

COLLEGE OF DuPAGE
COMMUNITY COLLEGE DISTRICT NO. 502
ACCOUNTS PAYABLE CASH DISBURSEMENTS REPORT
MAY 31, 2015

Accounts Payable - May 2015 ⁽¹⁾

Invoices less than \$15,000

Checks - Vendors	\$	718,710
Echecks - Vendors		533,778
ACH transfers - Vendors		-
Wire transfers - Vendors		4,498
Sub-total Vendors	\$	1,256,986

Checks - Employees	\$	19,206
Echecks - Employees		120,372
Sub-total Employees	\$	139,578

Checks - Student Refunds	\$	150,512
Debit Cards - Student Refunds		24,747
E-commerce - Student Refunds		42,408
Sub-total Students	\$	217,667

Total invoices less than \$15,000	\$	1,614,231
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% Electronic 45.0%

Invoices \$15,000 or more

Checks - Vendors	\$	403,425
Echecks - Vendors		5,400,998
ACH transfers - Vendors		1,990,423
Wire transfers - Vendors		20,459,610
Total invoices \$15,000 or more	\$	28,254,456

% Electronic 98.6%

Total Cash Disbursements	\$	29,868,687
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⁽¹⁾ Includes payroll cash disbursements made to vendors and government agencies for employee withholdings.

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check numbers. AP type is defined as follows: EM-employee reimbursement payment; IM-imprest vendor payment (single voucher less than \$15,000); OP-operating vendor payment (single voucher \$15,000 or greater); SR-student refund - summary only due to FERPA regulations.

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Employee Reim	IM*0164997	Lubna Haque	(\$189.00)	check issued prior month; voided current month
Invoice < \$15,000	IM*0167708	NCCBP, Inst. Research	(\$1,250.00)	Check issued prior month; voided current month
Invoice < \$15,000	IM*0175269	East Coast Entertainment	(\$5,000.00)	Check issued prior month; voided current month
Invoice < \$15,000	IM*0175392	Ruth Kleiman	(\$200.00)	Check issued prior month; voided current month
Invoice < \$15,000	IM*0175809	Office Depot	\$8,042.15	DYMO(R) D1 45013 Black-On-White Tape, 0.5
Invoice < \$15,000	IM*0175816	College of DuPage	\$4,226.24	Reimburse petty cash box
Invoice < \$15,000	IM*0175871	Blatt, Hasenmiller, et al	\$211.64	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175872	CACH, LLC	\$242.19	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175873	Educ Loan - AES PHEAA	\$181.09	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175874	Giagnorio & Robertelli	\$52.72	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175875	Great Lakes Higher Education	\$657.14	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175876	Int'l Union of Oper Engineers	\$626.25	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175877	Isac-Student Loan	\$371.82	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175878	Office of Glenn B. Stearns	\$1,110.00	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175879	Pennsylvania SCU	\$542.39	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175880	State Disbursement Unit	\$2,928.03	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175881	Steven J. Fink & Assoc.	\$35.43	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175882	U.S. Department of Education	\$102.28	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175883	WI SCTF	\$919.56	PR Deduct. 05/01/15
Invoice < \$15,000	IM*0175886	Amer Red Cross	\$814.00	CPR/AED 4 prof rescuers
Invoice < \$15,000	IM*0175887	Sycamore Advisors, LLC	\$5,000.00	Review of COD debt mgmt. investment policy
Invoice < \$15,000	IM*0175948	DuPage County	\$730.00	DuPage County Manual for HTC
Invoice > \$15,000	IM*0175949	Postmaster - Glen Ellyn	\$21,000.00	Replenish USPS permit usage
Invoice > \$15,000	IM*0175950	Postage Reserve Account at USPS	\$20,000.00	Postage usage replenishment for April 2015

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Invoice < \$15,000	IM*0175951	Panera Bread Company	\$183.92	Non-trad mentor event catering 5/12/15
Invoice < \$15,000	IM*0175952	College of DuPage	\$3,859.59	Replenish petty cash box
Invoice < \$15,000	IM*0175953	Direct TV	\$46.65	Add'l.receiver fee for Direct TV
Invoice < \$15,000	IM*0175954	Funny Valentine Press	\$1,880.00	Production for TWTD 4th Anniversary at IAHC
Invoice < \$15,000	IM*0175955	Jim Coleman, Ltd.	\$3,150.00	Graduation pins for completion of the BNA
Invoice < \$15,000	IM*0175956	Student	\$25.00	Book locker key deposit refund
Invoice < \$15,000	IM*0175994	Bus Tours Inc.	\$5,600.00	Coach Bus for COD Track Team to Hutchinson, KS
Invoice < \$15,000	IM*0176019	4 Imprint, Inc.	\$274.98	4 Imprint Hanging Electronics Pouch, blue
Invoice < \$15,000	IM*0176020	A.F.M. & E.P. Fund	\$25.00	Pension Contribution New Phil NYE
Invoice < \$15,000	IM*0176021	A.F.M. & E.P. Fund	\$844.16	Pension Contribution,New Phil Orch, 4/18&19/15
Invoice < \$15,000	IM*0176022	ABC-CLIO Inc.	\$50.58	Healthcare Reform in America 2E
Invoice < \$15,000	IM*0176023	ACCA	\$250.00	ACCA National-School Membership
Invoice < \$15,000	IM*0176024	ACT Educational Tech. Center	\$371.15	Key Prof cert-teachers assistant
Invoice < \$15,000	IM*0176025	Adventist La Grange Memorial	\$120.00	1st year DMIR student clinicals
Invoice < \$15,000	IM*0176026	Airgas North Central-III	\$27.88	rent cylinder
Invoice < \$15,000	IM*0176027	ALA Library	\$256.70	Book - Cataloging and Managing Film & Video
Invoice < \$15,000	IM*0176028	Alibris	\$76.82	Dresden Marco Polo Guide
Invoice < \$15,000	IM*0176029	John Allen	\$170.00	Double header baseball
Invoice < \$15,000	IM*0176030	Alpha Mu Gamma National	\$431.00	Certificates and pins for new members.
Invoice < \$15,000	IM*0176031	Amazon	\$8,668.74	High Performance Responsive
Invoice < \$15,000	IM*0176033	American Dental Association	\$1,655.00	Dental Hygiene accreditation assessment
Invoice < \$15,000	IM*0176034	American Library Association	\$86.00	Book - Guide to Reference in Genealogy
Invoice < \$15,000	IM*0176035	American Hotel Register	\$373.15	supplies
Invoice < \$15,000	IM*0176036	American Public Media	\$55.84	Distribution svc fee
Invoice < \$15,000	IM*0176037	Aquascape	\$214.45	Algaecide
Invoice < \$15,000	IM*0176038	Rachel M. Arnold	\$45.00	Reimbursement for Illinois Education Assoc.
Invoice < \$15,000	IM*0176039	Artisan Specialty Foods	\$1,783.10	food supply
Invoice < \$15,000	IM*0176040	Association for Experiential Education	\$295.00	Organizational Membership Dues for FY16
Invoice < \$15,000	IM*0176041	The Associated Press	\$9,693.54	Digital Use Agreement
Invoice < \$15,000	IM*0176042	AT&T - Aurora	\$669.11	a/c# 630 495-8543 896 4 serv.4/16/15-5/15/15
Invoice < \$15,000	IM*0176043	AT&T - Carol Stream	\$14,493.95	a/c# 630 942-8010 534 6 serv.4/19/15-5/18/15
Invoice < \$15,000	IM*0176044	AT&T - Carol Stream	\$0.48	Invoice IBAN 860828632
Invoice < \$15,000	IM*0176045	AT&T - Carol Stream	\$6.60	Invoice IBAN 860830032
Invoice < \$15,000	IM*0176046	AT&T - Carol Stream	\$3,892.86	a/c# 831-000-3383 409 serv.4/29/15-5/28/15
Invoice < \$15,000	IM*0176047	AT&T Mobility	\$282.34	a/c# 287247260825 cycle 2/28/15-3/27/15
Invoice < \$15,000	IM*0176048	AT&T Teleconferences Services	\$1.17	AT&T Teleconferences bill March 2015
Invoice < \$15,000	IM*0176049	Lynn Atkinson-Tovar	\$500.00	4/13 Domestic violence, child/elder
Invoice < \$15,000	IM*0176050	Automatic Appliance Part	\$288.82	Refrigerator Solenoid
Invoice < \$15,000	IM*0176051	Automatic Doors Inc.	\$1,322.00	service & repair
Invoice < \$15,000	IM*0176052	B & H Photo Video	\$37.46	Tripod for ID Camera (MADX5330)
Invoice < \$15,000	IM*0176053	B&H Photo Video Pro Audio	\$6,135.83	3358-3 Soft Tripod Case
Invoice < \$15,000	IM*0176054	Rebecca A. Bahr	\$1,240.00	Motorola Grant April 2015
Invoice < \$15,000	IM*0176055	Baker & Taylor Books	\$12,805.67	books
Invoice < \$15,000	IM*0176056	Maria E. Barrios	\$220.00	Asst Stage Mgr CT Skriker IC083418
Invoice < \$15,000	IM*0176057	BBK Motorsport	\$408.19	Drive Converter
Invoice < \$15,000	IM*0176058	Trace Beaulieu	\$500.00	CO83507
Invoice < \$15,000	IM*0176059	Beer Dogging LLC	\$310.00	Intro to Craft Beer Industry-Instruction
Invoice < \$15,000	IM*0176060	Belgio's Catering	\$424.33	5/23/15 Cont.Breakfast
Invoice < \$15,000	IM*0176061	Scott Bennett	\$250.00	head official
Invoice < \$15,000	IM*0176062	Louise Berryman	\$387.50	CO84561 - 4/21/15 - FF Concert Musical
Invoice < \$15,000	IM*0176063	Leah A. Bezin	\$600.00	CO#83506 - 4/12/15 - TWTD 45th Anniverary
Invoice < \$15,000	IM*0176064	Bill Doran Co.	\$227.44	floral arrangement
Invoice < \$15,000	IM*0176065	Bio-Rad Laboratories, Inc.	\$5,038.60	Individual PCR Tubes, 0.2 ml
Invoice < \$15,000	IM*0176066	Mesha Blackwell	\$116.00	Massage Therapy Massages
Invoice < \$15,000	IM*0176067	Blooming Color Inc.	\$6,115.00	Get Ahead
Invoice < \$15,000	IM*0176068	Linda R. Bollendorf	\$675.48	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176069	James F. Bond-Harris	\$365.00	New Phil rehears/performance
Invoice < \$15,000	IM*0176070	Emily C. Booras	\$120.00	model for life drawing
Invoice < \$15,000	IM*0176071	Arthur Borchers	\$400.00	Range Master & Lecture
Invoice < \$15,000	IM*0176072	Bragard Inc.	\$351.80	chef jackets
Invoice < \$15,000	IM*0176073	Brill USA, Inc.	\$133.42	Book - Encyclopaedia of Isam 3
Invoice < \$15,000	IM*0176074	Brink's, Inc.	\$83.38	Chicago armored
Invoice < \$15,000	IM*0176075	Paul Browne	\$27.50	pizza reimbursement for off-campus philosophy
Invoice < \$15,000	IM*0176076	Brush Hill Office Center	\$2,475.00	Parking Agreement
Invoice < \$15,000	IM*0176077	Cathryn Bulicek	\$378.75	041815 Stage Mgr New Phil Bach
Invoice < \$15,000	IM*0176078	Bullfrog Films Inc.	\$395.00	DVD - Green Fire
Invoice < \$15,000	IM*0176079	Bumper to Bumper	\$1,024.57	relay
Invoice < \$15,000	IM*0176080	Larry Bussow	\$1,250.00	Advanced Client Advising
Invoice < \$15,000	IM*0176081	Paul F. Byrne	\$1,900.00	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176082	Cambridge Educational	\$2,227.36	book supplies

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Invoice < \$15,000	IM*0176083	Felissia Cappelletti	\$60.00	model for life drawing
Invoice < \$15,000	IM*0176084	Margaret M. Caraher	\$295.00	041815 Orchestra Member NP Bach IC08398
Invoice < \$15,000	IM*0176085	Cardinal Health Distributors	\$4,907.32	Cart Anesthesia 4 drawer std beige
Invoice < \$15,000	IM*0176086	CareFusion 211, Inc.	\$950.00	Monitor,22" Flat Panel
Invoice < \$15,000	IM*0176087	Alicia Cassidy	\$120.00	model for life drawing
Invoice < \$15,000	IM*0176088	CCS International, Inc.	\$20,087.88	Proj mngmnt svcs 4/16-30/ 2015
Invoice < \$15,000	IM*0176089	Cedar Path Nurseries	\$294.00	supplies
Invoice < \$15,000	IM*0176090	Cerebellum Corporation	\$26.90	DVD - Greatest Speeches of All Time
Invoice < \$15,000	IM*0176091	Certol International, LLC	\$458.25	ProSpray wipes (240)
Invoice < \$15,000	IM*0176092	Joel A. Champ	\$125.00	Martial Arts demo
Invoice < \$15,000	IM*0176093	Checkbox	\$895.00	ULT0256 - Checkbox Survey Server Support - Plus
Invoice < \$15,000	IM*0176094	Chicago Federation	\$211.20	Dues, Musicians New Phil Bach Apr15 Concert
Invoice < \$15,000	IM*0176095	Children's Home & Aid	\$40.00	AIGA club donation to children's home & aid
Invoice < \$15,000	IM*0176096	Choose Dupage	\$3,500.00	Choose DuPage Membership for 2015
Invoice < \$15,000	IM*0176097	Cintas - Romeoville	\$50.00	supplies
Invoice < \$15,000	IM*0176098	Kathryn Citrin	\$15,876.25	Remaining MAC Ads
Invoice < \$15,000	IM*0176099	City of Naperville	\$4,135.28	a/c# 47977-47366 billing 3/10/15-4/8/15
Invoice < \$15,000	IM*0176100	Clark Security Products	\$381.23	supplies
Invoice < \$15,000	IM*0176101	John Clift	\$1,928.16	secondary for firearms
Invoice < \$15,000	IM*0176102	J C. Codak	\$36.00	042415 Usher Rental NISPA IC083436
Invoice < \$15,000	IM*0176103	Harold R. Cohen	\$1,600.00	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176105	Comcast Cable	\$16.84	svcs 4/2/15-5/1/15
Invoice < \$15,000	IM*0176106	Comcast Commercial Service	\$4,284.00	a/c# 900115411
Invoice < \$15,000	IM*0176107	Comcast Spotlight, LLC	\$1,212.78	Order No.NW383001 Bill cycle 201503
Invoice < \$15,000	IM*0176108	ComEd/Commonwealth Edison	\$1,798.25	a/c# 6843319019 serv.3/24/15-4/22/15
Invoice < \$15,000	IM*0176109	Commission on Adult Basic	\$430.00	COABE- Conference Registration Ellen
Invoice < \$15,000	IM*0176110	Nancy M. Conradt	\$1,200.00	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176111	Carl E. Cousino	\$440.00	softball umpire
Invoice < \$15,000	IM*0176112	CTB McGraw-Hill	\$5,983.00	TABE Online SUB Administrations
Invoice < \$15,000	IM*0176113	Brian Cunningham	\$412.00	Criminal Investigation-V. Property/Pers
Invoice < \$15,000	IM*0176114	CUPA-HR	\$1,975.00	Institutional Membership Dues 2015-2016
Invoice < \$15,000	IM*0176115	DBA Phonetree	\$1,200.00	Purchase of 20,000 points for ESC calling campaigns
Invoice < \$15,000	IM*0176116	Joseph M. De Boo	\$522.00	Massage Theraphy Services
Invoice < \$15,000	IM*0176117	Harold DeBord	\$675.48	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176118	Christine Delgado	\$150.00	keynote speaker for non-traditional career
Invoice < \$15,000	IM*0176119	Dentsply	\$261.40	Vinyl mounts FMX
Invoice < \$15,000	IM*0176120	Designlab Chicago	\$348.05	Lens & Power Cube
Invoice < \$15,000	IM*0176121	Dick Pond Athletics	\$856.00	CUSTOM T-SHIRT - SIZE TBD
Invoice < \$15,000	IM*0176122	Karen Dickelman	\$1,200.00	New Phil Rehrls/Performance
Invoice < \$15,000	IM*0176123	Digi-Key	\$26.39	732-3818-1-ND sd card slot
Invoice < \$15,000	IM*0176124	Displays 2 Go	\$1,691.06	Acrylic Literature Pocket for Slatwall, Fits 8.5 x
Invoice < \$15,000	IM*0176125	Thomas B. Dore	\$136.50	Reimbursement WIA Rapid Response grant
Invoice < \$15,000	IM*0176126	Dunn Solutions Group	\$8,346.00	testing and review
Invoice < \$15,000	IM*0176127	Ecolab Equipment Care	\$251.45	svcs on 3/26/15
Invoice < \$15,000	IM*0176128	Education Management Solutions	\$250.00	Sim Scenarios - critical care/school nursing (5
Invoice < \$15,000	IM*0176129	Education to Go	\$1,316.00	Intermediate MS Excel2010
Invoice < \$15,000	IM*0176130	Edward Don & Company	\$12,954.08	supplies
Invoice < \$15,000	IM*0176131	Student	\$25.00	locker key dep refund
Invoice < \$15,000	IM*0176132	Elliott Auto Supply Company	\$126.68	auto parts
Invoice < \$15,000	IM*0176133	Elsevier	\$146.80	Book - Mosby's Pathology for Massage
Invoice < \$15,000	IM*0176134	ESRI/Environmental Systems	\$3,650.00	ArcGIS Spatial Analyst for Desktop Concurrent
Invoice < \$15,000	IM*0176135	Evoqua Wate Technologies	\$442.00	parts & labor 4/1-6/30/15
Invoice < \$15,000	IM*0176136	Ewert, Inc.	\$560.67	supplies
Invoice < \$15,000	IM*0176137	Irina Fatykhova-Young	\$360.00	New Phil rehears/performance
Invoice < \$15,000	IM*0176138	FCWRD	\$35.85	reading 1/15/15-2/13/15
Invoice < \$15,000	IM*0176139	FedEx	\$129.87	transporation chrgs
Invoice < \$15,000	IM*0176140	Amanda Fenton	\$340.00	New Phil rehears/performance
Invoice < \$15,000	IM*0176141	Margaret Fiorito	\$333.40	New Phil rehears/performance
Invoice < \$15,000	IM*0176142	Fisher Scientific Co.	\$10,527.00	Methylene Chloride (Stabilized/Certified
Invoice < \$15,000	IM*0176143	Flinn Scientific	\$1,872.76	AP5335 alligator clip
Invoice < \$15,000	IM*0176144	Amanda R. Flores	\$19.95	Reimbursement for LAF club night for Latino
Invoice < \$15,000	IM*0176145	Follett's College of DuPage	\$1,191.36	Follett's - Microbiology, 7th edition
Invoice < \$15,000	IM*0176146	Mark E. Foss	\$260.00	Inv 380 Piano Tuning Chamb Sing IC085025
Invoice < \$15,000	IM*0176147	Fotronic Corporation	\$1,299.42	Fluke Carbon Monoxide Meter
Invoice < \$15,000	IM*0176148	Barbara J. Frank	\$66.00	042415 Usher Rental NISPA 04/24/15
Invoice < \$15,000	IM*0176149	Jon A. Frejlich	\$10.30	Reimb.for environmental clubs bake sale
Invoice < \$15,000	IM*0176150	Fry's Electronics,Inc.	\$225.95	parts & supplies
Invoice < \$15,000	IM*0176151	Gale Cengage Learning	\$2,030.07	Gale - Ebook - Contemporary/Literary
Invoice < \$15,000	IM*0176152	Gardenware	\$388.68	Box of 5,000 10 mil. Pot Sticks
Invoice < \$15,000	IM*0176153	GC America	\$91.61	MI Paste Plus Mint

