

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*0178794	Brian Franczyk	\$ 100.00	Judge COD photo program
Invoices < \$15,000	IM*0178795	Michael D. Zuranski	3,000.00	4th deliverable of con-tractual agreement
Invoices < \$15,000	IM*0178796	Glazer's Stoller Distrib	520.48	HOSP 1204 Wine Purchase
Invoices < \$15,000	IM*0178797	College of DuPage	205.28	To Reimb Petty Cash
Invoices < \$15,000	IM*0178798	College of DuPage	4,202.75	To Reimb Petty Cash
Invoices < \$15,000	IM*0178799	Carol Stream Postmaster	656.00	Postage-MAC-New Phil Season Brochure 2015-16
Invoices < \$15,000	IM*0178800	Robbins, Schwartz,	1,061.88	Legal fees/svcs May 2015
Invoices > \$15,000	IM*0178867	Schuyler Roche & Crisham	87,223.89	Legal fees and services May 2015
Invoices > \$15,000	IM*0178868	The Claro Group, LLC	42,408.62	Legal fees and services May 2015
Invoices > \$15,000	IM*0178896	PostMaster-Glen Ellyn	17,000.00	Replenish USPS permit usage
Invoices < \$15,000	IM*0178897	College of DuPage	1,025.21	Reimburse Petty Cash
Invoices < \$15,000	IM*0178898	College of DuPage	237.15	Reimburse Petty Cash
Invoices < \$15,000	IM*0178899	Office Depot	9,553.82	Verbatim CD-R 700MB 52X White Inkjet Printable,
Invoices < \$15,000	IM*0178909	Village of Glen Ellyn	626.03	HOTEL TAX JUNE 2015
Invoices > \$15,000	IM*0178943	Schiff Hardin LLP	105,374.42	Legal fees and services May 2015
Invoices < \$15,000	IM*0178944	Patricia E. Graunke	677.43	Retiree Health Ins Reimb
Invoices < \$15,000	IM*0178945	Blatt, Hasenmiller, et all	211.64	PR DED 7/9/15
Invoices < \$15,000	IM*0178946	Educ Loan - AES PHEAA	234.97	PR DED 7/9/15
Invoices < \$15,000	IM*0178947	Giagnorio & Robertelli, et all	52.72	PR DED 7/9/15
Invoices < \$15,000	IM*0178948	Great Lakes Higher Education	473.00	PR DED 7/9/15
Invoices < \$15,000	IM*0178949	IL Dept of Revenue	296.64	PR DED 7/9/15
Invoices < \$15,000	IM*0178950	Int'l Union of Oper Engineers	647.57	PR DED 7/9/15
Invoices < \$15,000	IM*0178951	Isac-Student Loan	262.00	PR DED 7/9/15
Invoices < \$15,000	IM*0178952	Office of Glenn B. Stearns	1,110.00	PR DED 7/9/15
Invoices < \$15,000	IM*0178953	Pennsylvania SCDU	565.40	PR DED 7/9/15
Invoices < \$15,000	IM*0178954	State Disbursement Unit	3,753.50	PR DED 7/9/15
Invoices < \$15,000	IM*0178955	Steven J. Fink & Assoc.	53.73	PR DED 7/9/15
Invoices < \$15,000	IM*0178956	U.S. Department of Education	102.28	PR DED 7/9/15
Invoices < \$15,000	IM*0178957	WI SCTF	507.69	PR DED 7/9/15
Invoices < \$15,000	IM*0179798	College of DuPage	52.74	To Reimb Petty Cash
Invoices < \$15,000	IM*0179799	Illinois Trucking Associ	210.00	8/12/15 - 1 day seminar 3 registrations
Invoices < \$15,000	IM*0179800	BiCoastal Productions, L	6,750.00	Artist fee 7/31/15, Movin Out Lakeside
Invoices < \$15,000	IM*0179801	BiCoastal Productions, L	9,000.00	Artist fee deposit 8/21/ 2015, Hit Men Lakeside
Invoices < \$15,000	IM*0179802	Harmony Artists Inc.	5,000.00	Artist fee deposit for 7/24/15
Employee Reimbursement	IM*0179817	Kathleen M. Finan	310.46	Employee Expense Reimbursement
Invoices > \$15,000	IM*0179818	Clyde Armory Inc.	19,620.72	Law Enforcement Carbine
Invoices > \$15,000	IM*0179819	Gale Cengage Learning	17,428.22	Gale - Ebooks - Something About the Author volumes
Invoices > \$15,000	IM*0179820	Intelliresponse Systems	22,500.00	Annual Hosting Svcs Fees
Invoices > \$15,000	IM*0179821	Johnstone Supply	16,661.00	Capital for HVACR Central Plant
Invoices > \$15,000	IM*0179822	Smith Group JJR	23,200.00	Services for 2014 roadway projects
Invoices > \$15,000	IM*0179823	Arrow Systems Integration	63,821.59	Maintenance
Invoices > \$15,000	IM*0179824	ComEd/Commonwealth Edison	84,075.16	Services 6/11/15-7/10/15
Invoices > \$15,000	IM*0179825	Healthcare Service Corp.	61,915.59	Run out of medical claims; dental claims June 2015
Invoices > \$15,000	IM*0179826	Higher One, Inc.	28,518.00	Collegiate Link Enterprise 7/1/15-6/30/16
Invoices > \$15,000	IM*0179827	Info-Tech Research Group	26,934.60	Annual Gold Membership 7/25/2015-7/25/2016
Invoices > \$15,000	IM*0179828	Midway Building Services	37,237.77	June Janitorial Services
Invoices > \$15,000	IM*0179829	Oracle America, Inc.	40,699.89	Hyperion FDQM Annual Renewal (7/1/15-6/30/16)
Invoices > \$15,000	IM*0179830	Reliance Standard Life Insurance	42,888.24	Employee Life Insurance PR deductions June 2015
Invoices < \$15,000	IM*0179919	4 All Promos	1,658.47	White Bags w/Dark Green Print Messenger Style
Invoices < \$15,000	IM*0179920	Jonathan B. Abarbanel	150.00	Dueling Critics" 7/1/15-6/30/16
Invoices < \$15,000	IM*0179921	ACEN-Accreditation Commi	1,000.00	Processing/Application Fee for Associate Degree
Invoices < \$15,000	IM*0179922	ACLS-American Council of	530.00	ACLS Humanities Ebooks FY16 Renewal
Invoices < \$15,000	IM*0179923	ACUTA	1,049.00	ACUTA Membership Renewal
Invoices < \$15,000	IM*0179924	Advance Auto Parts	1,747.39	Roloc disc
Invoices < \$15,000	IM*0179925	Advanced Disposal Servic	4,741.56	a/c# T8407762 serv.6/1/15-6/30/15
Invoices < \$15,000	IM*0179926	Adventist Glen Oaks Hosp	60.00	DMIR Summer 1st year clinicals
Invoices < \$15,000	IM*0179927	Advocate Good Samaritan	15.00	DMIR student clinicals
Invoices < \$15,000	IM*0179928	Advocate Good Samaritan	75.00	DMIR Summer 2015 clinical
Invoices < \$15,000	IM*0179929	Airgas North Central-III	93.14	Rent Cyl
Invoices < \$15,000	IM*0179930	Amazon	2,870.05	Books
Invoices < \$15,000	IM*0179932	American Accounting Asso	250.00	FASB/GARS Renewal
Invoices < \$15,000	IM*0179933	American Hotel Register	79.01	Laundry bag
Invoices < \$15,000	IM*0179934	American Model United Na	34.95	Series V: Zones of confl conflict: Central Africa
Invoices < \$15,000	IM*0179935	American Public Media	55.84	Distribution service fee
Invoices < \$15,000	IM*0179936	American Society of Land	792.00	Credit for trade show rental open bar 6/18/15
Invoices < \$15,000	IM*0179937	Anonymous Design, Inc	1,640.00	Center for Advanced Manufacturing Marketing
Invoices < \$15,000	IM*0179938	APA Inc	199.90	DVD - Cognitive Behavioral Therapy
Invoices < \$15,000	IM*0179939	Aramark Uniform Services	176.40	supplies
Invoices < \$15,000	IM*0179940	Artisan Specialty Foods	543.96	food items
Invoices < \$15,000	IM*0179941	AT&T - Aurora	1,491.53	a/c# 630794006107 serv.7/10/15-8/9/15
Invoices < \$15,000	IM*0179942	AT&T - Carol Stream	5,564.17	a/c# 630 548-2455 471 1 serv.6/28/15-7/17/15
Invoices < \$15,000	IM*0179943	AT&T - Carol Stream	1.27	Inv.IBAN 860828632

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*0179944	AT&T - Carol Stream	0.69	Inv.IBAN 860830032
Invoices < \$15,000	IM*0179945	AT&T - Carol Stream	3,895.56	a/c# 831-000-3383 409 serv. 6/29/15-7/28/15
Invoices < \$15,000	IM*0179946	AT&T Mobility	386.33	cycle 5/28/15-6/27/15 a/c# 287256957342
Invoices < \$15,000	IM*0179947	The Athletic Equipment S	884.75	Pacer FX Vaulting Pole 15' (4.60M) 180 lbs.
Invoices < \$15,000	IM*0179948	Gloria M. Atkins	647.92	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0179949	Automated Logic	11,245.00	Service contract from 6/1/15
Invoices < \$15,000	IM*0179950	B & H Photo Video	2,869.81	MakerBot 1.75mm PLA Filament (Large Spool,
Invoices < \$15,000	IM*0179951	B&H Photo Video Pro Audi	14,562.96	79 Light Magenta Ink Cartridge EPLMC1400
Invoices < \$15,000	IM*0179952	Baker & Taylor Books	9,358.81	Book
Invoices < \$15,000	IM*0179953	Barbizon Light of New En	3,440.95	PIG Grant - FILEX K302: P360EX Light Kit
Invoices < \$15,000	IM*0179954	Barbizon Light of New En	642.65	Tester Kit, Swisson XMT-350 DMX
Invoices < \$15,000	IM*0179955	Maria K. Barrios	220.00	Assistant stage manager
Invoices < \$15,000	IM*0179956	Robert C. Barron	1,600.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0179957	Wesley J. Barrow	75.00	Gems & minerals instruction, 6/23/15
Invoices < \$15,000	IM*0179958	David L. Baughman	1,600.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0179959	Carol A. Beilfuss	679.38	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0179960	Michael R. Bell	1,400.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0179961	Belvedere Music Inc.	360.00	Crossroads Music New Phil Summer
Invoices < \$15,000	IM*0179962	Diann M. Bender	1,900.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0179963	Bernan	170.75	The Wit and Wisdom of small business people
Invoices < \$15,000	IM*0179964	Beverly A. Bilshausen	900.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0179965	Boiler Equipment Co.	900.00	steam fitter labor standard rate
Invoices < \$15,000	IM*0179966	Emily C. Booras	84.00	Model for lifedrawing
Invoices < \$15,000	IM*0179967	Bratco, Inc. - DBA Midas	2,526.76	1 steel rim replacement. Unit of Measure: 109.95
Invoices < \$15,000	IM*0179968	Kenneth M. Bretl	900.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0179969	Brightmarket LLC	264.00	MAC carbon copy cloner
Invoices < \$15,000	IM*0179970	Brink's, Inc	85.84	Chicago Armored
Invoices < \$15,000	IM*0179971	BTU Company, Inc.	386.10	Humidifier Bottle #202
Invoices < \$15,000	IM*0179972	William R. Bulger	74.25	061115-062015 Usher IC#084596
Invoices < \$15,000	IM*0179973	Bullfrog Films Inc.	360.00	DVD - The Kill Team
Invoices < \$15,000	IM*0179974	Bumper to Bumper	2,985.45	Brk.caliper brsh
Invoices < \$15,000	IM*0179976	Larry Bussow	900.00	Advanced Client Advising
Invoices < \$15,000	IM*0179977	CAEL	875.00	Annual membership fee for CAEL
Invoices < \$15,000	IM*0179978	Cambridge Educational	135.88	Victory for the ACT Test & Essential Skills
Invoices < \$15,000	IM*0179979	Felissia Cappelletti	84.00	Model for life drawing
Invoices < \$15,000	IM*0179980	Capri Express Inc	486.95	Catering 6/22-25/15
Invoices < \$15,000	IM*0179981	Cardinal Health	608.71	Medical supplies
Invoices < \$15,000	IM*0179982	Carol Stream Fire Protec	59.00	Misc.supplies used in burn tower (wood,drywall,
Invoices < \$15,000	IM*0179983	Carrier Corp.	1,293.56	Water Box Gasket
Invoices < \$15,000	IM*0179984	Nancy J. Carroll	1,200.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0179985	Cary Company	119.90	1 gal. hazardous materials storage
Invoices < \$15,000	IM*0179986	Alicia Cassidy	84.00	Model for life drawing
Invoices < \$15,000	IM*0179987	CCROC	80.00	CCROC Ann.Train.& Conf.2015 (Munsterman)
Invoices < \$15,000	IM*0179988	CCS International, Inc.	13,376.20	On-site Project Mgmt. 6/1/15-6/30/15
Invoices < \$15,000	IM*0179989	CD Advantage, Inc	2,500.00	Online Orientation Guest Login
Invoices < \$15,000	IM*0179990	Cedar Path Nurseries	224.00	Blur rug juniper
Invoices < \$15,000	IM*0179991	The Center/ALRC	80.00	Integrating Career Pathways at All ESL
Invoices < \$15,000	IM*0179992	Central Dupage Hospital	150.00	2015SU Radiology Clinical 1st year
Invoices < \$15,000	IM*0179993	Central Dupage Hospital	7,000.00	SAP services from 8/1/15-7/31/16
Invoices < \$15,000	IM*0179994	Chef Rubber	115.00	Book - So Good Magazine 1
Invoices < \$15,000	IM*0179995	Chef's Binder	285.40	Book - Secrets of Ice Cream
Invoices < \$15,000	IM*0179996	Cintas - Romeoville	150.00	uniform
Invoices < \$15,000	IM*0179997	Claridge Products	703.18	4X6 REVERSIBLE MOBILE BOARD WITH ALUMINUM FRAME
Invoices < \$15,000	IM*0179998	Classic Carriage	3,031.92	Cnstr.repair
Invoices < \$15,000	IM*0179999	The CLCD Company, LLC	1,095.00	Children's Literature Comprehensive Database
Invoices < \$15,000	IM*0180000	J C. Codak	254.25	061115-062015 Usher IC#083392
Invoices < \$15,000	IM*0180001	Thomas E. Codak	99.00	061115-061215 Usher IC#083390
Invoices < \$15,000	IM*0180002	College of Dupage Founda	50.00	Donation MAC->Foundation
Invoices < \$15,000	IM*0180003	College of Dupage P Cash	121.20	Reimburse petty cash box
Invoices < \$15,000	IM*0180004	Comcast Cable	9.50	a/c# 8771 20 056 0083160 serv.7/2/15-8/1/15
Invoices < \$15,000	IM*0180005	Comcast Spotlight, LLC	2,352.10	Television Advertising Cirque Zuma 04/25/15
Invoices < \$15,000	IM*0180006	ComEd/Commonwealth Ediso	2,206.58	a/c# 6772607071 serv.6/1/15-6/29/15
Invoices < \$15,000	IM*0180007	Cone Instruments	1,193.72	Clearwave Gel: Box of 12 Bottles
Invoices < \$15,000	IM*0180008	Constructive Playthings	195.40	Chicka Chicka Boom Boom Set
Invoices < \$15,000	IM*0180009	Patricia A. Cookis	900.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180010	Council for Accelerated	290.00	Council for Accelerated Programs Membership for
Invoices < \$15,000	IM*0180011	Nicholas Countouris	700.00	Independent Contractor for Fire Arson
Invoices < \$15,000	IM*0180012	Joseph Cressman	309.00	Red Man Role Player
Invoices < \$15,000	IM*0180013	Michael E. Dabney	784.00	Fire/Arson Investigator Training-Evidence &
Invoices < \$15,000	IM*0180014	Joseph M. DeBoo	290.00	Messages performed 6/14-6/23/15
Invoices < \$15,000	IM*0180016	Designlab Chicago	340.00	Diffusers INV # 121260
Invoices < \$15,000	IM*0180017	Luis F. Diaz	136.50	Reimb-CDL permit & fingerprints

