

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

Payroll - March 2015

	Gross	Net
Advices	\$ 8,600,747	\$ 5,877,016
Checks	327,393	241,280
Total Payroll	\$ 8,928,140	\$ 6,118,296

% Electronic 96.1%

Accounts Payable - March 2015⁽¹⁾

Invoices less than \$15,000

Checks - Vendors	\$	639,151
Echecks - Vendors		621,194
ACH transfers - Vendors		8,888
Wire transfers - Vendors		6,272
Sub-total Vendors		1,275,504

Checks - Employees	\$	16,350
Echecks - Employees		58,627
Sub-total Employees		74,977

Checks - Student Refunds	\$	4,969,580
Debit Cards - Student Refunds		2,690,865
E-commerce - Student Refunds		120,647
Sub-total Students	\$	7,781,092

Total invoices less than \$15,000 **\$ 9,131,573**

% Electronic 38.4%

Invoices \$15,000 or more

Checks - Vendors	\$	423,959
Echecks - Vendors		5,280,175
ACH transfers - Vendors		1,441,765
Wire transfers - Vendors		-
Total invoices \$15,000 or more	\$	7,145,899

% Electronic 94.1%

Combined Payroll and Accounts Payable - March 2015

Total Net Payroll Disbursements	\$	6,118,296
Total Accounts Payable Disbursements		16,277,472
Total Cash Disbursements	\$	22,395,768

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

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH 2015

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

AP types are defined as follows: Individual Vendor invoice < \$15,000; Individual Vendor invoice > \$15,000;
Employee Reimbursements (Reim); or Student Refund (summary only due to FERPA regulations)

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Invoice < \$15,000	IM*0164763	Marlene Montgomery	Voided check issued prior month	\$ (120.00)
Invoice < \$15,000	IM*0164916	Terrace Supply Co	Voided check issued prior month	(200.69)
Invoice < \$15,000	IM*0167862	Michael Birbiglia	Voided check issued prior month	(500.00)
Invoice < \$15,000	IM*0169168	POSTMASTER - Glen Ellyn	USPS-Feb postage usage 2015	6,000.00
Invoice < \$15,000	IM*0169169	Reserve Account	Pitney Bowes Feb 2015 Postage Usage-Feb 2015	10,000.00
Invoice < \$15,000	IM*0169170	City of Naperville - Utilities	svcs 1/9/15-2/9/15	2,063.92
Invoice < \$15,000	IM*0169171	Blatt, Hasenmiller, Leib	PR DED 3/6/15	211.64
Invoice < \$15,000	IM*0169172	CACH, LLC	PR DED 3/6/15	3.18
Invoice < \$15,000	IM*0169173	Educ Loan - AES PHEAA	PR DED 3/6/15	181.09
Invoice < \$15,000	IM*0169174	Great Lakes Higher Education	PR DED 3/6/15	657.14
Invoice < \$15,000	IM*0169175	Int'l Union of Oper Engineers	PR DED 3/6/15	585.06
Invoice < \$15,000	IM*0169176	Isac-Student Loan	PR DED 3/6/15	369.27
Invoice < \$15,000	IM*0169177	Michigan State Disbursement	PR DED 3/6/15	180.00
Invoice < \$15,000	IM*0169179	Pennsylvania SCU	PR DED 3/6/15	542.39
Invoice < \$15,000	IM*0169180	Roberts & Weddle, Llc	PR DED 3/6/15	203.25
Invoice < \$15,000	IM*0169181	State Disbursement Unit	PR DED 3/6/15	3,002.75
Invoice < \$15,000	IM*0169182	U.S. Department of Education	PR DED 3/6/15	102.28
Invoice < \$15,000	IM*0169183	WI SCTF	PR DED 3/6/15	919.56
Invoice < \$15,000	IM*0169184	Office of Glenn B. Stearns	PR DED 3/6/15	1,110.00
Invoice < \$15,000	IM*0169185	Office Depot	Adesso(R) Spotlight Desk Lamp, Black/Chrome	12,131.81
Invoice < \$15,000	IM*0169197	Midwest Energy Efficiency	Chris Wosachco advance payt.for Energy Efficiency	1,400.00
Invoice < \$15,000	IM*0169198	Marlene Montgomery	Model 2/19/15	180.00
Invoice < \$15,000	IM*0169199	College of DuPage	Reimburse petty cash box	2,862.09
Invoice < \$15,000	IM*0169201	Lachnit Inc.	Oven Repair Bakeshops CHC	364.31
Invoice < \$15,000	IM*0169236	BWM Global	265 2.5" Round Buttons	27.75
Invoice < \$15,000	IM*0169342	College of DuPage	Reimburse petty cash box	3,983.04
Invoice < \$15,000	IM*0169343	Village of Glen Ellyn	HOTEL TAX FEB 2015	259.30
Invoice < \$15,000	IM*0169344	Cardmember Service	In District/In State travel	958.39
Invoice < \$15,000	IM*0169346	First Student	Charter trip-athletc team	455.00
Invoice < \$15,000	IM*0169347	Cardmember Service	February 2015 statement	6,091.65
Invoice < \$15,000	IM*0169348	Michael Birbiglia	Travel & hotel buyout 3/13/15	1,500.00
Invoice < \$15,000	IM*0169413	Community Bank Wheaton	Safety Deposit Box Fees	125.00
Invoice < \$15,000	IM*0169604	Elsievier, Inc.	Payt.for online test review of NCLX-RN exam	1,199.20
Invoice < \$15,000	IM*0169605	Yoko Sekino-Bove	Womens Studies - Keynote Speaker for March 19th	2,500.00
Invoice < \$15,000	IM*0169606	Sara Wiarda	Adade Wheeler Woman of Distinction Award 2015	250.00
Invoice < \$15,000	IM*0169610	Pugi Hyundai	Vehcile Door Panel / Quote # 173403	539.90
Invoice < \$15,000	IM*0169611	3M Library Systems	Service contract for DLAs	12,489.67
Invoice < \$15,000	IM*0169612	4 Imprint, Inc.	4 Imprint Value Lip Balm for promotion	193.07
Invoice < \$15,000	IM*0169613	A-Lew Radiator & Automotive	Repair heater	185.00
Invoice < \$15,000	IM*0169614	A.F.M. & E.P. Fund	Pension Contribution-Musicians New Phil Choir	1,002.44
Invoice < \$15,000	IM*0169615	AAFPE	certificates and pins for Spring 2015 inductees	450.00
Invoice < \$15,000	IM*0169616	Aba/American Bar Association	Paralegal Program Annual Fee	1,250.00
Invoice < \$15,000	IM*0169617	ABC-CLIO Inc.	Cyber Warfare: A Ref Handbook	50.58
Invoice < \$15,000	IM*0169618	ACT Educational Tech.	misc.workkeys	342.10
Invoice < \$15,000	IM*0169619	Adair Enterprises, Inc.	Pressure wash hose	168.75
Invoice < \$15,000	IM*0169620	Addison School Dist #4	COD 2016 Spring Classes/Bldg.usage	3,840.00
Invoice < \$15,000	IM*0169621	Debra J. Adrian	Retiree health insurance reimbursement	1,466.67
Invoice < \$15,000	IM*0169622	Advanced Disposal Service	a/c# T0205838 standard recycle	6,106.14
Invoice < \$15,000	IM*0169623	Advertising Age	Acct#37439930, renewal	109.00

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

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Invoice < \$15,000	IM*0169624	Advocate Center for Breast	Fall 2014 Mammography student clinical	50.00
Invoice < \$15,000	IM*0169625	Airgas North Central-III	rent cyl Ind	139.55
Invoice < \$15,000	IM*0169626	Airgas North Central-III	please pay invoice # 9925547290	55.00
Invoice < \$15,000	IM*0169627	ALA Library	Book - The Living Library: an intellectu	46.80
Invoice < \$15,000	IM*0169628	Schweppe Incorporated	T&S Faucet Control Module	294.93
Invoice < \$15,000	IM*0169629	Amazon	Welding Skills	5,457.05
Invoice < \$15,000	IM*0169630	American Chemical Society	SciFinder Academic Online FY15	1,500.00
Invoice < \$15,000	IM*0169631	American Public Media	Distribution Svc fee	55.84
Invoice < \$15,000	IM*0169632	Rita Andrade	MAC New Phil performance	368.20
Invoice < \$15,000	IM*0169633	Armstrong Industries Inc.	AA-1880 CPR Manikin Face Shields	207.71
Invoice < \$15,000	IM*0169634	Asian Market Advertising	Print Ad Chicago News Dec 2014	170.00
Invoice < \$15,000	IM*0169635	Kari M. Asick	supplies for Astronomy club's poster for the	27.93
Invoice < \$15,000	IM*0169636	AT&T - Aurora	a/c# 630 655-2912 704 5 serv. 2/25/15-3/24/15	1,306.03
Invoice < \$15,000	IM*0169637	AT&T - Carol Stream	a/c# 630 505-4931 797 9 serv. 2/16/15-3/15/15	15,930.25
Invoice < \$15,000	IM*0169638	AT&T - Carol Stream	a/c# 831-000-3383 409 serv.3/1/15-3/31/15	3,881.00
Invoice < \$15,000	IM*0169639	At&t -Datacomm, Inc.	Annual Hardware Maintenance for ADTRAN	1,431.00
Invoice < \$15,000	IM*0169640	AT&T Mobility	a/c# 287259331375 cycle 1/28/15-2/27/15	877.42
Invoice < \$15,000	IM*0169641	Audia, Inc.	Panelist for DSLR	100.00
Invoice < \$15,000	IM*0169642	Automatic Doors Inc.	service/repairs	1,499.00
Invoice < \$15,000	IM*0169643	AVECO	AVECO Annual Membership	30.00
Invoice < \$15,000	IM*0169644	B&H Photo Video Pro Audio	PM-101 Photo Paper Pro Premium Matte (13 x 19",	8,854.67
Invoice < \$15,000	IM*0169645	Rebecca A. Bahr	Motorola Foundation	520.00
Invoice < \$15,000	IM*0169646	Allison B. Baker	MAC New Phil performance	293.40
Invoice < \$15,000	IM*0169647	Baker & Taylor Books	Game of Thrones	13,329.30
Invoice < \$15,000	IM*0169648	Barr Mechanica Sales, Inc.	Bracket for VFD	347.87
Invoice < \$15,000	IM*0169649	Donald Baumgart	Women's basketball assignor for COD	241.50
Invoice < \$15,000	IM*0169650	BCI-Eurobib USA Inc.	50% deposit for BCI Furniture	810.00
Invoice < \$15,000	IM*0169651	Beary Landscape Inc.	Retention release through 10/1/14	7,500.00
Invoice < \$15,000	IM*0169652	Emily Becker	Guest lecture on professionalism & prof.	60.00
Invoice < \$15,000	IM*0169653	Susan F. Bell	Phyta 2214 (PTA Prof. Issues)	60.00
Invoice < \$15,000	IM*0169654	Marie M. Bennett	MAC New Phil performance	361.60
Invoice < \$15,000	IM*0169655	Bill Doran Co.	floral arrangement	1,304.70
Invoice < \$15,000	IM*0169656	Bio-Rad Laboratories, Inc.	Ampicillin	4,893.40
Invoice < \$15,000	IM*0169657	Blooming Color Inc.	Traditional Age Viewbook (5M) MCS 14-17786	2,801.00
Invoice < \$15,000	IM*0169658	Joan M. Boeh	Retiree health insurance reimbursement	1,600.00
Invoice < \$15,000	IM*0169659	Harry Bohn	men's basketball official assignor	241.50
Invoice < \$15,000	IM*0169660	James F. Bond-Harris	MAC New Phil performance	368.44
Invoice < \$15,000	IM*0169661	Emily C. Booras	model for life drawing	60.00
Invoice < \$15,000	IM*0169662	Keith Brady	CO84053 - WDCB VDD&F 2/13/15	190.00
Invoice < \$15,000	IM*0169663	Brink's, Inc.	supplemental courier serv for Jan.2015 & Feb.2015	152.56
Invoice < \$15,000	IM*0169664	Joan R. Brinkman	Retiree health insurance reimbursement	900.00
Invoice < \$15,000	IM*0169665	Buikema's Ace Hardware	Supplies Set Constr Coll Thtr Xmas Carol	377.39
Invoice < \$15,000	IM*0169666	Bullfrog Films Inc.	DVD - Plastic Paradise	360.00
Invoice < \$15,000	IM*0169667	Bumper to Bumper	caliper w/ bkt/brake hose	8,558.70
Invoice < \$15,000	IM*0169671	Lynn Burks	Keynote speaker for student leadership academ	200.00
Invoice < \$15,000	IM*0169672	Mark Burnell	CO84052 - Musical Talent - VDD&F 2/13/15	190.00
Invoice < \$15,000	IM*0169673	Owen Burton	Music for PLR Publication Party	200.00
Invoice < \$15,000	IM*0169674	Larry Bussow	Advanced Client Consulting	400.00
Invoice < \$15,000	IM*0169675	William Byan	CO84051 WDCB VDD&F 2/13/15	190.00
Invoice < \$15,000	IM*0169676	C.F. Peters Corporation	Music, Ralph Vaughan Williams The Lark	800.00

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Invoice < \$15,000	IM*0169677	Emma A. Cairns	Model for life drawing	60.00
Invoice < \$15,000	IM*0169678	Andrew E. Calhoun	CO81237 - 1/20/15 Performance Folk Festi	112.50
Invoice < \$15,000	IM*0169679	Patrick R. Camardo	CSI Training Role Player	160.68
Invoice < \$15,000	IM*0169680	Cambridge Educational	supplies	617.91
Invoice < \$15,000	IM*0169681	Felissia Cappelletti	model for life drawing	60.00
Invoice < \$15,000	IM*0169682	Cardinal Health Distributors	Cleaner stain remover	2,944.73
Invoice < \$15,000	IM*0169683	Careertrack	Adv pyt/Adrianna Costello Crash course-1st time MGR	149.00
Invoice < \$15,000	IM*0169684	CARLI-UIUC	Science Online 2015	7,341.00
Invoice < \$15,000	IM*0169685	Carol Stream Chamber of Commerce	Annual Membership Dues 3-10 employees	245.00
Invoice < \$15,000	IM*0169686	William M. Carroll	Battle of the Bands	500.00
Invoice < \$15,000	IM*0169687	Alicia Cassidy	Figure Model	60.00
Invoice < \$15,000	IM*0169688	Darren Castellanos	MAC New Phil performance	361.60
Invoice < \$15,000	IM*0169689	CCS International, Inc.	Project Mgmt services for 2/1/15-2/15/15	6,493.30
Invoice < \$15,000	IM*0169690	Cee Gee Music	CO#83595 - Quartet for WDCB Jazz Showcase Axpona	700.00
Invoice < \$15,000	IM*0169691	Chicago Distribution Ctr.	Chicago Distribution - Book - Russia in Motion	61.70
Invoice < \$15,000	IM*0169692	Chicago Public Media Inc.	EX Radio Ads WBEZ October 2014 A Steady Rain per	2,503.25
Invoice < \$15,000	IM*0169693	Cintas - Romeoville	uniforms	100.00
Invoice < \$15,000	IM*0169694	Clark Security Products	Magnetic Core Assembly	427.09
Invoice < \$15,000	IM*0169695	Robert Cliff	figure model 2/17/15	60.00
Invoice < \$15,000	IM*0169696	J C. Codak	030615 Usher DP Bar Rental IC-083917	28.00
Invoice < \$15,000	IM*0169697	Timothy Coffman	CO84045	190.00
Invoice < \$15,000	IM*0169698	College Central Network	Annual fee-College Centrl Network	2,709.85
Invoice < \$15,000	IM*0169699	College of Dupage - Petty Cash	Reimburse Petty Cash Box	420.96
Invoice < \$15,000	IM*0169700	College of Dupage Foundation	Donations rec'd thru MAC tkt ofc-Transfer to MAC	147.60
Invoice < \$15,000	IM*0169701	College of Dupage - Petty Cash	Reimburse petty cash box	56.84
Invoice < \$15,000	IM*0169702	College of Dupage - Petty Cash	Reimburse petty cash box	115.79
Invoice < \$15,000	IM*0169703	Comcast Commercial Services	a/c# 900115411 recurring charges	4,284.00
Invoice < \$15,000	IM*0169704	Comcast Cable	a/c# 8771 20 056 0083160	26.34
Invoice < \$15,000	IM*0169705	Comcast Spotlight, LLC	CHI 1465 Production	2,361.00
Invoice < \$15,000	IM*0169706	ComEd/Commonwealth Edison	a/c# 1851143088 serv.1/15/15-2/16/15	2,516.73
Invoice < \$15,000	IM*0169707	Cone Instruments	Sono Ultrasound Wipes 50/per pack	172.48
Invoice < \$15,000	IM*0169708	Terence J. Connell	CO84039 - WDCB VDD&F 2/13/15	190.00
Invoice < \$15,000	IM*0169709	Conserv Fs	international organic bul	2,902.50
Invoice < \$15,000	IM*0169710	Constructive Playthings	Chicka Chicka 123 Props & Book	214.87
Invoice < \$15,000	IM*0169711	Timothy P. Cooper	women's basketball game	115.00
Invoice < \$15,000	IM*0169712	Corner Clubhouse Inc.	Grant portion/Career Day @ Middle School at TCD	500.00
Invoice < \$15,000	IM*0169713	Dominick Corsiglia	SLEA Practical Role Player	206.00
Invoice < \$15,000	IM*0169714	Scott Coryell	Evidence Practical Role Player	160.68
Invoice < \$15,000	IM*0169715	CSC-Communications Supply	Replacment Batteries for UPS's C847585	3,600.00
Invoice < \$15,000	IM*0169716	Joseph M. De Boo	Massages performed at Massage Clinic	420.50
Invoice < \$15,000	IM*0169717	George Demos	men's basketball game	115.00
Invoice < \$15,000	IM*0169718	Clark Dendinger	Emergency Medical Response Role Player	206.00
Invoice < \$15,000	IM*0169720	Desi Talk Chicago LLC	Print Ad Indian Gallery Exhibit	190.00
Invoice < \$15,000	IM*0169721	Designlab Chicago	EX ROBE-Quick Mt Brackets	658.50
Invoice < \$15,000	IM*0169722	Kirby Dick	Center of Excellence - HS - Keynote Speaker 4/20/15	5,000.00
Invoice < \$15,000	IM*0169723	Karen Dickelma	MAC New Phil performance	1,200.00
Invoice < \$15,000	IM*0169724	Digi-Key 643614	646-1257-ND relay	118.43
Invoice < \$15,000	IM*0169725	Robert Dowling	men's basketball game	115.00
Invoice < \$15,000	IM*0169726	Downers Grove Chamber of Commerce	Board of Dir Comm Fee 10/2014 -9/2015	300.00
Invoice < \$15,000	IM*0169727	DR MyCommerce, Inc.	Database Renewal - RDA Toolkit	342.00

