

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 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: EM-employee reimbursement payment; IM-vendor payment (single voucher less than \$15,000); OP-vendor payment (single voucher \$15,000 or greater); SR-student refund (summary only due to FERPA regulations).

AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoice > \$15,000	IM*0177453	American Express Travel	\$45,350.85	Online booking fees for employee and student group travel April 2015
Invoice > \$15,000	IM*0177454	Postmaster - Glen Ellyn	\$16,000.00	Replenish USPS permit usage
Invoice > \$15,000	IM*0177455	Postage Reserve Account at USPS	\$39,000.00	Postage usage replenishment for May 2015
Invoice > \$15,000	IM*0177572	Automated Logic	\$21,769.00	Energy meters and ECO screen equip for instruction (grant funded)
Invoice > \$15,000	IM*0177573	ComEd/Commonwealth Edison	\$72,626.92	Distribution charges for April - May 2015
Invoice > \$15,000	IM*0177574	Midway Building Services	\$35,076.21	Janitorial services April 2015
Invoice > \$15,000	IM*0177575	Xerox Corporation	\$16,531.63	Old fleet monthly usage charges - April 2015
Invoice > \$15,000	IM*0177576	Xerox Corporation	\$19,828.25	New fleet monthly charges- April 2015
Invoice < \$15,000	IM*0177613	3Play Media Inc.	\$386.14	Transcription for 12 files
Invoice < \$15,000	IM*0177614	4 Imprint, Inc.	\$726.45	4 Imprint Learning Commons promotional materials
Invoice < \$15,000	IM*0177615	A.F.M. & E.P. Fund	\$25.00	Pension Contribution New Phil NYE
Invoice < \$15,000	IM*0177616	ACT Educational Tech. Center	\$224.10	Assessment scoring
Invoice < \$15,000	IM*0177617	Advance Auto Parts	\$2,484.74	Auto parts
Invoice < \$15,000	IM*0177619	Alibris	\$134.88	Book - Chocolate to Savour
Invoice < \$15,000	IM*0177620	Amazon	\$2,581.18	Supplies
Invoice < \$15,000	IM*0177621	Arguello Corporation	\$10,120.00	Spring Window Maintenance
Invoice < \$15,000	IM*0177622	Armstrong Industries Inc.	\$95.75	CPR Disposable Lungs AA-1312
Invoice < \$15,000	IM*0177623	Artisan Specialty Foods	\$422.58	Food items
Invoice < \$15,000	IM*0177624	Associated Technical Service	\$728.00	Trace Condensate Line and Locate Leak
Invoice < \$15,000	IM*0177625	ASTD	\$229.00	ASTD membership renewal
Invoice < \$15,000	IM*0177626	AT&T - Aurora	\$894.06	Telephone services
Invoice < \$15,000	IM*0177627	AT&T - Carol Stream	\$14,013.42	Telephone services
Invoice < \$15,000	IM*0177628	AT&T - Carol Stream	\$2.60	Telephone services
Invoice < \$15,000	IM*0177629	AT&T Mobility	\$26.86	Telephone services
Invoice < \$15,000	IM*0177630	AT&T Teleconferences Services	\$12.61	HSC 1219 Telephone Conference Fees
Invoice < \$15,000	IM*0177631	Atomizing Systems Inc.	\$104.07	Quartz sleeve for MP 16A Purifier
Invoice < \$15,000	IM*0177632	Audia, INC.	\$100.00	Judge photo program portfolios
Invoice < \$15,000	IM*0177633	B & H Photo Video	\$782.55	Chief Large Mobile Cart TAA - Black/Reg
Invoice < \$15,000	IM*0177634	B&H Photo Video Pro Audio, Inc.	\$9,091.01	Astra 1x1 Bi-Color LED Panel
Invoice < \$15,000	IM*0177635	Gregory L. Backes	\$600.00	Flavorchem Excel Computer Training 5/5-7/15
Invoice < \$15,000	IM*0177636	Baker & Taylor Books	\$14,369.18	Books
Invoice < \$15,000	IM*0177637	Joseph K. Baki	\$80.34	Police Communications
Invoice < \$15,000	IM*0177638	John S. Barnacle	\$448.00	Fire Arson Investigator Training
Invoice < \$15,000	IM*0177639	Louise M. Beem	\$502.74	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177640	William R. Bell	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177641	Bensenville Community Public Library	\$1,020.00	Staffing expenses Sept 2014-June 2015
Invoice < \$15,000	IM*0177642	Ellen M. Berg-Johnson	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177643	Rebecca J. Bergen	\$916.67	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177644	Better Basketball Inc.	\$502.00	Read and React Starter Bundle
Invoice < \$15,000	IM*0177645	Bill Doran Co.	\$47.55	Floral display
Invoice < \$15,000	IM*0177646	Bio-Rad Laboratories, Inc.	\$111.00	UView 6x Loading Dye
Invoice < \$15,000	IM*0177647	Bio-Rad Laboratories, Inc.	\$1,155.00	Classroom Digital Micropipets - .20-200ul
Invoice < \$15,000	IM*0177648	Blooming Color Inc.	\$2,364.00	Traditional Age Viewbook (5M) MCS 15-18753
Invoice < \$15,000	IM*0177649	The Board of Trustees of U. of Illinois	\$89.50	The Identifying Weeds in Midwestern Turf and
Invoice < \$15,000	IM*0177650	Tammie A. Bob	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177651	Bornquist, Inc.	\$874.00	Triple duty valve
Invoice < \$15,000	IM*0177652	James E. Borus	\$22.50	051615 Usher Rental Nurses Pin IC084600
Invoice < \$15,000	IM*0177653	Leeann Bratland	\$25.00	locker key deposit refund
Invoice < \$15,000	IM*0177654	Eric Breitenbach	\$206.00	Traffic Stops Role Player
Invoice < \$15,000	IM*0177655	Broadcasters General Store, Inc.	\$3,752.80	Stanton Ultra High TorqueTurntable, W/680V3
Invoice < \$15,000	IM*0177656	Brownell's	\$562.75	45 ACP Orange, Qty 50
Invoice < \$15,000	IM*0177657	Larry Bussow	\$1,500.00	Advanced Client Advising
Invoice < \$15,000	IM*0177658	Christina Calvit	\$800.00	Royalties Fee, Pride & Prejudice, Summer 2015
Invoice < \$15,000	IM*0177659	Cambridge Educational	\$2,621.34	Books
Invoice < \$15,000	IM*0177660	Capital Reporting Company	\$637.00	Job 109769 on 3/10/15
Invoice < \$15,000	IM*0177661	Capital Reporting Company	\$821.94	Job 109768 on 3/9/15
Invoice < \$15,000	IM*0177662	Cardinal Health	\$641.22	Supplies
Invoice < \$15,000	IM*0177663	Cardinal Health Distributors	\$14.73	Culture tube 12x75MMPS, with sterile cap 125/pack
Invoice < \$15,000	IM*0177664	Carol Stream Fire Protection District	\$1,200.00	Fire Academy Tower Usage
Invoice < \$15,000	IM*0177665	Castle Sales & Leasing Corporation	\$6,500.00	Perkins Grant - 2001 Great Dane 48'x102'
Invoice < \$15,000	IM*0177666	CCS International, Inc.	\$6,688.10	Project Mgmt.Services 5/1/15-5/15/15
Invoice < \$15,000	IM*0177667	CDS Office Technologies	\$4,743.00	CDS- Police toughbook and accessories for squad 5
Invoice < \$15,000	IM*0177668	Chef's Binder	\$285.40	Book - Secrets of Ice Cream
Invoice < \$15,000	IM*0177669	Shao Chen	\$25.00	Locker key deposit refund
Invoice < \$15,000	IM*0177670	Cintas - Romeoville	\$150.00	Uniform
Invoice < \$15,000	IM*0177671	City of Naperville	\$3,975.21	Serv.elect.4/8/15-5/7/15 serv.water4/7/15-5/13/15
Invoice < \$15,000	IM*0177672	Jeff Clark	\$103.00	Role Player Communication Scenarios

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Invoice < \$15,000	IM*0177673	Clark Security Products	\$62.36	AMR #5100 KD Padlock
Invoice < \$15,000	IM*0177674	J C. Codak	\$22.50	051615 Usher Rental Nurse Pin IC084604
Invoice < \$15,000	IM*0177675	College of DuPage Foundation	\$1,414.00	Donations rec'd.through the MAC ticket office
Invoice < \$15,000	IM*0177676	Genevieve R. Collins	\$575.00	Costume Stitcher College Theater Skriker IC-084025
Invoice < \$15,000	IM*0177677	Comcast Commercial Services	\$4,284.00	a/c#900115411 recurring charges
Invoice < \$15,000	IM*0177678	Comcast Cable	\$7.34	a/c# 8771 20 056 0083160
Invoice < \$15,000	IM*0177679	ComEd/Commonwealth Edison	\$1,954.69	serv.4/30/15-6/1/15 a/c# 6772604016
Invoice < \$15,000	IM*0177680	Commission on Adult Basic Education	\$475.00	COABE- Membership Fee- Julie Casey
Invoice < \$15,000	IM*0177681	Committee on Accreditation	\$3,200.00	Polysomnography site visit administrative fee
Invoice < \$15,000	IM*0177682	Common Times	\$62.50	CO84055 - Presenter 3/24/15
Invoice < \$15,000	IM*0177683	Comptia	\$366.94	IBHE FY14 Grant Reimbursement
Invoice < \$15,000	IM*0177684	Conrad Consulting Group	\$400.00	Develop & Present Project CEO Module 3
Invoice < \$15,000	IM*0177685	Scott Coryell	\$160.68	Crime Scene ID Practicals
Invoice < \$15,000	IM*0177686	Nicholas Countouris	\$224.00	Independent Contractor for Fire Arson
Invoice < \$15,000	IM*0177687	Crain's Chicago Business	\$84.00	Annual Subscription Renewal
Invoice < \$15,000	IM*0177688	Crosstex	\$783.80	Light sleeve
Invoice < \$15,000	IM*0177689	CSHSE-Council for Standards	\$500.00	Andrea Polites Human Services Program Annual
Invoice < \$15,000	IM*0177690	Joseph Curtis	\$206.00	Traffic Stops Role Player
Invoice < \$15,000	IM*0177691	E-filliate Incorporated	\$586.53	PO for Cyberguys
Invoice < \$15,000	IM*0177692	Michael E. Dabney	\$672.00	Independent Contractor-Fire Arson
Invoice < \$15,000	IM*0177693	Meghan E. Daly	\$150.00	Photography for Student Life Celebration
Invoice < \$15,000	IM*0177694	Carl A. DeLeo	\$784.00	Independent Contractor: Fire Arson Investigator
Invoice < \$15,000	IM*0177695	Direct TV	\$45.50	a/c# 002365870 Additional receiver fee
Invoice < \$15,000	IM*0177696	DLI Dance Center	\$500.00	Dance Performance for Latino Student Day
Invoice < \$15,000	IM*0177697	DMS Photography	\$454.40	General campus photography 1st hour
Invoice < \$15,000	IM*0177698	Laurance G. Drish	\$532.00	Independent Contractor Fire Arson investigator
Invoice < \$15,000	IM*0177699	Dunn Solutions Group	\$966.00	Data investigation/testing
Invoice < \$15,000	IM*0177700	Sherie Eakins	\$160.68	FST Practical Training-SLEA
Invoice < \$15,000	IM*0177701	Ecolab	\$650.32	Supplies
Invoice < \$15,000	IM*0177702	Ecolab	\$81.82	Solid power
Invoice < \$15,000	IM*0177703	Education to Go	\$1,968.75	Online registration fee
Invoice < \$15,000	IM*0177704	Educause Lockbox	\$9,255.00	Educause Annual Dues July 2015-June 2016
Invoice < \$15,000	IM*0177705	Edward Don & Company	\$7,534.58	Supplies
Invoice < \$15,000	IM*0177706	Kathleen B. Ekeberg	\$50.00	Note-taker services
Invoice < \$15,000	IM*0177707	Elevator Inspection Services	\$130.00	Elevator Inspection at Westmont
Invoice < \$15,000	IM*0177708	Elsevier	\$5,600.00	Perkins Grant-Payment for Online Test Review of
Invoice < \$15,000	IM*0177709	Elsevier	\$271.52	Book - Understanding and measuring the
Invoice < \$15,000	IM*0177710	Mary L. Emami	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177711	Engineering Solutions Team	\$3,250.00	professional services for concrete projects
Invoice < \$15,000	IM*0177712	Enterprise Holdings	\$730.23	2015SP Fly Fishing Adventure - Enterprise
Invoice < \$15,000	IM*0177713	Joanna S. Escobar	\$741.14	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177714	ESRI/Environmental Systems	\$400.00	ArcGIS Spatial Analyst for Desktop Concurrent
Invoice < \$15,000	IM*0177715	Haley E. Evans	\$50.00	Note-taker services
Invoice < \$15,000	IM*0177716	Evoqua Wate Technologies	\$285.00	Service
Invoice < \$15,000	IM*0177717	Ewert, Inc.	\$1,070.57	Covert Kit
Invoice < \$15,000	IM*0177718	FCWRD	\$34.01	Date 3/16/15-4/15/15 a/c# 023536-000
Invoice < \$15,000	IM*0177719	First Class Valet	\$637.50	Valet Service for Spring Sale May 8
Invoice < \$15,000	IM*0177720	First Student	\$450.00	Bus
Invoice < \$15,000	IM*0177721	Fisher Scientific Co.	\$1,142.23	Bare Copper Wire 18 AWG
Invoice < \$15,000	IM*0177722	Five Corners 1-Hr. Cleaners	\$341.00	Payment for graduation gowns
Invoice < \$15,000	IM*0177723	Flinn Scientific	\$471.54	AP8696 spectroscope
Invoice < \$15,000	IM*0177724	Follett's College of DuPage	\$437.01	Horticulture books
Invoice < \$15,000	IM*0177725	Forest Preserve District	\$253.50	Mayslake Peabody Estate
Invoice < \$15,000	IM*0177726	Jeffrey H. Fox	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177727	Bernard Fradkin	\$1,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177728	Brian Franczyk	\$100.00	Judge photo program portfolios
Invoice < \$15,000	IM*0177729	Barbara J. Frank	\$42.00	051615 House Mgr Rntl Nurse Pin IC084607
Invoice < \$15,000	IM*0177730	Kenneth D. Frank	\$22.50	051615 Usher Rental Nurses Pin IC084606
Invoice < \$15,000	IM*0177731	Jane M. Freyer	\$1,229.69	Reimb.for laptop
Invoice < \$15,000	IM*0177732	Friday Marketing Group, Inc.	\$67.50	Military Friendly School Plaque
Invoice < \$15,000	IM*0177733	Gale Cengage Learning	\$831.49	Gale - Ebook - Contemporary Literature
Invoice < \$15,000	IM*0177734	Carolanne C. Garcia	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177735	David K. Gay	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177736	Carol Glanz	\$679.38	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177737	Glenbard North High School	\$9,540.00	Building usage for Adult ELL Session
Invoice < \$15,000	IM*0177738	Glencoe/McGraw-Hill	\$1,096.81	Six-Way Paragraphs in the Content Area: Middle
Invoice < \$15,000	IM*0177739	Glover Restaurants, Inc.	\$388.00	21 boxes lunches
Invoice < \$15,000	IM*0177740	Wanda Grabow	\$1,900.00	Retiree Health Insurance Reimbursement

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Invoice < \$15,000	IM*0177741	Grant Training Center	\$1,070.00	Dominique Steward Post Award Program
Invoice < \$15,000	IM*0177742	Judith E. Gratz	\$22.50	051615 Usher Rental Nurses Pin IC084603
Invoice < \$15,000	IM*0177743	Anne Grauer	\$300.00	Death Investigation, Human Skeletal Form
Invoice < \$15,000	IM*0177744	Patricia E. Graunke	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177745	Grey House Publications	\$202.50	Book - Careers in Human Services
Invoice < \$15,000	IM*0177746	Grey House Publications	\$179.50	Book - Complete directory for pediatric
Invoice < \$15,000	IM*0177747	James W. Griffith	\$160.68	Crime Scene ID Practicals
Invoice < \$15,000	IM*0177748	Roy R. Grundy	\$1,600.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177749	Natalie Guio	\$25.00	locker key deposit refund
Invoice < \$15,000	IM*0177750	Kathleen J. Gundry	\$50.00	Note-taker services
Invoice < \$15,000	IM*0177751	Halogen Supply	\$508.70	Supplies
Invoice < \$15,000	IM*0177752	Joseph M. Hannigan	\$750.00	Game official 5/9,5/10/15
Invoice < \$15,000	IM*0177753	Kimberly A. Harris	\$247.00	Massages performed at Massage Clinic
Invoice < \$15,000	IM*0177754	Jean Harvey	\$309.00	Police Communications-SLEA
Invoice < \$15,000	IM*0177755	Neal Haskel	\$300.00	Forensic Entomology - Death Investigation
Invoice < \$15,000	IM*0177756	Herbert G. Haushahn	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177757	Bradley Henning	\$400.00	Official 4/10/15-4/11/15 Track championships
Invoice < \$15,000	IM*0177758	Henry Schein	\$1,111.50	Ultraform small gloves
Invoice < \$15,000	IM*0177759	Daniel A. Hernandez	\$159.48	Reimb expenses Latino Ethnic Awareness
Invoice < \$15,000	IM*0177760	Hilton Lisle/Naperville	\$714.84	Hotel, Capitol Steps Sat, May 9, 2015 per quote
Invoice < \$15,000	IM*0177761	Donald Hood	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177762	Judith A. Horn	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177763	Hummert Int'l	\$572.50	3/4 HP CD"H" 2 Speed Motor 115/1
Invoice < \$15,000	IM*0177764	IAODAPCA, Inc.	\$43.75	Center of Excellence - HS - A Continent of Ideas
Invoice < \$15,000	IM*0177765	IBM Corp.	\$3,005.60	IBM SPSS Advanced Statistics Authorized
Invoice < \$15,000	IM*0177766	ICCCSSO	\$50.00	Annual Dues
Invoice < \$15,000	IM*0177767	Indian Boundary YMCA	\$432.00	Rock Climbing: Indoor Fee
Invoice < \$15,000	IM*0177768	Infobase Publishing	\$290.96	DVD - Liquid Assets
Invoice < \$15,000	IM*0177769	Infobase Publishing	\$239.92	Streaming Media - Fire From Within
Invoice < \$15,000	IM*0177770	Inlander Brothers	\$8,671.20	Green solutions, cleaner
Invoice < \$15,000	IM*0177771	Institute of Int'l Education	\$350.00	2015-2016 Membership Dues
Invoice < \$15,000	IM*0177772	Integrated Lakes Management	\$5,250.00	Prairie burn
Invoice < \$15,000	IM*0177773	Inventory Trading Company	\$1,645.00	HEATHER/FOREST BASELINE QTR ZIP -SMALL
Invoice < \$15,000	IM*0177774	IRC Team Sports	\$750.00	NIKE TIEMPO II CREW SHIRT - COLOR:341 - SIZES,
Invoice < \$15,000	IM*0177775	Carol Jackson	\$125.60	Reimb workshop supplies
Invoice < \$15,000	IM*0177776	Mirek Jakl	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177777	Jansco, Inc.	\$1,621.61	Small Drawstring Backpacks- Black, one
Invoice < \$15,000	IM*0177778	JCK Contractors Inc.	\$448.00	Garden mix delivered
Invoice < \$15,000	IM*0177779	Ronald V. Jerak	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177780	Joe's Tailor Shop	\$140.00	Cleaning
Invoice < \$15,000	IM*0177781	John Deere Landscapes	\$252.00	82-A2 Spice kit
Invoice < \$15,000	IM*0177782	John Wiley & Sons - Boston	\$5,493.46	John Wiley & Sons - Book - Teaching At Its Best
Invoice < \$15,000	IM*0177783	Anna L. Johnson	\$675.48	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177784	James R. Jones	\$190.00	Schedule fee for 2015 assigns game officials
Invoice < \$15,000	IM*0177785	Milli M. Jones	\$664.08	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177786	Joseph Electronics	\$257.01	24 Dusters
Invoice < \$15,000	IM*0177787	Kantola Productions	\$748.00	Kantola - DVD - Creativity: The Pixar
Invoice < \$15,000	IM*0177788	Emily I. Kedzie	\$25.00	Refund locker key deposit
Invoice < \$15,000	IM*0177789	Nancy A. Kett	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177790	Kiesler's Police Supply, Inc.	\$918.20	Kiesler's Police Supply-.45 230 grain hp
Invoice < \$15,000	IM*0177791	Haeun Kim	\$25.00	Refund locker key deposit
Invoice < \$15,000	IM*0177792	James Kohl	\$160.68	FST Practical Training-SLEA
Invoice < \$15,000	IM*0177793	Patricia A. Koszola	\$741.14	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177794	Krage's Tire Centers Inc.	\$341.52	SLEA Fleet Vehicle Tires
Invoice < \$15,000	IM*0177795	Teresa A. Krone	\$25.00	Refund key deposit
Invoice < \$15,000	IM*0177796	Nancy J. Kulzer	\$675.48	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177797	L&L Packing Co.	\$1,033.04	Meat supplies
Invoice < \$15,000	IM*0177798	Mary P. La Rue	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177799	Labsource	\$276.48	Glove, Nitrile Exam, PF, Size M (100/pk)
Invoice < \$15,000	IM*0177800	Larry C. Larson	\$1,400.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177801	The Law Office of Lofgren & Went.	\$200.00	Developed & Executed ProjectCEO Module 4
Invoice < \$15,000	IM*0177802	Ann L. Ledbetter	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177803	Len's Ace Hardware-Glen Ellyn	\$72.08	Supplies
Invoice < \$15,000	IM*0177804	Sarah H. Lew	\$50.00	Note-taking services
Invoice < \$15,000	IM*0177805	Lexisnexis Matthew Bender	\$2,507.69	IL Criminal & Traffic Law Manuals 2014 Ed
Invoice < \$15,000	IM*0177806	Daniel L. Lindsey	\$900.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177807	Jon Lindstrom	\$750.00	Game official 5/9,5/10/15
Invoice < \$15,000	IM*0177808	Kathleen F. Litos	\$677.43	Retiree Health Insurance Reimbursement