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Invoice < \$15,000	IM*0176154	Geese Police	\$1,500.00	svcs on 4/1/15
Invoice < \$15,000	IM*0176155	Genium Group Inc.	\$149.00	Database Renewal - HazMat Zone
Invoice < \$15,000	IM*0176156	Zofia Glashauser	\$675.00	Orchestra Member NP Bach 04/18/15 & 04/19/15
Invoice < \$15,000	IM*0176157	Paula J. Gleason	\$15.75	042415 Usher Rental NISPA IC083375
Invoice < \$15,000	IM*0176158	Glenbard Electric Supply	\$1,139.58	supplies
Invoice < \$15,000	IM*0176159	Glenbard Township Dist 8	\$1,575.00	Facilities usage for WOODW-0001-001
Invoice < \$15,000	IM*0176160	Stephen T. Gliddon	\$695.23	T-shirts for Amer. Meterological Students
Invoice < \$15,000	IM*0176161	Golden Cutting & Sewing	\$106.85	Metal Bobbins, Class 15 Standard for Singer
Invoice < \$15,000	IM*0176162	Frank W. Golden	\$148.50	Reimbursement WIA Rapid Response Grant
Invoice < \$15,000	IM*0176163	David B. Gottshall	\$2,100.00	2015 Great Teacher Seminar
Invoice < \$15,000	IM*0176164	Judith E. Gratz	\$36.00	042415 Usher Rental NISPA IC083921
Invoice < \$15,000	IM*0176165	Greenhouse A-Fex Co	\$1,132.25	Repair damage-north wall vent in Zone 2
Invoice < \$15,000	IM*0176166	Guardian-Appleton	\$5,162.74	Acct#377176,Guardian Den- tal
Invoice < \$15,000	IM*0176167	Robert Hacker	\$170.00	Game Official 4/12/15
Invoice < \$15,000	IM*0176168	Sarah J. Hadley	\$1,600.00	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176169	Amanda Hantson	\$753.75	041215 Stagehand Glenn Miller IC083417
Invoice < \$15,000	IM*0176170	Harmonia Mundi USA	\$210.00	Justin Kauflin CDs "Dedication"
Invoice < \$15,000	IM*0176171	Kimberly A. Harris	\$370.50	Massages performed at Massage Clinic
Invoice < \$15,000	IM*0176172	Haus Multimedia Inc.	\$1,050.00	CO81545 - Edit & Ad 4/20/15 - 4/22/15 MLA
Invoice < \$15,000	IM*0176173	Patrick Heenan	\$250.00	Games official 4/10,11/15
Invoice < \$15,000	IM*0176174	Henry Schein	\$2,231.12	eyeglass wipes
Invoice < \$15,000	IM*0176175	Helen B. Hess	\$360.00	041815 Orchestra Member NP Bach IC083991
Invoice < \$15,000	IM*0176176	Highland Community College	\$325.00	Entry Fee for East/West Softball Tourn
Invoice < \$15,000	IM*0176177	Hilton Lisle/Naperville	\$510.60	EX Hotel, Flat Stanley 04/08/15
Invoice < \$15,000	IM*0176178	Homer Tree	\$1,170.00	Mulch
Invoice < \$15,000	IM*0176179	HTS Chicago, Inc.	\$448.00	High Speed Electronic Actuator
Invoice < \$15,000	IM*0176180	Dailene T. Hudson	\$250.00	Gold Award in 2D
Invoice < \$15,000	IM*0176181	Human Relations Media	\$164.95	DVD - Texting and Driving
Invoice < \$15,000	IM*0176182	IAODAPCA, Inc.	\$53.75	COE - Human Services- Child Abuse/Sexual
Invoice < \$15,000	IM*0176183	IBM Corp.	\$9,139.81	IBM SPSS Modeler
Invoice < \$15,000	IM*0176184	Illinois Department	\$2,930.00	Communication chg 3/31/15
Invoice < \$15,000	IM*0176185	Illinois Department	\$600.00	Real Estate Prog. Renewal
Invoice < \$15,000	IM*0176186	Illinois Heartland Library	\$20.25	IFM Transactions IBI
Invoice < \$15,000	IM*0176187	Infobase Publishing	\$213.91	DVD - My Plate
Invoice < \$15,000	IM*0176188	Infobase Publishing	\$203.33	Streaming License - All About Chemical B
Invoice < \$15,000	IM*0176189	Charles J. Ingrassia	\$360.00	041815 Orchestra Member NP Bach IC083987
Invoice < \$15,000	IM*0176190	Inlander Brothers	\$4,276.44	SUPPLIES
Invoice < \$15,000	IM*0176191	IPC International, Inc.	\$311.55	DVD - Introduction to Hand Soldering
Invoice < \$15,000	IM*0176192	Iron Mountain Off Site	\$234.20	Handling containers
Invoice < \$15,000	IM*0176193	J.S. Paluch Company, Inc.	\$390.00	Description?Mfg's Name?Vendor's Item
Invoice < \$15,000	IM*0176194	Keith Jacobi	\$200.00	Meet Official 4/10/15
Invoice < \$15,000	IM*0176195	Jakprints	\$300.29	Twitter, Pintrst cards
Invoice < \$15,000	IM*0176196	JC Licht	\$1,523.48	painting supplies
Invoice < \$15,000	IM*0176197	JCK Contractors Inc.	\$348.92	Mason, Trck time 6-wheelr dump/HR
Invoice < \$15,000	IM*0176198	Johnny Cupcakes, Inc.	\$4,550.00	customized promo t-shirts for student event
Invoice < \$15,000	IM*0176199	Melanie Johnson	\$160.00	Stagehand Coll Theater Gravity IC083443
Invoice < \$15,000	IM*0176200	Johnstone Supply	\$29.99	ATT62 Temp probe
Invoice < \$15,000	IM*0176201	James R. Jones	\$420.00	Game Official 4/7/15
Invoice < \$15,000	IM*0176202	Joseph Electronics	\$170.46	SUPPLIES
Invoice < \$15,000	IM*0176203	K & S Automatic Sprinkle	\$180.00	svcs performed
Invoice < \$15,000	IM*0176204	Kantola Productions	\$696.00	Kantola Productions - DVD - Leadership Lessons
Invoice < \$15,000	IM*0176205	Ronald G. Kapper	\$675.48	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176206	Robert F. Karczewski	\$100.00	040115 Writer Cartoons NP Bach IC083844
Invoice < \$15,000	IM*0176207	Stan Karthan	\$225.00	Game official 5/1/15
Invoice < \$15,000	IM*0176208	Kathleen Krueger	\$52.15	reimbursementmnt/Candidate
Invoice < \$15,000	IM*0176209	Sean Keenan	\$295.00	New Phil rehears/perfrmnc
Invoice < \$15,000	IM*0176210	Hannah Kim	\$60.00	Stagehand Coll Theater Skriker IC083420
Invoice < \$15,000	IM*0176211	Charles E. Kirkpatrick	\$772.50	Instr IL Vehicle Code 4/16-4/17/15
Invoice < \$15,000	IM*0176212	Gregory Klebe	\$250.00	Clerk of Counsel 4/10/15
Invoice < \$15,000	IM*0176213	Pamela Klein	\$2,500.00	CO81548 - On-Camera Presenter - MLA 2015 4/21
Invoice < \$15,000	IM*0176214	Michael X. Kleinerman	\$295.00	New Phil rehears/performance
Invoice < \$15,000	IM*0176215	Daniel Klingler	\$360.00	New Phil rehears/performance
Invoice < \$15,000	IM*0176216	Miles R. Knight	\$45.00	Reimburse for IEASC conf
Invoice < \$15,000	IM*0176217	Deborah A. Kolek	\$632.11	031415 Concessions Brickman IC085010
Invoice < \$15,000	IM*0176218	Zinta Konrad	\$1,200.00	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176219	Michael S. Kopp	\$288.40	New Phil rehears/performance
Invoice < \$15,000	IM*0176220	Krage's Tire Centers Inc.	\$1,237.28	Service and Repair on Grounds Vehicle 4x4 Dump
Invoice < \$15,000	IM*0176221	Jaina Krueger	\$575.00	New Phil rehears/performance
Invoice < \$15,000	IM*0176222	Frederick S. Kuester	\$288.40	041815 Orchestra Memb NP Bach IC083985
Invoice < \$15,000	IM*0176223	L&L Packing Co.	\$4,156.06	food items

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoice < \$15,000	IM*0176224	Labsource	\$414.72	Glove, Nitrile Exam, PF, Size M (100/pk, 10
Invoice < \$15,000	IM*0176225	Landscape Safety Inc.	\$100.00	Chainsaw Safety Training Modules
Invoice < \$15,000	IM*0176226	Jennifer W. Leckie	\$353.40	041815 Orchestra Member NP Bach IC083995
Invoice < \$15,000	IM*0176227	Patricia A. Lee	\$308.40	041815 Orchestra Member NP Bach IC083989
Invoice < \$15,000	IM*0176228	Len's Ace Hardware-Glen Ellyn	\$70.90	Supplies
Invoice < \$15,000	IM*0176229	Catherine Leveille	\$1,200.00	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176230	Daniel Linn	\$250.00	Center of Excellence - Medical Cannabis one hour
Invoice < \$15,000	IM*0176231	Lippincott Williams	\$441.78	Book - Biomechanical human move
Invoice < \$15,000	IM*0176232	Jay Madalon	\$150.00	Game official 5/2/15
Invoice < \$15,000	IM*0176233	Manhattan Wardrobe Supply	\$909.78	Seventh Generation 2X Free and Clear Laundry
Invoice < \$15,000	IM*0176234	Tom Marker	\$1,150.00	May 2015 pmt per contract
Invoice < \$15,000	IM*0176235	Markertek Supply	\$345.34	White Sonex Classic 2ft x 4ft x 2 Inch Thick Box of
Invoice < \$15,000	IM*0176236	Marquett University	\$800.00	display ad
Invoice < \$15,000	IM*0176237	Norbert D. Martin	\$22.50	042415 Usher Rental NISPA IC083374
Invoice < \$15,000	IM*0176238	McGraw Hill School Education	\$1,466.35	Reading Basics: Introductory Reader
Invoice < \$15,000	IM*0176239	McGraw-Hill Global Education	\$552.31	Book - Drugs, society and human behavior
Invoice < \$15,000	IM*0176240	Matthew McKeigue	\$225.00	Game official 5/1/15
Invoice < \$15,000	IM*0176241	McKesson General Medical	\$274.43	FILTER SQ W/INDCTR 1000/CS
Invoice < \$15,000	IM*0176242	Timothy B. McMahon	\$440.00	Game Official 4/3/15
Invoice < \$15,000	IM*0176243	McMaster Carr Supply	\$1,288.07	Over Eyeglasses Splash Goggles
Invoice < \$15,000	IM*0176244	Medclean	\$130.45	svcs
Invoice < \$15,000	IM*0176245	Daniel R. Medema	\$420.00	Game Official 4/24/15
Invoice < \$15,000	IM*0176246	Metro Professional	\$105.05	supplies
Invoice < \$15,000	IM*0176247	Mi-Box	\$99.00	On-site storage rental
Invoice < \$15,000	IM*0176248	Mid-West Institutional	\$1,957.84	Food items
Invoice < \$15,000	IM*0176249	Dean L. Milano	\$67.50	CO83642-FF Performance 2/17/15
Invoice < \$15,000	IM*0176250	Anne Monson	\$353.40	New Phil rehears/performance
Invoice < \$15,000	IM*0176251	Marlene Montgomery	\$180.00	Art model 4/21/15
Invoice < \$15,000	IM*0176252	Mounted Concepts	\$1,080.50	Freedom Chair for Chuck Carrier's Office
Invoice < \$15,000	IM*0176253	MSC Industrial Supply	\$1,893.52	Socket Cap Screws; System of Measurement: Inch;
Invoice < \$15,000	IM*0176254	Sandra M. Mutter	\$900.00	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176255	NaBITA	\$99.00	Book - Journal of Campus Behavioral Inte
Invoice < \$15,000	IM*0176256	NACAS	\$800.00	Dues-Ellen Roberts
Invoice < \$15,000	IM*0176257	Robert A. Nardini	\$1,236.61	0417-0426/15 House Mgr Skriker IC083435
Invoice < \$15,000	IM*0176258	Nasco	\$187.07	sugar-visuals teaching kit
Invoice < \$15,000	IM*0176259	National Kitchen and Bath	\$375.00	Practice exams-Perkins Perkins Grant - AKBD
Invoice < \$15,000	IM*0176260	Naxos of America, Inc.	\$339.63	Mary Lou Williams
Invoice < \$15,000	IM*0176261	NBCC	\$300.00	ACEP Annual Accreditation
Invoice < \$15,000	IM*0176262	Ronnie G. Neesan	\$63.75	032115 Stagehand Yankee IC-083412
Invoice < \$15,000	IM*0176263	Neher Electric	\$71.58	supplies
Invoice < \$15,000	IM*0176264	Mary J. Neher-Laymon	\$353.40	New Phil rehears/performance
Invoice < \$15,000	IM*0176265	Christian Neill	\$575.00	De-installation Gallery Jackson Exhibit
Invoice < \$15,000	IM*0176266	NETC LLC	\$541.96	Netc LTO Blank 20-up Label Stock
Invoice < \$15,000	IM*0176267	New Readers Press	\$296.40	Book - Visual Literacy Tables & Graphs
Invoice < \$15,000	IM*0176268	New Readers Press	\$42.75	Book - Math Sense Complete Set
Invoice < \$15,000	IM*0176269	Nexgen Bldg Supply	\$401.92	supplies
Invoice < \$15,000	IM*0176270	John J. Niecikowski	\$60.00	Art model 4/9/15
Invoice < \$15,000	IM*0176271	NOHS-TUA	\$40.00	M'ship Courtney Barnard
Invoice < \$15,000	IM*0176272	James O'Brien	\$110.00	official 4/30 baseball
Invoice < \$15,000	IM*0176273	Office Depot	\$6,754.04	Duck(R) Color Duck Tape(R), 1 7/8 x 20 Yd.,
Invoice < \$15,000	IM*0176279	OfficeMax	\$355.06	HP - Toner Cartridges for HP LaserJet 4000, 4050
Invoice < \$15,000	IM*0176280	Open Table	\$592.50	Guests seated-diner netwk
Invoice < \$15,000	IM*0176281	Open Table	\$441.75	Server system
Invoice < \$15,000	IM*0176282	Orkin Pest Control	\$882.44	Services 3/3/15-3/25/15
Invoice < \$15,000	IM*0176283	Michael S. Outten	\$170.00	Game Official 4/12/15
Invoice < \$15,000	IM*0176284	Oxford University Press	\$615.63	Ebook - OE of the Bible and Ethics
Invoice < \$15,000	IM*0176285	Kristen A. Oyler	\$353.40	New Phil Rehrs/Performance
Invoice < \$15,000	IM*0176286	P&G Oral Health	\$26.00	Satinfloss 10 yd
Invoice < \$15,000	IM*0176287	Marina M. Paltarzhyskay	\$265.00	Massages performed at Massage Clinic
Invoice < \$15,000	IM*0176288	Parvin Clauss Sign Company	\$2,490.00	Deposit-Directory strips
Invoice < \$15,000	IM*0176289	Pearson Education	\$796.20	Pearson - Book - Longman academic writing series 4
Invoice < \$15,000	IM*0176290	Pepsi Cola	\$1,038.83	Concessions Resale Water 40 cases
Invoice < \$15,000	IM*0176291	Pine Wind Music, Inc.	\$150.00	Presenter 2 music classes 4/13/15
Invoice < \$15,000	IM*0176292	PODS	\$156.15	Warehouse storage
Invoice < \$15,000	IM*0176293	Power-Clean	\$225.00	CDL Truck Tractor/Trailer Wash 3/30/15
Invoice < \$15,000	IM*0176294	Judith N. Prah	\$1,200.00	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176295	Praxair/Gas Tech	\$2,868.56	Tspered Top 035
Invoice < \$15,000	IM*0176296	PRF Graphics	\$2,593.72	Checks for Accounts Payable. Unit of Measure:
Invoice < \$15,000	IM*0176297	Professional Benefit	\$750.00	Annual COBRA fee 2015
Invoice < \$15,000	IM*0176298	Kerry J. Pryor	\$86.50	Reimbursement WIA Rapid Response Grant

