

D. All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*0182481	College of DuPage	Reimburse petty cash box Waterleaf tips	\$ 2,797.26
Invoices < \$15,000	IM*0182491	A.F.M. & E.P. Fund	Pension contribution 8/7/15 New Phil Summer	765.02
Invoices < \$15,000	IM*0182492	Bradley T. Carter	071715 Lecturer Art Collection IC084269	250.00
Invoices < \$15,000	IM*0182493	CCROC	Cook County State's Atty. Regional Organized Crime	700.00
Invoices < \$15,000	IM*0182494	Chicago Federation of	Union Dues New Phil Summer Show 080715	191.40
Invoices < \$15,000	IM*0182496	Home Depot - Downers Grove	Lumber & delivery	1,727.50
Invoices < \$15,000	IM*0182497	Michele G. Lekas	SUMMER POPS 8/7/15	328.40
Invoices < \$15,000	IM*0182498	Joshua Manculich	1st place winner 8/1/15 Choreographer Showcase	500.00
Invoices < \$15,000	IM*0182499	FERPA	072615 Usher Natya Rental IC083397	42.75
Invoices < \$15,000	IM*0182500	Dennis Nyhan	072615 Usher Natya Rental IC083396	42.75
Invoices < \$15,000	IM*0182501	University of Massachuse	Adv pymt/Cesar Flores	1,359.00
Invoices < \$15,000	IM*0182827	Blatt, Hasenmiller, Leiberman	PR DED 09/04/15	218.04
Invoices < \$15,000	IM*0182828	Giagnorio & Robertelli	PR DED 09/04/15	58.24
Invoices < \$15,000	IM*0182829	Great Lakes Higher Education	PR DED 09/04/15	681.51
Invoices < \$15,000	IM*0182830	Int'l Union of Operating Engineers	PR DED 09/04/15	668.22
Invoices < \$15,000	IM*0182831	Office of Glenn B. Stearn	PR DED 09/04/15	1,110.00
Invoices < \$15,000	IM*0182832	Pennsylvania SCU	PR DED 09/04/15	542.39
Invoices < \$15,000	IM*0182833	State Disbursement Unit	PR DED 09/04/15	3,163.72
Invoices < \$15,000	IM*0182834	WI SCTF	PR DED 09/04/15	507.69
Invoice > \$15,000	IM*0182835	Postmaster - Glen Ellyn	Replenish USPS permit usage	20,000.00
Invoice > \$15,000	IM*0182836	Postage Reserve Account at USPS	Postage usage replenishment for August 2015	21,000.00
Invoices < \$15,000	IM*0182837	Diana L. Fitzwater	Retiree Health Insurance Reimbursement	1,200.00
Invoice > \$15,000	IM*0182838	American Express Travel	Online booking fees for employee/student group travel July 2015	20,232.10
Invoices < \$15,000	IM*0182839	AT&T - Aurora	Telephone services 8/13-9/12/15	497.47
Invoices < \$15,000	IM*0182840	AT&T - Carol Stream	Telephone services 7/20-8/19/15	13,326.34
Invoices < \$15,000	IM*0182841	Office Depot	Imation 2-in-1 Swivel Micro USB Flash Drive,	6,810.66
Invoices < \$15,000	IM*0182847	Power Systems	Landmine-Olympic Bar multi-direction lifting	465.58
Invoices < \$15,000	IM*0182930	NJCAA Region IV Treasurer	Region IV, Women's Dues for 2015-2016	2,025.00
Invoices < \$15,000	IM*0182931	NJCAA Region IV Treasurer	Men's Region IV Dues for 2015-2016	3,720.00
Invoices < \$15,000	IM*0183056	College of DuPage	Reimburse petty cash box	4,163.66
Invoices < \$15,000	IM*0183126	Village of Glen Ellyn	HOTEL TAX AUG 2015	628.60
Invoice > \$15,000	IM*0183127	APA INC./Agency for Performance	Deposit for Artist performance at the MAC	22,500.00
Invoice > \$15,000	IM*0183128	ComEd/Commonwealth Edison	Distribution charges for July - August 2015	95,579.59
Invoice > \$15,000	IM*0183129	Healthcare Service Corp.	Run out of medical claims; dental claims August 2015	73,260.72
Invoice > \$15,000	IM*0183130	Xerox Corporation	Billing charges for new Xerox fleet	22,341.53
Invoices < \$15,000	IM*0183206	Waste Management of IL	services for June 2015	5,771.57
Invoices < \$15,000	IM*0183207	American Express Travel	July 2015 Annual Renewal	3,200.00
Invoices < \$15,000	IM*0183208	Jonathan B. Abarbanel	IC-Dueling critics	50.00
Invoices < \$15,000	IM*0183209	Abbott Tree Care Professionals	emergency tree removal from storm	6,925.00