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Invoice < \$15,000	IM*0177809	Litronicx, Ltd	\$530.00	Crank-up Towers Rental
Invoice < \$15,000	IM*0177810	Mary L. Lockerby	\$673.53	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177811	William Lyons	\$160.68	Crime Scene ID Practicals
Invoice < \$15,000	IM*0177812	M&M The Special Events Co.	\$634.16	Table, linen and chair rental for 2015 Retirees
Invoice < \$15,000	IM*0177813	Lynn M. Mackenzie	\$1,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177814	David K. Malek	\$673.53	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177815	Mary E. Marier	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177816	Markertek Supply	\$1,609.57	Heavy Duty Ratchet Belt
Invoice < \$15,000	IM*0177817	Marquett University Student Media	\$350.00	Ad
Invoice < \$15,000	IM*0177818	Shawn Mc Cleary	\$160.68	Crime Scene ID Practicals
Invoice < \$15,000	IM*0177819	McKesson General Medical	\$178.50	AUTOCLAVE TAPE DISPENSER
Invoice < \$15,000	IM*0177820	McMaster Carr Supply	\$202.98	Supplies
Invoice < \$15,000	IM*0177821	Medline Industries	\$2,226.73	Thermometer, Oral, Gerather m, Mercury-Free. Unit of
Invoice < \$15,000	IM*0177822	Meridian IT	\$13,582.22	Annual Firewall Hardware/Software
Invoice < \$15,000	IM*0177823	Metro Professional Products, Inc.	\$3,604.46	Supplies
Invoice < \$15,000	IM*0177824	Mark E. Meyer	\$1,900.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177825	Mid-West Institutional Food Dist.	\$751.83	Food supplies
Invoice < \$15,000	IM*0177826	Mirion Technologies (Global Dos)	\$251.75	Instructional supplies
Invoice < \$15,000	IM*0177827	Clifford J. Mortenson	\$112.00	Fire Arson Investigator training
Invoice < \$15,000	IM*0177828	Evan Moy	\$154.50	Traffic Stops Role Player
Invoice < \$15,000	IM*0177829	MSC Industrial Supply	\$2,211.17	Promo MSCSHIPH: Square End Mills; Mill Diameter
Invoice < \$15,000	IM*0177830	Denise C. Murmann	\$250.00	Forensics Odontology Lecture
Invoice < \$15,000	IM*0177831	Mustang Power Source, LLC	\$675.00	Admissions poster ADM 14-17783
Invoice < \$15,000	IM*0177832	NAEYC	\$586.30	Becoming Young thinkers: Deep Project Work in the
Invoice < \$15,000	IM*0177833	Robert A. Nardini	\$315.00	4/25/15 to 5/9/15 Concasn Workr IC084598
Invoice < \$15,000	IM*0177834	National Pen Co, LLC	\$821.91	Clarion Flashlight Pen
Invoice < \$15,000	IM*0177835	Newark Electronics	\$531.95	Thomas & Betts TY242mx-TY-RAP
Invoice < \$15,000	IM*0177836	Nexgen Bldg Supply	\$106.30	Plywood supplies
Invoice < \$15,000	IM*0177837	Nora Systems, Inc.	\$479.10	Nora pad 1-13"
Invoice < \$15,000	IM*0177838	Northern Illinois University	\$1,401.60	4 Ads
Invoice < \$15,000	IM*0177839	Beth A. Novak	\$295.00	041815 Orchestra New Phil Bach IC084000
Invoice < \$15,000	IM*0177840	Sharon G. Novak	\$675.48	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177841	Lenore D. Obaidallah	\$900.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177849	OfficeMax	\$1,382.82	Sharpie - Fine Point Permanent Markers
Invoice < \$15,000	IM*0177850	Open Table	\$681.25	Server system APR2015
Invoice < \$15,000	IM*0177851	Opera America	\$350.00	Annual Dues FY15
Invoice < \$15,000	IM*0177852	Orkin Pest Control	\$882.44	Services APRIL 2015
Invoice < \$15,000	IM*0177853	Oxford University Press	\$80.41	CDC HEALTH INFO INTL TRAVEL 2016 P
Invoice < \$15,000	IM*0177854	PACHS II/Cadence Occupational	\$909.16	Screenings/physicals
Invoice < \$15,000	IM*0177855	Marina M. Paltarzhyskay	\$98.00	Massages performed at Massage Clinic
Invoice < \$15,000	IM*0177856	Joanne M. Parke	\$2,016.67	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177857	Parvin Clauss Sign Company	\$318.50	Service illuminated signs
Invoice < \$15,000	IM*0177858	Kimberly A. Peluso	\$784.00	Fire Arson Investigator Training-evidence
Invoice < \$15,000	IM*0177859	Penguin Publishers	\$354.79	Travel exps per contract for Domenica Ruta
Invoice < \$15,000	IM*0177860	Theresa M. Perrino	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177861	Tom Petit	\$154.50	Warrior Mindset Training for SLEA
Invoice < \$15,000	IM*0177862	Pheasant Run Resort	\$3,647.42	IBHE FY14 Grant Reimbursement Junia
Invoice < \$15,000	IM*0177863	Phi Theta Kappa Honor Society	\$9,620.00	148 membership fees for students
Invoice < \$15,000	IM*0177864	Farris Pierson	\$750.00	Game official 5/9,5/10/15
Invoice < \$15,000	IM*0177865	Pitney Bowes	\$421.07	C8842A Versatile Black fast Drying Ink, 6/pk
Invoice < \$15,000	IM*0177866	PK Specialtees	\$827.00	GOLD SCREENED T-SHIRTS
Invoice < \$15,000	IM*0177867	PODS	\$156.15	Storage 5/22/15-6/21/15
Invoice < \$15,000	IM*0177868	Police Law Institute	\$2,176.00	Police Law Institute-Annual
Invoice < \$15,000	IM*0177869	Lynda M. Pratscher	\$22.50	051615 Usher Rental Nurses Pin IC084605
Invoice < \$15,000	IM*0177870	Praxair/Gas Tech	\$1,606.73	Supplies
Invoice < \$15,000	IM*0177871	PRF Graphics	\$3,855.00	Interdepartmental Envelopes, 10x13, drilled
Invoice < \$15,000	IM*0177872	Kara Priebe	\$206.00	Medical Practical Role Player
Invoice < \$15,000	IM*0177873	Psychological Services Bureau	\$5,000.00	Heath Occupations Aptitude Exam (HOAE)
Invoice < \$15,000	IM*0177874	Rachel Bitecofer	\$56.00	FT Political Science Interview
Invoice < \$15,000	IM*0177875	Ann L. Rady	\$22.50	051615 Usher Rental Nurse Pin IC084601
Invoice < \$15,000	IM*0177876	Ramrod Distributors	\$3,585.50	Upright vac
Invoice < \$15,000	IM*0177877	John D. Rayburn	\$224.00	Fire-Arson Investigator Training
Invoice < \$15,000	IM*0177878	Mary A. Reiner	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177879	RelaDyne	\$631.65	DMX Dexos
Invoice < \$15,000	IM*0177880	Susan B. Rhee	\$1,600.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177881	R. T. Richardson	\$673.53	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177882	Riddell/All Amer. Sports	\$12,232.87	athletic supplies
Invoice < \$15,000	IM*0177883	Matthew J. Riewer	\$1,275.00	CO#81541 - Graduation 2015 5/13-5/15/15 (Camera

College of DuPage
Community College District No. 502
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AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0177884	Mark A. Robbins	\$154.50	Warrior Mindset Training-Recruit
Invoice < \$15,000	IM*0177885	Jeffrey A. Ross	\$400.00	general campus photography
Invoice < \$15,000	IM*0177886	Tyler J. Rubio	\$154.50	Traffic Stops Role Player
Invoice < \$15,000	IM*0177887	Paul Rybarczyk	\$175.00	Assigner 4 B-ball umpires
Invoice < \$15,000	IM*0177888	S.J. Carlson Fire Protection	\$4,378.00	Labor and Materials to Install Fire Protection
Invoice < \$15,000	IM*0177889	Salkeld Sports	\$436.35	Natural Grip Helmet W/Mask Black SR
Invoice < \$15,000	IM*0177890	Sally Beauty Supply	\$179.49	Beauty supplies
Invoice < \$15,000	IM*0177891	Salvation Army-Army Lake	\$730.00	2015SP Exper Speech - Salv Army - Army Lake
Invoice < \$15,000	IM*0177892	Fatima Sayyada	\$50.00	Note taker services
Invoice < \$15,000	IM*0177894	Scrubs Etc. Inc.	\$32.00	Small - short lab jacket
Invoice < \$15,000	IM*0177895	Shaw Subrban Media Group	\$1,337.40	Acct#10070907, legal, ad
Invoice < \$15,000	IM*0177896	Sherwin Williams Co.	\$1,173.47	Paint supplies
Invoice < \$15,000	IM*0177897	Helen A. Shullaw	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177898	Sigma-Aldrich Inc.	\$346.77	Hydroxylamine hydrochloride
Invoice < \$15,000	IM*0177899	Sign Warehouse	\$461.38	Sihl TriSolv, 42"x165", 8mil, Glossy white paper
Invoice < \$15,000	IM*0177900	Dane V. Smith	\$50.00	Note taker services
Invoice < \$15,000	IM*0177901	Kevin Smith	\$952.00	Fire Arson Investigator Training, May 6-7, 2015
Invoice < \$15,000	IM*0177902	Charles Snider	\$160.68	FST Practical Training-SLEA
Invoice < \$15,000	IM*0177903	Society for Human Resource	\$235.00	Complete Guide to Human Resources and the Law
Invoice < \$15,000	IM*0177904	Jean A. Spahr	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177905	Spok, Inc	\$22.00	Current charges-May
Invoice < \$15,000	IM*0177906	David W. Spradling	\$154.50	Traffic Stops Role Player
Invoice < \$15,000	IM*0177907	Sprint-London Ky	\$139.42	Services 4/20-5/19/15, November billing that was
Invoice < \$15,000	IM*0177908	Nancy L. Stanko	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177909	Jeanette M. Steiner	\$900.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177910	Steven Accardi	\$37.35	FT English Faculty Interview
Invoice < \$15,000	IM*0177911	Study in the USA	\$350.00	Print & online marketing spring 2015
Invoice < \$15,000	IM*0177912	Dvonna L. Sullivan	\$675.48	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177913	Sullivan Roofing Co.	\$418.00	Leak, material & labor
Invoice < \$15,000	IM*0177914	Helen Szymanski	\$1,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177915	Louise C. Tannura	\$916.67	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0177916	Telesource	\$1,090.00	Viking Handsfree Speakerphone
Invoice < \$15,000	IM*0177917	TIS-Technology Imaging Services	\$2,900.00	RadLite Flood Source 15 mCi, 16x24, with return
Invoice < \$15,000	IM*0177918	Tlo (the Last One)	\$3.25	Billing 5/1-31/15
Invoice < \$15,000	IM*0177919	UPS	\$1,090.57	Charges for May
Invoice < \$15,000	IM*0177920	Anais Vega	\$245.80	Reimb/students travel expenses for present.
Invoice < \$15,000	IM*0177921	Kaitlyn Ventura	\$206.00	Medical Practical Role Player
Invoice < \$15,000	IM*0177922	Verizon Wireless	\$320.08	Signage
Invoice < \$15,000	IM*0177923	Village of Carol Stream	\$98.69	Services 4/4/15-5/6/15
Invoice < \$15,000	IM*0177924	Vwr Funding, Inc.	\$7,507.08	Wall Chart Epithelial Tissue
Invoice < \$15,000	IM*0177925	Wall St Journal	\$413.40	Newspaper Renewal 2015
Invoice < \$15,000	IM*0177926	Waste Management of IL-W	\$194.86	Service Period May 2015
Invoice < \$15,000	IM*0177927	Wheaton Chamber of Commerce	\$25.00	2015 May Monthly Luncheon Member Rate
Invoice < \$15,000	IM*0177928	Whirlyball Chicago	\$674.53	Student Ambassador training & team outing 6/11/15
Invoice < \$15,000	IM*0177929	Wilkens Anderson	\$426.00	Acetic acid, 6x2.5L
Invoice < \$15,000	IM*0177930	WLS-FM	\$740.00	EX Radio Advertising Sept 18, 2014 Ides of March
Invoice < \$15,000	IM*0177931	Xerox Corporation	\$13,615.86	Production equipment
Invoice < \$15,000	IM*0177932	Jim Zalud	\$2,000.00	Allied Barton Securty svc 5/14/15 - 8 hrs
Invoice < \$15,000	IM*0177933	Amira Zein	\$206.00	Medical Practical Role Player
Invoice < \$15,000	IM*0177934	Michelle Zeto	\$1,300.00	26 weeks hosting/producing Jammin Jazz
Invoice < \$15,000	IM*0177935	Office Depot	\$8,686.77	Dri-Mark(R) Counterfeit Detector Pen With
Invoice < \$15,000	IM*0177942	Office Depot	\$67.56	Official KO Formatted Stationery Desk Seal, 2 D
Employee Reim	IM*0177943	Carmen Abernathy	\$85.69	Employee Expense Reimbursement
Employee Reim	IM*0177944	Mala Aiyar	\$100.00	Employee Expense Reimbursement
Employee Reim	IM*0177945	Emmanuel B. Awuah	\$1,024.10	Employee Expense Reimbursement
Employee Reim	IM*0177946	Cheryl A. Baunbach-Capla	\$85.00	Employee Expense Reimbursement
Employee Reim	IM*0177947	Yvonne Bedford	\$138.60	Employee Expense Reimbursement
Employee Reim	IM*0177948	Gabriel F. Bernal	\$659.54	Employee Expense Reimbursement
Employee Reim	IM*0177949	Ashley E. Bjork	\$85.03	Employee Expense Reimbursement
Employee Reim	IM*0177950	Thomas P. Brady	\$169.68	Employee Expense Reimbursement
Employee Reim	IM*0177951	Mary M. Brew	\$39.53	Employee Expense Reimbursement
Employee Reim	IM*0177952	Ranita Dailey	\$234.30	Employee Expense Reimbursement
Employee Reim	IM*0177953	Daniel J. Deasy	\$461.51	Employee Expense Reimbursement
Employee Reim	IM*0177954	Jonita M. Ellis	\$376.54	Employee Expense Reimbursement
Employee Reim	IM*0177955	Monika Gadek-Stephan	\$116.17	Employee Expense Reimbursement
Employee Reim	IM*0177956	Nicole Gattone	\$239.40	Employee Expense Reimbursement
Employee Reim	IM*0177957	Steven Gustis	\$547.76	Employee Expense Reimbursement
Employee Reim	IM*0177958	Herbert J. Haushahn	\$50.00	Employee Expense Reimbursement