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*0180018	Anita N. Dickson	681.33	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180019	Digi-Key 643614	38.10	TSL237-S-LF-ND sensor
Invoices < \$15,000	IM*0180020	Digity Companies, LLC	1,200.00	Radio Ads 95.9 The River Hotel California 3/26 to
Invoices < \$15,000	IM*0180021	Direct TV	45.50	a/c# 002365870
Invoices < \$15,000	IM*0180022	Dub Vox Studio Services	109.41	DUP DVD White inkjet
Invoices < \$15,000	IM*0180023	Dunn Solutions Group	7,345.50	Questions & preparation
Invoices < \$15,000	IM*0180024	Dupage Dodge Chrysler Je	350.88	Auto parts
Invoices < \$15,000	IM*0180025	Dupage Sign and Graphics	159.00	signs
Invoices < \$15,000	IM*0180026	Ecolab Equipment Care	288.78	repair service on 6/16/15
Invoices < \$15,000	IM*0180027	Education to Go	1,220.75	Online registration
Invoices < \$15,000	IM*0180028	Edward Don & Company	5,066.08	Supplies
Invoices < \$15,000	IM*0180029	Sherwood Edwards	1,200.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180030	Elgin Community College	946.47	Payment of chargeback for Summer 2015
Invoices < \$15,000	IM*0180031	Elliott Auto Supply Co I	3,432.40	Excel-G strut
Invoices < \$15,000	IM*0180032	Ellman's Music Center In	1,810.00	Bill Holman Eleven Arrangements
Invoices < \$15,000	IM*0180033	Elsevier, Inc.	2,369.30	Sonography Scanning 4e
Invoices < \$15,000	IM*0180034	Emergency Medical Produc	939.45	Zoll M Paper
Invoices < \$15,000	IM*0180035	Emergency Medical Produc	399.95	Philips MRX Battery
Invoices < \$15,000	IM*0180036	Encyclopaedia Britannica	3,712.00	Britannica Online FY16 Renewal
Invoices < \$15,000	IM*0180037	Enterprise Holdings	1,329.36	Enterprise rental
Invoices < \$15,000	IM*0180038	Euclid Beverage, Ltd.	482.25	Purchases for Resale Beer
Invoices < \$15,000	IM*0180039	Euro USA	1,601.63	Seafood supply
Invoices < \$15,000	IM*0180040	Evoqua Wate Technologies	1,159.08	W5TDIMB10120FSP
Invoices < \$15,000	IM*0180041	Ewert, Inc.	790.48	Supply
Invoices < \$15,000	IM*0180042	Fazal Aslam	113.50	refund-child care fees overpayment
Invoices < \$15,000	IM*0180043	FCWRD	34.15	A/C# 023536-000 SERV.4/15/15-5/13/15
Invoices < \$15,000	IM*0180044	First Medical Inc.	518.03	Mask O2 Multi vent
Invoices < \$15,000	IM*0180045	First Student	750.00	Charter Bus for Track Team-Concordia-4/18/15
Invoices < \$15,000	IM*0180046	Fisher Scientific Co.	1,767.33	Traceable Workstation Barometer with Clock
Invoices < \$15,000	IM*0180047	Five Corners 1-Hr. Clean	195.60	Dry Cleaning Inv 06-29-15
Invoices < \$15,000	IM*0180048	Follett's College of DuP	3,834.29	Earth Science textbook by Tarbuck
Invoices < \$15,000	IM*0180049	Mark E. Foss	3,462.03	Inv 393 Piano Tuning IC085022
Invoices < \$15,000	IM*0180050	Barbara J. Frank	102.00	House Manager June 2015 IC-084256
Invoices < \$15,000	IM*0180051	Kenneth D. Frank	65.25	Usher June 2015 IC-084254
Invoices < \$15,000	IM*0180052	Roy Galazka	412.00	Hazmat Awareness 6/16/15
Invoices < \$15,000	IM*0180053	Gale Cengage Learning	3,631.06	Gale - Ebook - Bioethics
Invoices < \$15,000	IM*0180054	General Air Compressor,	732.00	Service (6) Silent Air Compressors
Invoices < \$15,000	IM*0180055	GeoTrust Inc	7,525.00	Trueflex Subscription - 1 Year - Points for SSL
Invoices < \$15,000	IM*0180056	Ernest E. Gibson	1,600.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180057	Giving USA Foundation	119.95	Book - Giving USA 2015
Invoices < \$15,000	IM*0180058	Glen Ellyn 4th of July C	1,500.00	Participate as a Gold Level Sponsor for the
Invoices < \$15,000	IM*0180059	Glenbard Electric Supply	566.40	tape
Invoices < \$15,000	IM*0180060	Stephen T. Gliddon	398.22	T-shirts for Amer. Meterological Student
Invoices < \$15,000	IM*0180061	Russell J. Goldsbury	112.50	061215-062015 Usher IC#083400
Invoices < \$15,000	IM*0180062	June M. Grahm	691.08	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180063	Grand Stage Lighting	3,420.00	Install light batten pipe in studio grid
Invoices < \$15,000	IM*0180064	Judith E. Gratz	285.75	Usher June 2015 IC-083391
Invoices < \$15,000	IM*0180065	Green Bldg Certification	800.00	IC-LEED reapplication fee
Invoices < \$15,000	IM*0180066	M E. Greene	2,108.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180067	Greenhouse A-Fex Co	1,850.00	Replace mother board on envirostep
Invoices < \$15,000	IM*0180068	Erik J. Greenwell	1,599.47	Per scholarship America.
Invoices < \$15,000	IM*0180069	Grey House Publ.	175.50	Book - Homeland Security Directory
Invoices < \$15,000	IM*0180070	Judith A. Grey	36.00	062015 Usher IC#084262
Invoices < \$15,000	IM*0180071	Janis L. Griffin	24.25	062015 Usher IC#084261
Invoices < \$15,000	IM*0180072	Guardian-Appleton	5,077.24	Guardian Dntl Acct377176
Invoices < \$15,000	IM*0180073	Guilford Press	115.00	DVD - EMDR: A Closer Look
Invoices < \$15,000	IM*0180074	H D Supply Waterworks	1,312.00	Gaskets,supplies
Invoices < \$15,000	IM*0180075	H-O-H Water Technology I	4,042.50	4 cu ft.Water Softner
Invoices < \$15,000	IM*0180076	Hardy Diagnostics	563.30	Urea Tubes. Unit of Measure: Box of 20
Invoices < \$15,000	IM*0180077	Kimberly A. Harris	144.00	Massages Performed at Massage Clinic
Invoices < \$15,000	IM*0180078	Harvard Business Review	109.00	Harvard Business Review FY16 Renewal
Invoices < \$15,000	IM*0180079	Henry Schein	3,769.51	lidocaine ointment
Invoices < \$15,000	IM*0180080	Sandra A. Hill	29.25	062015 Usher IC#084255
Invoices < \$15,000	IM*0180081	William J. Hillmann	820.91	6/24,6/25/2015 Presenter \$750 stipend + expenses
Invoices < \$15,000	IM*0180082	Hilton Lisle/Naperville	102.12	Artist hotel
Invoices < \$15,000	IM*0180083	The Home City Ice Compan	402.50	Ice and Box Rental Inv #3442150754
Invoices < \$15,000	IM*0180084	Human Kinetics	48.24	Book - Enhancing Children Cognition
Invoices < \$15,000	IM*0180085	Hunter Industries Incorp	3,480.00	annual IMMS GPRS service
Invoices < \$15,000	IM*0180086	Martin P. Huske	1,600.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180087	IACAC	350.00	COD listing in IACAC Resource Guide
Invoices < \$15,000	IM*0180088	ICCET	225.00	2015-16 membership 11 members
Invoices < \$15,000	IM*0180089	Illinois Department of C	3,661.15	Communication chrgs 5/31