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Invoice < \$15,000	IM*0169728	Dramatic Publishing	Book - AACT NewPlayFest	40.05
Invoice < \$15,000	IM*0169729	Dreamhost.com	DreamCatcher for codlib Dedicated Server	1,188.00
Invoice < \$15,000	IM*0169730	Rich Driscoll	men's basketball game	115.00
Invoice < \$15,000	IM*0169731	Dunn Solutions Group	E-mail web part	7,075.00
Invoice < \$15,000	IM*0169732	Dupage Sign and Graphics	parking sign	519.00
Invoice < \$15,000	IM*0169733	Sherie Eakins	Field Sobriety Instruction	160.68
Invoice < \$15,000	IM*0169734	Ecolab Equipment Care	Repair hrs, kits, S&H	1,419.85
Invoice < \$15,000	IM*0169735	Education to Go	Become a Physical Therapy Aide	2,221.50
Invoice < \$15,000	IM*0169736	Edward Don & Company	Pan Tart Rnd Foil	15,521.19
Invoice < \$15,000	IM*0169737	Beth A. Eichinger	Crime Scene Practical Role Player	160.68
Invoice < \$15,000	IM*0169738	Elgin Community College	Pynt of 2015SP chrgbks	6,410.40
Invoice < \$15,000	IM*0169739	Eli Journals	Cus#100629186, subscrptn (12 printed magazines)	199.00
Invoice < \$15,000	IM*0169740	Elliott Auto Supply Co Inc.	timing kit	153.71
Invoice < \$15,000	IM*0169741	Ellman's Music Center Inc.	Chuck Sher: The Real Cool Book (Jazz Ensemble)	350.00
Invoice < \$15,000	IM*0169742	Julia A. Eils	Poster for Midwest Institute for students	100.00
Invoice < \$15,000	IM*0169743	Allan M. Engeldahl	Retiree health insurance reimbursement	900.00
Invoice < \$15,000	IM*0169744	Enterprise Holdings	2015SP Hiking Death Valley	1,280.14
Invoice < \$15,000	IM*0169745	Enviro Safety Products	Radwear Economy Safety Vest Orange XL	424.96
Invoice < \$15,000	IM*0169746	Susan P. Erzen	Retiree health insurance reimbursement	671.58
Invoice < \$15,000	IM*0169747	Euclid Beverage, Ltd.	Concessions for Resale Beer at the MAC	785.00
Invoice < \$15,000	IM*0169748	Irina Fatykhova-Young	MAC New Phil performance	368.20
Invoice < \$15,000	IM*0169749	FCWRD	Serv.fee-a/c#023536-000	19.65
Invoice < \$15,000	IM*0169750	FedEx	Shipping	42.35
Invoice < \$15,000	IM*0169751	Amanda Fenton	MAC New Phil performance	343.20
Invoice < \$15,000	IM*0169752	Charles K. Finton	MAC New Phil performance	293.40
Invoice < \$15,000	IM*0169753	Margaret Fiorito	MAC New Phil performance	336.60
Invoice < \$15,000	IM*0169754	First Student	First Studend Charter Bus Rental # 80088154 for	1,575.00
Invoice < \$15,000	IM*0169755	Fisher Scientific Co.	FLUKE MODEL 52-2 THERMOCO	2,601.91
Invoice < \$15,000	IM*0169756	Casey Fitzpatrick	CO84048 - Musical Talent - 2/13/15	190.00
Invoice < \$15,000	IM*0169757	Five Corners 1-Hr. Cleaning	Dry Cleaning Costumes, College Theater Christmas	601.40
Invoice < \$15,000	IM*0169758	Flinn Scientific	AP8870 thermometer	45.15
Invoice < \$15,000	IM*0169759	Follett's College of DuPage	Follett's - Organic Chemistry, 2nd edition,	2,251.98
Invoice < \$15,000	IM*0169760	Valerie Follmann	Retiree health insurance reimbursement	671.58
Invoice < \$15,000	IM*0169761	Kari L. Fornero	performance on 2/21/15	100.00
Invoice < \$15,000	IM*0169762	Barbara J. Frank	021115 House Mgr Global Flicks IC083910	390.00
Invoice < \$15,000	IM*0169763	Robert Frankich	CO84046 - WDCB VDD&f 2/13/15	190.00
Invoice < \$15,000	IM*0169764	Elaine M. Frederick	Retiree health insurance reimbursement	2,200.00
Invoice < \$15,000	IM*0169765	Terence P. Fuller	Retiree health insurance reimbursement	717.24
Invoice < \$15,000	IM*0169766	Future Diagnostics Group	Fall 2014 Mammography student clinical	50.00
Invoice < \$15,000	IM*0169767	G&O Thermal Supply Co.	PO for G&O Thermal Supply	460.78
Invoice < \$15,000	IM*0169768	G.E. Riddiford Company	7/16/14-roof inspection of leak	1,896.00
Invoice < \$15,000	IM*0169769	Roy Galazka	Haz Materials Instruction	412.00
Invoice < \$15,000	IM*0169770	Gale Cengage Learning	Gale - Ebook - Contemporary/Literary	2,548.85
Invoice < \$15,000	IM*0169771	Mara B. Gallagher	MAC New Phil performance	361.84
Invoice < \$15,000	IM*0169772	Alfonso Galvan	Search & Seizure Role Player	206.00
Invoice < \$15,000	IM*0169773	Gamble Music	MUSIC SHELF BOXES, IN BLACK -- 3.5" x 11.5"	471.97
Invoice < \$15,000	IM*0169774	Susan N. Gelsomino	MAC New Phil performance	293.40
Invoice < \$15,000	IM*0169775	Glenbard Electric Supply	exit canopies	141.50
Invoice < \$15,000	IM*0169776	Golden Cutting & Sewing	Dotted Pattern Paper . Unit of Measure: 1 Roll	488.59
Invoice < \$15,000	IM*0169777	Judith E. Gratz	030615 Usher DP Bar Rental IC-083915	28.00

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
ACCOUNTS PAYABLE TO BE APPROVED BY BOARD
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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Invoice < \$15,000	IM*0169778	Greater Oakbrook Chamber	Chamber Membership Dues 3/1/15 - 2/29/16 Renewal	1,500.00
Invoice < \$15,000	IM*0169779	Grey House Publishing	Subscription - Reference Shelf (2015)	345.00
Invoice < \$15,000	IM*0169780	Janis L. Griffin	030615 Usher DP Bar Rental IC-083912	28.00
Invoice < \$15,000	IM*0169781	Adam Gross	CO84044 - WDCB VDD&F 2/13/15	190.00
Invoice < \$15,000	IM*0169782	Guardian-Appleton	Scct#377176 Premium for: March 2015	5,201.56
Invoice < \$15,000	IM*0169783	Wilma W. Gunn	Retiree health insurance reimbursement	671.58
Invoice < \$15,000	IM*0169784	H.P. Schmaltz & Co.	Delivery chrg for food.	23.00
Invoice < \$15,000	IM*0169785	Denise Hagerty	Radio Ad Irish Hour Nov 2015	100.00
Invoice < \$15,000	IM*0169786	Harmony Artists Inc.	Artist fee	4,250.00
Invoice < \$15,000	IM*0169787	Kimberly A. Harris	Massages performed at massage clinic	247.00
Invoice < \$15,000	IM*0169788	Harrison Bros. Inc.	Tape, 2" Black Gaff	677.22
Invoice < \$15,000	IM*0169789	Harvard Business Review	Annual Subscription	99.00
Invoice < \$15,000	IM*0169790	Harvard Business Review	subscription renewal	119.00
Invoice < \$15,000	IM*0169791	Jean Harvey	Police Communications	206.00
Invoice < \$15,000	IM*0169792	Healthcare Financial Man	Thomas Glaser-membership dues	305.00
Invoice < \$15,000	IM*0169793	Henry Schein	Neutra-Foam	2,580.30
Invoice < \$15,000	IM*0169794	Ivonne Hernandez	Reimb for books	143.79
Invoice < \$15,000	IM*0169795	Hilton Lisle/Naperville	EX Hotel, Artist Hot Club of Cowtown, Feb 22 & 23,	1,940.28
Invoice < \$15,000	IM*0169796	Lasha Hopson	Game official 2/18/2015	115.00
Invoice < \$15,000	IM*0169797	Houghton Mifflin Harcour	Pre-GED Mathematics	205.00
Invoice < \$15,000	IM*0169799	IACAC	Membership	80.00
Invoice < \$15,000	IM*0169800	ICCCSSO	Winter Meeting Registration	50.00
Invoice < \$15,000	IM*0169801	IEMA	2015 Inventory of Radiation Producing	2,450.00
Invoice < \$15,000	IM*0169802	IEMA	Nuclear Medicine Non-Reactor Generator	50.00
Invoice < \$15,000	IM*0169803	IL Council of Orchestras	Notes Writer Progrm New Phil Choi 02181	60.00
Invoice < \$15,000	IM*0169804	IL Library Association	Reaching Forward Exhibitor	105.00
Invoice < \$15,000	IM*0169805	ILCA	Training Manual for Installation Technicians	3,435.00
Invoice < \$15,000	IM*0169806	Illinois Department of Central	Comm svcs stwd 1/31/15	3,136.15
Invoice < \$15,000	IM*0169807	Illinois Friends of ACT-SO	8 ACT-SO Banquet Tickets	400.00
Invoice < \$15,000	IM*0169808	Illinois Heartland Library	IMF transactions	21.50
Invoice < \$15,000	IM*0169809	INACSL-Int'l Nursing Ass	membership dues	405.00
Invoice < \$15,000	IM*0169810	Industrial Text	DVD - Electrical Switching, Timing & Con	378.79
Invoice < \$15,000	IM*0169811	Infobase Publishing	DVD - Life at 1	145.47
Invoice < \$15,000	IM*0169812	Pascal Innocenti	MAC New Phil performance	303.20
Invoice < \$15,000	IM*0169813	Integrated Lakes Managem	Irrigation suitability	3,425.00
Invoice < \$15,000	IM*0169814	Iron Mountain Off Site Data	mnthly svc fee-Feb 2015	234.75
Invoice < \$15,000	IM*0169815	Richard Janicki	MAC New Phil performance	346.60
Invoice < \$15,000	IM*0169816	Paula H. Johannesen	MAC New Phil performance	336.60
Invoice < \$15,000	IM*0169817	John Wiley & Sons - Bost	Anthrosource 2015 Database Renewal	2,410.00
Invoice < \$15,000	IM*0169818	Johnny's Selected Seeds	seeds	14.90
Invoice < \$15,000	IM*0169819	Johnstone Supply	Replace battery	62.58
Invoice < \$15,000	IM*0169820	Joint Commission Resource	Joint Commission - Book - Standards for Behavior	591.45
Invoice < \$15,000	IM*0169821	Gloria L. Jozwik	Retiree health insurance reimbursement	671.58
Invoice < \$15,000	IM*0169822	Phyllis A. Kalnins	Retiree health insurance reimbursement	900.00
Invoice < \$15,000	IM*0169823	Darrell A. Katz	iPAD as a Business Tool	437.50
Invoice < \$15,000	IM*0169824	David Katz	CO84041 - WDCB VDD&F 2/13/15	190.00
Invoice < \$15,000	IM*0169825	Sean Keenan	MAC New Phil performance	368.20
Invoice < \$15,000	IM*0169826	Keith M. Kelley	poetry/spoken word 2/26 closing black history	100.00
Invoice < \$15,000	IM*0169827	Kennedy-King College	Pymt of 2015SP Chargebacks	1,167.29
Invoice < \$15,000	IM*0169828	Kewaunee Scientific Corp.	Serrated Nipple color coded Vacuum	160.64

COLLEGE OF DuPAGE
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Invoice < \$15,000	IM*0169829	Keyboard	Keyboard FY15 print journal renewal	12.00
Invoice < \$15,000	IM*0169830	Michael X. Kleinerman	MAC New Phil performance	303.20
Invoice < \$15,000	IM*0169831	Daniel Klingler	MAC New Phil performance	368.20
Invoice < \$15,000	IM*0169832	Deborah A. Kolek	022715 030115 Concession Worker IC085009	157.50
Invoice < \$15,000	IM*0169833	Christian Kopp	Game official 2/25/15	135.00
Invoice < \$15,000	IM*0169834	Jaina Krueger	MAC New Phil performance	580.28
Invoice < \$15,000	IM*0169835	David Kublank	CO84409 - WDCB VDD&F 2/13/15	190.00
Invoice < \$15,000	IM*0169836	Lilli Kuzma	CO80925 - Special Folk Festival Event 1/	112.50
Invoice < \$15,000	IM*0169837	Labsource	Glove, Nitrile Exam, PF, Size M (100/pk, 10	482.72
Invoice < \$15,000	IM*0169838	Lakeshore Lighting	CREE Area Edge Type 3 Medium 160 LED Adjustable	14,990.00
Invoice < \$15,000	IM*0169839	Noah Lambert	MAC New Phil performance	386.60
Invoice < \$15,000	IM*0169840	Daniel A. Lechuga	Panelist DSLR 2/11/15	100.00
Invoice < \$15,000	IM*0169841	Len's Ace Hardware-Glen Ellyn	bolts, nuts, screws	163.72
Invoice < \$15,000	IM*0169842	Regina Leslie	MAC New Phil performance	303.20
Invoice < \$15,000	IM*0169843	LippInc.ot Williams & Wilkin	Anatomy Model - Muscled Knee	225.81
Invoice < \$15,000	IM*0169844	Logisoft Computer Products	Painter 2015 Mac/Win 100 User ESD pack	1,768.00
Invoice < \$15,000	IM*0169845	Lombard Area Chamber of	2015 Multi Chamber Lunch	35.00
Invoice < \$15,000	IM*0169846	Luck's Music Library	George Gershwin, Porgy and Bess arrng. for	58.74
Invoice < \$15,000	IM*0169847	Mary J. Ludovice	Retiree health insurance reimbursement	582.62
Invoice < \$15,000	IM*0169848	Lutron	Lutron Lighting Technology Support Plan	1,237.00
Invoice < \$15,000	IM*0169849	M&M Sports Scene Inc.	Perkins Grant - Shipping	1,191.16
Invoice < \$15,000	IM*0169850	M.I. Productions	Performance pmt 3/23/15	1,650.00
Invoice < \$15,000	IM*0169851	Margaret A. Maas	Retiree health insurance reimbursement	671.58
Invoice < \$15,000	IM*0169852	Bruce Mack	CO84050 - WDCB VDD&F 2/13/15	190.00
Invoice < \$15,000	IM*0169853	Majestic Mirror & Frame	custom glass 4 mirror	177.50
Invoice < \$15,000	IM*0169854	MakerBot Industries, LLC	Smart Extruder for MakerBot Replicator &	137.46
Invoice < \$15,000	IM*0169855	Jean C. Malick	Massages performed at massage clinic	145.00
Invoice < \$15,000	IM*0169856	Marcus Theaters Corp.	Movie Tickets for Resale	650.00
Invoice < \$15,000	IM*0169857	John J. Mariani	Game official 2/18/2015	115.00
Invoice < \$15,000	IM*0169858	Tom Marker	Host - Rialto - 3/21/15	900.00
Invoice < \$15,000	IM*0169859	Norbert D. Martin	030615 Usher DP Bar Rental IC-083916	28.00
Invoice < \$15,000	IM*0169860	Master Painters Institute	Adv pymt/Vito Selvaggio Training module	1,475.00
Invoice < \$15,000	IM*0169861	Karen L. Masterson	Retiree health insurance reimbursement	2,200.00
Invoice < \$15,000	IM*0169862	The Mat Man, Inc.	GREY MATS	1,788.25
Invoice < \$15,000	IM*0169863	MATI Coffee	service call &labor, valve	270.00
Invoice < \$15,000	IM*0169864	McGladrey LLP	Professional services	2,500.00
Invoice < \$15,000	IM*0169865	Michael McGrath	CO84038	190.00
Invoice < \$15,000	IM*0169866	McGraw-Hill Global Educa	supplies	163.49
Invoice < \$15,000	IM*0169867	McKesson General Medical	SCRUB SURG CHG AVAGARD 500ML	350.91
Invoice < \$15,000	IM*0169868	McKesson General Medical	MASK SURG ANTIFOG W/TIES BLU	21.08
Invoice < \$15,000	IM*0169869	McKesson General Medical	MASK SURG FILTRON FLD RESIST	73.30
Invoice < \$15,000	IM*0169870	McMaster Carr Supply	Supplies	178.98
Invoice < \$15,000	IM*0169871	Medclean	SVCS	266.60
Invoice < \$15,000	IM*0169872	Media Education Foundation	DVD - White Like Me	163.47
Invoice < \$15,000	IM*0169873	Medieval Times USA	CCIP - Cultural event (4/11/15)	655.35
Invoice < \$15,000	IM*0169874	Medline Industries	Scale	946.49
Invoice < \$15,000	IM*0169875	Meridian It	HP Tipping Point IPS Annual Hardware/Software	14,978.47
Invoice < \$15,000	IM*0169876	Metro Professional Products	Supplies	3,055.68
Invoice < \$15,000	IM*0169877	MF Athletic Company	USC 2K ORANGE FLYER	2,414.05
Invoice < \$15,000	IM*0169878	Mi-Box	Storage rental	99.00

