

College of DuPage
Community College District No. 502
PAYROLL AND ACCOUNTS PAYABLE REPORT
CASH DISBURSEMENTS
February 28, 2015

Payroll - February 2015

	Gross	Net
Advices	\$ 8,280,289	\$ 5,641,537
Checks	394,862	276,352
Total Payroll	\$ 8,675,151	\$ 5,917,889

% Electronic 95.3%

Accounts Payable - January 2015 ⁽¹⁾

Invoices less than \$15,000

Checks - Vendors	\$	603,284
Echecks - Vendors		749,980
ACH transfers - Vendors		-
Wire transfers - Vendors		18,066
Sub-total Vendors		1,371,330

Checks - Employees	\$	11,432
Echecks - Employees		52,236
Sub-total Employees		63,668

Checks - Student Refunds	\$	1,450,133
Debit Cards - Student Refunds		1,064,142
E-commerce - Student Refunds		179,892
Sub-total Students	\$	2,694,167

Total invoices less than \$15,000	\$	4,129,165
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% Electronic 50.0%

Invoices \$15,000 or more

Checks - Vendors	\$	391,496
Echecks - Vendors		6,203,839
ACH transfers - Vendors		1,423,871
Wire transfers - Vendors		-
Total invoices \$15,000 or more	\$	8,019,206

% Electronic 95.1%

Combined Payroll and Accounts Payable - February 2015

Total Net Payroll Disbursements	\$	5,917,889
Total Accounts Payable Disbursements		12,148,371
Total Cash Disbursements	\$	18,066,260

⁽¹⁾ Includes payroll cash disbursements made to vendors and government agencies

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
ACCOUNTS PAYABLE TO BE APPROVED BY BOARD
AT THE MARCH 2015 BOARD MEETING

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check numbers.
AP types are defined as follows: Individual invoice < \$15,000; Individual invoice > \$15,000; Employee Reimbursements (Reim); or Student Refund
(summary only due to FERPA regulations)

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Invoice < \$15,000	IM*0148891	CRM Learning	Voided check issued prior month	-3,418.00
Invoice < \$15,000	IM*0164587	Council Bluffs Hotel Association	Voided check issued prior month	-2,318.40
Invoice < \$15,000	IM*0166521	Jennifer Olson	Voided check issued prior month	-437.75
Invoice < \$15,000	IM*0166548	R.S. Hughes	Voided check issued prior month	-135.62
Invoice < \$15,000	IM*0166872	Bell CDL Enterprises, Inc.	Truck driving program Nov	4,200.00
Invoice < \$15,000	IM*0166873	R.S. Hughes	tape	135.62
Invoice < \$15,000	IM*0166932	WhenToWork, Inc.	subscription#79002351	200.00
Invoice > \$15,000	IM*0167003	POSTMASTER - GLEN ELLYN	Jan 2015 Postage usage reim	20,000.00
Invoice > \$15,000	IM*0167004	Reserve Account	Jan 2015 Postage usage reim	40,000.00
Invoice < \$15,000	IM*0167006	College of DuPage	Reimburse petty cash	5,576.98
Invoice < \$15,000	IM*0167007	CACH, LLC	PR DED 2/6/15	3.18
Invoice < \$15,000	IM*0167008	Educ Loan - AES PHEAA	PR DED 2/6/15	181.09
Invoice < \$15,000	IM*0167009	Great Lakes Higher Education	PR DED 2/6/15	657.14
Invoice < \$15,000	IM*0167010	Int'l Union of Oper Engineers	PR DED 2/6/15	605.02
Invoice < \$15,000	IM*0167011	Isac-Student Loan	PR DED 2/6/15	319.98
Invoice < \$15,000	IM*0167012	Michigan State Disbursement	PR DED 2/6/15	180.00
Invoice < \$15,000	IM*0167013	Office of Glenn B. Stear	PR DED 2/6/15	1,110.00
Invoice < \$15,000	IM*0167014	Pennsylvania SCDU	PR DED 2/6/15	542.39
Invoice < \$15,000	IM*0167015	Roberts & Weddle, Llc	PR DED 2/6/15	203.25
Invoice < \$15,000	IM*0167016	State Disbursement Unit	PR DED 2/6/15	2,928.03
Invoice < \$15,000	IM*0167017	U.S. Department of Education	PR DED 2/6/15	102.28
Invoice < \$15,000	IM*0167018	WI SCTF	PR DED 2/6/15	919.56
Invoice < \$15,000	IM*0167019	Winston Choi	Artist fee 2/6-7/15 for New Phil Soloist &	3,500.00
Invoice < \$15,000	IM*0167020	A.F.M. & E.P. Fund	Pension Contribution, New Phil	219.60
Invoice < \$15,000	IM*0167021	Fannie May Confections,	Chocolates to Ticket Buyers Secon City	415.97
Invoice < \$15,000	IM*0167022	ICCCFO	Reg fee-Thomas Glaser 2015 Spring	100.00
Invoice < \$15,000	IM*0167023	Monster Plastics, LLC DB	Costume Shuttle & Patches 15 items	182.05
Invoice < \$15,000	IM*0167024	Cinedigm Entertainment Corp	Fee, Waste Land - DVD screening on Feb	390.00
Invoice < \$15,000	IM*0167025	Outside Pictures II LLC	Fee, Vivir es facil con los ojos cerrados -	390.00
Invoice < \$15,000	IM*0167026	Sun City Community Association	EX Print Ads 02/15/15 to 04/15/15 in	1,475.00
Invoice < \$15,000	IM*0167027	Visceral Dance Chicago	Lecture/Demonstration for COD Dan	1,000.00
Invoice < \$15,000	IM*0167172	Chick-Fil-A	Perkins grant-Catering order for Student	1,275.00
Invoice < \$15,000	IM*0167173	Jennifer Olson	Crimes in Progress/Traffic Stops	437.75
Invoice < \$15,000	IM*0167174	Verizon Wireless	svcs 11/6-12/7/14	335.22
Invoice < \$15,000	IM*0167175	Verizon Wireless	overdue amount	342.09
Invoice < \$15,000	IM*0167176	Office Depot	Avery(R) Self-Adhesive Name Badges,	12,375.57
Invoice < \$15,000	IM*0167239	Ill Environmental Protection Agency	IL EPA Air Pollution Con- trol Annual	2,538.00
Invoice > \$15,000	IM*0167292	ComEd/Commonwealth Edison	svcs 12/11/14-1/14/15	52,145.98
Invoice > \$15,000	IM*0167293	Healthcare Service Corp	BCBS PPO Den claims-Jan	69,307.86
Invoice > \$15,000	IM*0167294	Linebarger, Goggan, Blair & Sampson,	7/1/14-1/9/15 commissions	36,710.24
Invoice > \$15,000	IM*0167295	New Birth Enterprises Ltd.	Artist fee, 2/27/15Rhythm of Dance	15,000.00
Invoice > \$15,000	IM*0167296	Reliance Standard Life Insurance	Life & AD&D-Jan 2015	44,227.32
Invoice > \$15,000	IM*0167297	Xerox Corporation	All MFD's old contract	17,484.46

Invoice > \$15,000	IM*0167298	Xerox Corporation	All production equipment	18,830.04
Invoice < \$15,000	IM*0167458	H.P. Schmaltz & Co.	Perkins Grant-Breakfst & Lunch for	1,777.40
Invoice < \$15,000	IM*0167459	IACAC	ICE registration fee NorthCentral College	225.00
Invoice < \$15,000	IM*0167460	IACAC	5 registrations for IACAC Spring	1,050.00
Invoice < \$15,000	IM*0167461	Southern Wine & Spirits	supplies	279.76
Invoice < \$15,000	IM*0167462	Status Labs	Page Management of Wikipedia site Jan -	1,194.00
Invoice < \$15,000	IM*0167463	24 MM Inc.	Payt. for Alter Ego music performance	2,000.00
Invoice < \$15,000	IM*0167464	ABC-CLIO Inc.	book	50.58
Invoice < \$15,000	IM*0167465	ACT Educational Tech.	Assessment scoring	242.50
Invoice < \$15,000	IM*0167466	Adair Enterprises, Inc.	Supplies	356.07
Invoice < \$15,000	IM*0167467	Advance Auto Parts	auto parts	223.49
Invoice < \$15,000	IM*0167468	Airgas North Central-III	SUPPLIES	76.01
Invoice < \$15,000	IM*0167469	Airgas North Central-III	SUPPLIES	62.15
Invoice < \$15,000	IM*0167470	ALA Library	Book - Graphic Novels The Readers'	140.60
Invoice < \$15,000	IM*0167471	Alibris	supplies	42.95
Invoice < \$15,000	IM*0167472	Schwepe Incorporated	Food/Supplies Concessions for Resale	603.87
Invoice < \$15,000	IM*0167473	Allposters.com	Political World Map	52.94
Invoice < \$15,000	IM*0167474	Phoebe M. Amago	Retiree health ins reimb	669.63
Invoice < \$15,000	IM*0167476	Amazon	supplies	5,449.25
Invoice < \$15,000	IM*0167478	Amer Balloon Co.	Decorations, Delivery Charge, and	726.00
Invoice < \$15,000	IM*0167479	Amer Culinary Federation	Annual Accreditation Fee	900.00
Invoice < \$15,000	IM*0167480	Amer Health Information	Book - Certified Coding Specialist	331.49
Invoice < \$15,000	IM*0167481	American Hotel Register	Table lamp & freight	571.20
Invoice < \$15,000	IM*0167482	American Public Media	Distribution svc fee	111.68
Invoice < \$15,000	IM*0167483	Scott Anderson	Men's basketball game	110.00
Invoice < \$15,000	IM*0167484	Apperson Inc.	27120 answer form	124.77
Invoice < \$15,000	IM*0167485	Araby Film Productions	DVD - Araby	44.95
Invoice < \$15,000	IM*0167486	Armstrong Medical Industries	Micromask with Oxygen Inlet	570.60
Invoice < \$15,000	IM*0167487	Assoc. of Il. Music Schools	COD Institutional membrsh	45.00
Invoice < \$15,000	IM*0167488	Associated Locksmiths of America	Membership	221.00
Invoice < \$15,000	IM*0167489	AT&T - Aurora	a/c# 630 790-0021 845 3 serv.2/1/15-	905.21
Invoice < \$15,000	IM*0167490	AT&T - Carol Stream	a/c# 630 858-2800 375 9 serv.1/7/15-2/6/15	19,242.88
Invoice < \$15,000	IM*0167491	AT&T - Carol Stream	a/c# 831-000-3383 409 serv.1/29/15-2/28/15	3,882.70
Invoice < \$15,000	IM*0167492	AT&T - Carol Stream	a/c# 831-000-3383 383 serv.12/29/14-	1,705.28
Invoice < \$15,000	IM*0167493	AT&T Long Distance	Long Distance Charges, New Phil NYE	92.82
Invoice < \$15,000	IM*0167494	AT&T Mobility	February 2015 Bill for iPad	650.03
Invoice < \$15,000	IM*0167495	Lynn Atkinson-Tovar	2/9/15 Domestic violence, Child abuse,	500.00
Invoice < \$15,000	IM*0167496	Automatic Doors Inc.	Rebuilt existing door to current proper	850.00
Invoice < \$15,000	IM*0167497	Axle Video, Llc	One year email and phone support &	295.00
Invoice < \$15,000	IM*0167498	B&H Photo Video Pro Audio	PIG Grant - Canon EOS 70D DSLR	9,574.56
Invoice < \$15,000	IM*0167499	Michael D. Babcock	011715 Stagehand Russian Nat'l IC084991	51.00
Invoice < \$15,000	IM*0167500	Peter Bagnuolo	Retiree health ins reimb	900.00
Invoice < \$15,000	IM*0167501	Rebecca A. Bahr	Motorola grant1/13-2/4/15	990.00
Invoice < \$15,000	IM*0167502	Baker & Taylor Books	Masterpiece classic	10,877.35
Invoice < \$15,000	IM*0167503	Barbizon Lighting	Acclaim Repair-FRESNEL- BURNT	137.65
Invoice < \$15,000	IM*0167504	Daniel S. Barszcz	Retiree health ins reimb	669.63
Invoice < \$15,000	IM*0167505	Baylin Artists Mgmt Inc.	Artist fees, 2/23/15 Mad River/Freedom	5,500.00
Invoice < \$15,000	IM*0167506	Alan O. Bergeson	Retiree health ins reimb	669.63
Invoice < \$15,000	IM*0167507	Berkeley Media LLC	DVD - Jim Dine: A Self Portrait	210.00
Invoice < \$15,000	IM*0167508	Bill Doran Co.	supplies	618.59
Invoice < \$15,000	IM*0167510	Bison Gear and Engineering	IBHE FY14 Reimbursement	3,486.68
Invoice < \$15,000	IM*0167511	Mesha Blackwell	Massages performed at Massage Clinic	116.00
Invoice < \$15,000	IM*0167512	Troy Boardman	Men's basketball game	110.00
Invoice < \$15,000	IM*0167513	Natalian Bolton	Women's basketball game	115.00
Invoice < \$15,000	IM*0167514	Bratco, Inc. - DBA Midas	Installation/labor	3,082.54