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoices < \$15,000	IM*0180090	Illinois TESOL/BE	7,970.00	TESOL Registrations
Invoices < \$15,000	IM*0180091	Image Trend Inc.	12,000.00	HireTouch Annual Renewal (7/1/15-6/30/16)
Invoices < \$15,000	IM*0180092	Infobase Publishing	6,052.06	DVD - ICT in Organizations
Invoices < \$15,000	IM*0180093	Infogroup Academic Divis	12,595.00	Reference USA FY16 Renewal
Invoices < \$15,000	IM*0180094	Inlander Brothers	669.34	Supplies
Invoices < \$15,000	IM*0180095	Institute for Democratic	36.00	Colorblind:The Rise of Post-Racial Politics
Invoices < \$15,000	IM*0180096	IRC Team Sports	959.40	598573, TEAM APPAREL NIKE TOP POWER TANK, COLOR-
Invoices < \$15,000	IM*0180097	Iron Mountain Off Site D	467.85	May 2015 fees
Invoices < \$15,000	IM*0180098	Jakprints	118.64	YouTube Favicard
Invoices < \$15,000	IM*0180099	Kenneth Januszyk	150.00	Graduation piper 6/19/15
Invoices < \$15,000	IM*0180100	Kyle E. Jensen	40.00	3rd place prize-Fall 2014 AMATYC Contest
Invoices < \$15,000	IM*0180101	John Deere Landscapes	113.21	splice kits for fountain
Invoices < \$15,000	IM*0180102	John Kattke	500.00	Music mondays 7/27/15
Invoices < \$15,000	IM*0180103	John Wiley & Sons - Bost	1,277.58	John Wiley - Book - Teaching At Its Best
Invoices < \$15,000	IM*0180104	John Wiley & Sons - New	539.79	How to Teach Adults: Plan Your Class, Teach Your
Invoices < \$15,000	IM*0180105	George Jorgensen	2,108.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180106	Joseph Electronics	4,000.54	Flashing LED Kit
Invoices < \$15,000	IM*0180107	K & S Automatic Sprinkle	180.00	Sprinkler inspection 3/16 Westmont
Invoices < \$15,000	IM*0180108	Kankakee Community Colle	50.00	ICCCAO 2015-2016
Invoices < \$15,000	IM*0180109	Donald A. Kast	1,532.76	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180110	Kiesler's Police Supply,	14,400.13	rEMINGTON rrf12fss25
Invoices < \$15,000	IM*0180111	Ruth Kleiman	100.00	JUN 2015 co-host Dueling Critics
Invoices < \$15,000	IM*0180112	Amelia R. Kloskowski	168.00	Art model 6/30/15
Invoices < \$15,000	IM*0180113	Barbara Klutinis	206.00	DVD - Sum Total of Our Memory
Invoices < \$15,000	IM*0180114	Knights of Columbus - Wi	1,000.00	Thalia Fernandez return of funds - never attended
Invoices < \$15,000	IM*0180115	Elizabeth L. Krecisz	180.50	Massages 6/2/15-6/16/15
Invoices < \$15,000	IM*0180116	L&L Packing Co	2,231.87	food items
Invoices < \$15,000	IM*0180117	Labsource	1,123.84	Glove, Nitrile Exam, PF, Size M (100/pk, 10
Invoices < \$15,000	IM*0180118	Lachnit Inc.	1,158.34	Oven Repair Instructional Bakeshops
Invoices < \$15,000	IM*0180119	Zhi-He Lai	40.00	3rd place prize-Spring 2015 AMATYC Contest
Invoices < \$15,000	IM*0180120	Lakeshore Learning Mater	1,196.76	Classroom Clay & Dough Designer Kit
Invoices < \$15,000	IM*0180121	Lakeshore Medical Resour	2,500.00	Repairs to GE Logiq diagnose problem
Invoices < \$15,000	IM*0180122	Len's Ace Hardware-Glen	460.87	supplies
Invoices < \$15,000	IM*0180123	Doris Levine	7,641.56	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180124	Lisle-Woodridge Fire Dis	4,372.28	Plans Reviews 8/25/14 - Invoice FP15-002
Invoices < \$15,000	IM*0180125	Darius Lofton	136.50	Reimb-CDL permit & fingerprint
Invoices < \$15,000	IM*0180126	Logisoft Computer Produc	70.69	ACD VMware Fusion 7 Pro
Invoices < \$15,000	IM*0180127	Jesse J. Lora	160.00	2nd place prize-Fall 2014 AMATYC Contest
Invoices < \$15,000	IM*0180128	Lutheran Church of the M	2,500.00	Lutheran Church Parking Rental
Invoices < \$15,000	IM*0180129	Marberry Cleaning Family	720.45	Various Laundry Services for PTA Program
Invoices < \$15,000	IM*0180130	Tom Marker	1,250.00	CO84577 (see comment)
Invoices < \$15,000	IM*0180131	Norbert D. Martin	153.00	Usher June 2015 IC-083398
Invoices < \$15,000	IM*0180132	Lucia A. McGinn	220.62	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180133	Carolyn J. McGowan	103.50	Usher June 2015 IC-083395
Invoices < \$15,000	IM*0180134	Roy McGrath	500.00	CO845559 - (see comments())
Invoices < \$15,000	IM*0180135	McGraw Hill School Educa	9,247.78	Reading Basics: Intermediate 1 WORKBOOK
Invoices < \$15,000	IM*0180136	McGraw-Hill Global Educa	381.38	Book - Ecology Concepts and Applications
Invoices < \$15,000	IM*0180137	McMaster Carr Supply	45.15	Supplies
Invoices < \$15,000	IM*0180138	Medco Supply Inc.	2,436.65	Remainder balance due for PO 333985. See notes
Invoices < \$15,000	IM*0180139	Medline Industries	2,373.67	N95Cone,RegSize,White,LF. Unit of Measure: 240/Case
Invoices < \$15,000	IM*0180140	Metro Professional Produ	718.72	Supplies
Invoices < \$15,000	IM*0180141	Mi-Box	99.00	On Site Storage 12'
Invoices < \$15,000	IM*0180142	Mid-West Institutional F	3,659.34	Food supplies
Invoices < \$15,000	IM*0180143	Aayush Mishra	100.00	1st place prize-Fall 2014 AMATYC Contest
Invoices < \$15,000	IM*0180144	Oscar Morales	206.00	Red Man Role Player, SLEA
Invoices < \$15,000	IM*0180145	Morningstar, Inc.	4,173.00	Morningsar FY16 Renewal
Invoices < \$15,000	IM*0180146	Andrew S. Most	103.00	Role player 5/27/15 Red Man
Invoices < \$15,000	IM*0180147	MPS	92.78	Book - Higher education and community
Invoices < \$15,000	IM*0180148	MSC Industrial Supply	1,786.79	Fuses
Invoices < \$15,000	IM*0180149	Barbara J. Murphy	159.75	061115-062015 Usher IC#083394
Invoices < \$15,000	IM*0180150	Naperville Diamond Towin	162.00	Towing Services
Invoices < \$15,000	IM*0180151	Nasco	417.70	Testicle Model. Unit of Measure: 136.17
Invoices < \$15,000	IM*0180152	Nat'l Restaurant Assn	125.00	PDF - Consumer Spending in Restaurants
Invoices < \$15,000	IM*0180153	Nat'l Seed	395.00	DYLOX granular insecticide
Invoices < \$15,000	IM*0180154	Nature Publishing Group	818.00	Scientific American Renewal FY2016
Invoices < \$15,000	IM*0180155	Naxos of America, Inc.	762.29	Carrie Newcomer "Kindred Spirits" CD
Invoices < \$15,000	IM*0180156	John J. Niecikowski	168.00	Art model 6/27/15
Invoices < \$15,000	IM*0180157	NILRC	2,423.20	Renewal 7/1/15-3/20/16
Invoices < \$15,000	IM*0180158	Noodle Tools	1,320.00	Noodle Tools FY16 Renewal
Invoices < \$15,000	IM*0180159	Office Depot	7,795.82	Scotch(R) TL1306 Thermal Laminator
Invoices < \$15,000	IM*0180166	OfficeMax (punch Out XML	1,520.57	Epson - DURABrite Ultra 200XL Ink Cartridge -
Invoices < \$15,000	IM*0180168	Orkin Pest Control	898.04	Pest control June 2015

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoices < \$15,000	IM*0180169	Otto Frei	1,846.24	Value Line Steel 6 Inch (150mm) Ruler
Invoices < \$15,000	IM*0180170	P&G Oral Health	416.21	Indicator 35 tooth brush
Invoices < \$15,000	IM*0180171	PACHS II/Cadence Occupat	1,097.27	Drug Screening
Invoices < \$15,000	IM*0180172	Roldan Padilla	136.50	Reimb/CDL permit & fingerprint
Invoices < \$15,000	IM*0180173	Pandora Media	2,692.80	E-Advertising INV# SIN179945
Invoices < \$15,000	IM*0180174	Paralegal Today Magazine	49.00	2 Year subscription
Invoices < \$15,000	IM*0180175	Parvin Clauss Sign Compa	1,129.00	Lighting Materials/Svcs
Invoices < \$15,000	IM*0180176	Arlene J. Pasek	63.00	062015 Usher IC# 084260
Invoices < \$15,000	IM*0180177	Patterson Medical Supply	116.75	Medium 1 1/4 x 2 1/2 Alcohol Prep Pad
Invoices < \$15,000	IM*0180178	Christine R. Pawlak	252.00	Massage 06/26/15
Invoices < \$15,000	IM*0180179	PBS Distribution, Llc	59.24	DVD - Freedom Riders Educators Ed.
Invoices < \$15,000	IM*0180180	Pearson Education	121.70	KBIT-2 INDIV TEST PKG OF 25
Invoices < \$15,000	IM*0180181	Pearson VUE	89.00	CompTIA A+ Voucher
Invoices < \$15,000	IM*0180182	Katherine Pecard	1,546.75	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180183	Kimberly A. Peluso	1,120.00	Independent Contractor for Fire Arson
Invoices < \$15,000	IM*0180184	Penske Truck Rental-Down	148.40	Truck rental
Invoices < \$15,000	IM*0180185	Pepsi Cola Gen. Bot. - C	323.55	beverage supplies
Invoices < \$15,000	IM*0180186	Physician Sales & Servic	78.29	Ear Irrigation - Tip Irrigation F/Irriclear
Invoices < \$15,000	IM*0180187	PinMart Inc.	260.42	Years of Service Star Pin - 25 years
Invoices < \$15,000	IM*0180188	Pamela S. Pipkin	29.25	061915 Usher IC#084253
Invoices < \$15,000	IM*0180189	Pitney Bowes	470.34	E-Z Seal Solution, #605-0
Invoices < \$15,000	IM*0180190	Lynda M. Pratscher	202.50	Usher IC-084595
Invoices < \$15,000	IM*0180191	Praxair/Gas Tech	1,440.00	Oxygene EST4-125-024R 5-125 PSIG
Invoices < \$15,000	IM*0180192	Pure Fun Juice	92.00	beverages
Invoices < \$15,000	IM*0180193	R.S. Hughes	1,106.65	supplies
Invoices < \$15,000	IM*0180194	Ann L. Rady	65.25	Usher 6/11/15
Invoices < \$15,000	IM*0180195	Ramrod Distibutors	1,795.50	hand soap
Invoices < \$15,000	IM*0180196	Mary M. Rash	29.25	Usher 6/20/15
Invoices < \$15,000	IM*0180197	Bonnie L. Ravetto	29.25	Usher 6/19/15
Invoices < \$15,000	IM*0180198	Frank T. Ravetto	29.25	Usher 6/19/15
Invoices < \$15,000	IM*0180199	John D. Rayburn	224.00	Fire/Arson Investigator Training
Invoices < \$15,000	IM*0180200	REACH	250.00	REACH Institutional membership renewal
Invoices < \$15,000	IM*0180201	Brian Reif	206.00	Red Man Role Player, SLEA
Invoices < \$15,000	IM*0180202	Rhiannon Sieck	505.00	overpayment of child care fees
Invoices < \$15,000	IM*0180203	Matthew J. Riewer	400.00	Sound Operator 6/25
Invoices < \$15,000	IM*0180204	Jack D. Rogers	1,600.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180205	Rowman & Littlefield Pub	612.53	Book - Faculty Success Through Mentoring
Invoices < \$15,000	IM*0180206	Royce Carlton Inc	966.98	EX Travel Daniel Levitin 04/14/15 per att'd
Invoices < \$15,000	IM*0180207	Salkeld Sports	2,671.97	Dudley NJCAA Game Softball
Invoices < \$15,000	IM*0180208	Salon Centric	954.54	supplies
Invoices < \$15,000	IM*0180209	Sassafras Software Inc.	5,742.00	K2 Technical Services Subscription for 2790
Invoices < \$15,000	IM*0180210	Schneider Graphics	432.00	WDCB Donor Letterhead
Invoices < \$15,000	IM*0180211	Schweppe Incorporated	98.82	supplies
Invoices < \$15,000	IM*0180212	Scitech Hands on Museum	88.00	Field Trip on 7/24/15
Invoices < \$15,000	IM*0180213	SD InfoServices LLC	399.00	Custom List-DuPage County 1,963 Contacts
Invoices < \$15,000	IM*0180214	SEPS	1,771.60	Annual Maintenance For BEST UPS in BIC 1532
Invoices < \$15,000	IM*0180215	Seville Staffing, Llc	6,703.88	Lead worker
Invoices < \$15,000	IM*0180216	Sharprint	849.08	Navy, Gildan 2000 T-Shirt (S-XL)
Invoices < \$15,000	IM*0180217	Sharprint	794.15	Yellow, T-Shirt (12S, 24M, 42L, 42XL) Gildan
Invoices < \$15,000	IM*0180218	Shaw Subrban Media Group	611.76	cancellation notice
Invoices < \$15,000	IM*0180219	Sherwin Williams Co.	13.98	paint supplies
Invoices < \$15,000	IM*0180220	DaLawn Simpson	168.00	model-life drawing 6/18
Invoices < \$15,000	IM*0180221	Kathryn G. Skarin	60.00	2nd place prize-Spring 2015 AMATYC Contest
Invoices < \$15,000	IM*0180222	Carol A. Slavik	117.00	Usher June 2015 IC-083399
Invoices < \$15,000	IM*0180223	Smith Group JJR	1,636.58	Prof svcs 4/25-5/29/15
Invoices < \$15,000	IM*0180224	Mary A. Sommers	65.25	Usher 6/20/15
Invoices < \$15,000	IM*0180225	SparkFun Electronics	89.96	KIT 13235 IR remote
Invoices < \$15,000	IM*0180226	Sper Scientific LTD	96.60	Sper Direct Visual Alarm 99 Min. Timers for NLC
Invoices < \$15,000	IM*0180227	Sprint	92.10	630 835-4846/JEFF BURTON
Invoices < \$15,000	IM*0180228	Sprint-London Ky	61.06	Monthly service 5/20-6/19 /2015
Invoices < \$15,000	IM*0180229	Sprint-London Ky	72.68	630 728-5660/M. Pobst
Invoices < \$15,000	IM*0180230	St. Alexius Med. Ctr.	75.00	DMIR 2015SU Clinical 1st year students
Invoices < \$15,000	IM*0180231	Thomas R. Stahr	280.00	Fire Investigator Course: EPA & Building
Invoices < \$15,000	IM*0180232	Statista Inc	3,510.00	Statista FY16 Subscription
Invoices < \$15,000	IM*0180233	Mary A. Steinmetz	1,600.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180234	Steve Maxwell Vintage an	2,500.00	Yamaha Maple Custom Absolute Drums set
Invoices < \$15,000	IM*0180235	Scott A. Stevenson	150.00	06012015 Piano Performance IC# 083385
Invoices < \$15,000	IM*0180236	STM Suburban Publication	1,290.00	EX Print Ad 1/5/15, Touring Russian, Shanghai
Invoices < \$15,000	IM*0180237	Storage Services Inc	6,910.00	Wire Mesh Storage Enclosure
Invoices < \$15,000	IM*0180238	Melissa Strube	84.00	Model-life drawing 6/11
Invoices < \$15,000	IM*0180239	Melissa Strube	84.00	model-life drawing 7/2/15
Invoices < \$15,000	IM*0180240	Sullivan Roofing Co.	3,257.00	Leak Call