COLLEGE OF DuPAGE
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Invoice < \$15,000	IM*0169879	Mid-West Institutional Food	Food supplies	1,167.56
Invoice < \$15,000	IM*0169880	MidWest Outdoors	Concealed Carry Class Ad in March Issue	253.00
Invoice < \$15,000	IM*0169881	Ryan R. Miller	CO84043 - WDCB VDD&F2/13/15	190.00
Invoice < \$15,000	IM*0169882	Anne Monson	MAC New Phil performance	361.60
Invoice < \$15,000	IM*0169883	Marlene Montgomery	figure model-2/26/15	60.00
Invoice < \$15,000	IM*0169884	Moore Medical Corp.	Accutrend Glucose 25ct Strips	938.27
Invoice < \$15,000	IM*0169885	Morning Star Industries	Supplies	305.25
Invoice < \$15,000	IM*0169886	Morton Salt	Bulk Safe-T-Salt	3,172.57
Invoice < \$15,000	IM*0169887	Evan Moy	SLEA Role Player	206.00
Invoice < \$15,000	IM*0169888	Wallace Moy	Retiree health insurance reimbursement	749.38
Invoice < \$15,000	IM*0169889	MP Medical Equipment Ltd	Preventative Mntce, cover	303.22
Invoice < \$15,000	IM*0169890	MSC Industrial Supply	Turning Inserts; Material: Carbide; Insert	3,912.22
Invoice < \$15,000	IM*0169891	Munches Supply Co., Inc.	Manometers	369.68
Invoice < \$15,000	IM*0169892	Music Theatre Int'l	Postage Script Perusal BTE IDo IDo FY13	15.00
Invoice < \$15,000	IM*0169893	Rachel Musselwhite	Off campus lunch 4 Pride at member's house.	90.14
Invoice < \$15,000	IM*0169894	William F. Myers	Retiree health insurance reimbursement	2,108.44
Invoice < \$15,000	IM*0169895	NAEYC	DVD - Practical Strategies for Teaching	250.80
Invoice < \$15,000	IM*0169896	Naperville Chamber of Commerce	Young Professionals Annual Dues	50.00
Invoice < \$15,000	IM*0169897	Nasco	IV Training Arm	1,264.61
Invoice < \$15,000	IM*0169898	Naxos of America, Inc.	Terry Clark CDs - Serenade to a Bus Seat	413.84
Invoice < \$15,000	IM*0169899	Mary J. Neher-Laymon	MAC New Phil performance	361.60
Invoice < \$15,000	IM*0169900	Christian Neill	Installer, Gallery Exhibit, 02/23-02/27/15	1,187.00
Invoice < \$15,000	IM*0169901	New Readers Press	Challenger 5: Second Ed, Adult Reading Series	524.48
Invoice < \$15,000	IM*0169902	Newark Electronics	Supplies	356.49
Invoice < \$15,000	IM*0169903	NFPA	NFPA 70?: National Electrical Code? (NEC?)	99.95
Invoice < \$15,000	IM*0169904	NILRC	NILRC student use fees for "Cultural	2,419.20
Invoice < \$15,000	IM*0169905	NOHS-TUA	TUA annual chapter dues	50.00
Invoice < \$15,000	IM*0169906	Northwestern Univ-Student	Tuition Lisa Pastore	1,610.00
Invoice < \$15,000	IM*0169907	Ode Management Llc	Perkins grnt-Final pymt guest speaker-Johnny	5,000.00
Invoice < \$15,000	IM*0169908	Office Depot	Office Depot(R) Brand Medium-Length Polystyrene	8,508.91
Invoice < \$15,000	IM*0169916	OfficeMax	Boise - FIREWORX Colored Multiuse Paper - 20 Lb. -	503.96
Invoice < \$15,000	IM*0169917	Gary L. Oliver	Retiree health insurance reimbursement	2,108.44
Invoice < \$15,000	IM*0169918	On the Road Productions	DVD - The Path to Nuclear Fission	84.00
Invoice < \$15,000	IM*0169919	Bill Oostdyk	Game official 2/25/2015	135.00
Invoice < \$15,000	IM*0169920	Open Table	Guests seated-network & online	673.25
Invoice < \$15,000	IM*0169921	Open Table	Open Table server system	99.50
Invoice < \$15,000	IM*0169922	Orkin Pest Control	Services Feb 2015	882.44
Invoice < \$15,000	IM*0169923	Kathleen Osborne	030615 Usher DP Bar Rental IC-083918	28.00
Invoice < \$15,000	IM*0169924	Oxford University Press	Ritual VSI P	7.95
Invoice < \$15,000	IM*0169925	Kristen A. Oyler	MAC New Phil performance	336.60
Invoice < \$15,000	IM*0169926	PACHS II/Cadence Occupation	svcs	972.68
Invoice < \$15,000	IM*0169927	Palm Pictures, LLC	5 year licence agreement for streaming use - American Roots	500.00
Invoice < \$15,000	IM*0169928	Marina M. Paltarzhyskay	Massages performed at massage clinic	286.00
Invoice < \$15,000	IM*0169929	Patten Power Systems	Replace turbocharger	3,593.99
Invoice < \$15,000	IM*0169930	PBS Distribution, Llc	DVD - Matters of Race	135.24
Invoice < \$15,000	IM*0169931	PE Valve a JWCannon Company	Pilot for PE Valve 109	100.70
Invoice < \$15,000	IM*0169932	Pearson Education	Book - Language & Communication Disorder	186.85
Invoice < \$15,000	IM*0169933	Penske Truck Rental-Down	Truck rental 2/5/15	138.30
Invoice < \$15,000	IM*0169934	Pepsi Cola Gen. Bot. - Company	Concessions for Resale Soda/Water	876.92
Invoice < \$15,000	IM*0169935	George H. Peranteau	Retiree health insurance reimbursement	1,600.00

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Invoice < \$15,000	IM*0169936	Ingrid L. Peternel	Retiree health insurance reimbursement	671.58
Invoice < \$15,000	IM*0169937	R. D. Peterson	Retiree health insurance reimbursement	671.58
Invoice < \$15,000	IM*0169938	Phi Theta Kappa Honor Society	Reg fees-Int'l Convention	3,170.00
Invoice < \$15,000	IM*0169939	Bethany Pickens	CO83594 - Provide Trio - 3/17/15	500.00
Invoice < \$15,000	IM*0169940	Pitney Bowes	Adhesive roll Tape (3 per box)	69.59
Invoice < \$15,000	IM*0169941	Plank's Printing Service	Ribbons for High School Floral Competition	111.00
Invoice < \$15,000	IM*0169942	PODS	warehouse storage rental 3/22-4/21/15	156.15
Invoice < \$15,000	IM*0169943	Power-Clean	CDL Tractor/Trailer Washing	225.00
Invoice < \$15,000	IM*0169944	Lynda M. Pratscher	030615 Usher DP Bar Rental IC-083914	28.00
Invoice < \$15,000	IM*0169945	Praxair/Gas Tech	INVERTEC V 160-T	2,925.24
Invoice < \$15,000	IM*0169946	Precision Forensic Testing	Gunshot Residue GSR Fabric Refill Kit	100.00
Invoice < \$15,000	IM*0169947	Presence Hospitals PRV	Fall 2014 Mammography student clinical	50.00
Invoice < \$15,000	IM*0169948	Michael J. Price	Crime Scene Practical Role Player	160.68
Invoice < \$15,000	IM*0169949	Psychological Services	Health Occupations Aptitude Exam (HOAE)	4,000.00
Invoice < \$15,000	IM*0169950	Quark Enterprises, Inc.	Condenser, West - 24/40 joint, 300 mm jacketed	221.70
Invoice < \$15,000	IM*0169951	Rainbow Printing	Premium Parking Passes (Summer) PMS 555	900.00
Invoice < \$15,000	IM*0169952	Luke T. Ramos	02/27, 02/28, 03/1/15 Concessions Worker	217.50
Invoice < \$15,000	IM*0169953	Ramrod Distributors	hand soap	3,001.50
Invoice < \$15,000	IM*0169954	Random House LLC	COE - HS - Domenica Ruta keynote speaker	3,000.00
Invoice < \$15,000	IM*0169955	Gary E. Rash	Retiree health insurance reimbursement	671.58
Invoice < \$15,000	IM*0169956	RelaDyne	supplies	588.86
Invoice < \$15,000	IM*0169957	Renzi & Associates, Inc.	Appraisal svcs-COD 121-29 Fairfield Way, Blooming-	215.00
Invoice < \$15,000	IM*0169958	Molly Rife	MAC New Phil performance	303.20
Invoice < \$15,000	IM*0169959	Marie T. Ringenberg	Storteller-2 hr workshop	75.00
Invoice < \$15,000	IM*0169960	William C. Roberts	MAC New Phil performance	368.20
Invoice < \$15,000	IM*0169961	Reginald Robinson	CO83598 - Music for TWTD 45th Anniversary Show	750.00
Invoice < \$15,000	IM*0169962	The Robot Market Place	Geared motor 0-F400-G	1,365.15
Invoice < \$15,000	IM*0169963	George W. Rokosh	Retiree health insurance reimbursement	1,200.00
Invoice < \$15,000	IM*0169964	Royce Carlton Inc.	Artist fee-balance Daniel Levitin 4/14/15	7,500.00
Invoice < \$15,000	IM*0169965	Dianne Ryan	MAC New Phil performance	386.84
Invoice < \$15,000	IM*0169966	Robert Rzeszutko	CO84047 WDCB VDD&F 2/13/15	190.00
Invoice < \$15,000	IM*0169967	Sage Publications, Inc.	Ebook - Multimedia Atlas of Global Warming	369.00
Invoice < \$15,000	IM*0169968	Sally Beauty Supply	supplies	223.31
Invoice < \$15,000	IM*0169969	Salon Centric	SUPPLIES	249.25
Invoice < \$15,000	IM*0169970	Salvation Army-Army Lake	2015SP Speech: Experiential Speech	265.00
Invoice < \$15,000	IM*0169971	Salvation Army-Army Lake	2015FA Speech: Experiential Speech	265.00
Invoice < \$15,000	IM*0169972	Same Planet Different World	Lecture Demonstration COD Dance Students 01/29/15	1,000.00
Invoice < \$15,000	IM*0169973	Miki Santibanez	MAC New Phil performance	368.20
Invoice < \$15,000	IM*0169974	Luis A. Santillan	110214Dance Lessons DP Comm Jazz	50.00
Invoice < \$15,000	IM*0169975	Sargent Welchenco Physics	CP54166-01 belt 4 pack	61.11
Invoice < \$15,000	IM*0169976	Bradley W. Sauper	020815 Stagehand NP Choi IC084974	217.50
Invoice < \$15,000	IM*0169977	Bradley W. Sauper	030615 Stagehand DP Bar Rental IC-084006	386.25
Invoice < \$15,000	IM*0169978	Scent Air Technologies	Services Feb 2015	89.00
Invoice < \$15,000	IM*0169979	Douglas Scharf	CO84040 - WDCB VDD&F 2/13/15	190.00
Invoice < \$15,000	IM*0169980	Schellerer Corp., Inc.	24 in Height and 36 in Width RTA digital	360.00
Invoice < \$15,000	IM*0169981	Schweppe Inc.orporated	Serving Supplies Concessions	1,029.75
Invoice < \$15,000	IM*0169982	Scott Electric	Panasonic Dem Dual Packs	1,390.00
Invoice < \$15,000	IM*0169983	Scrubs Etc. Inc.	White Lab Coat	32.00
Invoice < \$15,000	IM*0169984	Shaw Subrban Media Group	Acct#10070909, ads Life Mag, 3 Touring TTAY,	1,996.50
Invoice < \$15,000	IM*0169985	Gretchen M. Sherrell	MAC New Phil performance	368.20

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Invoice < \$15,000	IM*0169986	Sherwin Williams Co.	Pig plus 3	1,954.67
Invoice < \$15,000	IM*0169987	Show Services, Inc.	Screen, Movie Global Flicks 030615	250.00
Invoice < \$15,000	IM*0169988	Sigma-Aldrich Inc.	CYCLOHEXANOL, REAGENTPLUS, 99%, 1 L	51.17
Invoice < \$15,000	IM*0169989	DaLawn Simpson	model-2/26, life drawing	60.00
Invoice < \$15,000	IM*0169990	Sharan Singh	Facilitated communication 101 course on 2/12/15	450.00
Invoice < \$15,000	IM*0169991	Kjell Sleipness	MAC New Phil performance	296.60
Invoice < \$15,000	IM*0169992	Smith Group JJR	Prof svcs Dec 27-Jan 30, 2015	770.00
Invoice < \$15,000	IM*0169993	Charles Snider	Field Sobriety Instruction	160.68
Invoice < \$15,000	IM*0169994	Ludwig T. Sohn	Retiree health insurance reimbursement	2,067.08
Invoice < \$15,000	IM*0169995	Victor Sotelo	MAC New Phil performance	296.60
Invoice < \$15,000	IM*0169996	Southern Wine & Spirits	supplies	585.28
Invoice < \$15,000	IM*0169997	Spacesavers.com	Sterilite 16 quart clear storage/organization	109.17
Invoice < \$15,000	IM*0169998	Spok, Inc.	svcs 2/16-3/15/15	21.98
Invoice < \$15,000	IM*0169999	Sprint	ISDN Newsroom Line-Feb'15	12.97
Invoice < \$15,000	IM*0170000	Sprint-London Ky	Acct#150273233,Jan20- Feb 19, 2015	61.02
Invoice < \$15,000	IM*0170001	Romulo Sprung	MAC New Phil performance	303.20
Invoice < \$15,000	IM*0170002	Pankaj Srivastava	Conscious Mind Fest Speaker	3,500.00
Invoice < \$15,000	IM*0170003	Starz Media Group, LLC	"Keep On Keepin" DVD	450.00
Invoice < \$15,000	IM*0170004	Frieda Stevenson	CO84054 - WDCB 2015VDD&F-2/13/15	190.00
Invoice < \$15,000	IM*0170005	Sub-Surface Sign Co, Ltd	Provide and Install Naperville re-dedication	4,123.50
Invoice < \$15,000	IM*0170006	Sunbelt Rentals	sweeper/broom	5,577.00
Invoice < \$15,000	IM*0170007	Survey Monkey Inc.	Select Annual Plan	204.00
Invoice < \$15,000	IM*0170008	SVET International Publishing House	Radio Ad SVET Russian Media	400.00
Invoice < \$15,000	IM*0170009	Sharon C. Swiglo	Retiree health insurance reimbursement	1,200.00
Invoice < \$15,000	IM*0170010	Lois J. Tadlock	Retiree health insurance reimbursement	282.10
Invoice < \$15,000	IM*0170011	David Taylor	Soloist, New Phil Back to Bach 04/18/15 & 04/19/15	3,500.00
Invoice < \$15,000	IM*0170012	Telly Awards	2015 entries-competition	630.00
Invoice < \$15,000	IM*0170013	Terrace Supply Co.	Rental for 10/1-31/14	502.81
Invoice < \$15,000	IM*0170014	Theatreworks USA	Junie B Jones 4/11 Artist fee	2,475.00
Invoice < \$15,000	IM*0170015	Thodos Dance Chicago	Artist fee, 3/18/15 Choreography Master Class	1,040.00
Invoice < \$15,000	IM*0170016	Thomas Scientific	Petri Dishes 100X15mm. Unit of Measure: Case of	706.75
Invoice < \$15,000	IM*0170017	Shirlee J. Thompson	Retiree health insurance reimbursement	1,412.65
Invoice < \$15,000	IM*0170018	Thomson Reuters	Book - RIA Complete Internal Revenue Cod	89.60
Invoice < \$15,000	IM*0170019	TLO (the Last One)	billing period 2/1-28/15	10.00
Invoice < \$15,000	IM*0170020	Danielle L. Torres	Massages performed at massage clinic	57.00
Invoice < \$15,000	IM*0170021	Zvonimir Tot	CO#83596 - Musical Talent 4/26/15	500.00
Invoice < \$15,000	IM*0170022	Trane	nylon brushes	80.20
Invoice < \$15,000	IM*0170023	Transtar	gaskets & S/H	1,805.27
Invoice < \$15,000	IM*0170024	Dawn Traub	model-2/24,life drawing	60.00
Invoice < \$15,000	IM*0170025	Triton College	Paymt of Fall 2014 Chargeback	9,820.98
Invoice < \$15,000	IM*0170026	Robert Trofimchuk	Crime Scene Practical Role Player	160.68
Invoice < \$15,000	IM*0170027	Simeon D. Tsanev	MAC New Phil performance	303.20
Invoice < \$15,000	IM*0170028	Tyco Intergrated Security	recurring svc Mar 1-May 31/15	252.00
Invoice < \$15,000	IM*0170029	U.S. Food Service	food items	5,694.94
Invoice < \$15,000	IM*0170030	Daniel P. Unger	camera operator 2/25/15	400.00
Invoice < \$15,000	IM*0170031	University of Illinois	SCEN1746, Conference,12/16 /2014	957.99
Invoice < \$15,000	IM*0170032	UPS	svcs in March	1,206.23
Invoice < \$15,000	IM*0170033	UPS	shipping from 2/25/15	346.27
Invoice < \$15,000	IM*0170034	Manvee Vaid	Guest Curator, Gallery Exhibit Art of India	1,000.00
Invoice < \$15,000	IM*0170035	Vajradhtu/Shambhala	Gomden Meditation Cushion Set, Red w/Yellow Center	1,493.12