College of DuPage
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AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Employee Reim	IM*0177959	April Horner	\$20.00	Employee Expense Reimbursement
Employee Reim	IM*0177960	Terry V. Jackson	\$85.00	Employee Expense Reimbursement
Employee Reim	IM*0177961	Lucy C. Jakubas	\$51.20	Employee Expense Reimbursement
Employee Reim	IM*0177962	Corey Kile	\$31.63	Employee Expense Reimbursement
Employee Reim	IM*0177963	David J. Kramer	\$217.27	Employee Expense Reimbursement
Employee Reim	IM*0177964	Keith W. Krasemann	\$749.89	Employee Expense Reimbursement
Employee Reim	IM*0177965	Priscila Linares	\$34.38	Employee Expense Reimbursement
Employee Reim	IM*0177967	Debra C. Macchia	\$260.00	Employee Expense Reimbursement
Employee Reim	IM*0177968	Bridget E. McFarland	\$173.60	Employee Expense Reimbursement
Employee Reim	IM*0177969	Timothy B. Meyers	\$164.80	Employee Expense Reimbursement
Employee Reim	IM*0177970	Michalina Mierzeniewska	\$277.20	Employee Expense Reimbursement
Employee Reim	IM*0177971	Barbara J. Miller	\$354.37	Employee Expense Reimbursement
Employee Reim	IM*0177973	Min Pan	\$346.20	Employee Expense Reimbursement
Employee Reim	IM*0177974	Lori J. Patnaude	\$2.88	Employee Expense Reimbursement
Employee Reim	IM*0177975	Julie L. Raridon	\$78.22	Employee Expense Reimbursement
Employee Reim	IM*0177976	Megan E. Reid	\$980.06	Employee Expense Reimbursement
Employee Reim	IM*0177977	Emmanuel A. Salazar	\$1,610.00	Employee Expense Reimbursement
Employee Reim	IM*0177978	Diana R. Sallas	\$179.40	Employee Expense Reimbursement
Employee Reim	IM*0177979	Bruce H. Schmiedl	\$113.63	Employee Expense Reimbursement
Employee Reim	IM*0177980	Patricia Schwab	\$152.00	Employee Expense Reimbursement
Employee Reim	IM*0177981	Trina R. Sotirakopoulos	\$106.65	Employee Expense Reimbursement
Employee Reim	IM*0177982	David A. Swope	\$14.96	Employee Expense Reimbursement
Employee Reim	IM*0177983	Dana P. Thompson	\$85.00	Employee Expense Reimbursement
Employee Reim	IM*0177984	Darryl M. Tyndorf Jr	\$1,786.26	Employee Expense Reimbursement
Employee Reim	IM*0177985	Raul Valladares	\$625.42	Employee Expense Reimbursement
Employee Reim	IM*0177986	Judith P. Vierke	\$59.94	Employee Expense Reimbursement
Employee Reim	IM*0177987	Sheldon R. Walcher	\$100.73	Employee Expense Reimbursement
Employee Reim	IM*0177988	Laura J. Weiland	\$150.00	Employee Expense Reimbursement
Invoice < \$15,000	IM*0177989	Brush Hill Office Center	\$2,475.00	Parking Agreement
Invoice < \$15,000	IM*0177990	Blatt, Hasenmiller, et al	\$211.64	PR DED 6/11/15
Invoice < \$15,000	IM*0177991	Educ Loan - AES PHEAA	\$234.97	PR DED 6/11/15
Invoice < \$15,000	IM*0177992	Giagnorio & Robertelli, et al	\$52.72	PR DED 6/11/15
Invoice < \$15,000	IM*0177993	Great Lakes Higher Education	\$473.00	PR DED 6/11/15
Invoice < \$15,000	IM*0177994	IL Dept of Revenue	\$296.64	PR DED 6/11/15
Invoice < \$15,000	IM*0177995	Int'l Union of Oper Engineers	\$626.25	PR DED 6/11/15
Invoice < \$15,000	IM*0177996	Isac-Student Loan	\$262.00	PR DED 6/11/15
Invoice < \$15,000	IM*0177997	Office of Glenn B. Stearns	\$1,110.00	PR DED 6/11/15
Invoice < \$15,000	IM*0177998	Pennsylvania SCDU	\$542.39	PR DED 6/11/15
Invoice < \$15,000	IM*0177999	State Disbursement Unit	\$3,524.85	PR DED 6/11/15
Invoice < \$15,000	IM*0178000	Steven J. Fink & Assoc.	\$53.73	PR DED 6/11/15
Invoice < \$15,000	IM*0178001	U.S. Department of Education	\$102.28	PR DED 6/11/15
Invoice < \$15,000	IM*0178002	WI SCTF	\$507.69	PR DED 6/11/15
Invoice < \$15,000	IM*0178003	Allposters.com	\$339.94	Abstract Computer and Keyboard Images (Canvas)
Invoice < \$15,000	IM*0178004	American English Llc	\$2,500.00	Artist deposit 7/17/15
Invoice < \$15,000	IM*0178005	College of DuPage	\$4,532.78	To Reimb Petty Cash
Invoice < \$15,000	IM*0178006	Concordia University Chicago	\$110.00	Barbara LoCicero Early Childhood Conf.
Invoice < \$15,000	IM*0178007	Nicole Kneeland-Woods	\$875.00	Fashion Show Involvement
Invoice < \$15,000	IM*0178008	Swanel Inc	\$4,977.00	Cloudflo Unit
Invoice < \$15,000	IM*0178009	Data Center Services, Inc.	\$1,500.00	SRC 2166 Data Center Annual Subfloor Vac and
Invoice < \$15,000	IM*0178010	Carol B. Stewart	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178011	Supertech	\$7,142.00	Empty PIXY Crate
Invoice > \$15,000	IM*0178237	Tompkins Printing	\$37,783.00	Booklet maker for Printing Center
Invoice < \$15,000	IM*0178238	Joseph C. Wozniak	\$316.02	Reimb expense/mileage meals, Washington DC
Invoice < \$15,000	IM*0178292	Robbins, Schwartz, et al	\$300.00	LEGAL FEES/SVCS MAY 2015
Invoice > \$15,000	IM*0178293	Robbins, Schwartz, Nicholas, Lifton & Taylor	\$70,625.82	Legal fees and services March 2015
Invoice > \$15,000	IM*0178294	Schiff Hardin LLP	\$44,881.96	Legal fees and services April 2015
Invoice < \$15,000	IM*0178295	College of DuPage	\$4,328.34	Reimburse petty cash box
Invoice > \$15,000	IM*0178296	CD Advantage, Inc.	\$28,612.50	Online orientation/enrollment software tool for students
Invoice > \$15,000	IM*0178297	Williams Montgomery & John, Ltd.	\$22,084.60	Legal fees and services May 2015
Invoice < \$15,000	IM*0178346	Robert Morris University	\$650.00	ADVANCE PAY JUSTIN HARDEE CLASS @ ROBERT MORRIS
Invoice > \$15,000	IM*0178347	BHFX Digital Imaging	\$15,115.96	Special use plotter for Information Technologies (IT Plan)
Invoice > \$15,000	IM*0178348	Central Dupage Hospital	\$26,880.00	Fees for COD Fire Science Paramedic Program
Invoice > \$15,000	IM*0178349	ComEd/Commonwealth Edison	\$82,730.31	Distribution charges for May - June 2015
Invoice > \$15,000	IM*0178350	ESi Acquisition, Inc.	\$38,442.50	WebEOC professional for Homeland Security Phase II project
Invoice > \$15,000	IM*0178351	Healthcare Service Corp.	\$63,493.86	Run out of medical claims; dental claims May 2015
Invoice > \$15,000	IM*0178352	Reliance Standard Life Insurance	\$24,390.51	Payroll deductions Life Insurance May 2015
Invoice > \$15,000	IM*0178352	Reliance Standard Life Insurance	\$9,980.37	Life Insurance college share May 2015
Invoice > \$15,000	IM*0178352	Reliance Standard Life Insurance	\$9,084.94	Long-term disability May 2015

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Invoice > \$15,000	IM*0178353	Xerox Corporation	\$16,531.63	Old fleet monthly usage charges - May 2015
Invoice > \$15,000	IM*0178354	Xerox Corporation	\$20,650.16	New fleet monthly charges- May 2015
Employee Reim	IM*0178374	Jazmin C. Aguilar	\$240.00	Employee Expense Reimbursement
Employee Reim	IM*0178375	Emmanuel B. Awuah	\$703.46	Employee Expense Reimbursement
Employee Reim	IM*0178376	Bonny F. Balfanz	\$150.00	Employee Expense Reimbursement
Employee Reim	IM*0178377	Brian R. Brems	\$453.63	Employee Expense Reimbursement
Employee Reim	IM*0178378	William F. Carmody	\$120.00	Employee Expense Reimbursement
Employee Reim	IM*0178379	Daniel J. Deasy	\$1,770.00	Employee Expense Reimbursement
Employee Reim	IM*0178380	Lori J. Drummer	\$484.50	Employee Expense Reimbursement
Employee Reim	IM*0178381	Jonita M. Ellis	\$240.00	Employee Expense Reimbursement
Employee Reim	IM*0178382	Cynthia L. Fisk	\$240.00	Employee Expense Reimbursement
Employee Reim	IM*0178383	Melissa M. Heischberg	\$143.15	Employee Expense Reimbursement
Employee Reim	IM*0178384	Joanne L. Ivory	\$14.95	Employee Expense Reimbursement
Employee Reim	IM*0178385	Julie Jancius	\$25.00	Employee Expense Reimbursement
Employee Reim	IM*0178386	Patricia E. O'Shaughness	\$227.60	Employee Expense Reimbursement
Employee Reim	IM*0178387	Rukshad Patel	\$140.00	Employee Expense Reimbursement
Employee Reim	IM*0178388	Roland H. Raffel	\$6,642.76	Employee Expense Reimbursement
Employee Reim	IM*0178389	David A. Swope	\$5.75	Employee Expense Reimbursement
Employee Reim	IM*0178390	Andreas M. Vrettos	\$2,393.29	Employee Expense Reimbursement
Employee Reim	IM*0178391	Amber J. Wirtz	\$240.00	Employee Expense Reimbursement
Invoice < \$15,000	IM*0178392	3M Library Systems	\$4,206.55	Custom RFID tags with barcodes
Invoice < \$15,000	IM*0178393	3Play Media Inc.	\$274.54	Captioning for online course videos
Invoice < \$15,000	IM*0178394	4 All Promos	\$499.99	Black Non-woven Document Bags
Invoice < \$15,000	IM*0178395	4 Imprint, Inc.	\$2,721.81	4 Imprint Bingham Erasable Highlighters for
Invoice < \$15,000	IM*0178396	ABC-CLIO Inc.	\$155.87	Hist Dict Poland
Invoice < \$15,000	IM*0178397	Liezl L. Acosta	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178398	ACT Educational Tech. Center	\$265.20	Workkeys assessment scoring
Invoice < \$15,000	IM*0178399	Advanced Disposal Service	\$5,293.58	a/c# T0205838 Environmental fee
Invoice < \$15,000	IM*0178400	Air Gas	\$62.15	invoice # 9927741467
Invoice < \$15,000	IM*0178401	Airgas North Central-III	\$25.79	Rent cyl spec large
Invoice < \$15,000	IM*0178402	ALA Library	\$131.00	Celebrate NLW Banner
Invoice < \$15,000	IM*0178403	Alibris	\$75.94	Elements of Physical Hydrology
Invoice < \$15,000	IM*0178404	Allied Electronics	\$28.66	Neon Light, Amber 1030OD3
Invoice < \$15,000	IM*0178405	Alphabet Signs, Inc.	\$1,241.94	Concave Sign Holder Curved Post 11x17,
Invoice < \$15,000	IM*0178406	Amazon	\$3,868.75	Books
Invoice < \$15,000	IM*0178407	Amer Nurses' Association	\$209.70	Book - Addictions Nursing
Invoice < \$15,000	IM*0178408	American English Llc	\$2,500.00	Artist fee balance7/17/15
Invoice < \$15,000	IM*0178409	American Hotel Register	\$2,417.76	Supplies
Invoice < \$15,000	IM*0178410	American Society of Rad. Tech.	\$904.95	CT Basics: Nuclear Medicine Series
Invoice < \$15,000	IM*0178411	Laura A. Anschicks	\$1,600.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178412	Monika A. Antolak	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178413	Aramark Uniform Services	\$21.75	Uniform service
Invoice < \$15,000	IM*0178414	Artisan Specialty Foods	\$1,989.13	Food
Invoice < \$15,000	IM*0178415	Association of Advancement Svcs.	\$95.00	Individual Membership
Invoice < \$15,000	IM*0178416	AT&T - Aurora	\$1,062.79	Telephone services
Invoice < \$15,000	IM*0178417	AT&T - Carol Stream	\$2,037.89	Telephone services
Invoice < \$15,000	IM*0178418	AT&T - Carol Stream	\$3,894.24	Telephone services
Invoice < \$15,000	IM*0178419	AT&T Mobility	\$687.83	a/c# 287259331375 serv.4/28/15-5/27/15
Invoice < \$15,000	IM*0178420	AT&T Teleconferences Services	\$11.44	a/c# 82445958-00001
Invoice < \$15,000	IM*0178421	Atixa	\$850.00	Investigator Level Two Training
Invoice < \$15,000	IM*0178422	Automatic Appliance Part	\$189.84	Solenoid Valve
Invoice < \$15,000	IM*0178423	B&H Photo Video Pro Audio	\$5,114.59	QBOX - Audio Line Tester/Test Tone
Invoice < \$15,000	IM*0178424	Michael D. Babcock	\$48.00	051315 Stagehand COD Grad IC084588
Invoice < \$15,000	IM*0178425	Gregory L. Backes	\$600.00	Contract Training courses 5/26/15 & 6/2/15
Invoice < \$15,000	IM*0178426	Baker & Taylor Books	\$9,785.49	Books
Invoice < \$15,000	IM*0178427	Ashley L. Barichello	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178428	Frederick W. Bennett	\$650.00	Fall 2015 class schedule delivery to district
Invoice < \$15,000	IM*0178429	Bensenville Community Public Library	\$409.34	Indoor Sand Manipulatives
Invoice < \$15,000	IM*0178430	Bernan	\$47.00	International Narcotics Control Board Report 2014
Invoice < \$15,000	IM*0178431	Better Impact Inc.	\$660.00	Volunteer Impact Enterprise Edition -
Invoice < \$15,000	IM*0178432	BHFX Digital Imaging	\$237.98	Binder
Invoice < \$15,000	IM*0178433	Richard E. Bielecki	\$691.08	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178434	Bill Doran Co.	\$149.70	Supplies
Invoice < \$15,000	IM*0178435	Blackbaud	\$7,461.00	RE 7 Software Renewal
Invoice < \$15,000	IM*0178436	Mesha Blackwell	\$174.00	Massages performed at Massage Clinic
Invoice < \$15,000	IM*0178437	Blooming Color Inc.	\$2,800.00	Traditional Age Viewbook (5M) 6/8/15
Invoice < \$15,000	IM*0178438	Bloomingdale Post Office	\$392.00	Book of Forever Stamps
Invoice < \$15,000	IM*0178439	Bornquist, Inc.	\$6,230.00	B&G Base Mount Pump e1510 Model 1.25

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 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: EM-employee reimbursement payment; IM-vendor payment (single voucher less than \$15,000); OP-vendor payment (single voucher \$15,000 or greater); SR-student refund (summary only due to FERPA regulations).

AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0178440	Broadcasters General Store, Inc.	\$924.00	Tascam Slot Loading CD Player
Invoice < \$15,000	IM*0178441	Buikema's Ace Hardware	\$163.38	Shop Supplies Inv#348827/B
Invoice < \$15,000	IM*0178442	Cathryn Bulicek	\$300.00	051915 Production/Planning NP
Invoice < \$15,000	IM*0178443	Bumper to Bumper	\$118.98	Control arm assy
Invoice < \$15,000	IM*0178444	Sarah E. Butler	\$30.48	Reimburse meals interview
Invoice < \$15,000	IM*0178445	CableOrganizer.com LLC	\$1,532.78	Stanchions, VS301 Retractable Belt, Black
Invoice < \$15,000	IM*0178446	Cadence Health-Radiography Dept.	\$52.50	CDH Surgical Tech Student ID badges
Invoice < \$15,000	IM*0178447	Cagle Cartoons, Inc.	\$300.00	Payment for carbooning services for the courier
Invoice < \$15,000	IM*0178448	Capital Reporting Company	\$821.94	In#136629; Job#109768; Job date 3/9/15
Invoice < \$15,000	IM*0178449	Felissia Cappelletti	\$60.00	Model for life drawing
Invoice < \$15,000	IM*0178450	Carlisle	\$420.00	Radiography Graduation
Invoice < \$15,000	IM*0178451	CCS International, Inc.	\$23.58	Balance of Inv#7381 paid on ch#0176088
Invoice < \$15,000	IM*0178452	Chicago Public Media Inc.	\$1,500.25	Radio Ads WBEZ April 2015 Daniel Levitin per att'd
Invoice < \$15,000	IM*0178453	Chicago Spotlight, Inc.	\$4,265.00	N31TG-1F Net 3 One-Port Touring Gateway, DMX
Invoice < \$15,000	IM*0178454	Chicago Sun-Times	\$1,500.00	Main full run Ad#896360
Invoice < \$15,000	IM*0178455	Meher K. Choksey	\$1,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178456	Cintas - Romeoville	\$25.00	Uniform
Invoice < \$15,000	IM*0178457	City of Naperville	\$3,686.74	serv.5/7/15-6/12/15 a/c# 47977-47366
Invoice < \$15,000	IM*0178458	Clark Wire & Cable	\$659.62	KINGS BNC FOR CD7559
Invoice < \$15,000	IM*0178459	John Clift	\$964.08	SLEA firearms June 2015
Invoice < \$15,000	IM*0178460	J C. Codak	\$63.00	060715 Usher Perseverance Rentl IC083376
Invoice < \$15,000	IM*0178461	College of DuPage	\$2,841.53	Reimb Petty cash-tips for Waterleaf
Invoice < \$15,000	IM*0178462	College of DuPage Petty Cash	\$138.49	Reimburse petty cash box
Invoice < \$15,000	IM*0178463	Comcast Commercial Services	\$4,284.00	Recurring charges a/c# 900115411
Invoice < \$15,000	IM*0178464	ComEd/Commonwealth Edison	\$108.67	serv.5/14/15-6/15/15 a/c# 1667158019
Invoice < \$15,000	IM*0178465	Computer Gear	\$978.91	IBHE FY14 Grant Reimbursement - Arturo
Invoice < \$15,000	IM*0178466	Conserv Fs	\$599.50	Ranger/Roundup quick pro
Invoice < \$15,000	IM*0178467	Jeffrey E. Cowdery	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178468	Samantha A. Curatola	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178469	Daily Herald	\$9,522.60	Newspaper printing
Invoice < \$15,000	IM*0178470	Curtis E. Davis	\$1,258.80	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178471	Gabrielle A. Davis	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178472	Joseph M. DeBoo	\$232.00	Massages performed at Massage Clinic
Invoice < \$15,000	IM*0178473	Demand and Precision Parts	\$94.00	Caster wheels
Invoice < \$15,000	IM*0178474	Denson Shops Inc.	\$99.00	Oxygen refills
Invoice < \$15,000	IM*0178475	Dinn Bros. Inc.	\$33.65	3/4" Round Outstanding Volunteer Recognition Pin
Invoice < \$15,000	IM*0178476	DirectAthletics, Inc.	\$254.25	Online Entry Services
Invoice < \$15,000	IM*0178477	Discmakers	\$315.00	JVC Advanced/Tyvek sleeves
Invoice < \$15,000	IM*0178478	Displays 2 Go	\$587.16	11 X 17 Menu Stand for Floor, Height Adjustable
Invoice < \$15,000	IM*0178479	Jacqueline Dlatt	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178480	June K. Donner	\$1,600.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178481	Daniel T. Dooley	\$1,400.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178482	Downers Grove Economic Dev.	\$105.00	3 tickets to the 2015 Annual Luncheon - Ami,
Invoice < \$15,000	IM*0178483	Janet R. Dubick	\$44.76	Supplies & refreshments
Invoice < \$15,000	IM*0178484	Dupage Dodge Chrysler Jeep	\$36.18	Link-sway
Invoice < \$15,000	IM*0178485	Dupage Sign and Graphics	\$339.75	DuPage Signs Take Shelter Signs. Unit of Measure:
Invoice < \$15,000	IM*0178486	Ecolab	\$176.68	STAIN BLASTER SPECIAL- SPRAY. Unit of Measure:
Invoice < \$15,000	IM*0178487	Edward Don & Company	\$9,535.14	Supplies
Invoice < \$15,000	IM*0178488	Elgin Community College	\$66.31	Court time charge
Invoice < \$15,000	IM*0178489	Donna M. Elizaga	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178490	Elliott Auto Supply Co. Inc.	\$516.32	Module kit
Invoice < \$15,000	IM*0178491	Elmhurst Park District	\$400.00	Inv # 052601 Ad in June Enewsletter
Invoice < \$15,000	IM*0178492	Enterprise Holdings	\$880.38	Payment for Hiking: Yosemite Vehicles
Invoice < \$15,000	IM*0178493	Esco Institute Ltd.	\$35.00	Section 608 EPA Cert Exam Grading Fee
Invoice < \$15,000	IM*0178494	Euro USA	\$2,778.83	Food supply
Invoice < \$15,000	IM*0178495	Ewert, Inc.	\$248.51	Turn Hub Spring/Lifter
Invoice < \$15,000	IM*0178496	FedEx	\$13.61	a/c# 4031-7770-9
Invoice < \$15,000	IM*0178497	Fifth Third Bank	\$59.47	Subpoena Research
Invoice < \$15,000	IM*0178498	Fisher Scientific Co.	\$875.37	GLV EXM AMB NTRL PF LG 100/PK
Invoice < \$15,000	IM*0178499	Flinn Scientific	\$681.24	Porous Cup, Economy
Invoice < \$15,000	IM*0178500	Flur LLC	\$1,266.07	IBHE FY Grant Reimbursement - Melanie
Invoice < \$15,000	IM*0178501	Follett's College of DuPage	\$2,911.77	Perkins Grant - Scaling Networks Companion Guide
Invoice < \$15,000	IM*0178502	Barbara J. Frank	\$54.00	053115 House Mgr Bluestone Dnce IC084608
Invoice < \$15,000	IM*0178503	Kenneth D. Frank	\$33.75	053115 Usher Bluestone Dance IC084609
Invoice < \$15,000	IM*0178504	Free Lance Sales	\$322.09	Table Covers, 1 color, hunter green w/white
Invoice < \$15,000	IM*0178505	Jane M. Freyer	\$148.74	Reimb.Microsoft Office
Invoice < \$15,000	IM*0178506	Fry's Electronics, Inc.	\$329.51	Cable
Invoice < \$15,000	IM*0178507	Geese Police	\$750.00	Goose control