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoices < \$15,000	IM*0180241	Francis J. Super	168.00	model-life drawing 6/17
Invoices < \$15,000	IM*0180242	Supreme Talent Internati	8,000.00	Artist fee, Magic of Mo- town 8/14/15
Invoices < \$15,000	IM*0180243	Helen S. Swenson	6,530.12	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180244	SWG Promo LLC	1,375.00	Custom Pins
Invoices < \$15,000	IM*0180245	Charles B. Taylor	99.00	Usher 6/11/15
Invoices < \$15,000	IM*0180246	Lorraine H. Taylor	99.00	Usher 6/11, 6/12, 6/20 IC-083387
Invoices < \$15,000	IM*0180247	Paul Taylor	132.00	Route 66 Magazine -Variety mix
Invoices < \$15,000	IM*0180248	Terrace Supply Co	298.21	supplies
Invoices < \$15,000	IM*0180249	Tlo (the Last One)	12.75	6/1-30/15 Monthly Service
Invoices < \$15,000	IM*0180250	Trane	1,716.88	supplies
Invoices < \$15,000	IM*0180251	Travelport	100.00	Transactions
Invoices < \$15,000	IM*0180252	Kiersten Trillhaase	206.00	role player 5/27/15
Invoices < \$15,000	IM*0180253	Triton College	12,003.42	chargebacks-2015SP
Invoices < \$15,000	IM*0180254	Holly S. Trueblood	38.25	Usher on 6/12/15
Invoices < \$15,000	IM*0180255	Dale Trumbore	225.00	Chamber Singer
Invoices < \$15,000	IM*0180256	Tyco Intergrated Security	252.00	Qrtly billing 6/1-8/31/15
Invoices < \$15,000	IM*0180257	U.S. Food Service	2,831.75	Food items
Invoices < \$15,000	IM*0180258	U.s. Postal Service-Memp	164.00	AISVIEW DEL STATS
Invoices < \$15,000	IM*0180259	Beverly Ulaszek	981.48	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*0180260	Daniel P. Unger	125.00	Production Assistant
Invoices < \$15,000	IM*0180261	Unisource	1,866.20	8 1/2X11 bright white finch smooth opaque
Invoices < \$15,000	IM*0180262	Unum Life Insurance Co.	6,688.10	Long term care Premium July 2015
Invoices < \$15,000	IM*0180263	UPS	372.31	Services in June
Invoices < \$15,000	IM*0180264	Utility Dynamics Corp.	5,351.50	Final Payment
Invoices < \$15,000	IM*0180265	Verizon Wireless	194.25	Services June 2-July 1 2015
Invoices < \$15,000	IM*0180266	Village of Carol Stream	45.03	Reading 5/6-6/7/2015
Invoices < \$15,000	IM*0180267	Vin Design	325.00	Design Visitor Guide Ad Inv # 15vin119
Invoices < \$15,000	IM*0180268	Vitec Videocom	399.56	Touchscreen - Sola 6A
Invoices < \$15,000	IM*0180269	Wall Mountain Company, I	149.70	DVD - Oxy-Acetylene Welding
Invoices < \$15,000	IM*0180270	Waste Management of IL-W	492.50	June 2015 service period
Invoices < \$15,000	IM*0180271	Wayfair, LLC	153.99	Office Star Mid-Back Chair with Arms
Invoices < \$15,000	IM*0180272	West Suburban Living	1,877.00	WSL Magazine - FP ad July/Aug issue
Invoices < \$15,000	IM*0180273	West Suburban Travelers	1,750.00	EX Increase PO 337965 by \$370 to total of \$1750.
Invoices < \$15,000	IM*0180274	White Lodging Service Co	2,607.38	IBHE FY14 Grant Reimbursement - Melissa
Invoices < \$15,000	IM*0180275	Wilmad-Lab Glass	107.70	24/40 distillation adapter, bent, 105??
Invoices < \$15,000	IM*0180276	Windy City Truck Repair,	2,991.93	Perkins Grant - DOT Preparation CDL Trucks
Invoices < \$15,000	IM*0180277	WLS-FM	760.00	Radio Ads WLS The River Hotel California 3/26 to
Invoices < \$15,000	IM*0180278	Wm. F. Meyer Co.	347.42	supplies
Invoices < \$15,000	IM*0180279	Tyler J. Yam	40.00	3rd place prize-Fall 2014 AMATYC Contest
Invoices < \$15,000	IM*0180280	Zee Medical Inc	65.85	supplies
Invoices < \$15,000	IM*0180281	Zoro Tools Inc	516.00	Battery Pack
Invoices < \$15,000	IM*0180282	Michael D. Zuranski	3,000.00	Consulting services
Employee Reimbursement	IM*0180283	Carmen Abernathy	24.73	Employee Expense Reimbursement
Employee Reimbursement	IM*0180284	Diana Alferez	31.63	Employee Expense Reimbursement
Employee Reimbursement	IM*0180285	Wendolynn L. Andrews	113.28	Employee Expense Reimbursement
Employee Reimbursement	IM*0180286	Marguerite A. Barbagallo	150.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180287	Linda D. Barkoozis	1,174.41	Employee Expense Reimbursement
Employee Reimbursement	IM*0180288	Yvonne Bedford	103.20	Employee Expense Reimbursement
Employee Reimbursement	IM*0180289	Gabriel F. Bernal	34.38	Employee Expense Reimbursement
Employee Reimbursement	IM*0180290	Thomas P. Brady	113.58	Employee Expense Reimbursement
Employee Reimbursement	IM*0180291	Suzanne Bruce	32.09	Employee Expense Reimbursement
Employee Reimbursement	IM*0180292	Tim L. Caldwell	745.25	Employee Expense Reimbursement
Employee Reimbursement	IM*0180293	David Chu	1,668.81	Employee Expense Reimbursement
Employee Reimbursement	IM*0180294	Evelyn Y. Cummings	3.39	Employee Expense Reimbursement
Employee Reimbursement	IM*0180295	Yvette D. Dagen	40.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180296	Kerri A. Doherty	23.45	Employee Expense Reimbursement
Employee Reimbursement	IM*0180297	Farozan Fatima	240.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180298	Patricia A. Garrey	25.54	Employee Expense Reimbursement
Employee Reimbursement	IM*0180299	Kathryn J. Gaul	1,800.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180300	Victoria N. Girolamo	156.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180301	Glenn E. Glinke	199.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180302	Melissa A. Henry	193.78	Employee Expense Reimbursement
Employee Reimbursement	IM*0180303	Matthew J. Hermes	240.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180304	Joanne L. Ivory	121.78	Employee Expense Reimbursement
Employee Reimbursement	IM*0180305	Latonya L. Johnson	180.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180306	David J. Kramer	1,602.97	Employee Expense Reimbursement
Employee Reimbursement	IM*0180307	Keith W. Krasemann	464.30	Employee Expense Reimbursement
Employee Reimbursement	IM*0180308	Daniel J. Kuntze	240.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180309	Jessica M. Lang	20.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180310	Tara M. Leszczewicz	1,800.21	Employee Expense Reimbursement
Employee Reimbursement	IM*0180311	Eric D. Martinson	329.19	Employee Expense Reimbursement
Employee Reimbursement	IM*0180312	Dianne McGuire	190.65	Employee Expense Reimbursement