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
ACCOUNTS PAYABLE TO BE APPROVED BY BOARD
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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Invoice < \$15,000	IM*0170036	Verizon Wireless	5 cell phone lines required to transmit to	196.27
Invoice < \$15,000	IM*0170037	David M. Victor	MAC New Phil performance	411.60
Invoice < \$15,000	IM*0170038	Village of Carol Stream	water usage 1/4-2/8/15	50.08
Invoice < \$15,000	IM*0170039	Vin Design	Design, MAC 2014-15 Mid-Season Brochure	2,730.00
Invoice < \$15,000	IM*0170040	Vital Imagery	Clipart, 1 year single user renewal	119.95
Invoice < \$15,000	IM*0170041	VizuALL	system setup & admn training Feb 2015	208.75
Invoice < \$15,000	IM*0170042	Vwr Funding, Inc.	Heart with Bypass	15,377.87
Invoice < \$15,000	IM*0170043	Walk 4 Life	Pedometers for Fitness Walking Class	138.19
Invoice < \$15,000	IM*0170044	Carol C. Wallace	Retiree health insurance reimbursement	1,900.00
Invoice < \$15,000	IM*0170045	Loura L. Wallace	Retiree health insurance reimbursement	750.28
Invoice < \$15,000	IM*0170046	Timothy J. Walsh	SLEA Practical Role Player	206.00
Invoice < \$15,000	IM*0170047	William C. Ward	0227,0228,030115 Concession Worker	232.50
Invoice < \$15,000	IM*0170048	Wards Natural Science	Hot Plate, 1 Burner	4,292.87
Invoice < \$15,000	IM*0170049	John Washo	Mens bsktbl offcl 2/25	135.00
Invoice < \$15,000	IM*0170050	Waste Management of IL-W	SVC period FEB 2015	164.51
Invoice < \$15,000	IM*0170051	WBBM-AM	EX Radio Ads 01/05/15 to 01/18/15 Russian Nat'l	2,410.00
Invoice < \$15,000	IM*0170052	Weddingpages LLC	The Knot Advertising	3,780.00
Invoice < \$15,000	IM*0170053	Craig Weiss	Top 50 LMSs for 2015 Report	599.00
Invoice < \$15,000	IM*0170054	Sam Weller	C076021 - Keynote Speaker for Writers Read Event	1,200.00
Invoice < \$15,000	IM*0170055	Ashley M. Wessel	MAC New Phil performance	368.20
Invoice < \$15,000	IM*0170056	West Suburban Living	EX Print Ad Jan/Feb 2015, 8 Touring Events	2,133.00
Invoice < \$15,000	IM*0170057	Wheaton Park District	Advertising, Wheaton Park District Spring	600.00
Invoice < \$15,000	IM*0170058	Ty Williams	Womns bsktbl offcl 2/18/ 2015-Rock Valley	115.00
Invoice < \$15,000	IM*0170059	Window Coating, Inc.	mini blind	175.00
Invoice < \$15,000	IM*0170060	Windy City Truck Repair	parts & labor	188.00
Invoice < \$15,000	IM*0170061	Wireready Newswire Syste	Gold Support Plan (3/26/15-3/25/16)	1,295.00
Invoice < \$15,000	IM*0170062	Chester L. Witek	Retiree health insurance reimbursement	1,600.00
Invoice < \$15,000	IM*0170063	Wm. F. Meyer Co.	check valves	38.57
Invoice < \$15,000	IM*0170064	Mary T. Wombold	Retiree health insurance reimbursement	2,200.00
Invoice < \$15,000	IM*0170065	Caitlyn V. Woods	031115 Stagehand Russian Ballet IC084027	207.00
Invoice < \$15,000	IM*0170066	Xerox Corporation	for production equipment	12,839.22
Invoice < \$15,000	IM*0170067	Shane Yackley	CSI Practicals Role Plyr	160.68
Invoice < \$15,000	IM*0170068	Brian P. Yard	Merch Seller Cowtown & Porter IC-84012	110.00
Invoice < \$15,000	IM*0170069	Jenwei Yu	MAC New Phil performance	368.20
Invoice < \$15,000	IM*0170070	Louis Zaroni	Retiree health insurance reimbursement	1,600.00
Invoice < \$15,000	IM*0170071	Zee Medical Inc.	medical supplies	116.95
Invoice < \$15,000	IM*0170072	Michael D. Zuranski	2nd pymt per contractual agreement	3,000.00
Invoice < \$15,000	IM*0170073	John Wiley & Sons - New	New Direction 4 Inst'l Research	89.00
Invoice < \$15,000	IM*0170127	Dept of Homeland Security	DHS Fraud Dect Fee	500.00
Invoice < \$15,000	IM*0170128	Dept of Homeland Security	USCIS Filing Fee	325.00
Invoice < \$15,000	IM*0170130	College of DuPage	Reimburse petty cash box	3,901.30
Invoice < \$15,000	IM*0170131	Robert Morris University	Justin Hardee RMU Grad Course Confirmation	450.00
Invoice < \$15,000	IM*0170132	Chicago Federation of Musicians	Union Dues Orchestra New Phil Choir Feb15	250.80
Invoice < \$15,000	IM*0170133	Blatt, Hasenmiller, Leibsher	PR DED 3/20/15	211.64
Invoice < \$15,000	IM*0170134	CACH, LLC	PR DED 3/20/15	242.19
Invoice < \$15,000	IM*0170135	Educ Loan - AES PHEAA	PR DED 3/20/15	181.09
Invoice < \$15,000	IM*0170136	Giagnorio & Robertelli	PR DED 3/20/15	105.44
Invoice < \$15,000	IM*0170137	Great Lakes Higher Educa	PR DED 3/20/15	657.14
Invoice < \$15,000	IM*0170138	Isac-Student Loan	PR DED 3/20/15	369.27
Invoice < \$15,000	IM*0170139	Michigan State Disbursement	PR DED 3/20/15	180.00

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
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Invoice < \$15,000	IM*0170140	Office of Glenn B. Stearns	PR DED 3/20/15	1,110.00
Invoice < \$15,000	IM*0170141	Pennsylvania SCDU	PR DED 3/20/15	542.39
Invoice < \$15,000	IM*0170142	Roberts & Weddle, Llc	PR DED 3/20/15	203.25
Invoice < \$15,000	IM*0170143	State Disbursement Unit	PR DED 3/20/15	2,982.41
Invoice < \$15,000	IM*0170144	Steven J. Fink & Assoc.	PR DED 3/20/15	35.43
Invoice < \$15,000	IM*0170145	U.S. Department of Education	PR DED 3/20/15	102.28
Invoice < \$15,000	IM*0170146	WI SCTF	PR DED 3/20/15	919.56
Invoice < \$15,000	IM*0170147	Int'l Union of Oper Engineers	PR DED 3/20/15	626.25
Invoice < \$15,000	IM*0170160	Edward Don & Company	parts & supplies	1,199.26
Invoice < \$15,000	IM*0174336	Stonehearth Open Learning	2015SP Wilderness First Aid	4,577.28
Invoice < \$15,000	IM*0174337	Commission on Accreditation	Annual Accreditation Fee 1/1/2015 - 12/31/2015	2,500.00
Invoice < \$15,000	IM*0174341	Schwartz, Woods & Miller	svcs from law ofc	8,938.35
Invoice < \$15,000	IM*0174342	College of DuPage	To reimburse Petty Cash	2,982.04
Invoice < \$15,000	IM*0174387	Robbins, Schwartz, Nicholas, Lifton, Tay	Legal fees/svcs Feb 2015	1,675.46
Invoice < \$15,000	IM*A378	IL Dept of Revenue	HOTEL TAX FEB 2015	303.53
Invoice < \$15,000	IM*A379	IL Dept of Revenue	SALES TAX FEB 2015	8,584.00
Invoice < \$15,000	IM*W230	University of London	2015SU Crime 50% deposit Punishment	5,628.36
Invoice < \$15,000	IM*W231	Sarl Ecole des Trois Pont	Study Abroad 2015SP (Culinary - 4 students)	643.74
Invoice < \$15,000	IM*E0044532	Melissa Bach	MAC New Phil performance	386.84
Invoice < \$15,000	IM*E0044533	Diana J. Brodick	MAC New Phil performance	336.60
Invoice < \$15,000	IM*E0044534	Lisa S. Cisneros	MAC New Phil performance	393.20
Invoice < \$15,000	IM*E0044535	Dorothy Deen	MAC New Phil performance	361.60
Invoice < \$15,000	IM*E0044536	Barbara L. Drapcho	MAC New Phil performance	361.60
Invoice < \$15,000	IM*E0044537	Lacy Garbar	MAC New Phil performance	280.00
Invoice < \$15,000	IM*E0044538	Melinda K. Getz	MAC New Phil performance	393.20
Invoice < \$15,000	IM*E0044539	Ruben Gonzalez	MAC New Phil performance	296.60
Invoice < \$15,000	IM*E0044540	James N. Hahn	MAC New Phil performance	368.20
Invoice < \$15,000	IM*E0044541	Judith L. Hanna	MAC New Phil performance	386.84
Invoice < \$15,000	IM*E0044542	Man Man Jiang	MAC New Phil performance	368.44
Invoice < \$15,000	IM*E0044543	William E. Kronenberg	MAC New Phil performance	296.60
Invoice < \$15,000	IM*E0044544	Kevin D. May	MAC New Phil performance	393.44
Invoice < \$15,000	IM*E0044545	Cherai Mc Cauley	MAC New Phil performance	368.44
Invoice < \$15,000	IM*E0044546	Michael P. Meehan	MAC New Phil performance	361.60
Invoice < \$15,000	IM*E0044547	Chikako Miyata	MAC New Phil performance	361.60
Invoice < \$15,000	IM*E0044548	Nancy Moore	MAC New Phil performance	336.60
Invoice < \$15,000	IM*E0044549	Ingrid Mullane	MAC New Phil performance	386.84
Invoice < \$15,000	IM*E0044550	Mary L. Payne	MAC New Phil performance	368.44
Invoice < \$15,000	IM*E0044551	Brandon Podjasek	MAC New Phil performance	496.84
Invoice < \$15,000	IM*E0044552	Debora A. Ponko	MAC New Phil performance	361.60
Invoice < \$15,000	IM*E0044553	Lynette B. Pralle	MAC New Phil performance	361.60
Invoice < \$15,000	IM*E0044554	Press Photography Network	SVCS	625.00
Invoice < \$15,000	IM*E0044555	Jack E. Riddle	MAC New Phil performance	1,200.00
Invoice < \$15,000	IM*E0044556	Susan Ross	MAC New Phil performance	361.60
Invoice < \$15,000	IM*E0044557	Ryan Rump	MAC New Phil performance	368.44
Invoice < \$15,000	IM*E0044558	Jennifer Silk	MAC New Phil performance	361.60
Invoice < \$15,000	IM*E0044559	Philip Stanley	MAC New Phil performance	296.60
Invoice < \$15,000	IM*E0044560	Melissa Striedl	MAC New Phil performance	343.20
Invoice < \$15,000	IM*E0044561	Sarah Tompkins	MAC New Phil performance	343.20
Invoice < \$15,000	IM*E0044562	Paul Vanderwerf	MAC New Phil performance	852.20
Invoice < \$15,000	IM*E0044563	Kristen Wiersum	MAC New Phil performance	336.60