College of DuPage
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AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0178508	George Williams College	\$8,132.00	George Williams College of Aurora University
Invoice < \$15,000	IM*0178509	Glen Ellyn Park District	\$240.00	Inv #561650-101 Ad in June eNewsletter
Invoice < \$15,000	IM*0178510	Glenbard Electric Supply	\$133.00	Lamp housing
Invoice < \$15,000	IM*0178511	Glover Restaurants, Inc.	\$670.00	Tent w/ setup & takedown
Invoice < \$15,000	IM*0178512	Joshua D. Godar	\$1,000.00	Light design & implementation
Invoice < \$15,000	IM*0178513	Russell J. Goldsbury	\$29.25	060715 Usher Perseverance IC084397
Invoice < \$15,000	IM*0178514	Judith E. Gratz	\$63.00	060715 Usher Perseverance IC084585
Invoice < \$15,000	IM*0178515	Gravograph-New Hermes	\$107.60	Q-GPLY ULTRA 1.6 1220X610 Brown Matte/Wh
Invoice < \$15,000	IM*0178516	Barbara Gregorich	\$50.00	Honorarium for guest speaker
Invoice < \$15,000	IM*0178517	Judith A. Grey	\$33.75	053115 Usher Bluestone Dance IC084602
Invoice < \$15,000	IM*0178518	Guardian-Appleton	\$5,169.92	Acct#377176 Premium for June
Invoice < \$15,000	IM*0178519	Alexa M. Gustrowsky	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178520	Harrison Bros. Inc.	\$675.44	Gaff Tape, 2" Black
Invoice < \$15,000	IM*0178521	Toya R. Hasia	\$162.00	To reissue stale check dated 3/26/2009
Invoice < \$15,000	IM*0178522	Henry Schein	\$16,193.84	diopos-a-bite 7060
Invoice < \$15,000	IM*0178523	HEP Development	\$1,025.00	eMatch Custom Donor Link Subscription renewal
Invoice < \$15,000	IM*0178524	Higher Learning Commission	\$3,000.00	advisory visit - base fee
Invoice < \$15,000	IM*0178525	Amanda S. Hlad	\$50.00	Examiner assistant 4/13
Invoice < \$15,000	IM*0178526	Curtis I. Hoffman	\$25.00	refund key deposit
Invoice < \$15,000	IM*0178527	David L. Hornburg	\$642.72	SLEA firearms
Invoice < \$15,000	IM*0178528	ICCTA Special Events	\$505.00	2015 Annual Convention-Collins, Inv.
Invoice < \$15,000	IM*0178529	ICOR Products	\$207.35	Locksmith supplies
Invoice < \$15,000	IM*0178530	Identatronics, Inc.	\$1,493.64	5 Panel Color Ribbon - YMCKO (200 cards/roll)
Invoice < \$15,000	IM*0178531	Illinois Department of Central Mana	\$3,661.15	Communication charges
Invoice < \$15,000	IM*0178532	Illinois Office of the State Fire Mar.	\$200.00	Carol Stream Boiler Fire Inspection
Invoice < \$15,000	IM*0178533	Iowa Community College	\$525.00	Track & Field Entry Fee District Meet 5/17/15
Invoice < \$15,000	IM*0178534	John Kattke	\$200.00	CO84560
Invoice < \$15,000	IM*0178535	John Wiley & Sons - Boston	\$1,938.30	John Wiley & Sons - Book - Effective Grading
Invoice < \$15,000	IM*0178536	Matthew R. Jones	\$150.00	060115 Vocal Performance IC-083386
Invoice < \$15,000	IM*0178537	Joseph Electronics	\$103.89	Electrical supplies
Invoice < \$15,000	IM*0178538	Ronald G. Kapper	\$224.52	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178539	Russell R. Kirt	\$1,600.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178540	Knightsbridge Global Ltd	\$476.20	baking supplies
Invoice < \$15,000	IM*0178541	Kelli T. Koehring	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178542	Deborah A. Kolek	\$285.00	022815 Concessions Anima/Soul Children
Invoice < \$15,000	IM*0178543	Carolyn J. Kveton	\$1,600.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178544	L&L Packing Co.	\$1,605.06	Meat supplies
Invoice < \$15,000	IM*0178545	Andrew L. Leake	\$1,762.80	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178546	Ellen W. Leake	\$1,600.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178547	David G. Leary	\$1,483.42	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178548	Len's Ace Hardware-Glen Ellyn	\$507.11	Supplies
Invoice < \$15,000	IM*0178549	Yuliya Lesiak	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178550	LO-KO Performance Coating	\$185.00	Coatings for equipment
Invoice < \$15,000	IM*0178551	Jonathan Lyerly	\$77.25	OC Spray Role Player
Invoice < \$15,000	IM*0178552	Linda J. Marchese	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178553	Kathleen J. Margetts	\$691.08	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178554	Markertek Supply	\$2,167.51	Magliner Senior Cart- Modified with 8 Inch
Invoice < \$15,000	IM*0178555	Norbert D. Martin	\$63.00	060715 Usher Perseverance IC084396
Invoice < \$15,000	IM*0178556	Harold D. Mc Aninch	\$1,600.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178557	Mary A. Mc Cluskey	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178558	Lucia A. McGinn	\$679.38	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178559	McGraw-Hill Global Education	\$226.02	Misc titles
Invoice < \$15,000	IM*0178560	McMaster Carr Supply	\$348.56	V-beltting, screw connect
Invoice < \$15,000	IM*0178561	Medline Industries	\$4,767.98	Simulator,AED,R&M,Series
Invoice < \$15,000	IM*0178562	Metro Professional Products, Inc.	\$813.88	Supplies
Invoice < \$15,000	IM*0178563	Mid-West Institutional Food Dist.	\$1,283.57	food items
Invoice < \$15,000	IM*0178564	Midwest Assn. of Colleges Emp.	\$700.00	Career Services Membership
Invoice < \$15,000	IM*0178565	MidWest Outdoors	\$253.00	Advertising-Concealed Carry Course Ad June
Invoice < \$15,000	IM*0178566	Ashley A. Miller	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178567	Katherine L. Miquelon	\$239.39	To reissue stale check dated 11/6/2009
Invoice < \$15,000	IM*0178568	Mirion Technologies (Global Dos.)	\$194.75	Supplies
Invoice < \$15,000	IM*0178569	Angela R. Monaco	\$366.57	Reimb Alpha Delta Nu project supplies
Invoice < \$15,000	IM*0178570	Oscar Morales	\$206.00	Crimes in Progress Role Player
Invoice < \$15,000	IM*0178571	Kathryn E. Morelli	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178572	Joan A. Morris	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178573	MSC Industrial Supply	\$120.00	Supplies
Invoice < \$15,000	IM*0178574	Multiview	\$3,500.00	IL School Counselor Assc website banner ads
Invoice < \$15,000	IM*0178575	Robert A. Nardini	\$330.00	050215 Concessions Swing Gitan

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Invoice < \$15,000	IM*0178576	Nasco	\$152.82	Portable Target Holder
Invoice < \$15,000	IM*0178577	NASHUA	\$1,140.00	Ticket Printing, Qty=60,000
Invoice < \$15,000	IM*0178578	Nautilus Publishing Company	\$293.25	The A Game Book
Invoice < \$15,000	IM*0178579	NCTA-Nat'l College Testing	\$250.00	NCTA annual membership dues
Invoice < \$15,000	IM*0178580	New Day Films	\$329.10	DVD - Holy Land
Invoice < \$15,000	IM*0178581	New Readers Press	\$3,468.96	American Lives: Book 3 Reading
Invoice < \$15,000	IM*0178582	Nexxtworks	\$2,423.00	Avaya Model 1230 IP Telephones - Refurbished
Invoice < \$15,000	IM*0178583	June M. Nonnenmann	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178584	Northwest Indiana Symphony Soc.	\$480.00	092014 Chorus Members NP Tosca
Invoice < \$15,000	IM*0178585	Nova Science Publishers, Inc.	\$104.50	Book - Protein Diets
Invoice < \$15,000	IM*0178586	Office Depot	\$8,167.08	DYMO(R) LabelManager(R) 360D Rechargeable Desktop
Invoice < \$15,000	IM*0178595	Office Images, Inc.	\$140.75	Diversity Game
Invoice < \$15,000	IM*0178596	Open Table	\$504.50	Service fees
Invoice < \$15,000	IM*0178597	Orkin Pest Control	\$882.44	Pest Control May 2015
Invoice < \$15,000	IM*0178598	Loni Ortiz	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178599	Kathleen Osborne	\$33.75	053115 Usher Bluestone Dance IC084615
Invoice < \$15,000	IM*0178600	Outdoor Notebook Publish	\$259.56	Advertising-Concealed Carry Course June Ad
Invoice < \$15,000	IM*0178601	PACHS II/Cadence Occup. Health	\$445.52	screening services
Invoice < \$15,000	IM*0178602	Parvin Clauss Sign Company	\$2,490.00	Furnish and deliver 300 Directory Strips - 1.625"
Invoice < \$15,000	IM*0178603	Khusbu S. Patel	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178604	Patten Power Systems	\$238.51	Voltage Adjustment Potentiometer
Invoice < \$15,000	IM*0178605	Judith L. Pelletier	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178606	Penske Truck Rental-Downers Grv.	\$157.50	Truck rental 5/13/15
Invoice < \$15,000	IM*0178607	Phi Theta Kappa Honor Society	\$10,515.00	Honors Institute
Invoice < \$15,000	IM*0178608	Phi Theta Kappa Illinois	\$950.00	Convention for 10 people
Invoice < \$15,000	IM*0178609	Physician Sales & Service	\$267.83	Surgical gloves LTX 6 PF 40 pairs/box
Invoice < \$15,000	IM*0178610	Pitney Bowes	\$1,373.92	Red Ink Cartridge for DM1100
Invoice < \$15,000	IM*0178611	Pittsburgh Paints	\$278.00	Paint supplies
Invoice < \$15,000	IM*0178612	PODS	\$156.15	Warehouse storage
Invoice < \$15,000	IM*0178613	Lynda M. Pratscher	\$33.75	053115 Usher Bluestone Dance IC084616
Invoice < \$15,000	IM*0178614	Praxair/Gas Tech	\$215.92	Supplies
Invoice < \$15,000	IM*0178615	Proforma Century Promotions	\$430.00	Promotional Pens
Invoice < \$15,000	IM*0178616	Monika A. Radozycka	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178617	Jasmin Ramirez	\$25.00	locker key deposit refund
Invoice < \$15,000	IM*0178618	Ramrod Distributors	\$606.00	carpet blower
Invoice < \$15,000	IM*0178619	Catherine A. Rathke	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178620	Redleaf Press	\$721.93	The Great Connect
Invoice < \$15,000	IM*0178621	Regional Truck Equipment	\$2,088.11	Torsion bar
Invoice < \$15,000	IM*0178622	The Robot Market Place	\$190.49	0-TACJ2850 TTX850
Invoice < \$15,000	IM*0178623	James E. Rog	\$103.00	Police Response-Canine Behavior
Invoice < \$15,000	IM*0178624	Duane J. Ross	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178625	Tyler J. Rubio	\$206.00	Crimes in Progress Role Player
Invoice < \$15,000	IM*0178626	Lynn H. Rumbaugh	\$679.38	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178627	Thomas E. Ryan	\$1,108.33	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178628	Salkeld Sports	\$3,461.93	Enforcer Warm-up Jacket
Invoice < \$15,000	IM*0178629	Sally Beauty Supply	\$278.19	Beauty supplies
Invoice < \$15,000	IM*0178630	Scent Air Technologies, Inc.	\$89.00	Environmental scent svcs
Invoice < \$15,000	IM*0178631	Gianna Scholl	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178632	Schweppe Incorporated	\$3,277.57	Napkins for Concessions
Invoice < \$15,000	IM*0178633	Patrick A. Sciarra	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178634	SD InfoServices LLC	\$399.00	Custom Address List - DuPage County
Invoice < \$15,000	IM*0178635	Thomas Seida	\$206.00	Initial Medical SLEA Role Player
Invoice < \$15,000	IM*0178636	Seville Staffing, Llc	\$359.31	Lead worker
Invoice < \$15,000	IM*0178637	Olivia M. Shapiro	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178638	Sherwin Williams Co.	\$395.10	Paint supplies
Invoice < \$15,000	IM*0178639	Show Services, Inc.	\$3,300.00	Screen Rental 16'X9'
Invoice < \$15,000	IM*0178640	DaLawn Simpson	\$60.00	Model for life drawing 5/5/15
Invoice < \$15,000	IM*0178641	Skutt Ceramics Products	\$460.91	Kiln elements : Center Elements
Invoice < \$15,000	IM*0178642	Carol A. Slavik	\$63.00	053115 Usher Bluestone Dance IC084614
Invoice < \$15,000	IM*0178643	Smith Group JJR	\$3,367.00	Prof svcs for 3/28-4/24
Invoice < \$15,000	IM*0178644	Robert F. Sobie	\$1,900.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178645	Southern Wine & Spirits	\$295.41	Belvedere vodka
Invoice < \$15,000	IM*0178646	Judy G. Speciale	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178647	Spok, Inc.	\$22.00	Monthly service for June
Invoice < \$15,000	IM*0178648	Sprint	\$91.97	Telephone services
Invoice < \$15,000	IM*0178649	Sprint-London Ky	\$72.48	Telephone services
Invoice < \$15,000	IM*0178650	Rudolf Strahl	\$1,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178651	Lucia L. Sutton	\$691.08	Retiree Health Insurance Reimbursement

College of DuPage
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AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0178652	Agnieszka Szumska	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178653	Technology Center of DuPage	\$10,404.00	Rental-May 2015
Invoice < \$15,000	IM*0178654	Ted's Greenhouse	\$313.54	Flower supplies
Invoice < \$15,000	IM*0178655	Telly Awards	\$1,449.73	2015 Telly Awards Statuettes
Invoice < \$15,000	IM*0178656	William A. Tennant	\$5,130.00	Services 3/27-5/22/15
Invoice < \$15,000	IM*0178657	Terrace Supply Co.	\$101.99	Rental period 5/1-31/15
Invoice < \$15,000	IM*0178658	Susan W. Tisdale	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178659	TLS Corp	\$159.23	Labor/Parts/Shipping to Repair ISDN Unit
Invoice < \$15,000	IM*0178660	Travelport	\$100.00	CRS Program lincense
Invoice < \$15,000	IM*0178661	Karen T. Troller	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178662	William F. Troller	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178663	Truth & Fun	\$200.00	5/4/15- 6/30/15 - Grateful Dead Radio Hr
Invoice < \$15,000	IM*0178664	Renee Tsingos	\$50.00	CDCA assistance during Board Exam
Invoice < \$15,000	IM*0178665	United Stations Radio Networks	\$300.00	Legends of Jass-June
Invoice < \$15,000	IM*0178666	Unum Life Insurance Co.	\$6,697.33	Long Term care Premium
Invoice < \$15,000	IM*0178667	UPS	\$851.41	June services
Invoice < \$15,000	IM*0178668	Robert M. Valentine	\$679.38	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178669	Verizon Wireless	\$6.98	Services from 6/8-7/7/15
Invoice < \$15,000	IM*0178670	Vin Design	\$9,050.00	Season Brochure (\$5500) and Schedule (\$1500)
Invoice < \$15,000	IM*0178671	VizuALL	\$104.38	Pay Schedule
Invoice < \$15,000	IM*0178672	Joanne Wagner	\$1,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178673	Eileen M. Ward	\$1,600.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178674	Wards Natural Science Est.,LLC	\$3,848.27	Female Reproduction System Plaque
Invoice < \$15,000	IM*0178675	Ruth I. Waterman	\$691.08	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178676	WBBM-AM	\$1,985.00	EX Radio Ads 3/31/15 to 4/17/15 New Phil Bach per
Invoice < \$15,000	IM*0178677	Linda S. Weisberg	\$1,614.84	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178678	Welding Material Sales	\$4,780.00	HORIZONTAL BAND SAW
Invoice < \$15,000	IM*0178679	Sandra J. Werner	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178680	Wheaton Community Radio	\$3,613.80	Reimb-missing antenna coax & connectors
Invoice < \$15,000	IM*0178681	Ethel N. Wilkens	\$679.38	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178682	Nathaniel Williams	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178683	Heidemarie Wing	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178684	Wm. F. Meyer Co.	\$35.60	Plumbing supplies
Invoice < \$15,000	IM*0178685	Xerox Corporation	\$74.09	Old conctrct meter machine
Invoice < \$15,000	IM*0178686	Xerox Corporation	\$13,396.19	Supplies
Invoice < \$15,000	IM*0178687	Yorke Printe Shoppe	\$7,086.60	GPS 4pp Brochure
Invoice < \$15,000	IM*0178688	Alan Zajicek	\$125.00	060415 Piano Tuning IC-084593
Invoice < \$15,000	IM*0178689	Albert G. Zamsky	\$1,600.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*0178690	James W. Zielinski	\$677.43	Retiree Health Insurance Reimbursement
Invoice > \$15,000	IM*0178691	Siemens Industry Inc.	\$16,238.56	Materials/labor to upgrade the BIC chilled water plant
Invoice < \$15,000	IM*0178692	Fox Valley Fire & Safety	\$1,200.00	Fire Extinguisher Training
Employee Reim	IM*0178693	Renata Gutowska	\$95.00	Employee Expense Reimbursement
Invoice < \$15,000	IM*0178694	Blatt, Hasenmiller, Leib	\$211.64	PR DED 6/25/15
Invoice < \$15,000	IM*0178695	Educ Loan - AES PHEAA	\$234.97	PR DED 6/25/15
Invoice < \$15,000	IM*0178696	Giagnorio & Robertelli, et al	\$52.72	PR DED 6/25/15
Invoice < \$15,000	IM*0178697	Great Lakes Higher Education	\$473.00	PR DED 6/25/15
Invoice < \$15,000	IM*0178698	IL Dept of Revenue	\$296.64	PR DED 6/25/15
Invoice < \$15,000	IM*0178699	Int'l Union of Oper Engineers	\$626.25	PR DED 6/25/15
Invoice < \$15,000	IM*0178700	Isac-Student Loan	\$262.00	PR DED 6/25/15
Invoice < \$15,000	IM*0178701	Office of Glenn B. Stearns	\$1,110.00	PR DED 6/25/15
Invoice < \$15,000	IM*0178702	Pennsylvania SCDU	\$542.39	PR DED 6/25/15
Invoice < \$15,000	IM*0178703	State Disbursement Unit	\$3,286.77	PR DED 6/25/15
Invoice < \$15,000	IM*0178704	Steven J. Fink & Assoc.	\$53.73	PR DED 6/25/15
Invoice < \$15,000	IM*0178705	U.S. Department of Education	\$102.28	PR DED 6/25/15
Invoice < \$15,000	IM*0178706	WI SCTF	\$507.69	PR DED 6/25/15
Invoice < \$15,000	IM*0178707	DuPage County	\$5,850.00	COD Liquor Licence . J-1 for 2015-2015
Employee Reim	IM*0178708	Linda Nejman	\$25.18	Employee Expense Reimbursement
Invoice < \$15,000	IM*0178709	Pamela Klein	\$2,500.00	CO81548 - On-Camera Presenter - MLA 2015 4/21
Invoice < \$15,000	IM*0178710	Baxi Baxi & Associates Inc.	\$400.00	QuickBooks Instruction
Invoice > \$15,000	IM*0178735	Midway Building Services	\$33,034.46	Janitorial services May 2015
Invoice > \$15,000	IM*0178736	Smith Group JJR	\$23,220.00	Professional services for Campus Infrastructure project
Invoice > \$15,000	IM*A396	IDES-Magnetic Media Unit	\$130,608.14	State tax withholding 6/11/15 payroll
Invoice > \$15,000	IM*A397	Dept of Treasury	\$580,094.44	Federal Tax withholding 6/11/15 payroll
Invoice > \$15,000	IM*A397	Dept of Treasury	\$56,784.95	College share Medicare tax withholding 6/11/15 payroll
Invoice > \$15,000	IM*A397	Dept of Treasury	\$1,854.14	College share FICA tax withholding 6/11/15 payroll
Invoice < \$15,000	IM*A398	IL Dept of Revenue	\$577.80	HOTEL TAX MAY 2015
Invoice < \$15,000	IM*A399	IL Dept of Revenue	\$10,090.00	SALES TAX MAY 2015
Invoice > \$15,000	IM*A400	Dept of Treasury	\$598,015.04	Federal Tax withholding 6/25/15 payroll