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Invoice < \$15,000	IM*0176299	Qapla Productions	\$360.00	Read Head Light Repairs with yokes
Invoice < \$15,000	IM*0176300	Kathleen M. Rachick	\$2,016.67	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176301	Ramrod Distributors	\$8,005.50	lotion/hand soap supplies
Invoice < \$15,000	IM*0176302	Haley J. Rea	\$500.00	Teach Search Warrant Prep -Execution Course 4/20
Invoice < \$15,000	IM*0176303	Red River Press Inc.	\$250.00	ESL-Library 1 Year License
Invoice < \$15,000	IM*0176304	Barry Rees	\$280.00	softball umpire-4/14 COD vs Kankakee
Invoice < \$15,000	IM*0176305	Scott W. Rein	\$200.00	4/11 Track & Field starter-Chgoland champion
Invoice < \$15,000	IM*0176306	Robert J. Renteria	\$2,500.00	Spekaing and Presentaton Fee/Includes book signing
Invoice < \$15,000	IM*0176307	Matthew J. Riewer	\$600.00	CO#81539 - Camera Op April 21& 22, 2015
Invoice < \$15,000	IM*0176308	Molly Rife	\$360.00	New Phil Rehrl/Performance
Invoice < \$15,000	IM*0176309	Jay Riordan	\$140.00	4/28 double header-bsebl Harper CC vs COD basebl
Invoice < \$15,000	IM*0176310	Katherine Ritter	\$300.00	4/25 Athletic Trng svcs 7X7 tournament
Invoice < \$15,000	IM*0176311	William C. Roberts	\$295.00	041815 Orchestra Member NP Bach IC083997
Invoice < \$15,000	IM*0176312	Jerry S. Robison	\$450.00	CO81542 - Camera Op - Dance Show 4/24/15
Invoice < \$15,000	IM*0176313	Noel Rubio	\$360.00	041815 Orchestra Member Bach IC083998
Invoice < \$15,000	IM*0176314	Dianne Ryan	\$378.40	New Phil Rehrl/Performance
Invoice < \$15,000	IM*0176315	Sage Publications, Inc.	\$250.00	Hosting Fee 2015
Invoice < \$15,000	IM*0176316	Sally Beauty Supply	\$45.92	beauty products
Invoice < \$15,000	IM*0176317	Frank G. Salvatini	\$675.48	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176318	Gail Y. Salvatori	\$340.00	New Phil Rehrl/Performance
Invoice < \$15,000	IM*0176319	Bradley W. Sauper	\$228.00	041015 LightTech Hotl Califo IC083438
Invoice < \$15,000	IM*0176320	Scent Air Technologies	\$89.00	svcs
Invoice < \$15,000	IM*0176321	Schneider Graphics	\$650.00	COD4COD Letterhead
Invoice < \$15,000	IM*0176322	Philip G. Schnell	\$150.00	Silver Award
Invoice < \$15,000	IM*0176323	School Health Corporation	\$29.28	2" Safety Pins (Package)
Invoice < \$15,000	IM*0176324	Scrubs Etc. Inc.	\$32.00	Lab coat - short
Invoice < \$15,000	IM*0176325	Daniel J. Seiler	\$900.00	CO81538 - Camera Op - MLA 2015 - 4/21& 4/22/15
Invoice < \$15,000	IM*0176326	Paul Semanic	\$403.40	041815 Orchestra Member NP Bach IC083988
Invoice < \$15,000	IM*0176327	Shaw Subrban Media Group	\$4,852.49	Acct#10070906, march planit
Invoice < \$15,000	IM*0176328	Shemin Nurseries	\$565.72	Brussel Dimensional Stone
Invoice < \$15,000	IM*0176329	Gretchen M. Sherrell	\$360.00	New Phil Rehrl/Performance
Invoice < \$15,000	IM*0176330	Sherwin Williams Co.	\$1,474.49	supplies
Invoice < \$15,000	IM*0176331	Sid Harvey Industries	\$219.07	low limit temp control
Invoice < \$15,000	IM*0176332	Sign Warehouse	\$494.96	Core-Plast 36x24, White
Invoice < \$15,000	IM*0176333	Silver Star Displays	\$1,730.00	B256 2" 8 - 14 TELESCOPING UPRIGHT SLIP
Invoice < \$15,000	IM*0176334	DaLawn Simpson	\$120.00	figure model-4/23/15
Invoice < \$15,000	IM*0176335	Simulaid	\$450.24	Economy Adult CPR Manikin (set of 4)
Invoice < \$15,000	IM*0176336	Sharan Singh	\$450.00	Fac. Com 102 course-4/15/ 2015
Invoice < \$15,000	IM*0176337	Sara Sitzer	\$223.40	041815 Orchestra Member NP Bach IC083999
Invoice < \$15,000	IM*0176338	Carol A. Slavik	\$36.00	042415 Usher Rental NISPA IC083444
Invoice < \$15,000	IM*0176339	Smith Group JJR	\$2,640.24	Prof svcs 2/28/15-3/27/15
Invoice < \$15,000	IM*0176340	Alice M. Snelgrove	\$846.34	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176341	Society for Human Resources	\$78.39	101 Sample Write-Ups for Documenting Employee
Invoice < \$15,000	IM*0176342	Sony Pictures Classics	\$300.00	Fee, Wadjda - DVD screening on Feb 25, 2015
Invoice < \$15,000	IM*0176343	Southern Wine & Spirits	\$278.86	supplies
Invoice < \$15,000	IM*0176344	SparkFun Electronics	\$646.17	com12852 2n2222
Invoice < \$15,000	IM*0176345	Specialty Premium Group	\$683.40	T shirt size s-xl
Invoice < \$15,000	IM*0176346	Spok, Inc.	\$22.00	svcs 4/15/15-5/15/15
Invoice < \$15,000	IM*0176347	Sprint	\$91.97	630 835-4846/Jeff Burton
Invoice < \$15,000	IM*0176348	Sprint	\$12.79	ISDN Newsroom Line
Invoice < \$15,000	IM*0176349	Sprint-London	\$194.56	M. Pobst/630 728-5660
Invoice < \$15,000	IM*0176350	Standard Industrial	\$2,484.00	Annual insptcns/repairs
Invoice < \$15,000	IM*0176351	Scott A. Stemple	\$280.00	softball umpire 4/14 double header COD vs Kan-
Invoice < \$15,000	IM*0176352	Ann Stengel	\$350.00	CO81544 - Teleprompter - 4/22/15 MLA
Invoice < \$15,000	IM*0176353	Stevenson Crane Service	\$1,275.00	Truck crane rental
Invoice < \$15,000	IM*0176354	Gwendolyn Stoldt	\$1,265.06	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176355	Melissa Strube	\$60.00	model-life drawing-4/14
Invoice < \$15,000	IM*0176356	Melissa Strube	\$60.00	life drawing model 4/30
Invoice < \$15,000	IM*0176357	Paul M. Subia	\$1,600.00	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176358	Francis J. Super	\$60.00	model-life drawing 4/23
Invoice < \$15,000	IM*0176359	Cindy Surman	\$400.00	CO81537 Hair Makeup- 4/22/15 - MLA
Invoice < \$15,000	IM*0176360	Tape Products Co.	\$312.00	3"x36 Yellow Vinyl Tape 6 mil. 25oz/inch adhesion
Invoice < \$15,000	IM*0176361	Lisa R. Taylor	\$393.40	041815 Orchestra Member NP Bach IC083990
Invoice < \$15,000	IM*0176362	Technology Center of Dupage	\$4,709.30	Facility Rental Spring 2015 CE Classes
Invoice < \$15,000	IM*0176363	Telesource	\$2,041.40	Jabra Motion Office MS - Wireless Headset
Invoice < \$15,000	IM*0176364	Temperature Equipment	\$784.66	Condenser Head Gasket
Invoice < \$15,000	IM*0176365	Terrace Supply Co.	\$103.00	Propane
Invoice < \$15,000	IM*0176366	Theodore Tilton	\$1,600.00	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176367	Tlo (The Last One)	\$12.75	billing 3/1-31/15
Invoice < \$15,000	IM*0176368	Travelport	\$100.00	CRS Program license

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Invoice < \$15,000	IM*0176369	Turpen & Associates, Inc.	\$400.00	1/8" Garlock 2900 Ring Gasket
Invoice < \$15,000	IM*0176370	U.S. Food Service	\$2,306.15	food items
Invoice < \$15,000	IM*0176371	Daniel P. Unger	\$575.00	CO77472 - Camera Op - Fracking - 4/24/15
Invoice < \$15,000	IM*0176372	United Stations Radio Network	\$300.00	April 2015-Legends of Jaz
Invoice < \$15,000	IM*0176373	Unum Life Insurance Co.	\$10,122.04	Long Term Care Premium
Invoice < \$15,000	IM*0176374	UPS	\$1,064.75	April svcs
Invoice < \$15,000	IM*0176375	Donald K. Upton	\$428.40	New Phil Rehrl/Performance
Invoice < \$15,000	IM*0176376	USAC-University Studies	\$3,330.00	Study Abroad USAC (Pagluici - Cuba 2015SU)
Invoice < \$15,000	IM*0176377	Vans Floral Products	\$122.10	flower supplies
Invoice < \$15,000	IM*0176378	Bruno G. Vaz Da Silva	\$360.00	041815 Orchestra Member NP Bach IC083994
Invoice < \$15,000	IM*0176379	Linda I. Veleckis	\$353.40	New Phil Rehrl/Performance
Invoice < \$15,000	IM*0176380	Village of Carol Stream	\$69.64	svcs 3/7/15-4/4/15
Invoice < \$15,000	IM*0176381	Vin Design	\$250.00	Design Daniel Levitin Flyer
Invoice < \$15,000	IM*0176382	John A. Wantz	\$675.48	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176383	Michael K. Ward	\$675.48	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176384	William C. Ward	\$519.61	Concessions Worker, 15.5 hours 3/23, 3/29, 4/10,
Invoice < \$15,000	IM*0176385	Wards Natural Science	\$1,242.06	Anatomy Model - Teeth Activity Model
Invoice < \$15,000	IM*0176386	Waste Management of IL	\$10.25	April 2015 services
Invoice < \$15,000	IM*0176387	Jacob A. Welsh	\$200.00	Award of Excellence
Invoice < \$15,000	IM*0176388	Weselak & Associates	\$390.00	Time Management Training
Invoice < \$15,000	IM*0176389	Western DuPage Chamber	\$30.00	Chamber Holiday Luncheon
Invoice < \$15,000	IM*0176390	Western DuPage Chamber	\$25.00	Multi Chamber Networking Lunch
Invoice < \$15,000	IM*0176391	Wheaton Trophy & Engrave	\$92.00	Martin 10.5"X13" Cherry Finish Plaque
Invoice < \$15,000	IM*0176392	Whittier College	\$1,950.00	2014-2015 INMP (Whittier College)
Invoice < \$15,000	IM*0176393	Wilbur Wright College	\$2,260.20	chrbs-Fall 2014, Sp 2015
Invoice < \$15,000	IM*0176394	Wilkins Anderson	\$262.00	Ammonium Hydroxide, case of 6
Invoice < \$15,000	IM*0176395	Bradley Williams	\$500.00	CO83504 - 5/19/15 WDCB Night @ Jazz Show
Invoice < \$15,000	IM*0176396	James H. Williams	\$675.48	Retiree health ins reimbursement
Invoice < \$15,000	IM*0176397	Windy City Truck Repair	\$53.83	supplies
Invoice < \$15,000	IM*0176398	Wm. F. Meyer Co.	\$42.74	Full Port SWT ball valve
Invoice < \$15,000	IM*0176399	Wood Dale Chamber	\$20.00	Jim Filipek Chamber Luncheon Invoice
Invoice < \$15,000	IM*0176400	Woods & Poole Economics	\$127.50	2015 Data Pamphlet on CD-Rom - DuPage ct
Invoice < \$15,000	IM*0176401	Xerox Corporation	\$14,082.36	Production only
Invoice < \$15,000	IM*0176402	Xpressmyself.com Llc	\$65.98	signs
Invoice < \$15,000	IM*0176403	Brian P. Yard	\$45.00	041015 Merch Seller Hotel Calif IC083440
Invoice < \$15,000	IM*0176404	Zee Medical Inc.	\$430.75	supplies
Invoice < \$15,000	IM*0176405	Zen Planner LLC	\$652.50	Zen Planner Fitness Management Software
Invoice < \$15,000	IM*0176406	Michael D. Zuranski	\$3,000.00	Deliverable #3
Invoice > \$15,000	IM*0176407	ComEd/Commonwealth Edison	\$61,287.22	Distribution charges for March - April 2015
Invoice > \$15,000	IM*0176408	ComEd/Commonwealth Edison	\$57,908.73	Distribution charges for February - March 2015
Invoice > \$15,000	IM*0176409	Healthcare Service Corp.	\$55,352.15	Run out of medical claims; dental claims April 2015
Invoice > \$15,000	IM*0176410	Midway Building Services	\$36,419.01	Janitorial services March 2015
Invoice > \$15,000	IM*0176411	Reliance Standard Life Insurance	\$24,418.91	Payroll deductions Life Insurance April 2015
Invoice > \$15,000	IM*0176411	Reliance Standard Life Insurance	\$9,958.85	Life Insurance college share April 2015
Invoice > \$15,000	IM*0176411	Reliance Standard Life Insurance	\$9,073.63	Long-term disability April 2015
Invoice > \$15,000	IM*0176412	Technology Center of Dupage	\$15,606.00	COD truck driving school rental February - April 2015
Invoice > \$15,000	IM*0176413*	Tompkins Printing	\$37,783.00	Equipment for Copy Center
Invoice > \$15,000	IM*0176414	Xerox Corporation	\$35,382.62	Old fleet monthly usage charges - March 2015
Invoice < \$15,000	IM*0176415	Blatt, Hasenmiller, et al	\$211.64	PR DED 05/15/15
Invoice < \$15,000	IM*0176416	CACH, LLC	\$242.19	PR DED 05/15/15
Invoice < \$15,000	IM*0176417	Educ Loan - AES PHEAA	\$181.09	PR DED 05/15/15
Invoice < \$15,000	IM*0176418	Giagnorio & Robertelli	\$52.72	PR DED 05/15/15
Invoice < \$15,000	IM*0176419	Great Lakes Higher Education	\$657.14	PR DED 05/15/15
Invoice < \$15,000	IM*0176420	IL Dept of Revenue	\$296.64	PR DED 05/15/15
Invoice < \$15,000	IM*0176421	Int'l Union of Oper Engineers	\$626.25	PR DED 05/15/15
Invoice < \$15,000	IM*0176422	Isac-Student Loan	\$371.82	PR DED 05/15/15
Invoice < \$15,000	IM*0176423	Office of Glenn B. Stearns	\$1,110.00	PR DED 05/15/15
Invoice < \$15,000	IM*0176424	Pennsylvania SCU	\$542.39	PR DED 05/15/15
Invoice < \$15,000	IM*0176425	State Disbursement Unit	\$2,928.03	PR DED 05/15/15
Invoice < \$15,000	IM*0176426	Steven J. Fink & Associates	\$35.43	PR DED 05/15/15
Invoice < \$15,000	IM*0176427	U.S. Department of Education	\$102.28	PR DED 05/15/15
Invoice < \$15,000	IM*0176428	WI SCTF	\$919.56	PR DED 05/15/15
Invoice < \$15,000	IM*0176429	Waubensee Community College	\$180.00	2015 Northern IL VA Certifying Officials train
Invoice < \$15,000	IM*0176430	College of Dupage Petty Cash	\$867.80	Replenish petty cash box
Employee Reim	IM*0176431	Carmen Abernathy	\$81.66	Personal Car Mileage-In State-5502002
Employee Reim	IM*0176432	Miguel A. Aguilar	\$525.00	Reimb/level 1 test
Employee Reim	IM*0176433	Bonny F. Balfanz	\$240.00	LA Fitness (Health Club)
Employee Reim	IM*0176434	Linda D. Barkoozis	\$224.24	Personal Car Mileage-In State-5502002
Employee Reim	IM*0176435	Elizabeth A. Beaumont	\$399.27	Office Supplies-5401001
Employee Reim	IM*0176436	James P. Bowers	\$1,028.21	Meals Itemized-In State-5502001