COLLEGE OF DuPAGE
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Invoice < \$15,000	IM*E0044564	Douglas A. Zelinka	MAC New Phil performance	393.44
Invoice < \$15,000	IM*E0044565	4IMPRINT, Inc.	4Imprint Budgeteer Pencils in assorted	141.38
Invoice < \$15,000	IM*E0044566	Airgas	Flint renewal	7.90
Invoice < \$15,000	IM*E0044567	AMS Office Solutions, Ltd.	QuickBooks introductory seminar	350.00
Invoice < \$15,000	IM*E0044568	Amsan	cleaning supplies	233.50
Invoice < \$15,000	IM*E0044569	Angelo Caputo's Fresh Market	groceries	99.46
Invoice < \$15,000	IM*E0044570	Apple Computer	Lightning to SD Card Reader	3,597.85
Invoice < \$15,000	IM*E0044571	Aqua Pure Enterprises, Inc.	sodium bicarbonate	319.43
Invoice < \$15,000	IM*E0044572	Bio-Tron, Inc.	LP 12 100mm recorder roller	148.50
Invoice < \$15,000	IM*E0044573	Bloomington Chamber of Commerce	State of the Village - March 12, 2015	25.00
Invoice < \$15,000	IM*E0044574	Burriss Equipment Co.	air & oil filter	316.15
Invoice < \$15,000	IM*E0044575	BWM Global	COD Library White Pencils, white eraser,	475.00
Invoice < \$15,000	IM*E0044576	Carlin Horticultural Sales	supplies	645.58
Invoice < \$15,000	IM*E0044577	Carolina Biological	Alcohol Preps. Unit of Measure: Box of 1000	4,728.36
Invoice < \$15,000	IM*E0044578	Cawley Company	Gold Aluminum Magnetic Carriers Only	897.65
Invoice < \$15,000	IM*E0044579	Cengage Learning	Cengage Learning - DVD - Electricity for	1,710.08
Invoice < \$15,000	IM*E0044580	Chicagoland Beverage Company	coffee	555.95
Invoice < \$15,000	IM*E0044581	Chinook Medical Center Inc.	Providone Iodine Prep Pads	112.48
Invoice < \$15,000	IM*E0044582	Commercial Alarm Systems	equipment-replacement board	635.17
Invoice < \$15,000	IM*E0044583	Computer Discount Warehouse	Califone CAS1500 cassette recorder	4,356.21
Invoice < \$15,000	IM*E0044584	Consumers Packing Company	Food items	3,171.96
Invoice < \$15,000	IM*E0044585	Cynmar Scientific Co.	TRANSFER PIPET, 5.0ml GRAD INCR. 0.25ml, DRAW	589.86
Invoice < \$15,000	IM*E0044586	Demco Inc.	color coded paper tape	183.02
Invoice < \$15,000	IM*E0044587	Denoyer-Geppert	Anatomy Model Repair S 62F	375.00
Invoice < \$15,000	IM*E0044588	Dreisilker Elec. Motors	1/20HP 1050RPM 115	201.96
Invoice < \$15,000	IM*E0044589	DuPage County Health Dept	daycare nurse visit	75.00
Invoice < \$15,000	IM*E0044590	Edward Hospital & Health Sevices	Healthcare Provider CPR cards	1,301.00
Invoice < \$15,000	IM*E0044591	Field Museum	Native Amer Committee - Field Museum (3/21)	708.75
Invoice < \$15,000	IM*E0044592	Filtration Solutions, Inc.	EVH750, 1000, Thermal Interchange Filter	1,649.43
Invoice < \$15,000	IM*E0044593	Fine Vines LLC	wine for Waterleaf restaurant	300.00
Invoice < \$15,000	IM*E0044594	Forest Envelope	9X12 open end envelopes	688.20
Invoice < \$15,000	IM*E0044595	Fortune Fish Company	seafood	2,693.73
Invoice < \$15,000	IM*E0044596	Full Compass Systems, Ltd.	Control 2P System Compact Powered Reference Monitor	775.83
Invoice < \$15,000	IM*E0044597	Grainger - Downers Grove	Oven Mitt Flame Retardant Material Cotton Max.	989.96
Invoice < \$15,000	IM*E0044598	GW Berkheimer Co. Inc.	Power Board	230.41
Invoice < \$15,000	IM*E0044599	H-O-H Water Technology Inc.	Supplies	1,842.50
Invoice < \$15,000	IM*E0044600	Heritage FS Inc.	Fuel	1,983.54
Invoice < \$15,000	IM*E0044601	Heritage Wine Cellars, Inc.	wine	458.00
Invoice < \$15,000	IM*E0044602	Intoximeters, Inc.	ECIR/DMT Checktrap Mpc	82.75
Invoice < \$15,000	IM*E0044603	Iverson & Co	supplies	140.73
Invoice < \$15,000	IM*E0044604	JMA Construction Inc.	labor & material-SRC donor wall sign	1,665.00
Invoice < \$15,000	IM*E0044605	Krueger International, Inc.	1443US/NC Lyra Lounge Sofa	2,538.44
Invoice < \$15,000	IM*E0044607	Laguna Clay Co/Axner Cla	Ball Clay - Foundry Hill Creme (FHC)	259.53
Invoice < \$15,000	IM*E0044608	Lamers Bus Lines Inc.	Charter Bus Lines, INC to Alverno College	875.00
Invoice < \$15,000	IM*E0044609	Len's Ace Hardware Inc.	supplies	41.98
Invoice < \$15,000	IM*E0044610	Lencioni Wholesale Meats	Food items	1,128.07
Invoice < \$15,000	IM*E0044611	Maverick Wine Co., LLC	supplies	545.00
Invoice < \$15,000	IM*E0044612	Mickey's Linens	cleaning svcs	1,261.31
Invoice < \$15,000	IM*E0044613	Midco	MIDCO- 1 hour service call- HEC gate inspection	145.00
Invoice < \$15,000	IM*E0044614	Midwest Imports	food items	190.60

COLLEGE OF DuPAGE
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Invoice < \$15,000	IM*E0044615	Monoprice, Inc.	Mini Displayport to HDMI cables	139.93
Invoice < \$15,000	IM*E0044616	Mouser Electronics	supplies	246.57
Invoice < \$15,000	IM*E0044617	NAPA Auto Parts - Glen Ellyn	auto parts	211.33
Invoice < \$15,000	IM*E0044618	North American	Bath TT, JR, classic 2ply	4,430.00
Invoice < \$15,000	IM*E0044619	Novacoast, Inc.	Security assessment 2	12,000.00
Invoice < \$15,000	IM*E0044620	Optima Plumbing Supply Ltd.	Wall bracket/mount	1,245.25
Invoice < \$15,000	IM*E0044621	Orion Telescopes & Binoc	Solar filter	89.94
Invoice < \$15,000	IM*E0044622	Packey Webb Ford	parts	216.28
Invoice < \$15,000	IM*E0044623	Pasture to Plate, Inc.	Food items	1,710.27
Invoice < \$15,000	IM*E0044624	Perceptive Software, Inc.	Consultant expenses	1,734.09
Invoice < \$15,000	IM*E0044625	Poblocki Sign Company	6 ea. interior wall plaqu 15 ea interior insert	7,739.00
Invoice < \$15,000	IM*E0044626	Power Systems	Premium VersaBar 6 lb.	2,660.57
Invoice < \$15,000	IM*E0044627	Precise Printing Network	College of DuPage 2015 Youth Ed Summer Class	2,575.00
Invoice < \$15,000	IM*E0044628	Printing Plus of Roselle	Postage	2,155.66
Invoice < \$15,000	IM*E0044629	Radio Traffic.com	Software monthly support	100.00
Invoice < \$15,000	IM*E0044630	Ray O'Herron Co., Inc.	SUPPLIES	740.90
Invoice < \$15,000	IM*E0044631	Ray- Tech Corporation	inspection&clean up	180.89
Invoice < \$15,000	IM*E0044632	Russo Power Equipment	UPS charge	1,299.38
Invoice < \$15,000	IM*E0044633	Russo's Produce, Inc.	Food items	1,982.90
Invoice < \$15,000	IM*E0044634	Sales Enterprise	4 shirts	257.00
Invoice < \$15,000	IM*E0044635	San Luis Video	San Luis Video - DVD - Efficient Water	501.00
Invoice < \$15,000	IM*E0044636	SARS Software Products, Inc.	Blanket PO - SARS TRAK Software License	8,510.00
Invoice < \$15,000	IM*E0044637	Schindler Elevator Corp.	elevator inspections, etc.	2,203.00
Invoice < \$15,000	IM*E0044638	School Health Corp/Sport	Spliced tape 1-1/2 in x 15 yd 100/CS	224.10
Invoice < \$15,000	IM*E0044639	Senseny Music	Kesselman: Musica Est Dei SATB	423.40
Invoice < \$15,000	IM*E0044640	Shaker Recruitment Advertising	Posting fee	4,190.00
Invoice < \$15,000	IM*E0044641	Sports Attack, LLC	Baseball junior conversion kit	169.00
Invoice < \$15,000	IM*E0044642	Stivers Staffing Service	Temp/Barbara Parker	3,906.54
Invoice < \$15,000	IM*E0044643	Summit Plastic Co.	4" RICE POTS	1,056.00
Invoice < \$15,000	IM*E0044644	Supreme Lobster, Seafood	Food items	60.00
Invoice < \$15,000	IM*E0044645	SURS-State Univ Retirement	Employee over 6%	12.08
Invoice < \$15,000	IM*E0044646	Sysco Food Service	Food items	1,898.08
Invoice < \$15,000	IM*E0044647	Testa Produce, Inc.	Food items	3,067.77
Invoice < \$15,000	IM*E0044648	Tribune Media Group	online display	3,184.08
Invoice < \$15,000	IM*E0044649	Tuohy Horticultural Enterprise	flower, plant supplies	1,599.74
Invoice < \$15,000	IM*E0044650	United Radio Communicati	belt clip	100.00
Invoice < \$15,000	IM*E0044651	United Septic & Grease	Pump grease trap-Starbucks	650.00
Invoice < \$15,000	IM*E0044652	Video Service of America	HD NXCam camcorder	8,849.00
Invoice < \$15,000	IM*E0044653	Wet to Dry Inc.	TEC Building Beam Pocket Repair	1,400.00
Invoice < \$15,000	IM*E0044654	Winebow	alcohol supplies	630.00
Invoice < \$15,000	IM*E0044655	Wirtz Beverage Illinois	supplies	414.93
Invoice < \$15,000	IM*E0044656	Z Baking Co.	Food items	623.39
Invoice < \$15,000	IM*E0044663	College of Dupage Foundation	PR Deduction 3/6/15	1,105.06
Invoice < \$15,000	IM*E0044664	IL Fraternal Order of Police	PR Deduction 3/6/15	317.60
Invoice < \$15,000	IM*E0044693	Race Time, Inc.	NJCAA Regin IV Champions IL Skyway Conf Meet	750.00
Invoice < \$15,000	IM*E0044729	Richard J. Hernandez	12/29/14-2/19/15 per contract	1,250.00
Invoice < \$15,000	IM*E0044730	Press Photography Networ	Photography	937.50
Invoice < \$15,000	IM*E0044731	4IMPRINT, Inc.	4Imprint Bright Flag Set for off-campus	365.47
Invoice < \$15,000	IM*E0044732	Access Data Corporation	Forensic Academic Program Manual & CD	427.00
Invoice < \$15,000	IM*E0044733	Addison Chamber of Commece	DeVry University Luncheon 2/26/15	15.00

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH 2015

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Invoice < \$15,000	IM*E0044734	American Technical Publi	DVD - Theories of Operation 1	243.78
Invoice < \$15,000	IM*E0044735	Anagnos Door Co.	repairs	461.50
Invoice < \$15,000	IM*E0044736	Angel Wings Foundation	Refund Business Plan Boot Camp	300.00
Invoice < \$15,000	IM*E0044737	Aqua Pure Enterprises, Inc.	muriatric acid	785.75
Invoice < \$15,000	IM*E0044738	Aurico Reports	FEB 2015 SVCS	2,159.00
Invoice < \$15,000	IM*E0044739	Barnes & Noble Booksellers	Redesigning America's Community Colleges	327.15
Invoice < \$15,000	IM*E0044740	Batteries Plus-Glen Ellyn	batteries	315.10
Invoice < \$15,000	IM*E0044741	Bell CDL Enterprises, Inc.	Gas for van	196.50
Invoice < \$15,000	IM*E0044742	Bloomingtondale Chamber of	General Membership Luncheon	25.00
Invoice < \$15,000	IM*E0044743	Boelter Companies	supplies	277.84
Invoice < \$15,000	IM*E0044744	Bound Tree Medical	Re-Certified Philips MRx 12-Lead, Biphasic	3,995.00
Invoice < \$15,000	IM*E0044745	BWM Global	Flash Drive with Imprint	953.75
Invoice < \$15,000	IM*E0044746	Cabela's Corporate Sales	Cabela's - Leightning Shooter's L3 earmuffs	140.88
Invoice < \$15,000	IM*E0044747	Cambridge University Pre	Ventures 4 Workbooks	2,396.23
Invoice < \$15,000	IM*E0044748	Careers in Non Profits	job ord #2707,Joven, A.	1,776.32
Invoice < \$15,000	IM*E0044749	Cengage Learning	Book - Outdoor Power Equipment	175.14
Invoice < \$15,000	IM*E0044750	Chamber630	Monthly Luncheon Member Rate 1/14/15	25.00
Invoice < \$15,000	IM*E0044751	Computer Discount Wareho	StarTech com HDMI to VGA Adapter Converter	1,426.07
Invoice < \$15,000	IM*E0044752	Conference Technologies,	Epson PowerLite Pro G6050W	2,944.00
Invoice < \$15,000	IM*E0044753	Consumers Packing Co	CPC Five Star ground pork	86.40
Invoice < \$15,000	IM*E0044754	Cream Wine Company, LLC	wine supplies	616.00
Invoice < \$15,000	IM*E0044755	CVS Flags.com	CVS Flags- 4x6 US flag	402.00
Invoice < \$15,000	IM*E0044756	Cyclery LTD	Auger Skid Shoe	49.36
Invoice < \$15,000	IM*E0044757	Cynmar Scientific Co.	BEAKERS, LOW FORM GLASS, 800ml, 6/PK	442.15
Invoice < \$15,000	IM*E0044758	Discount School Supply	supplies	318.48
Invoice < \$15,000	IM*E0044759	Distant Journeys Inc.	2015SU Iceland	10,800.00
Invoice < \$15,000	IM*E0044760	Dreisilker Elec. Motors	SUPPLIES	211.67
Invoice < \$15,000	IM*E0044761	EBSCO Information Services	Ebook - Culture Shock! Munich	362.46
Invoice < \$15,000	IM*E0044762	Evident Crime Scene Prod	Medium Nitrile Gloves (1 Carton=10 Boxes)	135.00
Invoice < \$15,000	IM*E0044763	Fortune Fish Company	seafood supply	4,581.30
Invoice < \$15,000	IM*E0044764	Full Compass Systems, Lt	Deskmount Scissor-Style Microphone Stand	178.18
Invoice < \$15,000	IM*E0044765	Glas-Col, Llc	Heating mantle & control, hemispherical, 100 mL,	1,038.06
Invoice < \$15,000	IM*E0044766	Global Industrial	EQUIPTO SHELF CLIPS	157.54
Invoice < \$15,000	IM*E0044767	Grainger - Downers Grove	supplies	896.02
Invoice < \$15,000	IM*E0044768	Graphics III Papers	Hammermill 8.5x11 LaserPrint 24lb/98	536.26
Invoice < \$15,000	IM*E0044769	Heritage FS Inc.	supplies	3,157.10
Invoice < \$15,000	IM*E0044770	Heritage Wine Cellars, Inc.	Wine supplies	340.00
Invoice < \$15,000	IM*E0044771	Honeywell Int'l Inc.	Fire chgs 4/1/15-6/30/15	7,563.50
Invoice < \$15,000	IM*E0044772	Illinois Power Marketing	Service 1/24/15-2/22/15	2,515.67
Invoice < \$15,000	IM*E0044773	Information Today, Inc.	Book - Nth Amer. Library Spending Rpts	159.00
Invoice < \$15,000	IM*E0044774	Ink Technologies	HP compatible CE390A	156.00
Invoice < \$15,000	IM*E0044775	JC Licht	Paint supplies	195.18
Invoice < \$15,000	IM*E0044776	Jerry Haggerty Chevrolet	Connector	27.05
Invoice < \$15,000	IM*E0044777	JMA Construction Inc.	Install CAT6 Data Cable for BIC Elevator #2	595.00
Invoice < \$15,000	IM*E0044778	KACOA Landscaping, Inc.	4th instalment of 5 Plowing & salting	7,900.00
Invoice < \$15,000	IM*E0044779	Lamers Bus Lines Inc.	Charte bus for Track Team #464505 U of I 2/7/15	875.00
Invoice < \$15,000	IM*E0044780	Mapformation	Map illustration svcs	617.50
Invoice < \$15,000	IM*E0044781	Martin Implement Sales	Filter parts	326.63
Invoice < \$15,000	IM*E0044782	Mechanical, Inc.	PO for Mechanical Inc.	1,443.27
Invoice < \$15,000	IM*E0044783	Midwest Imports	food items	257.51