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Invoice > \$15,000	IM*A400	Dept of Treasury	\$59,692.13	College share Medicare tax withholding 6/25/15 payroll
Invoice > \$15,000	IM*A400	Dept of Treasury	\$5,660.30	College share FICA tax withholding 6/25/15 payroll
Invoice > \$15,000	IM*A401	IDES-Magnetic Media Unit	\$136,305.71	State tax withholding 6/25/15 payroll
Invoice > \$15,000	IM*E0048459	McWilliams Electric Company	\$19,835.00	Upgrade to NVR equipment for Police Department
Invoice > \$15,000	IM*E0048460	The Paper Corporation	\$15,028.00	Copier paper for Staff Services
Invoice > \$15,000	IM*E0048461	Sigmanet	\$36,605.00	Technology equipment for the CIT Program
Employee Reim	IM*E0048462	Barbel E. Thoens-Masghat	\$6,000.00	Employee Pre-Travel Advance (Field Studies Group Travel)
Invoice < \$15,000	IM*E0048463	Press Photography Network	\$937.50	Photography
Invoice < \$15,000	IM*E0048464	Alexander Street Press	\$9,500.00	Academic Video Online Premium Subscription
Invoice < \$15,000	IM*E0048465	Amsan	\$36.90	Guard ATV
Invoice < \$15,000	IM*E0048466	Athletico -Oak Brook	\$150.00	CPR Training 4/22/15
Invoice < \$15,000	IM*E0048467	Audio Video Supply, Inc.	\$5,648.00	8 x 2 True Seamless Matrix Scaler with Native
Invoice < \$15,000	IM*E0048468	Avco Web Companies	\$62.40	Avco Split Key Ring 1" Diameter Nickel Plated
Invoice < \$15,000	IM*E0048469	Bailey Edward	\$1,746.70	COD Naperville Regional Center renovation
Invoice < \$15,000	IM*E0048470	Bear Stewart Corporation	\$684.00	Baking supply
Invoice < \$15,000	IM*E0048471	Bell CDL Enterprises, Inc.	\$438.86	Gasoline for Van
Invoice < \$15,000	IM*E0048472	Bien Trucha, Inc.	\$3,262.53	IBHE FY14 Grant Reimbursement - Javier
Invoice < \$15,000	IM*E0048473	Burris Equipment Co.	\$75.40	End tie rod
Invoice < \$15,000	IM*E0048474	Carlson Paint, Glass and Art	\$1,048.50	Black on Black Presentation Board, 16x20
Invoice < \$15,000	IM*E0048475	Carrillo Photo	\$400.00	Campus photography audition
Invoice < \$15,000	IM*E0048476	Chicago News LLC	\$400.00	Print Ad New Phil Bach
Invoice < \$15,000	IM*E0048477	Chicago Sign	\$1,826.76	CM Costs (Option)
Invoice < \$15,000	IM*E0048478	Classic Party Rentals	\$1,383.97	Party supplies
Invoice < \$15,000	IM*E0048479	Computer Discount Warehouse	\$3,246.59	Maroo protective sleeve for tablet
Invoice < \$15,000	IM*E0048481	Demco Inc.	\$294.16	XL 5-Shelf Display Rack
Invoice < \$15,000	IM*E0048482	Disc Intellectual Proper	\$594.00	MMS6 licenses added to 20 9e-2b3c-c0ba-f53f-b563-f
Invoice < \$15,000	IM*E0048483	Discount School Supply	\$905.30	supplies
Invoice < \$15,000	IM*E0048484	Etched in Time Inc.	\$432.00	8x10 Black Marble Finish Plaque with 6x8
Invoice < \$15,000	IM*E0048485	Fastenal	\$959.33	Supplies
Invoice < \$15,000	IM*E0048486	Forest Envelope	\$1,785.00	Envelopes
Invoice < \$15,000	IM*E0048487	Fortune Fish Company	\$1,003.75	Salmon fillet
Invoice < \$15,000	IM*E0048488	HB Direct.com	\$116.28	Misc titles
Invoice < \$15,000	IM*E0048489	Heritage FS Inc.	\$3,790.47	Fuel
Invoice < \$15,000	IM*E0048490	Hinsdale Racquet Club	\$1,373.44	IBHE FY14 Grant Reimbursement - Veronica
Invoice < \$15,000	IM*E0048491	Honeywell Int'l Inc.	\$11,084.50	Charges for controls-June 2015
Invoice < \$15,000	IM*E0048492	House of Doors, Inc	\$511.75	Service call repairs for overhead PE Door
Invoice < \$15,000	IM*E0048493	Interior Tropical Garden	\$295.00	May2015 rental/admin
Invoice < \$15,000	IM*E0048494	JMA Construction Inc.	\$1,100.00	Install 4 cat6 data con- nections in Library for
Invoice < \$15,000	IM*E0048495	Laser Pros	\$253.56	HP CP5525/CLJ M750 Prim High Voltage PCA
Invoice < \$15,000	IM*E0048496	LK Media, LLC	\$955.00	Radio Production/News Announcing
Invoice < \$15,000	IM*E0048497	Market Mapping Plus	\$2,540.00	Mailing List to promote 9-1-1 telecommunicator
Invoice < \$15,000	IM*E0048498	Matthews Book Co.	\$52.50	Database Renewal - Doody's Core Titles 15
Invoice < \$15,000	IM*E0048499	Midwest Imports	\$863.24	SUPPLIES
Invoice < \$15,000	IM*E0048500	Monoprice, Inc.	\$462.55	Hi-Fi Light Weight Over-the-Ear Headphone
Invoice < \$15,000	IM*E0048501	Motorola Solutions	\$1,224.00	Service 5/1/15-5/31/15
Invoice < \$15,000	IM*E0048502	National Engravers	\$417.00	2014-2015 Outstanding Faculty Award Plaques
Invoice < \$15,000	IM*E0048503	North American	\$178.41	Motor pulley to brushroll
Invoice < \$15,000	IM*E0048504	Northern Illinois Backflow	\$7,638.05	Annual Test and Certification of Backflow
Invoice < \$15,000	IM*E0048505	NTS Trailer Services, Inc.	\$7,250.00	Perkins Grant - 2001 Wabash - Unit #9677 VIN#
Invoice < \$15,000	IM*E0048506	P&M Enterprises of Illinois, LLC	\$125.00	Fashion Banner
Invoice < \$15,000	IM*E0048507	Pasco Scientific Co.	\$2,737.00	EX5529 Blk Body Exp
Invoice < \$15,000	IM*E0048508	Pocket Nurse	\$109.25	Medicine Cup,1oz.,100/pk
Invoice < \$15,000	IM*E0048509	Pomp's Tire	\$1,679.00	Services
Invoice < \$15,000	IM*E0048510	Power Systems	\$71.93	PRO NYLON ANKLE/WRIST STRAPS -SINGLE
Invoice < \$15,000	IM*E0048511	Praetorian Group, Inc.	\$2,392.00	GrantFinder Subscription-10 users, 2
Invoice < \$15,000	IM*E0048512	Proquest LLC	\$1,124.59	Safari Tech Ebooks Collection April-June
Invoice < \$15,000	IM*E0048513	Radco Communications	\$32.94	Kenwood Stubby Ant
Invoice < \$15,000	IM*E0048514	Robinette Demolition, Inc.	\$1,350.00	Facility Rental Fee-3 days
Invoice < \$15,000	IM*E0048515	Roger C. Marquardt & Co.	\$4,500.00	Prof.Cnsltg.Ser.5/2015
Invoice < \$15,000	IM*E0048516	Rosati's Pizza - Wheaton	\$300.00	19 pizzas for Express Registration 5 16 2015
Invoice < \$15,000	IM*E0048517	Scope Shoppe, Inc.	\$5,616.00	General Maintenance and Repair of Student
Invoice < \$15,000	IM*E0048518	Service Sanitation Inc.	\$942.00	Restroom service, Port restroom
Invoice < \$15,000	IM*E0048519	Silentaire Technology	\$853.00	Super Silent DR-500-1/2HP 1.5GAL 2.15CFM
Invoice < \$15,000	IM*E0048520	Sodexo	\$21,182.49	Sandy's Anniversary
Invoice < \$15,000	IM*E0048521	Sport Supply Group, Inc.	\$1,679.04	YELLOW POLY CAP FENCE GUARDS-250 FT. ROLL
Invoice < \$15,000	IM*E0048522	Stivers Staffing Service	\$179.50	Services
Invoice < \$15,000	IM*E0048523	Supreme Lobster, Seafood	\$189.37	food items
Invoice < \$15,000	IM*E0048524	Sweetwater Sound	\$250.00	Yamaha Closed Headphones

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Invoice < \$15,000	IM*E0048525	Swiftkick	\$1,500.00	1st payment-Orientation Leader Training 8/2015
Invoice < \$15,000	IM*E0048526	Taylor & Francis Group,	\$374.16	Book - Creating the ethical academy
Invoice < \$15,000	IM*E0048527	Testa Produce, Inc.	\$1,517.48	Food items
Invoice < \$15,000	IM*E0048528	Thermacut, Inc.	\$181.45	supplies
Invoice < \$15,000	IM*E0048529	TK Fay Consulting, LLC	\$200.00	Develop & Present Project CEO Module 4
Invoice < \$15,000	IM*E0048530	Universal Medical Inc.	\$4,577.95	Anatomy Model - Life Size Torso, 27 Part
Invoice < \$15,000	IM*E0048531	W-Squared Communications	\$6,921.18	Printing of PLR Magazine - 2000 Copies
Invoice < \$15,000	IM*E0048532	Westlaw	\$547.32	charges 4/1-30/15
Invoice < \$15,000	IM*E0048533	Z Baking Co.	\$11.76	ROLLS
Invoice < \$15,000	IM*E0048534	Nicor Gas	\$14,674.75	billing 4/1/15-5/1/15
Employee Reim	IM*E0048535	Shamili Ajgaonkar	\$374.69	Employee Expense Reimbursement
Employee Reim	IM*E0048536	Donna M. Badowski	\$1,002.77	Employee Expense Reimbursement
Employee Reim	IM*E0048537	Marco Benassi	\$1,463.87	Employee Expense Reimbursement
Employee Reim	IM*E0048538	Richard J. Berendson	\$36.23	Employee Expense Reimbursement
Employee Reim	IM*E0048539	John Bollweg	\$1,428.57	Employee Expense Reimbursement
Employee Reim	IM*E0048540	Martha J. Carney	\$1,777.20	Employee Expense Reimbursement
Employee Reim	IM*E0048541	Ami M. Chambers	\$55.78	Employee Expense Reimbursement
Employee Reim	IM*E0048542	John R. Connell	\$8,133.47	Employee Expense Reimbursement
Employee Reim	IM*E0048543	Joan Dipiero	\$13.15	Employee Expense Reimbursement
Employee Reim	IM*E0048544	Jason T. Ertz	\$225.00	Employee Expense Reimbursement
Employee Reim	IM*E0048545	Anna M. Gay	\$215.13	Employee Expense Reimbursement
Employee Reim	IM*E0048547	Debra L. Hasse	\$279.88	Employee Expense Reimbursement
Employee Reim	IM*E0048548	Hashem Helmi	\$62.10	Employee Expense Reimbursement
Employee Reim	IM*E0048549	Kristina F. Henderson	\$33.47	Employee Expense Reimbursement
Employee Reim	IM*E0048550	Shannon E. Hernandez	\$563.66	Employee Expense Reimbursement
Employee Reim	IM*E0048551	Debra Jeffay	\$25.31	Employee Expense Reimbursement
Employee Reim	IM*E0048552	Benjamin C. Johnson	\$489.18	Employee Expense Reimbursement
Employee Reim	IM*E0048553	Karen M. Kuhn	\$63.26	Employee Expense Reimbursement
Employee Reim	IM*E0048554	Michael R. Maddox	\$1,145.34	Employee Expense Reimbursement
Employee Reim	IM*E0048555	Elizabeth Mares	\$148.00	Employee Expense Reimbursement
Employee Reim	IM*E0048556	Dawn D. McCabe	\$25.00	Employee Expense Reimbursement
Employee Reim	IM*E0048557	Michael W. Moon	\$117.64	Employee Expense Reimbursement
Employee Reim	IM*E0048558	Eva M. Raeppe	\$35.00	Employee Expense Reimbursement
Employee Reim	IM*E0048559	Cynthia R. Rice	\$17.25	Employee Expense Reimbursement
Employee Reim	IM*E0048560	Kathleen M. Sommers	\$216.49	Employee Expense Reimbursement
Employee Reim	IM*E0048561	Dominique N. Steward	\$265.00	Employee Expense Reimbursement
Employee Reim	IM*E0048562	Ellen D. Sutton	\$205.00	Employee Expense Reimbursement
Employee Reim	IM*E0048563	Terri Swanson	\$371.86	Employee Expense Reimbursement
Employee Reim	IM*E0048564	Kevin S. Tyrrell	\$1,646.73	Employee Expense Reimbursement
Employee Reim	IM*E0048565	Maureen Waller	\$27.03	Employee Expense Reimbursement
Employee Reim	IM*E0048566	Eugene J. Ye	\$1,829.76	Employee Expense Reimbursement
Employee Reim	IM*E0048567	Theodore R. Darden	\$6,214.50	Employee Pre-Travel Advance (Field Studies Group Travel)
Employee Reim	IM*E0048568	Michael J. Dietz	\$20,000.00	Employee Pre-Travel Advance (Field Studies Group Travel)
Employee Reim	IM*E0048569	Terri Swanson	\$526.50	Employee Pre-Travel Advance (Field Studies Group Travel)
Invoice < \$15,000	IM*E0048570	Maverick Wine Co., LLC	\$234.00	Wine Purchase
Employee Reim	IM*E0048571	Walker S. Ashley	\$7,065.00	Employee Pre-Travel Advance (Field Studies Group Travel)
Invoice > \$15,000	IM*E0048572	Corporate Lakes Property	\$15,541.19	Rental fees April 2015
Invoice > \$15,000	IM*E0048573	Economic Modeling LLC	\$20,000.00	One-year license fee for Career Coach web-based tool (Perkins Grant)
Invoice > \$15,000	IM*E0048574	Follett Higher Education	\$15,534.60	Pell Bookbills May 2015
Invoice > \$15,000	IM*E0048575	K. K. Stevens Co.	\$18,428.56	Printing services for Continuing Ed Summer 2015 schedule
Invoice > \$15,000	IM*E0048576	Ross Electric	\$15,900.00	Services for SRC lighting retrofit project
Invoice > \$15,000	IM*E0048577	Illinois Power Marketing	\$141,837.07	Electric services - May 2015
Invoice > \$15,000	IM*E0048578	Pepper Construction	\$141,416.26	Construction management services for Site Work project
Invoice > \$15,000	IM*E0048579	Village of Glen Ellyn	\$29,305.68	Water and Sewer charges April 2015
Invoice < \$15,000	IM*E0048580	Allan B. Carter	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048581	Paula M. Cebula	\$3,000.00	Orchestra Manager
Invoice < \$15,000	IM*E0048582	Jeffrey N. Curto	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048583	Julia Fitzpatrick-Cooper	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048584	Pamela R. Fortino	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048585	Sandra E. Geis	\$1,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048586	Ida Hagman	\$677.43	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048587	William J. Igoe	\$679.38	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048588	Donald R. Klaas	\$1,029.09	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048589	Kirk Muspratt	\$8,000.00	6/30 pmt per contract
Invoice < \$15,000	IM*E0048590	George R. Salabes	\$1,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048591	Patricia A. Spencer	\$1,400.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048593	Mary L. Sykes	\$1,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048594	Mary A. Zlotow	\$1,119.57	Retiree Health Insurance Reimbursement

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
June 30, 2015

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 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: EM-employee reimbursement payment; IM-vendor payment (single voucher less than \$15,000); OP-vendor payment (single voucher \$15,000 or greater); SR-student refund (summary only due to FERPA regulations).

AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0048595	ACCE	\$2,750.00	Accreditation Fee - FY 2016
Invoice < \$15,000	IM*E0048596	Accurate Printing Repair	\$187.25	Baum Cutter Blade replacement/ Sharppening,
Invoice < \$15,000	IM*E0048597	Addison Chamber of Commerce	\$125.00	May 28, 2015 Luncheon Mtg - 5 attendees
Invoice < \$15,000	IM*E0048598	Advantage Business Equipment	\$365.00	Wycom Flash Change
Invoice < \$15,000	IM*E0048599	Alliance Glass & Metal, Inc.	\$2,848.00	Furnish and install
Invoice < \$15,000	IM*E0048600	Andean Treks Inc.	\$6,600.00	Deposit for Patagonia
Invoice < \$15,000	IM*E0048601	Burlington English Inc.	\$1,920.00	Burlington English Seats
Invoice < \$15,000	IM*E0048602	Campus Marketing Specialists	\$1,525.10	Stripe Sleeve Jersey Grey with Black accents (Team
Invoice < \$15,000	IM*E0048603	Carol Fox & Associates	\$6,300.00	May 2015 Touring shows
Invoice < \$15,000	IM*E0048604	Carolina Biological	\$193.67	Water, Distilled, Sterile 1 L
Invoice < \$15,000	IM*E0048605	Chamber630	\$619.10	Annual Membership Investment 7/1/15 thru
Invoice < \$15,000	IM*E0048606	Charnstrom	\$668.75	Canvas Mailbags, 26"H x 23"W,
Invoice < \$15,000	IM*E0048607	Classic Party Rentals	\$168.05	Children's chair
Invoice < \$15,000	IM*E0048608	Columbia Pipe & Supply	\$3,603.79	Parts & supply
Invoice < \$15,000	IM*E0048609	Computer Discount Warehouse	\$2,519.52	LG 65LY540S 65 SuperSign Commercial TV
Invoice < \$15,000	IM*E0048610	Conference Technologies, Inc.	\$836.00	Epson Optional Lamp
Invoice < \$15,000	IM*E0048611	Continental Clay	\$96.70	Large Clean Up Sponge
Invoice < \$15,000	IM*E0048612	CSI-Coker Service, Inc.	\$826.34	Quote for Starbucks Cooler Repairs
Invoice < \$15,000	IM*E0048614	Dupage Winter Tennis Club	\$450.00	Use of tennis facilities
Invoice < \$15,000	IM*E0048615	Elsevier Testing	\$8,000.00	HESI Admission Assessment (A2)
Invoice < \$15,000	IM*E0048616	Fastsigns - Naperville	\$170.65	Temporary Banner-Open House Naperville
Invoice < \$15,000	IM*E0048617	Full Compass Systems, Ltd.	\$1,464.90	Zoom Recorder, H4NSP
Invoice < \$15,000	IM*E0048618	Grainger - Downers Grove	\$940.69	Halogen light
Invoice < \$15,000	IM*E0048619	Graphics Ill Papers	\$641.00	11x9 overall size, 90# white index, 5- Bank
Invoice < \$15,000	IM*E0048620	Grumman Butkus Associate	\$3,787.96	Consulting Services
Invoice < \$15,000	IM*E0048621	HB Direct.com	\$58.18	Deep Harmony
Invoice < \$15,000	IM*E0048622	Illinois Power Marketing	\$2,604.79	Service 4/23/15-5/21/16
Invoice < \$15,000	IM*E0048623	Innovative Boiler System	\$3,170.27	Repair or Replace Boiler Firing Controller
Invoice < \$15,000	IM*E0048624	JMA Construction Inc.	\$7,960.00	Labor and material to install 41 data cables at
Invoice < \$15,000	IM*E0048625	Keller-Heartt Co., Inc.	\$108.00	PWR SRV DIESEL KLEEN
Invoice < \$15,000	IM*E0048626	Krueger International, Inc.	\$7,392.40	KI Duplex Recepticle 10 wire 522 style circuit 1
Invoice < \$15,000	IM*E0048627	The Kuchuris Group	\$375.00	Clare Oaks Customer Service Seminar
Invoice < \$15,000	IM*E0048628	Lamers Bus Lines Inc	\$850.00	56 Passenger Deluxe Motor Coach
Invoice < \$15,000	IM*E0048629	The Lock Pros, Inc.	\$585.00	locksmith services-5/28
Invoice < \$15,000	IM*E0048630	Lorchem Technologies, Inc.	\$423.04	Gumblaster Gum Remover
Invoice < \$15,000	IM*E0048631	Magnaserv Enterprises, Inc.	\$2,066.67	7/1/15-7/31/15 service contract billing
Invoice < \$15,000	IM*E0048632	Magnetic Products & Services	\$1,814.80	LTO 5 Tapes with case
Invoice < \$15,000	IM*E0048633	Mickey's Linens	\$429.36	Linen Service
Invoice < \$15,000	IM*E0048634	Midwest Imports	\$50.37	Supplies
Invoice < \$15,000	IM*E0048635	Mybinding.com	\$152.93	GBC Premium Black 1/4" 3:1 Twin Loop Wire -
Invoice < \$15,000	IM*E0048636	Neuco	\$60.13	Fan blade
Invoice < \$15,000	IM*E0048637	Paddock Publications	\$1,500.00	Senior Expo Ad
Invoice < \$15,000	IM*E0048638	Patriot Paving Maintenance	\$475.00	Black out and restripe President spaces
Invoice < \$15,000	IM*E0048639	Patterson Dental	\$5,325.75	M11 UltraClave Sterilizer w/ Automatic Door
Invoice < \$15,000	IM*E0048640	Ray O'Herron Co., Inc.	\$32.99	Radio Holder
Invoice < \$15,000	IM*E0048641	Refrigeration Enterprise	\$2,666.64	Cooler Repair Bakeshop #1
Invoice < \$15,000	IM*E0048642	Reinders, Inc.	\$402.41	Tool supplies
Invoice < \$15,000	IM*E0048643	Rejuvenation Massage	\$87.00	Professional massage svc
Invoice < \$15,000	IM*E0048644	Riverside Technologies,	\$786.50	HP DisplayPort To VGA Adapter
Invoice < \$15,000	IM*E0048645	Russo Power Equipment	\$90.68	Cap, filler
Invoice < \$15,000	IM*E0048646	Sales Enterprise	\$106.00	Gildan 50/50 Tee Shirt
Invoice < \$15,000	IM*E0048647	Scholastic Inc.	\$209.00	Scholastic News- Grades 5-6: Current Events 24
Invoice < \$15,000	IM*E0048648	Service Sanitation Inc.	\$1,017.00	Handicap restroom,port restroom
Invoice < \$15,000	IM*E0048649	Sodexo	\$11,210.92	Monthly BOT Meeting
Invoice < \$15,000	IM*E0048650	Sonitrol Chicagoland West	\$630.00	Security Service 1/1/15- 6/30/15
Invoice < \$15,000	IM*E0048651	Speech Text Access	\$770.00	Payment for captionists See PO338330-paying
Invoice < \$15,000	IM*E0048652	Spring Green Lawn Care	\$59.00	Services on 5/26/15
Invoice < \$15,000	IM*E0048653	St. Mary's Parish	\$10,000.00	Classrooms License-Fall 2014
Invoice < \$15,000	IM*E0048654	Stivers Staffing Service	\$700.00	Temp/Continuing Ed
Invoice < \$15,000	IM*E0048656	Tori Soper Photography LLC	\$600.00	Campus photography for stock library
Invoice < \$15,000	IM*E0048657	Tribune Media Group	\$451.00	Acct#CU00144416, ads
Invoice < \$15,000	IM*E0048658	United Septic & Grease Busters	\$390.00	Skim outside grease pit
Invoice < \$15,000	IM*E0048659	Village of Glen Ellyn	\$6,613.20	Past due-bill date 3/31/ 2015
Invoice < \$15,000	IM*E0048660	Village of Westmont	\$92.48	Services 4/15/15-5/13/15
Invoice < \$15,000	IM*E0048661	W-Squared Communications	\$612.00	Inspection receipt books for grounds
Invoice < \$15,000	IM*E0048662	World Point ECC, Inc.	\$55.95	BLS Instructor Cards-3 card per sheet. Unit of
Employee Reim	IM*E0048663	Susan M. Angelucci	\$48.88	Employee Expense Reimbursement
Employee Reim	IM*E0048664	Viktor Antipenkov	\$55.17	Employee Expense Reimbursement

College of DuPage
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AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Employee Reim	IM*E0048665	Martin Bartz	\$213.60	Employee Expense Reimbursement
Employee Reim	IM*E0048666	Mark J. Brady	\$46.70	Employee Expense Reimbursement
Employee Reim	IM*E0048667	Joseph P. Brenner	\$36.68	Employee Expense Reimbursement
Employee Reim	IM*E0048668	Amanda C. Brzuszkiewicz	\$35.21	Employee Expense Reimbursement
Employee Reim	IM*E0048669	Martha J. Carney	\$126.82	Employee Expense Reimbursement
Employee Reim	IM*E0048670	Erin M. Cetera	\$366.29	Employee Expense Reimbursement
Employee Reim	IM*E0048671	Brian D. Clement	\$55.20	Employee Expense Reimbursement
Employee Reim	IM*E0048672	Judith A. Coates	\$51.60	Employee Expense Reimbursement
Employee Reim	IM*E0048673	Diane M. Curtis	\$93.45	Employee Expense Reimbursement
Employee Reim	IM*E0048674	Sally N. Fairbank	\$40.00	Employee Expense Reimbursement
Employee Reim	IM*E0048675	Melissa M. Fanella	\$30.65	Employee Expense Reimbursement
Employee Reim	IM*E0048676	Kristine A. Fay	\$394.16	Employee Expense Reimbursement
Employee Reim	IM*E0048677	Douglas N. Green	\$37.96	Employee Expense Reimbursement
Employee Reim	IM*E0048678	Hashem Helmi	\$12.65	Employee Expense Reimbursement
Employee Reim	IM*E0048679	Kristina F. Henderson	\$184.35	Employee Expense Reimbursement
Employee Reim	IM*E0048680	Shannon E. Hernandez	\$399.41	Employee Expense Reimbursement
Employee Reim	IM*E0048681	Lisa A. Higgins	\$957.70	Employee Expense Reimbursement
Employee Reim	IM*E0048682	Jean V. Kartje	\$316.65	Employee Expense Reimbursement
Employee Reim	IM*E0048683	Kristen A. Kepnick	\$11.94	Employee Expense Reimbursement
Employee Reim	IM*E0048684	Christine M. Kickels	\$490.56	Employee Expense Reimbursement
Employee Reim	IM*E0048685	Sara S. Kirby	\$765.95	Employee Expense Reimbursement
Employee Reim	IM*E0048686	Karen M. Kuhn	\$700.00	Employee Expense Reimbursement
Employee Reim	IM*E0048687	Maren K. McKellin	\$200.00	Employee Expense Reimbursement
Employee Reim	IM*E0048688	Adela Meitz	\$28.75	Employee Expense Reimbursement
Employee Reim	IM*E0048689	Robert H. Murr	\$369.77	Employee Expense Reimbursement
Employee Reim	IM*E0048690	Thomas M. Murray	\$765.45	Employee Expense Reimbursement
Employee Reim	IM*E0048691	Kenneth J. Orenic	\$500.91	Employee Expense Reimbursement
Employee Reim	IM*E0048692	Janet Pagan-Klehr	\$20.00	Employee Expense Reimbursement
Employee Reim	IM*E0048693	Jeffrey A. Papp	\$42.56	Employee Expense Reimbursement
Employee Reim	IM*E0048694	Stephanie L. Quirk	\$89.13	Employee Expense Reimbursement
Employee Reim	IM*E0048695	Matthew T. Shanahan	\$455.00	Employee Expense Reimbursement
Employee Reim	IM*E0048696	Laura M. Smith	\$63.23	Employee Expense Reimbursement
Employee Reim	IM*E0048697	Nicole I. Spizzirri	\$94.40	Employee Expense Reimbursement
Employee Reim	IM*E0048698	Judy A. Zeh	\$57.00	Employee Expense Reimbursement
Invoice < \$15,000	IM*E0048699	Fine Vines LLC	\$300.00	Wines
Invoice > \$15,000	IM*E0048700	DuPage Credit Union	\$36,990.41	Payroll deduction 6/11/15 payroll
Invoice > \$15,000	IM*E0048701	SURS-State Univ Retirement System	\$340,214.14	SURS withholding 6/11/15 payroll
Invoice > \$15,000	IM*E0048701	SURS-State Univ Retirement System	\$16,347.35	College share SURS health 6/11/15 payroll
Invoice > \$15,000	IM*E0048701	SURS-State Univ Retirement System	\$2,583.50	Trust & Federal funds 6/11/15 payroll
Invoice > \$15,000	IM*E0048702	Valic Retirement Services	\$125,307.33	Payroll deduction 6/11/15 payroll
Invoice < \$15,000	IM*E0048703	College of DuPage Foundation	\$1,346.94	PR DED 6/11/15
Invoice < \$15,000	IM*E0048704	Flex-Plan Services, Inc.	\$14,882.29	PR DED 6/11/15
Invoice < \$15,000	IM*E0048705	IL Fraternal Order of Police	\$317.60	PR DED 6/11/15
Invoice > \$15,000	IM*E0048706	Ray O'Herron Co., Inc.	\$15,960.00	Pistol ammunition for SLEA instruction
Invoice > \$15,000	IM*E0048707	Follett Higher Education	\$30,558.51	Pell Bookbills May 2015
Invoice > \$15,000	IM*E0048708	Joliet Junior College	\$34,521.69	Chargebacks for Spring term 2015
Invoice > \$15,000	IM*E0048709	Nicor Enerchange	\$57,212.26	Natural gas supply - April 2015
Invoice > \$15,000	IM*E0048710	Riverside Technologies, Inc.	\$115,848.30	HP Equipment for Information Technologies (IT Plan)
Invoice < \$15,000	IM*E0048711	Donner&Company Law Office	\$3,427.90	LEGAL FEES/SVCS MAR 2015
Invoice > \$15,000	IM*E0048712	Franczek Radelet	\$42,580.82	Legal fees and services - April 2015
Invoice < \$15,000	IM*E0048713	Richard J. Hernandez	\$11,200.00	Services per contract
Invoice < \$15,000	IM*E0048714	Press Photography Network	\$4,625.00	PHOTOGRAPHY
Invoice < \$15,000	IM*E0048715	Accurate Document Destruction	\$191.33	Energy/environmental fees
Invoice < \$15,000	IM*E0048716	Airgas, Inc.	\$275.09	Perkins Grant - Low grade (industrial) helium gas;
Invoice < \$15,000	IM*E0048717	Arc Illinois	\$118.98	Drafting Vellum 1000H. Unit of Measure: 500pc
Invoice < \$15,000	IM*E0048718	Aurico Reports	\$2,479.00	May 2015 Services
Invoice < \$15,000	IM*E0048719	Batteries Plus-Glen Ellyn	\$135.90	Batteries
Invoice < \$15,000	IM*E0048720	Bell CDL Enterprises, Inc.	\$2,150.00	CDL Training Program May 2015
Invoice < \$15,000	IM*E0048721	Business Research Services, Inc.	\$2,740.00	Set-Aside Alert Subscription
Invoice < \$15,000	IM*E0048722	Carlin Horticultural Sales	\$1,645.44	Garden supply
Invoice < \$15,000	IM*E0048723	Carlson Paint, Glass and Art	\$473.52	Frames for photos
Invoice < \$15,000	IM*E0048724	Carol Fox & Associates	\$1,675.00	Cleave Carney Art Gallery
Invoice < \$15,000	IM*E0048725	Cawley Company	\$479.02	Gold Aluminum Magnetic Carriers Only
Invoice < \$15,000	IM*E0048726	Chicagoland Beverage Co.	\$475.80	Coffee
Invoice < \$15,000	IM*E0048727	Childcare Supply Co.	\$485.47	Supply
Invoice < \$15,000	IM*E0048728	Classic Party Rentals	\$12,744.33	Wheaton HS Graduations Equipment for 5/23/2015
Invoice < \$15,000	IM*E0048729	Comiskey Research	\$1,804.00	Conduct telephone survey
Invoice < \$15,000	IM*E0048730	Computer Discount Warehouse	\$7,182.59	Xerox 106R01078 Magenta Hi Yield Toner Cartridge

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AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0048731	Cynmar Scientific Co.	\$323.73	Glass Microscope Slides
Invoice < \$15,000	IM*E0048732	DAOES	\$55.50	Linen clean - 25% reimbursement to DAOES
Invoice < \$15,000	IM*E0048733	Data Bank	\$100.00	Data Backup Disk E-Advertising Inv#17911
Invoice < \$15,000	IM*E0048734	Demco Inc.	\$83.31	Office supplies
Invoice < \$15,000	IM*E0048735	DuPage County Health Dept.	\$75.00	Daycare visit 5/28/15 nurse visit
Invoice < \$15,000	IM*E0048736	Environmental Systems Design	\$9,427.00	Construction documents
Invoice < \$15,000	IM*E0048737	Equipment Depot	\$110.66	Urgent repair
Invoice < \$15,000	IM*E0048738	Equipment International	\$626.35	Hotel Equipment Repair
Invoice < \$15,000	IM*E0048739	Fastsigns - Naperville	\$478.46	Aluminum parking lot "NO IDLE ZONE"
Invoice < \$15,000	IM*E0048740	Flex-Plan Services, Inc.	\$867.00	Participant fee-May
Invoice < \$15,000	IM*E0048741	Fortune Fish Company	\$857.73	Seafood supply
Invoice < \$15,000	IM*E0048742	Gaylord Brothers Inc.	\$436.59	Permalife 20 lb. Bond Paper (500 Sheets) Letter
Invoice < \$15,000	IM*E0048743	Goodman Manufacturing	\$199.98	Thread Sealant
Invoice < \$15,000	IM*E0048744	Grainger - Downers Grove	\$664.66	Incandescent spotlight
Invoice < \$15,000	IM*E0048745	HB Direct.com	\$35.48	Supplies
Invoice < \$15,000	IM*E0048746	Heritage FS Inc.	\$4,529.06	FUEL
Invoice < \$15,000	IM*E0048747	Holbrook Travel	\$3,600.00	Deposit for Peru 2015
Invoice < \$15,000	IM*E0048748	Holstein's Garage	\$60.00	VEHICLE AXLES
Invoice < \$15,000	IM*E0048749	IBISWorld Inc	\$11,000.00	IBISWorld Online
Invoice < \$15,000	IM*E0048750	ICCSAA	\$100.00	2015-2016 membership
Invoice < \$15,000	IM*E0048751	ICCTA	\$150.00	ICCTA lunch/seminar
Invoice < \$15,000	IM*E0048752	IL Truck Enforcement Assn.	\$1,325.00	Truck Enforcement Conference, May 4-8, 2015
Invoice < \$15,000	IM*E0048753	Illinois Mailing Systems	\$999.43	Tabs for sealing mail piece
Invoice < \$15,000	IM*E0048754	Illinois Power Marketing	\$121.99	SERVICE 4/30/15-5/31/15
Invoice < \$15,000	IM*E0048755	Item, Inc.	\$179.20	LEFT DOOR CHUTE ASSEMBLY
Invoice < \$15,000	IM*E0048756	JC Licht	\$332.00	Paint supplies
Invoice < \$15,000	IM*E0048757	JMA Construction Inc.	\$1,820.00	Terminate Cat6 data at Naperville
Invoice < \$15,000	IM*E0048758	K&M Tire	\$348.00	CR 20/10/8
Invoice < \$15,000	IM*E0048759	KACOA Landscaping, Inc.	\$2,770.00	Regional center lawn maintenace April-June
Invoice < \$15,000	IM*E0048760	Krueger International, Inc.	\$6,029.70	SSC 2225 Workstation Materials and
Invoice < \$15,000	IM*E0048761	Krurapp Communications Inc.	\$650.00	Full page ad
Invoice < \$15,000	IM*E0048762	Law Room Campus Clarity	\$7,810.00	CampusClarity Student Training Learner Licenses
Invoice < \$15,000	IM*E0048763	Lee's Foodservice Parts	\$233.00	Equipment repairs
Invoice < \$15,000	IM*E0048764	The Lock Pros, Inc.	\$1,248.00	Locksmith services 6/2/15
Invoice < \$15,000	IM*E0048765	M & M Sports Scene Inc.	\$431.54	Nash Pen
Invoice < \$15,000	IM*E0048766	Magnetic Products & Services	\$2,434.50	LTO6 (MP) Tapes w/ Case
Invoice < \$15,000	IM*E0048767	Matthew Bender & Co., Inc.	\$148.87	Book
Invoice < \$15,000	IM*E0048768	Mickey's Linens	\$1,367.80	Cleaning services
Invoice < \$15,000	IM*E0048769	My Chef Station, LLC	\$1,135.00	Cooking classes NOV 2014, FEB 2015
Invoice < \$15,000	IM*E0048770	NCTM-Nat'l Council of Teachers	\$54.80	Book - Annual Perspectives in Math 2015
Invoice < \$15,000	IM*E0048771	Neuco	\$67.92	Supplies
Invoice < \$15,000	IM*E0048772	New Liberty Distributors	\$175.00	Popcorn supply for Student Life
Invoice < \$15,000	IM*E0048773	North American	\$1,424.69	Supplies
Invoice < \$15,000	IM*E0048774	Paddock Publications	\$39.10	Acct#6308582800, ad
Invoice < \$15,000	IM*E0048775	Patterson Dental	\$117.25	Supply bags
Invoice < \$15,000	IM*E0048776	Pocket Nurse	\$156.15	Hospira PCA Empty Vial and Injector 30 ml
Invoice < \$15,000	IM*E0048777	Pro Lingua Associates	\$57.00	Misc titles
Invoice < \$15,000	IM*E0048778	Ray O'Herron Co., Inc.	\$853.91	Shoes
Invoice < \$15,000	IM*E0048779	Reinders, Inc.	\$157.63	Blade & freight
Invoice < \$15,000	IM*E0048780	Road Wrench, Inc.	\$1,826.02	Supplies & labor
Invoice < \$15,000	IM*E0048781	Robinette Demolition, Inc.	\$6,600.00	Drywall Burn Cell
Invoice < \$15,000	IM*E0048782	Roger C. Marquardt & Co.	\$9,000.00	April-Consulting Services
Invoice < \$15,000	IM*E0048783	Russo Power Equipment	\$2,225.66	Stringliner Reel/Orange/540'
Invoice < \$15,000	IM*E0048784	Sabaca Beverage Group	\$378.00	Beverage supplies
Invoice < \$15,000	IM*E0048785	Schindler Elevator Corp.	\$2,203.00	Elevator repair/inspection
Invoice < \$15,000	IM*E0048786	School Newspapers Online	\$100.00	Ad rotation for Website payment for the Courier
Invoice < \$15,000	IM*E0048787	Senseney Music	\$1,068.75	Barnwell: Wanting Memories? SSATB
Invoice < \$15,000	IM*E0048788	Service Sanitation Inc.	\$1,907.00	Restroom, handwash station
Invoice < \$15,000	IM*E0048789	Shamrock Gardens	\$93.00	Flower supplies
Invoice < \$15,000	IM*E0048790	Silentaire Technology	\$853.00	Super Silent DR-500 1/2HP 1.5GAL 2.15 CFM
Invoice < \$15,000	IM*E0048791	Sodexo	\$15,585.40	Dental Hyg Advrsy mtg
Invoice < \$15,000	IM*E0048792	Southside Control Supply	\$8.28	Printer paper
Invoice < \$15,000	IM*E0048793	Speech Text Access	\$2,475.00	Payment for real time captioning for hearing
Invoice < \$15,000	IM*E0048794	Sports Endeavors Inc.	\$338.45	WMN'S HERTHA SHORT - SIZE SM/8
Invoice < \$15,000	IM*E0048795	Stephen J Beck and Assoc	\$1,500.00	Steve Beck - Service Excellence modules 2 and
Invoice < \$15,000	IM*E0048796	Stevens & Tate, Inc.	\$50.00	June Hosting Services
Invoice < \$15,000	IM*E0048797	Stivers Staffing Service	\$179.50	Temp/Human Resources
Invoice < \$15,000	IM*E0048798	Storage Battery Systems	\$5,890.00	TEC and SRC Powerware 9390 UPS Preventative