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Employee Reim	IM*0176437	Tim L. Caldwell	\$100.00	Reimb/conference
Employee Reim	IM*0176438	Julie K. Casey	\$720.76	Per Diem Meals-5503001
Employee Reim	IM*0176439	Michael G. Casey	\$354.58	Transportation-Taxi/Limo/ Bus/Subway/Other- In
Employee Reim	IM*0176440	Gregory S. Doty	\$1,049.35	Meals Itemized-Out of State-5503001
Employee Reim	IM*0176441	Jenny L. Dunbar	\$110.00	Tuition / Conference - Classified-5209017
Employee Reim	IM*0176442	Jonita M. Ellis	\$131.81	Transportation-Taxi/Limo/ Bus/Subway/Other- In
Employee Reim	IM*0176443	Scott R. FencI	\$21.86	Personal Car Mileage-In State-5502002
Employee Reim	IM*0176444	Adam C. Fotos	\$260.00	Reimb/course
Employee Reim	IM*0176445	Sanford C. Fries	\$135.00	Subscription Daily Herald Newspaper
Employee Reim	IM*0176446	Melissa M. Heischberg	\$192.87	Office Supplies-5401001
Employee Reim	IM*0176447	Terry V. Jackson	\$48.65	Personal Car Mileage-In State-5502002
Employee Reim	IM*0176448	Daniel Jacobson	\$384.97	Parking-In State-5502001
Employee Reim	IM*0176449	Julie Jancius	\$75.00	Advertising Expenses-5407001
Employee Reim	IM*0176450	Kathleen M. Kamal	\$219.00	Reimb/Dues
Employee Reim	IM*0176451	David J. Kramer	\$1,111.17	Instructional Supplies-5401002
Employee Reim	IM*0176452	Jean-Pierre F. Leroux	\$119.94	Instructional Supplies-5401002
Employee Reim	IM*0176453	Tara M. Leszczewicz	\$100.00	Reim prof dues
Employee Reim	IM*0176455	Bridget E. McFarland	\$86.00	reimb health club
Employee Reim	IM*0176456	Carldale Melton	\$240.00	Reimb/health club
Employee Reim	IM*0176457	Timothy B. Meyers	\$1,408.27	Hotel-Out of State-5503001
Employee Reim	IM*0176458	Michael C. Mohring	\$37.95	Personal Car Mileage-In State-5502002
Employee Reim	IM*0176459	Laura A. Nenninger	\$85.00	Reimb/seminar
Employee Reim	IM*0176460	Marcella Nowak	\$311.73	Personal Car Mileage-In State-5502002
Employee Reim	IM*0176461	Spiro V. Pappas	\$50.00	Other Materials & Supplies-5401006
Employee Reim	IM*0176462	William Peacy	\$105.80	Personal Car Mileage-In State-5502002
Employee Reim	IM*0176463	Ruta I. Pebenito	\$96.00	Per Diem Meals-5503001
Employee Reim	IM*0176464	Jennifer M. Piehl	\$199.00	Tuition / Conference- Faculty-5209014
Employee Reim	IM*0176465	Joshua T. Puvogel	\$240.00	Reimb health club
Employee Reim	IM*0176466	Bruce H. Schmiedl	\$14.96	Personal Car Mileage-In State-5502002
Employee Reim	IM*0176467	Victoria C. Shaver	\$199.00	Reimb/Fred Pryor Seminar
Employee Reim	IM*0176468	Cheryl A. Siegman	\$111.35	Personal Car Mileage-In State-5502002
Employee Reim	IM*0176469	Tom D. Stamas	\$131.25	Reimb/dues
Employee Reim	IM*0176470	John Stasinopoulos	\$769.46	Per Diem Meals-5503001
Employee Reim	IM*0176471	David A. Swope	\$1,355.07	Hotel Tax-5502001
Employee Reim	IM*0176472	Kathleen S. Szetela	\$252.80	Per Diem Meals-5503001
Employee Reim	IM*0176473	Sheldon R. Walcher	\$168.62	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*0176474	Stephanie G. Wilcox	\$60.00	Conference/Meeting Exp-Local-5501001
Invoice < \$15,000	IM*0176475	Home Depot - Downers Grove	\$2,008.60	MAC lumber supplies
Employee Reim	IM*0176476	John R. Kronenburger	\$209.50	Per Diem Meals-5503001
Invoice < \$15,000	IM*0176479	Amalgamated Bank of Chicago	\$300.00	For Registrar & Paying agent fee
Invoice < \$15,000	IM*0176480	College of DuPage	\$4,993.85	Replenish petty cash box
Invoice < \$15,000	IM*0176481	College of DuPage	\$477.50	Prof Dev tuition advance
Invoice < \$15,000	IM*0176612	NCCBP, Inst. Research	\$1,250.00	Annual Benchmarking Participation
Invoice < \$15,000	IM*0176663	Enterprise Holdings	\$1,194.46	2015 SP payment
Employee Reim	IM*0176664	Kent E. Richter	\$2,000.00	PTA/RICHTER 2015 SU CHINA STUDY
Employee Reim	IM*0176665	Barbel E. Thoens-Masghat	\$3,000.00	PTA/THOENS-MASGHATI 2015 GERMANY STUDY
Invoice < \$15,000	IM*0176693	Advance Auto Parts	\$9.35	a/c# 8657031620 wire tie 14" blk
Invoice < \$15,000	IM*0176694	Advanced Disposal Service	\$6,803.01	Standard Recycle
Invoice < \$15,000	IM*0176695	Advocate Good Samaritan	\$45.00	Sonography Clinical: 2nd year student
Invoice < \$15,000	IM*0176696	Advocate Good Samaritan	\$81.00	Radiography students 1st yr students Spr 2015
Invoice < \$15,000	IM*0176697	Advocate Good Samaritan	\$45.00	Sonography Spring 2015 Clinical fee
Invoice < \$15,000	IM*0176698	Airgas North Central-Illinois	\$58.30	please pay invoice # 9927015575
Invoice < \$15,000	IM*0176699	Amazon	\$1,808.99	books
Invoice < \$15,000	IM*0176700	American Public Media	\$55.84	Distribution Servide fee
Invoice < \$15,000	IM*0176701	Student	\$25.00	Book locker key deposit refund
Invoice < \$15,000	IM*0176702	Artisan Specialty Foods	\$1,517.90	Food supply
Invoice < \$15,000	IM*0176703	AT&T - Aurora	\$75.28	a/c# 630 665-7536 638 9 serv.5/4/15-6/3/15
Invoice < \$15,000	IM*0176704	AT&T - Carol Stream	\$593.85	a/c# 630 790-0357 983 6 serv. 05/01/15-05/31/15
Invoice < \$15,000	IM*0176705	AT&T Mobility	\$627.98	a/c# 287259331375 cycle 3/28/15-4/27/15
Invoice < \$15,000	IM*0176706	B & H Photo Video	\$2,276.87	GO-PRO SMART REMOTE/REG
Invoice < \$15,000	IM*0176707	B&H Photo Video Pro Audio	\$11,243.48	ICD-PX333 Digital Flash Voice Recorder
Invoice < \$15,000	IM*0176708	Baker & Taylor Books	\$1,602.30	books
Invoice < \$15,000	IM*0176709	Student	\$25.00	Book locker key deposit refund
Invoice < \$15,000	IM*0176710	BHFX Digital Imaging	\$266.60	Planroom per project fee
Invoice < \$15,000	IM*0176711	Bill Doran Co.	\$186.20	flowers
Invoice < \$15,000	IM*0176712	Bornquist, Inc.	\$836.00	B&G Inline Pump e90 Model 1.25
Invoice < \$15,000	IM*0176713	Brink's, Inc.	\$84.82	Courier Services Apr.2015
Invoice < \$15,000	IM*0176714	Bumper to Bumper	\$188.49	filter kit
Invoice < \$15,000	IM*0176715	CAAHEP	\$450.00	FY2015-2016 Accreditation Fee: 4 program
Invoice < \$15,000	IM*0176716	Cantigny Foundation	\$1,890.00	NIKE VICTORY BLOCK POLO - PRO GREEN/HTR/WHITE/WOLFF

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoice < \$15,000	IM*0176717	Caption First, Inc.	\$228.00	Captioning Services Live 1.5 hours
Invoice < \$15,000	IM*0176718	Casas	\$1,237.50	Level A, Form 82
Invoice < \$15,000	IM*0176719	The Center/ALRC	\$190.00	ICCB AEFL State Administrator's Meeting
Invoice < \$15,000	IM*0176720	Cintas - Romeoville	\$50.00	Uniform
Invoice < \$15,000	IM*0176721	Comcast Cable	\$7.34	a/c# 8771 20 056 0083160
Invoice < \$15,000	IM*0176722	Ronald Cooper	\$158.00	18 Straw bales and delivery charge
Invoice < \$15,000	IM*0176723	Correct Digital Displays	\$936.50	Displays
Invoice < \$15,000	IM*0176724	Dick Pond Athletics	\$3,381.60	ASCZR307-81 BAGS
Invoice < \$15,000	IM*0176725	Dunn Solutions Group	\$1,269.00	Data testing & validation
Invoice < \$15,000	IM*0176726	Dupage Sign and Graphics	\$876.50	signs, symbols, decals
Invoice < \$15,000	IM*0176727	Edward Don & Company	\$191.02	supplies
Invoice < \$15,000	IM*0176728	Ellucian	\$4,750.00	Offsite Consulting support w/e 4/10/15
Invoice < \$15,000	IM*0176729	ERI Economic Research	\$746.00	Book - Nonprofits Salary
Invoice < \$15,000	IM*0176730	FCWRD	\$38.67	services 2/13/15-3/16/15
Invoice < \$15,000	IM*0176731	Fisher Scientific Co.	\$3,237.91	Scout Pro Balance
Invoice < \$15,000	IM*0176732	Flinn Scientific	\$1,278.23	Color Blindness Test Cards
Invoice < \$15,000	IM*0176733	Follett's College of DuPage	\$791.18	Rick Steves' Italian Phrase Book & Dictionary
Invoice < \$15,000	IM*0176734	Free Lance Sales	\$524.59	Custom Printed Table Cover, 1 Color Front
Invoice < \$15,000	IM*0176735	The Fresh Market, Inc.	\$324.80	Senior Event 4/19/15
Invoice < \$15,000	IM*0176736	Gale Cengage Learning	\$467.58	Ebook - Something About the Author 279
Invoice < \$15,000	IM*0176737	Glenbard Electric Supply	\$125.64	brass dup flip
Invoice < \$15,000	IM*0176738	Global Technologies	\$433.95	Anatomy Model - Heart of America
Invoice < \$15,000	IM*0176739	Henry Schein	\$768.16	Tie on surgical mask
Invoice < \$15,000	IM*0176740	Student	\$25.00	locker key deposit refund
Invoice < \$15,000	IM*0176741	Identatronics, Inc.	\$4,618.46	ID Printer (PM1H0000RD)
Invoice < \$15,000	IM*0176742	Illinois Department	\$731.15	Communication charges
Invoice < \$15,000	IM*0176743	Illinois Heartland Library	\$41.00	IBI transactions, fees
Invoice < \$15,000	IM*0176744	Illinois State Bar Association	\$46.33	Book - Basic Residential Real Estate
Invoice < \$15,000	IM*0176745	Iron Mountain Off Site	\$234.20	Charges April 2015
Invoice < \$15,000	IM*0176746	Jameco Electronics	\$104.39	Tweezer Stainless 4.6 Inch Medium Point
Invoice < \$15,000	IM*0176747	Kelmscott Communications	\$995.00	Covers, 9x11,110 il. Digital index, 1/0 Pms
Invoice < \$15,000	IM*0176748	Labsource	\$345.60	Glove, Nitrile Exam, PF, Size M (100/pk, 10
Invoice < \$15,000	IM*0176749	Lachnit Inc.	\$2,215.55	Instructional Bakeshop Oven Repair
Invoice < \$15,000	IM*0176750	Andrew P. Lafortune	\$11.04	Reimb/Psi Beta Club event
Invoice < \$15,000	IM*0176751	Leap Design, Inc.	\$100.00	Career Boot Camp Supplies
Invoice < \$15,000	IM*0176752	Len's Ace Hardware-Glen Ellyn	\$117.07	Paint supplies
Invoice < \$15,000	IM*0176753	Tom Marker	\$600.00	CO83502 - 4/7/15 - Produce, Host, Emcee
Invoice < \$15,000	IM*0176754	Marquett University	\$400.00	Ad
Invoice < \$15,000	IM*0176755	Bryon Martin	\$110.00	Game official 4/30/15
Invoice < \$15,000	IM*0176756	Medclean	\$123.52	cleaning services
Invoice < \$15,000	IM*0176757	Student	\$25.00	locker key dep refund
Invoice < \$15,000	IM*0176758	Mi-Box	\$99.00	Rental #E547 P
Invoice < \$15,000	IM*0176759	Mid-West Institutional	\$1,250.26	food items
Invoice < \$15,000	IM*0176760	Minitex	\$370.00	Locking DVD cases (100 per box)
Invoice < \$15,000	IM*0176761	Morning Star Industries	\$2,393.70	Lights
Invoice < \$15,000	IM*0176762	Leslie Mota	\$43.28	Reimb-Latino Event
Invoice < \$15,000	IM*0176763	NASPA	\$1,279.00	renew institution m/ship
Invoice < \$15,000	IM*0176764	Nexxtworks	\$2,433.00	Avaya 1230 IP Phone w/English Keys - Refurb
Invoice < \$15,000	IM*0176765	Office Depot	\$5,038.51	HP 15, Black Original Ink Cartridge (C6615DN)
Invoice < \$15,000	IM*0176771	OfficeMax	\$487.95	Elmer s - Foam Board, Black Surface/Black Core
Invoice < \$15,000	IM*0176772	PACHS II/Cadence	\$969.27	Screens, tests
Invoice < \$15,000	IM*0176773	Partition Pros Inc.	\$784.00	Maintenance/repair
Invoice < \$15,000	IM*0176774	Phi Theta Kappa Honor Society	\$3,226.00	Stole for Graduates for Resale
Invoice < \$15,000	IM*0176775	Michael Poenar	\$120.00	Reimb/AIGA stud groups squarespace website
Invoice < \$15,000	IM*0176776	Primary Research	\$199.00	Book - Plans for Group Study Rooms
Invoice < \$15,000	IM*0176777	Public Radio Exchange	\$1,917.28	PRX Station Point Package
Invoice < \$15,000	IM*0176778	Pure Fun Juice	\$92.00	100% Apple Bottle
Invoice < \$15,000	IM*0176779	Rainbow Printing	\$300.00	250 YEARLY GUEST PARKING PERMITS (2 STYLES)
Invoice < \$15,000	IM*0176780	Student	\$25.00	locker key deposit refund
Invoice < \$15,000	IM*0176781	Nathan A. Reed	\$14.50	Reimb-online Ace Awards web for submittable
Invoice < \$15,000	IM*0176782	Student	\$25.00	locker key dep refund
Invoice < \$15,000	IM*0176783	Student	\$25.00	locker key dep refund
Invoice < \$15,000	IM*0176784	Jerry S. Robison	\$450.00	5/8/15 - Camera Op -
Invoice < \$15,000	IM*0176785	Jeffrey A. Ross	\$100.00	4/24 Judge-Photo Program
Invoice < \$15,000	IM*0176786	Sage Publications, Inc.	\$110.48	Book - State Rankings 2015
Invoice < \$15,000	IM*0176787	Schweppe Incorporated	\$664.02	Instructional Supplies CULIN 1104 Cake
Invoice < \$15,000	IM*0176788	South Suburban College	\$2,340.48	Chargebacks for 2015SP
Invoice < \$15,000	IM*0176789	Frank Spina	\$150.00	5/1/15 2015 NJCAA Region #4 Division 3
Invoice < \$15,000	IM*0176790	Springer	\$250.45	Book - AJCC Cancer Staging Manual
Invoice < \$15,000	IM*0176791	Thomas R. Stahr	\$224.00	Fire Arson Investigation Course