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
ACCOUNTS PAYABLE TO BE APPROVED BY BOARD
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Invoice < \$15,000	IM*E0044784	Monoprice, Inc.	Tilt Wall Mount Bracket for LCD panels. Max 165	94.51
Invoice < \$15,000	IM*E0044785	Mybinding.com	Pro-Bind HardBack Book Hard Cover Crimper	820.14
Invoice < \$15,000	IM*E0044786	Neuco	supplies	303.00
Invoice < \$15,000	IM*E0044787	North American	Windsor Vac Bags	636.64
Invoice < \$15,000	IM*E0044788	Northern Illinois Backfl	Testing, Filing fee	231.80
Invoice < \$15,000	IM*E0044789	Orion Telescopes & Binoc	Dynamo Pro 17 DC power station	129.99
Invoice < \$15,000	IM*E0044790	P.J.'s Camera & Photo	Sprint Quicksilver Developer	4,623.84
Invoice < \$15,000	IM*E0044791	Packey Webb Ford	Bolt	3.44
Invoice < \$15,000	IM*E0044792	Paddock Publications	acct#6308582800, ad	163.30
Invoice < \$15,000	IM*E0044793	The Paper Corporation	Paper supplies	12,860.00
Invoice < \$15,000	IM*E0044794	Patterson Dental	Polaris Sheaths box/100	390.21
Invoice < \$15,000	IM*E0044795	PCS Industries	Supplies	936.06
Invoice < \$15,000	IM*E0044796	Pro Education Solutions	Feb 2015 transactions	2,025.00
Invoice < \$15,000	IM*E0044797	Proquest LLC	Misc titles	215.93
Invoice < \$15,000	IM*E0044798	Radio Traffic.com	Radio Traffic software	100.00
Invoice < \$15,000	IM*E0044799	Riverside Technologies, Inc.	Standard carrying case with Logo	646.00
Invoice < \$15,000	IM*E0044800	Russo Power Equipment	Stand lock pin kit	1,044.24
Invoice < \$15,000	IM*E0044801	Russo's Produce, Inc.	Food items	1,917.55
Invoice < \$15,000	IM*E0044802	Saf-T-Gard International	Eielectric glove test electrical testing	72.55
Invoice < \$15,000	IM*E0044803	Salem Media of Illinois	Radio Advertising AM560 WIND 2/2015-5/2015 246	5,550.00
Invoice < \$15,000	IM*E0044804	Scantron Corporation	882-E Answer Sheet, 100Q 500/PKG. Unit of Measure:	5,465.74
Invoice < \$15,000	IM*E0044805	Schindler Elevator Corp.	Hydraulic pressure testg	330.00
Invoice < \$15,000	IM*E0044806	Silentaire Technology	24 oz bottle of compressor oil - item	437.23
Invoice < \$15,000	IM*E0044807	Sodexo	Resource for Excellence Grant Presentations	6,788.23
Invoice < \$15,000	IM*E0044808	Southside Control Supply	supplies	266.71
Invoice < \$15,000	IM*E0044809	Stivers Staffing Service	Temp/Annmarie Gannon	2,642.51
Invoice < \$15,000	IM*E0044810	Supreme Lobster, Seafood	Food items	357.18
Invoice < \$15,000	IM*E0044811	Taylor & Francis Group	Book - Handbook of Test Security	214.20
Invoice < \$15,000	IM*E0044812	Testa Produce, Inc.	Food items	1,294.51
Invoice < \$15,000	IM*E0044813	Testing Service Corp.	svcs	8,855.11
Invoice < \$15,000	IM*E0044814	Thomas H. Gray Inc.	Develop & present a workshop	148.00
Invoice < \$15,000	IM*E0044815	Tribune Media Group	online display	1,658.24
Invoice < \$15,000	IM*E0044816	Tuohy Horticultural	SUPPLIES	2,537.00
Invoice < \$15,000	IM*E0044817	Village of Glen Ellyn	Service 1/8/15-2/3/15 water & sewer	2,297.90
Invoice < \$15,000	IM*E0044818	Village of Westmont	svcs 1/15/15-2/13/15	102.20
Invoice < \$15,000	IM*E0044819	Vortex Enterprises	Misc repairs-HSC bldg	3,665.00
Invoice < \$15,000	IM*E0044820	WideOpenWest IL, LLC(WOW)	mnthly billing-March 1, 2015	470.20
Invoice < \$15,000	IM*E0044821	Winebow	wine supplies	288.00
Invoice < \$15,000	IM*E0044822	Wirtz Beverage Illinois	Concessions for Resale Alcohol	1,104.02
Invoice < \$15,000	IM*E0044823	Z Baking Company	Food items	359.95
Invoice < \$15,000	IM*E0044864	Nicor Gas	Service 2/1/15-3/1/15	20,374.38
Invoice < \$15,000	IM*E0044993	Paula M. Cebula	Orchestra Manager New Philharmonic Orchestra	3,000.00
Invoice < \$15,000	IM*E0044994	Press Photography Network	Photography Coll Thtr Defying Gravity	250.00
Invoice < \$15,000	IM*E0044995	Harlan M. Schweer	Retiree health insurance reimbursement	1,200.00
Invoice < \$15,000	IM*E0044996	John A. Volmer	Engnrg club pizza night social reimb	113.19
Invoice < \$15,000	IM*E0044997	AAE-Aluminum Athletic Equipment	Weather Cover, Gray	1,390.00
Invoice < \$15,000	IM*E0044998	Accurate Document Destruction	energy/environmental fees	357.08
Invoice < \$15,000	IM*E0044999	Airgas	Airgas Hazmat charge	137.33
Invoice < \$15,000	IM*E0045000	Angelo Caputo's Fresh Market	food supply	52.07
Invoice < \$15,000	IM*E0045001	Bell CDL Enterprises, In	6 monthly partner split as of 12/31/14	9,000.00

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
ACCOUNTS PAYABLE TO BE APPROVED BY BOARD
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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Invoice < \$15,000	IM*E0045002	Binny's Beverage Depot	supplies	46.96
Invoice < \$15,000	IM*E0045003	Biotone	Advanced Therapy Lotion 1 Gal	830.32
Invoice < \$15,000	IM*E0045004	Bloomington Chamber of Commerce	Holiday and Awards Luncheon	40.00
Invoice < \$15,000	IM*E0045005	Career Step, Llc	Prof.Medical Coding and Billing	2,991.20
Invoice < \$15,000	IM*E0045006	Carlin Horticultural	supplies	113.56
Invoice < \$15,000	IM*E0045007	Carol Fox & Associates	office supplies	20,816.66
Invoice < \$15,000	IM*E0045008	Carolina Biological	Brown Planaria	247.93
Invoice < \$15,000	IM*E0045009	Cengage Learning	Book-Assessment in speech-language patho	212.04
Invoice < \$15,000	IM*E0045010	Chamber630	Email blast of members	55.00
Invoice < \$15,000	IM*E0045011	Chef by Request	Hospitality, Lunch Shanghai Cir 1/9/15	1,320.20
Invoice < \$15,000	IM*E0045012	Chicago Costume	Ben Nye Flat Brush	1,040.13
Invoice < \$15,000	IM*E0045013	Chicago Foliage, Inc.	supplies	424.20
Invoice < \$15,000	IM*E0045014	Chicagoland Beverage Com	Coffee supplies	39.25
Invoice < \$15,000	IM*E0045015	Childcare Supply Co.	supplies	736.73
Invoice < \$15,000	IM*E0045016	Columbia Artists Management	Acting company Macbeth 3/20/15	1,496.00
Invoice < \$15,000	IM*E0045017	Computer Discount Warehouse	Roxio Toast Titanium v 12 license	392.69
Invoice < \$15,000	IM*E0045018	Consumers Packing Co.	Food items	3,394.04
Invoice < \$15,000	IM*E0045019	Cynmar Scientific Co.	ALNICO STIR BAR, 1/4 x 1", WHITE	424.19
Invoice < \$15,000	IM*E0045020	Dallas Children's Theater	Flat Stanley 4/8/15 School stage Artist Fee	4,400.00
Invoice < \$15,000	IM*E0045021	Data Bank	Monthly Rental Fee Apr 2015	275.00
Invoice < \$15,000	IM*E0045022	Denoyer-Geppert	Anatomy Model - Lateral Incisor	124.95
Invoice < \$15,000	IM*E0045023	Designed Environment Solutions	CLEAR STORAGE TOTE WITH LID 23"L x 16 1/4"W x 12	366.60
Invoice < \$15,000	IM*E0045024	EBSCO Information Service	services	1,519.81
Invoice < \$15,000	IM*E0045025	Edward Hospital & Health	Fall 2014 Radiography student clinical	375.00
Invoice < \$15,000	IM*E0045026	Ellucian	off site consulting/ support-w/e 2/13/15	562.50
Invoice < \$15,000	IM*E0045027	Equipment Depot	Operator Training	175.00
Invoice < \$15,000	IM*E0045028	Flex-Plan Services, Inc.	Feb.2015 Flex-Plan	871.25
Invoice < \$15,000	IM*E0045029	Follett Higher Education	Student bookstore charges for 2/20-28/15	13,402.93
Invoice < \$15,000	IM*E0045030	Forest Envelope	#10,Diag.24#WW, Poly Plain	2,231.25
Invoice < \$15,000	IM*E0045031	Fortune Fish Company	fish supply	1,346.90
Invoice < \$15,000	IM*E0045032	Full Compass Systems, Ltd	Led Replacement Board, Yamaha WE97840R	126.64
Invoice < \$15,000	IM*E0045033	Glancer Magazine	Print Ad Nov 15 Taylor	1,145.00
Invoice < \$15,000	IM*E0045034	Glenn Miller Productions	Artist fee-Glen Miller Orch 4/12/15	8,600.00
Invoice < \$15,000	IM*E0045035	Grainger - Downers Grove	wire connector	233.82
Invoice < \$15,000	IM*E0045036	GW Berkheimer Co. Inc.	Noise Filter Board	131.19
Invoice < \$15,000	IM*E0045037	Hendricks Keyboards	EX Piano Rental, Yamaha Grand - Delivery 3/13/15,	1,090.00
Invoice < \$15,000	IM*E0045038	Heritage FS Inc.	Fuel	1,682.02
Invoice < \$15,000	IM*E0045039	Heritage Wine Cellars, Inc.	wine supplies culinary program & Waterleaf	825.00
Invoice < \$15,000	IM*E0045040	Holstein's Garage	Vehicle repair	940.00
Invoice < \$15,000	IM*E0045041	I Have Bean	Concessions for Resale Coffee	222.00
Invoice < \$15,000	IM*E0045042	Illini Media	Ads 4/1/15-4/30/15	1,863.60
Invoice < \$15,000	IM*E0045043	Institute for Leadership	Facilitation of Adv Proj Mngmnt on 2/27 & 3/6/15	3,000.00
Invoice < \$15,000	IM*E0045044	Interior Tropical Garden	rental-long term-March	545.00
Invoice < \$15,000	IM*E0045045	Interiors for Business	4331223 Steelcase protege; chair pneumatic	7,936.03
Invoice < \$15,000	IM*E0045046	JC Licht	Paint supplies	136.69
Invoice < \$15,000	IM*E0045047	JMA Construction Inc.	Labor and material to install data cables	3,865.00
Invoice < \$15,000	IM*E0045048	Krueger International, Inc.	One Student computer Workstation	1,055.86
Invoice < \$15,000	IM*E0045049	Lencioni Wholesale Meats	Food supplies	2,451.48
Invoice < \$15,000	IM*E0045050	Lisle Area Chamber of Commerce	Tickets for Annual Dinner Dance-February 13, 2015	560.00
Invoice < \$15,000	IM*E0045051	Magna Publications, Inc.	Webinar - 9 Ways to Use Class Discussion to	598.00

COLLEGE OF DuPAGE
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Invoice < \$15,000	IM*E0045052	Magnaserv Enterprises, Inc.	Billing 4/1/15-4/30/15 monthly service contract	2,066.67
Invoice < \$15,000	IM*E0045053	Matthew Bender & Co., Inc.	Book - Illinois laws governing business	71.00
Invoice < \$15,000	IM*E0045054	Meadowview Growers	Horticultural supplies	1,232.38
Invoice < \$15,000	IM*E0045055	Medcom Trainex	Medcom - DVD - EKG Interpretation	3,505.65
Invoice < \$15,000	IM*E0045056	Mergent Inc.	directory June 2015-June 2016	915.00
Invoice < \$15,000	IM*E0045057	Merrimac Solutions, Inc.	12 months of support for Forensics Course FTK	1,200.00
Invoice < \$15,000	IM*E0045058	Metropolitan Industries	22MPC Seal Kit	165.42
Invoice < \$15,000	IM*E0045059	Mickey's Linens	cleaning svcs	1,209.06
Invoice < \$15,000	IM*E0045060	Monoprice, Inc.	3.5mm Stereo M/F extension cable	26.14
Invoice < \$15,000	IM*E0045061	Motorola Solutions	service 3/1/15-3/31/15	1,224.00
Invoice < \$15,000	IM*E0045062	Mybinding.com	Pro-Bind 2000 Professional Thermal	569.99
Invoice < \$15,000	IM*E0045063	NAPA Auto Parts - Glen Ellyn	ignition coil	933.07
Invoice < \$15,000	IM*E0045064	National Engravers	2015 Engraved Awards	87.00
Invoice < \$15,000	IM*E0045065	New Liberty Distributors	Concessions for Resale Popcorn	175.00
Invoice < \$15,000	IM*E0045066	North Central College	2015SP Career Boot Camp	2,398.00
Invoice < \$15,000	IM*E0045067	Northern Illinois Backfl	Repair 1/2" RPZ , Test, and Certify	2,161.74
Invoice < \$15,000	IM*E0045068	O'Reilly Auto Parts	Auto parts	791.79
Invoice < \$15,000	IM*E0045069	P.J.'s Camera & Photo	CF 32GB Media Card	309.80
Invoice < \$15,000	IM*E0045070	Packey Webb Ford	Lamp assembly	68.75
Invoice < \$15,000	IM*E0045071	Paddock Publications	Papers for Jan 2015	1,415.00
Invoice < \$15,000	IM*E0045072	Pasture to Plate, Inc.	Food supplies	1,914.43
Invoice < \$15,000	IM*E0045073	Patterson Dental	labor	327.00
Invoice < \$15,000	IM*E0045074	Peerless Fence, Inc.	Furnish and Install Dumpster Enclosure Fence	2,285.00
Invoice < \$15,000	IM*E0045075	Peoples Resource Center	10 Event Tickets - 40th Anniversary Gala 3/14/15	1,750.00
Invoice < \$15,000	IM*E0045076	PowerCom	ECC Power Meter Correction	1,360.00
Invoice < \$15,000	IM*E0045077	Premier Dental Products	EP varnish -vanilla mint	194.15
Invoice < \$15,000	IM*E0045078	Proquest LLC	supplies	2,222.84
Invoice < \$15,000	IM*E0045079	Radio Research Consortium	Neilsen Audio PPM Data - Jan/Feb/Mar 2015 - Chgo	3,285.00
Invoice < \$15,000	IM*E0045080	Ray O'Herron Co., Inc.	pouches, belt, & key clip	368.94
Invoice < \$15,000	IM*E0045081	Refrigeration Enterprise	Svc on refrigerator	189.68
Invoice < \$15,000	IM*E0045082	Rejuvenation Massage	Massages @massage clinic on Feb 11,18,& 25th, 2015	217.50
Invoice < \$15,000	IM*E0045083	Riverside Technologies	HP EliteOne 800 G1 Touch AiO 23 pkg per attached	1,030.00
Invoice < \$15,000	IM*E0045084	Road Wrench, Inc.	parts & svcs	754.65
Invoice < \$15,000	IM*E0045085	RSR Electronics, Inc.	Motor DC - 6	107.70
Invoice < \$15,000	IM*E0045086	Russo's Produce, Inc.	Food items	1,541.23
Invoice < \$15,000	IM*E0045087	Sales Enterprise	clothing supplies	291.75
Invoice < \$15,000	IM*E0045088	Satellite Engineering Group	SNOW COVER, 3.7M DH AZ/EL, 15OZ.	1,285.00
Invoice < \$15,000	IM*E0045089	Schindler Elevator Corp.	elevator inspections, svc	7,813.00
Invoice < \$15,000	IM*E0045090	Scholastic Inc.	Early...January Bk./CD Lib.	44.00
Invoice < \$15,000	IM*E0045091	Sign Authority	36"x62.75" Blk Table Runner, economy	256.00
Invoice < \$15,000	IM*E0045092	Signature Cleaners	Dry Cleaning Tablecloth Show 2/27-3/1/15	767.00
Invoice < \$15,000	IM*E0045093	Smooth Jazz Chicago, Llc	Radio Ads Feb 2015	216.00
Invoice < \$15,000	IM*E0045094	Sodexo	Hot Club Cow Town	12,324.42
Invoice < \$15,000	IM*E0045095	Southside Control Supply	SUPPLIES	371.37
Invoice < \$15,000	IM*E0045096	Stevens & Tate, Inc.	Hosting services of the web site	50.00
Invoice < \$15,000	IM*E0045097	Stivers Staffing Service	Temp/Danille Meridieth	2,797.56
Invoice < \$15,000	IM*E0045098	StreamGuys, Inc.	Overage Protection User Jan 20-Feb 19, 2015	1,018.50
Invoice < \$15,000	IM*E0045099	Supreme Lobster, Seafood	Food items	740.97
Invoice < \$15,000	IM*E0045100	Swank Motion Pictures	Fee, La vita e bella - DVD screening on March 4	399.00
Invoice < \$15,000	IM*E0045101	Sysco Food Service	Food items	773.74