College of DuPage
Community College District No. 502
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CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE 2015

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AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0048799	StreamGuys, Inc	\$124.50	Overage Protection Users
Invoice < \$15,000	IM*E0048800	Sumac, Inc.	\$3,000.00	Commissioning Svcs-March
Invoice < \$15,000	IM*E0048801	Sunstar Butler	\$709.44	Summit soft
Invoice < \$15,000	IM*E0048802	Testa Produce, Inc.	\$1,788.04	Food items
Invoice < \$15,000	IM*E0048803	Testing Service Corp.	\$928.83	Testing services
Invoice < \$15,000	IM*E0048804	Thomas Alarm Inc.	\$365.00	Service/Test of Carol Stream Fire Alarm
Invoice < \$15,000	IM*E0048805	Tribune Media Group	\$910.00	Online display
Invoice < \$15,000	IM*E0048806	Uline	\$1,005.14	30X60" DLX WOOD PLAT TRUCK W/HNDL
Invoice < \$15,000	IM*E0048807	Ultradent Products	\$805.64	Opalescence refills mint
Invoice < \$15,000	IM*E0048808	Vid Tech Audio Visual Inc.	\$1,700.00	Screens, speakers, supplies
Invoice < \$15,000	IM*E0048809	Village of Glen Ellyn	\$493.60	May 2015 Hotel Taxes
Invoice < \$15,000	IM*E0048810	Vision Service Plan - (IV)	\$6,668.53	VSP Claims
Invoice < \$15,000	IM*E0048811	Wesco Distribution, Inc.	\$136.88	Supplies
Invoice < \$15,000	IM*E0048812	WideOpenWest IL, LLC(WOW)	\$470.55	Services 5/29-6/28/15
Invoice < \$15,000	IM*E0048813	Wirtz Beverage Illinois	\$480.00	Wine supplies
Invoice < \$15,000	IM*E0048814	Wiss, Janney, Elstner Assn., Inc.	\$2,209.00	Professional services thru 12/28/14
Invoice < \$15,000	IM*E0048815	Woodlake Technologies, Inc.	\$1,533.00	JAWS screen reading softward for students
Invoice < \$15,000	IM*E0048816	Z Baking Co.	\$1,176.14	Food items
Invoice < \$15,000	IM*E0048817	Nicor Gas	\$12,060.55	Service 5/1/15-6/1/15
Employee Reim	IM*E0048818	Jose R. Alferez	\$10.35	Employee Expense Reimbursement
Employee Reim	IM*E0048819	Rio M. Almaria	\$47.91	Employee Expense Reimbursement
Employee Reim	IM*E0048820	Marco Benassi	\$148.50	Employee Expense Reimbursement
Employee Reim	IM*E0048821	John Bollweg	\$150.00	Employee Expense Reimbursement
Employee Reim	IM*E0048822	Martha J. Carney	\$491.28	Employee Expense Reimbursement
Employee Reim	IM*E0048823	Joseph C. Cassidy	\$40.00	Employee Expense Reimbursement
Employee Reim	IM*E0048824	Judith A. Coates	\$1,433.00	Employee Expense Reimbursement
Employee Reim	IM*E0048825	Barbara J. Coe	\$113.50	Employee Expense Reimbursement
Employee Reim	IM*E0048827	Mauro Crestani	\$531.12	Employee Expense Reimbursement
Employee Reim	IM*E0048828	Ranita Dailey	\$8.51	Employee Expense Reimbursement
Employee Reim	IM*E0048829	Earl E. Dowling	\$25.00	Employee Expense Reimbursement
Employee Reim	IM*E0048830	Gilbert J. Egge	\$1,861.00	Employee Expense Reimbursement
Employee Reim	IM*E0048831	Dennis J. Emano	\$120.00	Employee Expense Reimbursement
Employee Reim	IM*E0048832	Sally N. Fairbank	\$100.00	Employee Expense Reimbursement
Employee Reim	IM*E0048833	Cesar A. Flores	\$124.47	Employee Expense Reimbursement
Employee Reim	IM*E0048834	Julie V. Gibbs	\$676.25	Employee Expense Reimbursement
Employee Reim	IM*E0048835	Glenn A. Hansen	\$75.00	Employee Expense Reimbursement
Employee Reim	IM*E0048836	Shannon E. Hernandez	\$1,602.09	Employee Expense Reimbursement
Employee Reim	IM*E0048838	Richard H. Jarman	\$193.00	Employee Expense Reimbursement
Employee Reim	IM*E0048839	Candice M. Johnson	\$78.78	Employee Expense Reimbursement
Employee Reim	IM*E0048840	Carolyn L. Margrave	\$148.60	Employee Expense Reimbursement
Employee Reim	IM*E0048841	Joseph A. Moran	\$508.00	Employee Expense Reimbursement
Employee Reim	IM*E0048842	Peter M. Mumford	\$25.00	Employee Expense Reimbursement
Employee Reim	IM*E0048843	Thomas M. Murray	\$36.81	Employee Expense Reimbursement
Employee Reim	IM*E0048844	Thomas F. Pawl	\$1,850.00	Employee Expense Reimbursement
Employee Reim	IM*E0048845	Stephanie L. Quirk	\$115.20	Employee Expense Reimbursement
Employee Reim	IM*E0048846	Thomas J. Robertson	\$132.00	Employee Expense Reimbursement
Employee Reim	IM*E0048847	Melissa B. Schertz	\$1,568.30	Employee Expense Reimbursement
Employee Reim	IM*E0048848	Laura M. Smith	\$23.00	Employee Expense Reimbursement
Employee Reim	IM*E0048849	Nicole I. Spizzirri	\$63.16	Employee Expense Reimbursement
Employee Reim	IM*E0048850	Janice L. Stanuch	\$42.32	Employee Expense Reimbursement
Employee Reim	IM*E0048851	Charles Steele	\$195.84	Employee Expense Reimbursement
Employee Reim	IM*E0048852	Julie C. Trytek	\$522.59	Employee Expense Reimbursement
Employee Reim	IM*E0048853	Maureen Waller	\$306.00	Employee Expense Reimbursement
Invoice > \$15,000	IM*E0048854	DuPage Area Occupational Education System	\$162,000.00	Pass through funds from ISBE
Invoice < \$15,000	IM*E0048855	Rathje & Woodward LLC	\$750.00	LEGAL FEES/SVCS MAY 2015
Employee Reim	IM*E0048856	Donna C. Gillespie	\$1,500.00	Employee Pre-Travel Advance (Field Studies Group Travel)
Invoice > \$15,000	IM*E0048857	Bound Tree Medical	\$21,000.00	Training Mannequins for EMT and EMS classes
Invoice > \$15,000	IM*E0048858	Commercial Alarm Systems	\$21,800.00	Fire alarm service contract and completion of life safety testing
Invoice > \$15,000	IM*E0048859	Good Samaritan EMSS	\$23,520.00	Fees for COD Fire Science Paramedic Program
Invoice > \$15,000	IM*E0048860	1157 designconcepts	\$47,211.59	Design services for the SRC Donor Wall
Invoice > \$15,000	IM*E0048861	Community College Health Consortium	\$1,272,844.38	Claims for medical insurance plans June 2015
Invoice > \$15,000	IM*E0048862	GLI Services, Inc.	\$170,367.18	Landscaping services Homeland Security project
Invoice > \$15,000	IM*E0048863	Illinois Power Marketing	\$143,869.89	Electric services - May/June 2015
Invoice > \$15,000	IM*E0048864	Nicor Enerchange	\$45,212.73	Natural gas supply - May 2015
Invoice > \$15,000	IM*E0048865	Power Construction Company	\$609,320.00	Construction management svcs for Homeland Security II Project
Invoice > \$15,000	IM*E0048866	Wellness, Inc.	\$28,046.00	Wellness Screening - February 2015
Invoice < \$15,000	IM*E0048867	Nicor Gas	\$238.60	Service 5/1/15-6/1/15
Employee Reim	IM*E0048868	Rio M. Almaria	\$1,598.20	Employee Expense Reimbursement

College of DuPage
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AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Employee Reim	IM*E0048869	Allison R. Amidei	\$774.47	Employee Expense Reimbursement
Employee Reim	IM*E0048870	Donna M. Badowski	\$1,028.02	Employee Expense Reimbursement
Employee Reim	IM*E0048871	Laura M. Burt-Nicholas	\$336.95	Employee Expense Reimbursement
Employee Reim	IM*E0048872	Susan M. Cabay	\$125.72	Employee Expense Reimbursement
Employee Reim	IM*E0048873	Erin M. Cetera	\$53.91	Employee Expense Reimbursement
Employee Reim	IM*E0048874	Theresa Ciez	\$400.47	Employee Expense Reimbursement
Employee Reim	IM*E0048875	Judith A. Coates	\$39.44	Employee Expense Reimbursement
Employee Reim	IM*E0048876	Kyle T. Cosentino	\$91.00	Employee Expense Reimbursement
Employee Reim	IM*E0048877	Tracey A. Dulceak	\$2,039.50	Employee Expense Reimbursement
Employee Reim	IM*E0048878	Gilbert J. Egge	\$9,080.23	Employee Expense Reimbursement
Employee Reim	IM*E0048879	Valeria J. Fike	\$148.00	Employee Expense Reimbursement
Employee Reim	IM*E0048880	Cesar A. Flores	\$1,167.99	Employee Expense Reimbursement
Employee Reim	IM*E0048881	Donna C. Gillespie	\$150.00	Employee Expense Reimbursement
Employee Reim	IM*E0048882	Edith S. Jaco	\$250.00	Employee Expense Reimbursement
Employee Reim	IM*E0048883	Jacqueline D. Reuland	\$123.05	Employee Expense Reimbursement
Employee Reim	IM*E0048884	Thomas J. Robertson	\$1,380.37	Employee Expense Reimbursement
Employee Reim	IM*E0048885	Laura M. Smith	\$69.23	Employee Expense Reimbursement
Employee Reim	IM*E0048886	Dominique N. Steward	\$15.00	Employee Expense Reimbursement
Employee Reim	IM*E0048887	Gina K. Wheatley	\$30.48	Employee Expense Reimbursement
Invoice < \$15,000	IM*E0048888	John C. Kovach	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048889	Patricia A. Kovach	\$2,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048890	Rebecca Noel	\$1,200.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048891	Sarah T. Patton	\$1,100.00	Retiree Health Insurance Reimbursement
Invoice < \$15,000	IM*E0048892	Press Photography Network	\$1,625.00	Photographer/Post Music Recital
Invoice < \$15,000	IM*E0048893	Jo A. Zipperer	\$33.75	053115 Usher Bluestone Dance IC-083302
Invoice < \$15,000	IM*E0048894	4IMPRINT, Inc.	\$848.72	BG Featherweight Poplin-Ladies', 8 L, 8M,
Invoice < \$15,000	IM*E0048895	A Century Advertising Inc.	\$1,905.80	Napkins, Concessions Qty 20,000
Invoice < \$15,000	IM*E0048896	A.M. Leonard, Inc.	\$424.20	Supplies
Invoice < \$15,000	IM*E0048897	Advantage Business Equip.	\$489.30	Wycom service contract 6/9/15-6/9/16
Invoice < \$15,000	IM*E0048898	Airgas, Inc.	\$73.50	Meteorology Prgm-Field Studies Trip
Invoice < \$15,000	IM*E0048899	American Book Returns, LLC	\$1,470.00	Book return
Invoice < \$15,000	IM*E0048900	Augusta Sportswear Holdings, Inc.	\$491.53	Adult Asymmetrical Camisole Dress - XS,
Invoice < \$15,000	IM*E0048901	Auto Truck Group	\$1,009.59	Auto Truck-squad computer docking station
Invoice < \$15,000	IM*E0048902	Automotive Electronics Service	\$380.28	30A AC/DC Current Clamp
Invoice < \$15,000	IM*E0048903	Banc Certified Merchant	\$96.00	Talech Services provided for June 2015
Invoice < \$15,000	IM*E0048905	Bien Trucha, Inc.	\$362.56	IBHE FY 14 Grant reimbursement - Javier
Invoice < \$15,000	IM*E0048906	BWM Global	\$1,375.00	White Bib Apron. Soil release finis, apron size
Invoice < \$15,000	IM*E0048907	Cairs	\$11,459.88	Payment for agency interpreters for hearing
Invoice < \$15,000	IM*E0048908	Carlin Horticultural Sales	\$658.33	Supplies
Invoice < \$15,000	IM*E0048909	Carol Fox & Associates	\$1,500.00	June 2015 website maint.
Invoice < \$15,000	IM*E0048910	Carolina Biological	\$6,511.15	Dish, Petri 100 x 15 mm, pk 20
Invoice < \$15,000	IM*E0048911	Chicagoland Beverage Co.	\$559.37	Coffee
Invoice < \$15,000	IM*E0048912	Computer Discount Warehouse	\$1,755.59	Microsoft Surface 3 64GB tablet
Invoice < \$15,000	IM*E0048913	Conference Technologies, Inc.	\$425.00	Battery pack
Invoice < \$15,000	IM*E0048914	Cynmar Scientific Co.	\$1,023.74	POLYPROPYLENE FUNNEL w/32mmSTEM, 63mmTOP
Invoice < \$15,000	IM*E0048915	Data Bank	\$275.00	Inv #17733 Monthly Rental June2015
Invoice < \$15,000	IM*E0048916	Demco Inc.	\$409.24	Label peeler
Invoice < \$15,000	IM*E0048917	EBSCO Information Services	\$4,323.65	Books
Invoice < \$15,000	IM*E0048918	Ellucian	\$3,625.00	Offsite Cnsltg/Support w/e 5/8/15
Invoice < \$15,000	IM*E0048919	Fastenal	\$318.22	Misc.supplies
Invoice < \$15,000	IM*E0048920	Forest Incentives, Ltd.	\$848.89	Ramsey Lewis Trio: In-Crowd CDs
Invoice < \$15,000	IM*E0048921	Fortune Fish Company	\$437.50	Food items
Invoice < \$15,000	IM*E0048922	Global Industrial	\$324.55	Excalibur Finished Display Shelving,
Invoice < \$15,000	IM*E0048923	Grainger - Downers Grove	\$1,364.72	Pail Shape Round Capacity 3.5 gal. Material
Invoice < \$15,000	IM*E0048924	Harvest Bible Chapel	\$11,975.00	Perkins Grant - 4c4 - Design/Consultation News
Invoice < \$15,000	IM*E0048925	HB Direct.com	\$611.17	Misc titles
Invoice < \$15,000	IM*E0048926	Hinsdale Township High School	\$5,400.00	Facility fees
Invoice < \$15,000	IM*E0048927	Holbrook Travel	\$1,800.00	Deposit Lake Titicaca ext Peru 2015
Invoice < \$15,000	IM*E0048928	I Have Bean	\$609.50	Coffee supplies
Invoice < \$15,000	IM*E0048929	J W Pepper Music	\$1,534.99	I Wonder as I Wander; Brown Score & Parts
Invoice < \$15,000	IM*E0048930	JC Licht	\$63.59	Paint supplies
Invoice < \$15,000	IM*E0048931	JMA Construction Inc.	\$13,050.00	JMA - Labor and Materials to Renovate CHC 2020
Invoice < \$15,000	IM*E0048932	Krueger International, Inc.	\$1,822.06	DataLink Multipurpose Fixed Leg Table 36x48
Invoice < \$15,000	IM*E0048933	Len's Ace Hardware Inc.	\$28.72	Props CT Skriker Inv#65842/3
Invoice < \$15,000	IM*E0048934	Lencioni Wholesale Meats	\$2,723.54	Payment for past-due invoices for March and
Invoice < \$15,000	IM*E0048935	Lifeguard Store	\$212.70	50" SUPER RESCUE TUBE - COLOR - RED
Invoice < \$15,000	IM*E0048936	LK Media, LLC	\$445.00	Jazz host, announcer
Invoice < \$15,000	IM*E0048937	Mapformation	\$450.00	3D campus map update