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoice < \$15,000	IM*0176792	Steinway, Inc.	\$14,066.00	shipping
Invoice < \$15,000	IM*0176793	Heather Styka	\$174.00	5/15/1 - FF Performance
Invoice < \$15,000	IM*0176794	Daniel R. Sullivan	\$160.00	Stagehand Coll Theat Skriker IC083437
Invoice < \$15,000	IM*0176795	Biljana Tambik	\$108.00	movie license for animal defense for students
Invoice < \$15,000	IM*0176796	Terrace Supply Co.	\$98.70	rental equiptmnt-April
Invoice < \$15,000	IM*0176797	Tharaphi Than	\$500.00	Presentation on 3/25 Asia Symposium
Invoice < \$15,000	IM*0176798	Student	\$25.00	locker key dep refund
Invoice < \$15,000	IM*0176799	Thomson Reuters	\$265.49	Book - WGL Handbk of Modern Finance
Invoice < \$15,000	IM*0176800	Tlo (The Last One)	\$19.75	billing period 4/1-30/15
Invoice < \$15,000	IM*0176801	Traffic Safety Store	\$513.01	Traffic Safety Store- 28" lime traffic cones
Invoice < \$15,000	IM*0176802	Trew Audio, Inc.	\$1,586.60	Rycote Softie Lyre Mount w/Pistol Grip
Invoice < \$15,000	IM*0176803	Tribune Media Group	\$1,151.00	Acct#CU00144416, ads
Invoice < \$15,000	IM*0176804	Student	\$25.00	locker key dep refund
Invoice < \$15,000	IM*0176805	Robert Trofimchuk	\$160.68	Crime Scene ID Practicals
Invoice < \$15,000	IM*0176806	Student	\$25.00	locker key dep refund
Invoice < \$15,000	IM*0176807	Unilock Chicago	\$17.00	Premium required skid
Invoice < \$15,000	IM*0176808	United Stations Radio Network	\$375.00	Legends of Jazz
Invoice < \$15,000	IM*0176809	UPS	\$264.63	services in May
Invoice < \$15,000	IM*0176810	US Specialty Coatings	\$141.87	supplies
Invoice < \$15,000	IM*0176811	Valiant Music Supply, Inc.	\$3,042.40	Manhasset #48 Stands (carton of six stands)
Invoice < \$15,000	IM*0176812	VizuALL	\$1,720.00	Additional Concurrent User Licenses
Invoice < \$15,000	IM*0176813	Camren Von Davis	\$420.00	Sponsorship Consulting & Calls
Invoice < \$15,000	IM*0176814	Wahlers Hutch Investment	\$2,657.88	Room res-M/W Track team for NJCAA Track Tour, KS
Invoice < \$15,000	IM*0176815	Wards Natural Science	\$127.50	Anatomy Model - SOMSO Menstrual cycle
Invoice < \$15,000	IM*0176816	Waste Management of IL	\$194.86	Service period April 2015
Invoice < \$15,000	IM*0176817	West Suburban Travelers	\$537.14	Artist Limo Gregory Porter 3/1/15
Invoice < \$15,000	IM*0176818	Emily J. Witek	\$123.00	Reimb-books-scholarshp
Invoice < \$15,000	IM*0176819	Patrick T. Wood	\$330.00	Stage Mgr College Theat Skriker IC083419
Invoice < \$15,000	IM*0176820	Woodridge Rotary Club	\$250.00	Water Station,sponsorship
Invoice < \$15,000	IM*0176821	Shane Yackley	\$160.68	Crime Scene ID Practicals
Invoice < \$15,000	IM*0176822	Student	\$25.00	locker key deposit refund
Invoice < \$15,000	IM*0176823	Allen Young	\$206.00	Community Policing
Invoice < \$15,000	IM*0176824	James Zarembski	\$1,000.00	4/12/15 - Engineer - TWTD 45th Anniversary
Invoice < \$15,000	IM*0176825	Student	\$25.00	locker key dep refund
Employee Reim	IM*0176826	Lubna Haque	\$189.00	Reimb/Dues
Invoice < \$15,000	IM*0176827	Customink.com	\$477.19	Gildan 100% Cotton T-shirts, sapphire, 6-S,
Invoice < \$15,000	IM*0176828	The Howard Elliott College	\$2,550.00	Tablecloths, 120" RD White
Invoice < \$15,000	IM*0176829	FBM Holdings, LLC.	\$1,295.00	safety.blr.com subscription renewal
Invoice < \$15,000	IM*0176830	Ruth Kleiman	\$250.00	JAN 2015 co-host Dueling Critics
Invoice < \$15,000	IM*0176831	Robert Morris University	\$450.00	Advanced Payment Tuition
Invoice < \$15,000	IM*0176832	College of DuPage	\$3,117.10	Replenish petty cash box
Invoice < \$15,000	IM*0176833	IDES-Magnetic Media Unit	\$14,021.50	1st Qtr 1/1/15-3/31/15
Invoice < \$15,000	IM*0176834	Bell CDL Enterprises, Inc.	\$4,000.00	CLD program April 2015
Invoice > \$15,000	IM*0176835	Bell CDL Enterprises, Inc.	\$19,234.40	6-month partner split as of 12/31/14
Invoice < \$15,000	IM*0176858	Amer Red Cross	\$384.00	CPR/AED for Prof. Rescuers
Invoice < \$15,000	IM*0176873	Student	\$25.00	Locker key refund
Invoice < \$15,000	IM*0176874	Stephanie M. Warkenthien	\$50.00	Note taker services
Invoice < \$15,000	IM*0176875	Katrina L. Favis	\$110.00	Refund for cheerleading uniforms
Employee Reim	IM*0176876	Vanesa Y. Roimicher	\$441.00	PTA/ROIMICHER 2015SU SPAIN STUDY
Invoice < \$15,000	IM*0176877	Blatt, Hasenmiller et al	\$211.64	PR DED 05/29/15
Invoice < \$15,000	IM*0176878	Giagnorio & Robertelli et al	\$52.72	PR DED 05/29/15
Invoice < \$15,000	IM*0176879	IL Dept of Revenue	\$296.64	PR DED 05/29/15
Invoice < \$15,000	IM*0176880	Int'l Union of Oper Engineers	\$626.25	PR DED 05/29/15
Invoice < \$15,000	IM*0176881	Isac-Student Loan	\$184.57	PR DED 05/29/15
Invoice < \$15,000	IM*0176882	Office of Glenn B. Stearns	\$1,110.00	PR DED 05/29/15
Invoice < \$15,000	IM*0176883	Pennsylvania SCDU	\$542.39	PR DED 05/29/15
Invoice < \$15,000	IM*0176884	State Disbursement Unit	\$3,050.43	PR DED 05/29/15
Invoice < \$15,000	IM*0176885	WI SCTF	\$507.69	PR DED 05/29/15
Invoice > \$15,000	IM*A388	Dept of Treasury	\$516,011.66	Federal Tax withholding 5/1/15 payroll
Invoice > \$15,000	IM*A388	Dept of Treasury	\$2,824.74	College share FICA tax withholding 5/1/15 payroll
Invoice > \$15,000	IM*A388	Dept of Treasury	\$59,769.69	College share Medicare tax withholding 5/1/15 payroll
Invoice > \$15,000	IM*A389	IDES-Magnetic Media Unit	\$136,212.74	State tax withholding 5/1/15 payroll
Invoice > \$15,000	IM*A390	Dept of Treasury	\$521,423.74	Federal Tax withholding 5/15/15 payroll
Invoice > \$15,000	IM*A390	Dept of Treasury	\$3,062.21	College share FICA tax withholding 5/15/15 payroll
Invoice > \$15,000	IM*A390	Dept of Treasury	\$60,226.97	College share Medicare tax withholding 5/15/15 payroll
Invoice > \$15,000	IM*A391	IDES-Magnetic Media Unit	\$137,351.54	State tax withholding 5/15/15 payroll
Invoice < \$15,000	IM*A392	IL Dept of Revenue	\$490.35	HOTEL TAX APRIL 2015
Invoice < \$15,000	IM*A393	IL Dept of Revenue	\$10,527.00	SALES TAX APR 2015
Invoice > \$15,000	IM*A394	Dept of Treasury	\$412,128.09	Federal Tax withholding 5/29/15 payroll
Invoice > \$15,000	IM*A394	Dept of Treasury	\$2,840.81	College share FICA tax withholding 5/29/15 payroll

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoice > \$15,000	IM*A394	Dept of Treasury	\$41,610.55	College share Medicare tax withholding 5/29/15 payroll
Invoice > \$15,000	IM*A395	IDES-Magnetic Media Unit	\$96,960.50	State tax withholding 5/29/15 payroll
Invoice < \$15,000	IM*E0047912	College of Dupage Foundation	\$959.06	PR DED 05/1/15
Invoice < \$15,000	IM*E0047913	IL Fraternal Order of Police	\$317.60	PR DED 05/1/15
Invoice > \$15,000	IM*E0047914	DuPage Credit Union	\$36,402.40	PR DED 05/1/15
Invoice > \$15,000	IM*E0047915	Flex-Plan Services, Inc.	\$15,642.67	PR DED 05/1/15
Invoice > \$15,000	IM*E0047916	Valic Retirement Services	\$142,539.75	PR DED 05/1/15
Invoice > \$15,000	IM*E0047923	Advanced Wiring Solution	\$37,406.40	Classroom wireless lockset system
Invoice > \$15,000	IM*E0047924	DuPage Area Occupational Education System	\$347,796.00	Pass through funds from ISBE
Invoice > \$15,000	IM*E0047925	Oceania Tours	\$15,906.72	Fees for Field Studies China trip (participant paid)
Invoice > \$15,000	IM*E0047926	Siemens Industry Inc.	\$20,837.00	Building automation service agreement (4/1 - 6/30/15)
Invoice > \$15,000	IM*E0047927	SURS-State Univ Retirement System	\$356,764.31	SURS withholding 5/1/15 payroll
Invoice > \$15,000	IM*E0047927	SURS-State Univ Retirement System	\$14,625.89	College share SURS health 5/1/15 payroll
Invoice > \$15,000	IM*E0047927	SURS-State Univ Retirement System	\$3,610.61	Trust & Federal funds 5/1/15 payroll
Invoice < \$15,000	IM*E0047928	Nicor Gas	\$697.59	Service 3/1/15-4/1/15
Invoice < \$15,000	IM*E0047929	Corinne Brodick	\$333.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047930	Diana J. Brodick	\$333.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047931	William E. Camp	\$223.40	041815 Orchestra Member NP Bach IC083993
Invoice < \$15,000	IM*E0047932	Lisa S. Cisneros	\$390.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047933	Dorothy Deen	\$378.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047934	Lacy Garbar	\$340.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047935	Melinda K. Getz	\$340.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047936	Judith L. Hanna	\$378.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047937	Man Man Jiang	\$340.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047938	William E. Kronenberg	\$353.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047939	Claire W. Langenberg	\$333.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047940	Kevin D. May	\$785.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047941	Cherai Mc Cauley	\$300.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047942	Michael P. Meehan	\$360.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047943	Chikako Miyata	\$353.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047944	Ingrid Mullane	\$333.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047945	Mary L. Payne	\$365.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047946	Brandon Podjasek	\$308.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047947	Lynette B. Pralle	\$353.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047948	Press Photography Network	\$437.50	Photography
Invoice < \$15,000	IM*E0047949	Jack E. Riddle	\$1,200.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047950	Susan Ross	\$353.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047951	Alan Rostoker	\$288.40	041815 Orchestra Member NP Bach IC083992
Invoice < \$15,000	IM*E0047952	Ryan Rump	\$365.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047953	Nina Saito	\$353.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047954	Philip Stanley	\$378.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047955	Melissa Striedl	\$340.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047956	Sarah Tompkins	\$340.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047957	Kristen Wiersum	\$333.40	New Phil rehears/performance
Invoice < \$15,000	IM*E0047958	Douglas A. Zelinka	\$315.00	New Phil rehears/performance
Invoice < \$15,000	IM*E0047959	Airgas, Inc.	\$272.79	supply
Invoice < \$15,000	IM*E0047960	Amsan	\$15,089.31	Chariot 2 iVac ATV 24"
Invoice < \$15,000	IM*E0047961	Automotive Electronics	\$2,951.00	Autel MaxiTPMS TS601
Invoice < \$15,000	IM*E0047962	Award Concepts, Inc.	\$1,311.71	Radiography Graduation Pins
Invoice < \$15,000	IM*E0047963	Banc Certified Merchant	\$96.00	Talech Services provided for May 2015
Invoice < \$15,000	IM*E0047964	Boelter Companies	\$380.82	kitchen supplies
Invoice < \$15,000	IM*E0047965	Brightline, LP	\$448.00	Brightline horizontal yokes for Brightline 1.4D
Invoice < \$15,000	IM*E0047966	Cairs	\$8,782.13	payment for agency interpreters for deaf
Invoice < \$15,000	IM*E0047967	Cambridge University Press	\$12,817.30	Ventures Basic Workbooks
Invoice < \$15,000	IM*E0047968	Career Step, LLC	\$3,992.00	Prof. Medical Coding & Billing/EA & MSOffice
Invoice < \$15,000	IM*E0047969	Careers in Non Profits	\$1,747.20	JOB ORDER #2707
Invoice < \$15,000	IM*E0047970	Carolina Biological	\$337.25	Anatomy Model - Human Spinal Cord
Invoice < \$15,000	IM*E0047971	Chamber630	\$25.00	Monthly Luncheon Member Rate 5/13/15
Invoice < \$15,000	IM*E0047972	Chicago Gallery News, Inc.	\$500.00	Print Ad Summer 2015 Issue Gallery
Invoice < \$15,000	IM*E0047973	Computer Discount Warehouse	\$7,972.64	Seagate Constellation 2 ST9500620SS hard drive
Invoice < \$15,000	IM*E0047974	Deutsch's Truck Repair	\$3,713.88	labor and service to repair Western Salt
Invoice < \$15,000	IM*E0047975	Dupage Dodge Chrysler	\$255.64	key-blank
Invoice < \$15,000	IM*E0047976	Equipment Depot	\$175.00	Operator Safety Training
Invoice < \$15,000	IM*E0047977	Evident Crime Scene	\$521.00	Medium Body Bags (Black)
Invoice < \$15,000	IM*E0047978	Fingerprint Marketing	\$2,014.51	White Atlas Mug W/Billie Holiday Artwork
Invoice < \$15,000	IM*E0047979	Fortune Fish Company	\$3,324.05	west coast mussells
Invoice < \$15,000	IM*E0047980	Gallery Collection	\$11.56	assortment boxes
Invoice < \$15,000	IM*E0047981	Glancer Magazine	\$450.00	Print Ad Apr15 Touring 2 shows
Invoice < \$15,000	IM*E0047982	Grainger - Downers Grove	\$1,242.86	ball bearing & wire connector
Invoice < \$15,000	IM*E0047983	Graphics III Papers	\$362.30	CF-Yellow, NCR, 20#, 8.5x11, 5000 sheets case.