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Employee Reimbursement	IM*0180313	Timothy B. Meyers	350.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180314	V Samuel D. Mitrani	455.49	Employee Expense Reimbursement
Employee Reimbursement	IM*0180315	Victor V. Moore	34.50	Employee Expense Reimbursement
Employee Reimbursement	IM*0180316	Donna M. Mueller	240.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180317	James A. Mulyk	1,564.79	Employee Expense Reimbursement
Employee Reimbursement	IM*0180318	Marcella Nowak	67.68	Employee Expense Reimbursement
Employee Reimbursement	IM*0180319	Kent E. Richter	828.16	Employee Expense Reimbursement
Employee Reimbursement	IM*0180321	Michele L. Roth-Stobbe	149.90	Employee Expense Reimbursement
Employee Reimbursement	IM*0180322	Sharon M. Scalise	4.47	Employee Expense Reimbursement
Employee Reimbursement	IM*0180323	Jane E. Schubert	25.75	Employee Expense Reimbursement
Employee Reimbursement	IM*0180324	Cody J. Slager	178.60	Employee Expense Reimbursement
Employee Reimbursement	IM*0180325	Trina R. Sotirakopulos	80.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180326	David A. Swope	18.18	Employee Expense Reimbursement
Employee Reimbursement	IM*0180327	Lorraine Terry	159.00	Employee Expense Reimbursement
Employee Reimbursement	IM*0180328	Stephanie G. Wilcox	1,165.28	Employee Expense Reimbursement
Employee Reimbursement	IM*0180329	Joseph C. Wozniak	147.20	Employee Expense Reimbursement
Invoices < \$15,000	IM*0180330	Scot Bruce	5,000.00	Artist fee, Shake, Rattle, & Roll: A Tribute 2 Elvis
Invoices < \$15,000	IM*0180331	College of DuPage	3,078.13	To Reimb Petty Cash
Invoices < \$15,000	IM*0180332	IL Liquor Control Commis	500.00	Liquor License Renewal
Invoices < \$15,000	IM*0180333	Blatt, Hasenmiller, et all	211.64	PR DED 07/23/15
Invoices < \$15,000	IM*0180334	Giagnorio & Robertelli et all	52.72	PR DED 07/23/15
Invoices < \$15,000	IM*0180335	Great Lakes Higher Education	473.00	PR DED 07/23/15
Invoices < \$15,000	IM*0180336	IL Dept of Revenue	296.64	PR DED 07/23/15
Invoices < \$15,000	IM*0180337	Int'l Union of Oper Engineers	647.57	PR DED 7/23/15
Invoices < \$15,000	IM*0180338	Isac-Student Loan	262.00	PR DED 7/23/15
Invoices < \$15,000	IM*0180339	Office of Glenn B. Stearns	1,110.00	PR DED 7/23/15
Invoices < \$15,000	IM*0180340	Pennsylvania SCU	565.40	PR DED 7/23/15
Invoices < \$15,000	IM*0180341	State Disbursement Unit	3,111.26	PR DED 07/23/15
Invoices < \$15,000	IM*0180342	U.S. Department of Education	102.28	PR DED 7/23/15
Invoices < \$15,000	IM*0180343	WI SCTF	507.69	PR DED 7/23/15
Invoices < \$15,000	IM*0180344	Daniel J. Nielsen	3,250.00	Arbitration Fee - CODFA Grievance 14-007
Invoices < \$15,000	IM*0180345	Illinois CUPA-HR	50.00	2015-2016 Annual Dues - Illinois Chapter
Invoices < \$15,000	IM*0180346	R. L. Bryan Company	229.00	Book - Paths to Learning
Invoices < \$15,000	IM*0180348	Dept of Veterans Affairs	318.97	Funds due VA for student Anthony Lombardo
Invoices < \$15,000	IM*0180349	Dept of Veterans Affairs	576.00	Funds due VA for student Andrew P Woodall
Invoices < \$15,000	IM*0180350	Dept of Veterans Affairs	213.00	Funds due VA for student Samuel Savage
Invoices < \$15,000	IM*0180351	Dept of Veterans Affairs	2,044.00	Funds due VA for student Vladislav Metodiev
Invoices < \$15,000	IM*0180447	Dept of Veterans Affairs	561.00	Funds due VA for Student Will Arnold
Invoices < \$15,000	IM*0180448	Dept of Veterans Affairs	912.18	Funds due VA for student Eric B. Thomas
Invoices < \$15,000	IM*0180449	Dept of Veterans Affairs	681.64	Funds due VA for student Raul Valladares
Invoices < \$15,000	IM*0180450	Alldata	1,500.00	ALLDATA FY16 Renewal
Invoices < \$15,000	IM*0180451	Amer Nurses' Association	209.70	Book - Addictions Nursing
Invoices < \$15,000	IM*0180452	Direct TV	45.50	Add'l. receiver fee for Direct TV acct# 002365870
Invoices < \$15,000	IM*0180453	NCTA-Nat'l College Testing	250.00	NCTA annual membership dues
Invoices < \$15,000	IM*0180454	Carl A. DeLeo	896.00	Fire/Arson investigator training-interviewing &
Invoices < \$15,000	IM*A402	IL Dept of Revenue	732.81	HOTEL TAX JUNE 2015
Invoices > \$15,000	IM*A403	Dept of Treasury	704,331.55	Payroll deduction 7/9/15 PR
Invoices > \$15,000	IM*A404	IDES-Magnetic Media Unit	143,379.49	Payroll deduction 7/9/15 PR
Invoices > \$15,000	IM*A405	Dept of Treasury	647,667.74	Payroll deduction 7/23/15 PR
Invoices > \$15,000	IM*A406	IDES-Magnetic Media Unit	135,296.60	Payroll deduction 7/23/15 PR
Invoices < \$15,000	IM*A407	IL Dept of Revenue	6,627.00	SALES TAX JUNE 2015
Invoices < \$15,000	IM*E0049108	Sysco Food Service	4,649.29	food items
Invoices < \$15,000	IM*E0049109	Fuchs & Roselli, Ltd.	10,072.00	Legal fees/svcs APR 2015
Invoices < \$15,000	IM*E0049110	Levick Strategic Communi	7,567.63	Profes. Svcs April '15
Invoices > \$15,000	IM*E0049111	Rathje & Woodward LLC	33,609.50	Legal fees and services May 2015
Invoices > \$15,000	IM*E0049112	SURS-State Univ Retirement System	370,508.98	Payroll deduction 6/25/15 payroll
Invoices > \$15,000	IM*E0049113	ACT, Inc.	50,820.00	COMPASS units for student placement testing
Invoices > \$15,000	IM*E0049114	DuPage Area Occupational Education System	162,000.00	Pass through funds from ISBE
Invoices > \$15,000	IM*E0049115	Edward Hospital-Emss	16,800.00	Fees for COD Fire Science Paramedic Program
Invoices > \$15,000	IM*E0049116	ESM Solutions Corp	31,601.00	easyPurchase Enterprise Software Annual Renewal
Invoices > \$15,000	IM*E0049117	Follett Higher Education	73,706.66	Students Pell bookstore charges for 6/1-6/11/15
Invoices > \$15,000	IM*E0049118	Holbrook Travel	78,690.00	Fees for Field Studies Peru trip (participant paid)
Invoices > \$15,000	IM*E0049119	Sierra Automated Systems	15,001.40	Equipment to outfit Radio station studio
Invoices > \$15,000	IM*E0049120	Virtra Systems Inc.	243,048.00	V300 Simulator
Invoices < \$15,000	IM*E0049121	Press Photography Networ	1,000.00	Photography Services
Invoices < \$15,000	IM*E0049122	4IMPRINT, Inc.	10,547.58	Gildan DryBlend 50/50 Pique Sport Shirt -
Invoices < \$15,000	IM*E0049123	Advanced Wiring Solutions	15,135.75	Wireless lockset system
Invoices < \$15,000	IM*E0049124	Advantage Moving & Stora	500.00	Advantage Moving & Storage
Invoices < \$15,000	IM*E0049125	Amsan	675.00	Car Parts
Invoices < \$15,000	IM*E0049126	Aqua Pure Enterprises, I	3,593.65	Weekly service
Invoices < \$15,000	IM*E0049127	Auto Truck Group	640.00	Auto truck -install squad 5 computer
Invoices < \$15,000	IM*E0049128	Bradford Systems Corp.	1,555.00	Repairs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoices < \$15,000	IM*E0049129	Bunn-O-Matic Corp	305.81	Emergency service
Invoices < \$15,000	IM*E0049130	Career Step, Llc	3,204.70	Medical coding & billing
Invoices < \$15,000	IM*E0049131	Carol Fox & Associates	1,650.00	Season Announcement FY 2015-2016
Invoices < \$15,000	IM*E0049132	Carolina Biological	154.10	Hydra
Invoices < \$15,000	IM*E0049133	Certified Balance & Scal	1,179.00	EK-610i Toploading Balance [600g x .01g]
Invoices < \$15,000	IM*E0049134	Chicago Sign	413.16	BELUSHI/Performance Hall signs
Invoices < \$15,000	IM*E0049135	Chicagoland Beverage Com	129.92	coffee, tea supplies
Invoices < \$15,000	IM*E0049136	Columbia Pipe & Supply	354.63	Watts total RPR kit
Invoices < \$15,000	IM*E0049137	Commercial Alarm Systems	1,105.00	Service call 5/21-26/15
Invoices < \$15,000	IM*E0049138	Computer Discount Wareho	3,200.80	3713066 Microsoft Surface Pro 3
Invoices < \$15,000	IM*E0049139	Credentials Inc.	852.50	Transcript fpr May
Invoices < \$15,000	IM*E0049140	Desks Inc.	6,024.02	Flock 33x84 Rectangle Laminate Top
Invoices < \$15,000	IM*E0049141	DuPage County Health Dep	225.00	Annual swimming pool permit
Invoices < \$15,000	IM*E0049142	EBSCO Information Servic	1,963.61	EBSCO - Ebook - Encyclopedia of Hip Hop
Invoices < \$15,000	IM*E0049143	Edward Hospital & Health	150.00	2015SU Radiology Clinical 1sy year stu
Invoices < \$15,000	IM*E0049144	Elsevier Testing	9,000.00	HESI Admission Assessment (A2)
Invoices < \$15,000	IM*E0049145	Fabricmate Systems, Inc.	2,397.07	-Frame it Nataural, FP200-NAT
Invoices < \$15,000	IM*E0049146	Fastsigns - Naperville	1,182.28	Aluminum
Invoices < \$15,000	IM*E0049147	Follett Higher Education	8,232.35	book
Invoices < \$15,000	IM*E0049148	Fortune Fish Company	1,832.31	food items
Invoices < \$15,000	IM*E0049149	Gallagher-Westfall Grp.	700.00	DISC Booklets
Invoices < \$15,000	IM*E0049150	Gallery Collection	71.06	Get Well Box ITEM 1F
Invoices < \$15,000	IM*E0049151	Gaylord Brothers Inc.	8,433.02	Scenario? Art Hanging Kit for Series 500 Movable
Invoices < \$15,000	IM*E0049152	Grainger - Downers Grove	447.39	Fuses - 4XF23
Invoices < \$15,000	IM*E0049153	Great Lakes Clay Co.	1,172.90	Copper Oxide Black. Unit of Measure: LBS
Invoices < \$15,000	IM*E0049154	HB Direct.com	10.89	Various Artists-Brasil
Invoices < \$15,000	IM*E0049155	Herricane Graphics Inc.	9,350.00	Design Svcs 4 Plaque
Invoices < \$15,000	IM*E0049156	House of Doors, Inc	3,860.00	1 FDHB Fire Door Hood with Flame Baffle and 10
Invoices < \$15,000	IM*E0049157	ICCTA	820.00	Lunch/seminar 3/13/2015 Naperville
Invoices < \$15,000	IM*E0049158	ICISP	500.00	ICISP 2015FA Study Ab. deposit (J Smith)
Invoices < \$15,000	IM*E0049159	Il News Clipping Service	1,251.00	IL News Monitoring Service - Chihuahua Pkg
Invoices < \$15,000	IM*E0049160	Interiors for Business,	1,170.00	Lyon Standard Lockers 12x18x12, 5 tier. 6? legs
Invoices < \$15,000	IM*E0049161	JC Licht	24.00	Paint supplies
Invoices < \$15,000	IM*E0049162	Jerry Haggerty Chevrolet	178.40	Car Parts
Invoices < \$15,000	IM*E0049163	JMA Construction Inc.	3,445.00	Labor and material to convert 3 electrical
Invoices < \$15,000	IM*E0049164	John R Willis, Inc	1,186.47	Electric Motor Shaft Grounding Ring
Invoices < \$15,000	IM*E0049165	Kilgore International	16.46	Ready mixed calculus
Invoices < \$15,000	IM*E0049166	Krueger International, I	6,663.00	HUN3072-74P Hurry Up Table
Invoices < \$15,000	IM*E0049167	Kryolan Corp	2,603.36	PIG Grant - Ultra Student Beauty Kit Make-up Kit
Invoices < \$15,000	IM*E0049168	Lisle Area Chamber of	75.00	WDCB Display Table - 6/9/15
Invoices < \$15,000	IM*E0049169	LK Media, LLC	630.00	CO84574 - Hosting, Announcing, Production
Invoices < \$15,000	IM*E0049170	Loebl Schlossman & Hackl	300.00	Prof. Svcs 6/1-30/15
Invoices < \$15,000	IM*E0049171	Matthew Bender & Co., In	166.43	Book Supplies
Invoices < \$15,000	IM*E0049172	Mickey's Linens	610.25	Linen service
Invoices < \$15,000	IM*E0049173	Midwest Groundcovers	210.80	Flower supplies
Invoices < \$15,000	IM*E0049174	Monoprice, Inc.	26.00	3 ft premier series XLR Male to 1/4 inch TRS Male
Invoices < \$15,000	IM*E0049175	Mybinding.com	864.95	Fellowes Galaxy E-Wire Electric Wire Binding
Invoices < \$15,000	IM*E0049176	NAVEX Global, Inc.	2,500.00	US Hotline Report Subscription Renewal
Invoices < \$15,000	IM*E0049177	North Light Color	499.00	HP 792 LMM Printhead for L26500
Invoices < \$15,000	IM*E0049178	Paddock Publications	6,451.39	Ads
Invoices < \$15,000	IM*E0049179	Patterson Dental	1,156.15	Dental Supplies
Invoices < \$15,000	IM*E0049180	The Perfect Swing, Inc	6,800.00	January Rental charge for training
Invoices < \$15,000	IM*E0049181	Pianoforte Chicago, Inc.	200.00	Custom Piano Cover for Steinway S
Invoices < \$15,000	IM*E0049182	Premier Mechanical, Inc.	6,910.00	Provide and install Eight W-0739-L-Gas Front loaded
Invoices < \$15,000	IM*E0049183	Randall Industries, Inc.	1,620.34	supplies
Invoices < \$15,000	IM*E0049184	Reliable Fire Equip Co	490.00	Annual and Semi-Annual Testing and Certification
Invoices < \$15,000	IM*E0049185	Resource Surgical Equipment	16,618.96	Olympus LF-T Intubation scope
Invoices < \$15,000	IM*E0049186	Riverside Technologies,	8,368.00	HP 16gb 4Rx4 PC3-8500r Kits
Invoices < \$15,000	IM*E0049187	Road Wrench, Inc	793.15	Perkins Grant - DOT Preparation CDL Trucks
Invoices < \$15,000	IM*E0049188	Sales Enterprise	378.00	Polos & 1/4 jackets-em- broidery
Invoices < \$15,000	IM*E0049189	Salt Creek Ballet	3,345.82	Rental Revenue Return 5/16/14 Event
Invoices < \$15,000	IM*E0049190	Schindler Elevator Corp.	2,203.00	elevator inspections
Invoices < \$15,000	IM*E0049191	School Health Corp/Sport	1,000.00	Tabletop Model 7500
Invoices < \$15,000	IM*E0049192	Shaker Recruitment Adver	3,523.00	Posting fee
Invoices < \$15,000	IM*E0049193	Snap-On Industrial	818.55	sockets, supplies
Invoices < \$15,000	IM*E0049194	Sodexo	1,007.27	Smart Start
Invoices < \$15,000	IM*E0049195	Southside Control Supply	4.27	Run Capacitor
Invoices < \$15,000	IM*E0049196	Sprocket Websites Inc	570.00	Dupagepress.com Website Hosting
Invoices < \$15,000	IM*E0049197	Standard Battery, Inc.	1,449.60	Commercial 4D Maintenance Core fee & Freight
Invoices < \$15,000	IM*E0049198	Stivers Staffing Service	2,415.32	Temp/Continuing Education Lauren Hansen
Invoices < \$15,000	IM*E0049199	StreamGuys, Inc	123.00	Overage Protection Users
Invoices < \$15,000	IM*E0049200	Supreme Lobster, Seafood	99.75	food items