Invoice < \$15,000	IM*0167515	Brevard Production	Spring Trip, hotel, regis -tration, field,	4,947.98
Invoice < \$15,000	IM*0167516	Brill USA, Inc.	Book - Encyclopedia of Islam	133.42
Invoice < \$15,000	IM*0167517	Brink's, Inc.	svc fee for Jan	87.32
Invoice < \$15,000	IM*0167518	Brush Hill Office Center	Dec 15-Mar 15 Prkg agrmnt	2,475.00
Invoice < \$15,000	IM*0167519	BTU Company, Inc.	SP Fill Valve Assembly	377.24
Invoice < \$15,000	IM*0167520	Bumper to Bumper	SUPPLIES	3,978.08
Invoice < \$15,000	IM*0167522	Thomas W. Burgholzer	Retiree health ins reimb	900.00
Invoice < \$15,000	IM*0167523	Cambridge Educational	Victory Online LSAT test & tests 3rd	2,212.37
Invoice < \$15,000	IM*0167524	Cardinal Health Distributors	bandage self-adhesive 1x5 yards latex	4,198.49
Invoice < \$15,000	IM*0167525	Carrier University	DVD Set - Service Six Pack 1	300.00
Invoice < \$15,000	IM*0167526	Carroll Seating Company	Digital Lock Conversion	2,765.99
Invoice < \$15,000	IM*0167527	Alicia Cassidy	Figure model 2/3/15	300.00
Invoice < \$15,000	IM*0167528	CCS International, Inc.	Project Management Serv. for 1/1/15-	13,052.71
Invoice < \$15,000	IM*0167529	Cedric Spring and Associates	Donor Appreciation Gift	251.99
Invoice < \$15,000	IM*0167530	Maricopa County Community	2015 confrnce Reg 4/8-10/ 2015 Early bird	450.00
Invoice < \$15,000	IM*0167531	Charleston Advisor Company	Annual Renewal 2015	295.00
Invoice < \$15,000	IM*0167532	Chef Rubber	Cocoa Butter Spray Booth w/Stainless	7,962.62
Invoice < \$15,000	IM*0167533	Chicago Computers	IBHE 14 Reimbursement - Thomas	602.55
Invoice < \$15,000	IM*0167534	Chicago Jazz Publishing	Jan 1-31, 2015 Platinum Banner	2,250.00
Invoice < \$15,000	IM*0167535	Chicagoland Chamber of Commerce	Executive Renewl membrshp	1,100.00
Invoice < \$15,000	IM*0167536	Choice/ACRLSubscriptions	Renewal R14121-Z016200000 Choice	625.00
Invoice < \$15,000	IM*0167537	John W. Church	Retiree health ins reimb	2,108.44
Invoice < \$15,000	IM*0167538	Cintas - Romeoville	supplies	408.75
Invoice < \$15,000	IM*0167539	City Electric Supply	crouse	18.65
Invoice < \$15,000	IM*0167540	City of Naperville	a/c# 47977-47366 billing 12/8/14-1/9/15	3,298.68
Invoice < \$15,000	IM*0167541	Claridge Products	LCS2044 4'x4' Whiteboard	413.63
Invoice < \$15,000	IM*0167542	Clark Security Products	shipping	124.86
Invoice < \$15,000	IM*0167543	J C. Codak	013115 Usher Vietnamese NY IC-083905	85.50
Invoice < \$15,000	IM*0167544	Thomas E. Codak	013115 Usher Vietnamese NY IC-083906	58.50
Invoice < \$15,000	IM*0167545	College of DuPage	Reimburse petty cash box	3,595.29
Invoice < \$15,000	IM*0167546	College of Dupage Foundation	AMS schlrshp from AMS stud club	2,000.00
Invoice < \$15,000	IM*0167547	College of Dupage P Cash	Reimburse petty cash	55.91
Invoice < \$15,000	IM*0167548	College of Dupage P Cash	Reimburse petty cash	229.79
Invoice < \$15,000	IM*0167549	Columbia Books, Inc	Book - National trade and professional	284.10
Invoice < \$15,000	IM*0167550	Comcast Commercial Services	a/c# 900115411 Recurring charges	4,284.00
Invoice < \$15,000	IM*0167551	Comcast Cable	Svcs for Feb 2015	43.18
Invoice < \$15,000	IM*0167552	Comcast Cable	monthly chrgs-12/25/14	26.34
Invoice < \$15,000	IM*0167553	Comcast Spotlight, LLC	Xfinity com week 12/8/14	6,744.18
Invoice < \$15,000	IM*0167554	ComEd/Commonwealth Edison	a/c# 1215063023 serv.12/19/14-1/23/15	950.89
Invoice < \$15,000	IM*0167555	La Rhonda Conner	Women's basketball official vs. Harper	110.00
Invoice < \$15,000	IM*0167556	Conserv Fs	inferralment organic bulk	2,835.00
Invoice < \$15,000	IM*0167557	Correct Digital Displays	On-site labor for scoreboard receiver	555.00
Invoice < \$15,000	IM*0167558	Richard Covello	Lecturer MAC Chat 01/17/15 IC-083864	150.00
Invoice < \$15,000	IM*0167559	Michael Credit	Women's basketball Game	110.00
Invoice < \$15,000	IM*0167560	Deborah A. Cronborg	Retiree health ins reimb	930.00
Invoice < \$15,000	IM*0167561	CSC-Communications Supply	Ladder Rack Junction Splice 90 Degree	15.52
Invoice < \$15,000	IM*0167562	Dan Wolf Motors of Naperville	2011 Chevrolet Cruze	9,968.43
Invoice < \$15,000	IM*0167563	Daniel J. Nielsen	Prof fees 4 cancelling 2/9/15 Arbitration	650.00
Invoice < \$15,000	IM*0167564	Rosa L. Danielson	Retiree health ins reimb	916.67
Invoice < \$15,000	IM*0167565	Dark Hollow Films	DVD - Dream An American Story	304.00
Invoice < \$15,000	IM*0167566	Rachel A. Dau	Reimb for books.	218.01
Invoice < \$15,000	IM*0167567	Joseph M. De Boo	Massages Performed at Massage Clinic	217.50
Invoice < \$15,000	IM*0167568	Demar Direct	Mailing Services (List Merge, Presort,	1,741.24
Invoice < \$15,000	IM*0167569	George Demos	Men's basketball Game	115.00
Invoice < \$15,000	IM*0167570	Denson Shops Inc.	oxygen content	182.25

Invoice < \$15,000	IM*0167571	Dept of Veterans Affairs	Post 911 Veterans Award (Student)	72.01
Invoice < \$15,000	IM*0167572	Dept of Veterans Affairs	Post 911 Veterans Award (Student)	244.75
Invoice < \$15,000	IM*0167573	Dept of Veterans Affairs	Post 911 Veterans Award (Student)	489.50
Invoice < \$15,000	IM*0167574	Designlab Chicago	Lighting Gel	187.50
Invoice < \$15,000	IM*0167575	Deziner Software LLC	Deziner Software Subscription	1,500.00
Invoice < \$15,000	IM*0167576	Digital Juice Inc.	Upgrade 2 Platinum sub- scription	149.00
Invoice < \$15,000	IM*0167577	Dirta-n-Turf Consulting	PO for Dirt-n-Turf	1,276.00
Invoice < \$15,000	IM*0167578	Discmakers	JVC Advanced	391.00
Invoice < \$15,000	IM*0167579	Displays 2 Go	RUSH - RUSH - PO for Displays2Go (3	122.49
Invoice < \$15,000	IM*0167580	Domainmonger Inc.	Domain Renewal - codlrc.org - 5 yrs 2/20	70.00
Invoice < \$15,000	IM*0167581	Downbeat Magazine	On-Line Advertising of WDCB Events	1,515.00
Invoice < \$15,000	IM*0167582	Dunn Solutions Group	BO Upgrade	5,262.50
Invoice < \$15,000	IM*0167583	DuPage County	Elevator inspection	1,700.00
Invoice < \$15,000	IM*0167584	Dupage Sign and Graphics	signs	798.00
Invoice < \$15,000	IM*0167585	E-filliate Incorporated	displayport	117.89
Invoice < \$15,000	IM*0167586	Ecolab	warewashing	1,862.62
Invoice < \$15,000	IM*0167587	Education to Go	online fees	1,316.00
Invoice < \$15,000	IM*0167588	Edward Don & Company	beverage server cover	12,955.97
Invoice < \$15,000	IM*0167589	Ellman's Music Center Inc.	The Real Cool Book- Jazz Combo PDF'S	79.20
Invoice < \$15,000	IM*0167590	Elmhurst College	Perkins Grant	69.71
Invoice < \$15,000	IM*0167591	Cheri K. Erdman	Retiree health ins reimb	900.00
Invoice < \$15,000	IM*0167592	Euclid Beverage, Ltd.	Beer for the MAC	468.75
Invoice < \$15,000	IM*0167593	Evoqua Wate Technologies	service 9/5/14	294.58
Invoice < \$15,000	IM*0167594	Ewert , Inc.	corner guard & rounded push plate	756.33
Invoice < \$15,000	IM*0167595	Film Sprout LLC	COE - Human Services - DVD & Public	410.00
Invoice < \$15,000	IM*0167596	Steve Finch	supply and install 16" garage door for	2,450.00
Invoice < \$15,000	IM*0167597	Fisher Scientific Co.	Ethyl Alcohol, Lab Grade, 95%, 4L (case	4,009.08
Invoice < \$15,000	IM*0167598	Flinn Scientific	Alcohol Burner, Glass, 120-mL	152.90
Invoice < \$15,000	IM*0167599	Follett's College of DuPuage	Sicilian Stories: A Dual Language Book	134.55
Invoice < \$15,000	IM*0167600	Mark E. Foss	020615 Piano Tuning NP Choi IC-081440E	2,311.80
Invoice < \$15,000	IM*0167601	Barbara J. Frank	013115 House Mgr Vietnames NY IC-	144.00
Invoice < \$15,000	IM*0167602	Kenneth D. Frank	013115 Usher Vietnamese NY IC-085216	67.50
Invoice < \$15,000	IM*0167603	John Frye	Women's basketball game	115.00
Invoice < \$15,000	IM*0167604	Sidney L. Fryer	Retiree health ins reimb	1,600.00
Invoice < \$15,000	IM*0167605	Tom Fuller	men's basketball 2/7/15	115.00
Invoice < \$15,000	IM*0167606	Roy Galazka	Haz Mat Awareness Role Player	412.00
Invoice < \$15,000	IM*0167607	Gale Cengage Learning	Gale - Ebook - Something About the	10,412.69
Invoice < \$15,000	IM*0167608	GC America	MI paste plus assorted	89.70
Invoice < \$15,000	IM*0167609	Arthur J. Geis	Retiree health ins reimb	1,200.00
Invoice < \$15,000	IM*0167610	Gexpro	Special Renewal of Quantity: 20 USB keys	500.00
Invoice < \$15,000	IM*0167611	Glen Elyn Chamber of Commerce	2015 Membership Dues	150.00
Invoice < \$15,000	IM*0167612	Glenbard Electric Supply	hatch ballast	1,964.21
Invoice < \$15,000	IM*0167613	Russell J. Goldsbury	013115 Usher Vietnamese NY IC-085218	36.00
Invoice < \$15,000	IM*0167614	Laura Goliat	Perkins Grant - team STEPPS training on	1,600.00
Invoice < \$15,000	IM*0167615	Michelle Gosa	women's basketball 2/7/15	115.00
Invoice < \$15,000	IM*0167616	Judith E. Gratz	121914 SLEA Usher IC-083632	63.00
Invoice < \$15,000	IM*0167617	The Great Courses	DVD - Beauty & Power of Classical Math	279.85
Invoice < \$15,000	IM*0167618	Grey House Publications	Book - Current Biography Yearbook 2014	211.50
Invoice < \$15,000	IM*0167619	Grey House Publications	Book - Critical Insights American Multic	68.00
Invoice < \$15,000	IM*0167620	Griffin Entertainment LL	AEP Performance	1,900.00
Invoice < \$15,000	IM*0167621	Janis L. Griffin	121914 SLEA Usher IC-083630	27.00
Invoice < \$15,000	IM*0167622	Guardian-Appleton	Acct#377176 Prem-Feb 2015	5,162.74
Invoice < \$15,000	IM*0167623	Virginia A. Guerra	Retiree health ins reimb	669.63
Invoice < \$15,000	IM*0167624	Natalie Guio	Refund-dup chrgs on cre- dit card	45.00
Invoice < \$15,000	IM*0167625	HACU	HACU Annual Membership	6,740.00

Invoice < \$15,000	IM*0167626	Barbara K. Hall	Retiree health ins reimb	1,600.00
Invoice < \$15,000	IM*0167627	Kimberly A. Harris	Massages performed at Massage Clinic	228.00
Invoice < \$15,000	IM*0167628	Robert Hawkins	Game official 2/4/15	115.00
Invoice < \$15,000	IM*0167629	Health Edco	D.W. eyes googles - driving under the	385.85
Invoice < \$15,000	IM*0167630	Henry Schein	Ultraform small gloves (300)	1,001.40
Invoice < \$15,000	IM*0167631	Richard Holgate	Retiree health ins reimb	700.00
Invoice < \$15,000	IM*0167632	Michelle Horvath	Games official 1/17/15	110.00
Invoice < \$15,000	IM*0167633	Hot Club Productions, LLC	Artist fee, 2/20/15 Hot club Cowtown	3,120.00
Invoice < \$15,000	IM*0167634	Houghton Mifflin Harcour	GED: Mathematics	1,876.47
Invoice < \$15,000	IM*0167635	IACAC	Membrshp-Stud Diversity & Inclusions	40.00
Invoice < \$15,000	IM*0167636	ID Wholesaler	Evolis Cleaning kit/primacy printer	54.09
Invoice < \$15,000	IM*0167637	IDES-Magnetic Media Unit	4th Qtr 2014 Acct808655 10/1/14-	14,707.50
Invoice < \$15,000	IM*0167638	Illinois Department of Central	Comm chgs 12/31/14	3,136.15
Invoice < \$15,000	IM*0167639	Infobase Publishing	Infobase Publishing - Streaming Media	2,143.05
Invoice < \$15,000	IM*0167640	Infobase Publishing	DVD - Drinking Apart	267.39
Invoice < \$15,000	IM*0167641	Infobase Publishing	Streaming Media - The Story of God	407.88
Invoice < \$15,000	IM*0167642	IPA - IL Paralegal Assoc	Sustaining member	125.00
Invoice < \$15,000	IM*0167643	Iron Mountain Off Site	Dec 2014 fees	468.53
Invoice < \$15,000	IM*0167644	ISAC	Return funds for 2009FA	515.00
Invoice < \$15,000	IM*0167645	iStockphoto LP	One Year iStock subscription upgrade to	827.56
Invoice < \$15,000	IM*0167646	JMB Tours Llc	Artist fee, 3/14/15 Jim Brickman	10,000.00
Invoice < \$15,000	IM*0167647	Johnny's Selected Seeds	Misc seeds	352.50
Invoice < \$15,000	IM*0167648	Joy of Tournaments	License fee 4 Forensics Tournament	200.00
Invoice < \$15,000	IM*0167649	Charles E. Kirkpatrick	Instruction 1/29,1/30-14 IL Vehicle Code	875.50
Invoice < \$15,000	IM*0167650	Ruth Kleiman	Jan-Jun 2015 co-host Dueling Critics	300.00
Invoice < \$15,000	IM*0167651	Thomas H. Klodin	Retiree health ins reimb	816.67
Invoice < \$15,000	IM*0167652	Knightsbridge Global Ltd	Supplies	963.90
Invoice < \$15,000	IM*0167653	Konica Minolta Business	copier/printer	14,898.00
Invoice < \$15,000	IM*0167654	Stephanie Krakauer	Guest lectures 1/21,1/28	210.00
Invoice < \$15,000	IM*0167655	John Kruswicki	Game official 2/4/15	115.00
Invoice < \$15,000	IM*0167656	L J Morse Construction Co.	Refinish Wood Flooring plaza level, stairs	6,259.00
Invoice < \$15,000	IM*0167657	L&L Packing Co.	Food items	1,229.51
Invoice < \$15,000	IM*0167658	Labsource	Glove, Nitrile Exam, PF, Size M (100/pk,	345.60
Invoice < \$15,000	IM*0167659	Lamers Bus Lines Inc.	bus charter-athletic team	875.00
Invoice < \$15,000	IM*0167660	Learning Resources Network	Tuition Georgia Madden	1,490.00
Invoice < \$15,000	IM*0167661	Len's Ace Hardware-Glen Ellyn	Supplies	142.13
Invoice < \$15,000	IM*0167662	Les Ballets Trockadero de Mont	Artist fee, 3/7/15, Bal- lets Trockadero	8,600.00
Invoice < \$15,000	IM*0167663	John Lucki	Financial Crimes Investigation Instruct	160.68
Invoice < \$15,000	IM*0167664	John J. Lyman	Games official 1/17/15	110.00
Invoice < \$15,000	IM*0167665	Joe L. Madison	Game official 1/28/15	115.00
Invoice < \$15,000	IM*0167666	Jean C. Malick	Massages performed at Massage Clinic	145.00
Invoice < \$15,000	IM*0167667	Marberry Cleaning Family	Cleaning	33.84
Invoice < \$15,000	IM*0167668	Tom Marker	Wks 6-9 of 26 wk contract Radio	900.00
Invoice < \$15,000	IM*0167669	Norbert D. Martin	013115 Usher Vietnamese NY IC-083907	33.75
Invoice < \$15,000	IM*0167670	The Mat Man, Inc.	SUPPLIES	1,788.25
Invoice < \$15,000	IM*0167671	Maximum Pictures, LLC	DVD - 1971	307.00
Invoice < \$15,000	IM*0167672	Shirley J. Mc Gowan	Retiree health ins reimb	1,469.20
Invoice < \$15,000	IM*0167673	Carolyn J. McGowan	013115 Usher Vietnamese NY IC-083908	24.75
Invoice < \$15,000	IM*0167674	McMaster Carr Supply	Supplies	1,479.39
Invoice < \$15,000	IM*0167675	Mike McPherson	Photos for Courier 9/3/14, 9/10/14, 11/5/14	85.00
Invoice < \$15,000	IM*0167676	Medclean	Linen service	206.13
Invoice < \$15,000	IM*0167677	Medline Industries	Medline SoftSpan Knotted Contour	1,148.10
Invoice < \$15,000	IM*0167678	Mary B. Meletsis	Retiree health ins reimb	4,592.64
Invoice < \$15,000	IM*0167679	John Messaglia	Game official 2/7/2015	115.00
Invoice < \$15,000	IM*0167680	Metra	Print Advertising Metra Feb, 2014 Tour	200.00