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoice < \$15,000	IM*E0047984	Graybar Electric-Glendale Heights	\$6,974.54	AV1355DN With 10V-50V DC Heater
Invoice < \$15,000	IM*E0047985	H-O-H Water Technology	\$1,842.50	Water test equipment
Invoice < \$15,000	IM*E0047986	Heritage FS Inc.	\$3,389.78	Fuel
Invoice < \$15,000	IM*E0047987	I Have Bean	\$126.00	Concessions Resale Coffee
Invoice < \$15,000	IM*E0047988	IL Library Association	\$280.00	2015 Conf-Bart
Invoice < \$15,000	IM*E0047989	Illinois Power Marketing	\$1,585.40	Service 3/25/15-4/22/15
Invoice < \$15,000	IM*E0047990	Interiors for Business	\$2,754.88	IFB-storage cabinets for MAA, ea w/5 adjustable
Invoice < \$15,000	IM*E0047991	Iverson & Co.	\$1,000.00	Equipment
Invoice < \$15,000	IM*E0047992	JC Licht	\$103.00	Paint supplies
Invoice < \$15,000	IM*E0047993	Jerry Haggerty Chevrolet	\$40.81	Handle for vehicle
Invoice < \$15,000	IM*E0047994	JMA Construction Inc.	\$2,650.00	Electrical Install in TEC for New Equipment
Invoice < \$15,000	IM*E0047995	The Kuchuris Group	\$375.00	Clare Oaks Customer Service Seminar
Invoice < \$15,000	IM*E0047996	LACE Technologies, Inc.	\$739.98	Bolt Buster Heat Induction Tool with
Invoice < \$15,000	IM*E0047997	Life Fitness	\$567.28	Gym Wipes Bucket. Unit of Measure: CASE OF 2
Invoice < \$15,000	IM*E0047998	Linda Caputi, Inc.	\$472.03	January - March 2015 COD Press
Invoice < \$15,000	IM*E0047999	Mickey's Linens	\$233.76	Linen service
Invoice < \$15,000	IM*E0048000	Midwest Groundcovers	\$798.50	Landscaping supplies
Invoice < \$15,000	IM*E0048001	Mouser Electronics	\$36.31	Parts
Invoice < \$15,000	IM*E0048002	NAPA Auto Parts - Glen Ellyn	\$324.12	Auto parts
Invoice < \$15,000	IM*E0048003	NAPCO Steel	\$4,188.00	Welding materials
Invoice < \$15,000	IM*E0048004	Nat'l Public Radio	\$2,173.50	3rd qtr program fees 4/1/15-6/30/15
Invoice < \$15,000	IM*E0048005	Nat'l Seed	\$137.00	Quali-Pro 2.5 gal
Invoice < \$15,000	IM*E0048006	Neuco	\$504.00	Equipment parts
Invoice < \$15,000	IM*E0048007	New Liberty Distributors	\$175.00	Concessions Resale Popcorn/Oil
Invoice < \$15,000	IM*E0048008	OEI Products	\$77.50	Uniforms
Invoice < \$15,000	IM*E0048009	Oriental Trading Co.	\$249.74	50-Color Crayola Colored Pencils - 50 count
Invoice < \$15,000	IM*E0048010	The Paper Corporation	\$9,248.00	81/2 x11,20#, White bond, 30% pcw,
Invoice < \$15,000	IM*E0048011	Patterson Dental	\$651.30	stool Knob
Invoice < \$15,000	IM*E0048012	Pocket Nurse	\$3.88	0.9% NaCl IV Fluid (250 mL)
Invoice < \$15,000	IM*E0048013	Ray O'Herron Co., Inc.	\$359.81	SHOES
Invoice < \$15,000	IM*E0048014	Record-A-Hit, Inc.	\$1,235.00	Attractions & svcs
Invoice < \$15,000	IM*E0048015	Rejuvenation Massage	\$87.00	Massages performed at Massage Therapy
Invoice < \$15,000	IM*E0048016	Rio Grande	\$201.97	Mini Felt Buffs 3/32" shank
Invoice < \$15,000	IM*E0048017	Riverside Technologies	\$3,745.60	HP B421 42" Digital Signage Display
Invoice < \$15,000	IM*E0048018	Road Wrench, Inc.	\$302.66	parts & labor
Invoice < \$15,000	IM*E0048019	Rosati's Pizza - Wheaton	\$1,425.00	75 Pizzas and salad for Engineering Olympics
Invoice < \$15,000	IM*E0048020	Russo Power Equipment	\$170.43	PTO Switch
Invoice < \$15,000	IM*E0048021	Russo's Produce, Inc.	\$39.00	FOOD ITEMS
Invoice < \$15,000	IM*E0048022	SA & J Electronics Inc.	\$714.36	REPAIR: V15P #15P0380 Sachtler Head, Tripod
Invoice < \$15,000	IM*E0048023	Sabaca Beverage Group	\$359.00	supplies
Invoice < \$15,000	IM*E0048024	Senseny Music	\$100.30	Kesselman: Musica Est Dei?SATB?
Invoice < \$15,000	IM*E0048025	Shaker Recruitment Advertising	\$2,677.00	Posting fee
Invoice < \$15,000	IM*E0048026	Signature Cleaners	\$559.00	Dry Cleaning Tablecloths Touring Qty=15
Invoice < \$15,000	IM*E0048027	Sikich LLP	\$11,000.00	Professional Services rendered for testing of
Invoice < \$15,000	IM*E0048028	Southside Control Supply	\$646.81	supplies
Invoice < \$15,000	IM*E0048029	Speech Text Access	\$1,540.00	payment for captionists for students with hearing
Invoice < \$15,000	IM*E0048030	Stevens & Tate, Inc.	\$50.00	May hosting svcs
Invoice < \$15,000	IM*E0048031	Stivers Staffing Service	\$1,757.50	Temp/A Gannon
Invoice < \$15,000	IM*E0048032	StreamGuys, Inc.	\$144.00	Overage Protection users
Invoice < \$15,000	IM*E0048033	Sysco Food Service	\$687.22	Food items
Invoice < \$15,000	IM*E0048034	TAI Services, Inc.	\$3,633.00	Testing Condenser Tubes on Chillers
Invoice < \$15,000	IM*E0048035	Testa Produce, Inc.	\$4,571.61	Food items
Invoice < \$15,000	IM*E0048036	Thomas H. Gray Inc.	\$37.00	Instruct Finding Financing, C084797
Invoice < \$15,000	IM*E0048037	Tiger Direct	\$1,076.96	ASUS P8H61-M LE/CSM R2.0 Socket 1155 Motherboard
Invoice < \$15,000	IM*E0048038	Tribune Media Group	\$1,520.00	ACCT#CU00094699, ADS
Invoice < \$15,000	IM*E0048039	Tritech Fall Protection	\$6,760.00	Final billing-design sup- ply & install 20 stainles
Invoice < \$15,000	IM*E0048040	Video Service of America	\$57.00	Perkins Grant - Chief VESA Universal Tilt Mount
Invoice < \$15,000	IM*E0048041	Village of Westmont	\$92.48	svcs 3/16/15-4/15/15
Invoice < \$15,000	IM*E0048042	Welding Services, Inc.	\$3,221.10	WELD LAB PLYMOUTH MULTIDUST CLEANING (see
Invoice < \$15,000	IM*E0048043	Westlaw	\$737.57	svcs 3/1/15-3/31/15
Invoice < \$15,000	IM*E0048044	Window to the World	\$588.00	svcs
Invoice < \$15,000	IM*E0048045	Wirtz Beverage Illinois	\$480.00	Concessions for Resale Wine Cab/Pros
Invoice < \$15,000	IM*E0048046	Z Baking Co.	\$1,022.57	food items
Employee Reim	IM*E0048047	James B. Ludden	\$2,250.00	PTA/LUDDEN BILO-1800-FS062 (2015)
Employee Reim	IM*E0048048	George G. Ahlenius	\$22.50	Airfare/Train - In State-5502001
Employee Reim	IM*E0048049	Shamili Ajgaonkar	\$133.40	Tolls - In State-5502002
Employee Reim	IM*E0048050	Marco Benassi	\$650.00	Meals Itemized-Out of State-5503001
Employee Reim	IM*E0048051	Joseph P. Brenner	\$1,107.26	Per Diem Meals-5503001
Employee Reim	IM*E0048052	Theresa M. Bucy	\$360.00	Conference-Seminar (No Prof Dev)-5502001
Employee Reim	IM*E0048053	Jenny E. Cerpa	\$44.28	Personal Car Mileage-In State-5502002

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Employee Reim	IM*E0048054	Ami M. Chambers	\$3.45	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048055	Robert J. Clark	\$1,850.00	Reimb/course
Employee Reim	IM*E0048056	Judith A. Coates	\$125.60	Parking-In State-5502001
Employee Reim	IM*E0048057	Mauro Crestani	\$1,160.00	Meals Itemized-Out of State-5503001
Employee Reim	IM*E0048058	James M. Cronin	\$19.56	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048059	Ranita Dailey	\$21.63	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048060	Alicia Diaz	\$249.80	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048061	Earl E. Dowling	\$1,035.03	Per Diem Meals-5503001
Employee Reim	IM*E0048062	Gilbert J. Egge	\$815.53	Transportation - Taxi/Limo/Bus/Subway/Othe
Employee Reim	IM*E0048063	Thomas B. Fate	\$1,126.58	Per Diem Meals-5503001
Employee Reim	IM*E0048064	Douglas N. Green	\$82.84	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048065	Justin Hardee	\$12.08	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048066	Debbie J. Henderson	\$240.00	Reimb/health club
Employee Reim	IM*E0048067	Debra Jeffay	\$561.00	Per Diem Meals-5503001
Employee Reim	IM*E0048068	Saraliz C. Jimenez	\$252.43	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048069	Benjamin C. Johnson	\$97.43	Other Materials & Supplies-5401006
Employee Reim	IM*E0048070	Candice M. Johnson	\$172.87	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048071	Cathleen J. Kaye	\$7.48	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048072	Jennifer Kelley	\$95.00	Other Conference & Meeting Expense-5509001
Employee Reim	IM*E0048073	Sara S. Kirby	\$121.52	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048074	Shawn L. Maisch	\$170.28	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048075	Julie Marlatt	\$1,499.60	Per Diem Meals-5503001
Employee Reim	IM*E0048076	Diane M. McHugh	\$478.14	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048077	Maren K. McKellin	\$1,018.28	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048078	Michael W. Moon	\$127.14	Other Materials & Supplies-5401006
Employee Reim	IM*E0048079	Angela M. Nackovic	\$5.18	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048080	James Nocera	\$995.10	Per Diem Meals-5503001
Employee Reim	IM*E0048081	William E. Norris	\$1,316.15	Parking- Out of State-5503001
Employee Reim	IM*E0048082	David A. Ouellette	\$400.00	Meals Itemized-In State-5502001
Employee Reim	IM*E0048083	Jeffrey A. Papp	\$57.50	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048084	Thomas E. Reed	\$1,359.00	Hotel Tax-5502001
Employee Reim	IM*E0048085	Cynthia R. Rice	\$16.68	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048086	Paul G. Schmidt	\$1,318.71	Hotel Tax-5502001
Employee Reim	IM*E0048087	Jane M. Smith	\$1,572.61	Per Diem Meals-5503001
Employee Reim	IM*E0048088	Shellaine K. Thacker	\$589.80	Tuition / Conference- Faculty-5209014
Employee Reim	IM*E0048089	Katherine Thompson	\$1,337.93	Per Diem Meals-5503001
Employee Reim	IM*E0048090	Yashica S. Weeks	\$490.00	Travel -Classified/Managerial-52
Employee Reim	IM*E0048091	Keith J. Zeitz	\$964.21	Per Diem Meals-5503001
Employee Reim	IM*E0048102	Vittorio A. Gensini	\$7,650.00	PTA/GENSINI 2015 THUNDERSTORM LAB 2 -
Employee Reim	IM*E0048103	Jeanette J. Joy	\$11,227.50	PTA/JOY 2015SU YOSEMITE-USD
Employee Reim	IM*E0048104	Terri Swanson	\$1,003.50	PTA-SWANSON 2015SP CURRENT RIVER-USD
Invoice < \$15,000	IM*E0048105	Paula M. Cebula	\$3,000.00	Orchestra Manager 5/31/15
Invoice < \$15,000	IM*E0048106	Press Photography Network	\$843.75	svcs
Invoice < \$15,000	IM*E0048107	Accurate Document Destruction	\$233.46	energy/environmental fees
Invoice < \$15,000	IM*E0048108	Airgas, Inc.	\$40.33	NZL Gas
Invoice < \$15,000	IM*E0048109	American Embroidery	\$560.00	T-shirts for Horticulture club
Invoice < \$15,000	IM*E0048110	Amsan	\$236.00	Rokket Assy/Soil transfer
Invoice < \$15,000	IM*E0048111	Batteries Plus-Glen Ellyn	\$152.69	custom battery
Invoice < \$15,000	IM*E0048112	Binny's Beverage Depot	\$49.98	alcohol supplies
Invoice < \$15,000	IM*E0048113	Black Rocket Production	\$1,500.00	2/17/15 Traaining Materia
Invoice < \$15,000	IM*E0048114	BWM Global	\$1,415.00	COD4COD Pins
Invoice < \$15,000	IM*E0048115	Careers in Non Profits	\$873.60	Aireen Joven w/e 05/03/15
Invoice < \$15,000	IM*E0048116	Carolina Biological	\$641.25	Carolina Biological - Anatomy Model - Somso
Invoice < \$15,000	IM*E0048117	Chemcraft Industries	\$2,382.80	floor machine w/pad holder
Invoice < \$15,000	IM*E0048118	Chicagoland Beverage Company	\$273.84	coffee/ tea supplies
Invoice < \$15,000	IM*E0048119	Classic Party Rentals	\$4,474.84	party supplies
Invoice < \$15,000	IM*E0048120	Commercial Carpet Cleaners	\$420.00	carpet cleaning
Invoice < \$15,000	IM*E0048121	Computer Discount Warehouse	\$1,743.68	HP 27X C4127X High Yield Black Original
Invoice < \$15,000	IM*E0048122	Credentials Inc.	\$587.40	transcript for February
Invoice < \$15,000	IM*E0048123	Cynmar Scientific Co.	\$299.44	TRANSFER PIPET, 5.0ml GRAD INCR. 0.25ml, DRAW
Invoice < \$15,000	IM*E0048124	Demco Inc.	\$76.00	Paper tape,paperfold
Invoice < \$15,000	IM*E0048125	Discount School Supply	\$554.82	supplies
Invoice < \$15,000	IM*E0048126	DuPage County Health Dept.	\$700.00	Annual Food Permit Wheat Cafe & Culinary Market
Invoice < \$15,000	IM*E0048127	Forest Envelope	\$892.50	plain envelope
Invoice < \$15,000	IM*E0048128	Fortune Fish Company	\$2,915.53	seafood supply
Invoice < \$15,000	IM*E0048129	Grainger - Downers Grove	\$37.89	mastic tape
Invoice < \$15,000	IM*E0048130	Heritage FS Inc.	\$628.73	Fuel
Invoice < \$15,000	IM*E0048131	Heritage Wine Cellars, Inc.	\$705.00	Correction to inv#759577
Invoice < \$15,000	IM*E0048132	ICCSAA	\$1,167.50	Registration for Spring Professional Dev Retreat
Invoice < \$15,000	IM*E0048133	Illinois Power Marketing	\$838.67	Service 3/24/15-4/21/15

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

Check number sequence order does not include checks issued to students whereby sequence will show gaps in check numbers. AP type is defined as follows: EM-employee reimbursement payment; IM-impres vendor payment (single voucher less than \$15,000); OP-operating vendor payment (single voucher \$15,000 or greater); SR-student refund - summary only due to FERPA regulations.

<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoice < \$15,000	IM*E0048134	Interiors for Business, Inc.	\$4,162.91	US2472 Worksurface straight
Invoice < \$15,000	IM*E0048135	Jerry Haggerty Chevrolet	\$56.88	Switch
Invoice < \$15,000	IM*E0048136	JMA Construction Inc.	\$2,375.00	For Labor and Material to Install 1 cat6 data in
Invoice < \$15,000	IM*E0048137	Keystroke Graphics	\$260.00	16oz. Stadium Cup Smooth Screen Printed (Item
Invoice < \$15,000	IM*E0048138	Krueger International, Inc.	\$978.42	Torsion Pedstl Base Stool Armless, Uphol Seat/Back
Invoice < \$15,000	IM*E0048139	Magnetic Products & Services	\$2,923.00	New LTO6 Backup Tapes with Case
Invoice < \$15,000	IM*E0048140	Marvin Feig & Associates	\$250.00	Service call shades
Invoice < \$15,000	IM*E0048141	Mickey's Linens	\$638.87	CLEANING SVCS
Invoice < \$15,000	IM*E0048142	Midwest Imports	\$818.89	SUPPLIES
Invoice < \$15,000	IM*E0048143	My Virtual Service	\$1,200.00	Developed & Executed Six-Pack Social Media
Invoice < \$15,000	IM*E0048144	National Engravers	\$252.00	Volunteer Plaque & Engraved Plates
Invoice < \$15,000	IM*E0048145	Neuco	\$202.50	Baffle/Suction Diffuser
Invoice < \$15,000	IM*E0048146	North American	\$7,002.49	Supplies
Invoice < \$15,000	IM*E0048147	O'Reilly Auto Parts	\$2,450.29	Auto parts
Invoice < \$15,000	IM*E0048148	P.J.'s Camera & Photo	\$153.75	Ultra Premium Glossy Paper 11 x17
Invoice < \$15,000	IM*E0048149	Paddock Publications	\$140.30	ACCT#6308582800, AD
Invoice < \$15,000	IM*E0048150	The Paper Corporation	\$4,033.12	Xerox, 80# White Text, 18x12 SG, ?
Invoice < \$15,000	IM*E0048151	Patterson Dental	\$1,653.01	Model Trimmer 10" w/ Solenoid
Invoice < \$15,000	IM*E0048152	PCS Industries	\$625.00	Equipment, labor, service
Invoice < \$15,000	IM*E0048153	Perceptive Software, Inc.	\$168.75	Project manager Sheldon Bucl
Invoice < \$15,000	IM*E0048154	Poblocki Sign Company	\$8,412.00	Provide and Install??SSC replacement signage at
Invoice < \$15,000	IM*E0048155	Precise Printing Network	\$8,609.00	Fall2015 schedules
Invoice < \$15,000	IM*E0048156	Radio Traffic.com	\$100.00	Software mnthly spprt
Invoice < \$15,000	IM*E0048157	Record-A-Hit, Inc.	\$400.00	Spring It On-activities
Invoice < \$15,000	IM*E0048158	Reinders, Inc.	\$49.44	clamp, box o-ring
Invoice < \$15,000	IM*E0048159	Riverside Technologies	\$3,704.30	hp300GB 12GB SAS 10k 2.5in. SC ENT HDD
Invoice < \$15,000	IM*E0048160	Rma Supply	\$1,386.25	63902-0204 Educational
Invoice < \$15,000	IM*E0048161	Rosati's Pizza - Wheaton	\$475.00	INMP banquet
Invoice < \$15,000	IM*E0048162	Russo Power Equipment	\$117.41	rakes, gas door, belt
Invoice < \$15,000	IM*E0048163	Sabaca Beverage Group	\$457.00	wine supplies
Invoice < \$15,000	IM*E0048164	SKYVIEW INC.	\$350.00	Lighting design on 3/31
Invoice < \$15,000	IM*E0048165	Stivers Staffing Service	\$825.65	Temp/Cont Ed
Invoice < \$15,000	IM*E0048166	StreamGuys, Inc.	\$846.00	Overage protection
Invoice < \$15,000	IM*E0048167	Supreme Lobster, Seafood	\$206.61	food items
Invoice < \$15,000	IM*E0048168	Swank Motion Pictures	\$190.00	Streaming Media for Online Course - Rabbit
Invoice < \$15,000	IM*E0048169	TAI Services, Inc.	\$1,513.00	Testing Condenser Tubes on Chiller
Invoice < \$15,000	IM*E0048170	Taylor & Francis Group	\$152.92	Book - The copyright zone
Invoice < \$15,000	IM*E0048171	Teacher's Discovery	\$222.76	Erasable Cool Cubes Classroom Pack of 4 sets
Invoice < \$15,000	IM*E0048172	Tekla, Inc.	\$186.78	supplies
Invoice < \$15,000	IM*E0048173	Testa Produce, Inc.	\$3,292.52	Food items
Invoice < \$15,000	IM*E0048174	Tony Armour Photography	\$1,380.00	Photography - impact Vol 5 No 1 issue
Invoice < \$15,000	IM*E0048175	Tribune Media Group	\$6,814.87	Acct#CU00144416, ads
Invoice < \$15,000	IM*E0048176	Video Service of America	\$643.00	Perkins Grant - 32" LG LED TV
Invoice < \$15,000	IM*E0048177	Village of Glen Ellyn	\$418.90	April 2015 Hotel Taxes
Invoice < \$15,000	IM*E0048178	Wesco Distribution, Inc.	\$251.17	supplies
Invoice < \$15,000	IM*E0048179	WideOpenWest IL, LLC	\$470.55	svcs in April
Invoice < \$15,000	IM*E0048180	Winebow	\$426.00	SUPPLIES
Invoice < \$15,000	IM*E0048181	Wirtz Beverage Illinois	\$375.34	SUPPLIES
Invoice < \$15,000	IM*E0048182	Writers of the Round Table	\$3,300.00	Books for Latino Student Visit Day
Invoice < \$15,000	IM*E0048183	Z Baking Co.	\$240.70	food items
Invoice < \$15,000	IM*E0048184	Ziebell Water Service	\$216.68	Replacement Valve Seat
Invoice < \$15,000	IM*E0048185	Nicor Gas	\$387.52	svcs 4/1/15-5/1/15
Invoice > \$15,000	IM*E0048186	Advantage Moving & Storage	\$20,888.00	Advantage Moving & Storage - SRC Library
Invoice > \$15,000	IM*E0048187	Corporate Lakes Property	\$15,541.19	Rental fees March 2015
Invoice > \$15,000	IM*E0048188	DuPage Area Occupational Education System	\$162,000.00	Pass through funds from ISBE
Invoice > \$15,000	IM*E0048189*	FAAC Incorporated	\$50,825.00	Milo Range training system for manufacturing program
Invoice > \$15,000	IM*E0048190	Illinois Power Marketing	\$107,596.04	Electric services - April 2015
Invoice > \$15,000	IM*E0048191	International Met System	\$18,068.64	Portable atmospheric sounding system
Invoice > \$15,000	IM*E0048192	Pepper Construction	\$253,845.00	Construction management services for Naperville Center projec
Invoice > \$15,000	IM*E0048193	Power Construction Company	\$999,464.00	Construction management services for Homeland Security II Prc
Invoice > \$15,000	IM*E0048194	Flex-Plan Services, Inc.	\$15,388.06	PR DED 05/15/15
Invoice > \$15,000	IM*E0048195	Valic Retirement Services	\$142,333.75	PR DED 05/15/15
Invoice < \$15,000	IM*E0048196	College of Dupage Foundation	\$825.60	PR DED 05/15/15
Invoice < \$15,000	IM*E0048197	IL Fraternal Order of Police	\$317.60	PR DED 05/15/15
Invoice < \$15,000	IM*E0048198	Village of Glen Ellyn	\$11,563.26	billing period 2/3/15
Invoice > \$15,000	IM*E0048199	Village of Glen Ellyn	\$48,025.12	Water and Sewer charges 3/2 - 3/31/15
Invoice > \$15,000	IM*E0048200	DuPage Credit Union	\$36,182.40	PR DED 05/15/15
Employee Reim	IM*E0048201	Rio M. Almaria	\$180.09	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048202	James R. Bente	\$619.90	Per Diem Meals-5503001
Employee Reim	IM*E0048203	Sarah E. Born	\$190.92	Personal Car Mileage-In State-5502002

