15,000	IM*0193948	AT&T - Carol Stream	Telephone Expense	\$ 2,633.23
Invoice < \$15,000	IM*0193949	AT&T - Carol Stream	Telephone Expense	\$ 1,705.28
Invoice < \$15,000	IM*0193950	AT&T Mobility	Other Contractual Services	\$ 547.40
Invoice < \$15,000	IM*0193951	Auditorium Theatre of Roosevelt University	Other Contractual Services	\$ 976.00
Invoice < \$15,000	IM*0193952	AVI Systems, Inc.	Equipment - Instructional	\$ 13,182.00
Invoice < \$15,000	IM*0193953	B&H Photo Video Pro Audio	IT Maintenance Services	\$ 16.46
Invoice < \$15,000	IM*0193954	Hussein Bahamou	Reissue aged, uncashed check	\$ 221.53
Invoice < \$15,000	IM*0193955	Nicole F. Baker	Reissue aged, uncashed check	\$ 2,104.06
Invoice < \$15,000	IM*0193956	Baker & Taylor Books	Books & Binding Costs	\$ 14,984.31
Invoice < \$15,000	IM*0193957	Baudville, Inc.	Instructional Supplies	\$ 89.25
Invoice < \$15,000	IM*0193958	Beer Dogging LLC	Instructional Services Contractor	\$ 1,535.91
Invoice < \$15,000	IM*0193959	Alan O. Bergeson	Retiree Healthcare Payments	\$ 633.49
Invoice < \$15,000	IM*0193960	Bernan	Books & Binding Costs	\$ 299.85
Invoice < \$15,000	IM*0193961	Bill Doran Co.	Instructional Supplies	\$ 1,021.20
Invoice < \$15,000	IM*0193962	Emily Birsan	Other Contractual Services	\$ 2,300.00
Invoice < \$15,000	IM*0193963	Christopher M. Bitters	Locker Deposits Payable	\$ 25.00
Invoice < \$15,000	IM*0193964	Blackbaud	Consultants Expense	\$ 793.36
Invoice < \$15,000	IM*0193965	Kristi Blasky	Instructional Services Contractor	\$ 206.00
Invoice < \$15,000	IM*0193966	Blick Art Materials LLC	Instructional Supplies	\$ 269.84
Invoice < \$15,000	IM*0193967	Blue Line	Instructional Services Contractor	\$ 300.00
Invoice < \$15,000	IM*0193968	Natalian Bolton	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0193969	Leeann Bratland	Locker Deposits Payable	\$ 25.00
Invoice < \$15,000	IM*0193970	Ian Brown	Other Contractual Services	\$ 250.00
Invoice < \$15,000	IM*0193971	Eleanor R. Buettner	Locker Deposits Payable	\$ 25.00
Invoice < \$15,000	IM*0193972	Buikema's Ace Hardware	Other Supplies	\$ 202.74
Invoice < \$15,000	IM*0193973	Bumper to Bumper	Purchase for Resale	\$ 1,222.22
Invoice < \$15,000	IM*0193974	Dayna Calderon	Other Contractual Services	\$ 245.00
Invoice < \$15,000	IM*0193975	Cambridge Educational	Instructional Supplies	\$ 147.51
Invoice < \$15,000	IM*0193976	Capri Express Inc.	Instructional Supplies	\$ 438.00
Invoice < \$15,000	IM*0193977	Career Cruising	IT Maintenance Services	\$ 799.00
Invoice < \$15,000	IM*0193978	Alicia Cassidy	Office Services Expense	\$ 72.00
Invoice < \$15,000	IM*0193979	CCH Inc.	Books and Binding Costs	\$ 95.28
Invoice < \$15,000	IM*0193980	CCS International, Inc.	Other Contractual Services	\$ 13,457.28
Invoice < \$15,000	IM*0193981	Cintas - Romeoville	Instructional Services Contractor	\$ 25.00
Invoice < \$15,000	IM*0193982	City Electric Supply	Maintenance Supplies	\$ 242.06
Invoice < \$15,000	IM*0193983	Clark Security Products	Maintenance Supplies	\$ 830.66
Invoice < \$15,000	IM*0193984	College of DuPage	Instructional Supplies	\$ 412.21
Invoice < \$15,000	IM*0193985	ComEd/Commonwealth Edison	Electricity Expense	\$ 1,169.90
Invoice < \$15,000	IM*0193986	Computer Aided Technology	Publications	\$ 1,400.00
Invoice < \$15,000	IM*0193987	Queenie Costas	Reissue aged, uncashed check	\$ 194.53

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0193988	Crain Communications	Publications	\$ 97.95
Invoice < \$15,000	IM*0193989	Cramer Products, Inc.	Other Materials & Supplies	\$ 667.75
Invoice < \$15,000	IM*0193990	Crescent Electric	Maintenance Supplies	\$ 240.00
Invoice < \$15,000	IM*0193991	Data Center Services, Inc.	Other Materials & Supplies	\$ 152.85
Invoice < \$15,000	IM*0193992	Designlab Chicago	Equipment < \$2,500 per item	\$ 1,969.00
Invoice < \$15,000	IM*0193993	Discovery Education	Instructional Supplies	\$ 98.45
Invoice < \$15,000	IM*0193994	Displays 2 Go	Other Materials & Supplies	\$ 489.87
Invoice < \$15,000	IM*0193995	Doris Dixon	Reissue aged, uncashed check	\$ 36.53
Invoice < \$15,000	IM*0193996	DKM Designs, Inc.	Funds Held in Custody of Others	\$ 850.00
Invoice < \$15,000	IM*0193997	Doje's Forensic Supplies	Instructional Supplies	\$ 82.77
Invoice < \$15,000	IM*0193998	Harolyn K. Dreyer	Retiree Healthcare Payments	\$ 1,300.00
Invoice < \$15,000	IM*0193999	Dunn Solutions Group	Consultants Expense	\$ 897.00
Invoice < \$15,000	IM*0194000	DuPage County Fire Chief	Dues - Classified	\$ 50.00
Invoice < \$15,000	IM*0194001	Ecolab Equipment Care	Instructional Supplies	\$ 4,002.91
Invoice < \$15,000	IM*0194002	Edward Don & Company	Instructional Supplies	\$ 495.53
Invoice < \$15,000	IM*0194003	Michael F. Egan	Other Contractual Services	\$ 103.00
Invoice < \$15,000	IM*0194004	Elliott Auto Supply Co.	Purchase for Resale	\$ 358.59
Invoice < \$15,000	IM*0194005	Elmhurst College	Instructional Supplies	\$ 275.00
Invoice < \$15,000	IM*0194006	Elsevier, Inc.	Instructional Service Contractor	\$ 12,200.00
Invoice < \$15,000	IM*0194007	Encyclopaedia Britannica	Books & Binding Costs	\$ 2,475.00
Invoice < \$15,000	IM*0194008	Christopher J. Engel	Funds Held in Custody of Others	\$ 396.24
Invoice < \$15,000	IM*0194009	Enterprise Rent-A-Car	Travel Out of State	\$ 169.96
Invoice < \$15,000	IM*0194010	Enterprise Rent-A-Car	Travel In District/In State	\$ 255.88
Invoice < \$15,000	IM*0194011	Enterprise Rent-A-Car	Travel In District/In State	\$ 405.46
Invoice < \$15,000	IM*0194012	Enterprise Rent-A-Car	Travel In District/In State	\$ 350.72
Invoice < \$15,000	IM*0194013	Enterprise Rent-A-Car	Travel In District/In State	\$ 267.50
Invoice < \$15,000	IM*0194014	Enterprise Rent-A-Car	Travel Out of State	\$ 444.32
Invoice < \$15,000	IM*0194015	Enterprise Rent-A-Car	Travel In District/In State	\$ 219.00
Invoice < \$15,000	IM*0194016	Enterprise Rent-A-Car	Travel Out of State	\$ 260.09
Invoice < \$15,000	IM*0194017	Enterprise Rent-A-Car	Travel Out of State	\$ 460.79
Invoice < \$15,000	IM*0194018	Evoqua Wate Technologies	Maintenance Supplies	\$ 956.00
Invoice < \$15,000	IM*0194019	Extron	IT Maintenance Services	\$ 379.79
Invoice < \$15,000	IM*0194020	Bonnie E. Farnon	Retiree Healthcare Payments	\$ 1,275.00
Invoice < \$15,000	IM*0194021	Ferguson Enterprises, Inc.	Instructional Supplies	\$ 379.03
Invoice < \$15,000	IM*0194022	Fisher Scientific Co.	Instructional Supplies	\$ 269.48
Invoice < \$15,000	IM*0194023	Flinn Scientific	Instructional Supplies	\$ 94.29
Invoice < \$15,000	IM*0194024	Flinn Scientific	Books & Binding Costs	\$ 93.00
Invoice < \$15,000	IM*0194025	Follett's College of DuPage	Instructional Supplies	\$ 1,709.01
Invoice < \$15,000	IM*0194026	Katelyn J. Fox	Locker Deposits Payable	\$ 25.00
Invoice < \$15,000	IM*0194027	Bernard Fradkin	Retiree Healthcare Payments	\$ 1,400.00
Invoice < \$15,000	IM*0194028	Galls, Inc.	Other Supplies	\$ 101.95
Invoice < \$15,000	IM*0194029	Geese Police	Other Contractual Services	\$ 750.00
Invoice < \$15,000	IM*0194030	Robert H. Geiger	Consultants Expense	\$ 1,542.50
Invoice < \$15,000	IM*0194031	Gregory D. Gerritsen	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194032	Gexpro	Equipment - Instructional	\$ 13,233.27
Invoice < \$15,000	IM*0194033	Tony Giese	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194034	Howard Girling	Consultants Expense	\$ 100.00
Invoice < \$15,000	IM*0194035	Renardo Gist	Reissue aged, uncashed check	\$ 39.53
Invoice < \$15,000	IM*0194036	Carol Glanz	Retiree Healthcare Payments	\$ 1,120.62
Invoice < \$15,000	IM*0194037	Graham Piano Service Inc.	Other Contractual Services	\$ 130.00
Invoice < \$15,000	IM*0194038	Gravograph-New Hermes	Office Supplies	\$ 98.12
Invoice < \$15,000	IM*0194039	Grey House Publ.	Books & Binding Costs	\$ 292.25
Invoice < \$15,000	IM*0194040	Shannon Griffith	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194041	H-O-H Water Technology Inc.	Maintenance Supplies	\$ 3,685.00
Invoice < \$15,000	IM*0194042	Eric M. Haimann	Instructional Service Contractor	\$ 160.68
Invoice < \$15,000	IM*0194043	Halogen Supply	Maintenance Supplies	\$ 460.30
Invoice < \$15,000	IM*0194044	Harland Tech Services	IT Maintenance Services	\$ 144.00
Invoice < \$15,000	IM*0194045	Kimberly A. Harris	Instructional Services Contractor	\$ 522.00
Invoice < \$15,000	IM*0194046	Harrison Bros. Inc.	Other Supplies	\$ 337.24
Invoice < \$15,000	IM*0194047	Edward M. Harrison	Instructional Service Contractor	\$ 160.68
Invoice < \$15,000	IM*0194048	Jean Harvey	Instructional Service Contractor	\$ 206.00
Invoice < \$15,000	IM*0194049	Michael C. Hayes	Other Contractual Services	\$ 1,000.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2015