Invoice < \$15,000	IM*0167681	Metro Professional Produ	Supplies	91.85
Invoice < \$15,000	IM*0167682	Mi-Box	Storage rental	198.00
Invoice < \$15,000	IM*0167683	Mid-West Institutional	Supplies	193.10
Invoice < \$15,000	IM*0167684	MIDSCI	Ultra-Dish Petri Dishes	68.00
Invoice < \$15,000	IM*0167685	Midwest Computer Supply	KRAMER DESKTOP 4X1 HDMI	3,581.95
Invoice < \$15,000	IM*0167686	Midwest Fun Factory, Inc.	Entertainment @ Stud life Fair	750.00
Invoice < \$15,000	IM*0167687	MidWest Outdoors	Concealed Carry Courses Ad in Jan 2015	253.00
Invoice < \$15,000	IM*0167688	Ralph H. Miller	Retiree health ins reimb	669.63
Invoice < \$15,000	IM*0167689	Minitex	Red Tag Locking Tag 100 per box	123.00
Invoice < \$15,000	IM*0167690	Mirion Technologies	Supplies	179.50
Invoice < \$15,000	IM*0167691	Moore Medical Corp.	Accutrend Glucose 25 strips	410.21
Invoice < \$15,000	IM*0167692	Metro Professional Products	Supplies	240.00
Invoice < \$15,000	IM*0167693	Kenneth Moreland	Game official 2/4/15	115.00
Invoice < \$15,000	IM*0167694	Morton Salt	Bulk Safe-T-Salt purchased last January,	1,287.08
Invoice < \$15,000	IM*0167695	Evan Moy	Traffic Stops Role Player	206.00
Invoice < \$15,000	IM*0167696	MPS	Book - Social psychology of nonverbal	88.67
Invoice < \$15,000	IM*0167697	MSC Industrial Supply	Wet Mop Heads and Pads; Style: CutEnd;	610.93
Invoice < \$15,000	IM*0167698	Munches Supply Co., Inc.	Supplies	41.40
Invoice < \$15,000	IM*0167699	Barbara J. Murphy	013115 Usher Vietnamese NY IC-083902	54.00
Invoice < \$15,000	IM*0167700	Michelle Musial	Speaker for PTA program	30.00
Invoice < \$15,000	IM*0167701	National Association of	Procurement Svcs membrshp	1,352.00
Invoice < \$15,000	IM*0167702	NAEYC	Developmentally Appropriate Practice in	1,028.50
Invoice < \$15,000	IM*0167703	Nasco	IV training arm	509.48
Invoice < \$15,000	IM*0167704	National Geographic Society	World Political Map (Bright-Colored),	148.82
Invoice < \$15,000	IM*0167705	The National Underwriter	Book - 2015 TF on INS and EMP benef	220.83
Invoice < \$15,000	IM*0167706	Naxos of America, Inc.	Complete Reprise Studio/Sinatra&Basie	222.41
Invoice < \$15,000	IM*0167707	NBS-National Business Systems	Document conversion 1/31/ 2015	83.24
Invoice < \$15,000	IM*0167708	NCCBP, Inst. Research	Annual Benchmarking Participation	1,250.00
Invoice < \$15,000	IM*0167709	NCMPR	NCMPR National Conf Reg. (LJ)	550.00
Invoice < \$15,000	IM*0167710	Ronnie G. Neesan	011515 Stagehand Russian Natl IC-084997	401.25
Invoice < \$15,000	IM*0167711	New Atlanta Communication	Servlet Exec 6.0 AS 2 CPU Subscription	1,000.00
Invoice < \$15,000	IM*0167712	New Chef Fashion Inc.	Uniforms for Culinary Arts faculty	811.57
Invoice < \$15,000	IM*0167713	New Readers Press	GED Scoreboost Variety Pack (1 copy of	460.30
Invoice < \$15,000	IM*0167714	New Readers Press	Challenger 3: Second Ed, Adult Reading	212.43
Invoice < \$15,000	IM*0167715	New Readers Press	Book - Science for the GED	194.91
Invoice < \$15,000	IM*0167716	New Readers Press	Writing for the GED - Complete Set of	197.10
Invoice < \$15,000	IM*0167717	Newark Electronics	AC MOTOR DRIVE #3G3JX-A2004	598.53
Invoice < \$15,000	IM*0167718	John J. Niecikowski	Art model 1/20/15	60.00
Invoice < \$15,000	IM*0167719	NILRC	SmarterMeasure Assessment Renewal	2,625.00
Invoice < \$15,000	IM*0167720	Northeast Iowa Community	Exceptional children and intro to specia	125.00
Invoice < \$15,000	IM*0167721	Paul Novak	Game official 2/7/2015	115.00
Invoice < \$15,000	IM*0167722	James O'Boye	Game official 1/28/15	115.00
Invoice < \$15,000	IM*0167723	Tim O'Neill	Game official 2/7/2015	115.00
Invoice < \$15,000	IM*0167724	Office Depot	Deflect-O(R) 3-Tier Document Holder, 11	1,032.99
Invoice < \$15,000	IM*0167725	OfficeMax (punch Out XML	At-A-Glance - Quicknotes Desk	1,159.90
Invoice < \$15,000	IM*0167726	Open Table	Open table server system	703.75
Invoice < \$15,000	IM*0167727	Operation Support Our Troops	Rockin for the Troops sponsorship 2015	10,000.00
Invoice < \$15,000	IM*0167728	Orkin Pest Control	Pest control services	2,124.88
Invoice < \$15,000	IM*0167729	Philip V. Orsi	Retiree health ins reimb	669.63
Invoice < \$15,000	IM*0167730	Kathleen Osborne	013115 Usher Vietnamese NY IC-083909	29.25
Invoice < \$15,000	IM*0167731	Oxford University Press	Misc titles	684.36
Invoice < \$15,000	IM*0167732	P&G Oral Health	oral-b glide floss	238.88
Invoice < \$15,000	IM*0167733	PACHS III/Cadence Occupat	Screenings, physical	2,638.60
Invoice < \$15,000	IM*0167734	Marina M. Paltarzhyskay	Massages Performed at Massage Clinic	457.00
Invoice < \$15,000	IM*0167735	Patterson Medical Supply	SP Tropic Pac - Standard 10" x 12"	257.75

Invoice < \$15,000	IM*0167736	Pearson Education	Math Study Skills by alan Bass	305.42
Invoice < \$15,000	IM*0167737	Jeff Pearson	Game official 1/28/2015	115.00
Invoice < \$15,000	IM*0167738	Pepsi Cola Gen. Bot. - C	Pepsi products	685.32
Invoice < \$15,000	IM*0167739	Pepsi Purchases	Pepsi Products	608.20
Invoice < \$15,000	IM*0167740	Douglas Peters	European Studies Opera 2/10/15	100.00
Invoice < \$15,000	IM*0167741	Judith M. Peters	Retiree health ins reimb	900.00
Invoice < \$15,000	IM*0167742	Phi Theta Kappa Honor So	Membrshp dues-pd by stud -ents	9,900.00
Invoice < \$15,000	IM*0167743	Planet Professional Land	Stud chapter membrshp-Pla -net	155.00
Invoice < \$15,000	IM*0167744	Blue Snap, Inc.	CSE HTML Validator Pro Upgrade	57.00
Invoice < \$15,000	IM*0167745	Plonak LLC	Perkins Grant - Phonak Zoom Link	4,874.39
Invoice < \$15,000	IM*0167746	PODS	warehouse storage	146.15
Invoice < \$15,000	IM*0167747	Positive Impact Advertis	Ear buds with a 1 color 1 location imprint	586.31
Invoice < \$15,000	IM*0167748	Lynda M. Pratscher	013115 Usher Vietnamese NY IC-085004	36.00
Invoice < \$15,000	IM*0167749	Praxair/Gas Tech	Supplies	720.27
Invoice < \$15,000	IM*0167750	Precision Forensic Testing	Serial Number Restoration, 16	100.00
Invoice < \$15,000	IM*0167751	Carolyn Price	Retiree health ins reimb	1,200.00
Invoice < \$15,000	IM*0167752	Shirley M. Protis	Retiree health ins reimb	2,200.00
Invoice < \$15,000	IM*0167753	Pure Fun Juice	Misc juice	276.00
Invoice < \$15,000	IM*0167754	Quad City Urban League I	Membrshp-Ctr 4 stud Diver -sity &	25.00
Invoice < \$15,000	IM*0167755	QuadMed, Inc.	Trauma Air Pants-Adult w/1 gauge &	902.94
Invoice < \$15,000	IM*0167756	Bonnie L. Ravetto	013115 Usher Vietnamese NY IC-083904	33.75
Invoice < \$15,000	IM*0167757	Frank T. Ravetto	013115 Usher Vietnamese IC-083903	33.75
Invoice < \$15,000	IM*0167758	Redleaf Press	DVD - Facing the Challenge	362.78
Invoice < \$15,000	IM*0167759	Elizabeth D. Richards	082915 Stagehand Colbie C IC-084996	240.00
Invoice < \$15,000	IM*0167760	Elizabeth D. Richards	011715 Stagehand Russian Natl IC-084999	262.50
Invoice < \$15,000	IM*0167761	Leslie Robin	CO83641 Jewelry Artist - 2/13/15 Event	100.00
Invoice < \$15,000	IM*0167762	RS Means	RS Means - Book - Building Construction	1,699.12
Invoice < \$15,000	IM*0167763	Tyler J. Rubio	Control/Arrest Tactics Role Player	103.00
Invoice < \$15,000	IM*0167764	Russell Industries	Square rubber belts	71.99
Invoice < \$15,000	IM*0167765	Valerie Russell	official-womns bsktbl- on 1/21/15 vs	115.00
Invoice < \$15,000	IM*0167766	Safelite Fulfillment Inc	supplies,disposal fee,etc	276.89
Invoice < \$15,000	IM*0167767	Salkeld Sports	FB PLAYERS POLO: Color (Black) Size:	1,304.10
Invoice < \$15,000	IM*0167768	Sally Beauty Supply	supplies	362.07
Invoice < \$15,000	IM*0167769	Salon Centric	jars	383.55
Invoice < \$15,000	IM*0167770	Robert H. Satterfield	Retiree health ins reimb	1,600.00
Invoice < \$15,000	IM*0167771	Scent Air Technologies	Environmntl scent svcs	89.00
Invoice < \$15,000	IM*0167772	Ray M. Schlosser	supplies-bake sale for Astromomy club	18.69
Invoice < \$15,000	IM*0167773	Scholarship America	Nicola Edmunds-retrn frnds to donor-	750.00
Invoice < \$15,000	IM*0167774	Schweppe Incorporated	supplies	297.13
Invoice < \$15,000	IM*0167775	LaMorris Scott	Official-womns bsktbl- Wright on 1/21/15	115.00
Invoice < \$15,000	IM*0167776	Scrip-Safe International	1 year maintenance and support	300.00
Invoice < \$15,000	IM*0167777	Sewing Parts Online.com	Snap On Presser Feet Set, Low Shank Set	78.56
Invoice < \$15,000	IM*0167778	Altin Shaipi	supplies-bake sale for Entrepreneurship	27.22
Invoice < \$15,000	IM*0167779	John Shalanko	official-2/4 womns bsktbl Madison	115.00
Invoice < \$15,000	IM*0167780	Patricia A. Sharpnack	Perkins Grant - Team STEPPS Training on	2,200.00
Invoice < \$15,000	IM*0167781	Shaw Subrban Media Group	Acct#10070909, ad Touring 3 Events	1,876.00
Invoice < \$15,000	IM*0167782	Frances S. Shilling	Retiree health ins reimb	495.53
Invoice < \$15,000	IM*0167783	DaLawn Simpson	Model-life drawg 1/27/15	120.00
Invoice < \$15,000	IM*0167784	Siteimprove, Inc	Content Mgmt system for our website to	8,712.00
Invoice < \$15,000	IM*0167785	Skillpath Seminars	Adv pymt/Marelena Pacheco	199.00
Invoice < \$15,000	IM*0167786	Soul Children of Chicago	Artist fee, 2/28/15 Soul Children w Anima	3,600.00
Invoice < \$15,000	IM*0167787	Spok, Inc	current monthly chrgs	21.98
Invoice < \$15,000	IM*0167788	Sprint	mnthly chrgs	12.72
Invoice < \$15,000	IM*0167789	Sprint	acct#937279317/bal of inv	24.13
Invoice < \$15,000	IM*0167790	Sprint	630 835-4846/Jeff Burton	91.91