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoices < \$15,000	IM*E0049201	Tekla, Inc.	126.37	food items
Invoices < \$15,000	IM*E0049202	Testa Produce, Inc.	842.59	food items
Invoices < \$15,000	IM*E0049203	Testing Service Corp.	6,103.80	Testing services
Invoices < \$15,000	IM*E0049204	Tiger Direct	1,335.05	Fluke Networks MicroMapper - Network
Invoices < \$15,000	IM*E0049205	Uline	98.47	Highway Warning Triangle Kit
Invoices < \$15,000	IM*E0049206	Village of Glen Ellyn	8,073.85	services 5/1/15-6/1/15
Invoices < \$15,000	IM*E0049207	Village of Westmont	73.04	services 5/13/15-6/15/15
Invoices < \$15,000	IM*E0049208	Wesco Distribution , Inc	7,845.00	MARK LIGHTING SL4F 20FT DF 2T8S GEP10PS 120FA
Invoices < \$15,000	IM*E0049209	WideOpenWest IL, LLC(WOW)	470.55	monthly svcs 6/29-7/28/ 2015
Invoices < \$15,000	IM*E0049210	Z Baking Co.	178.92	food items
Invoices < \$15,000	IM*E0049211	Siemens Industry Inc.	27,503.00	SRC/SCC Energy Monitoring
Employee Reimbursement	IM*E0049212	Shamili Ajgaonkar	74.58	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049213	James E. Allen	599.50	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049214	Rio M. Almaria	240.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049215	Walker S. Ashley	57.51	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049216	Kelly A. Bachewicz	117.79	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049217	Richard J. Berendson	23.58	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049218	John Bollweg	247.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049219	Laura M. Burt-Nicholas	18.40	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049220	Judy L. Carino	873.24	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049221	Martha J. Carney	81.42	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049222	Joseph C. Cassidy	40.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049223	Ami M. Chambers	10.93	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049224	Robert J. Clark	231.16	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049225	Brian D. Clement	248.40	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049226	Barbara J. Coe	174.25	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049227	Jo Collins	38.58	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049228	Charles W. Currier	367.72	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049229	Ranita Dailey	35.95	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049230	Larinda S. Dixon	2,178.76	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049231	Jenny L. Dunbar	308.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049232	Gilbert J. Egge	37.70	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049233	Dennis J. Emano	85.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049234	Ellen M. Farrow	100.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049235	Valeria J. Fike	187.80	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049236	Jason D. Florin	2,000.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049237	Virginia L. Garner	491.41	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049238	Anna M. Gay	151.10	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049239	Joyce A. Graves	225.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049240	Debra L. Hasse	171.33	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049241	Kristina F. Henderson	87.83	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049242	Mia Igyarto	190.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049243	Debra Jeffay	166.33	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049244	Laurette E. Jorgensen	99.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049245	Jean V. Kartje	402.89	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049246	Clarise M. Kavooras	239.40	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049247	Jennifer Kelley	1,578.64	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049248	Lee R. Kesselman	235.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049249	Mary S. Konkel	1,379.10	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049250	Dejang Liu	1,272.72	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049251	James B. Ludden	3,208.31	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049252	Shawn L. Maisch	85.13	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049253	Elizabeth Mares	65.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049254	Julie Marlatt	113.35	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049255	Aurelia M. Maslana	68.94	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049256	Dawn D. McCabe	19.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049257	Michael W. Moon	130.28	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049258	Joseph A. Moran	336.50	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049260	Robert H. Murr	339.73	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049261	Thomas M. Murray	853.65	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049262	Jane M. Murtaugh	250.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049263	William E. Norris	311.77	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049264	Kenneth J. Orenic	1,852.50	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049265	Marelena D. Pacheco	478.91	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049266	Janet Pagan-Klehr	52.65	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049267	Jeffrey A. Papp	106.38	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049268	Zachary S. Person	449.83	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049269	Andrea Polites	497.92	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049270	Stephanie L. Quirk	737.88	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049271	Thomas J. Robertson	2,633.27	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049272	Cathy L. Sadoris	65.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049273	Linda J. Sands-Vanker	190.00	Employee Expense Reimbursement

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Employee Reimbursement	IM*E0049274	John Santiago	10.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049275	Jane M. Smith	776.99	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049277	Katie E. Taylor	433.76	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049278	Christopher C. Thielman	1,110.42	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049279	Lisa Youngberg	117.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049280	Vittorio A. Gensini	7,650.00	Employee Pre-Travel Advance Field Studies trip
Employee Reimbursement	IM*E0049281	Paul L. Sirvatka	8,955.00	Employee Pre-Travel Advance Field Studies trip
Invoices < \$15,000	IM*E0049282	Flex-Plan Services, Inc.	14,784.22	PR Deduction DED 7/9/15
Invoices > \$15,000	IM*E0049283	DuPage Credit Union	36,572.16	Payroll deduction 7/9/15
Invoices > \$15,000	IM*E0049284	SURS-State Univ Retirement System	387,596.03	Payroll deduction 7/9/15
Invoices > \$15,000	IM*E0049285	Valic Retirement Services	131,404.59	Payroll deduction 7/9/15
Invoices > \$15,000	IM*E0049286	Governet c/o Bibby Services	23,953.00	Annual Support and Maintenance for CurricUNET
Invoices > \$15,000	IM*E0049287	Ad Astra Information Systems	19,900.00	Astra Schedule Annual Renewal (7/1/15-6/30/16)
Invoices > \$15,000	IM*E0049288	Mechanical, Inc.	15,498.00	Services to replace Barco steam joints in the BIC
Invoices > \$15,000	IM*E0049289	Tribune Media Group	17,119.70	Advertising (two ads) June 2015
Invoices > \$15,000	IM*E0049290	Trimdata Corp.	19,957.00	Annual financial aid link fees
Invoices < \$15,000	IM*E0049291	College of Dupage Foundation	1,450.20	PR Deduction DED 7/9/15
Invoices < \$15,000	IM*E0049292	IL Fraternal Order of Police	317.60	PR Deduction DED 7/9/15
Invoices > \$15,000	IM*E0049293	EBSCO Information Services	83,887.33	Library publications
Invoices > \$15,000	IM*E0049294	Legat Architects	115,969.51	Professional services for HSTC Project
Invoices > \$15,000	IM*E0049295	Nicor Enerchange	39,737.31	Natural gas supply - June 2015
Invoices > \$15,000	IM*E0049296	Proquest LLC	57,298.36	360 Core/Serials Solutions FY16 Renewal
Invoices > \$15,000	IM*E0049297	Riverside Technologies	49,290.00	Configurable - HP ProBook 450 G2 Notebook PC
Invoices > \$15,000	IM*E0049298	Touchnet Information Systems	98,870.63	TN Annual Subscripntn Svc 7/1/15-6/30/16 ACH, CC
Invoices < \$15,000	IM*E0049299	Nicor Gas	12,416.04	Service 6/1/15-7/1/15
Invoices < \$15,000	IM*E0049300	Press Photography Networ	1,500.00	Photography Nursing Lab (fall campaign)
Invoices < \$15,000	IM*E0049301	Accurate Document Destru	118.27	96 gallon toters & fees
Invoices < \$15,000	IM*E0049302	Advanced Communications	600.00	Invoice for service call- Invoice #14883
Invoices < \$15,000	IM*E0049303	Advanced Wiring Solution	2,540.00	Purchase and Install 2 Cameras in SSC 1200
Invoices < \$15,000	IM*E0049304	Adventist LaGrange Memor	60.00	DMIR 1st year student clinicals 2015SU
Invoices < \$15,000	IM*E0049305	Arends Hogan Walker Llc	790.84	Supplies
Invoices < \$15,000	IM*E0049306	Alexander Street Press	5,775.16	Fashion Studies Online FY16 Renewal
Invoices < \$15,000	IM*E0049307	Amsan	808.90	Towel roll
Invoices < \$15,000	IM*E0049308	Aqua Pure Enterprises, I	38.42	maintenance service
Invoices < \$15,000	IM*E0049309	Aurico Reports	2,848.00	June 2015 services
Invoices < \$15,000	IM*E0049310	Bradford Systems Corp.	63.83	Lot of 793 - Oblique 5" Payroll Deductioninted labels
Invoices < \$15,000	IM*E0049311	CILC Consortium for IL L	50.00	Fall 2015 Online student survey of learning
Invoices < \$15,000	IM*E0049312	Computer Discount Wareho	683.37	Tripp Lite 12 Port Cat5e Cat5 Wall Mount Patch
Invoices < \$15,000	IM*E0049313	Conference Technologies,	2,030.00	Podium
Invoices < \$15,000	IM*E0049314	Country Kitchen - Fort W	185.05	CULIN 1104 Instructional Supplies
Invoices < \$15,000	IM*E0049315	Denoyer-Geppert	374.00	Kidney Nephron & Glomerul
Invoices < \$15,000	IM*E0049316	Docuseek, Llc	348.00	Milking the Rhino - 3 year streaming license
Invoices < \$15,000	IM*E0049317	DuPage County Health Dep	512.00	Vision & Hearing screenin
Invoices < \$15,000	IM*E0049318	EBSCO Information Servic	7,975.00	Associates Programs Source Plus FY16 Renewal
Invoices < \$15,000	IM*E0049319	Edward Hospital & Health	633.00	L. Barkoozis Family Screen for clinical
Invoices < \$15,000	IM*E0049320	Fabricmate Systems, Inc.	320.79	TACKABLE PRE-MADE "READY-TO-HANG" BULLETIN
Invoices < \$15,000	IM*E0049321	Flex-Plan Services, Inc.	858.00	Payment for June2015
Invoices < \$15,000	IM*E0049322	Gand Music & Sound	30.00	Rental-2 H6 Mics
Invoices < \$15,000	IM*E0049323	Glenbard Township Dist 8	10,000.00	In support of Glenbard Parent Series (GPS) -
Invoices < \$15,000	IM*E0049324	Global Industrial	1,625.90	72" X 36" Maple Safety Edge Butcher Block
Invoices < \$15,000	IM*E0049325	Grainger - Downers Grove	534.58	bolt on circuit breaker
Invoices < \$15,000	IM*E0049326	Guardian Angel Community	42.92	Donation-bake sale
Invoices < \$15,000	IM*E0049327	HB Direct.com	93.25	Misc titles
Invoices < \$15,000	IM*E0049328	Heritage FS Inc.	5,410.30	Fuel
Invoices < \$15,000	IM*E0049329	ICCTA	725.00	Annual Convention 2015
Invoices < \$15,000	IM*E0049330	IL Library Association	25.00	Book - Illinois library laws and rules
Invoices < \$15,000	IM*E0049331	J W Pepper Music	115.99	The Complete Harry Potter (Themes from all eight
Invoices < \$15,000	IM*E0049332	Just Press Play Producti	540.00	Membership Support for Fundraising-June 2015
Invoices < \$15,000	IM*E0049333	Learning Express, LLC	4,630.00	LearningExpress Library FY16 Renewal
Invoices < \$15,000	IM*E0049334	Legat Architects	998.19	Reopen B0 312367 which was advertantly closed by
Invoices < \$15,000	IM*E0049335	Madison Instruments, Inc	4,450.00	Travel Charge 50-150 miles
Invoices < \$15,000	IM*E0049336	Magna Publications, Inc.	1,347.00	Perkins - Lecture Alternatives: Four
Invoices < \$15,000	IM*E0049337	Mapformation	292.50	Map Illustration Svcs
Invoices < \$15,000	IM*E0049338	Market Mapping Plus	1,000.00	mailing list - regestered nurses (unlimited annual
Invoices < \$15,000	IM*E0049339	Media Resources, Inc.	1,242.20	Projector install in TEC 1032 conference room
Invoices < \$15,000	IM*E0049340	Medical Shipment Llc	5,196.00	Refurbished Hill-Rom Versacare Bed package
Invoices < \$15,000	IM*E0049341	Mergent Inc.	2,975.00	Hoover's Online FY16 Renewal
Invoices < \$15,000	IM*E0049342	Midwest Salt	1,555.97	1 Ton Bulk Rock Salt
Invoices < \$15,000	IM*E0049343	Mouser Electronics	307.03	myProto Protoboard MFR PN: 6002-410-007
Invoices < \$15,000	IM*E0049344	My Virtual Service	100.00	Workshop for PLGL faculty - C072204
Invoices < \$15,000	IM*E0049345	NA Publishing	1,879.88	Microfilm Periodical FY16 Renewal
Invoices < \$15,000	IM*E0049346	Nat'l Assoc of Schools o	2,731.00	2015-2016 Membership Dues 801+