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

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Invoice < \$15,000	IM*E0045102	Testa Produce, Inc.	Food items	1,122.12
Invoice < \$15,000	IM*E0045103	Thermacut, Inc.	SUPPLIES	109.86
Invoice < \$15,000	IM*E0045104	Total Promotions, Inc.	Clic-Stik pens: navy barrel, white trim & gold	728.00
Invoice < \$15,000	IM*E0045105	TPS Sports	Short Sleeve Dri-Fits- 1 color SP front	2,695.00
Invoice < \$15,000	IM*E0045106	Tribune Media Group	advertising	10,417.08
Invoice < \$15,000	IM*E0045107	United Radio Communication	NNTN8353 120 volt - 6 Unit rapid charger	808.60
Invoice < \$15,000	IM*E0045108	United Septic & Grease	skim grease pit	390.00
Invoice < \$15,000	IM*E0045109	Vernier Software	LSHB-OEK holder	145.00
Invoice < \$15,000	IM*E0045110	Visographic	Hotel Card Holders	751.72
Invoice < \$15,000	IM*E0045111	West Payment Center	Plan chrgs;Feb 5-Mar 4, 2015	455.50
Invoice < \$15,000	IM*E0045112	Wheaton Mulch Inc.	Face cord of kiln dried oak	190.00
Invoice < \$15,000	IM*E0045113	Window to the World Comm	advertising	130.00
Invoice < \$15,000	IM*E0045114	Wirtz Beverage Illinois	EX Concessions for Resale, Liquors	2,766.93
Invoice < \$15,000	IM*E0045115	Z Baking Co.	Food items	227.10
Invoice < \$15,000	IM*E0045161	College of Dupage Founda	PR deduction 3/20/15	1,095.06
Invoice < \$15,000	IM*E0045162	College of Dupage-CODAA	PR deduction 3/20/15	217.50
Invoice < \$15,000	IM*E0045163	IL Fraternal Order of Police	PR deduction 3/20/15	317.60
Invoice < \$15,000	IM*E0046867	Press Photography Network	Photography	2,125.00
Invoice < \$15,000	IM*E0046868	37signals, LLC	Basecamp Annual Plan	3,000.00
Invoice < \$15,000	IM*E0046869	Accurate Repro, Inc.	13 oz banner (no tape/grommets) - 48 x 96	112.00
Invoice < \$15,000	IM*E0046870	Acrylic Services	Acrylic Services- emergency response holder	1,332.41
Invoice < \$15,000	IM*E0046871	Advanced Technologies Co.	Push Button Station	1,674.19
Invoice < \$15,000	IM*E0046872	Amsan	Tennant S5 Sweeper	4,770.00
Invoice < \$15,000	IM*E0046873	Angelo Caputo's Fresh Market	food supply	38.75
Invoice < \$15,000	IM*E0046874	Apple Computer	IMAC 27"/3.2QC/GT755M	15,847.46
Invoice < \$15,000	IM*E0046875	Aqua Pure Enterprises, Inc.	weekly service 3/3/15	392.00
Invoice < \$15,000	IM*E0046876	Automotive Workwear, Inc.	Chef Designs Unisex Traditional V-Neck Vest	30.27
Invoice < \$15,000	IM*E0046877	Binny's Beverage Depot	soho lychee liqueur	24.99
Invoice < \$15,000	IM*E0046878	Sport Supply Group, Inc.	NIKE-ENFORCER WARM-UP JACKET SIZE=LGR COLOR =	1,628.52
Invoice < \$15,000	IM*E0046879	Central Poly Corporation	clear liners	662.40
Invoice < \$15,000	IM*E0046880	Columbia Pipe & Supply	parts & supplies	961.18
Invoice < \$15,000	IM*E0046881	Computer Discount Warehouse	Califone 3068AV headphones	5,573.32
Invoice < \$15,000	IM*E0046882	Cynmar Scientific Co.	Eye chart	32.17
Invoice < \$15,000	IM*E0046883	DuPage County Health Dept.	Daycare DCFS nurse visit	75.00
Invoice < \$15,000	IM*E0046884	Fortune Fish Company	whole fluke,amish chx whole	126.91
Invoice < \$15,000	IM*E0046885	Futterman & Associates	Business Decision Database FY15 Renewal	1,420.00
Invoice < \$15,000	IM*E0046886	Getty Images	Thinkstock Flex 50 renewal (annual)	1,167.60
Invoice < \$15,000	IM*E0046887	Grainger - Downers Grove	toggle swith boot	1,051.18
Invoice < \$15,000	IM*E0046888	H-O-H Water Technology	Contract & supplies	1,842.50
Invoice < \$15,000	IM*E0046889	Heritage FS Inc.	Fuel	2,737.98
Invoice < \$15,000	IM*E0046890	HF Group, Inc.	Print Periodical Binding 2014-2015	7,415.33
Invoice < \$15,000	IM*E0046891	Holstein's Garage	Auto service/safety check	883.00
Invoice < \$15,000	IM*E0046892	I Have Bean	Coffee supplies	349.20
Invoice < \$15,000	IM*E0046893	Illinois Power Marketing	Service 2/02/15-3/02/15	183.87
Invoice < \$15,000	IM*E0046894	Imprint Enterprises	Zebra, Label, Direct Z-Perform 2000D Paper	88.08
Invoice < \$15,000	IM*E0046895	Interiors for Business	Leap Chairs	4,320.00
Invoice < \$15,000	IM*E0046896	JC Licht	Paint supplies	33.69
Invoice < \$15,000	IM*E0046897	Landworks	Pond restored/trees planted	15,349.00
Invoice < \$15,000	IM*E0046898	Law Bulletin Publishing	Annual subscription	299.00
Invoice < \$15,000	IM*E0046899	Legat Architects	Prof svcs 2/1-28/15 Homeland Sec. Trng Ctr-	1,600.00

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
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Invoice < \$15,000	IM*E0046900	Measurenet Technology	MeasureNet power supply	129.75
Invoice < \$15,000	IM*E0046901	Mechanical, Inc.	Remove faulty heating coil	2,305.00
Invoice < \$15,000	IM*E0046902	Mickey's Linens	Linen service	236.88
Invoice < \$15,000	IM*E0046903	Nat'l Public Radio	Qtrly sound exchange fee	1,000.00
Invoice < \$15,000	IM*E0046904	Neuco	Steam vent	239.13
Invoice < \$15,000	IM*E0046905	Oakworks, Inc.	Face Rest Platform	263.00
Invoice < \$15,000	IM*E0046906	PCS Industries	Access door axle	1.89
Invoice < \$15,000	IM*E0046907	Precise Printing Network	College of DuPage High School Summer 2015 Class	3,050.00
Invoice < \$15,000	IM*E0046908	Proforma Premiums	Pens for CDIS	357.54
Invoice < \$15,000	IM*E0046909	Riverside Technologies	HP Prodesk 400 G1 SFF PC	1,155.00
Invoice < \$15,000	IM*E0046910	Roger C. Marquardt & Co.	Prof Consltg svcs-Feb 2015	4,500.00
Invoice < \$15,000	IM*E0046911	Russo Power Equipment	equipment	113.93
Invoice < \$15,000	IM*E0046912	School Health Corp/Sport	SH BDG 3/4 IN SHEER 1500/PKR	1,036.53
Invoice < \$15,000	IM*E0046913	Service Sanitation Inc.	supplies	1,404.00
Invoice < \$15,000	IM*E0046914	Sodexo	Perkins Fnnd 1.cl Counslr Institute Day	8,413.17
Invoice < \$15,000	IM*E0046915	Sonitrol - West Chicago	Security svcs 4/1/15- 6/30/15	357.00
Invoice < \$15,000	IM*E0046916	Soukup's Appliance Store	PO for Soukup's Appliance	690.00
Invoice < \$15,000	IM*E0046917	Stivers Staffing Service	Temp/Annmarie Gannon	1,923.71
Invoice < \$15,000	IM*E0046918	Supreme Lobster, Seafood	Food items	522.06
Invoice < \$15,000	IM*E0046919	SURS-State Univ Retirement	Employee over 6%	110.82
Invoice < \$15,000	IM*E0046920	Sysco Food Service	Food items	652.28
Invoice < \$15,000	IM*E0046921	Testa Produce, Inc.	Food items	2,422.59
Invoice < \$15,000	IM*E0046922	United Septic & Grease	Pump outside grease pit @ Culinary Ctr	390.00
Invoice < \$15,000	IM*E0046923	World Point ECC, Inc.	Heartsaver Books	1,409.95
Employee Reim	IM*0170075	Carmen Abernathy	Personal Car Mileage-In State-5502002	64.40
Employee Reim	IM*0170076	Emmanuel B. Awuah	Other Supplies-5209016	37.88
Employee Reim	IM*0170077	Yvonne Bedford	Instructional Supplies-5401002	53.94
Employee Reim	IM*0170078	Susan R. Blatt	Per Diem Meals-5503001	325.68
Employee Reim	IM*0170079	Sarah E. Born	Meals Itemized-Out of State-5503001	839.80
Employee Reim	IM*0170080	Suzanne Bruce	Instructional Supplies-5401002	49.35
Employee Reim	IM*0170081	Jennifer M. Butler	Professional Development reimbursement	169.00
Employee Reim	IM*0170082	Michael G. Casey	Personal Car Mileage-In State-5502002	596.53
Employee Reim	IM*0170083	Jenny E. Cerpa	Personal Car Mileage-In State-5502002	55.78
Employee Reim	IM*0170084	Marianne Coppin	Tolls - In State-5502002	165.53
Employee Reim	IM*0170085	Denise Cote	Personal Car Mileage-In State-5502002	169.63
Employee Reim	IM*0170086	Evelyn Y. Cummings	Instructional Supplies-5401002	19.98
Employee Reim	IM*0170087	Daniel J. Deasy	Personal Car Mileage-In State-5502002	394.98
Employee Reim	IM*0170088	Jonita M. Ellis	Per Diem Meals-5503001	374.66
Employee Reim	IM*0170089	Amy M. Elston	Per Diem Meals-5503001	308.88
Employee Reim	IM*0170090	Cynthia L. Fisk	Professional Development reimbursement	75.00
Employee Reim	IM*0170091	Jennifer A. Greene	Professional Development reimbursement	110.00
Employee Reim	IM*0170092	Steven Gustis	Office Supplies-5401001	250.00
Employee Reim	IM*0170093	Robert M. Hazard	Conference/Meeting Exp-Local-5501001	66.43
Employee Reim	IM*0170094	Melissa M. Heischberg	Instructional Supplies-5401002	28.56
Employee Reim	IM*0170095	Susan W. Horn	Professional Development reimbursement	191.00
Employee Reim	IM*0170096	Luisa A. Hughes	Personal Car Mileage-In State-5502002	542.46
Employee Reim	IM*0170097	Julie Jancius	Advertising Expenses-5407001	54.12
Employee Reim	IM*0170098	Keith W. Krasemann	Per Diem Meals-5503001	2,335.12
Employee Reim	IM*0170100	Jean-Pierre F. Leroux	Instructional Supplies-5401002	250.00
Employee Reim	IM*0170101	Dianne McGuire	Reimb travel expenses ACCT Washington DC	319.02

COLLEGE OF DuPAGE
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Employee Reim	IM*0170102	Ashley C. McLaughlin	Personal Car Mileage-In State-5502002	289.15
Employee Reim	IM*0170103	V Samuel D. Mitrani	Dues-Faculty-5209018	200.00
Employee Reim	IM*0170104	Michael C. Mohring	Personal Car Mileage-In State-5502002	61.53
Employee Reim	IM*0170105	Patricia E. O'Shaughness	Hotel Tax-5502001	654.80
Employee Reim	IM*0170106	Euridice A. Oware	Other Materials & Supplies-5401006	32.90
Employee Reim	IM*0170107	Min Pan	Professional Development reimbursement	74.18
Employee Reim	IM*0170108	Ruta I. Pebenito	Hotel Tax-5502001	325.68
Employee Reim	IM*0170109	Jennifer M. Prusko	Professional Development reimbursement	299.00
Employee Reim	IM*0170110	Joel E. Quam	Rental Car - In State-5502001	865.47
Employee Reim	IM*0170111	Michelle S. Quesada	Other Dues-5406002	100.00
Employee Reim	IM*0170112	David L. Ricker	Personal Car Mileage-Out of State-5503002	1,202.02
Employee Reim	IM*0170113	Kristin L. Sandy	Per Diem Meals-5503001	177.84
Employee Reim	IM*0170114	John Santiago	Tuition / Conference- Faculty-5209014	1,385.70
Employee Reim	IM*0170115	David A. Sarrett	Reimb/seminar	525.00
Employee Reim	IM*0170116	Cheryl A. Siegman	Tuition / Conference - Classified-5209017	119.93
Employee Reim	IM*0170117	John Stasinopoulos	Reimb/Dues-IL TESOL-BE	35.00
Employee Reim	IM*0170118	Alisha L. Stauber	Instructional Supplies-5401002	524.55
Employee Reim	IM*0170119	Thomas Stephenson II	Reimb/Health club	215.40
Employee Reim	IM*0170120	Mary Clare Sullivan	Per Diem Meals-5503001	530.83
Employee Reim	IM*0170121	David A. Swope	Personal Car Mileage-In State-5502002	34.85
Employee Reim	IM*0170122	Thomas J. Tallman	Personal Car Mileage-In State-5502002	174.80
Employee Reim	IM*0170123	Lara M. Tompkins	Dues - Classified-5209019	375.00
Employee Reim	IM*0170124	Judith P. Vierke	Professional Development reimbursement	200.06
Employee Reim	IM*0170125	Sheldon R. Walcher	Conference/Meeting Exp-Local-5501001	98.78
Employee Reim	IM*E0044657	Brian D. Clement	Pre-travel Advance/Group Travel	3,645.00
Employee Reim	IM*E0044666	Martin Bartz	Pre-travel Advance/Group Travel	535.50
Employee Reim	IM*E0044667	Richard J. Berendson	Personal Car Mileage-In State-5502002	57.51
Employee Reim	IM*E0044669	Martha J. Carney	Meals Itemized-In State-5502001	99.06
Employee Reim	IM*E0044670	Ami M. Chambers	Personal Car Mileage-In State-5502002	532.57
Employee Reim	IM*E0044671	Brian D. Clement	Personal Car Mileage-In State-5502002	84.54
Employee Reim	IM*E0044672	James M. Cronin	Personal Car Mileage-In State-5502002	19.56
Employee Reim	IM*E0044673	Ranita Dailey	Conference/Meeting Exp-Local-5501001	51.60
Employee Reim	IM*E0044674	Alicia Diaz	Personal Car Mileage-In State-5502002	104.48
Employee Reim	IM*E0044675	Donna M. DiCosola	Meals Itemized-In State-5502001	151.11
Employee Reim	IM*E0044676	Cesar A. Flores	Personal Car Mileage-In State-5502002	193.07
Employee Reim	IM*E0044677	Rita G. Haake	Personal Car Mileage-In State-5502002	71.65
Employee Reim	IM*E0044678	Benjamin J. Harper	Personal Car Mileage-In State-5502002	10.35
Employee Reim	IM*E0044679	Sara S. Kirby	Personal Car Mileage-In State-5502002	11.48
Employee Reim	IM*E0044680	James G. Kowalski	Tuition / Conference - Classified-5209017	100.00
Employee Reim	IM*E0044681	Adela Meitz	Personal Car Mileage-In State-5502002	37.95
Employee Reim	IM*E0044682	Peter M. Mumford	Personal Car Mileage-In State-5502002	44.56
Employee Reim	IM*E0044683	Angela M. Nackovic	Personal Car Mileage-In State-5502002	33.28
Employee Reim	IM*E0044684	Zachary S. Person	Business Meals - Non Travel-5501001	18.16
Employee Reim	IM*E0044685	Eva M. Raepple	Reimb/subscription	90.00
Employee Reim	IM*E0044686	Matthew T. Shanahan	Other Dues-5406002	185.00
Employee Reim	IM*E0044687	Laura M. Smith	Personal Car Mileage-In State-5502002	68.98
Employee Reim	IM*E0044688	Nicole I. Spizzirri	Conference/Meeting Exp-Local-5501001	92.00
Employee Reim	IM*E0044689	Shellaine K. Thacker	Personal Car Mileage-In State-5502002	30.48
Employee Reim	IM*E0044690	Julie C. Trytek	Tuition / Conference- Faculty-5209014	295.23
Employee Reim	IM*E0044691	Sean P. Warren-Crouch	Personal Car Mileage-In State-5502002	124.79