Invoice < \$15,000	IM*0167791	Sprint-London Ky	mnthly svcs 12/20-1/19/15	61.02
Invoice < \$15,000	IM*0167792	Sprint-London Ky	630 728-5660/Marsha Pobst	72.38
Invoice < \$15,000	IM*0167793	Stardate	Audio for 10/1/14-9/30/14	694.00
Invoice < \$15,000	IM*0167794	Melissa Strube	model-life drawing 2/3/15	60.00
Invoice < \$15,000	IM*0167795	Sullivan Roofing Co.	Leak call-svcs	375.00
Invoice < \$15,000	IM*0167796	Sunbelt Rentals	sweeper/broom, loader	5,577.00
Invoice < \$15,000	IM*0167797	Francis J. Super	model-life drawing 2/5/15	60.00
Invoice < \$15,000	IM*0167798	Michael Taylor	2/3/15 BHM opening cere- mony-	200.00
Invoice < \$15,000	IM*0167799	Teaching Strategies, LLC	DVD - Trainer Vision: Toddler Behavior	107.99
Invoice < \$15,000	IM*0167800	Technology Center of Dupage	Truck drvg schl rental Dec 14 & Jan 15	10,404.00
Invoice < \$15,000	IM*0167801	Telesource	CS520/HL 10 DECT 6.0 Wireless Headset	687.34
Invoice < \$15,000	IM*0167802	TEMPERATURE@LERT	Sensor Cloud Wireless Monitoring Plan	119.40
Invoice < \$15,000	IM*0167803	Terrace Supply Co	rent for Jan 2015	101.99
Invoice < \$15,000	IM*0167804	Theatermania.com	EX Website & Email Advertising Sept 17,	750.00
Invoice < \$15,000	IM*0167805	Jeffrey Theriault	Crimes in Progress Instruction	682.89
Invoice < \$15,000	IM*0167806	Thomas Scientific	Petri Dishes 100X15mm. Unit of Measure:	347.00
Invoice < \$15,000	IM*0167807	Thomson Reuters	Book - RIA Federal Tax Handbook	88.35
Invoice < \$15,000	IM*0167808	Scott Tierney	Official 1/28/15 mns bskt ball-Triton	115.00
Invoice < \$15,000	IM*0167809	Tlo (the Last One)	svcs for Jan 2015	19.50
Invoice < \$15,000	IM*0167810	Danielle L. Torres	Massages performed at Massage Clinic	171.00
Invoice < \$15,000	IM*0167811	Trane	Nylon brush	608.00
Invoice < \$15,000	IM*0167812	Dawn Traub	model-life drwg 1/29/15	60.00
Invoice < \$15,000	IM*0167813	Travelport	Travelport subscription	200.00
Invoice < \$15,000	IM*0167814	Leonard J. Turnbull	official-2/4 womns bsktbl Madison	115.00
Invoice < \$15,000	IM*0167815	U-Save Car & Truck Renta	15 passenger vans	2,402.00
Invoice < \$15,000	IM*0167816	U.S. Food Service	Food items	2,229.89
Invoice < \$15,000	IM*0167817	Unisource	Astrobright 8.5x11, 24# text,Luner Blue.	476.00
Invoice < \$15,000	IM*0167818	United Stations Radio Network	Legends of Jazz	300.00
Invoice < \$15,000	IM*0167819	Univ of IL	Adv pyt/Alexandra Morales	50.00
Invoice < \$15,000	IM*0167820	University at Albany Alumni Assoc.	full page ad for 2015 Awards Gala progra	200.00
Invoice < \$15,000	IM*0167821	University of Wisconsin	3/23-24/15 cnfrnce for Angela Nackovic &	390.00
Invoice < \$15,000	IM*0167822	Unum Life Insurance Co.	Long term care Prem for Feb 2015	6,822.76
Invoice < \$15,000	IM*0167823	UPS	svcs in Feb 2015	1,694.56
Invoice < \$15,000	IM*0167824	Joyce E. Van Duzen	Retiree health ins reimb	1,600.00
Invoice < \$15,000	IM*0167825	Varsity Spirit Fashions	Dance Top (specs included)	856.05
Invoice < \$15,000	IM*0167826	Robert K. Vaughn	official-womns bsktbl- Wright on 1/21/15	115.00
Invoice < \$15,000	IM*0167827	Village of Carol Stream	Readings 12/7-1/4/15	25.98
Invoice < \$15,000	IM*0167828	VizuALL	Pay Schedule-see PO335539 Didn't fully	782.81
Invoice < \$15,000	IM*0167829	Vwr Funding, Inc.	model, boiler feed	14,356.37
Invoice < \$15,000	IM*0167830	Robert W. Warburton	Retiree health ins reimb	1,600.00
Invoice < \$15,000	IM*0167831	Eileen M. Ward	Retiree health ins reimb	1,600.00
Invoice < \$15,000	IM*0167832	Wards Natural Science	Microcline (White), Student Specimens	2,970.68
Invoice < \$15,000	IM*0167834	Waste Management of IL-W	Svcs Dec 2014 End month	201.86
Invoice < \$15,000	IM*0167835	Waterboy Sports	A-Frame Drinking Tree	413.50
Invoice < \$15,000	IM*0167836	Gary E. Wenger	Retiree health ins reimb	1,600.00
Invoice < \$15,000	IM*0167837	William Wess	official-mens bsktbl 1/21 /2015- Wright	115.00
Invoice < \$15,000	IM*0167838	West & Sons Towing, Inc.	towing svc	187.50
Invoice < \$15,000	IM*0167839	West Suburban Chamber of Commerce	2015 Membership Renewal	500.00
Invoice < \$15,000	IM*0167840	West Suburban Living	Menu Guide	950.00
Invoice < \$15,000	IM*0167841	West Suburban Travelers	Limo Clint Black 12/12/14	60.95
Invoice < \$15,000	IM*0167842	Western DuPage Chamber of Commerce	IL Chamber Update Luncheon - Todd	25.00
Invoice < \$15,000	IM*0167843	Westmont Chamber of Commerce	WCCTB Winter Open House	50.00
Invoice < \$15,000	IM*0167844	Wheaton Chamber of Commerce	2015 January Monthly Luncheon	215.00
Invoice < \$15,000	IM*0167845	Kevin White	official-mens bsktbl-1/21 /2015-Wright	115.00
Invoice < \$15,000	IM*0167846	Wilkens Anderson	Hydrochloric acid	198.00

Invoice < \$15,000	IM*0167847	Andrew T. Williams	official-2/4 mens bsktbl Madison	115.00
Invoice < \$15,000	IM*0167848	Window Coating, Inc.	mini blinds & frost film	2,475.00
Invoice < \$15,000	IM*0167849	Windy City Truck Repair	supplies	1,888.18
Invoice < \$15,000	IM*0167850	Steven G. Winiecki	CO83640 - Audio Services - Valentine's	1,100.00
Invoice < \$15,000	IM*0167851	Emily J. Witek	Reimb for books, stud had \$316.11 left in	316.11
Invoice < \$15,000	IM*0167852	Kiara R. Wolfe	Hospitality Oktoberfest 10/11&12/15	150.00
Invoice < \$15,000	IM*0167853	Wood Dale Chamber of Commerce	Luncheon Community Relations	20.00
Invoice < \$15,000	IM*0167854	Marsha C. Woodruff	Retiree health ins reimb	669.63
Invoice < \$15,000	IM*0167855	World Journal LLC	Print Ad De14 Shanghai	432.00
Invoice < \$15,000	IM*0167856	Wusn-Fm	EX Radio Ads WUSN-FM Clint Black	2,550.00
Invoice < \$15,000	IM*0167857	Xerox Corporation	4112's in prodctn new con -tract	1,875.37
Invoice < \$15,000	IM*0167858	Yorke Printe Shoppe	Catalog, MAC-14-17613 Traditions in	2,862.77
Invoice < \$15,000	IM*0167859	Michael D. Zuranski	1st pymt-svcs performed	2,000.00
Invoice < \$15,000	IM*0167860	JD Century Auto Sales	2012 Chev Impala VIN	10,099.00
Invoice < \$15,000	IM*0167861	Michael Birbiglia	Artist bonus show#2 Fee 3/13/15	500.00
Invoice < \$15,000	IM*0167862	Michael Birbiglia	Artist bonus show#1 Fee 3/13/15	500.00
Invoice < \$15,000	IM*0167863	Waterleaf Restaurant	MITOP-Joining Minds Dinner Paid with	680.40
Invoice > \$15,000	IM*0167864	Michael Birbiglia	Artist fee 3/13/15	40,000.00
Invoice < \$15,000	IM*0167865	John F. Donahue	Legal svcs retainer for College litigation	5,000.00
Employee Reim	IM*0167866	Carmen Abernathy	Personal Car Mileage-In State-5502002	161.72
Employee Reim	IM*0167867	Emmanuel B. Awuah	Postage-5404003	121.25
Employee Reim	IM*0167868	Daniel Bindert	Personal Car Mileage-In State	281.68
Employee Reim	IM*0167869	Joan L. Bradford	Reimb/weight watchers	186.00
Employee Reim	IM*0167870	Shannon M. Brown	Dues-Faculty-5209018	208.00
Employee Reim	IM*0167871	Suzanne Bruce	Instructional Supplies-5401002	35.97
Employee Reim	IM*0167872	Mary R. Carlson	Per Diem Meals-5503001	1,240.77
Employee Reim	IM*0167873	Susan Castellanos Elizon	Reimb/Weight watchers	186.00
Employee Reim	IM*0167874	Erin M. Cetera	Reimb/dues	114.00
Employee Reim	IM*0167875	Joseph J. Crickard	Reimb/Dues	60.00
Employee Reim	IM*0167876	Daniel J. Deasy	Personal Car Mileage-In State-5502002	528.69
Employee Reim	IM*0167877	Omar I. Escamilla	Committee Meeting	297.56
Employee Reim	IM*0167878	Cynthia L. Fisk	Reimb CDA certification	60.00
Employee Reim	IM*0167879	Sanford C. Fries	Reimb/Dues	175.00
Employee Reim	IM*0167880	Kate M. Gargula	Reimb/Health club	186.00
Employee Reim	IM*0167881	Elwaine W. Hardtke	Instructional Supplies-5401002	70.63
Employee Reim	IM*0167882	Aaron G. Harwig	Dues - Classified-5209019	369.95
Employee Reim	IM*0167883	Noelle Hurley	Reimb/Health club	240.00
Employee Reim	IM*0167884	Willis C. Jordan	Reimb/membershp dues	130.00
Employee Reim	IM*0167885	Gloria Kas	Reimb/class	149.00
Employee Reim	IM*0167886	Joan Katz	Reimb/health club	240.00
Employee Reim	IM*0167887	Eric D. Martinson	Reimb prof subscription	85.00
Employee Reim	IM*0167888	Nicole C. Matos	Tuition / Conference- Faculty-5209014	1,446.08
Employee Reim	IM*0167889	Dianne McGuire	Mileage	151.73
Employee Reim	IM*0167890	Michael W. Moon	Other Materials & Supplies-5401006	119.37
Employee Reim	IM*0167891	Ernest L. Moore	Personal Car Mileage-In State-5502002	12.88
Employee Reim	IM*0167892	Irene T. O'Conner	Reimb/subscription	75.00
Employee Reim	IM*0167893	Min Pan	Reimburse tuition	201.50
Employee Reim	IM*0167894	Michelle S. Quesada	Other Materials & Supplies-5401006	151.82
Employee Reim	IM*0167895	David L. Ricker	Other Supplies-5209016	50.00
Employee Reim	IM*0167896	Catherine Russo	Reimb/health club	240.00
Employee Reim	IM*0167897	Jennifer Schubert	Personal Car Mileage-In State-5502002	24.16
Employee Reim	IM*0167898	Kenneth L. Scott	Personal Car Mileage-In State-5502002	569.63
Employee Reim	IM*0167899	Caroline Soo	Dues-Faculty-5209018	630.00
Employee Reim	IM*0167900	Kelly J. Stokes	Reimb/NDEO annual dues	95.00
Employee Reim	IM*0167901	David A. Swope	Personal Car Mileage-In State-5502002	89.17