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Invoice < \$15,000	IM*0194050	Timothy O. Hays	Consultants Expense	\$ 100.00
Invoice < \$15,000	IM*0194051	Henry Schein	Instructional Supplies	\$ 6,470.98
Invoice < \$15,000	IM*0194052	Cayleigh P. Herrero	Reissue aged, uncashed check	\$ 246.73
Invoice < \$15,000	IM*0194053	Clarise E. Herrick	Reissue aged, uncashed check	\$ 1,145.03
Invoice < \$15,000	IM*0194054	Eric Hochberg	Other Contractual Services	\$ 500.00
Invoice < \$15,000	IM*0194055	Michelle Hoy-Watkins	Instructional Service Contractor	\$ 309.00
Invoice < \$15,000	IM*0194056	IAODAPCA, Inc.	Dues	\$ 56.25
Invoice < \$15,000	IM*0194057	IBM Corp.	IT Maintenance Services	\$ 6,305.65
Invoice < \$15,000	IM*0194058	Illinois Department of Central Communications	IT Maintenance Services	\$ 2,930.00
Invoice < \$15,000	IM*0194059	Illinois Manufacturers Association	Meeting Expense - Local	\$ 150.00
Invoice < \$15,000	IM*0194060	Gino G. Impellizzeri	Retiree Healthcare Payments	\$ 1,600.00
Invoice < \$15,000	IM*0194061	Infobase Publishing	Books & Binding Costs	\$ 614.09
Invoice < \$15,000	IM*0194062	Kyle Ingebrigtsen	Instructional Services Contractor	\$ 77.25
Invoice < \$15,000	IM*0194063	Inlander Brothers	Maintenance Supplies	\$ 3,810.00
Invoice < \$15,000	IM*0194064	Int'l Society of Arboric	Dues - Classified	\$ 205.00
Invoice < \$15,000	IM*0194065	International Business	Instructional Services Contractor	\$ 525.00
Invoice < \$15,000	IM*0194066	International Studies Abroad	International Travel - Field Studies	\$ 5,637.00
Invoice < \$15,000	IM*0194067	iStockphoto LP	Other Contractual Services	\$ 5,033.00
Invoice < \$15,000	IM*0194068	Michael Jackson	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194069	John Wiley & Sons	Publications	\$ 89.00
Invoice < \$15,000	IM*0194070	Dwight Johnson	Consultants Expense	\$ 100.00
Invoice < \$15,000	IM*0194071	Johnstone Supply	Instructional Supplies	\$ 680.30
Invoice < \$15,000	IM*0194072	Robert Kellogg	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194073	Killer Tracks	Other Contractual Services	\$ 2,340.00
Invoice < \$15,000	IM*0194074	Kelly A. King	Reissue aged, uncashed check	\$ 308.53
Invoice < \$15,000	IM*0194075	Kino Lorber	Books & Binding Costs	\$ 149.00
Invoice < \$15,000	IM*0194076	Charles E. Kirkpatrick	Instructional Services Contractor	\$ 103.00
Invoice < \$15,000	IM*0194077	Ruth Kleiman	Other Contractual Services	\$ 100.00
Invoice < \$15,000	IM*0194078	Charles Kluzak	Consultants Expense	\$ 100.00
Invoice < \$15,000	IM*0194079	Krage's Tire Centers Inc.	Maintenance Services Expense	\$ 1,320.08
Invoice < \$15,000	IM*0194080	Jay Kvasnicka	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194081	Lab-Aids, Inc.	Books & Binding Costs	\$ 322.03
Invoice < \$15,000	IM*0194082	Labsource	Instructional Supplies	\$ 1,367.00
Invoice < \$15,000	IM*0194083	David Lacriola	Instructional Services Contractor	\$ 206.00
Invoice < \$15,000	IM*0194084	Jay Lampel	Consultants Expense	\$ 230.00
Invoice < \$15,000	IM*0194085	Douglas Landando	Instructional Services Contractor	\$ 907.43
Invoice < \$15,000	IM*0194086	Chelsea K. Lang	Reissue aged, uncashed check	\$ 318.53
Invoice < \$15,000	IM*0194087	Ernest R. Leduc	Retiree Healthcare Payments	\$ 1,780.56
Invoice < \$15,000	IM*0194088	Len's Ace Hardware-Glen	Instructional Supplies	\$ 197.43
Invoice < \$15,000	IM*0194089	Leslie R Farolan	Reissue aged, uncashed check	\$ 237.53
Invoice < \$15,000	IM*0194090	Shelby J. Lester	Funds Held in Custody of Others	\$ 3.67
Invoice < \$15,000	IM*0194091	Lou Leuzzi	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194092	The Lincoln Electric Company	Instructional Supplies	\$ 560.83
Invoice < \$15,000	IM*0194093	Lippincott Williams	Books & Binding Costs	\$ 344.58
Invoice < \$15,000	IM*0194094	Inez Litas	Other Contractual Services	\$ 250.00
Invoice < \$15,000	IM*0194095	Loex Clearing House	Other Contractual Services	\$ 90.00
Invoice < \$15,000	IM*0194096	Antonio Lollino	Reissue aged, uncashed check	\$ 74.53
Invoice < \$15,000	IM*0194097	Stephanie E. Lopez	Dues	\$ 40.00
Invoice < \$15,000	IM*0194098	Ciarra Manaligod	Locker Deposits Payable	\$ 25.00
Invoice < \$15,000	IM*0194099	Marberry Cleaning Family	Maintenance Services Expense	\$ 29.36
Invoice < \$15,000	IM*0194100	Tom Marker	Other Contractual Services	\$ 400.00
Invoice < \$15,000	IM*0194101	Markertek Supply	Audio/Visual Materials	\$ 622.70
Invoice < \$15,000	IM*0194102	Marley Services, Inc.	Equipment - Office	\$ 600.00
Invoice < \$15,000	IM*0194103	Anthony Martinez	Instructional Services Contractor	\$ 206.00
Invoice < \$15,000	IM*0194104	Daisy Martinez	Funds Held in Custody of Others	\$ 16.35
Invoice < \$15,000	IM*0194105	Ken Maziarka	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194106	Jo-Ann Mazliach	Retiree Healthcare Payments	\$ 2,200.00
Invoice < \$15,000	IM*0194107	Jaime B. Mc Tighe	Reissue aged, uncashed check	\$ 27.45
Invoice < \$15,000	IM*0194108	McMaster Carr Supply	Instructional Supplies	\$ 1,049.04
Invoice < \$15,000	IM*0194109	Medline Industries	Instructional Supplies	\$ 619.70
Invoice < \$15,000	IM*0194110	Metro Professional Products	Maintenance Supplies	\$ 1,092.18
Invoice < \$15,000	IM*0194111	Jessica Michelini	Instructional Services Contractor	\$ 206.00

College of DuPage
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Invoice < \$15,000	IM*0194112	Drew Middleton	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194113	Midwest Applied Solution	Maintenance Supplies	\$ 570.00
Invoice < \$15,000	IM*0194114	Thomas J. Milleman	Retiree Healthcare Payments	\$ 1,600.00
Invoice < \$15,000	IM*0194115	Mills Entertainment, LLC	Conference/Meeting Expense - Local	\$ 1,195.00
Invoice < \$15,000	IM*0194116	Mitchell Repair Information	Publications	\$ 1,099.00
Invoice < \$15,000	IM*0194117	Nithya Mohan	Reissue aged, uncashed check	\$ 310.06
Invoice < \$15,000	IM*0194118	Marlene Montgomery	Office Services Expense	\$ 72.00
Invoice < \$15,000	IM*0194119	Moon Jump, Inc.	Other Conference & Meeting Expense	\$ 238.00
Invoice < \$15,000	IM*0194120	MSC Industrial Supply	Maintenance Services Expense	\$ 1,062.41
Invoice < \$15,000	IM*0194121	MSDS Online	Other Contractual Services	\$ 2,987.00
Invoice < \$15,000	IM*0194122	Naperville Art League	Conference/Meeting Expense - Local	\$ 400.00
Invoice < \$15,000	IM*0194123	Nasco	Instructional Supplies	\$ 57.89
Invoice < \$15,000	IM*0194124	National Kitchen and Bath	Dues	\$ 1,107.00
Invoice < \$15,000	IM*0194125	Naxos of America, Inc.	Advertising Expense	\$ 34.68
Invoice < \$15,000	IM*0194126	Neher Electric	Maintenance Supplies	\$ 632.30
Invoice < \$15,000	IM*0194127	Christian Neill	Other Contractual Services	\$ 800.00
Invoice < \$15,000	IM*0194128	New Chef Fashion Inc.	Instructional Supplies	\$ 3,066.53
Invoice < \$15,000	IM*0194129	Tim O'Neill	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194130	Office Depot	Office Supplies	\$ 5,600.18
Invoice < \$15,000	IM*0194137	Omnigraphics Inc.	Books and Binding Costs	\$ 81.85
Invoice < \$15,000	IM*0194138	Omnigraphics Inc.	Books and Binding Costs	\$ 81.85
Invoice < \$15,000	IM*0194139	Omnigraphics Inc.	Books & Binding Costs	\$ 327.40
Invoice < \$15,000	IM*0194140	Open Table	Other Contractual Services	\$ 414.00
Invoice < \$15,000	IM*0194141	Oracle America, Inc.	Maintenance Services Expense	\$ 5,599.50
Invoice < \$15,000	IM*0194142	Orkin Pest Control	IT Maintenance Services	\$ 1,848.04
Invoice < \$15,000	IM*0194143	Outdoor Notebook Publishish	Instructional Services Contractor	\$ 259.56
Invoice < \$15,000	IM*0194144	Oxford University Press	Instructional Supplies	\$ 70.50
Invoice < \$15,000	IM*0194145	PACHS II/Cadence Occupational	Instructional Services Contractor	\$ 4,221.43
Invoice < \$15,000	IM*0194146	Jose G. Pagan	Instructional Services Contractor	\$ 206.00
Invoice < \$15,000	IM*0194147	Patio Restaurant of Lombard	Other Conference & Meeting Expense	\$ 1,089.08
Invoice < \$15,000	IM*0194148	Patten, Industries, Inc.	Facilities Maintenance Services	\$ 204.17
Invoice < \$15,000	IM*0194149	Christine R. Pawlak	Instructional Service Contractor	\$ 116.00
Invoice < \$15,000	IM*0194150	PBS Distribution, Llc	Instructional Supplies	\$ 207.90
Invoice < \$15,000	IM*0194151	PESI, Inc.	Books & Binding Costs	\$ 306.94
Invoice < \$15,000	IM*0194152	Daniel Peters	Office Services Expense	\$ 144.00
Invoice < \$15,000	IM*0194153	Mary A. Pettway	Other Contractual Services	\$ 1,000.00
Invoice < \$15,000	IM*0194154	Photographic Depot	Other Contractual Services	\$ 79.58
Invoice < \$15,000	IM*0194155	Charlotte Pillar	Retiree Healthcare Payments	\$ 593.67
Invoice < \$15,000	IM*0194156	Pitney Bowes	Rental Equipment	\$ 874.50
Invoice < \$15,000	IM*0194157	Planet Professional Land	Instructional Supplies	\$ 155.00
Invoice < \$15,000	IM*0194158	Plastics Plus Inc.	Office Supplies	\$ 349.00
Invoice < \$15,000	IM*0194159	Pr Newswire Assoc.	Other Contractual Services	\$ 2,316.00
Invoice < \$15,000	IM*0194160	Praxair/Gas Tech	Instructional Supplies	\$ 586.58
Invoice < \$15,000	IM*0194161	Presence Hospitals PRV	Instructional Service Contractor	\$ 50.00
Invoice < \$15,000	IM*0194162	Luke N. Pretzie	Locker Deposits Payable	\$ 25.00
Invoice < \$15,000	IM*0194163	PRF Graphics	Equipment < \$2,500 per item	\$ 1,130.09
Invoice < \$15,000	IM*0194164	Kara Priebe	Instructional Services Contractor	\$ 206.00
Invoice < \$15,000	IM*0194165	Pure Fun Juice	Other Materials & Supplies	\$ 184.00
Invoice < \$15,000	IM*0194166	Matthew J. Riewer	Other Contractual Services	\$ 525.00
Invoice < \$15,000	IM*0194167	Jesse Rivera	Reissue aged, uncashed check	\$ 362.53
Invoice < \$15,000	IM*0194168	Robert Half International	Other Contractual Services	\$ 4,440.08
Invoice < \$15,000	IM*0194169	Lynn H. Rumbaugh	Retiree Healthcare Payments	\$ 820.62
Invoice < \$15,000	IM*0194170	Robert H. Satterfield	Retiree Healthcare Payments	\$ 1,866.67
Invoice < \$15,000	IM*0194171	Scent Air Technologies	Instructional Supplies	\$ 89.00
Invoice < \$15,000	IM*0194172	Ronald J. Schiesz	Retiree Healthcare Payments	\$ 1,600.00
Invoice < \$15,000	IM*0194173	Schneider Graphics	Equipment < \$2,500 per item	\$ 430.00
Invoice < \$15,000	IM*0194174	Nick Schneider	Other Contractual Services	\$ 150.00
Invoice < \$15,000	IM*0194175	Lloyd Schreiner	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194176	Screening for Mental Health	Instructional Supplies	\$ 550.00
Invoice < \$15,000	IM*0194177	Jim Sheridan	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194178	Sherwin Williams Co.	Maintenance Supplies	\$ 515.99
Invoice < \$15,000	IM*0194179	Mark Shoults	Consultants Expense	\$ 115.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER

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.

AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0194180	Springer	Books & Binding Costs	\$ 1,360.00
Invoice < \$15,000	IM*0194181	Sprint	Telephone Expense	\$ 92.00
Invoice < \$15,000	IM*0194182	Sprint-London Ky	Telephone Expense	\$ 72.54
Invoice < \$15,000	IM*0194183	Dorothy Squitieri	Retiree Healthcare Payments	\$ 901.72
Invoice < \$15,000	IM*0194184	Standard Industrial and Automotive Equipment	Equipment - Instructional	\$ 7,629.00
Invoice < \$15,000	IM*0194185	Melissa Strube	Office Services Expense	\$ 72.00
Invoice < \$15,000	IM*0194186	Sunbelt Rentals	Facilities Maintenance Services	\$ 5,150.00
Invoice < \$15,000	IM*0194187	Survey Monkey Inc.	Advertising Expense	\$ 300.00
Invoice < \$15,000	IM*0194188	Anthony Tangorra	Instructional Services Contractor	\$ 103.00
Invoice < \$15,000	IM*0194189	Tara Schwab	Other Conference & Meeting Expense	\$ 2,500.00
Invoice < \$15,000	IM*0194190	Marcus A. Taylor	Reissue aged, uncashed check	\$ 35.53
Invoice < \$15,000	IM*0194191	Technology Center of Dupage	Rental Facility	\$ 8,143.33
Invoice < \$15,000	IM*0194192	Sam Tempestini	Locker Deposits Payable	\$ 25.00
Invoice < \$15,000	IM*0194193	Terrace Supply Co.	Instructional Supplies	\$ 98.70
Invoice < \$15,000	IM*0194194	Thomson Reuters	Books & Binding Costs	\$ 748.81
Invoice < \$15,000	IM*0194195	Tlo (the Last One)	Maintenance Services Expense	\$ 16.50
Invoice < \$15,000	IM*0194196	ToolTopia LLC	Maintenance Services Expense	\$ 700.94
Invoice < \$15,000	IM*0194197	Travelport	Instructional Services Contractor	\$ 100.00
Invoice < \$15,000	IM*0194198	Tri Dim Filter Corp.	Maintenance Supplies	\$ 9,887.30
Invoice < \$15,000	IM*0194199	Tribune Interactive	Finance Misc. Expense	\$ 560.00
Invoice < \$15,000	IM*0194200	Giang T. Trinh	Locker Deposits Payable	\$ 25.00
Invoice < \$15,000	IM*0194201	U.S. Food Service	Instructional Supplies	\$ 1,384.46
Invoice < \$15,000	IM*0194202	United States Hispanic	Funds Held in Custody of Others	\$ 2,175.00
Invoice < \$15,000	IM*0194203	UPS	Postage	\$ 724.50
Invoice < \$15,000	IM*0194204	Delida Uriostegui	Locker Deposits Payable	\$ 25.00
Invoice < \$15,000	IM*0194205	Vans Floral Products	Instructional Supplies	\$ 140.96
Invoice < \$15,000	IM*0194206	Verizon Wireless	Cell Phone Allowance	\$ 149.77
Invoice < \$15,000	IM*0194207	Village of Carol Stream	Water - Sewage Expense	\$ 87.28
Invoice < \$15,000	IM*0194208	Vin Design	Advertising Expense	\$ 4,500.00
Invoice < \$15,000	IM*0194209	Vvr Funding, Inc.	Books & Binding Costs	\$ 548.25
Invoice < \$15,000	IM*0194210	Wards Natural Science	Instructional Supplies	\$ 77.41
Invoice < \$15,000	IM*0194211	Waste Management of IL-Westmont	Refuse Disposal Expense	\$ 6,700.85
Invoice < \$15,000	IM*0194212	Weselak & Associates	Instructional Services Contractor	\$ 790.00
Invoice < \$15,000	IM*0194213	West & Sons Towing, Inc.	Maintenance Services Expense	\$ 375.00
Invoice < \$15,000	IM*0194214	West Suburban Travelers	Conference/Meeting Expense - Local	\$ 203.00
Invoice < \$15,000	IM*0194215	Western DuPage Chamber of Commerce	Dues	\$ 465.00
Invoice < \$15,000	IM*0194216	Ty Williams	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*0194217	Windeveloper Software	IT Maintenance Services	\$ 561.00
Invoice < \$15,000	IM*0194218	Joshua Wittenberg	Instructional Services Contractor	\$ 309.00
Invoice < \$15,000	IM*0194219	Cary Wolfson	Other Contractual Services	\$ 1,495.00
Invoice < \$15,000	IM*0194220	Wolters Kluwer Clinical	Books & Binding Costs	\$ 85.37
Invoice < \$15,000	IM*0194221	Xerox Corporation	Rental Equipment	\$ 5,690.03
Invoice < \$15,000	IM*0194222	Zee Medical Inc.	Instructional Supplies	\$ 55.85
Invoice < \$15,000	IM*0194310	Blatt, Hasenmiller, Leibsher	Employee Wage Assignments 12/23/15 PR	\$ 218.04
Invoice < \$15,000	IM*0194311	Educ Loan - AES PHEAA	Employee Wage Assignments 12/23/15 PR	\$ 97.06
Invoice < \$15,000	IM*0194312	Giagnorio & Robertelli	Employee Wage Assignments 12/23/15 PR	\$ 58.24
Invoice < \$15,000	IM*0194313	Great Lakes Higher Education	Employee Wage Assignments 12/23/15 PR	\$ 681.51
Invoice < \$15,000	IM*0194314	IL Dept of Revenue	Employee Wage Assignments 12/23/15 PR	\$ 143.78
Invoice < \$15,000	IM*0194315	Int'l Union of Oper Engineers	Professional Dues PR Deductions 12/23/15	\$ 668.22
Invoice < \$15,000	IM*0194316	Isac-Student Loan	Employee Wage Assignments 12/23/15 PR	\$ 185.54
Invoice < \$15,000	IM*0194317	Isac-Student Loan	Employee Wage Assignments 12/23/15 PR	\$ 189.68
Invoice < \$15,000	IM*0194318	Michigan State Disbursement	Employee Wage Assignments 12/23/15 PR	\$ 1,138.16
Invoice < \$15,000	IM*0194319	Office of Glenn B. Stearns	Employee Wage Assignments 12/23/15 PR	\$ 752.31
Invoice < \$15,000	IM*0194320	Pennsylvania SCDU	Employee Wage Assignments 12/23/15 PR	\$ 542.39
Invoice < \$15,000	IM*0194321	State Disbursement Unit	Employee Wage Assignments 12/23/15 PR	\$ 3,084.41
Invoice < \$15,000	IM*0194322	U.S. Department of Education	Employee Wage Assignments 12/23/15 PR	\$ 164.88
Invoice < \$15,000	IM*0194323	WI SCTF	Employee Wage Assignments 12/23/15 PR	\$ 507.69
Invoice < \$15,000	IM*0194324	P.R. Normandale Hotels	Travel Out of State	\$ 5,208.31
Invoice < \$15,000	IM*0194325	Arbor Scientific	Instructional Supplies	\$ 212.52
Invoice < \$15,000	IM*0194326	Fiore Nursery	Maintenance Supplies	\$ 2,144.00
Invoice < \$15,000	IM*0194327	CCS International, Inc.	Other Contractual Services	\$ 13,434.85
Invoice < \$15,000	IM*0194329	Mary A. Hiller	Retiree Healthcare Payments	\$ 1,200.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Employee Reim	IM*0194330	Jason P. Adams	Employee Reimbursement	\$ 132.00
Employee Reim	IM*0194331	Cynthia L. Fisk	Employee Reimbursement	\$ 20.00
Employee Reim	IM*0194332	Karen L. Miller	Employee Reimbursement	\$ 260.00
Employee Reim	IM*0194333	Judy A. Turcan-Shoup	Employee Reimbursement	\$ 78.50
Employee Reim	IM*0194334	Laura J. Weiland	Employee Reimbursement	\$ 136.00
Invoice < \$15,000	IM*0194335	Marlene Montgomery	Office Services Expense	\$ 72.00
Invoice < \$15,000	IM*0194336	Daniel Peters	Office Services Expense	\$ 72.00
Invoice < \$15,000	IM*0194337	Goding Electric Company	Facilities Maintenance Services	\$ 300.00
Invoice < \$15,000	IM*0194338	Len's Ace Hardware-Glen	Instructional Supplies	\$ 11.17
Invoice < \$15,000	IM*0194339	Len's Ace Hardware-Glen	Instructional Supplies	\$ 38.09
Invoice < \$15,000	IM*0194340	Len's Ace Hardware-Glen	Instructional Supplies	\$ 23.96
Invoice < \$15,000	IM*0194341	Len's Ace Hardware-Glen	Instructional Supplies	\$ 63.91
Invoice < \$15,000	IM*0194342	Len's Ace Hardware-Glen	Instructional Supplies	\$ 21.53
Invoice < \$15,000	IM*0194343	Len's Ace Hardware-Glen	Instructional Supplies	\$ 29.70
Invoice < \$15,000	IM*0194344	Len's Ace Hardware-Glen	Instructional Supplies	\$ 53.55
Invoice < \$15,000	IM*0194345	Len's Ace Hardware-Glen	Instructional Supplies	\$ 14.86
Invoice < \$15,000	IM*0194346	Len's Ace Hardware-Glen	Instructional Supplies	\$ 18.12
Invoice < \$15,000	IM*0194347	Len's Ace Hardware-Glen	Instructional Supplies	\$ 23.70
Invoice < \$15,000	IM*0194348	Len's Ace Hardware-Glen	Maintenance Supplies	\$ 52.72
Invoice < \$15,000	IM*0194349	Len's Ace Hardware-Glen	Maintenance Supplies	\$ 7.99
Invoice < \$15,000	IM*0194350	Marilyn O. Marshall	Employee Wage Assignments 12/23/15 PR	\$ 1,329.69
Invoice > 15,000	IM*0194351	American Express Travel	Employee and Student Group Travel	\$ 84,875.34
Invoice < \$15,000	IM*0194352	Robert Half International	Other Contractual Services	\$ 3,518.55
Invoice < \$15,000	IM*0194353	CCS International, Inc.	Other Contractual Services	\$ 13,376.20
Invoice < \$15,000	IM*0194354	AT&T - Carol Stream	Telephone Expense	\$ 289.24
Invoice < \$15,000	IM*0194355	AT&T - Carol Stream	Telephone Expense	\$ 84.00
Invoice < \$15,000	IM*0194356	Enterprise Rent-A-Car	Travel Out of State	\$ 3,302.94
Invoice < \$15,000	IM*0194357	Enterprise Rent-A-Car	Travel In District/In State	\$ 486.51
Invoice > 15,000	IM*A436	IDES-Magnetic Media Unit	State Tax Withholding 12/11/15 Payroll	\$ 139,818.69
Invoice > 15,000	IM*A437	Dept of Treasury	Federal Tax Withholding 12/11/15 Payroll	\$ 590,205.61
Invoice < \$15,000	IM*A438	IL Dept of Revenue	Hotel Tax Liability Payment - Nov 2015	\$ 446.57
Invoice < \$15,000	IM*A439	IL Dept of Revenue	Sales Tax Liability Payment - Nov 2015	\$ 2,188.00
Invoice > 15,000	IM*A440	Dept of Treasury	Federal Tax Withholding 12/23/15 Payroll	\$ 563,160.11
Invoice > 15,000	IM*A441	IDES-Magnetic Media Unit	State Tax Withholding 12/23/15 Payroll	\$ 133,190.56
Invoice < \$15,000	IM*E0051569	Clarix Technologies	Other Contractual Services	\$ 4,380.00
Invoice > 15,000	IM*E0051570	Good Samaritan EMSS - Paramedic Program	Instructional Service Contractor	\$ 26,880.00
Invoice > 15,000	IM*E0051571	Rathje & Woodward LLC	Legal Services	\$ 64,667.67
Invoice > 15,000	IM*E0051572	Riverside Technologies, Inc.	Equipment < \$2,500 per item	\$ 129,532.33
Invoice < \$15,000	IM*E0051573	Franczek Radelet	Legal Services	\$ 14,934.40
Invoice < \$15,000	IM*E0051574	Franczek Radelet	Legal Services	\$ 480.00
Invoice < \$15,000	IM*E0051575	Fuchs & Roselli, Ltd.	Legal Services	\$ 365.88
Invoice < \$15,000	IM*E0051576	Levick Strategic Communications	Other Contractual Services	\$ 12,324.95
Invoice < \$15,000	IM*E0051577	Rock Fusco & Connelly	Legal Services	\$ 899.95
Invoice > 15,000	IM*E0051578	Schuyler Roche & Crisham	Legal Services	\$ 145,100.96
Invoice < \$15,000	IM*E0051579	Press Photography Network	Other Contractual Services	\$ 2,675.00
Invoice < \$15,000	IM*E0051580	Accurate Document Destruction	Refuse Disposal Expense	\$ 141.00
Invoice < \$15,000	IM*E0051581	ASI, Illinois	Building Remodeling Expense	\$ 4,885.28
Invoice < \$15,000	IM*E0051582	Bailey Edward	Architectural Services	\$ 13,035.60
Invoice < \$15,000	IM*E0051583	Binny's Beverage Depot	Instructional Supplies	\$ 57.48
Invoice < \$15,000	IM*E0051584	BWM Global, Inc.	Other Conference & Meeting Expense	\$ 195.00
Invoice < \$15,000	IM*E0051585	Chicago Electronics	Instructional Supplies	\$ 807.74
Invoice < \$15,000	IM*E0051586	Chicagoland Beverage Company	Instructional Supplies	\$ 269.52
Invoice < \$15,000	IM*E0051587	Classic Party Rentals	Other Conference & Meeting Expense	\$ 1,470.00
Invoice < \$15,000	IM*E0051588	DCI	Consultants Expense	\$ 2,303.54
Invoice < \$15,000	IM*E0051589	Edward Hospital & Health	Instructional Service Contractor	\$ 102.00
Invoice < \$15,000	IM*E0051590	Forest Incentives, Ltd	Advertising Expense	\$ 145.71
Invoice < \$15,000	IM*E0051591	Fortune Fish Company	Instructional Supplies	\$ 1,341.78
Invoice < \$15,000	IM*E0051592	Full Compass Systems, Lt	Audio/Visual Materials	\$ 112.68
Invoice < \$15,000	IM*E0051593	Grainger - Downers Grove	Instructional Supplies	\$ 224.50
Invoice < \$15,000	IM*E0051594	Heritage FS Inc.	Vehicle Supplies	\$ 9,099.04
Invoice < \$15,000	IM*E0051596	Holstein's Garage	Maintenance Services Expense	\$ 120.00
Invoice < \$15,000	IM*E0051597	Honeywell Int'l Inc.	Facilities Maintenance Service	\$ 11,361.58