Invoices < \$15,000	IM*0183210	ABC-CLIO Inc.	Book - The A-Z of Death and Dying	202.64
Invoices < \$15,000	IM*0183211	ABT	Whirlpool Black Countertop Microwave	179.00
Invoices < \$15,000	IM*0183212	Hilde K. Achepohl	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183213	ACSA	Membership Dues 2015-2016	331.00
Invoices < \$15,000	IM*0183214	ACT Educational Tech. Center	Assessment scoring	234.90
Invoices < \$15,000	IM*0183215	Advance Auto Parts	Disc kit axle	1,689.36
Invoices < \$15,000	IM*0183216	AICPA-North Carolina	Book - Technical Questions & Answers	108.30
Invoices < \$15,000	IM*0183217	Airgas North Central-III	Please pay inoice # 9929921260	135.80
Invoices < \$15,000	IM*0183218	Alibris	Book - Little Scarlet	37.82
Invoices < \$15,000	IM*0183219	All Occasions Balloons	Green-white Spiral Balloon Arch	250.00
Invoices < \$15,000	IM*0183220	Thomas R. Almassey	Reimburse computer	960.25
Invoices < \$15,000	IM*0183221	AlphaBet Soup Production	Deposit 12/12/15 Christmas Carol Hogpatch	1,650.00
Invoices < \$15,000	IM*0183222	Alphagraphics-Wheaton	Accessible Parking Lot Signs 24 x 18	110.00
Invoices < \$15,000	IM*0183223	Amazon	supplies	2,795.10

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CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*0183224	Carol Anglet	Retiree Health Insurance Reimbursement	2,200.00
Invoices < \$15,000	IM*0183225	Aramark Uniform Services	Services	177.45
Invoices < \$15,000	IM*0183226	Arlington Resources, Inc.	EMPL Professional	3,412.50
Invoices < \$15,000	IM*0183227	Arrow Systems Integratin	7/1/15-6/30/16 Mtncs svcs	5,985.84
Invoices < \$15,000	IM*0183228	Associated Technical Services	Switchgear Room Leak Utility Locate 823	748.00
Invoices < \$15,000	IM*0183229	AT&T - Aurora	Telephone services 7/29-8/28/15	590.54
Invoices < \$15,000	IM*0183230	AT&T - Carol Stream	Telephone services 9/1/15-9/30/15	495.92
Invoices < \$15,000	IM*0183231	AT&T - Carol Stream	IBAN no. 860828632	0.79
Invoices < \$15,000	IM*0183232	AT&T - Carol Stream	Telephone services 8/29/15-9/28/15	2,250.54
Invoices < \$15,000	IM*0183233	AT&T - Carol Stream	a/c# 831-000-3383 383 serv.8/29/15-9/28/15	1,705.28
Invoices < \$15,000	IM*0183234	AT&T Mobility	a/c# 287252680226 cycle 7/28/15-8/27/15	580.39
Invoices < \$15,000	IM*0183235	AT&T Teleconferences Ser	TeleConference Services	16.93
Invoices < \$15,000	IM*0183236	Atomos Inc	repair - screen & bezel	149.00
Invoices < \$15,000	IM*0183237	B & H Photo Video	Makerbot Service Plan Card-Replctr 5th Gen-3	839.25
Invoices < \$15,000	IM*0183238	B&H Photo Video Pro Audi	PGI-29 12-Color Ink Tank Set CAPGI29TC	6,550.84
Invoices < \$15,000	IM*0183239	Baker & Taylor Books	Books	6,681.59
Invoices < \$15,000	IM*0183240	Barbizon Light of New En	Balance Due from Invoice #MA0273324	7.95
Invoices < \$15,000	IM*0183241	BHFX Digital Imaging	Matte Black Ink Cartridge	606.28
Invoices < \$15,000	IM*0183242	Black Hawk College	Region IV Divison II and III Golf Tournament	535.00
Invoices < \$15,000	IM*0183243	FERPA	Massages performed at Massage Clinic	145.00
Invoices < \$15,000	IM*0183244	Peter Blair	IC-Footbal official	140.00
Invoices < \$15,000	IM*0183245	FERPA	IC-085366 Initial Medical Response	206.00
Invoices < \$15,000	IM*0183246	Blooming Color Inc.	Traditional View Book	2,272.00
Invoices < \$15,000	IM*0183247	Boiler Equipment Co.	12"x16"x1-1/4" Manway Gasket, Topog-e	789.73
Invoices < \$15,000	IM*0183248	Robert F. Bollendorf	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183249	Bornquist, Inc	supplies	1,422.00
Invoices < \$15,000	IM*0183250	Darren Boshart	IC-085328 Initial Medial Response	206.00