Employee Reim	IM*0167902	Barbel E. Thoens-Masghati	Transportation -	576.26
Employee Reim	IM*0167903	Shannon M. Toler	Reimb/course-Adv Int Mngt	1,850.00
Employee Reim	IM*0167904	Joseph C. Wozniak	mileage	22.40
Invoice < \$15,000	IM*0167905	Council Bluffs Hotel Association	Room reservations for the COD Football	2,318.40
Invoice < \$15,000	IM*0167906	Blatt, Hasenmiller, Leib	PR DED 2/20/15 PR	1,693.12
Invoice < \$15,000	IM*0167907	CACH, LLC	PR DED 2/20/15 PR	3.18
Invoice < \$15,000	IM*0167908	Educ Loan - AES PHEAA	PR DED 2/20/15 PR	181.09
Invoice < \$15,000	IM*0167909	Great Lakes Higher Educa	PR DED 2/20/15 PR	657.14
Invoice < \$15,000	IM*0167910	Int'l Union of Oper Engineers	PR DED 2/20/15 PR	585.06
Invoice < \$15,000	IM*0167911	Isac-Student Loan	PR DED 2/20/15 PR	369.27
Invoice < \$15,000	IM*0167912	Michigan State Disbursement	PR DED 2/20/15 PR	180.00
Invoice < \$15,000	IM*0167913	Office of Glenn B. Stearns	PR DED 2/20/15 PR	1,110.00
Invoice < \$15,000	IM*0167914	Pennsylvania SCDU	PR DED 2/20/15 PR	542.39
Invoice < \$15,000	IM*0167915	Roberts & Weddle, Llc	PR DED 2/20/15 PR	203.25
Invoice < \$15,000	IM*0167916	State Disbursement Unit	PR DED 2/20/15 PR	2,928.03
Invoice < \$15,000	IM*0167917	U.S. Department of Education	PR DED 2/20/15 PR	102.28
Invoice < \$15,000	IM*0167918	WI SCTF	PR DED 2/20/15 PR	919.56
Invoice < \$15,000	IM*0167919	College of DuPage	To Reimb Petty Cash	3,684.55
Invoice < \$15,000	IM*0167920	Billy Foster	CO84037 Peforming @ Jazz Showcase	500.00
Invoice < \$15,000	IM*0167921	Salon Centric	SUPPLIES	379.01
Invoice < \$15,000	IM*0167957	Race Director University	Reg fee-Ami Chambers	150.00
Invoice < \$15,000	IM*0167958	Bloomboard, Inc.	Premium Dashboard Administrator	1,998.00
Invoice < \$15,000	IM*0169036	Cardmember Service	Naprvi Area Chambers	118.40
Invoice < \$15,000	IM*0169037	Robbins, Schwartz	Legal fees/svcs Dec 2014	63.65
Invoice > \$15,000	IM*0169038	Robbins, Schwartz	Legal fees/svcs Dec 2014	37,789.67
Invoice < \$15,000	IM*0169039	College of Dupage P Cash	To reimb petty cash-Waterleaf	162.06
Invoice < \$15,000	IM*0169041	College of DuPage	To reimb petty cash fund	2,298.57
Invoice < \$15,000	IM*0169043	Naperville Zoom Cars Inc.	2005 Dodge Durango SUV	7,736.16
Invoice < \$15,000	IM*0169044	Village of Glen Ellyn	HOTEL TAX JAN 2015	196.45
Invoice < \$15,000	IM*0169045	CRM Learning	CRM Learning - DVD - Respectful	3,418.00
Invoice > \$15,000	IM*A370	Dept of Treasury	FED TAX 2/6/15 PR	585,782.83
Invoice > \$15,000	IM*A371	IDES-Magnetic Media Unit	STATE TAX 2/6/15 PR	132,931.35
Invoice > \$15,000	IM*A372	Dept of Treasury	FED TAX 2/20/15 PR	570,237.65
Invoice > \$15,000	IM*A373	IDES-Magnetic Media Unit	STATE TAX 2/20/15 PR	134,918.81
Invoice < \$15,000	IM*A374	IL Dept of Revenue	SALES TAX JAN 2015	6,430.00
Invoice < \$15,000	IM*A375	IL Dept of Revenue	HOTEL TAX JANUARY 2015	229.96
Invoice > \$15,000	IM*E0043144	Hennessy's River View Ford	Replacement Ford F350	72,856.00
Invoice < \$15,000	IM*E0043145	Richard J. Hernandez	per contract	2,500.00
Invoice < \$15,000	IM*E0043146	Bailey Edward	Naprvi Reg Ctr renov	5,229.52
Invoice < \$15,000	IM*E0043147	Binny's Beverage Depot	merchandise	59.97
Invoice < \$15,000	IM*E0043148	Careers in Non Profits	Aireen Joven w/e 1/18/15	873.60
Invoice < \$15,000	IM*E0043149	Chicagoland Beverage Company	coffee	146.45
Invoice < \$15,000	IM*E0043150	CILC Consortium for IL Learning	2015SP online stud survey of Learning	50.00
Invoice < \$15,000	IM*E0043151	Computer Discount Warehouse	Crucial DDR3 4 GB DIMM 240 pin	774.75
Invoice < \$15,000	IM*E0043152	Demco Inc.	Book carts - end of range	1,979.00
Invoice < \$15,000	IM*E0043153	Fortune Fish Company	fish supply	897.25
Invoice < \$15,000	IM*E0043154	Graphics III Papers	Envelopes	21.17
Invoice < \$15,000	IM*E0043155	H-O-H Water Technology Inc.	Supplies	1,842.50
Invoice < \$15,000	IM*E0043156	Heritage Wine Cellars, Inc.	merchandise	4,646.74
Invoice < \$15,000	IM*E0043157	Illinois Trucking Association	2015 Membership Dues	200.00
Invoice < \$15,000	IM*E0043158	JC Licht	Supplies	550.02
Invoice < \$15,000	IM*E0043159	KACOA Landscaping, Inc.	7th installment	740.00
Invoice < \$15,000	IM*E0043160	Krueger International	In tandem wrksrf non-powered-WARM	2,112.02
Invoice < \$15,000	IM*E0043161	Krurapp Communications	Advertisement in COPS February issue	600.00
Invoice < \$15,000	IM*E0043162	Lencioni Wholesale Meats	Supplies	1,185.76

Invoice < \$15,000	IM*E0043163	M & M Sports Scene Inc.	BIC Matic Mechanical Pencil (dark	309.76
Invoice < \$15,000	IM*E0043164	Mickey's Linens	Linen service	723.86
Invoice < \$15,000	IM*E0043165	Midwest Imports	supplies	489.23
Invoice < \$15,000	IM*E0043166	Minitab, Inc.	Minitab 17/Minitab Express Multiple User	2,376.00
Invoice < \$15,000	IM*E0043167	Motorola Solutions	Service 1/1/15-1/31/15	1,224.00
Invoice < \$15,000	IM*E0043168	Naperville Chamber of Commerce	Legislative Meeting Sept 2014	20.00
Invoice < \$15,000	IM*E0043169	Nat'l Assoc of Schools of Art	Exp 10/5-7/2014 reimb accreditation visit	325.29
Invoice < \$15,000	IM*E0043170	Neuco	Supplies	333.75
Invoice < \$15,000	IM*E0043171	O'Reilly Auto Parts	Auto Parts	1,208.03
Invoice < \$15,000	IM*E0043172	Packey Webb Ford	Repairs to Police Vehicle 09 Ford Crown	564.73
Invoice < \$15,000	IM*E0043173	Paper 101	Paper supplies	12,900.00
Invoice < \$15,000	IM*E0043174	Proforma Premiums	Slide Release Polyester Lanyard, Dark	218.66
Invoice < \$15,000	IM*E0043175	Riverside Technologies	HP 450 G1 Motherboard	374.00
Invoice < \$15,000	IM*E0043176	Road Wrench, Inc	svcs,supplies	566.10
Invoice < \$15,000	IM*E0043177	Roger C. Marquardt & Co.	Prof Consltg svcs-Jan2015	4,500.00
Invoice < \$15,000	IM*E0043178	Russo's Produce, Inc	Food items	1,268.26
Invoice < \$15,000	IM*E0043179	Scope Shoppe, Inc.	Light Bulbs for Microscopes	520.00
Invoice < \$15,000	IM*E0043180	Southside Control Supply	Round Capacitor	17.55
Invoice < \$15,000	IM*E0043181	Stivers Staffing Service	Temp/C. Chamberlain	1,391.08
Invoice < \$15,000	IM*E0043182	Sysco Food Service	Food items	742.12
Invoice < \$15,000	IM*E0043183	Testa Produce, Inc.	Food items	849.52
Invoice < \$15,000	IM*E0043184	Tribune Media Group	Acct #CU00144416, ads	1,058.16
Invoice < \$15,000	IM*E0043185	Tritech Fall Protection	Engnrg on PE Bldg fall protection	5,070.00
Invoice < \$15,000	IM*E0043186	Tutor.com	College Center Program (up to 135 hrs)	4,452.17
Invoice < \$15,000	IM*E0043187	Village of Glen Ellyn	water adjustmnt chrg	3,558.26
Invoice < \$15,000	IM*E0043188	Wesco Distribution , Inc	supplies	373.99
Invoice < \$15,000	IM*E0043189	Wirtz Beverage Illinois	merchandise	638.73
Invoice < \$15,000	IM*E0043190	Wiss, Janney, Elstner Assoc.	Add'l wrk,tennis ct resur -facing project	8,650.00
Invoice < \$15,000	IM*E0043191	Z Baking Co.	food items	130.54
Invoice > \$15,000	IM*E0043192	DAOES	Pass through funds from ISBE	314,608.00
Invoice > \$15,000	IM*E0043193	Follett Higher Education	Pell Bookbills January 2015	902,919.24
Invoice > \$15,000	IM*E0043194	Happ Builders, Inc.	Construction management services for	54,096.20
Invoice > \$15,000	IM*E0043195	Legat Architects	Professional services for Homeland	21,348.20
Invoice > \$15,000	IM*E0043196	Mortenson Construction	Construction management services for	111,351.00
Invoice < \$15,000	IM*E0043212	Vire Technologies, LLC	Center of Excellence - CIT Supplies from	4,834.14
Employee Reim	IM*E0043213	James E. Allen	Conference/Meeting Exp-Local-5501001	677.25
Employee Reim	IM*E0043214	Allison R. Amidei	Reimb/course	228.86
Employee Reim	IM*E0043215	Barbara J. Anderson	Dues-Faculty-5209018	135.00
Employee Reim	IM*E0043216	Richard J. Berendson	Personal Car Mileage-In State-5502002	60.38
Employee Reim	IM*E0043217	Laura M. Burt-Nicholas	Personal Car Mileage-In State-5502002	4.60
Employee Reim	IM*E0043218	Joseph C. Cassidy	Instructional Supplies	40.00
Employee Reim	IM*E0043219	Cedric Cemel	Instructional Supplies-5401002	19.96
Employee Reim	IM*E0043220	Joseph E. Collins	Conference/Meeting Exp-Local-5501001	68.98
Employee Reim	IM*E0043221	Keith A. Conlee	Reimb/dues	500.00
Employee Reim	IM*E0043222	Ranita Dailey	Personal Car Mileage-In State-5502002	79.94
Employee Reim	IM*E0043223	Joseph DalSanto	Parking-In State-5502001	50.36
Employee Reim	IM*E0043224	Gilbert J. Egge	Transportation -	394.00
Employee Reim	IM*E0043225	Matthew J. Foster	Hotel Tax-5502001	407.25
Employee Reim	IM*E0043226	Helen E. Gbala	Wellness Incentive-5201022	211.90
Employee Reim	IM*E0043227	David M. Goldberg	Tuition / Conference- Faculty-5209014	207.00
Employee Reim	IM*E0043228	Justin Hardee	Personal Car Mileage-In State-5502002	12.08
Employee Reim	IM*E0043229	Shannon E. Hernandez	Conference/Meeting Exp-Local-5501001	1,053.87
Employee Reim	IM*E0043230	Joseph W. Hopper	Business Meals - Non Travel-5501001	1,256.84
Employee Reim	IM*E0043231	Janet F. Hunsicker	Reimb/Weight Watchers	186.00
Employee Reim	IM*E0043232	Saraliz C. Jimenez	Conference/Meeting Exp-Local-5501001	46.88

Employee Reim	IM*E0043233	Jeanette J. Joy	Pre-travel Advance PTA/JOY 2015SP	9,742.50
Employee Reim	IM*E0043234	Mozhdeh Khodarahmi	Tuition / Conference - Classified-5209017	1,850.00
Employee Reim	IM*E0043235	Jane W. Kielb	Dues-Faculty-5209018	310.00
Employee Reim	IM*E0043236	Sara S. Kirby	Office Supplies-5401001	25.81
Employee Reim	IM*E0043237	Jaime L. Lemens	Per Diem Meals	3,397.90
Employee Reim	IM*E0043238	Dawn D. McCabe	Other Materials & Supplies-5401006	73.99
Employee Reim	IM*E0043239	Ellen M. McGowan	Reimb/health club	240.00
Employee Reim	IM*E0043240	Maren K. McKellin	Other Materials & Supplies-5401006	765.00
Employee Reim	IM*E0043241	Joseph C. Miragliotta	Office Supplies-5401001	155.28
Employee Reim	IM*E0043242	Nathania G. Montes	Reimb/workshop	199.00
Employee Reim	IM*E0043243	Lauren G. Morgan	Hotel Tax-5502001	497.41
Employee Reim	IM*E0043244	William E. Norris	Pre-travel Advance PTA/NORRIS 2015	1,255.50
Employee Reim	IM*E0043245	David A. Ouellette	Other Supplies-5209016	25.00
Employee Reim	IM*E0043246	Lisa Pastore	Reimb/health club	120.00
Employee Reim	IM*E0043247	Deborah L. Piha	Office Supplies-5401001	49.02
Employee Reim	IM*E0043248	Stephanie L. Quirk	Conference/Meeting Exp-Local-5501001	237.86
Employee Reim	IM*E0043249	Cynthia R. Rice	Reimb/Dues Subscription	156.00
Employee Reim	IM*E0043250	Thomas J. Robertson	Instructional Supplies-5401002	365.13
Employee Reim	IM*E0043251	Shingo Satsutani	Tuition / Conference - Admin	564.56
Employee Reim	IM*E0043252	Kimberly J. Scherer	Personal Car Mileage-In State-5502002	48.24
Employee Reim	IM*E0043253	Matthew T. Shanahan	Tuition / Conference- Faculty-5209014	1,177.71
Employee Reim	IM*E0043254	Nicole I. Spizzirri	Meals Itemized-Out of State-5503001	48.02
Employee Reim	IM*E0043255	Kathleen Striplin	Reimb/health club	259.40
Employee Reim	IM*E0043256	Carol L. Sturz	Conference/Meeting Exp-Local-5501001	77.42
Employee Reim	IM*E0043257	Terri Swanson	Hotel-Out of State-5503001	121.40
Employee Reim	IM*E0043258	Kevin S. Tyrrell	Meals Itemized-In State-5502001	4,292.32
Employee Reim	IM*E0043259	Sean P. Warren-Crouch	Personal Car Mileage-In State-5502002	50.61
Employee Reim	IM*E0043260	William B. Whisenhunt	Reimb/Dues	200.00
Employee Reim	IM*E0043261	Barbara M. Wiesen	Conference/Meeting Exp-Local-5501001	102.88
Employee Reim	IM*E0043262	Christopher M. Wilson	Personal Car Mileage-In State-5502002	12.65
Invoice > \$15,000	IM*E0043263	College of Dupage Faculty Assoc.	Payroll deduction 2/6/15 payroll	24,292.00
Invoice > \$15,000	IM*E0043264	DuPage Credit Union	Payroll deduction 2/6/15 payroll	37,328.40
Invoice > \$15,000	IM*E0043265	Flex-Plan Services, Inc.	Payroll deduction 2/6/15 payroll	15,655.93
Invoice > \$15,000	IM*E0043266	Valic Retirement Services	Payroll deduction 2/6/15 payroll	136,834.62
Invoice < \$15,000	IM*E0043267	College of Dupage Foundation	Payroll deduction 2/6/15 payroll	1,105.06
Invoice < \$15,000	IM*E0043268	College of Dupage-CODAA	Payroll deduction 2/6/15 payroll	1,155.00
Invoice < \$15,000	IM*E0043269	IL Fraternal Order of Police	Payroll deduction 2/6/15 payroll	317.60
Invoice < \$15,000	IM*E0043312	Paula M. Cebula	Orchestra Manager	3,000.00
Invoice < \$15,000	IM*E0043313	Kirk Muspratt	Payment per contract	8,000.00
Invoice < \$15,000	IM*E0043314	W.I.T.S.	Personal Trainer	5,340.00
Invoice < \$15,000	IM*E0043315	Addison Chamber of Comme	E-mail Blast	100.00
Invoice < \$15,000	IM*E0043316	American Landscaping	Tamped all sink holes	6,955.00
Invoice < \$15,000	IM*E0043317	Apple Computer	Personalized iPad Air 2 Wi-Fi 64 GB-	9,045.85
Invoice < \$15,000	IM*E0043318	Aqua Pure Enterprises, Inc.	muratic acid/sodium bicarbonate	2,839.08
Invoice < \$15,000	IM*E0043319	Arbor Scientific	Thermometer 68-6300	161.80
Invoice < \$15,000	IM*E0043320	Binny's Beverage Depot	beer	16.99
Invoice < \$15,000	IM*E0043321	Biotone	Advanced Therapy Creme - 6 oz	243.51
Invoice < \$15,000	IM*E0043322	Cambridge University Pre	Book-Cambridge History of Capitalis v.1	240.73
Invoice < \$15,000	IM*E0043323	Careers in Non Profits	Ireen Joven, w/e 1/25/15	1,747.20
Invoice < \$15,000	IM*E0043324	Carol Fox & Associates	Jan 2015 Touring shows	7,800.00
Invoice < \$15,000	IM*E0043325	Carolina Biological	Anatomy Model - Half Skeleton	460.75
Invoice < \$15,000	IM*E0043326	Chinook Medical Center	Asprin 325mg. Tablets	17.20
Invoice < \$15,000	IM*E0043327	Classic Party Rentals	platter	718.24
Invoice < \$15,000	IM*E0043328	Commercial Alarm Systems	Svc call 12/24/14	9,338.32
Invoice < \$15,000	IM*E0043329	Community Playthings	Half Circle Table 76 Adjustable Legs-	985.00