College of DuPage
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December 31, 2015

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Invoice < \$15,000	IM*E0051598	I Have Bean	Purchase for Resale	\$ 69.10
Invoice < \$15,000	IM*E0051599	Infinity Transportation	Travel In District/In State	\$ 586.00
Invoice < \$15,000	IM*E0051600	JC Licht	Maintenance Supplies	\$ 309.28
Invoice < \$15,000	IM*E0051601	KACOA Landscaping, Inc.	Maintenance Services Expense	\$ 1,385.00
Invoice < \$15,000	IM*E0051602	Kaeser & Blair, Inc.	Other Conference & Meeting Expense	\$ 632.39
Invoice < \$15,000	IM*E0051603	Krueger International, Inc.	Equipment < \$2,500 per item	\$ 9,767.18
Invoice < \$15,000	IM*E0051604	Len's Ace Hardware Inc.	Instructional Supplies	\$ 316.38
Invoice < \$15,000	IM*E0051605	Limbs and Things	Maintenance Services Expense	\$ 8,525.00
Invoice < \$15,000	IM*E0051606	Live Reps Call Center	Other Contractual Services	\$ 1,321.50
Invoice < \$15,000	IM*E0051607	LK Media, LLC	Other Contractual Services	\$ 1,340.00
Invoice < \$15,000	IM*E0051608	Mark Andy Print Products	Office Supplies	\$ 336.83
Invoice < \$15,000	IM*E0051609	Midwest Imports	Instructional Supplies	\$ 662.53
Invoice < \$15,000	IM*E0051610	Monoprice, Inc.	Office Supplies	\$ 34.98
Invoice < \$15,000	IM*E0051611	Motion for Life	Instructional Service Contractor	\$ 60.00
Invoice < \$15,000	IM*E0051612	NAPA Auto Parts - Glen Ellyn	Instructional Supplies	\$ 256.20
Invoice < \$15,000	IM*E0051613	OEI Products	Repair Material & Supplies	\$ 2,605.75
Invoice < \$15,000	IM*E0051614	P&M Enterprises of Illinois	Instructional Supplies	\$ 1,006.00
Invoice < \$15,000	IM*E0051615	Paddock Publications	Advertising Expense	\$ 6,493.00
Invoice < \$15,000	IM*E0051616	Patriot Paving Maintenance	Other Contractual Services	\$ 1,250.00
Invoice < \$15,000	IM*E0051617	Pocket Nurse	Instructional Supplies	\$ 41.05
Invoice < \$15,000	IM*E0051618	Proforma Premiums	Instructional Supplies	\$ 3,560.89
Invoice < \$15,000	IM*E0051619	Refrigeration Enterprise	Maintenance Services Expense	\$ 250.40
Invoice < \$15,000	IM*E0051620	Rma Supply	Instructional Supplies	\$ 418.29
Invoice < \$15,000	IM*E0051621	Russo Power Equipment	Repair Material & Supplies	\$ 17.88
Invoice < \$15,000	IM*E0051622	Shaker Recruitment Advertising	Advertising Expense	\$ 2,132.00
Invoice < \$15,000	IM*E0051623	Signature Cleaners	Other Contractual Services	\$ 312.00
Invoice < \$15,000	IM*E0051624	Southside Control Supply	Equipment - Instructional	\$ 1,855.79
Invoice < \$15,000	IM*E0051625	Stivers Staffing Service	Office Services Expense	\$ 1,521.21
Invoice < \$15,000	IM*E0051626	Supreme Lobster	Instructional Supplies	\$ 2,198.98
Invoice < \$15,000	IM*E0051627	Z Baking Co.	Instructional Supplies	\$ 27.65
Employee Reim	IM*E0051628	Jose R. Alferez	Employee Reimbursement	\$ 86.83
Employee Reim	IM*E0051629	Rio M. Almaria	Employee Reimbursement	\$ 162.69
Employee Reim	IM*E0051630	Marco Benassi	Employee Reimbursement	\$ 115.50
Employee Reim	IM*E0051631	Erin M. Cetera	Employee Reimbursement	\$ 55.20
Employee Reim	IM*E0051632	Ami M. Chambers	Employee Reimbursement	\$ 81.11
Employee Reim	IM*E0051633	Robert J. Clark	Employee Reimbursement	\$ 232.98
Employee Reim	IM*E0051634	Adrianna F. Costello	Employee Reimbursement	\$ 79.00
Employee Reim	IM*E0051635	Charles W. Carrier	Employee Reimbursement	\$ 425.34
Employee Reim	IM*E0051636	Joan Dipiero	Employee Reimbursement	\$ 21.86
Employee Reim	IM*E0051637	Cesar A. Flores	Employee Reimbursement	\$ 148.74
Employee Reim	IM*E0051638	Jamie L. Fredericks	Employee Reimbursement	\$ 51.96
Employee Reim	IM*E0051639	Christian Goergen	Employee Reimbursement	\$ 405.00
Employee Reim	IM*E0051640	Sandra L. Heinemann	Employee Reimbursement	\$ 457.92
Employee Reim	IM*E0051641	Kristina F. Henderson	Employee Reimbursement	\$ 91.32
Employee Reim	IM*E0051642	Shannon E. Hernandez	Employee Reimbursement	\$ 754.32
Employee Reim	IM*E0051643	Joseph W. Hopper	Employee Reimbursement	\$ 79.98
Employee Reim	IM*E0051644	Julie Jancius	Employee Reimbursement	\$ 191.32
Employee Reim	IM*E0051645	Susan M. Jerak	Employee Reimbursement	\$ 178.00
Employee Reim	IM*E0051646	Kathleen M. Luczynski	Employee Reimbursement	\$ 3,140.00
Employee Reim	IM*E0051647	Jacqueline L. McGrath	Employee Reimbursement	\$ 681.68
Employee Reim	IM*E0051648	Kimberly G. Morris	Employee Reimbursement	\$ 1,136.00
Employee Reim	IM*E0051649	Peter M. Mumford	Employee Reimbursement	\$ 35.93
Employee Reim	IM*E0051650	Angela M. Nackovic	Employee Reimbursement	\$ 52.15
Employee Reim	IM*E0051651	Stephanie L. Quirk	Employee Reimbursement	\$ 152.12
Employee Reim	IM*E0051652	Eva Maria Raeppele	Employee Reimbursement	\$ 405.00
Employee Reim	IM*E0051653	Jacqueline D. Reuland	Employee Reimbursement	\$ 124.75
Employee Reim	IM*E0051654	Thomas J. Robertson	Employee Reimbursement	\$ 1,307.93
Employee Reim	IM*E0051655	Sharon M. Scalise	Employee Reimbursement	\$ 93.14
Employee Reim	IM*E0051656	Melissa B. Schertz	Employee Reimbursement	\$ 23.40
Employee Reim	IM*E0051657	Matthew T. Shanahan	Employee Reimbursement	\$ 120.00
Employee Reim	IM*E0051658	Kathleen A. Smid	Employee Reimbursement	\$ 101.45
Employee Reim	IM*E0051659	Katherine Thompson	Employee Reimbursement	\$ 140.30