Invoices < \$15,000	IM*0183251	Concetta G. Bove	Retiree Health Insurance Reimbursement	230.36
Invoices < \$15,000	IM*0183252	Karl Braun	Game official 8/25/15	120.00
Invoices < \$15,000	IM*0183253	FERPA	Traffic Stops Role Player-SLEA	206.00
Invoices < \$15,000	IM*0183254	Brownell's	Pistol Chamber Safety Tool, 6-Pak	147.75
Invoices < \$15,000	IM*0183255	Brownells, Inc	Shooting Bags, 3-pak	185.65
Invoices < \$15,000	IM*0183256	Mary B. Buckley	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*0183257	Buikema's Ace Hardware	Set Construction Supplies Inv# 349656/B	58.43
Invoices < \$15,000	IM*0183258	Cathryn Bulicek	08/07/15 Stage Mgr New Phil Summer	292.50
Invoices < \$15,000	IM*0183259	Bumper to Bumper	Fuel filter	3,195.09
Invoices < \$15,000	IM*0183261	Larry Bussow	IC-Advanced Client Consulting	900.00
Invoices < \$15,000	IM*0183262	CAAHEP	Anesthesia Technology Self Study accreditation	3,500.00
Invoices < \$15,000	IM*0183263	Cambridge Educational	Books for Continuing Educ	1,009.84
Invoices < \$15,000	IM*0183264	Marion J. Capecci	Retiree Health Insurance Reimbursement	666.67
Invoices < \$15,000	IM*0183265	FERPA	Figure Model	144.00
Invoices < \$15,000	IM*0183266	Certol Int'l, LLC	ProSpray wipes	260.82
Invoices < \$15,000	IM*0183267	Charge All	Charge All Apple Lightning charging	59.85
Invoices < \$15,000	IM*0183268	Cincinnati Gate Systems	gate operator repair for 2100 series	601.23
Invoices < \$15,000	IM*0183269	Cintas - Romeoville	Uniforms	100.00
Invoices < \$15,000	IM*0183270	City of Naperville	SVCS 7/8/15-8/6/15	5,166.18
Invoices < \$15,000	IM*0183271	Clark Security Products	supplies	383.37
Invoices < \$15,000	IM*0183272	Clarke Environmental Mos	Mosquito Spray Lakeside Pavilion 8/13/15	550.00
Invoices < \$15,000	IM*0183273	Close to You, Inc	Artist fee#1 03/18/19/16 Carpenters Close to You	500.00
Invoices < \$15,000	IM*0183274	Coach Comm Winning Solut	CONNEX COMMAND CENTER 11 (CENTER SUPPORTS UP TO 5	3,970.00
Invoices < \$15,000	IM*0183275	Ryan Cohan	IC-084156 Performance WDCB's Jazz	250.00
Invoices < \$15,000	IM*0183276	College of Dupage P Cash	Reimburse petty cash box	44.24
Invoices < \$15,000	IM*0183277	College of Dupage-Petty	Reimburse petty cash box	248.76

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Invoices < \$15,000	IM*0183278	Comcast Commercial Servi	Acct#900115411,mnthly fee	4,284.00
Invoices < \$15,000	IM*0183279	ComEd/Commonwealth Ediso	services 7/15/15-8/13/15	2,359.37
Invoices < \$15,000	IM*0183280	Computer Maintenance Inc	flat rate charges	1,047.00
Invoices < \$15,000	IM*0183281	Conserv Fs	jet black EZ SoluPAK Dye	235.52
Invoices < \$15,000	IM*0183282	Scott Coryell	Crime Scene Praticals-SLEA	160.68
Invoices < \$15,000	IM*0183283	Crain's Chicago Business	1 yr sub/Sandra Sheldon	119.00
Invoices < \$15,000	IM*0183284	Crain's Chicago Business	Renewal	109.00
Invoices < \$15,000	IM*0183285	Brian Cunningham	Criminal Investigation Instruction	412.00
Invoices < \$15,000	IM*0183286	Cynmar Scientific Co.	Lens Paper	578.33
Invoices < \$15,000	IM*0183287	Daily Herald	One year subscription 5/24/16	484.60
Invoices < \$15,000	IM*0183288	Dawn Sign Press	Fingerspelled Word Recognition RSVP	1,322.86
Invoices < \$15,000	IM*0183289	Taylor Delapa	IC-085368 Initial Medical Response	206.00
Invoices < \$15,000	IM*0183290	Direct TV	Acct#002365870, receiver fee	45.50
Invoices < \$15,000	IM*0183291	Dunn Solutions Group	services	4,740.00
Invoices < \$15,000	IM*0183292	DuPage County	elevator inspection	100.00
Invoices < \$15,000	IM*0183293	Stuart Dybek	IC -072678 Guest Speaheer - Writers	2,000.00
Invoices < \$15,000	IM*0183294	FERPA	FST Secondary Instructor-SLEA	160.68