Invoice < \$15,000	IM*E0043330	Computer Discount Warehouse	Fujitsu Cleaner F1 cleaning fluid	16,070.91
Invoice < \$15,000	IM*E0043331	Conference Technologies	Epson PowerLite 1945W Multimedia	1,387.00
Invoice < \$15,000	IM*E0043332	Consumers Packing Company	chicken supply	1,263.02
Invoice < \$15,000	IM*E0043333	Council for Aid to Education	Registration - Karen Kuhn (Talent	2,845.00
Invoice < \$15,000	IM*E0043334	CPP Inc.	Skillsone site renewal fe	195.00
Invoice < \$15,000	IM*E0043335	Crowe Horwath LLP	Prof.serv. - Radio Audit 6/30/14	4,840.00
Invoice < \$15,000	IM*E0043336	Cynmar Scientific Co.	MAGNESIUM RIBBON, 25g (APPROX.	354.21
Invoice < \$15,000	IM*E0043337	Denoyer-Geppert	Replacement Valves for Model #A40	201.60
Invoice < \$15,000	IM*E0043338	Dreisilker Elec. Motors	supplies	201.70
Invoice < \$15,000	IM*E0043339	Ellucian	Onsite support	922.42
Invoice < \$15,000	IM*E0043340	Fabrics Etc. 2, Inc.	PIG Grant - Baby Lock Imagine Sergers	4,058.00
Invoice < \$15,000	IM*E0043341	Fastsigns - Naperville	Supplies	327.01
Invoice < \$15,000	IM*E0043342	Fortune Fish Company	fish supply	620.70
Invoice < \$15,000	IM*E0043343	Grainger - Downers Grove	cover blank square box	1,750.16
Invoice < \$15,000	IM*E0043344	Graphics III Papers	Envelopes	432.00
Invoice < \$15,000	IM*E0043345	Greener Engineering Inc.	bldg.comm.services	5,170.00
Invoice < \$15,000	IM*E0043346	Herricane Graphics Inc.	Design services	15,124.50
Invoice < \$15,000	IM*E0043347	Hewlett Packard	HP Promo B421 42-inch LED Digital	2,719.12
Invoice < \$15,000	IM*E0043348	Hunter Service of Northen Illinois	Supplies	38.55
Invoice < \$15,000	IM*E0043349	Illinois Power Marketing	Service 12/19/14-1/23/15	2,697.08
Invoice < \$15,000	IM*E0043350	Integrated DNA Technolog	M13 Forward (-20) ReadyMade Primer, 10	96.00
Invoice < \$15,000	IM*E0043351	Interiors for Business	End Support	3,399.03
Invoice < \$15,000	IM*E0043352	JMA Construction Inc.	BIC 0606 Ceiling Fans	3,876.39
Invoice < \$15,000	IM*E0043353	KACOA Landscaping, Inc.	3rd install of 5	7,900.00
Invoice < \$15,000	IM*E0043354	Law Bulletin Publishing	Book - Chicago Building Code Book	187.00
Invoice < \$15,000	IM*E0043355	Legat Architects	Services 12/1/14-12/31/14	1,914.16
Invoice < \$15,000	IM*E0043356	Lencioni Wholesale Meats	Supplies	990.24
Invoice < \$15,000	IM*E0043357	Lisle Area Chamber of Commerce	State of the Village Inch Luncheon	25.00
Invoice < \$15,000	IM*E0043358	Medical Shipment Llc	Extended 1 year warranty service	2,547.00
Invoice < \$15,000	IM*E0043359	Mickey's Linens	Linen service	940.80
Invoice < \$15,000	IM*E0043360	Microsoft Store	HP Stream 8	537.00
Invoice < \$15,000	IM*E0043361	Midwest Imports	Supplies	1,559.72
Invoice < \$15,000	IM*E0043362	Monoprice, Inc.	Tilt/Swivel wall mount for 32-55" Displays	39.48
Invoice < \$15,000	IM*E0043363	Mouser Electronics	Enclosures, Boxes, & Cases Box	255.65
Invoice < \$15,000	IM*E0043364	Mybinding.com	8mm Black 4:1 Pitch Spiral Binding Coil -	289.85
Invoice < \$15,000	IM*E0043365	NAPA Auto Parts - Glen Ellyn	Auto parts	289.55
Invoice < \$15,000	IM*E0043366	NCR Local Chicago	Service call	336.02
Invoice < \$15,000	IM*E0043367	North American	Supplies	473.59
Invoice < \$15,000	IM*E0043368	Northern Illinois Backflow	Testing	299.75
Invoice < \$15,000	IM*E0043369	Onity, Inc.	Key-200pk,MiFare,IL Onity	226.44
Invoice < \$15,000	IM*E0043370	Packey Webb Ford	Auto parts	53.14
Invoice < \$15,000	IM*E0043371	Paddock Publications	Acct#6308582800, ad	41.40
Invoice < \$15,000	IM*E0043372	Pasture to Plate, Inc.	Supplies	569.84
Invoice < \$15,000	IM*E0043373	Patterson Dental	iPan for Planmeca PM 2002 EC/CC	12,850.45
Invoice < \$15,000	IM*E0043374	Perceptive Software, Inc.	supplies	1,181.48
Invoice < \$15,000	IM*E0043375	Poblocki Sign Co.	Signs for the NRC	4,304.00
Invoice < \$15,000	IM*E0043376	Pocket Nurse	GemStar Pump Set Latex Free Non DE	177.25
Invoice < \$15,000	IM*E0043377	Printing Plus of Roselle	End of Year Fundraiser Mailing	2,048.77
Invoice < \$15,000	IM*E0043378	Pro Education Solutions	Transactions Jan 2015	3,292.50
Invoice < \$15,000	IM*E0043379	Recreonics Inc.	2 X 84 ft. 3/16" Vinyl Coated Stainless	207.49
Invoice < \$15,000	IM*E0043380	REI	MSR 3 in 1 Dromedary Cap	737.60
Invoice < \$15,000	IM*E0043381	Riverside Technologies, Inc.	HP B421 Digital Signage Display Unit	595.00
Invoice < \$15,000	IM*E0043382	Sales Enterprise	supplies	162.00
Invoice < \$15,000	IM*E0043383	Shaker Recruitment Advertising	Posting fee	3,691.00
Invoice < \$15,000	IM*E0043384	Sodexo	Meeting with CMS/Architct	7,142.94

Invoice < \$15,000	IM*E0043385	Sonitrol - West Chicago	Installation chrgs	5,850.00
Invoice < \$15,000	IM*E0043386	Southside Control Supply	SUPPLIES	93.66
Invoice < \$15,000	IM*E0043388	Stevens & Tate, Inc.	Website Layout Updates 2014/15 per att'd	1,350.00
Invoice < \$15,000	IM*E0043389	Stivers Staffing Service	Temp/Thomas Martin	13,791.60
Invoice < \$15,000	IM*E0043390	StreamGuys, Inc.	Overage Protection Users Dec 20-Jan 19,	163.50
Invoice < \$15,000	IM*E0043391	Sweetwater Sound	Korg littleBits Synth Kits	477.00
Invoice < \$15,000	IM*E0043392	Sysco Food Service	Food items	1,833.61
Invoice < \$15,000	IM*E0043393	Team Sales	uniforms	594.00
Invoice < \$15,000	IM*E0043394	Testa Produce, Inc.	Food items	3,197.58
Invoice < \$15,000	IM*E0043395	Touchnet Information Systems	TN eRefunds Annual Subscription	6,000.00
Invoice < \$15,000	IM*E0043396	Tuohy Horticultural Enterprise	supplies	422.45
Invoice < \$15,000	IM*E0043397	Turkish American Society	Taste of Turkey Tickets	425.00
Invoice < \$15,000	IM*E0043398	Village of Glen Ellyn	Service 12/9/14-1/8/15	15,006.68
Invoice < \$15,000	IM*E0043399	Village of Westmont	scvs 12/15-1/15/15	43.88
Invoice < \$15,000	IM*E0043400	West Suburban Sew-Vac	Stand & table top	1,996.40
Invoice < \$15,000	IM*E0043401	Wirtz Beverage Illinois	wine, etc	1,017.56
Invoice < \$15,000	IM*E0043402	Wright Express	fuel purchases	42.59
Invoice < \$15,000	IM*E0043403	Z Baking Co.	Food items	192.88
Invoice < \$15,000	IM*E0043404	Winebow	supplies	360.00
Invoice > \$15,000	IM*E0043405	Advanced Wiring Solution	Classroom Wireless Lockset Sys	586,033.60
Invoice > \$15,000	IM*E0043406	Corvascular Diagnostics	Bid #2015-B0048 2 Vascular	50,380.00
Invoice > \$15,000	IM*E0043407	Illinois Power Marketing	Service 12/11/14-1/13/15	121,616.51
Invoice > \$15,000	IM*E0043408	Riverside Technologies, Inc.	HP DL380 Gen 9 Server per Quote	132,615.00
Employee Reim	IM*E0043409	Barbara J. Anderson	Dues-Faculty-5209018	75.00
Employee Reim	IM*E0043410	Amanda C. Brzuszkiewicz	Other Dues-5406002	364.71
Employee Reim	IM*E0043411	Thomas Cameron	Tolls - In State-5502002	27.30
Employee Reim	IM*E0043412	Ami M. Chambers	Personal Car Mileage-In State-5502002	303.77
Employee Reim	IM*E0043413	Alicia Diaz	Personal Car Mileage-In State-5502002	66.94
Employee Reim	IM*E0043414	Joan Dipiero	Weight Watchers group	262.59
Employee Reim	IM*E0043415	Earl E. Dowling	Conference/Meeting Exp-Local-5501001	32.50
Employee Reim	IM*E0043416	Gilbert J. Egge	Meals Itemized-In State-5502001	240.00
Employee Reim	IM*E0043417	Nancy J. Feulner	Personal Car Mileage-In State-5502002	127.56
Employee Reim	IM*E0043418	Virginia L. Garner	Personal Car Mileage-In State-5502002	53.49
Employee Reim	IM*E0043419	Julie V. Gibbs	Reimb/Dues	79.00
Employee Reim	IM*E0043420	Thomas J. Glaser	Conference/Meeting Exp-Local-5501001	38.00
Employee Reim	IM*E0043421	Diane L. Gryglak	Dues - AAMA	97.00
Employee Reim	IM*E0043422	Rita G. Haake	Conference/Meeting Exp-Local-5501001	242.70
Employee Reim	IM*E0043423	Debra L. Hasse	Personal Car Mileage-In State-5502002	99.81
Employee Reim	IM*E0043424	Mia Igyarto	Personal Car Mileage-In State-5502002	94.20
Employee Reim	IM*E0043425	Candice M. Johnson	Personal Car Mileage-In State-5502002	86.24
Employee Reim	IM*E0043426	Jean V. Kartje	Personal Car Mileage-In State-5502002	187.41
Employee Reim	IM*E0043427	Shawn L. Maisch	Office Supplies-5401001	210.17
Employee Reim	IM*E0043428	Dawn D. McCabe	Office Supplies-5401001	16.00
Employee Reim	IM*E0043429	Thomas M. Murray	Other Materials & Supplies-5401006	38.68
Employee Reim	IM*E0043430	Jane D. Ostergaard	reimburse prof dues	626.00
Employee Reim	IM*E0043431	Janet Pagan-Klehr	Publications-5406001	89.00
Employee Reim	IM*E0043432	Jeffrey A. Papp	Personal Car Mileage-In State-5502002	25.88
Employee Reim	IM*E0043433	Deborah L. Piha	Business Meals - Non Travel-5501001	25.00
Employee Reim	IM*E0043434	Andrea Polites	Tuition / Conference- Faculty-5209014	579.00
Employee Reim	IM*E0043436	Thomas J. Robertson	Instructional Supplies-5401002	313.84
Employee Reim	IM*E0043437	Paul L. Sirvatka	Per Diem Meals-5503001	1,453.89
Employee Reim	IM*E0043438	Laura M. Smith	Personal Car Mileage-In State-5502002	134.18
Employee Reim	IM*E0043439	Nicole I. Spizzirri	Conference/Meeting Exp-Local-5501001	104.00
Invoice > \$15,000	IM*E0043440	SURS-State Univ Retirement System	PR DED 2/6/15 PR	414,754.42
Invoice > \$15,000	IM*E0043447	Community College Health Consortium	Claims for medical insurance plans	1,277,678.25