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Employee Reim	IM*E0048204	Martha J. Carney	\$19.45	Meals Itemized-In State-5502001
Employee Reim	IM*E0048205	Joseph C. Cassidy	\$40.00	Instructional Supplies-5401002
Employee Reim	IM*E0048206	Erin M. Cetera	\$94.12	Instructional Supplies-5401002
Employee Reim	IM*E0048207	Barbara J. Coe	\$238.07	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048208	Charles W. Currier	\$376.34	Equipment < than \$2500 per item-5401007
Employee Reim	IM*E0048209	Alicia Diaz	\$55.20	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048210	Kathleen M. Finan	\$220.00	Dues American Society for
Employee Reim	IM*E0048211	Virginia L. Garner	\$28.20	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048212	Donna C. Gillespie	\$100.00	Reimb/on-line teacher cer -tificate
Employee Reim	IM*E0048213	Joyce A. Graves	\$123.07	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048214	Rita G. Haake	\$25.15	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048215	Debra L. Hasse	\$298.11	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048216	Scott D. Heck	\$1,193.63	Airfare/Train - Out of State-5503001
Employee Reim	IM*E0048217	Shannon E. Hernandez	\$1,602.39	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048218	Lisa A. Higgins	\$235.00	Dues American Association of
Employee Reim	IM*E0048219	Marianne Hunnicutt	\$990.04	Hotel Tax-5502001
Employee Reim	IM*E0048220	Mia Igyarto	\$1,268.90	Hotel Tax-5502001
Employee Reim	IM*E0048221	Saraliz C. Jimenez	\$431.81	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048222	Benjamin C. Johnson	\$161.20	Other Materials & Supplies-5401006
Employee Reim	IM*E0048223	Tauya R. Johnson	\$457.00	Dues-Faculty-5209018
Employee Reim	IM*E0048224	Jean V. Kartje	\$63.63	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048225	Jennifer Kelley	\$600.00	Other Dues-5406002
Employee Reim	IM*E0048226	Sara S. Kirby	\$44.80	Meals Itemized-In State-5502001
Employee Reim	IM*E0048227	Colin J. Koteles	\$180.18	Tolls - In State-5502002
Employee Reim	IM*E0048229	Jane Lelugas	\$80.13	Meals Itemized-In State-5502001
Employee Reim	IM*E0048230	Daniel E. Lloyd	\$167.64	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048231	Sandra M. Martins	\$199.00	NAFSA Webinar
Employee Reim	IM*E0048232	Eileen R. Martyn	\$39.98	Parking-In State-5502001
Employee Reim	IM*E0048233	Jennifer K. McGuire	\$138.00	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048234	Ashley C. McLaughlin	\$483.95	Per Diem Meals-5503001
Employee Reim	IM*E0048235	Pamela McNamara	\$156.00	Weight watchers meeting
Employee Reim	IM*E0048236	Kurt M. Muell	\$1,208.30	Per Diem Meals-5503001
Employee Reim	IM*E0048237	Thomas M. Murray	\$130.80	Other Conference & Meeting Expense-5509001
Employee Reim	IM*E0048238	Angela M. Nackovic	\$25.43	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048239	Jacqueline D. Reuland	\$309.43	Per Diem Meals-5503001
Employee Reim	IM*E0048240	Thomas J. Robertson	\$106.55	Tuition / Conference- Faculty-5209014
Employee Reim	IM*E0048241	Sharon R. Roschay	\$300.19	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048242	Linda J. Sands-Vanker	\$81.49	Parking-In State-5502001
Employee Reim	IM*E0048243	Melissa B. Schertz	\$13.00	Transportation-Taxi/Limo/ Bus/Subway/Other- In
Employee Reim	IM*E0048244	Ellen M. Schumacher	\$623.76	Per Diem Meals-5503001
Employee Reim	IM*E0048245	Laura M. Smith	\$59.20	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048246	Nicole I. Spizzirri	\$141.98	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048247	Diana M. Strobe	\$368.64	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048248	Shellaine K. Thacker	\$46.01	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048249	Sean P. Warren-Crouch	\$85.69	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048250	Gina K. Wheatley	\$699.70	Hotel Tax-5502001
Invoice > \$15,000	IM*E0048257	IACE Travel	\$23,650.00	Fees for Field Studies Japan Trip (participant paid)
Invoice > \$15,000	IM*E0048258	Pepper Construction	\$15,903.54	Construction management services for Site Work project
Employee Reim	IM*E0048263	Marco Benassi	\$3,000.00	PTA/BENASSI 2015 SU EXPERIMENTAL
Employee Reim	IM*E0048264	Zhi-Ying Liu	\$2,050.00	PTA/LIU 2015 SU CHINA STUDY
Invoice < \$15,000	IM*E0048265	Press Photography Network	\$1,843.75	Photography
Invoice < \$15,000	IM*E0048266	Allen Display Estore	\$559.50	6 Pocket Floor Standing Plastic Literature Rack
Invoice < \$15,000	IM*E0048267	Alpha Beta Gamma	\$858.00	Membership fees for 22 members
Invoice < \$15,000	IM*E0048268	Aqua Pure Enterprises, Inc.	\$2,767.60	Sodium bicarbonate
Invoice < \$15,000	IM*E0048269	Augusta Sportswear Holdings	\$141.91	Adult 2.5" Inseam Short - S, Dark Green
Invoice < \$15,000	IM*E0048270	Aurico Reports	\$2,699.00	April 2015 services
Invoice < \$15,000	IM*E0048271	Badger Herald	\$1,364.89	Internet display
Invoice < \$15,000	IM*E0048272	BCI-Eurobib USA Inc.	\$1,262.00	Balance for BCI Furniture
Invoice < \$15,000	IM*E0048273	Bradford Systems Corp.	\$9,045.86	Materials & installation
Invoice < \$15,000	IM*E0048274	BuyShade.com	\$4,366.00	Tent, Eclipse II 10' X 10' Shelter, High
Invoice < \$15,000	IM*E0048275	Carlson Paint, Glass	\$102.32	3M Sprayment Mount, Permanent
Invoice < \$15,000	IM*E0048276	Carol Fox & Associates	\$1,500.00	March 2015 Cleve Carney Shows
Invoice < \$15,000	IM*E0048277	Columbia Pipe & Supply	\$156.24	Wade 2530-BU
Invoice < \$15,000	IM*E0048278	Computer Discount Warehouse	\$1,795.07	Xerox 106R00653 Cyan Toner Cartridge
Invoice < \$15,000	IM*E0048279	Continental Press	\$1,680.00	Balance of inv# 615984
Invoice < \$15,000	IM*E0048280	Cream Wine Company, LLC	\$264.00	supplies-Waterleaf
Invoice < \$15,000	IM*E0048281	Creekside Printing	\$2,407.31	Printing of Commencement Program - 3500 copies
Invoice < \$15,000	IM*E0048282	Daily Iowan	\$1,294.20	display advertising
Invoice < \$15,000	IM*E0048283	Denoyer-Geppert	\$79.00	Anatomy Model - 7 PC Vertebrae
Invoice < \$15,000	IM*E0048284	Discount School Supply	\$247.35	Supplies

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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Invoice < \$15,000	IM*E0048285	Dreisilker Elec. Motors	\$4,579.00	Investigate irrigation pump problem
Invoice < \$15,000	IM*E0048286	DuPage County Health Dept.	\$75.00	Daycare visit 4/22/15
Invoice < \$15,000	IM*E0048287	EBSCO Information Service	\$24.49	Information services
Invoice < \$15,000	IM*E0048288	Economic Modeling LLC	\$600.00	Chicago Conference Registration
Invoice < \$15,000	IM*E0048289	ELCO Incorporated	\$78.04	5/16" X 5/16" X 2 feet Long, Alloy 360 Brass
Invoice < \$15,000	IM*E0048290	Flex-Plan Services, Inc.	\$867.00	Payment for April 2015
Invoice < \$15,000	IM*E0048291	Fortune Fish Company	\$228.30	fish supply
Invoice < \$15,000	IM*E0048292	Gand Music & Sound	\$550.00	EX Backline Equipment, Gregory Porter Show
Invoice < \$15,000	IM*E0048293	Glancer Magazine	\$625.00	EX Print Ad March 2015, Gallery Exhibit Jackson
Invoice < \$15,000	IM*E0048294	Global Industrial	\$142.85	Micro Bit Compact Precision Tech Sets
Invoice < \$15,000	IM*E0048295	Golden Rule Creations	\$597.57	P.D. shoulder emblems/patches
Invoice < \$15,000	IM*E0048296	Grainger - Downers Grove	\$4,256.86	Storage Tote Outside Length 16-14 In. Outside
Invoice < \$15,000	IM*E0048297	Graphics III Papers	\$265.38	A-7 envelopes, 70# Cougar White Opaque Smooth
Invoice < \$15,000	IM*E0048298	Great Lakes Clay Co.	\$3,658.56	Brent Model CXC Potter's Wheel
Invoice < \$15,000	IM*E0048299	Grumman Butkus Associate	\$3,700.00	Service to complete the 2014 annual emissions
Invoice < \$15,000	IM*E0048300	HB Direct.com	\$1,393.15	Misc titles
Invoice < \$15,000	IM*E0048301	I Have Bean	\$134.50	coffee supplies
Invoice < \$15,000	IM*E0048302	ICISP	\$750.00	2015-2016 ICISP Membership Dues
Invoice < \$15,000	IM*E0048303	Illinois Mailing Systems	\$690.12	White Feeder Roller for Accufast Mailing Tabbing
Invoice < \$15,000	IM*E0048304	Illinois Power Marketing	\$120.01	Service 3/31/15-4/29/15
Invoice < \$15,000	IM*E0048305	Imprint Enterprises	\$176.16	Zebra, Label Direct Z-Perform
Invoice < \$15,000	IM*E0048306	Inspired Engagement, LLC	\$3,000.00	One Day Appreciative Inquiry Design &
Invoice < \$15,000	IM*E0048307	Interior Tropical Garden	\$250.00	Rental-long term Water- leaf & floral arrangement
Invoice < \$15,000	IM*E0048308	JC Licht	\$147.97	Paint supplies
Invoice < \$15,000	IM*E0048309	JMA Construction Inc.	\$3,475.00	TEC 1 data stubbed down in conduit & 1 receptacle
Invoice < \$15,000	IM*E0048310	Legat Architects	\$1,600.00	Prof services April 2015
Invoice < \$15,000	IM*E0048311	Len's Ace Hardware Inc.	\$33.94	Supplies
Invoice < \$15,000	IM*E0048312	Market Mapping Plus	\$850.00	Mailing List
Invoice < \$15,000	IM*E0048313	Matthew Bender & Co., Inc.	\$112.43	supplies
Invoice < \$15,000	IM*E0048314	Mickey's Linens	\$1,038.92	cleaning services
Invoice < \$15,000	IM*E0048315	Midwest Technology Products	\$382.74	Comb saw blade
Invoice < \$15,000	IM*E0048316	Nanosonics Inc.	\$9,297.00	Nan Product Promo-Trophon EPR, 1 case of Sonex-HL,
Invoice < \$15,000	IM*E0048317	NAPA Auto Parts - Glen Ellyn	\$474.62	Auto parts
Invoice < \$15,000	IM*E0048318	NAPCO Steel	\$310.75	HR strips
Invoice < \$15,000	IM*E0048319	Ovid Technologies	\$2,043.00	JBI Academic Package 2015 Subscription
Invoice < \$15,000	IM*E0048320	P.J.'s Camera & Photo	\$4,849.74	Canon Pro 1 ink 48 pack
Invoice < \$15,000	IM*E0048321	Packey Webb Ford	\$139.70	Auto parts
Invoice < \$15,000	IM*E0048322	Paddock Publications	\$473.20	Daily Herald Subscription Renewal
Invoice < \$15,000	IM*E0048323	Patterson Dental	\$65.00	splash shield
Invoice < \$15,000	IM*E0048324	Perceptive Software, Inc.	\$393.75	IT consulting services
Invoice < \$15,000	IM*E0048325	PerfectForms, Inc.	\$1,048.00	On-demand full license (annual renewal)
Invoice < \$15,000	IM*E0048326	Premier Dental Products	\$169.58	Bubblegum varnish
Invoice < \$15,000	IM*E0048327	Proforma Premiums	\$965.15	Custom Window Clings - Alumni
Invoice < \$15,000	IM*E0048328	Public Media Partnership	\$200.00	Earth Day Plantings
Invoice < \$15,000	IM*E0048329	Ray O'Herron Co., Inc.	\$248.97	Holster, Pro3
Invoice < \$15,000	IM*E0048330	RCM Data Corporation	\$220.00	Phaser 7750 copy repair/maintenance-marketing dept
Invoice < \$15,000	IM*E0048331	Red Letter DJs	\$850.00	DJ and Photobooks for Student life Celebration
Invoice < \$15,000	IM*E0048332	Riverside Technologies	\$22,180.00	HP DL380 Gen9 8SFF CTO Server
Invoice < \$15,000	IM*E0048333	Rosati's Pizza - Wheaton	\$170.00	CCIP Social Host Picnic
Invoice < \$15,000	IM*E0048334	Sales Enterprise	\$829.50	GILDAN 50/50 SS TEE STYLE 8000 - COLOR SPORT GREY -
Invoice < \$15,000	IM*E0048335	Service Sanitation Inc.	\$690.00	delivery-port restrooms
Invoice < \$15,000	IM*E0048336	Shaker Recruitment Advertising	\$444.00	Posting fee
Invoice < \$15,000	IM*E0048337	Sport Supply Group, Inc.	\$128.93	Poly-Cap Installation Tool
Invoice < \$15,000	IM*E0048338	Sprocket Websites Inc.	\$190.00	DupagePress.com Website Hosting
Invoice < \$15,000	IM*E0048339	Stivers Staffing Service	\$879.50	Temp services-HR
Invoice < \$15,000	IM*E0048340	Supreme Lobster, Seafood	\$107.48	food items
Invoice < \$15,000	IM*E0048341	Svare Engineering Group	\$504.00	Fire Arson Investigator training-electrical
Invoice < \$15,000	IM*E0048342	Taylor & Francis Group	\$64.76	Book - Atlas African Affairs
Invoice < \$15,000	IM*E0048343	Tekla, Inc.	\$260.43	supplies for Waterleaf
Invoice < \$15,000	IM*E0048344	Testa Produce, Inc.	\$4,231.66	food items
Invoice < \$15,000	IM*E0048345	Tony Armour Photography	\$1,540.00	photography - impact - Hanson Center & Almost
Invoice < \$15,000	IM*E0048346	Tribune Media Group	\$11,905.00	Acct#CU00094699, ads
Invoice < \$15,000	IM*E0048347	Vintage King Audio Inc.	\$990.00	Sound Anchors ADMID2 56" max height
Invoice < \$15,000	IM*E0048348	Vision Service Plan	\$9,345.23	VSP claims-April 2015
Invoice < \$15,000	IM*E0048349	Winebow	\$838.10	supplies
Employee Reim	IM*E0048350	Allison R. Amidei	\$406.02	Other Materials & Supplies-5401006
Employee Reim	IM*E0048351	Joseph Z. Aranki	\$2,016.68	Reimb/course
Employee Reim	IM*E0048352	Scott D. Banjavcic	\$5,374.85	Meals Itemized-In State-5502001
Employee Reim	IM*E0048353	James R. Bente	\$170.00	Dues ASQ Membership Renewal
Employee Reim	IM*E0048354	Rebecca M. Brown	\$177.30	Personal Car Mileage-In State-5502002