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*E0049347	National Engravers	669.00	Graduation plaques/holder
Invoices < \$15,000	IM*E0049348	Neuco	680.76	Air vent high capacity
Invoices < \$15,000	IM*E0049349	North American	13,339.78	Floor mats
Invoices < \$15,000	IM*E0049350	Novacoast, Inc	12,000.00	COD Security Assessment 2
Invoices < \$15,000	IM*E0049351	O'Reilly Auto Parts	1,833.79	auto parts
Invoices < \$15,000	IM*E0049352	Olympia Maintenance, Inc	7,280.00	Main Hood cleaning
Invoices < \$15,000	IM*E0049353	Oriental Trading Co.	242.99	Barbell Stress Toys
Invoices < \$15,000	IM*E0049354	Packey Webb Ford	30.27	Auto parts
Invoices < \$15,000	IM*E0049355	Paddock Publications	184.00	Papers 5/30/15-5/20/15
Invoices < \$15,000	IM*E0049356	PCS Industries	778.00	batteries, labor,svc call
Invoices < \$15,000	IM*E0049357	Perceptive Software, Inc	112.50	Consulting Services
Invoices < \$15,000	IM*E0049358	Poblocki Sign Co	2,232.00	Interior Signage
Invoices < \$15,000	IM*E0049359	Pomp's Tire	781.16	supplies
Invoices < \$15,000	IM*E0049360	Pro Education Solutions	4,305.00	June Verification Trans- actions
Invoices < \$15,000	IM*E0049361	Proforma Premiums	81.46	Youth Aide Polo Shirts, Red, Embroidered Left
Invoices < \$15,000	IM*E0049362	Proquest LLC	8,780.00	Ebrary PDA Top Up 5/28/15 - 5/27/16
Invoices < \$15,000	IM*E0049363	Ray O'Herron Co., Inc.	427.99	Securiblack 9mm Loud Bx/50
Invoices < \$15,000	IM*E0049364	Rio Grande	202.51	VIC 12 Rubber Seal for flanged flasks 3.5"
Invoices < \$15,000	IM*E0049365	Riverside Technologies,	1,212.00	HP B421 Digital Signage Display Unit
Invoices < \$15,000	IM*E0049366	Russo Power Equipment	57.36	MulchBlock Plate Aerocore
Invoices < \$15,000	IM*E0049367	Saf-T-Gard International	72.38	testing
Invoices < \$15,000	IM*E0049368	Sign Authority	281.76	Roll Sign Print / Discount (2)
Invoices < \$15,000	IM*E0049369	Sodexo	2,462.95	CAM-I
Invoices < \$15,000	IM*E0049370	Sonitrol - West Chicago	690.00	Security svcs 1/1/15- 6/30/15
Invoices < \$15,000	IM*E0049371	Stivers Staffing Service	287.21	Temp/Human Resources Audrey Knez
Invoices < \$15,000	IM*E0049372	Summit Medical Seminars,	1,050.00	Review/rewrite PHYTA Commission on
Invoices < \$15,000	IM*E0049373	Sysco Food Service	787.47	food items
Invoices < \$15,000	IM*E0049374	Vision Service Plan - (I	10,336.23	VSP Claims-June 2015
Invoices < \$15,000	IM*E0049375	Wesco Distribution , Inc	355.22	Transp chrgd 2 customers
Invoices < \$15,000	IM*E0049376	West Payment Center	2,272.44	Billing for 6/5-7/4/15
Invoices < \$15,000	IM*E0049377	West Suburban Limousine	87.40	Guest speakers transporta -tion
Employee Reimbursement	IM*E0049378	Jose R. Alferez	910.46	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049379	Allison R. Amidei	439.70	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049380	Scott D. Banjavcic	1,493.65	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049381	Marco Benassi	340.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049382	Laura M. Burt-Nicholas	12.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049383	Joseph C. Cassidy	1,850.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049384	Tony C. Chen	261.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049385	Judith A. Coates	152.23	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049386	Denise Cote	80.93	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049387	Ranita Dailey	19.60	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049388	Earl E. Dowling	7.50	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049389	Sally N. Fairbank	133.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049390	Virginia L. Garner	48.90	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049391	Julie V. Gibbs	114.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049393	David C. Gorski	375.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049394	Julie Jancius	1,548.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049395	Maki Jursinic	305.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049396	Melissa L. Madden	31.89	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049397	Michael R. Maddox	1,274.31	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049398	Gayle E. Marcotte	240.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049399	Jane D. Ostergaard	1,247.58	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049400	Thomas J. Robertson	54.41	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049401	Sharon R. Roschay	307.18	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049402	Laura M. Smith	86.23	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049403	Shellaine K. Thacker	62.11	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049405	Terri Swanson	297.00	Employee Pre-Travel Advance Field Studies trip
Invoices > \$15,000	IM*E0049406	Village of Glen Ellyn	39,633.27	Water/sewer services 5/1/15 - 6/1/15
Invoices > \$15,000	IM*E0049407	Aqua Designs, Inc.	24,235.00	Irrigation system start up and repair
Invoices > \$15,000	IM*E0049408	Block Electric Company	20,352.28	COD/GE Generator Back-up work on outlets
Invoices > \$15,000	IM*E0049409	Legat Architects	23,106.31	Prof svcs 6/1-30/15
Invoices > \$15,000	IM*E0049410	Mittera Group, Inc.	17,714.00	Season Brochure for the MAC
Invoices > \$15,000	IM*E0049411	Siemens Industry Inc.	22,580.00	BIC / Central Plant Energy Monitoring
Invoices > \$15,000	IM*E0049412	Symantec	18,405.75	IT annual maintenance/support renewal 7/1/15-6/30/16
Invoices > \$15,000	IM*E0049413	Bepress	25,225.00	Library annual subscription to Digital Commons
Invoices > \$15,000	IM*E0049414	Community College Health Consortium	1,260,405.61	Claims for medical insurance plans June 2015
Invoices > \$15,000	IM*E0049415	Ellucian	641,930.00	Annual Maint.Renewal 7/1/15 to 6/30/16
Invoices > \$15,000	IM*E0049416	Illinois Power Marketing	164,561.33	Service 6/1/15-7/9/15
Invoices > \$15,000	IM*E0049417	Rave Wireless, Inc.	47,670.80	Annual lincense renewal 7/1/15-6/30/16
Invoices < \$15,000	IM*E0049418	Marianne C. Berger	679.38	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*E0049419	Elizabeth K. Britt	2,200.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*E0049420	Gina M. Carrier	2,200.00	RETIREE HEALTH INS REIMB

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoices < \$15,000	IM*E0049421	Pamela A. Jankovsky	2,200.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*E0049422	Michael J. Malczewski	2,200.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*E0049423	Branislav Rosul	2,200.00	RETIREE HEALTH INS REIMB
Invoices < \$15,000	IM*E0049424	4IMPRINT, Inc.	2,491.39	Roll up Fleece Blanket
Invoices < \$15,000	IM*E0049425	Academy of Dance Arts	12,616.63	Revenue for dance school rental 6/20/15
Invoices < \$15,000	IM*E0049426	ACCED-International	850.00	Institutional Membership dues for CES
Invoices < \$15,000	IM*E0049427	ACT, Inc.	296.60	Workkeys
Invoices < \$15,000	IM*E0049428	Advantage Business Equip	365.00	Wycom flas change (change made for check
Invoices < \$15,000	IM*E0049429	Airgas, Inc.	130.80	Cylinder of Argon gas
Invoices < \$15,000	IM*E0049430	American Landscaping &	3,045.00	Cut out & removed damaged sod areas in various
Invoices < \$15,000	IM*E0049431	ARCO Mechanical Equip. S	3,600.00	Perform Annual Testing and Certification of
Invoices < \$15,000	IM*E0049432	Batteries Plus-Glen Elly	147.72	Batteries 12V lead
Invoices < \$15,000	IM*E0049433	BC Technical	6,349.00	Nuclear Medicine Software License Key renewal
Invoices < \$15,000	IM*E0049434	Bell CDL Enterprises, In	2,000.00	To administer CDLtraining program June 2015
Invoices < \$15,000	IM*E0049435	Black Rocket Production	7,950.00	Computer Program, Minecraft Designers &
Invoices < \$15,000	IM*E0049436	Boelter Companies	417.01	Misc.Supplies
Invoices < \$15,000	IM*E0049437	Burris Equipment Co.	742.38	cylinder,ball joint
Invoices < \$15,000	IM*E0049438	Cairs	7,797.13	payment for agency interpreters for deaf
Invoices < \$15,000	IM*E0049439	Cengage Learning	295.70	Book - Foundations of Astronomy
Invoices < \$15,000	IM*E0049440	Chicago Public Media Inc	3,438.25	EX Radio Ads WBEZ Feb 20 Birbiglia per att'd
Invoices < \$15,000	IM*E0049441	Chicago Symphony Orchest	2,806.18	Revenue for CSO Little Red Hen 6/14/15
Invoices < \$15,000	IM*E0049442	Chicagoland Beverage Com	273.84	Cofee & Tea
Invoices < \$15,000	IM*E0049443	Collegiate Informationa	250.00	CIVSA Institutional Membership
Invoices < \$15,000	IM*E0049444	Computer Discount Wareho	428.73	Total Micro AC Adapter for HP 6560657085708560p8
Invoices < \$15,000	IM*E0049445	Computer Information Sys	10,500.00	CIS-Dispatch software maintenance
Invoices < \$15,000	IM*E0049446	Consumers Packing Co	1,170.00	Food supply
Invoices < \$15,000	IM*E0049447	Dallas Children's Theate	1,300.00	Artist deposit 11/16/15
Invoices < \$15,000	IM*E0049448	Data Bank	4,800.82	July 2015-June2016 - Fundraising Rental Fee
Invoices < \$15,000	IM*E0049449	Demco Inc.	340.93	Office supplies
Invoices < \$15,000	IM*E0049450	Dreisilker Elec. Motors	159.32	Part & supply
Invoices < \$15,000	IM*E0049451	DuPage County Health Dep	75.00	Daycare visit 6/29/15 nurse visit
Invoices < \$15,000	IM*E0049452	Ellucian	4,250.00	offsite consulting/suppor
Invoices < \$15,000	IM*E0049453	EMC/Paradigm Publishing	368.50	DVD - Transferable Skills
Invoices < \$15,000	IM*E0049454	Fine Vines LLC	408.00	Champagne
Invoices < \$15,000	IM*E0049455	Follett Higher Education	153.22	Meteorology
Invoices < \$15,000	IM*E0049456	Gary Gand Music Inc.	2,230.00	EX Chain Motor Rental
Invoices < \$15,000	IM*E0049457	Gaumard	2,059.00	Advanced Multipurpose Venous Training Right Arm
Invoices < \$15,000	IM*E0049458	Glancer Magazine	625.00	Print Ad June, 2015 Issue
Invoices < \$15,000	IM*E0049459	Grainger - Downers Grove	627.14	Ear Plugs Disposable Without Cord 200 Pairs
Invoices < \$15,000	IM*E0049460	Hunter Service of Northe	58.50	Auto Parts
Invoices < \$15,000	IM*E0049461	Illinois Chapter of the	750.00	Web ads & requests
Invoices < \$15,000	IM*E0049463	Illinois Power Marketing	1,202.69	Service 5/21/15--6/21/15
Invoices < \$15,000	IM*E0049464	Interiors for Business,	1,688.96	Worksurface-straight, 23 1/2D x60w edge
Invoices < \$15,000	IM*E0049465	J W Pepper Music	50.00	Holiday??Cheer; Lavender score and parts
Invoices < \$15,000	IM*E0049466	JC Licht	109.14	Paint supplies
Invoices < \$15,000	IM*E0049467	JMA Construction Inc.	6,415.00	Installation of Library Lighting Fixtures
Invoices < \$15,000	IM*E0049468	Jostens	7,288.54	Bachelors Regalia for Faculty and
Invoices < \$15,000	IM*E0049469	Legat Architects	1,600.00	Prof svcs 6/1-30/15
Invoices < \$15,000	IM*E0049470	MakerBot Industries, LLC	507.31	Smart Extruder for MakerBot Replicator &
Invoices < \$15,000	IM*E0049471	Maverick Wine Co., LLC	396.00	Wine supplies
Invoices < \$15,000	IM*E0049472	Mergent Inc.	727.00	Industry Norms & Key Business Ratios
Invoices < \$15,000	IM*E0049473	Mickey's Linens	577.54	cleaning services
Invoices < \$15,000	IM*E0049474	Midwest Technology Produ	192.00	Saw blades
Invoices < \$15,000	IM*E0049475	Mouser Electronics	11.40	Common Mode Filters / Chokes 10mH 1.7A Common
Invoices < \$15,000	IM*E0049476	NAPA Auto Parts - Glen E	41.67	filter
Invoices < \$15,000	IM*E0049477	NAPCO Steel	1,500.00	Hot Rolled strips/flats
Invoices < \$15,000	IM*E0049478	National Engravers	168.20	5K Medals - 2015 Laps with the Chaps
Invoices < \$15,000	IM*E0049479	NJCAA-Online Membership	2,910.00	Dues for 2015-2016
Invoices < \$15,000	IM*E0049480	O'Reilly Auto Parts	9.80	Auto parts
Invoices < \$15,000	IM*E0049481	Omnemail	682.50	Annual Maintenance for Upgrades and Support -
Invoices < \$15,000	IM*E0049482	P2P Specialty Food Broke	728.02	Food items
Invoices < \$15,000	IM*E0049483	Paddock Publications	45.00	FY16 Renewal
Invoices < \$15,000	IM*E0049484	Patterson Dental	435.97	Credit used twice 610/1786800
Invoices < \$15,000	IM*E0049485	Poblocki Sign Co	4,418.00	Misc signage
Invoices < \$15,000	IM*E0049486	Proforma Premiums	473.08	Bic Round Stics Library logo - White pen w/forest
Invoices < \$15,000	IM*E0049488	Refrigeration Enterprise	119.95	service, walk-in freezer
Invoices < \$15,000	IM*E0049489	Rejuvenation Massage	43.50	Massage performed at Massage Clinic
Invoices < \$15,000	IM*E0049490	Resource Surgical Equipm	702.00	Laparoscopy Tray Instrument Set
Invoices < \$15,000	IM*E0049491	Road Wrench, Inc	241.55	auto parts
Invoices < \$15,000	IM*E0049492	Russo Power Equipment	167.30	alternator & labor
Invoices < \$15,000	IM*E0049493	Russo's Produce, Inc	1,539.43	food items
Invoices < \$15,000	IM*E0049494	Sabaca Beverage Group	950.00	beverage supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoices < \$15,000	IM*E0049495	Service Sanitation Inc.	81.00	Basic Port Restroom
Invoices < \$15,000	IM*E0049496	Sprocket Websites Inc	95.00	StartRight.com Web Hosting
Invoices < \$15,000	IM*E0049497	Stivers Staffing Service	269.26	Temp/Human Resources Audrey Knez
Invoices < \$15,000	IM*E0049498	Supreme Lobster, Seafood	418.81	Food items
Invoices < \$15,000	IM*E0049499	SURS-State Univ Retireme	451.29	Over 6% Andrew Rogowski Emp ID 54
Invoices < \$15,000	IM*E0049500	Sysco Food Service	1,249.92	Food items
Invoices < \$15,000	IM*E0049501	Testing Service Corp.	641.90	Testing services 6/5
Invoices < \$15,000	IM*E0049502	Touchnet Information Systems	3,500.00	TouchNet Professional Service Fee - eRefunds
Invoices < \$15,000	IM*E0049503	Tribune Media Group	771.84	billing 6/22-6/28/15
Invoices < \$15,000	IM*E0049504	U.s. Refrigeration Sales	850.14	48 X 1-1/2 " Black Track
Invoices < \$15,000	IM*E0049505	Univ of IL	200.00	Annual membership fee for FY16 (7/1/15-6/30/16)
Invoices < \$15,000	IM*E0049506	Virtualsets.com Inc.	3,699.92	Pro Cyc primer, paint, flooring, tape and
Invoices < \$15,000	IM*E0049507	Visographic	1,474.14	6000x NewPh Brochure, 9.25x18.875flat, Double
Invoices < \$15,000	IM*E0049508	Wirtz Beverage Illinois	474.32	Beverage supplies
Invoices < \$15,000	IM*E0049509	World Point ECC, Inc.	4,187.00	Heartsaver First Aid CPR AED Workbook
Invoices < \$15,000	IM*E0049510	Z Baking Co.	524.59	food items
Employee Reimbursement	IM*E0049511	Shamili Ajaonkar	1,189.67	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049512	James E. Allen	646.85	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049513	John Bollweg	256.47	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049514	Theresa M. Bucy	1,291.77	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049515	Martha J. Carney	595.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049516	Judith A. Coates	49.76	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049517	Joan Dipiero	58.45	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049518	Gilbert J. Egge	286.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049519	Nancy J. Feulner	114.68	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049520	Jason D. Florin	670.31	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049521	Jude J. Geiger	382.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049522	Shannon E. Hernandez	810.57	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049523	Mia Igyarto	31.18	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049524	Candice M. Johnson	69.58	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049525	Laurette E. Jorgensen	359.88	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049526	Cathleen J. Kaye	45.68	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049527	Georgia L. Madden	88.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049528	Barbara J. Mitchell	99.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049529	Angela M. Nackovic	12.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049530	Jane K. Oldfield	1,049.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049531	Thomas J. Robertson	14.34	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049532	Laura M. Smith	23.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049534	Nicole I. Spizzirri	137.82	Employee Expense Reimbursement
Invoices < \$15,000	IM*E0049535	College of Dupage Foundation	1,297.32	PR DED 7/23/15
Invoices < \$15,000	IM*E0049536	Flex-Plan Services, Inc.	14,756.09	PR DED 7/23/15
Invoices < \$15,000	IM*E0049537	IL Fraternal Order of Police	317.60	PR DED 7/23/15
Invoices > \$15,000	IM*E0049538	DuPage Credit Union	36,462.16	Payroll deduction 7/23/15
Invoices > \$15,000	IM*E0049539	SURS-State Univ Retirement System	370,842.11	Payroll deduction 7/23/15
Invoices > \$15,000	IM*E0049540	Valic Retirement Services	138,265.33	Payroll deduction 7/23/15
Invoices > \$15,000	IM*E0049541	Bradford Systems Corp.	18,091.73	Materials & Installations
Invoices > \$15,000	IM*E0049542	Desks Inc.	74,111.18	Call Center tables
Invoices > \$15,000	IM*E0049543	Power Construction Co.	1,305,329.00	Homeland Ctr-ending 6/30/ 2015
Invoices > \$15,000	IM*E0049544	GLI Services, Inc.	161,271.48	Homeland Training Center #806
Invoices < \$15,000	IM*E0049545	Press Photography Networ	312.50	Photo Services - Veterans
Invoices < \$15,000	IM*E0049546	W.I.T.S.	6,942.00	Personal Trainer class
Invoices < \$15,000	IM*E0049547	Anderson Lock Co. Ltd	959.30	Special Order Steel Door
Invoices < \$15,000	IM*E0049548	Aqua Pure Enterprises, I	73.45	Service
Invoices < \$15,000	IM*E0049549	Arbor Scientific	1,007.49	P2-1240 magnifier
Invoices < \$15,000	IM*E0049550	Arlington Resources, Inc.	415.63	Temporary Staff for HR
Invoices < \$15,000	IM*E0049551	Autodesk	4,725.00	Constructware Renewal License
Invoices < \$15,000	IM*E0049552	Avco Web Companies	499.50	Custom Plastic Key Tags - 3" x 3.5"
Invoices < \$15,000	IM*E0049553	Batteries Plus-Glen Elly	2,164.99	Batteries
Invoices < \$15,000	IM*E0049554	BiCoastal Productions, L	6,750.00	Artist fee balance7/31/15
Invoices < \$15,000	IM*E0049555	Boelter Companies	21.39	Morton solar salt
Invoices < \$15,000	IM*E0049556	Chicagoland Beverage Com	139.50	coffee supplies
Invoices < \$15,000	IM*E0049557	Columbia Pipe & Supply	1,161.61	Thermostat kit/piston/ liner kit
Invoices < \$15,000	IM*E0049558	Computer Discount Wareho	623.95	Xerox Black High Yield Capacity toner for Phaser
Invoices < \$15,000	IM*E0049559	CSI-Coker Service, Inc.	248.00	Work Order 102965
Invoices < \$15,000	IM*E0049560	DAOES	398.72	Facility rental 2015 Summer semester credit
Invoices < \$15,000	IM*E0049561	Discount Two Way Radio C	209.95	RCA BR250U radio
Invoices < \$15,000	IM*E0049562	DML Solutions, Inc.	4,649.57	Season brochures 2015-16
Invoices < \$15,000	IM*E0049563	Dreisilker Elec. Motors	108.94	Amps reversible
Invoices < \$15,000	IM*E0049564	Evident Crime Scene Prod	73.00	Crime Scene Tape
Invoices < \$15,000	IM*E0049565	Fastsigns of Wheaton	649.78	Signs, Coroplast 4mm, White, Digital print
Invoices < \$15,000	IM*E0049566	Fine Vines LLC	432.00	beverage supplies
Invoices < \$15,000	IM*E0049567	Fortune Fish Company	1,606.49	Food supply