Invoice > \$15,000	IM*E0043448	Desks Inc.	Furnishings for Homeland Security	101,233.00
Invoice > \$15,000	IM*E0043449	ICCTA	FY 2015 (2nd half) dues	28,114.00
Invoice > \$15,000	IM*E0043450	Legat Architects	Professional services for Physical	179,650.87
Invoice < \$15,000	IM*E0043519	Nicor Gas	Service 1/1/15-2/1/15	20,727.71
Invoice < \$15,000	IM*E0043520	Mark Fazzini	Retiree health ins reimb	2,200.00
Invoice < \$15,000	IM*E0043521	Press Photography Networ	Photography	312.50
Invoice < \$15,000	IM*E0043522	A Freedom Flag Co.	1-1/2' x 2' Custom Sewn Burgees	370.95
Invoice < \$15,000	IM*E0043523	A.M. Leonard, Inc.	supplies	201.88
Invoice < \$15,000	IM*E0043524	Accurate Document Destruction	energy/environmental fees	133.98
Invoice < \$15,000	IM*E0043525	Acrylic Services	MAC balcony naming plaque	65.00
Invoice < \$15,000	IM*E0043526	ACT, Inc.	Plan 2014 - List of names 810	307.80
Invoice < \$15,000	IM*E0043527	All Pro Solutions, Inc.	One set 70ml ink refill Zeus disk print	180.00
Invoice < \$15,000	IM*E0043528	American Embroidery	24" Wide Standard Retractable Fabric	542.89
Invoice < \$15,000	IM*E0043529	Angelo Caputo's Fresh Market	Food items	124.66
Invoice < \$15,000	IM*E0043530	Aqua Pure Enterprises, Inc.	weekly svc	2,075.22
Invoice < \$15,000	IM*E0043531	Aurico Reports	Jan 2015 svcs	1,994.00
Invoice < \$15,000	IM*E0043532	B & R Financial Llc	work books	900.00
Invoice < \$15,000	IM*E0043533	Bailey Ceramic Supply	Bailey DRD II 30 x 70 Mobile Table	465.31
Invoice < \$15,000	IM*E0043534	Bear Stewart Corporation	Food items	1,140.00
Invoice < \$15,000	IM*E0043535	Bell CDL Enterprises, In	Admnstr CLD traing prog for Jan 2015	2,100.00
Invoice < \$15,000	IM*E0043536	Bradford Systems Corp.	Extended Warranty Agreement	875.00
Invoice < \$15,000	IM*E0043537	Career Step, Llc	Microsoft Powerpoint	108.77
Invoice < \$15,000	IM*E0043538	Careers in Non Profits	Aireen Joven w/e 1/11/15	1,630.72
Invoice < \$15,000	IM*E0043539	Carlin Horticultural Sal	supplies	2,388.18
Invoice < \$15,000	IM*E0043540	Catharsis Productions LLC	Alter Ego Performance	3,700.00
Invoice < \$15,000	IM*E0043541	Chamber630	Monthly Luncheon 1/14/15	610.00
Invoice < \$15,000	IM*E0043542	Chicagoland Beverage Company	coffee supplies	184.00
Invoice < \$15,000	IM*E0043543	Computer Discount Warehouse	Xerox Black Imaging Unit Phaser 7400	2,064.97
Invoice < \$15,000	IM*E0043544	Conference Technologies	Extron Universal Proj Control Cable	465.00
Invoice < \$15,000	IM*E0043545	Consumers Packing Co.	pork loin canadian back	148.11
Invoice < \$15,000	IM*E0043546	Contenti	20 ga Copper Sheet	386.22
Invoice < \$15,000	IM*E0043547	Country Kitchen - Fort W	Food items	449.39
Invoice < \$15,000	IM*E0043548	Data Bank	Monthly Rental Mar2015 E-Adv	275.00
Invoice < \$15,000	IM*E0043549	Denoyer-Geppert	Replacement Tympanic Ring	922.00
Invoice < \$15,000	IM*E0043550	Discount Two Way Radio	Six pack radio purchase	1,578.60
Invoice < \$15,000	IM*E0043551	Dukane Contract Services	Semi-Annual Skills Kitchen Cleaning	5,995.00
Invoice < \$15,000	IM*E0043552	DuPage United	Program ad for academics	1,700.00
Invoice < \$15,000	IM*E0043553	EBSCO Information Services	looseleaf ed	52.18
Invoice < \$15,000	IM*E0043554	Edward Hospital & Health	Flu shots 10/2013 invoice dated 1/7/15	10,561.00
Invoice < \$15,000	IM*E0043555	Equipment Depot	Operator training	875.00
Invoice < \$15,000	IM*E0043556	Fastsigns - Naperville	banner stand signage	493.18
Invoice < \$15,000	IM*E0043557	Fine Vines LLC	alcohol	900.00
Invoice < \$15,000	IM*E0043558	Flex-Plan Services, Inc.	Jan 2015-Flex Plan pymt	867.00
Invoice < \$15,000	IM*E0043559	Follett Higher Education	Get started in Mandarin Chinese	43.20
Invoice < \$15,000	IM*E0043560	Forest Envelope	supplies	4,702.50
Invoice < \$15,000	IM*E0043561	Fortune Fish Company	seafood supply	3,474.81
Invoice < \$15,000	IM*E0043562	Glancer Magazine	Print Ad Jan 2015, All Zones-4 Color	625.00
Invoice < \$15,000	IM*E0043563	Grainger - Downers Grove	Loose Absorbent, Container Size 22 lb.,	677.03
Invoice < \$15,000	IM*E0043564	Grumman Butkus Associate	Consultg svcs thru Dec 31 2014	3,834.07
Invoice < \$15,000	IM*E0043565	Hard Boiled Films	DVD - FrackNation	180.00
Invoice < \$15,000	IM*E0043566	Heritage FS Inc.	Fuel	3,582.12
Invoice < \$15,000	IM*E0043567	Heritage Wine Cellars, Inc.	alcohol	3,401.49
Invoice < \$15,000	IM*E0043568	Herricane Graphics Inc.	MAC interior signage	14,460.00
Invoice < \$15,000	IM*E0043569	Holbrook Travel	2015SP Baja California	735.00
Invoice < \$15,000	IM*E0043570	Honeywell Int'l Inc.	Charges 3/1/15-3/31/15	11,084.50

Invoice < \$15,000	IM*E0043571	Human Factor Research Group	Defensive Tactics Student Manuals	3,127.50
Invoice < \$15,000	IM*E0043572	I Have Bean	Coffee (Qty2)	234.00
Invoice < \$15,000	IM*E0043573	Illinois Power Marketing	Service 12/29/14-2/1/15	81.76
Invoice < \$15,000	IM*E0043574	IMG Artists, LLC	Artist fee, 3/7/15 Ballet Trockadero	2,700.00
Invoice < \$15,000	IM*E0043575	Ink Technologies	hp compatible CE390A	195.00
Invoice < \$15,000	IM*E0043576	JRCERT	Recognition Clinical Site Fee-Rush Cople	250.00
Invoice < \$15,000	IM*E0043577	Lamers Bus Lines Inc.	Open PO for Charter Buses for Athletic	2,115.00
Invoice < \$15,000	IM*E0043578	Legat Architects	Services proj 21502300	1,099.45
Invoice < \$15,000	IM*E0043579	Len's Ace Hardware Inc.	supplies	40.75
Invoice < \$15,000	IM*E0043580	Lencioni Wholesale Meats	Food items	3,318.87
Invoice < \$15,000	IM*E0043581	Linda Caputi, Inc.	Royalties COD Press, Oct.-Dec. 2014	414.50
Invoice < \$15,000	IM*E0043582	Magna Publications, Inc.	Webinar - Designing & Teaching a Course	349.00
Invoice < \$15,000	IM*E0043583	Marianna Industries, Inc	Supplies	2,255.41
Invoice < \$15,000	IM*E0043584	Martin Implement Sales	Supplies	30.81
Invoice < \$15,000	IM*E0043585	Maverick Wine Co., LLC	alcohol	288.00
Invoice < \$15,000	IM*E0043586	Mickey's Linens	cleaners	1,001.06
Invoice < \$15,000	IM*E0043587	Motorola Solutions	svcs 2/1-28/15	1,224.00
Invoice < \$15,000	IM*E0043588	NAPA Auto Parts - Glen Elyn	auto parts	723.46
Invoice < \$15,000	IM*E0043589	NAPCO Steel	Supplies	1,999.90
Invoice < \$15,000	IM*E0043590	Naperville Chamber of Commerce	Chamber Membership Dues 3/1/15 -	3,295.00
Invoice < \$15,000	IM*E0043591	New Liberty Distributors	Popcorn & Oil Concessions for Resale	216.00
Invoice < \$15,000	IM*E0043592	Newmarket International	MeetingMatrix Gold Annual Maintenance	195.81
Invoice < \$15,000	IM*E0043593	Nix Nax	5 sportshirts	50.00
Invoice < \$15,000	IM*E0043594	North American	Supplies	392.90
Invoice < \$15,000	IM*E0043595	O'Reilly Auto Parts	supplies	1,170.26
Invoice < \$15,000	IM*E0043596	OmniUpdate, Inc. FKA Web	Annual renewal of web content mgmt	14,000.00
Invoice < \$15,000	IM*E0043597	Paddock Publications	Ad legal notice	378.84
Invoice < \$15,000	IM*E0043598	PAR Inc.	SDS - YYC. Unit of Measure: 25	154.00
Invoice < \$15,000	IM*E0043599	Pasture to Plate, Inc.	Food items	1,134.14
Invoice < \$15,000	IM*E0043600	PCS Industries	Supplies	638.91
Invoice < \$15,000	IM*E0043601	Plaques Plus, Inc.	Awards for Forensics Tour -nament	798.99
Invoice < \$15,000	IM*E0043602	Power Construction Co.	Pmt on project 52821	10,414.00
Invoice < \$15,000	IM*E0043603	Proquest LLC	ebRARY ebook PDA perpetual service	6,000.00
Invoice < \$15,000	IM*E0043604	Ray O'Herron Co., Inc.	shirt	55.99
Invoice < \$15,000	IM*E0043605	Reinders, Inc.	chain	54.61
Invoice < \$15,000	IM*E0043606	Riggs Bros.	Cusion cover	325.00
Invoice < \$15,000	IM*E0043607	Rio Grande	durston combination ring stretcher	874.00
Invoice < \$15,000	IM*E0043608	Russo Power Equipment	supplies	2,868.23
Invoice < \$15,000	IM*E0043609	Russo's Produce, Inc.	Food items	2,083.00
Invoice < \$15,000	IM*E0043610	Sales Enterprise	SB t-shirts Sizes: 10/S, 15/M, 6/L, 5/XL	1,108.00
Invoice < \$15,000	IM*E0043611	Serial Scene, Inc.	One Year Support Subscription for T-	2,709.00
Invoice < \$15,000	IM*E0043612	Shaker Recruitment Advertising	Posting fee	681.00
Invoice < \$15,000	IM*E0043613	Signature Cleaners	Dry Cleaning Tablecloths (Qty 5)	761.00
Invoice < \$15,000	IM*E0043614	Snap-On Industrial	supplies	150.00
Invoice < \$15,000	IM*E0043615	Sodexo	Peak Period Enrollmnt	7,353.17
Invoice < \$15,000	IM*E0043616	Sonitrol - West Chicago	Security svcs 12/31/14- 3/31/15	360.97
Invoice < \$15,000	IM*E0043617	Southside Control Supply	supplies	76.88
Invoice < \$15,000	IM*E0043618	Southwest Plastic Bindin	11", 19 Ring Plastic Comb Binding,3/8",	322.65
Invoice < \$15,000	IM*E0043619	Stevens & Tate, Inc.	Hosting svcs of web site	50.00
Invoice < \$15,000	IM*E0043620	Stivers Staffing Service	Temp/C. Chamberlain	2,340.06
Invoice < \$15,000	IM*E0043621	Sunt-Times Media LLC	100 ROS IMPRESSIONS TO RUN 1/12/15 -	1,600.00
Invoice < \$15,000	IM*E0043622	SURS-State Univ Retirement System	Over 6% Michael Folker ID 79531, AR key	11,629.14
Invoice < \$15,000	IM*E0043623	Swank Motion Pictures	Streaming Media 1 Year License SOCIO	240.00
Invoice < \$15,000	IM*E0043624	Taylor & Francis Group	Book - Dark age of Greece	39.56
Invoice < \$15,000	IM*E0043625	TPS Sports	Athletic Knit Custom Sublimation Jersey	6,400.60

Invoice < \$15,000	IM*E0043626	Tribune Media Group	Print Ads Nov. 2014	9,078.61
Invoice < \$15,000	IM*E0043627	United Septic & Grease	clean great Pit @ SRC	390.00
Invoice < \$15,000	IM*E0043628	Vision Service Plan	Jan 2015 Claims	10,841.23
Invoice < \$15,000	IM*E0043629	West Payment Center	svcs 1/5-2/4/15	263.50
Invoice < \$15,000	IM*E0043630	West Suburban Sew-Vac	Service Call	835.00
Invoice < \$15,000	IM*E0043631	WideOpenWest IL, LLC(WOW)	svcs 1/29-2/28/15	470.20
Invoice < \$15,000	IM*E0043632	Window to the World Comm.	advertising	5,277.00
Invoice < \$15,000	IM*E0043633	Winebow	wine, etc	1,008.00
Invoice < \$15,000	IM*E0043634	Wirtz Beverage Illinois	alcohol	320.85
Invoice < \$15,000	IM*E0043635	World Point ECC, Inc.	Heartsaver Books	864.90
Invoice < \$15,000	IM*E0043636	Z Baking Co.	Food items	758.47
Employee Reim	IM*E0043637	Shamili Ajgaonkar	Airfare/Train - In State-5502001	32.50
Employee Reim	IM*E0043638	Rio M. Almaria	Office Supplies-5401001	211.22
Employee Reim	IM*E0043639	Marco Benassi	Transportation -	660.00
Employee Reim	IM*E0043640	Rebecca M. Brown	Dues - Classified-5209019	137.00
Employee Reim	IM*E0043641	Amanda C. Brzuszkiewicz	Conference/Meeting Exp-Local-5501001	62.72
Employee Reim	IM*E0043642	Martha J. Carney	Meals Itemized-In State-5502001	628.02
Employee Reim	IM*E0043643	Charles W. Currier	Office Supplies-5401001	99.00
Employee Reim	IM*E0043644	Ranita Dailey	Personal Car Mileage-In State-5502002	4.60
Employee Reim	IM*E0043645	Joseph DalSanto	Parking-In State	30.00
Employee Reim	IM*E0043646	Alicia Diaz	Parking-In State-5502001	47.96
Employee Reim	IM*E0043647	Earl E. Dowling	Conference/Meeting Exp-Local-5501001	25.00
Employee Reim	IM*E0043648	Melissa M. Fanella	Instructional Supplies-5401002	54.63
Employee Reim	IM*E0043649	Valeria J. Fike	Tuition / Conference - Classified-5209017	180.00
Employee Reim	IM*E0043650	Cesar A. Flores	Personal Car Mileage-In State-5502002	103.44
Employee Reim	IM*E0043651	Helen E. Gbala	Tuition / Conference - Classified-5209017	212.20
Employee Reim	IM*E0043652	Vittorio A. Gensini	Hotel Tax-5502001	1,199.88
Employee Reim	IM*E0043653	Justin Hardee	Personal Car Mileage-In State-5502002	29.33
Employee Reim	IM*E0043654	Shannon E. Hernandez	Conference/Meeting Exp-Local-5501001	82.79
Employee Reim	IM*E0043655	Maki Jursinic	Reimb/course	218.93
Employee Reim	IM*E0043656	Susan B. Kerby	Hotel Tax-5502001	309.30
Employee Reim	IM*E0043657	Sara S. Kirby	Personal Car Mileage-In State-5502002	53.90
Employee Reim	IM*E0043658	Marina Kuchinski	Dues-Faculty-5209018	55.00
Employee Reim	IM*E0043659	Loretta A. Lach	Business Meals - Non Travel-5501001	55.79
Employee Reim	IM*E0043660	Andrea Liedtke	Conference/Meeting Exp-Local-5501001	72.74
Employee Reim	IM*E0043661	Nathania G. Montes	Reimb/Dues-APA	247.00
Employee Reim	IM*E0043662	Angela M. Nackovic	Personal Car Mileage-In State-5502002	12.43
Employee Reim	IM*E0043663	Kenneth J. Orenic	Per Diem Meals	110.20
Employee Reim	IM*E0043664	Jigna R. Patel	Dues - Classified-5209019	170.78
Employee Reim	IM*E0043665	Deborah L. Piha	Business Meals - Non Travel-5501001	30.00
Employee Reim	IM*E0043666	Stephanie L. Quirk	Conference/Meeting Exp-Local-5501001	350.00
Employee Reim	IM*E0043667	Laura M. Smith	Personal Car Mileage-In State-5502002	68.98
Employee Reim	IM*E0043668	Dale S. Zimmerman	Postage-5404003	16.95
Invoice > \$15,000	IM*E0043669	Kushan, LLC	Dental Asst	38,000.00
Employee Reim	IM*E0043670	Thomas E. Reed	Tuition / Conference- Faculty-5209014	605.00
Invoice > \$15,000	IM*E0043671	College of Dupage Facult	Payroll deduction 2/20/15 payroll	24,292.00
Invoice > \$15,000	IM*E0043672	DuPage Credit Union	Payroll deduction 2/20/15 payroll	37,328.40
Invoice > \$15,000	IM*E0043673	Flex-Plan Services, Inc.	Payroll deduction 2/20/15 payroll	15,625.17
Invoice > \$15,000	IM*E0043674	SURS-State Univ Retireme	SURS withholding 2/20/15 payroll	372,093.98
Invoice > \$15,000	IM*E0043675	Valic Retirement Serv	Payroll deduction 2/20/15 payroll	140,105.86
Invoice < \$15,000	IM*E0043676	College of Dupage Founda	Major Cmpgn PR DED 2/20/ 2015	1,105.06
Invoice < \$15,000	IM*E0043677	IL Fraternal Order of Po	Dues for PR of 2/20/15	317.60
Invoice > \$15,000	IM*E0043678	DAOES	\$62,424/year July 2014 to June 2015	95,091.85
Invoice > \$15,000	IM*E0043679	Legat Architects	Prof svcs 1/1-31/15	24,236.56
Invoice > \$15,000	IM*E0043680	Power Construction Co.,	Proj #52820, Homeland sec Trng Ctr, App	838,774.00