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Employee Reim	IM*E0048355	Rodney A. Buck	\$547.82	Hotel Tax-5502001
Employee Reim	IM*E0048356	Ami M. Chambers	\$27.03	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048357	Tony C. Chen	\$261.00	Reimb/Practice Exam
Employee Reim	IM*E0048358	Brian D. Clement	\$304.18	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048359	Charles W. Currier	\$13.96	Office Supplies-5401001
Employee Reim	IM*E0048360	Joan Dipiero	\$54.00	Weight watchers group
Employee Reim	IM*E0048361	Gilbert J. Egge	\$286.00	Parking-In State-5502001
Employee Reim	IM*E0048362	Cesar A. Flores	\$112.05	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048363	Kenneth C. Gray	\$15,000.00	PTA/GRAY 2015 SU COSTA RICA STUDY
Employee Reim	IM*E0048364	Shannon E. Hernandez	\$384.37	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048365	Janet F. Hunsicker	\$54.00	Reimb/health club
Employee Reim	IM*E0048366	Jason A. Hyatt	\$4,365.00	PTA/HYATT 2015 GOLF TEAM NATIONAL
Employee Reim	IM*E0048367	James W. Janich	\$864.76	Tuition / Conference- Faculty-5209014
Employee Reim	IM*E0048368	Benjamin C. Johnson	\$153.04	Other Materials & Supplies-5401006
Employee Reim	IM*E0048369	Christine M. Kickels	\$12.00	Transportation - Taxi/Limo/Bus/Subway/Othe
Employee Reim	IM*E0048370	Sherry Machacek	\$2.88	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048371	Diana L. Martinez	\$156.88	Other Dues-5406002
Employee Reim	IM*E0048372	Maren K. McKellin	\$480.39	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048373	Thomas M. Murray	\$43.14	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048374	Jeffrey G. Petschow	\$2,241.98	Tuition / Conference - Classified-5209017
Employee Reim	IM*E0048375	Jacqueline D. Reuland	\$531.87	Per Diem Meals-5503001
Employee Reim	IM*E0048376	Thomas J. Robertson	\$604.45	Instructional Supplies-5401002
Employee Reim	IM*E0048377	Matthew T. Shanahan	\$170.53	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048378	Carol L. Sturz	\$42.50	Transportation-Taxi/Limo/ Bus/Subway/Other- In
Employee Reim	IM*E0048379	Ellen D. Sutton	\$303.26	Per Diem Meals-5503001
Employee Reim	IM*E0048380	Maureen Waller	\$85.00	Reimb/workshop Ohio Assoc Provider Update
Employee Reim	IM*E0048381	Barbara M. Wiesen	\$375.27	Other Conference & Meeting Expense-5509001
Invoice > \$15,000	IM*E0048382	SURS-State Univ Retirement System	\$358,502.65	SURS withholding 5/15/15 payroll
Invoice > \$15,000	IM*E0048382	SURS-State Univ Retirement System	\$14,668.50	College share SURS health 5/15/15 payroll
Invoice > \$15,000	IM*E0048382	SURS-State Univ Retirement System	\$3,017.14	Trust & Federal funds 5/15/15 payroll
Employee Reim	IM*E0048383	Elizabeth Mares	\$880.00	PTA/MARES 2015 SU COSTA RICA STUDY
Invoice > \$15,000	IM*E0048384*	Aidex Corporation	\$129,265.00	Fanuc educational system for Robotics program
Invoice > \$15,000	IM*E0048386	Community College Health Consortium	\$1,276,765.83	Claims for medical insurance plans May 2015
Invoice > \$15,000	IM*E0048387*	Computer Discount Warehouse	\$66,258.60	Adobe acrobat pro; creative cloud for IT
Invoice > \$15,000	IM*E0048388*	Herricane Graphics Inc.	\$39,840.30	Services for Wayfinding project
Invoice > \$15,000	IM*E0048389	Legat Architects	\$26,792.27	Professional services for Homeland Security Training Center Pr
Invoice > \$15,000	IM*E0048390	Pepper Construction	\$130,216.90	Construction management services for Site Work project
Invoice > \$15,000	IM*E0048391*	Riverside Technologies, Inc.	\$33,788.00	Personal computer partnership extension
Employee Reim	IM*E0048392	Mirta Pagnucci	\$3,000.00	PTA/PAGNUCCI 2015SU FRANCE STUDY
Invoice < \$15,000	IM*E0048393	Press Photography Network	\$656.25	3rd Annual Adult Ed EXPO 4/22/15 in SRC
Invoice < \$15,000	IM*E0048394	4IMPRINT, Inc.	\$3,694.96	Power Clip - Translucent, Purple
Invoice < \$15,000	IM*E0048395	Alvarado Manufacturing	\$1,460.00	Double Pedestrian Gate
Invoice < \$15,000	IM*E0048396	Amsan	\$3,245.26	No touch cleaning system
Invoice < \$15,000	IM*E0048397	Batteries Plus-Glen Ellyn	\$216.21	Custom battery
Invoice < \$15,000	IM*E0048398	Carol Fox & Associates	\$2,875.00	May 2045 Website Maint. Fee
Invoice < \$15,000	IM*E0048399	Chicago Sign	\$4,808.24	Furnish & install
Invoice < \$15,000	IM*E0048400	Columbia Pipe & Supply	\$225.79	Hub coupling
Invoice < \$15,000	IM*E0048401	Computer Discount Warehouse	\$3,632.66	Surface 3 64GB tablet
Invoice < \$15,000	IM*E0048402	Conference Technologies	\$280.00	Replacement battery pack
Invoice < \$15,000	IM*E0048403	Credentials Inc.	\$1,649.50	Transcript for March
Invoice < \$15,000	IM*E0048404	Dreisilker Elec. Motors	\$2,207.00	Investigate irrigation pump problem
Invoice < \$15,000	IM*E0048405	Equipment International	\$285.00	Work performed
Invoice < \$15,000	IM*E0048406	Etched in Time Inc.	\$108.00	8x10 Black Marble Finish Plaque with 6x8
Invoice < \$15,000	IM*E0048407	Fontis Solutions	\$2,609.30	Lip Balm
Invoice < \$15,000	IM*E0048408	Forest Envelope	\$1,338.75	Plain envelopes
Invoice < \$15,000	IM*E0048409	Fortune Fish Company	\$3,861.52	Seafood supply
Invoice < \$15,000	IM*E0048410	Grainger - Downers Grove	\$743.81	air compressor
Invoice < \$15,000	IM*E0048411	H-O-H Water Technology	\$1,842.50	Testing/treating/equip
Invoice < \$15,000	IM*E0048412	Hobart Service	\$1,378.97	Table top mixer repair instructional bakeshops
Invoice < \$15,000	IM*E0048413	Holstein's Garage	\$60.00	Service/repair 2 vehicles
Invoice < \$15,000	IM*E0048414	Information Today, Inc.	\$404.05	Book - American Library Directory
Invoice < \$15,000	IM*E0048415	Interiors for Business, Inc.	\$291.26	Steelcase replacement cylinder for existing
Invoice < \$15,000	IM*E0048416	JC Licht	\$240.50	Paint supplies
Invoice < \$15,000	IM*E0048417	JMA Construction Inc.	\$5,520.00	JMA labor and material for 1 Cat6 data cable NE
Invoice < \$15,000	IM*E0048418	Magnaserv Enterprises, Inc.	\$2,066.67	Service 6/1/15-6/30/15
Invoice < \$15,000	IM*E0048419	Neuco	\$416.80	3/4" DISK TRAP
Invoice < \$15,000	IM*E0048420	North American	\$4,114.49	Supplies
Invoice < \$15,000	IM*E0048421	NUCLOUD	\$4,000.00	Services 7/1/15-6/30/16
Invoice < \$15,000	IM*E0048422	P2P Specialty Food Broke	\$3,461.14	Supplies
Invoice < \$15,000	IM*E0048423	The Paper Corporation	\$651.28	Xerox, 80# White Text, 18x12 SG, ?

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<u>AP TYPE</u>	<u>CHECK NO.</u>	<u>VENDOR NAME</u>	<u>CHECK AMOUNT</u>	<u>DESCRIPTION</u>
Invoice < \$15,000	IM*E0048424	Patterson Dental	\$50.08	stool Knob
Invoice < \$15,000	IM*E0048425	PCS Industries	\$179.95	Motor
Invoice < \$15,000	IM*E0048426	Perceptive Software, Inc.	\$1,597.22	CaptureNow PSIP TWAIN
Invoice < \$15,000	IM*E0048427	Petroleum Technologies	\$4,000.00	upgrade fuel software to complete audits
Invoice < \$15,000	IM*E0048428	Pro Education Solutions	\$5,040.00	APRIL 2015 transactions
Invoice < \$15,000	IM*E0048429	Proforma Premiums	\$295.04	Die Cut Tradeshow Bags Proforma
Invoice < \$15,000	IM*E0048430	Randall Industries, Inc.	\$283.00	safety inspection and fee
Invoice < \$15,000	IM*E0048431	Ray- Tech Corporation	\$162.50	film processing
Invoice < \$15,000	IM*E0048432	Russo Power Equipment	\$513.09	gasket & labor
Invoice < \$15,000	IM*E0048433	Sales Enterprise	\$197.50	supplies
Invoice < \$15,000	IM*E0048434	Shaker Recruitment Advertising	\$380.00	Posting fee
Invoice < \$15,000	IM*E0048435	Shamrock Gardens	\$340.00	Floral arrangements-retir-eree reception
Invoice < \$15,000	IM*E0048436	Small HD, LLC	\$540.52	Fully Prepped AC7 OLED panel w/ MIPI and bezel
Invoice < \$15,000	IM*E0048437	Swank Motion Pictures	\$1,861.00	Movie FROZEN SING-A-LONG 0047387 Shipping Date
Invoice < \$15,000	IM*E0048438	Testa Produce, Inc.	\$1,464.05	Squash
Invoice < \$15,000	IM*E0048439	Universal Medical Inc.	\$371.74	1/2 Life Size Nervous System
Invoice < \$15,000	IM*E0048440	Videotape Products Inc.	\$70.00	Impact Air-cushioned Light Stand (Black, 8')
Invoice < \$15,000	IM*E0048441	West Payment Center	\$2,172.75	Plan/subscription charges
Invoice < \$15,000	IM*E0048442	Wirtz Beverage Illinois	\$480.00	Concessions Resale Proseco
Employee Reim	IM*E0048443	Earl E. Dowling	\$7.50	Publications-5406001
Employee Reim	IM*E0048444	Benjamin J. Harper	\$640.82	Reimburse books
Employee Reim	IM*E0048445	Shannon E. Hernandez	\$6,208.12	Conference/Meeting Exp-Local-5501001
Employee Reim	IM*E0048446	Benjamin C. Johnson	\$82.90	Other Materials & Supplies-5401006
Employee Reim	IM*E0048447	Loretta A. Lach	\$240.00	Reimburse health club
Employee Reim	IM*E0048448	Diana L. Martinez	\$1,964.60	Other Materials & Supplies-5401006
Employee Reim	IM*E0048449	Ellen M. McGowan	\$150.00	Advertising Expenses-5407001
Employee Reim	IM*E0048450	Adela Meitz	\$43.70	Personal Car Mileage-In State-5502002
Employee Reim	IM*E0048451	Nina M. Minnear	\$3,357.90	Dues-Faculty-5209018
Employee Reim	IM*E0048452	Mark A. Pearson	\$1,607.20	Per Diem Meals-5503001
Invoice < \$15,000	IM*E0048453	College of Dupage Foundation	\$968.06	PR DED 5/29/15
Invoice < \$15,000	IM*E0048454	Flex-Plan Services, Inc.	\$14,871.62	PR DED 5/29/15
Invoice < \$15,000	IM*E0048455	IL Fraternal Order of Police	\$317.60	PR DED 5/29/15
Invoice > \$15,000	IM*E0048456	DuPage Credit Union	\$32,813.22	PR DED 5/29/15
Invoice > \$15,000	IM*E0048457	SURS-State Univ Retirement System	\$251,929.41	SURS withholding 5/29/15 payroll
Invoice > \$15,000	IM*E0048457	SURS-State Univ Retirement System	\$13,336.60	College share SURS health 5/29/15 payroll
Invoice > \$15,000	IM*E0048457	SURS-State Univ Retirement System	\$3,232.51	Trust & Federal funds 5/29/15 payroll
Invoice > \$15,000	IM*E0048458	Valic Retirement Services	\$119,328.54	PR DED 5/29/15
Invoice < \$15,000	IM*W234	Viajes y Turismo Ticonat	\$14,555.57	Hotel Costa Rica FS Trip
Invoice < \$15,000	IM*W235	Cafe Britt	\$842.00	Costa Rica FS Tour fee
Invoice > \$15,000	IM*W236	Sarl Ecole des Trois Ponts	\$15,701.18	Fees for Field Studies France trip (participant paid)
Invoice < \$15,000	IM*W237	Oriental Legend Travel	\$4,514.67	2015SU China Study Abroad - Oriental Legend Travel
Invoice < \$15,000	IM*W238	Jardines de la Catarate	\$1,404.39	Tour Fees Costa Rica FS
Invoice < \$15,000	IM*W239	Rodavias Costarricences	\$3,600.00	Tour fees Costa Rica FS
Invoice > \$15,000	IM*W240	Amalgamated Bank of Chicago	\$20,285,377.50	Bond principal/interest payments series 2007, 2011A, and 2013A
Invoice > \$15,000	IM*W241	Costa Rican Language Academy	\$44,770.00	Fees for Field Studies Costa Rica Trip (participant paid)
Invoice < \$15,000	IM*W242	Forocio S.L.	\$8,119.62	Hotel/Tour fees Spain '15
Invoice < \$15,000	IM*W243	Residencias Magarel S.I.	\$10,920.37	Lodging Madrid 2015 FS
Invoice < \$15,000	IM*W244	Enforex/Ideal Education	\$4,498.08	Fees Spanish Lang School
Invoice > \$15,000	IM*W245	Schneider National Leasing	\$49,200.00	Mid roof freightliner (Perkins Grant)
Invoice < \$15,000	IM*W246	DID Deutsch-Institut	\$3,552.14	2015SU Germany Study Abroad (deposit)
Invoice < \$15,000	IM*W247	Minibus Shuttle Service	\$2,755.62	Shuttle Bus svcs 2015 FS
Invoice < \$15,000	IM*W248	Xi'an International University	\$11,400.00	Fees for China 2015 Field Studies
Invoice > \$15,000	IM*W249	Fellowship for the Performance	\$64,560.83	College share of revenue for MAC performance
Invoice < \$15,000	IM*W250	Enforex/Ideal Education	\$1,218.82	Spain study abroad fees
		Student checks issued in prior month; voided in current month	(\$117,576.50)	
		Student checks issued May 2015	\$268,088.52	
		Student debit cards issued May 2015	\$24,747.64	
		Student credit cards issued May 2015	\$42,407.70	
TOTAL AP DISBURSEMENTS ISSUED DURING ACCOUNTING MONTH			\$29,868,686.37	