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Employee Reim	IM*E0051660	Terry A. Vitacco	Employee Reimbursement	\$ 125.00
Employee Reim	IM*E0051661	Diane Wawrejko	Employee Reimbursement	\$ 260.00
Employee Reim	IM*E0051662	Eugene J. Ye	Employee Reimbursement	\$ 399.00
Invoice > 15,000	IM*E0051663	Community College Health Consortium	PPO Premier Payments	\$ 1,249,962.09
Invoice > 15,000	IM*E0051664	Illinois Power Marketing	Electricity Expense	\$ 121,836.74
Invoice > 15,000	IM*E0051665	Crowe Horwath LLP	Audit Services	\$ 51,600.00
Invoice < \$15,000	IM*E0051666	Melissa Bach	Other Contractual Services	\$ 386.84
Invoice < \$15,000	IM*E0051668	Larry Bussow	Instructional Services Contractor	\$ 1,850.00
Invoice < \$15,000	IM*E0051669	William E. Camp	Other Contractual Services	\$ 358.40
Invoice < \$15,000	IM*E0051670	Paula M. Cebula	Other Contractual Services	\$ 3,000.00
Invoice < \$15,000	IM*E0051671	Andrew Cierny	Other Contractual Services	\$ 411.60
Invoice < \$15,000	IM*E0051672	Sandra Coffey	Retiree Healthcare Payments	\$ 2,200.00
Invoice < \$15,000	IM*E0051673	Karen Dickelman	Other Contractual Services	\$ 1,400.00
Invoice < \$15,000	IM*E0051674	Lacy Garbar	Other Contractual Services	\$ 343.20
Invoice < \$15,000	IM*E0051675	Melinda K. Getz	Other Contractual Services	\$ 393.20
Invoice < \$15,000	IM*E0051676	Ruben Gonzalez	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*E0051677	Jaelyn M. Granrath	Retiree Healthcare Payments	\$ 366.67
Invoice < \$15,000	IM*E0051678	James N. Hahn	Other Contractual Services	\$ 418.20
Invoice < \$15,000	IM*E0051679	Judith L. Hanna	Other Contractual Services	\$ 386.84
Invoice < \$15,000	IM*E0051680	Man Man Jiang	Other Contractual Services	\$ 343.20
Invoice < \$15,000	IM*E0051681	William E. Kronenberg	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*E0051682	Brenda A. Marcy	Retiree Healthcare Payments	\$ 183.33
Invoice < \$15,000	IM*E0051683	Kevin D. May	Other Contractual Services	\$ 393.44
Invoice < \$15,000	IM*E0051684	Anna F. Mayne	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*E0051685	Cherai Mc Cauley	Other Contractual Services	\$ 280.00
Invoice < \$15,000	IM*E0051686	Gail L. McPike	Retiree Healthcare Payments	\$ 2,200.00
Invoice < \$15,000	IM*E0051687	Michael P. Meehan	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*E0051688	Chikako Miyata	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*E0051689	Nancy Moore	Other Contractual Services	\$ 336.60
Invoice < \$15,000	IM*E0051690	Ingrid Mullane	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*E0051691	Mary L. Payne	Other Contractual Services	\$ 418.44
Invoice < \$15,000	IM*E0051692	Brandon Podjasek	Other Contractual Services	\$ 436.84
Invoice < \$15,000	IM*E0051693	Debra A. Ponko	Other Contractual Services	\$ 386.84
Invoice < \$15,000	IM*E0051694	Lynette B. Prallek	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*E0051695	Press Photography Network	Other Contractual Services	\$ 1,143.75
Invoice < \$15,000	IM*E0051696	Karen M. Randall	Retiree Healthcare Payments	\$ 183.33
Invoice < \$15,000	IM*E0051697	Jack E. Riddle	Other Contractual Services	\$ 1,500.00
Invoice < \$15,000	IM*E0051698	Susan Ross	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*E0051699	Ryan Rump	Other Contractual Services	\$ 368.44
Invoice < \$15,000	IM*E0051700	Nina Saito	Other Contractual Services	\$ 358.40
Invoice < \$15,000	IM*E0051701	Jennifer Silk	Other Contractual Services	\$ 361.60
Invoice < \$15,000	IM*E0051702	Philip Stanley	Other Contractual Services	\$ 386.84
Invoice < \$15,000	IM*E0051703	Thomas E. Stark	Other Contractual Services	\$ 313.40
Invoice < \$15,000	IM*E0051704	Melissa Striedl	Other Contractual Services	\$ 343.20
Invoice < \$15,000	IM*E0051705	Wendolyn E. Tetlow	Retiree Healthcare Payments	\$ 858.00
Invoice < \$15,000	IM*E0051706	Sarah Tompkins	Other Contractual Services	\$ 343.20
Invoice < \$15,000	IM*E0051707	W.I.T.S.	Instructional Services Contractor	\$ 12,282.00
Invoice < \$15,000	IM*E0051708	Mary A. Zlotow	Retiree Healthcare Payments	\$ 900.00
Invoice < \$15,000	IM*E0051709	4IMPRINT, Inc.	Equipment < \$2,500 per item	\$ 1,251.90
Invoice < \$15,000	IM*E0051710	Ace Graphics	Printing Expense	\$ 2,226.10
Invoice < \$15,000	IM*E0051711	ACT, Inc.	Instructional Supplies	\$ 614.00
Invoice < \$15,000	IM*E0051712	AlphaBet Soup Production	Other Contractual Services	\$ 1,650.00
Invoice < \$15,000	IM*E0051713	AMS Office Solutions, Ltd.	Instructional Services Contractor	\$ 350.00
Invoice < \$15,000	IM*E0051714	Angelo Caputo's Fresh Ma	Instructional Supplies	\$ 16.51
Invoice < \$15,000	IM*E0051715	Aqua Pure Enterprises	Maintenance Services Expense	\$ 3,358.57
Invoice < \$15,000	IM*E0051716	Barnes & Noble Bookselle	Instructional Supplies	\$ 648.90
Invoice < \$15,000	IM*E0051717	Bell CDL Enterprises, Inc.	Instructional Services Contractor	\$ 407.85
Invoice < \$15,000	IM*E0051718	Career Step, Llc	Instructional Services Contractor	\$ 1,273.12
Invoice < \$15,000	IM*E0051719	Carlin Horticultural	Instructional Supplies	\$ 1,002.01
Invoice < \$15,000	IM*E0051720	Carlson Paint, Glass	Instructional Supplies	\$ 577.86
Invoice < \$15,000	IM*E0051721	Casco Bay LLC	Other Supplies	\$ 149.00
Invoice < \$15,000	IM*E0051722	Central Turf and Irrigation	Maintenance Supplies	\$ 82.02

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER

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.

AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*E0051723	Chamber630	Dues	\$ 25.00
Invoice < \$15,000	IM*E0051724	Commission on Accreditation	Dues	\$ 2,500.00
Invoice < \$15,000	IM*E0051725	Computer Discount Warehouse	Other Supplies	\$ 3,710.30
Invoice < \$15,000	IM*E0051726	Consumers Packing Co.	Instructional Supplies	\$ 895.86
Invoice < \$15,000	IM*E0051727	DML Solutions, Inc.	Advertising Expense	\$ 1,237.81
Invoice < \$15,000	IM*E0051728	DuPage County Health Dept.	Other Contractual Services	\$ 75.00
Invoice < \$15,000	IM*E0051729	Equipment Depot	Instructional Service Contractor	\$ 175.00
Invoice < \$15,000	IM*E0051730	Executive Assistant Search	Office Services Expense	\$ 3,602.50
Invoice < \$15,000	IM*E0051731	FBM Holdings, LLC.	Instructional Supplies	\$ 343.95
Invoice < \$15,000	IM*E0051732	Fingerprint Marketing	Advertising Expense	\$ 200.58
Invoice < \$15,000	IM*E0051733	Grainger - Downers Grove	Vehicle Supplies	\$ 395.07
Invoice < \$15,000	IM*E0051734	Graphics III Papers	Instructional Supplies	\$ 173.26
Invoice < \$15,000	IM*E0051735	Heritage FS Inc.	Instructional Service Contractor	\$ 493.52
Invoice < \$15,000	IM*E0051736	Illinois Campus Compact	Dues	\$ 6,800.00
Invoice < \$15,000	IM*E0051737	Institute for Leadership	Instructional Supplies	\$ 4,293.04
Invoice < \$15,000	IM*E0051738	Kaeser & Blair, Inc.	Other Conference & Meeting Expense	\$ 1,038.29
Invoice < \$15,000	IM*E0051739	Len's Ace Hardware Inc.	IT Maintenance Services	\$ 23.97
Invoice < \$15,000	IM*E0051740	Magnaserv Enterprises, Inc.	Maintenance Services Expense	\$ 2,066.67
Invoice < \$15,000	IM*E0051741	Mickey's Linens	Instructional Supplies	\$ 307.01
Invoice < \$15,000	IM*E0051742	Midwest Imports	Instructional Supplies	\$ 651.66
Invoice < \$15,000	IM*E0051743	Motorola Solutions	Maintenance Services Expense	\$ 1,224.00
Invoice < \$15,000	IM*E0051744	Navia Benefit Solutions	Flex Spending Administrative Fee - Nov 2015	\$ 841.50
Invoice < \$15,000	IM*E0051745	Newmarket International	Office Supplies	\$ 560.00
Invoice < \$15,000	IM*E0051746	North American	Maintenance Supplies	\$ 3,893.36
Invoice < \$15,000	IM*E0051747	Paddock Publications	Advertising Expense	\$ 393.75
Invoice < \$15,000	IM*E0051748	Pasco Scientific Co.	Instructional Supplies	\$ 2,993.55
Invoice < \$15,000	IM*E0051749	Patterson Dental	Instructional Supplies	\$ 383.95
Invoice < \$15,000	IM*E0051750	Pocket Nurse	Instructional Supplies	\$ 26.80
Invoice < \$15,000	IM*E0051751	Pro Education Solutions	Other Contractual Services	\$ 5,190.00
Invoice < \$15,000	IM*E0051752	Radio Research Consortium	Other Contractual Services	\$ 3,285.00
Invoice < \$15,000	IM*E0051753	Ray O'Herron Co., Inc.	Other Supplies	\$ 1,048.77
Invoice < \$15,000	IM*E0051754	Riverside Technologies	Equipment < \$2,500 per item	\$ 13,200.00
Invoice < \$15,000	IM*E0051755	Road Wrench, Inc.	Equipment - Instructional	\$ 298.18
Invoice < \$15,000	IM*E0051756	Safety First na, Inc.	Instructional Services Contractor	\$ 1,150.00
Invoice < \$15,000	IM*E0051757	Scantron Corporation	Instructional Supplies	\$ 5,250.45
Invoice < \$15,000	IM*E0051758	Schindler Elevator Corp.	Facilities Maintenance Services	\$ 3,530.33
Invoice < \$15,000	IM*E0051759	Scope Shoppe, Inc.	Instructional Supplies	\$ 1,020.00
Invoice < \$15,000	IM*E0051760	Shaker Recruitment Advertising	Advertising Expense	\$ 1,539.00
Invoice < \$15,000	IM*E0051761	Sigmanet	Instructional Supplies	\$ 573.00
Invoice < \$15,000	IM*E0051762	Signature Cleaners	Other Contractual Services	\$ 26.00
Invoice < \$15,000	IM*E0051763	Six Flags Great America	Funds Held in Custody of Others	\$ 6,660.90
Invoice < \$15,000	IM*E0051764	Sodexo	Conference/Meeting Expense - Local	\$ 6,408.64
Invoice < \$15,000	IM*E0051765	Southside Control Supply	Maintenance Supplies	\$ 66.38
Invoice < \$15,000	IM*E0051766	Sport Supply Group, Inc.	Funds Held in Custody of Others	\$ 5,778.89
Invoice < \$15,000	IM*E0051767	Sprocket Websites Inc.	Advertising Expense	\$ 95.00
Invoice < \$15,000	IM*E0051768	Stivers Staffing Service	Other Contractual Services	\$ 5,019.00
Invoice < \$15,000	IM*E0051769	StreamGuys, Inc	Other Contractual Services	\$ 1,892.00
Invoice < \$15,000	IM*E0051770	Trugreen L.P.	Facilities Maintenance Service	\$ 1,955.00
Invoice < \$15,000	IM*E0051771	Uline	Audio/Visual Materials	\$ 18.89
Invoice < \$15,000	IM*E0051772	Valley Entertainment	Advertising Expense	\$ 143.00
Invoice < \$15,000	IM*E0051773	Wesco Distribution , Inc	Other Contractual Services	\$ 2,030.00
Invoice < \$15,000	IM*E0051774	WideOpenWest IL, LLC(WOW	Other Contractual Services	\$ 848.92
Invoice < \$15,000	IM*E0051775	Wirtz Beverage Illinois	Purchase for Resale	\$ 494.74
Invoice < \$15,000	IM*E0051776	College of Dupage Foundation	Charitable Contributions 12/11/15 PR	\$ 1,202.04
Invoice < \$15,000	IM*E0051777	IL Fraternal Order of Police	Professional Dues PR Deductions12/11/15	\$ 297.75
Employee Reim	IM*E0051778	Jose R. Alferez	Employee Reimbursement	\$ 47.05
Employee Reim	IM*E0051779	Martha J. Carney	Employee Reimbursement	\$ 895.00
Employee Reim	IM*E0051780	Erin M. Cetera	Employee Reimbursement	\$ 116.27
Employee Reim	IM*E0051781	Mark G. Collins	Employee Reimbursement	\$ 208.18
Employee Reim	IM*E0051782	Keith A. Conlee	Employee Reimbursement	\$ 240.00
Employee Reim	IM*E0051783	Charles W. Currier	Employee Reimbursement	\$ 198.41
Employee Reim	IM*E0051784	Ranita Dailey	Employee Reimbursement	\$ 47.10