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*E0049568	Gonser Gerber LLP	295.00	Strategic End of Year Annual Fund Appeals
Invoices < \$15,000	IM*E0049569	Grainger - Downers Grove	303.45	Cordless Drill Driver Kit Voltage 20.0 Battery
Invoices < \$15,000	IM*E0049570	Graphics III Papers	86.93	Alumni Envelope No. 7
Invoices < \$15,000	IM*E0049571	Hobson, Inc.	9,805.14	Social Media advertising
Invoices < \$15,000	IM*E0049572	Illinois Power Marketing	119.27	Service 06/01/15-06/28/15
Invoices < \$15,000	IM*E0049573	Information Today, Inc.	282.05	Book - Library and Book Trade Almanac
Invoices < \$15,000	IM*E0049574	JC Licht	168.45	Paint supplies
Invoices < \$15,000	IM*E0049575	JMA Construction Inc.	4,415.00	Network data in BIC and SSC
Invoices < \$15,000	IM*E0049576	K&M Tire	525.00	Replacement tires for FLEET van 37
Invoices < \$15,000	IM*E0049577	Loebl Schlossman & Hackl	3,377.50	Prof services April 2015
Invoices < \$15,000	IM*E0049578	Marianna Industries, Inc	699.23	OFRA Ultimate Make-up
Invoices < \$15,000	IM*E0049579	Matthew Bender & Co., In	334.30	Service OCT 15--SEPT 16
Invoices < \$15,000	IM*E0049580	Member Benefits, Inc.	18.28	WDCB Membercards (2) /Directories (3)
Invoices < \$15,000	IM*E0049581	Mickey's Linens	286.09	Linen service
Invoices < \$15,000	IM*E0049582	Monoprice, Inc.	140.69	Monoprice- tilt wall mounting bracket
Invoices < \$15,000	IM*E0049583	Motorola Solutions	1,224.00	Service 7/1/15-7/31/15
Invoices < \$15,000	IM*E0049584	Nat'l Instruments Corp	1,098.40	Multisim Education 25 User License
Invoices < \$15,000	IM*E0049585	Nat'l Public Radio	2,173.50	4Q Program Fees (7-1-15 to 9-30-15)
Invoices < \$15,000	IM*E0049586	Neuco	20.96	Lower body o-ring
Invoices < \$15,000	IM*E0049587	Paddock Publications	96.60	Acct#6308582800, ad
Invoices < \$15,000	IM*E0049588	Proforma Premiums	3,900.00	InkJoy Pens-Quote Attached
Invoices < \$15,000	IM*E0049589	Public Radio Int'l	1,574.01	FY16 Q1 Affiliation Fees (7/1/15-9/30/15)
Invoices < \$15,000	IM*E0049590	Quik Impressions Group,	1,349.00	EX Printing, Season Mini Brochure 2015-16 Qty 15K
Invoices < \$15,000	IM*E0049591	Radio Aids, Inc.	54.00	services July-Sept 2015
Invoices < \$15,000	IM*E0049592	Ray O'Herron Co., Inc.	257.92	supplies
Invoices < \$15,000	IM*E0049593	Road Wrench, Inc	536.76	Air bags & labor
Invoices < \$15,000	IM*E0049594	Russo's Produce, Inc	809.88	food items
Invoices < \$15,000	IM*E0049595	Scott Traffic LLC	294.00	Monthly software support
Invoices < \$15,000	IM*E0049596	Senseney Music	455.33	Bjella: Riu Riu Chiu SATB
Invoices < \$15,000	IM*E0049597	Shaker Recruitment Adver	596.00	Posting fee
Invoices < \$15,000	IM*E0049598	Sign Authority	592.86	Gloss Banner, 138"x36", Single-Sided Print,
Invoices < \$15,000	IM*E0049599	Signature Cleaners of Un	323.50	Usher Vests Inv# 07/06
Invoices < \$15,000	IM*E0049600	Sodexo	3,190.33	DMIS Accreditation mtg #1
Invoices < \$15,000	IM*E0049601	Sonitrol Chicagoland Wes	315.00	Security svcs 7/1-9/30/15
Invoices < \$15,000	IM*E0049602	Southside Control Supply	10.29	supplies
Invoices < \$15,000	IM*E0049603	Sports Endeavors Inc	1,202.02	Select Coaches Match Day Ball Bag
Invoices < \$15,000	IM*E0049604	Stivers Staffing Service	708.63	Temp/Human Resources
Invoices < \$15,000	IM*E0049605	StreamGuys, Inc	846.00	Overage Protection
Invoices < \$15,000	IM*E0049606	Sunstar Butler	67.00	expanding floss
Invoices < \$15,000	IM*E0049607	Sysco Food Service	1,033.65	food items
Invoices < \$15,000	IM*E0049608	Team Sales	594.00	clothing supplies
Invoices < \$15,000	IM*E0049609	Tiger Direct	98.93	Seagate Backup Plus STDR2000100 2TB USB3.0 HD
Invoices < \$15,000	IM*E0049610	Unemployment Consultants	3,000.00	Prof. svcs: Aug-Sept 2015
Invoices < \$15,000	IM*E0049611	West Payment Center	382.90	2015 pamphlet/guidelines
Invoices < \$15,000	IM*E0049612	Z Baking Co.	216.11	food items
Employee Reimbursement	IM*E0049613	James E. Allen	125.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049614	James R. Bente	320.25	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049615	Barbara J. Coe	50.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049617	Jenny L. Dunbar	302.83	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049618	Gilbert J. Egge	101.60	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049619	Jude J. Geiger	300.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049621	Julie V. Gibbs	39.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049622	Shannon E. Hernandez	239.88	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049623	Candice M. Johnson	97.18	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049624	Cathleen J. Kaye	79.16	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049625	Kristen A. Kepnick	139.94	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049626	Sara S. Kirby	4.03	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049627	Colin J. Koteles	180.75	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049629	Adela Meitz	23.00	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049630	Michael W. Moon	53.24	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049631	Thomas M. Murray	363.25	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049632	Amanda J. Rakow	42.92	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049633	Victoria C. Shaver	1,033.29	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049634	Laura M. Smith	63.23	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049635	Nicole I. Spizzirri	103.86	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049637	Katherine Thompson	62.11	Employee Expense Reimbursement
Employee Reimbursement	IM*E0049638	David Virgilio	1,032.28	Employee Expense Reimbursement
Invoices > \$15,000	IM*E0049639	Franczek Radelet	106,836.63	Legal fees and services March 2015
Employee Reimbursement	IM*E0049640	Theodore R. Darden	2,636.50	Employee Pre-Travel Advance Field Studies trip
Employee Reimbursement	IM*E0049641	Gilbert J. Egge	1,575.00	Employee Pre-Travel Advance Field Studies trip
Invoices > \$15,000	IM*W255	American Express Travel	97,288.10	Online booking fees May/June 2015
Employee Reimbursement		checks issued in prior month; voided in current month	-417.40	Employee Expense Reimbursement

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JULY 2015

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check number. AP type is defined as follows: Invoices < \$15,000 vendor payments; Invoices > \$15,000 vendor payments; Employee Reimbursements; Student Refunds (summary only due to FERPA regulations).

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoices < \$15,000		checks issued in prior month; voided in current month	-2,621.41	
Invoices > \$15,000		Checks issued in prior month; voided in current month	-106,836.63	
Student Refunds		Student checks issued in prior month; voided in current month	-30,800.53	
Student Refunds		Student checks issued July 2015	844,304.19	
Student Refunds		Student credit cards issued July 2015	110,982.42	
Total Disbursements July 2015			\$ 11,349,863.82	