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Invoice < \$15,000	IM*E0048938	Mark Andy Print Products	\$985.93	DPM400 13-3/8x200 8m Megapro Matte
Invoice < \$15,000	IM*E0048939	Matthew Bender & Co., Inc.	\$187.10	IL Jurisprudence
Invoice < \$15,000	IM*E0048940	Measurenet Technology, Ltd.	\$1,320.00	pH probe
Invoice < \$15,000	IM*E0048941	Media Resources, Inc.	\$1,633.49	3 Christie lamps plus delivery
Invoice < \$15,000	IM*E0048942	Medical Shipment Llc	\$5,848.00	Refurbished Baxter Sigma Spectrum IV pumps
Invoice < \$15,000	IM*E0048943	Member Benefits, Inc.	\$18.30	Member Cards/Directories/Ship
Invoice < \$15,000	IM*E0048944	Merrimac Solutions, Inc.	\$2,500.00	FTK Student Seat License Renewal for Forensic
Invoice < \$15,000	IM*E0048945	Mickey's Linens	\$926.68	Linen cleaning services
Invoice < \$15,000	IM*E0048946	Midwest Imports	\$628.73	Food supplies
Invoice < \$15,000	IM*E0048947	Midwest Technology Products	\$190.74	Equipment supplies
Invoice < \$15,000	IM*E0048948	Monoprice, Inc.	\$129.18	Display Port Adapters
Invoice < \$15,000	IM*E0048949	Motorola Solutions	\$1,224.00	Service 6/1/15-6/30/15
Invoice < \$15,000	IM*E0048950	Mouser Electronics	\$146.49	Parts & freight
Invoice < \$15,000	IM*E0048951	New City Communications, Inc.	\$550.00	Print Ad June 4, 2015, Half Page Andree Stone
Invoice < \$15,000	IM*E0048952	New Liberty Distributors, Ltd.	\$490.00	Popcorn/Oil Concessions for Resale
Invoice < \$15,000	IM*E0048953	North American	\$3,493.38	Upright vacuum cleaner Versamatic
Invoice < \$15,000	IM*E0048954	Nursetim Inc.	\$3,755.83	One Day On-Site Training for Nursing Faculty
Invoice < \$15,000	IM*E0048955	Oakbrook Terrace Fire Protection	\$1,330.00	Fire investigation course
Invoice < \$15,000	IM*E0048956	P.J.'s Camera & Photo	\$377.00	Photo Processing, Recruit Class Photos
Invoice < \$15,000	IM*E0048957	Packey Webb Ford	\$58.48	Auto parts
Invoice < \$15,000	IM*E0048958	Paddock Publications	\$70.15	Bid notice ad
Invoice < \$15,000	IM*E0048959	Patterson Dental	\$327.00	Service Tech labor
Invoice < \$15,000	IM*E0048960	Pro Education Solutions	\$5,085.00	MAY 2015 Transactions
Invoice < \$15,000	IM*E0048961	Proforma Premiums	\$573.63	Green Inkjoy Pen
Invoice < \$15,000	IM*E0048962	Programming Plus, Inc.	\$1,600.00	Renewal-Surfcam software
Invoice < \$15,000	IM*E0048963	Proquest LLC	\$84.95	Cancer Staging Atlas
Invoice < \$15,000	IM*E0048964	The Pulsera Project	\$3,110.25	Payment for bracelets sold
Invoice < \$15,000	IM*E0048965	Radio Research Consortium	\$3,285.00	PPM Data, April-June for Chicago
Invoice < \$15,000	IM*E0048966	Radio Traffic.com	\$100.00	Software monthly support
Invoice < \$15,000	IM*E0048967	Road Wrench, Inc.	\$93.50	Repairs to CDL Trucks/Trailers
Invoice < \$15,000	IM*E0048968	Sabaca Beverage Group	\$927.00	Wine supplies
Invoice < \$15,000	IM*E0048969	Senseney Music	\$2,448.71	Schwartz: For Good SATB?
Invoice < \$15,000	IM*E0048970	Service Sanitation Inc.	\$162.00	Port restroom services
Invoice < \$15,000	IM*E0048971	Shaker Recruitment Advertising	\$3,675.00	Posting fee
Invoice < \$15,000	IM*E0048972	Signature Cleaners of Univ Com.	\$520.00	Inv # 407839 Dry Cleaning Tablecloths
Invoice < \$15,000	IM*E0048973	Sodexo	\$3,824.99	ANIMA
Invoice < \$15,000	IM*E0048974	Softchalk	\$1,452.00	Gold Support Contract SoftChalk Create 9 10
Invoice < \$15,000	IM*E0048975	Sports Endeavors Inc.	\$598.89	WMN'S TIEMPO II JERSEY - (FRONT AND BACK 1 COLOR
Invoice < \$15,000	IM*E0048976	Spring Green Lawn Care	\$4,566.00	Spring lawn treatment main campus
Invoice < \$15,000	IM*E0048977	Sprocket Websites Inc.	\$95.00	StarRight.com Website Hosting
Invoice < \$15,000	IM*E0048978	Staging Dimensions, Inc.	\$2,083.00	Deck, SD5000 4 x 4 Quad Ripple Deck
Invoice < \$15,000	IM*E0048979	Stivers Staffing Service	\$1,211.58	Temp/Human Resources
Invoice < \$15,000	IM*E0048980	Sunstar Butler	\$24.20	Angle cleaners
Invoice < \$15,000	IM*E0048981	Supreme Lobster, Seafood	\$510.94	Food items
Invoice < \$15,000	IM*E0048982	Tekla, Inc.	\$253.24	Food items
Invoice < \$15,000	IM*E0048983	Testa Produce, Inc.	\$3,888.27	Food items
Invoice < \$15,000	IM*E0048984	Tiger Direct	\$572.20	CRU DataPort V - Storage drive carrier (caddy) -
Invoice < \$15,000	IM*E0048985	Tribune Media Group	\$17,310.91	Acct#CU00039420, ads
Invoice < \$15,000	IM*E0048986	Uline	\$596.14	ULine Security Cart (36x18x69")
Invoice < \$15,000	IM*E0048987	United Septic & Grease Busters	\$390.00	Skim outside grease pit
Invoice < \$15,000	IM*E0048988	Vernier Software	\$281.00	IPS power supply
Invoice < \$15,000	IM*E0048989	Wahlers Hutch Investment	\$295.32	Bal.V#335699 Rooms track team
Invoice < \$15,000	IM*E0048990	West Payment Center	\$1,496.50	West/Thomson Reuters - Book - Federal Env.
Invoice < \$15,000	IM*E0048991	Westlaw	\$511.51	Services 2/1-28/15
Invoice < \$15,000	IM*E0048992	WideOpenWest IL, LLC(WOW)	\$563.52	May/June monthly services
Invoice < \$15,000	IM*E0048993	Winebow	\$1,022.56	Wine beverages
Invoice < \$15,000	IM*E0048994	Wirtz Beverage Illinois	\$424.47	Jack Daniels
Invoice < \$15,000	IM*E0048995	Z Baking Co.	\$885.49	Food items
Invoice < \$15,000	IM*E0048996	Classic Party Rentals	\$31,151.85	West Chicago High School Reset on June 5
Invoice < \$15,000	IM*E0048997	Riverside Technologies,	\$28,614.00	HP EliteDisplay E271i LED MNT
Invoice < \$15,000	IM*E0048998	College of DuPage Foundation	\$1,249.94	PR DED 06/25/15
Invoice < \$15,000	IM*E0048999	College of Dupage-CODAA	\$60.00	PR DED 06/25/15
Invoice < \$15,000	IM*E0049000	IL Fraternal Order of Police	\$317.60	PR DED 06/25/15
Invoice > \$15,000	IM*E0049001	DuPage Credit Union	\$36,410.41	Payroll deduction 6/25/15 payroll
Invoice < \$15,000	IM*E0049002	Flex-Plan Services, Inc.	\$14,784.22	PR DED 6/25/15-DEPENDENT
Invoice > \$15,000	IM*E0049003	Franczek Radelet	\$106,836.63	Legal fees and services - March 2015
Invoice > \$15,000	IM*E0049004	GLI Services, Inc.	\$96,813.99	Landscaping services Homeland Security project
Invoice > \$15,000	IM*E0049005	Krueger International, Inc.	\$31,472.64	Replacement of worn/torn chairs in the Testing Center

College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
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AP TYPE	CHECK NO.	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Invoice > \$15,000	IM*E0049006	Power Construction Company	\$1,761,310.00	Construction management services for Homeland Security II Project
Invoice > \$15,000	IM*E0049007	Valic Retirement Services	\$129,674.10	Payroll deduction 6/25/15 payroll
Invoice < \$15,000	IM*E0049008	Pop-A-Harrys Gourmet Popcorn	\$912.00	COD Cares Day of Action April 21, 2015
Invoice < \$15,000	IM*E0049009	4IMPRINT, Inc.	\$1,753.07	Sublimated Mouse Pad - Thin Rectangle
Invoice < \$15,000	IM*E0049010	Advanced Wiring Solution	\$265.00	Focus & aim cameras and freight
Invoice < \$15,000	IM*E0049011	Airgas, Inc.	\$216.55	Perkins Grant - Low grade (industrial) helium gas;
Invoice < \$15,000	IM*E0049012	Amsan	\$7,234.14	Liner
Invoice < \$15,000	IM*E0049013	Annual Reviews Inc.	\$216.60	Book - Anthropology v. 44
Invoice < \$15,000	IM*E0049014	Aqua Designs, Inc.	\$5,611.40	CHC Emergency Sewer Repai
Invoice < \$15,000	IM*E0049015	Aqua Pure Enterprises, Inc.	\$917.48	Muriatic, bicarbonate
Invoice < \$15,000	IM*E0049016	Bag A Nut, LLC	\$792.55	PO for Bag A Nut - 36 "Brass Collector
Invoice < \$15,000	IM*E0049017	Batteries Plus-Glen Ellyn	\$327.42	Batteries
Invoice < \$15,000	IM*E0049018	Bell CDL Enterprises, Inc.	\$903.60	Gas/I-Pass/Amazon
Invoice < \$15,000	IM*E0049019	Carol Fox & Associates	\$6,350.00	Season Annoucement FY 2015-2016
Invoice < \$15,000	IM*E0049020	Central Turf and Irrigation	\$1,398.64	Irrigation supply
Invoice < \$15,000	IM*E0049021	Chef by Request - CBR Inc.	\$1,975.00	Catering for Rental Event 06/18/15 per att'd
Invoice < \$15,000	IM*E0049022	Columbia Pipe & Supply	\$339.45	Valve kit
Invoice < \$15,000	IM*E0049023	Computer Discount Warehouse	\$2,135.18	HP 27XC4127XHigh Yield Black Original LaserJet
Invoice < \$15,000	IM*E0049024	Demco Inc.	\$1,991.68	Demco-bookmark dispenser for WRSA-holds 200 items
Invoice < \$15,000	IM*E0049025	Dupage Convention & Visitors	\$2,900.00	Print Ad 2015 Season
Invoice < \$15,000	IM*E0049026	Grainger - Downers Grove	\$791.77	Parts & supply
Invoice < \$15,000	IM*E0049027	HB Direct.com	\$57.38	MOTTA,ED / AOR (FRA)
Invoice < \$15,000	IM*E0049028	Heritage FS Inc.	\$855.58	Fuel
Invoice < \$15,000	IM*E0049029	Holbrook Travel	\$13,860.00	Final payment-Peru 2015
Invoice < \$15,000	IM*E0049030	House of Doors, Inc.	\$319.25	Service call 4/30/15
Invoice < \$15,000	IM*E0049031	Hunter Service of Northern Ill.	\$687.50	Auto Parts
Invoice < \$15,000	IM*E0049032	Illinois Power Marketing	\$1,989.93	Service 5/22/15-6/21/15
Invoice < \$15,000	IM*E0049033	Jerry Haggerty Chevrolet	\$6.56	Auto Parts
Invoice < \$15,000	IM*E0049034	JMA Construction Inc.	\$4,100.00	PO for JMA Construction
Invoice < \$15,000	IM*E0049035	Krueger International, Inc.	\$3,625.00	Villa Module Champagne Metallic
Invoice < \$15,000	IM*E0049036	Legat Architects	\$1,600.00	Prof services 5/1-31/15
Invoice < \$15,000	IM*E0049037	The Lock Pros, Inc.	\$429.00	Labor-locksmith services 6/11/15
Invoice < \$15,000	IM*E0049038	Milwaukee Radio Alliance	\$100.00	Radio Ads Inv # IN-1150328682
Invoice < \$15,000	IM*E0049039	Poblocki Sign Co.	\$2,439.90	Sign services
Invoice < \$15,000	IM*E0049040	Mybinding.com	\$106.38	Thermal Binding Glue Strips for Create Your
Invoice < \$15,000	IM*E0049041	NAPA Auto Parts - Glen Ellyn	\$455.81	Auto Parts
Invoice < \$15,000	IM*E0049042	Nat'l Public Radio	\$1,000.00	WDCB-FM QTLY SX Processing Fee Q3
Invoice < \$15,000	IM*E0049043	Nat'l Seed	\$20.00	Restocking fee
Invoice < \$15,000	IM*E0049044	North American	\$23.21	Supplies
Invoice < \$15,000	IM*E0049045	Onity, Inc.	\$636.48	Wall Reader, Advanced RFID, SS
Invoice < \$15,000	IM*E0049046	P.J.'s Camera & Photo	\$180.00	Format Frame 11 x 17
Invoice < \$15,000	IM*E0049047	The Paper Corporation	\$5,040.70	CREDIT MEMO
Invoice < \$15,000	IM*E0049048	Patriot Paving Maintenan	\$1,500.00	Emergency repair Westmont
Invoice < \$15,000	IM*E0049049	PCS Industries	\$1,839.55	Supplies
Invoice < \$15,000	IM*E0049050	Pentegra Systems Llc	\$14,865.00	Power Lite Pro Z11005 Projector
Invoice < \$15,000	IM*E0049051	Presentation Solutions Inc.	\$4,083.04	Audio visual for Chamber of Commerce dinner Nov.
Invoice < \$15,000	IM*E0049052	Proforma Premiums	\$1,492.57	Foundation Pens
Invoice < \$15,000	IM*E0049053	Robinette Demolition, Inc.	\$2,700.00	Facility Useage Fee
Invoice < \$15,000	IM*E0049054	Russo Power Equipment	\$143.40	Supplies
Invoice < \$15,000	IM*E0049055	Sales Enterprise	\$715.85	Gold hats/logo bird
Invoice < \$15,000	IM*E0049056	Schindler Elevator Corp.	\$184.11	Reprogrammed emergency phone on 6/3/15
Invoice < \$15,000	IM*E0049057	Senseney Music	\$2,458.39	Handel: Messiah piano/vocal. Unit of
Invoice < \$15,000	IM*E0049058	Signature Cleaners of Univ Com.	\$429.00	Dry Cleaning Tablecloths INV # 408637
Invoice < \$15,000	IM*E0049059	Sirchie Finger Print Lab	\$362.13	Multi-Mount Injection
Invoice < \$15,000	IM*E0049060	Sodexo	\$3,802.62	Beverage break-Glenbard Dist 87 Day 2
Invoice < \$15,000	IM*E0049061	Sonitrol - West Chicago	\$1,677.00	Security services 7/1/15- 12/31/15
Invoice < \$15,000	IM*E0049062	Sport Supply Group, Inc.	\$1,511.83	CARDIO FITNESS TRAINING BAG
Invoice < \$15,000	IM*E0049063	StreamGuys, Inc.	\$846.00	Overage protection
Invoice < \$15,000	IM*E0049064	Sweetwater Sound	\$3,173.97	Audix DP-7 Drum Mic Package
Invoice < \$15,000	IM*E0049065	Sysco Food Service	\$12.70	Scraper spatula
Invoice < \$15,000	IM*E0049066	Testa Produce, Inc.	\$39.25	Food items
Invoice < \$15,000	IM*E0049067	Tiger Direct	\$358.65	Cisco SRW 2008
Invoice < \$15,000	IM*E0049068	Titan Image Group	\$174.64	Custom Ribbons
Invoice < \$15,000	IM*E0049069	Tony Armour Photography	\$350.00	Finished High Resolution Digital Files
Invoice < \$15,000	IM*E0049070	Tuohy Horticultural Enterprise	\$371.95	Flower supplies
Invoice < \$15,000	IM*E0049071	Typhanie Monique Collier	\$500.00	CO84551
Invoice < \$15,000	IM*E0049072	Vid Tech Audio Visual Inc.	\$225.00	Hybrid telephone interface equipment for
Invoice < \$15,000	IM*E0049073	West Chicago Public Library	\$1,020.00	Staffing Reimb 9/2014-6/ 2015

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Invoice < \$15,000	IM*E0049074	Westlaw	\$547.32	Charges 5/1-31/15
Invoice < \$15,000	IM*E0049075	Wiss, Janney, Elstner Assoc. Inc.	\$81.00	Professional Services through 12/28
Employee Reim	IM*E0049076	Judy L. Carino	\$123.65	Employee Expense Reimbursement
Employee Reim	IM*E0049077	Joseph C. Cassidy	\$58.13	Employee Expense Reimbursement
Employee Reim	IM*E0049078	Jenny E. Cerpa	\$127.08	Employee Expense Reimbursement
Employee Reim	IM*E0049079	Erin M. Cetera	\$77.72	Employee Expense Reimbursement
Employee Reim	IM*E0049080	Robert J. Clark	\$482.50	Employee Expense Reimbursement
Employee Reim	IM*E0049081	Ranita Dailey	\$7.77	Employee Expense Reimbursement
Employee Reim	IM*E0049082	Joan Dipiero	\$36.97	Employee Expense Reimbursement
Employee Reim	IM*E0049083	Earl E. Dowling	\$7.50	Employee Expense Reimbursement
Employee Reim	IM*E0049084	Gilbert J. Egge	\$76.00	Employee Expense Reimbursement
Employee Reim	IM*E0049085	Nancy J. Feulner	\$149.75	Employee Expense Reimbursement
Employee Reim	IM*E0049086	Debra L. Hasse	\$459.78	Employee Expense Reimbursement
Employee Reim	IM*E0049087	Shannon E. Hernandez	\$66.70	Employee Expense Reimbursement
Employee Reim	IM*E0049088	Mia Igyarto	\$182.18	Employee Expense Reimbursement
Employee Reim	IM*E0049089	Benjamin C. Johnson	\$92.27	Employee Expense Reimbursement
Employee Reim	IM*E0049090	Candice M. Johnson	\$92.00	Employee Expense Reimbursement
Employee Reim	IM*E0049092	Susan B. Kerby	\$149.00	Employee Expense Reimbursement
Employee Reim	IM*E0049093	Lee R. Kesselman	\$1,544.80	Employee Expense Reimbursement
Employee Reim	IM*E0049094	Sara S. Kirby	\$94.98	Employee Expense Reimbursement
Employee Reim	IM*E0049095	Diana L. Martinez	\$1,557.69	Employee Expense Reimbursement
Employee Reim	IM*E0049096	Ellen M. McGowan	\$637.10	Employee Expense Reimbursement
Employee Reim	IM*E0049097	Diane M. McHugh	\$76.46	Employee Expense Reimbursement
Employee Reim	IM*E0049098	Robert H. Murr	\$248.85	Employee Expense Reimbursement
Employee Reim	IM*E0049099	Thomas M. Murray	\$221.52	Employee Expense Reimbursement
Employee Reim	IM*E0049100	Angela M. Nackovic	\$33.53	Employee Expense Reimbursement
Employee Reim	IM*E0049101	Amanda J. Rakow	\$55.00	Employee Expense Reimbursement
Employee Reim	IM*E0049102	Thomas J. Robertson	\$394.57	Employee Expense Reimbursement
Employee Reim	IM*E0049103	Kimberly J. Scherer	\$38.53	Employee Expense Reimbursement
Employee Reim	IM*E0049104	Paul L. Sirvatka	\$44.94	Employee Expense Reimbursement
Employee Reim	IM*E0049105	Kathleen A. Smid	\$78.78	Employee Expense Reimbursement
Employee Reim	IM*E0049106	Katie E. Taylor	\$3,255.05	Employee Expense Reimbursement
Employee Reim	IM*E0049107	Barbara M. Wiesen	\$438.07	Employee Expense Reimbursement
Invoice < \$15,000	IM*W252	Alliance Francaise - Bordeaux, Aquitaine	\$10,407.28	Fees France Field Study 2015
Invoice > \$15,000	IM*W253	DID Deutsch-Institut Worldwide	\$32,346.13	Fees for Field Studies Berlin Trip (participant paid)
Invoice > \$15,000	IM*W254	Amalgamated Bank of Chicago	\$1,833,812.51	Bond interest payment (Series 2009B, 2006, and 2011B)
Invoice < \$15,000		Checks issued in prior month voided in current month	(\$5,000.00)	
Invoice > \$15,000		Checks issued in prior month, voided in current month	(\$37,783.00)	
Employee Reim		Check issued in prior month, voided in current month	(\$95.00)	
		Student checks issued in prior month; voided in current month	(\$22,076.11)	
		Student checks issued June 2015	\$484,113.56	
		Student credit cards issued June 2015	\$919,824.84	
Total AP DISBURSEMENTS ISSUED DURING ACCOUNTING MONTH			\$13,551,241.50	