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2015

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Employee Reim	IM*E0051785	Earl E. Dowling	Employee Reimbursement	\$ 68.50
Employee Reim	IM*E0051786	Lisa M. Ely	Employee Reimbursement	\$ 414.49
Employee Reim	IM*E0051787	William R. Fajkus	Employee Reimbursement	\$ 601.64
Employee Reim	IM*E0051788	Nancy J. Feulner	Employee Reimbursement	\$ 57.17
Employee Reim	IM*E0051789	Matthew J. Foster	Employee Reimbursement	\$ 52.95
Employee Reim	IM*E0051790	Helen E. Gbala	Employee Reimbursement	\$ 81.00
Employee Reim	IM*E0051791	Joyce A. Graves	Employee Reimbursement	\$ 232.17
Employee Reim	IM*E0051792	Matthew D. Green	Employee Reimbursement	\$ 768.00
Employee Reim	IM*E0051793	Kim B. Groesbeck	Employee Reimbursement	\$ 500.00
Employee Reim	IM*E0051794	Debra L. Hasse	Employee Reimbursement	\$ 97.35
Employee Reim	IM*E0051795	Susan M. Jerak	Employee Reimbursement	\$ 1,068.88
Employee Reim	IM*E0051796	Candice M. Johnson	Employee Reimbursement	\$ 151.66
Employee Reim	IM*E0051797	Willis C. Jordan	Employee Reimbursement	\$ 529.88
Employee Reim	IM*E0051799	Jean V. Kartje	Employee Reimbursement	\$ 420.03
Employee Reim	IM*E0051800	Sarah H. Martino	Employee Reimbursement	\$ 26.90
Employee Reim	IM*E0051801	Christine A. Monnier	Employee Reimbursement	\$ 412.00
Employee Reim	IM*E0051802	Joseph M. Moore	Employee Reimbursement	\$ 1,577.93
Employee Reim	IM*E0051803	Lauren G. Morgan	Employee Reimbursement	\$ 1,006.14
Employee Reim	IM*E0051804	Jeffrey A. Papp	Employee Reimbursement	\$ 18.98
Employee Reim	IM*E0051805	John A. Paris	Employee Reimbursement	\$ 135.70
Employee Reim	IM*E0051806	Stephanie L. Quirk	Employee Reimbursement	\$ 27.07
Employee Reim	IM*E0051807	Eva Maria Raepple	Employee Reimbursement	\$ 99.94
Employee Reim	IM*E0051808	Thomas J. Robertson	Employee Reimbursement	\$ 209.95
Employee Reim	IM*E0051809	Sharon R. Roschay	Employee Reimbursement	\$ 79.00
Employee Reim	IM*E0051810	Cathy L. Saddoris	Employee Reimbursement	\$ 100.00
Employee Reim	IM*E0051811	Melissa B. Schertz	Employee Reimbursement	\$ 45.23
Employee Reim	IM*E0051812	Jason Snart	Employee Reimbursement	\$ 187.00
Employee Reim	IM*E0051813	Charles Steele	Employee Reimbursement	\$ 148.95
Employee Reim	IM*E0051814	Channing N. Tabb	Employee Reimbursement	\$ 43.25
Employee Reim	IM*E0051815	Christopher C. Thielman	Employee Reimbursement	\$ 225.00
Employee Reim	IM*E0051816	Maureen Waller	Employee Reimbursement	\$ 437.59
Employee Reim	IM*E0051817	Yashica S. Weeks	Employee Reimbursement	\$ 1,451.04
Employee Reim	IM*E0051818	Justin P. Witte	Employee Reimbursement	\$ 126.62
Invoice > 15,000	IM*E0051819	College of Dupage Faculty	Professional Dues PR Deductions 12/11/15	\$ 26,331.25
Invoice > 15,000	IM*E0051820	DuPage Credit Union	Credit Union PR Deductions 12/11/15	\$ 35,177.16
Invoice > 15,000	IM*E0051821	Navia Benefit Solutions	Flexible Spending Payroll Deductions	\$ 15,135.63
Invoice > 15,000	IM*E0051822	SURS-State Univ Retirement System	SURS Employee Retirement Contribution 12/11/15	\$ 383,842.84
Invoice > 15,000	IM*E0051823	Valic Retirement Services	Annuities Deduction 12/11/15 Payroll	\$ 119,883.99
Invoice < \$15,000	IM*E0051824	Edward Hospital & Health	Other employee benefits	\$ 4,097.00
Invoice < \$15,000	IM*E0051825	Vision Service Plan	VSP Claims-Nov 2015	\$ 10,115.27
Invoice > 15,000	IM*E0051826	Andean Treks Inc.	International Travel Field Studies Participant Paid	\$ 23,268.00
Invoice > 15,000	IM*E0051827	Carol Fox & Associates	Advertising	\$ 18,900.00
Invoice > 15,000	IM*E0051828	DAOES	Funds Held in Custody of Others	\$ 162,000.00
Invoice > 15,000	IM*E0051829	Power Construction Company	Instructional Service Contractor	\$ 197,181.00
Invoice > 15,000	IM*E0051830	Smith Maintenance Company	Custodial Services	\$ 34,608.00
Invoice > 15,000	IM*E0051831	Legat Architects	Architectural Services	\$ 24,156.84
Invoice > 15,000	IM*E0051832	Power Construction Company	New Bldgs and Additions	\$ 76,113.00
Invoice > 15,000	IM*E0051833	Siemens Industry Inc.	Facilities Maintenance service	\$ 21,640.00
Invoice > 15,000	IM*E0051834	The Paper Corporation	Office Supplies	\$ 22,876.00
Invoice > 15,000	IM*E0051835	Nicor Enerchange	Gas Expense	\$ 35,531.36
Employee Reim	IM*E0051836	Rodney A. Buck	Employee Reimbursement	\$ 10,985.87
Invoice < \$15,000	IM*E0051837	Ruben Garcia	Consultants Expense	\$ 115.00
Invoice < \$15,000	IM*E0051838	Kirk Muspratt	Other Contractual Services	\$ 8,000.00
Invoice < \$15,000	IM*E0051839	Michelle J. Olech-Smith	Other Contractual Services	\$ 3,000.00
Invoice < \$15,000	IM*E0051840	Press Photography Network	Other Contractual Services	\$ 5,587.50
Invoice < \$15,000	IM*E0051841	4IMPRINT, Inc.	Instructional Supplies	\$ 837.61
Invoice < \$15,000	IM*E0051842	Ace Glass Inc.	Instructional Supplies	\$ 471.76
Invoice < \$15,000	IM*E0051843	ACT, Inc.	Other Contractual Services	\$ 1,135.06
Invoice < \$15,000	IM*E0051845	Addison Chamber of Commerce	Meeting Expense - Local	\$ 25.00
Invoice < \$15,000	IM*E0051846	Airgas, Inc.	Instructional Supplies	\$ 35.70
Invoice < \$15,000	IM*E0051847	Ambrose Video Publishing	Books & Binding Costs	\$ 54.99
Invoice < \$15,000	IM*E0051848	American Technical	Books & Binding Costs	\$ 351.54