Invoice > \$15,000	IM*E0044387	W.I.T.S.	Personal trainer-10/7-12/ 11/2014	4,272.00
Invoice < \$15,000	IM*E0044388	4IMPRINT, Inc.	Economy Lanyard	1,907.78
Invoice < \$15,000	IM*E0044389	Advanced Parts & Service	Cooking Suite Repair Skills Kitchen	286.00
Invoice < \$15,000	IM*E0044390	Amsan	Advance Terra 28B Sweeper	2,775.00
Invoice < \$15,000	IM*E0044391	APTAC	Annual Membership and Training	695.00
Invoice < \$15,000	IM*E0044392	Aqua Designs, Inc	Irrigation Repair for MAC Building	1,508.68
Invoice < \$15,000	IM*E0044393	Athletico -Oak Brook	COD: ATC 1/2015	16,220.75
Invoice < \$15,000	IM*E0044394	Automotive Video, Inc.	Automotive Video, Inc. - DVD Series -	1,317.00
Invoice < \$15,000	IM*E0044395	Avco Web Companies	Avco 3" x 8" Engraved Key Tag-Avco	484.20
Invoice < \$15,000	IM*E0044396	B&H Technical Services	Premium Color Bond 24" X 150'. Unit of	466.42
Invoice < \$15,000	IM*E0044397	Binny's Beverage Depot	ALCOHOL	54.96
Invoice < \$15,000	IM*E0044398	Broadcast Music Inc.	Music License, FY2015 per att'd invoice	5,568.18
Invoice < \$15,000	IM*E0044399	Careers in Non Profits	Joven, Aireen Job#2707	698.88
Invoice < \$15,000	IM*E0044400	Chef by Request - CBR	Hospitality, Dinner Buffet, Russian Ballet	1,470.50
Invoice < \$15,000	IM*E0044401	Classic Party Rentals	Career Fair 2015 - PEC arena setup	3,011.27
Invoice < \$15,000	IM*E0044402	Clear Literature Display	Metal Literature Rack - (10) Pocket -	167.01
Invoice < \$15,000	IM*E0044403	Clery Center for Securit	Campus Security Authority Training	295.00
Invoice < \$15,000	IM*E0044404	Computer Discount Warehouse	Xerox 6180 Yellow Toner	12,751.56
Invoice < \$15,000	IM*E0044405	Consumers Packing Co.	Food items	502.95
Invoice < \$15,000	IM*E0044406	CPP Inc.	Career Exploration for College Students.	5,428.19
Invoice < \$15,000	IM*E0044407	Cynmar Scientific Co.	4" SUPPORT RING, CAST IRON	512.25
Invoice < \$15,000	IM*E0044408	Deutsch's Truck Repair	Emergency Vehicle Repair	748.24
Invoice < \$15,000	IM*E0044409	Discount School Supply	Excellerations 3 story telling dice with 30	644.70
Invoice < \$15,000	IM*E0044410	Dupage Lighting Service	parts	479.50
Invoice < \$15,000	IM*E0044411	Equipment Depot	Operator training	875.00
Invoice < \$15,000	IM*E0044412	Follett Higher Education	stud bkstr chrg Feb 17-19 , 2015	7,934.70
Invoice < \$15,000	IM*E0044413	Fortune Fish Company	seafood supply	315.22
Invoice < \$15,000	IM*E0044414	Freund Service Co.	18 x 24 gridded vellum, 50 sheets. Unit of	77.17
Invoice < \$15,000	IM*E0044415	Gapers Block Media, Llc	Standard Package 3 (1,000 Impressions,	999.00
Invoice < \$15,000	IM*E0044416	Grainger - Downers Grove	Glue Dispenser, Manual, 16 Oz, For	375.29
Invoice < \$15,000	IM*E0044417	Graphics Ill Papers	Laser/Inkjet pressure sensitive 52#	1,050.60
Invoice < \$15,000	IM*E0044418	Graybar Electric-Glendale	AV1355DN WITH 10V-50V DC HEATER	12,971.74
Invoice < \$15,000	IM*E0044419	Great Lakes Clay Co.	Zircopax Chemical	65.60
Invoice < \$15,000	IM*E0044420	Heritage FS Inc.	Fuel	5,390.92
Invoice < \$15,000	IM*E0044421	Interiors for Business	Storage Cabinet, 5 Adj Shelves, Flush	3,611.88
Invoice < \$15,000	IM*E0044422	JMA Construction Inc.	JMA Construction material and labor to	850.00
Invoice < \$15,000	IM*E0044423	Keystroke Graphics	Grey Travel Coffee Mugs with black	714.50
Invoice < \$15,000	IM*E0044424	Laguna Clay Co/Axner Clay	Mold Strap - 6 ft.	31.35
Invoice < \$15,000	IM*E0044425	Learning Seed Company	DVD - Infant Milestones	139.00
Invoice < \$15,000	IM*E0044426	Legat Architects	Prof svcs for Jan 2015	1,600.00
Invoice < \$15,000	IM*E0044427	Magnaserv Enterprises	Mnthly svc for March 2015	2,066.67
Invoice < \$15,000	IM*E0044428	MasterGraphics, Inc.	Service Travel & Labor on ZPrinter 150,	515.00
Invoice < \$15,000	IM*E0044429	Mechanical, Inc.	Faulty heating coil	4,370.00
Invoice < \$15,000	IM*E0044430	Midwest Imports	ALCOHOL	2,123.22
Invoice < \$15,000	IM*E0044431	Mouser Electronics	Supplies	52.30
Invoice < \$15,000	IM*E0044432	Nat'l Instruments Corporation	Multisim Education Single Seat License	584.63
Invoice < \$15,000	IM*E0044433	New Strategist Press	New Strategist Press-book-American	454.52
Invoice < \$15,000	IM*E0044434	Packey Webb Ford	Perkins Grant - Color Matched Bed Cap	1,499.00
Invoice < \$15,000	IM*E0044435	Paddock Publications	Acct#6308582800, ad	55.20
Invoice < \$15,000	IM*E0044436	Patriot Paving Maintenanc	Message Boards	4,076.00
Invoice < \$15,000	IM*E0044437	Patterson Dental	Ofc call fee & labor	296.00
Invoice < \$15,000	IM*E0044438	Poblocki Sign Company	Install letters	2,221.00
Invoice < \$15,000	IM*E0044439	Proforma Premiums	Latino Outreach Shirts	2,624.94

Invoice < \$15,000	IM*E0044440	REI	NRS Endurance Paddling Jacket - Men's	269.85
Invoice < \$15,000	IM*E0044441	Reinders, Inc.	oil filters	42.88
Invoice < \$15,000	IM*E0044442	Riverside Technologies	HP ProBook 450 G2 Notebook PC	14,700.00
Invoice < \$15,000	IM*E0044443	Scantron Corporation	Ink Cartridge Scantron Score Scanners.	433.35
Invoice < \$15,000	IM*E0044444	School Health Corp/Sport	SPTH underwrap 2-3/4 in x 30 yd nat	116.38
Invoice < \$15,000	IM*E0044445	Scrip-Safe International	diploma - exact repeat(embossed silver	2,890.50
Invoice < \$15,000	IM*E0044446	Shaker Recruitment Advertising	Posting fee	430.00
Invoice < \$15,000	IM*E0044447	Sodexo	Usher Party	3,404.37
Invoice < \$15,000	IM*E0044448	Southern Kane County Training	Burn Tower rental/usage (1 day-11/22/14)	1,240.00
Invoice < \$15,000	IM*E0044449	Southside Control Supply	SUPPLIES	1,159.41
Invoice < \$15,000	IM*E0044450	Stivers Staffing Service	Temp/AnnMarie Gannon	2,131.10
Invoice < \$15,000	IM*E0044451	StreamGuys, Inc	Overage protection chnnl	846.00
Invoice < \$15,000	IM*E0044452	Sumac, Inc.	Homeland-commssng svcs Nov 2014-Jan	5,225.00
Invoice < \$15,000	IM*E0044453	Supreme Lobster, Seafood	Food items	545.40
Invoice < \$15,000	IM*E0044454	Sweetwater Sound	Genelec 5.1 SE DSP Monitor System *spec	9,306.99
Invoice < \$15,000	IM*E0044455	Team Sales	shirts	521.00
Invoice < \$15,000	IM*E0044456	Testa Produce, Inc.	Food items	1,873.73
Invoice < \$15,000	IM*E0044457	Testing Service Corp.	svcs	9,794.55
Invoice < \$15,000	IM*E0044458	Tribune Media Group	Acct#CU00094699, ads	770.00
Invoice < \$15,000	IM*E0044459	Uline	1 Gallon Plastic Pail - Red	31.99
Invoice < \$15,000	IM*E0044460	Vortex Enterprises	Carpet repairs & instll of wall base	975.00
Invoice < \$15,000	IM*E0044461	WideOpenWest IL, LLC(WOW)	mnthly svc 2/14-3/13/15	296.66
Employee Reim	IM*E0044462	Allison R. Amidei	Other Materials & Supplies-5401006	446.34
Employee Reim	IM*E0044463	John Bollweg	Tuition / Conference - Classified-5209017	256.47
Employee Reim	IM*E0044464	Brian D. Clement	Personal Car Mileage-In State-5502002	222.48
Employee Reim	IM*E0044465	Kyle T. Cosentino	Reimb/PESI-nutritional & integrative	169.00
Employee Reim	IM*E0044466	Earl E. Dowling	Publications-5406001	39.99
Employee Reim	IM*E0044467	Jarret M. Dyer	Reimb/membership dues	70.00
Employee Reim	IM*E0044468	Gilbert J. Egge	Parking-In State-5502001	254.00
Employee Reim	IM*E0044469	Debra L. Hasse	Per Diem Meals-5503001	1,115.56
Employee Reim	IM*E0044470	Debra Jeffay	Personal Car Mileage-In State-5502002	148.97
Employee Reim	IM*E0044471	Candice M. Johnson	Personal Car Mileage-In State-5502002	213.60
Employee Reim	IM*E0044472	Laurette E. Jorgensen	Audio/Visual Materials-5404001	83.70
Employee Reim	IM*E0044473	Sara S. Kirby	Conference/Meeting Exp-Local-5501001	74.56
Employee Reim	IM*E0044474	Jane Lelugas	Reimb/weight watchers	186.00
Employee Reim	IM*E0044475	Diana L. Martinez	Per Diem Meals-5503001	572.43
Employee Reim	IM*E0044476	Diane M. McHugh	Personal Car Mileage-In State-5502002	111.55
Employee Reim	IM*E0044477	Maren K. McKellin	Other Materials & Supplies-5401006	445.00
Employee Reim	IM*E0044478	Marsha S. Metcalf	Reimb/weight watchers	186.00
Employee Reim	IM*E0044479	Maureen Mitacek	Reimb/health club	240.00
Employee Reim	IM*E0044480	Peter M. Mumford	Personal Car Mileage-In State-5502002	9.78
Employee Reim	IM*E0044481	Thomas M. Murray	Other Materials & Supplies-5401006	1,018.99
Employee Reim	IM*E0044482	David A. Ouellette	Tuition / Conference - Admin-5209015	1,460.27
Employee Reim	IM*E0044483	Thomas J. Robertson	Reimb/certification tests	107.92
Employee Reim	IM*E0044484	Jason Snart	Dues-Faculty-5209018	163.00
Employee Reim	IM*E0044485	Barbara M. Wiesen	Conference/Meeting Exp-Local-5501001	199.74
Employee Reim	IM*E0044486	Susan P. Wilson	Reimb/dues-Nat'l Assoc for Education of	108.00
Invoice > \$15,000	IM*E0044487	Franczek Radelet	Legal fees and services - December 2014	34,926.23
Invoice < \$15,000	IM*W229	Sarl Ecole des Trois Pon	2015SU France Wine and Gastronomy	11,406.36
		Student Refunds	Total credit card disbursements	179,892.00
		Student Refunds	Total debit card disbursements	1,064,142.00
		Student Refunds	Total Paper check disbursements	1,450,133.00

TOTAL CHECKS, E-CHECKS, ACH & WIRE TRANSFERS ISSUED DURING ACCOUNTING MONTH

\$ 12,148,371.15