COLLEGE OF DuPAGE
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Employee Reim	IM*E0044692	Christopher M. Wilson	Personal Car Mileage-In State-5502002	9.78
Employee Reim	IM*E0044824	Allison R. Amidei	Other Materials & Supplies-5401006	332.24
Employee Reim	IM*E0044825	Robert A. Berry	Travel Conference	2,401.81
Employee Reim	IM*E0044826	Rodney A. Buck	Hotel-Out of State-5503001	1,000.00
Employee Reim	IM*E0044827	Martha J. Carney	Instructional Supplies-5401002	1,274.50
Employee Reim	IM*E0044828	Joseph C. Cassidy	Instructional Supplies-5401002	40.00
Employee Reim	IM*E0044829	Ami M. Chambers	Personal Car Mileage-In State-5502002	19.55
Employee Reim	IM*E0044830	Barbara J. Coe	Personal Car Mileage-In State-5502002	239.22
Employee Reim	IM*E0044831	Joan Dipiero	Personal Car Mileage-In State-5502002	25.31
Employee Reim	IM*E0044832	Michael W. Duggan	Conference/Meeting Exp-Local-5501001	151.88
Employee Reim	IM*E0044833	Jason D. Florin	Dues-Faculty-5209018	210.00
Employee Reim	IM*E0044834	Virginia L. Garner	Personal Car Mileage-In State-5502002	46.01
Employee Reim	IM*E0044835	Anna M. Gay	Personal Car Mileage-In State-5502002	139.15
Employee Reim	IM*E0044836	David C. Gorski	Audio/Visual Materials-5404001	99.95
Employee Reim	IM*E0044837	Douglas N. Green	Personal Car Mileage-In State-5502002	73.06
Employee Reim	IM*E0044838	Vickie L. Gukenberger	Tuition / Conference - Admin-5209015	100.00
Employee Reim	IM*E0044839	Justin Hardee	Tuition / Conference - Classified-5209017	450.00
Employee Reim	IM*E0044840	Debra L. Hasse	Personal Car Mileage-In State-5502002	73.21
Employee Reim	IM*E0044842	Marina Kuchinski	Dues-Faculty-5209018	1,886.36
Employee Reim	IM*E0044843	Priscilla J. Laubscher	Equipment < than \$2500 per item-5401007	181.80
Employee Reim	IM*E0044844	Sherry Machacek	Personal Car Mileage-In State-5502002	22.44
Employee Reim	IM*E0044845	Diana L. Martinez	Other Materials & Supplies-5401006	662.58
Employee Reim	IM*E0044846	Dawn D. McCabe	Office Supplies-5401001	8.00
Employee Reim	IM*E0044847	Maren K. McKellin	Personal Car Mileage-In State-5502002	5,242.60
Employee Reim	IM*E0044848	William E. Norris	Meals Itemized-In State-5502001	145.38
Employee Reim	IM*E0044849	Mirta Pagnucci	Transportation Taxi/Limo/Bus/Subway/Other	102.00
Employee Reim	IM*E0044850	Jeffrey A. Papp	Personal Car Mileage-In State-5502002	73.61
Employee Reim	IM*E0044851	Zachary S. Person	Instructional Supplies-5401002	303.00
Employee Reim	IM*E0044852	Thomas J. Robertson	Per Diem Meals-5503001	1,983.16
Employee Reim	IM*E0044853	Matthew T. Shanahan	Per Diem Meals-5503001	1,427.80
Employee Reim	IM*E0044854	Christopher C. Thielman	Instructional Supplies-5401002	231.37
Employee Reim	IM*E0045116	Allison R. Amidei	Other Materials & Supplies-5401006	95.30
Employee Reim	IM*E0045117	Joseph Z. Aranki	Per Diem Meals-5503001	1,343.02
Employee Reim	IM*E0045118	Mara J. Baker	Other Dues-5406002	30.00
Employee Reim	IM*E0045119	Mark J. Brady	Personal Car Mileage-In State-5502002	41.98
Employee Reim	IM*E0045120	Amanda C. Brzuszkiewicz	Conference/Meeting Exp-Local-5501001	88.72
Employee Reim	IM*E0045121	Rodney A. Buck	Transportation Taxi/Limo/Bus/Subway/Other	280.40
Employee Reim	IM*E0045122	Joseph E. Collins	Conference/Meeting Exp-Local-5501001	150.00
Employee Reim	IM*E0045123	Charles W. Currier	Office Supplies-5401001	113.48
Employee Reim	IM*E0045124	Alicia Diaz	Personal Car Mileage-In State-5502002	85.68
Employee Reim	IM*E0045125	Earl E. Dowling	Publications-5406001	722.00
Employee Reim	IM*E0045126	Jarret M. Dyer	Per Diem Meals-5503001	246.68
Employee Reim	IM*E0045127	Gilbert J. Egge	Parking-In State-5502001	286.00
Employee Reim	IM*E0045128	Anna M. Gay	Office Supplies-5401001	354.03
Employee Reim	IM*E0045129	Vickie L. Gukenberger	Tuition / Conference - Admin-5209015	79.00
Employee Reim	IM*E0045130	Justin Hardee	Personal Car Mileage-In State-5502002	58.90
Employee Reim	IM*E0045131	Shannon E. Hernandez	Conference/Meeting Exp-Local-5501001	1,317.12
Employee Reim	IM*E0045132	Candice M. Johnson	Personal Car Mileage-In State-5502002	198.02
Employee Reim	IM*E0045133	Laurette E. Jorgensen	Business Meals - Non Travel-5501001	417.95
Employee Reim	IM*E0045135	Jean V. Kartje	Tolls - In State-5502002	116.48

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Employee Reim	IM*E0045136	Christine B. Kelly	Personal Car Mileage-In State-5502002	547.06
Employee Reim	IM*E0045137	Christine M. Kickels	Personal Car Mileage-In State-5502002	9.78
Employee Reim	IM*E0045138	Shawn L. Maisch	Personal Car Mileage-In State-5502002	780.11
Employee Reim	IM*E0045139	Susan M. Maloney	Personal Car Mileage-In State-5502002	83.78
Employee Reim	IM*E0045140	Maren K. McKellin	Transportation-Taxi/Limo/ Bus/Subway/Other	401.50
Employee Reim	IM*E0045141	Joseph C. Miragliotta	Personal Car Mileage-In State-5502002	33.48
Employee Reim	IM*E0045142	Lauren G. Morgan	Business Meals - Non Travel-5501001	3,308.51
Employee Reim	IM*E0045143	Thomas M. Murray	Other Materials & Supplies-5401006	1,519.93
Employee Reim	IM*E0045144	Michael L. O'Leary	Reimburse prof dues	328.00
Employee Reim	IM*E0045145	Zachary S. Person	Conference-Seminar (No Prof Dev)-5502001	495.00
Employee Reim	IM*E0045146	Deborah L. Piha	Personal Car Mileage-In State-5502002	20.70
Employee Reim	IM*E0045147	Thomas J. Robertson	Instructional Supplies-5401002	157.73
Employee Reim	IM*E0045148	Sharon R. Roschay	Personal Car Mileage-In State-5502002	281.16
Employee Reim	IM*E0045149	Melissa B. Schertz	Conference/Meeting Exp-Local-5501001	185.33
Employee Reim	IM*E0045150	Ellen M. Schumacher	Hotel Tax-5502001	308.88
Employee Reim	IM*E0045151	Matthew T. Shanahan	Tuition / Conference- Faculty-5209014	120.00
Employee Reim	IM*E0045152	Jane M. Smith	Personal Car Mileage-In State-5502002	23.58
Employee Reim	IM*E0045153	Laura M. Smith	Personal Car Mileage-In State-5502002	83.86
Employee Reim	IM*E0045154	Carol L. Sturz	Personal Car Mileage-In State-5502002	108.12
Employee Reim	IM*E0045155	Julie C. Trytek	Tuition / Conference- Faculty-5209014	119.00
Employee Reim	IM*E0045156	April C. Zawlocki	Per Diem Meals-5503001	492.00
Employee Reim	IM*E0046924	Allison R. Amidei	Other Materials & Supplies-5401006	312.66
Employee Reim	IM*E0046925	Joseph Z. Aranki	Instructional Supplies-5401002	42.80
Employee Reim	IM*E0046926	Becky A. Benkert	Reimb/class	100.00
Employee Reim	IM*E0046927	Thomas Cameron	Personal Car Mileage-In State-5502002	19.66
Employee Reim	IM*E0046928	Judy L. Carino	Hotel Tax-5502001	846.15
Employee Reim	IM*E0046929	Martha J. Carney	Meals Itemized-In State-5502001	89.97
Employee Reim	IM*E0046930	Charles W. Carrier	Conference/Meeting Exp-Local-5501001	500.00
Employee Reim	IM*E0046931	Earl E. Dowling	Business Meals - Non Travel-5501001	76.95
Employee Reim	IM*E0046932	Melissa M. Fanella	Computer Software-5404002	26.00
Employee Reim	IM*E0046933	Cesar A. Flores	Personal Car Mileage-In State-5502002	143.59
Employee Reim	IM*E0046934	Candice M. Johnson	Personal Car Mileage-In State-5502002	84.96
Employee Reim	IM*E0046935	Andrea Liedtke	Personal Car Mileage-In State-5502002	12.65
Employee Reim	IM*E0046936	Diana L. Martinez	Other Materials & Supplies-5401006	190.76
Employee Reim	IM*E0046937	Maren K. McKellin	Conference/Meeting Exp-Local-5501001	69.60
Employee Reim	IM*E0046938	Michael W. Moon	Other Materials & Supplies-5401006	397.19
Employee Reim	IM*E0046939	Patrick J. Moriarty	Transportation - Taxi/Limo/Bus/Subway/Othe	1,343.29
Employee Reim	IM*E0046940	Angela M. Nackovic	Personal Car Mileage-In State-5502002	17.83
Employee Reim	IM*E0046941	Jeffrey D. Priest	Reimb/class	300.00
Employee Reim	IM*E0046942	Thomas J. Robertson	Instructional Supplies-5401002	168.75
Employee Reim	IM*E0046943	Melissa B. Schertz	Personal Car Mileage-In State-5502002	37.38
Employee Reim	IM*E0046944	Debra J. Smith	Dues-Faculty-5209018	195.00
Employee Reim	IM*E0046945	Patricia A. Sowatzke	Reimb/weight watchers	186.00
Employee Reim	IM*E0046946	Nicole I. Spizzirri	Conference/Meeting Exp-Local-5501001	338.00
Employee Reim	IM*E0046947	Terry A. Vitacco	Tuition / Conference- Faculty-5209014	1,530.49
Employee Reim	IM*E0046948	Barbara M. Wiesen	Other Materials & Supplies-5401006	396.84
Employee Reim	IM*E0046954	Lauren G. Morgan	Pre-travel Advance/Group Travel	10,125.00
Invoice > \$15,000	IM*0169081	American Express Travel	Fees for employee airfare/conf fees online booking Jan 2015	15,393.70
Invoice > \$15,000	IM*0169200	Carol Stream Postmaster	Postage for COD Impact Community Publication	33,374.96
Invoice > \$15,000	IM*0169345	Postmaster - Glen Ellyn	Replenish USPS permit usage	28,674.03

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH 2015

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Invoice > \$15,000	IM*0169414	Central Dupage Hospital	Fees for COD Fire Science Paramedic Program	32,480.00
Invoice > \$15,000	IM*0169415	ComEd/Commonwealth Edison	Distribution charges for January-February 2015	56,041.41
Invoice > \$15,000	IM*0169416	Healthcare Service Corp.	Run out of medical claims; dental claims February 2015	51,583.44
Invoice > \$15,000	IM*0169417	Lakeshore Lighting	Exterior lighting retrofits for TEC Center	15,177.00
Invoice > \$15,000	IM*0169418	Midway Building Services	Janitorial services - January 2015 and February 2015	67,790.31
Invoice > \$15,000	IM*0169607	American Express Travel	Fees for employee airfare/conf fees online booking Feb 2015	44,839.88
Invoice > \$15,000	IM*0170129	US Postmaster - Palatine	Postage for COD Fiscally Responsible postcard	28,624.03
Invoice > \$15,000	IM*0174386	Robbins, Schwartz, Nicholas, Lifton & T	Legal fees and services January 2015	49,980.24
Invoice > \$15,000	IM*E0044489	Follett Higher Education	Pell Bookbills February 2015	341,185.67
Invoice > \$15,000	IM*E0044490	IACE Travel	Fees for Field Studies Japan trip (participant paid)	22,160.00
Invoice > \$15,000	IM*E0044491	Nicor Enerchange	Natural gas supply - January 2015	102,248.36
Invoice > \$15,000	IM*E0044492	Riverside Technologies, Inc.	Annual Hardware Support for HP 9505 Switch	40,256.00
Invoice > \$15,000	IM*E0044658	College of Dupage Faculty Association	Payroll deduction 3/6/15 payroll	24,292.00
Invoice > \$15,000	IM*E0044659	College of Dupage-CODAA	Payroll deduction 3/6/15 payroll	28,716.25
Invoice > \$15,000	IM*E0044660	DuPage Credit Union	Payroll deduction 3/6/15 payroll	37,353.40
Invoice > \$15,000	IM*E0044661	Flex-Plan Services, Inc.	Payroll deduction 3/6/15 payroll	15,677.67
Invoice > \$15,000	IM*E0044662	Valic Retirement Services	Payroll deduction 3/6/15 payroll	141,583.64
Invoice > \$15,000	IM*E0044665	SURS-State Univ Retirement System	SURS withholding 3/6/15 payroll	354,277.95
Invoice > \$15,000	IM*E0044665	SURS-State Univ Retirement System	College share SURS health 3/6/15 payroll	14,568.82
Invoice > \$15,000	IM*E0044665	SURS-State Univ Retirement System	Trust & Federal funds 3/6/15 payroll	3,382.29
Invoice > \$15,000	IM*E0044695	Blue Ox Medical Technologies	Mobile X-ray System for Radiology program	84,000.00
Invoice > \$15,000	IM*E0044696	Corporate Lakes Property	Rental fees February 2015	15,574.44
Invoice > \$15,000	IM*E0044697	Illinois Power Marketing	Electric services - January 2015	118,327.95
Invoice > \$15,000	IM*E0044698	JBH Technologies, Inc.	3-D printer for manufacturing lab upgrade	55,706.00
Invoice > \$15,000	IM*E0044699	Kushan, LLC	Instructional fees for Veterinary Courses	22,000.00
Invoice > \$15,000	IM*E0044700	MRXI Corporation	Instructional fees for Pharmacy Technician Course	39,250.00
Invoice > \$15,000	IM*E0044701	Riverside Technologies, Inc.	HP ProDesk 600 G1 SFF Business PC (IT plan)	95,468.10
Invoice > \$15,000	IM*E0044858	Columbia Artists Management	Performance artist fees at the MAC	23,504.00
Invoice > \$15,000	IM*E0044859	Community College Health Consortium	Claims for medical insurance plans March 2015	1,274,216.45
Invoice > \$15,000	IM*E0044860	DuPage Area Occupational Education S	Pass through funds from ISBE	162,000.00
Invoice > \$15,000	IM*E0044861	OSA Integrated Solutions	Yamaha audio/recording equipment for Music department	21,753.00
Invoice > \$15,000	IM*E0044862	Power Construction Company	Construction management services for Homeland Security II	1,126,340.00
Invoice > \$15,000	IM*E0044863	Village of Glen Ellyn	Water/sewer services 1/8/15 - 2/3/15	17,512.95
Invoice > \$15,000	IM*E0045157	DuPage Credit Union	Payroll deduction 3/20/15 payroll	37,353.40
Invoice > \$15,000	IM*E0045158	Flex-Plan Services, Inc.	Payroll deduction 3/20/15 payroll	15,677.67
Invoice > \$15,000	IM*E0045159	SURS-State Univ Retirement System	SURS withholding 3/20/15 payroll	368,687.80
Invoice > \$15,000	IM*E0045159	SURS-State Univ Retirement System	College share SURS health 3/20/15 payroll	14,699.97
Invoice > \$15,000	IM*E0045159	SURS-State Univ Retirement System	Trust & Federal funds 3/20/15 payroll	5,700.07
Invoice > \$15,000	IM*E0045160	Valic Retirement Services	Payroll deduction 3/20/15 payroll	142,737.26
Invoice > \$15,000	IM*E0045166	Apple Computer	APPLE WIRELESS KEYBOARD-USA	178,929.85
Invoice > \$15,000	IM*E0045167	Carol Fox & Associates	Feb 2015 Touring shows 75 public relations	18,900.00
Invoice > \$15,000	IM*E0045168	Landworks	Landscaping services for College Road tree planting	19,555.00
Invoice > \$15,000	IM*E0045169	Legat Architects	Professional services for Homeland Security Training Center Project	26,313.28
Invoice > \$15,000	IM*E0046953	Franczek Radelet	Legal fees and services - January 2015	38,848.25
Invoice > \$15,000	IM*E0046955	Anatamage, Inc.	Anatamage Table with Digital Library	70,000.00
Invoice > \$15,000	IM*E0046956	Corporate Lakes Property	Rental fees February 2015	15,541.19
Invoice > \$15,000	IM*E0046957	Drury Lane Theater	Food, beverage, and service charges for WDCB fundraiser	26,816.65
Invoice > \$15,000	IM*E0046958	Edward Hospital-Emss	Fees for COD Fire Science Paramedic Program Class	17,920.00
Invoice > \$15,000	IM*E0046959	Nicor Enerchange	Natural gas supply - February 2015	101,139.42
Invoice > \$15,000	IM*A376	Dept of Treasury	Federal Tax withholding 3/6/15 payroll	504,716.26

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Invoice > \$15,000	IM*A376	Dept of Treasury	College share FICA tax withholding 3/6/15 payroll	2,133.69
Invoice > \$15,000	IM*A376	Dept of Treasury	College share Medicare tax withholding 3/6/15 payroll	59,062.11
Invoice > \$15,000	IM*A377	IDES-Magnetic Media Unit	State tax withholding 3/6/15 payroll	134,487.74
Invoice > \$15,000	IM*A380	Dept of Treasury	Federal Tax withholding 3/20/15 payroll	534,558.09
Invoice > \$15,000	IM*A380	Dept of Treasury	College share FICA tax withholding 3/20/15 payroll	3,586.53
Invoice > \$15,000	IM*A380	Dept of Treasury	College share Medicare tax withholding 3/20/15 payroll	62,041.07
Invoice > \$15,000	IM*A381	IDES-Magnetic Media Unit	State tax withholding 3/20/15 payroll	141,179.50
		Student Refunds	Total credit card disbursements	120,647.07
		Student Refunds	Total debit card disbursements	2,690,865.13
		Student Refunds	Total paper check disbursements	4,969,580.00
TOTAL CHECKS, E-CHECKS, ACH & WIRE TRANSFERS ISSUED DURING ACCOUNTING MONTH				<u>\$ 16,277,472.16</u>