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
December 31, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*E0051849	Aqua Pure Enterprises	Maintenance Services Expense	\$ 1,104.83
Invoice < \$15,000	IM*E0051851	Automation Direct	Instructional Supplies	\$ 65.00
Invoice < \$15,000	IM*E0051852	Barnes & Noble Booksellers	Instructional Supplies	\$ 327.97
Invoice < \$15,000	IM*E0051853	Bell CDL Enterprises, Inc.	Maintenance Services Expense	\$ 349.17
Invoice < \$15,000	IM*E0051854	Blick Art Materials	Instructional Supplies	\$ 70.15
Invoice < \$15,000	IM*E0051855	Bloomingtondale Chamber of Commerce	Dues	\$ 25.00
Invoice < \$15,000	IM*E0051856	C & H Distributors	IT Maintenance Services	\$ 500.00
Invoice < \$15,000	IM*E0051857	Camera News, Inc.	Books & Binding Costs	\$ 320.00
Invoice < \$15,000	IM*E0051858	Career Step, Llc	Instructional Services Contractor	\$ 2,186.35
Invoice < \$15,000	IM*E0051859	Carlson Paint, Glass	Instructional Supplies	\$ 843.98
Invoice < \$15,000	IM*E0051860	Carolina Biological	Books & Binding Costs	\$ 1,151.45
Invoice < \$15,000	IM*E0051861	Carrillo Photo	Other Contractual Services	\$ 625.00
Invoice < \$15,000	IM*E0051862	Casco Bay LLC	Other Supplies	\$ 1,047.00
Invoice < \$15,000	IM*E0051863	CEIA	Tuition/Travel Reimbursement - Classified	\$ 175.00
Invoice < \$15,000	IM*E0051864	Chamber630	Conference/Meeting Expense - Local	\$ 25.00
Invoice < \$15,000	IM*E0051865	Chef by Request	Conference/Meeting Expense - Local	\$ 454.00
Invoice < \$15,000	IM*E0051866	CILC Consortium for IL	Dues	\$ 150.00
Invoice < \$15,000	IM*E0051867	Computer Discount Warehouse	Office Supplies	\$ 735.48
Invoice < \$15,000	IM*E0051868	Consumers Packing Co.	Instructional Supplies	\$ 1,801.19
Invoice < \$15,000	IM*E0051869	CPP Inc.	Instructional Supplies	\$ 229.91
Invoice < \$15,000	IM*E0051870	Craftsman Book Co.	Books and Binding Costs	\$ 154.19
Invoice < \$15,000	IM*E0051871	DCI	Consultants Expense	\$ 1,103.77
Invoice < \$15,000	IM*E0051872	DMS Photography	Other Contractual Services	\$ 830.96
Invoice < \$15,000	IM*E0051873	Dukane Contract Services	Instructional Supplies	\$ 6,425.00
Invoice < \$15,000	IM*E0051874	DuPage County Health Dept.	Other Contractual Services	\$ 75.00
Invoice < \$15,000	IM*E0051875	Equipment & Engine Train	Books and Binding Costs	\$ 25.35
Invoice < \$15,000	IM*E0051876	Fastsigns - Naperville	Maintenance Supplies	\$ 630.00
Invoice < \$15,000	IM*E0051877	Fingerprint Marketing	Advertising Expense	\$ 621.86
Invoice < \$15,000	IM*E0051879	Forest Incentives, Ltd.	Advertising Expense	\$ 93.29
Invoice < \$15,000	IM*E0051880	Fortune Fish Company	Instructional Supplies	\$ 60.50
Invoice < \$15,000	IM*E0051881	Gaumard	Maintenance Services Expense	\$ 83.50
Invoice < \$15,000	IM*E0051882	GoAnimate	Other Contractual Services	\$ 524.00
Invoice < \$15,000	IM*E0051883	Grainger - Downers Grove	Vehicle Supplies	\$ 1,383.48
Invoice < \$15,000	IM*E0051884	HB Direct.com	Books and Binding Costs	\$ 13.59
Invoice < \$15,000	IM*E0051885	HEP	Publications	\$ 75.00
Invoice < \$15,000	IM*E0051886	Heritage FS Inc.	Vehicle Supplies	\$ 2,345.80
Invoice < \$15,000	IM*E0051887	Holstein's Garage	Maintenance Services Expense	\$ 90.00
Invoice < \$15,000	IM*E0051888	House of Doors, Inc.	Facilities Maintenance Services	\$ 298.76
Invoice < \$15,000	IM*E0051889	HP Products Corporation	Maintenance Supplies	\$ 5,795.40
Invoice < \$15,000	IM*E0051890	Hunter Service of Northern IL	Publications	\$ 2,153.00
Invoice < \$15,000	IM*E0051891	I Have Bean	Purchase for Resale	\$ 137.20
Invoice < \$15,000	IM*E0051892	Icarus Films	Books and Binding Costs	\$ 353.00
Invoice < \$15,000	IM*E0051893	ICISP	International Travel - Field Studies	\$ 10,260.00
Invoice < \$15,000	IM*E0051894	IL Library Association	Dues	\$ 360.00
Invoice < \$15,000	IM*E0051895	Illinois Power Marketing	Electricity Expense	\$ 2,946.03
Invoice < \$15,000	IM*E0051896	Illinois Trucking Association	Dues	\$ 200.00
Invoice < \$15,000	IM*E0051897	Infinity Transportation	Travel In District/In State	\$ 3,556.00
Invoice < \$15,000	IM*E0051898	INOJ Music Artist LLC	Conference/Meeting Expense - Local	\$ 250.00
Invoice < \$15,000	IM*E0051899	Interiors for Business	Equipment < \$2,500 per item	\$ 3,558.02
Invoice < \$15,000	IM*E0051900	Interline Brands, Inc.	Maintenance Supplies	\$ 4,367.65
Invoice < \$15,000	IM*E0051901	Intermetro Industries Co.	Equipment < \$2,500 per item	\$ 1,638.00
Invoice < \$15,000	IM*E0051902	International Met System	Instructional Supplies	\$ 2,490.00
Invoice < \$15,000	IM*E0051903	Iverson & Co.	Instructional Supplies	\$ 51.96
Invoice < \$15,000	IM*E0051904	J W Pepper Music	Instructional Supplies	\$ 110.00
Invoice < \$15,000	IM*E0051905	JC Licht	Maintenance Supplies	\$ 82.07
Invoice < \$15,000	IM*E0051906	Jostens	Funds Held in Custody of Others	\$ 320.00
Invoice < \$15,000	IM*E0051907	JRCERT	Dues	\$ 2,100.00
Invoice < \$15,000	IM*E0051908	Just Press Play Productions	Other Contractual Services	\$ 90.00
Invoice < \$15,000	IM*E0051909	Keystroke Graphics	Advertising Expense	\$ 635.00
Invoice < \$15,000	IM*E0051910	Kilgore International	Instructional Supplies	\$ 155.25
Invoice < \$15,000	IM*E0051911	Krueger International, Inc.	Equipment - Office	\$ 4,310.36
Invoice < \$15,000	IM*E0051912	Kushan, LLC	Instructional Services Contractor	\$ 12,274.50

College of DuPage
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CHECKS ISSUED DURING ACCOUNTING MONTH - DECEMBER

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*E0051913	Lamers Bus Lines Inc.	Travel Out of State	\$ 10,282.61
Invoice < \$15,000	IM*E0051914	Law Enforcement Systems	Other Supplies	\$ 235.00
Invoice < \$15,000	IM*E0051915	LB Medwaste Services	Refuse Disposal Expense	\$ 135.96
Invoice < \$15,000	IM*E0051916	Len's Ace Hardware Inc.	Other Supplies	\$ 57.94
Invoice < \$15,000	IM*E0051917	Lisle Area Chamber of Commerce	Dues	\$ 275.00
Invoice < \$15,000	IM*E0051918	Live Reps Call Center	Other Contractual Services	\$ 998.40
Invoice < \$15,000	IM*E0051919	LK Media, LLC	Other Contractual Services	\$ 1,035.00
Invoice < \$15,000	IM*E0051920	Magnetic Products & Services	Other Materials & Supplies	\$ 39.00
Invoice < \$15,000	IM*E0051921	Market Mapping Plus	Other Contractual Services	\$ 2,850.00
Invoice < \$15,000	IM*E0051922	Martam Construction, Inc.	Land Improvements	\$ 11,350.12
Invoice < \$15,000	IM*E0051923	Matthew Bender & Co., Inc.	Books & Binding Costs	\$ 1,038.81
Invoice < \$15,000	IM*E0051924	Maxient LLC	IT Maintenance Services	\$ 7,000.00
Invoice < \$15,000	IM*E0051925	Mickey's Linens	Instructional Supplies	\$ 900.25
Invoice < \$15,000	IM*E0051926	Midwest Imports	Instructional Supplies	\$ 1,949.36
Invoice < \$15,000	IM*E0051927	Monoprice, Inc.	Equipment < \$2,500 per item	\$ 171.43
Invoice < \$15,000	IM*E0051928	Mouser Electronics	Instructional Supplies	\$ 368.96
Invoice < \$15,000	IM*E0051929	Mower Man Llc	Maintenance Services Expense	\$ 3,820.00
Invoice < \$15,000	IM*E0051930	NAPA Auto Parts - Glen Ellyn	Purchase for Resale	\$ 101.67
Invoice < \$15,000	IM*E0051931	Naperville Chamber of Commerce	Meeting Expense - Local	\$ 90.00
Invoice < \$15,000	IM*E0051932	Nat'l Public Radio	Other Contractual Services	\$ 8,953.00
Invoice < \$15,000	IM*E0051933	New Liberty Distributors	Purchase for Resale	\$ 350.00
Invoice < \$15,000	IM*E0051934	New Strategist Press	Books and Binding Costs	\$ 147.00
Invoice < \$15,000	IM*E0051935	North American	Maintenance Supplies	\$ 297.58
Invoice < \$15,000	IM*E0051936	Nursetim Inc.	Instructional Supplies	\$ 699.00
Invoice < \$15,000	IM*E0051937	NVZ Inc.	Maintenance Services Expense	\$ 295.00
Invoice < \$15,000	IM*E0051938	O'Reilly Auto Parts	Maintenance Services Expense	\$ 365.25
Invoice < \$15,000	IM*E0051939	OEI Products	Maintenance Supplies	\$ 1,846.10
Invoice < \$15,000	IM*E0051940	Onity, Inc.	Maintenance Services Expense	\$ 203.15
Invoice < \$15,000	IM*E0051941	P.J.'s Camera & Photo	Instructional Supplies	\$ 2,831.20
Invoice < \$15,000	IM*E0051942	Paddock Publications	Instructional Supplies	\$ 167.00
Invoice < \$15,000	IM*E0051943	Pasco Scientific Co.	Instructional Supplies	\$ 3,265.00
Invoice < \$15,000	IM*E0051944	Patriot Paving Maintenance	Land Improvements	\$ 671.56
Invoice < \$15,000	IM*E0051945	Patterson Dental	Instructional Supplies	\$ 283.60
Invoice < \$15,000	IM*E0051946	Pocket Nurse	Instructional Supplies	\$ 19.17
Invoice < \$15,000	IM*E0051947	Prairie Compass	Instructional Supplies	\$ 480.00
Invoice < \$15,000	IM*E0051948	Proforma Premiums	Advertising Expense	\$ 18.48
Invoice < \$15,000	IM*E0051949	Ray O'Herron Co., Inc.	Other Supplies	\$ 11,336.43
Invoice < \$15,000	IM*E0051950	Refrigeration Enterprise	Maintenance Services Expense	\$ 571.64
Invoice < \$15,000	IM*E0051951	REI	Instructional Supplies	\$ 1,652.86
Invoice < \$15,000	IM*E0051952	Rio Grande	Instructional Supplies	\$ 949.16
Invoice < \$15,000	IM*E0051953	Riverside Technologies	Equipment < \$2,500 per item	\$ 9,859.15
Invoice < \$15,000	IM*E0051954	RMA	Books and Binding Costs	\$ 382.00
Invoice < \$15,000	IM*E0051955	Ross Electric	Other Contractual Services	\$ 605.00
Invoice < \$15,000	IM*E0051956	Service Sanitation Inc.	Other Conference & Meeting Expense	\$ 13.95
Invoice < \$15,000	IM*E0051957	Shop Anatomical	Books & Binding Costs	\$ 113.90
Invoice < \$15,000	IM*E0051958	Signature Cleaners	Other Contractual Services	\$ 210.00
Invoice < \$15,000	IM*E0051959	Sodexo	Conference/Meeting Expense - Local	\$ 11,948.93
Invoice < \$15,000	IM*E0051960	Southside Control Supply	Instructional Supplies	\$ 4,255.35
Invoice < \$15,000	IM*E0051961	Caption Access LLC	Consultants Expense	\$ 295.00
Invoice < \$15,000	IM*E0051962	Stevens & Tate, Inc.	Other Contractual Services	\$ 50.00
Invoice < \$15,000	IM*E0051963	Stivers Staffing Service	Other Contractual Services	\$ 2,604.93
Invoice < \$15,000	IM*E0051964	Sunrise Hitek Group, Inc	Equipment < \$2,500 per item	\$ 1,207.00
Invoice < \$15,000	IM*E0051965	Sunstar Butler	Instructional Supplies	\$ 137.25
Invoice < \$15,000	IM*E0051966	Supreme Lobster, Seafood	Instructional Supplies	\$ 1,022.51
Invoice < \$15,000	IM*E0051967	T.S. Designs, Inc.	Instructional Supplies	\$ 85.89
Invoice < \$15,000	IM*E0051968	Testa Produce, Inc.	Instructional Supplies	\$ 2,001.97
Invoice < \$15,000	IM*E0051969	Tribune Media Group	Advertising Expense	\$ 14,928.00
Invoice < \$15,000	IM*E0051970	Universal Medical Inc.	Books & Binding Costs	\$ 1,264.00
Invoice < \$15,000	IM*E0051971	Village of Glen Ellyn	Water - Sewage Expense	\$ 7,191.08
Invoice < \$15,000	IM*E0051972	Village of Westmont	Water - Sewage Expense	\$ 121.64
Invoice < \$15,000	IM*E0051973	West Payment Center	Books & Binding Costs	\$ 987.00

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Invoice < \$15,000	IM*E0051974	WideOpenWest IL, LLC(WOW	Other Contractual Services	\$ 557.90
Invoice < \$15,000	IM*E0051975	Window to the World Comm	Advertising Expense	\$ 1,100.00
Invoice < \$15,000	IM*E0051976	Nicor Gas	Gas Expense	\$ 16,492.03
Employee Reim	IM*E0051977	Julie V. Gibbs	Employee Reimbursement	\$ 207.48
Employee Reim	IM*E0051978	Matthew D. Green	Employee Reimbursement	\$ 25.62
Employee Reim	IM*E0051979	Debra L. Hasse	Employee Reimbursement	\$ 240.00
Employee Reim	IM*E0051980	Mir Z. Mahmood	Employee Reimbursement	\$ 171.00
Employee Reim	IM*E0051981	Melissa K. McKirdie	Employee Reimbursement	\$ 75.00
Employee Reim	IM*E0051982	Pamela McNamara	Employee Reimbursement	\$ 136.00
Employee Reim	IM*E0051983	Robert S. Moorehead	Employee Reimbursement	\$ 788.00
Employee Reim	IM*E0051984	Kristine M. Murphy	Employee Reimbursement	\$ 1,087.80
Employee Reim	IM*E0051985	Mirta Pagnucci	Employee Reimbursement	\$ 25.00
Employee Reim	IM*E0051986	Mark A. Pearson	Employee Reimbursement	\$ 705.00
Employee Reim	IM*E0051987	Jeffrey D. Priest	Employee Reimbursement	\$ 295.00
Employee Reim	IM*E0051988	Stephanie L. Quirk	Employee Reimbursement	\$ 9,500.00
Invoice > 15,000	IM*E0051989	Village of Glen Ellyn	Water - Sewage Expense	\$ 30,247.31
Invoice > 15,000	IM*E0051990	Corporate Lakes Property	Rental Facility	\$ 15,868.48
Invoice > 15,000	IM*E0051991	Bell CDL Enterprises, Inc.	Equipment - Instructional	\$ 47,355.00
Invoice < \$15,000	IM*E0051992	Richard Malec	Retiree Healthcare Payments	\$ 2,383.33
Invoice < \$15,000	IM*E0051993	Press Photography Networ	Other Contractual Services	\$ 562.50
Invoice < \$15,000	IM*E0051994	American Meteorological	Funds Held in Custody of Others	\$ 1,500.00
Invoice < \$15,000	IM*E0051995	Aqua Pure Enterprises	Maintenance Services Expense	\$ 220.71
Invoice < \$15,000	IM*E0051996	Aurico Reports	Other Contractual Services	\$ 1,602.00
Invoice < \$15,000	IM*E0051997	Cengage Learning	Instructional Supplies	\$ 331.31
Invoice < \$15,000	IM*E0051998	Charles Equipment Acquisition	Facilities Maintenance Services	\$ 13,049.50
Invoice < \$15,000	IM*E0051999	Commercial Alarm Systems	Maintenance Supplies	\$ 635.17
Invoice < \$15,000	IM*E0052000	Computer Discount Warehouse	Instructional Supplies	\$ 25.40
Invoice < \$15,000	IM*E0052001	Council for Aid to Education	Other Contractual Services	\$ 691.00
Invoice < \$15,000	IM*E0052002	EBSCO Information Service	Books & Binding Costs	\$ 727.89
Invoice < \$15,000	IM*E0052003	Fortune Fish Company	Instructional Supplies	\$ 602.51
Invoice < \$15,000	IM*E0052004	Grainger - Downers Grove	Instructional Supplies	\$ 862.09
Invoice < \$15,000	IM*E0052005	Graphics III Papers	Instructional Supplies	\$ 14.96
Invoice < \$15,000	IM*E0052006	Great Lakes Clay Co.	Instructional Supplies	\$ 251.47
Invoice < \$15,000	IM*E0052007	GW Berkheimer Co. Inc.	Maintenance Supplies	\$ 92.86
Invoice < \$15,000	IM*E0052008	Human Rights Watch	Books & Binding Costs	\$ 35.00
Invoice < \$15,000	IM*E0052009	IL Library Association	Conference/Meeting Expense - Local	\$ 145.00
Invoice < \$15,000	IM*E0052010	IL Truck Enforcement Assoc.	Other Contractual Services	\$ 1,327.50
Invoice < \$15,000	IM*E0052011	Interiors for Business	Equipment - Office	\$ 4,599.08
Invoice < \$15,000	IM*E0052012	Joint Review Comm. on Ed	Dues	\$ 1,350.00
Invoice < \$15,000	IM*E0052013	Kirhofer's Sports	Other Supplies	\$ 280.00
Invoice < \$15,000	IM*E0052014	Magnaserv Enterprises	Maintenance Services Expense	\$ 2,066.67
Invoice < \$15,000	IM*E0052015	Magnetic Products & Services	Other Materials & Supplies	\$ 4,885.00
Invoice < \$15,000	IM*E0052016	Matthew Bender & Co., Inc.	Books & Binding Costs	\$ 1,122.56
Invoice < \$15,000	IM*E0052017	Mickey's Linens	Instructional Supplies	\$ 925.43
Invoice < \$15,000	IM*E0052018	Midwest Computer Supply	IT Maintenance Services	\$ 492.24
Invoice < \$15,000	IM*E0052019	Midwest Imports	Instructional Supplies	\$ 1,169.98
Invoice < \$15,000	IM*E0052020	Midwest Promotional Group	Office Supplies	\$ 279.11
Invoice < \$15,000	IM*E0052021	Motel Nord Haven	Travel Out of State	\$ 510.00
Invoice < \$15,000	IM*E0052022	Motorola Solutions	Maintenance Services Expense	\$ 1,224.00
Invoice < \$15,000	IM*E0052023	MyJoVE Corporation	Books & Binding Costs	\$ 2,900.00
Invoice < \$15,000	IM*E0052024	Nat'l Public Radio	Other Contractual Services	\$ 1,000.00
Invoice < \$15,000	IM*E0052025	North American	Maintenance Supplies	\$ 1,620.34
Invoice < \$15,000	IM*E0052026	OEI Products	Other Materials & Supplies	\$ 632.50
Invoice < \$15,000	IM*E0052027	P.J.'s Camera & Photo	Instructional Supplies	\$ 4,359.52
Invoice < \$15,000	IM*E0052028	Paddock Publications	Advertising Expense	\$ 3,606.15
Invoice < \$15,000	IM*E0052029	Pasco Scientific Co.	Instructional Supplies	\$ 1,733.00
Invoice < \$15,000	IM*E0052030	PCS Industries	Maintenance Supplies	\$ 151.40
Invoice < \$15,000	IM*E0052031	Plaques Plus, Inc.	Conference/Meeting Expense - Local	\$ 814.13
Invoice < \$15,000	IM*E0052032	Proquest LLC	Books & Binding Costs	\$ 440.95
Invoice < \$15,000	IM*E0052033	Sales Enterprise	Office Supplies	\$ 163.00
Invoice < \$15,000	IM*E0052034	San Luis Video	Books & Binding Costs	\$ 167.00
Invoice < \$15,000	IM*E0052035	Schindler Elevator Corp.	Facilities Maintenance Services	\$ 2,203.00

College of DuPage
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Invoice < \$15,000	IM*E0052036	Southside Control Supply	Audio/Visual Materials	\$ 409.57
Invoice < \$15,000	IM*E0052037	Stivers Staffing Service	Office Services Expense	\$ 1,306.00
Invoice < \$15,000	IM*E0052038	Supreme Lobster	Instructional Supplies	\$ 283.13
Invoice < \$15,000	IM*E0052039	Sysco Food Service	Cell Phone Allowance	\$ 589.30
Invoice < \$15,000	IM*E0052040	Testa Produce, Inc.	Instructional Supplies	\$ 105.71
Invoice < \$15,000	IM*E0052041	Tribune Media Group	Advertising Expense	\$ 3,965.24
Invoice < \$15,000	IM*E0052042	Visographic	Other Conference & Meeting Expense	\$ 1,651.07
Invoice < \$15,000	IM*E0052043	Wesco Distribution , Inc.	Building Remodeling Expense	\$ 4,525.92
Invoice < \$15,000	IM*E0052044	West Payment Center	Books & Binding Costs	\$ 3,933.01
Invoice < \$15,000	IM*E0052045	Wirtz Beverage Illinois	Other Conference & Meeting Expense	\$ 2,985.30
Invoice < \$15,000	IM*E0052046	College of Dupage Foundation	Charitable Contributions 12/23/15 PR	\$ 1,202.04
Invoice < \$15,000	IM*E0052047	IL Fraternal Order of Police	Professional Dues PR Deductions 12/23/15	\$ 317.60
Employee Reim	IM*E0052048	Marco Benassi	Employee Reimbursement	\$ 9,180.00
Invoice < \$15,000	IM*E0052049	Stephen J Beck and Associates	Consultants Expense	\$ 1,500.00
Employee Reim	IM*E0052050	Joseph Z. Aranki	Employee Reimbursement	\$ 863.00
Employee Reim	IM*E0052051	Jennifer A. Charles	Employee Reimbursement	\$ 494.00
Employee Reim	IM*E0052052	Yvette D. Dagen	Employee Reimbursement	\$ 240.00
Employee Reim	IM*E0052053	Jason D. Florin	Employee Reimbursement	\$ 733.00
Employee Reim	IM*E0052054	Mir Z. Mahmood	Employee Reimbursement	\$ 1,480.89
Employee Reim	IM*E0052055	Ellen M. McGowan	Employee Reimbursement	\$ 240.00
Employee Reim	IM*E0052056	Carol L. Sturz	Employee Reimbursement	\$ 135.00
Invoice > 15,000	IM*E0052057	Illinois Power Marketing	Electricity Expense	\$ 91,875.09
Invoice > 15,000	IM*E0052058	Nicor Enerchange	Gas Expense	\$ 36,033.36
Invoice > 15,000	IM*E0052059	College of Dupage Faculty	Professional Dues PR Deductions 12/23/15	\$ 26,005.00
Invoice > 15,000	IM*E0052060	DuPage Credit Union	Credit Union PR Deductions12/23/15	\$ 34,967.16
Invoice > 15,000	IM*E0052061	Navia Benefit Solutions	Flexible Spending Payroll Deductions	\$ 15,223.61
Invoice > 15,000	IM*E0052062	SURS-State Univ Retirement System	SURS Employee Retirement Contribution 12/23/15	\$ 364,567.51
Invoice > 15,000	IM*E0052063	Valic Retirement Services	Annuities Deduction 12/23/15 Payroll	\$ 111,272.26
Invoice > 15,000	IM*E0052064	Corporate Lakes Property	Rental Facility	\$ 15,868.48
Invoice > 15,000	IM*E0052065	Precise Printing Network	Printing Expense	\$ 24,881.00
Invoice > 15,000	IM*W415	Amalgamated Bank of Chicago	Bond Principal and Interest Payments	\$ 6,908,812.51
		Vendor checks issued prior month; voided in current month		\$ (1,882.94)
		Student checks issued in prior month; voided in current month		\$ (25,023.21)
		Student checks issued December 2015		\$ 425,919.17
		Student E-checks issued via Touchnet December 2015		\$ 58,644.18
		Student credit cards issued December 2015		\$ 103,770.03
		TOTAL CHECKS, E-CHECKS, ACH & WIRE TRANSFERS ISSUED DURING ACCOUNTING MONTH		\$ 15,501,158.16