Invoices < \$15,000	IM*0183295	Ecolab	Service 9/1/15	95.00
Invoices < \$15,000	IM*0183296	Ecolab Equipment Care	Equipments	2,786.44
Invoices < \$15,000	IM*0183297	Education to Go	Online registration fees	1,572.00
Invoices < \$15,000	IM*0183298	Edward Don & Company	Supplies	2,459.02
Invoices < \$15,000	IM*0183299	Elliott Auto Supply Co l	auto parts	1,701.61
Invoices < \$15,000	IM*0183300	FERPA	Art model 8/27/15	60.00
Invoices < \$15,000	IM*0183301	Elsevier	Science Direct Health & Life Sciences 2016	6,302.32
Invoices < \$15,000	IM*0183302	Empire Cooler Service, I	Freight	18.00
Invoices < \$15,000	IM*0183303	Emtec, Inc.	MANUFACTURING CRM IMPLME NTATION/CONFIGURATION	14,850.00
Invoices < \$15,000	IM*0183304	Engineering Solutions Te	PE Switchgear Water proofing Project 2015	5,750.00
Invoices < \$15,000	IM*0183305	Euclid Beverage, Ltd.	Concessions for Resale, Beer	127.25
Invoices < \$15,000	IM*0183306	Evoqua Wate Technologies	recurring parts & labor 7/1/15-9/30/15	442.00
Invoices < \$15,000	IM*0183307	Ewert , Inc.	Shipping	1,147.65
Invoices < \$15,000	IM*0183308	FCWRD	Service fee	43.63
Invoices < \$15,000	IM*0183309	FedEx	servics	132.92
Invoices < \$15,000	IM*0183310	FERPA	IC-084502 Referee men's & women's	320.00
Invoices < \$15,000	IM*0183311	First Student	Bus Trip to Sci-Tech Museum, 7/24/2015, Trip	675.00
Invoices < \$15,000	IM*0183312	Frances J. Fitch	Retiree Health Insurance Reimbursement	900.00
Invoices < \$15,000	IM*0183313	Sean Flanagan	IC-085372 Crimes Practical	341.45
Invoices < \$15,000	IM*0183314	Flinn Scientific	special order #5023	1,186.74
Invoices < \$15,000	IM*0183315	Mary G. Floden-Selfridge	Retiree Health Insurance Reimbursement	533.33
Invoices < \$15,000	IM*0183316	Sadie F. Flucas	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183317	Follett's College of DuP	Mac-OSX-Level Book	1,151.79
Invoices < \$15,000	IM*0183318	Follett's College of DuP	Books	497.73
Invoices < \$15,000	IM*0183319	Follett's College of DuP	Scripts, Man Who Came to Dinner 4 w 10%	78.99
Invoices < \$15,000	IM*0183320	Mark E. Foss	IC-085021 Services 8/17/15-9/2/15	1,984.00
Invoices < \$15,000	IM*0183321	Fotronic Corporation	Fluke BP190 7.2V, 3500 mAh NIMH Rechargeable	142.19
Invoices < \$15,000	IM*0183322	Elaine M. Frederick	Retiree Health Insurance Reimbursement	1,099.99
Invoices < \$15,000	IM*0183323	Fry's Electronics,Inc.	supplies	84.90
Invoices < \$15,000	IM*0183324	FSBPT	Content Area School Report	95.00
Invoices < \$15,000	IM*0183325	Gale Cengage Learning	Gale Cengage - Ebook - Encyclopedia of Cancer	4,970.26
Invoices < \$15,000	IM*0183326	Gans Ink & Supply Co.	PMS 2935 for WDCB color ink, 1-5lb can. Unit of	134.25
Invoices < \$15,000	IM*0183327	Geese Police	Goose control-August	2,250.00
Invoices < \$15,000	IM*0183328	FERPA	IC-085306 Usher,Philipine American	42.75
Invoices < \$15,000	IM*0183329	Glenbard Electric Supply	Supply	1,771.30
Invoices < \$15,000	IM*0183330	FERPA	IC-084281 Usher, PACF (RPH6)	42.75

D. All Disbursements Excluding Payroll

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Invoices < \$15,000	IM*0183331	Phyllis K. Goodman	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183332	David Gottschall	Retiree Health Insurance Reimbursement	533.33
Invoices < \$15,000	IM*0183333	GovConnection	Xerox Phaser 7800/GX	4,770.69
Invoices < \$15,000	IM*0183334	GovConnection	Xerox Phaser 5550/DT	3,218.79
Invoices < \$15,000	IM*0183335	FERPA	IC-084152 Emcee & host WDCB's	100.00
Invoices < \$15,000	IM*0183336	Grey House Publ.	book	360.00
Invoices < \$15,000	IM*0183337	Griffin Entertainment LL	IC-085389 Dueling Pianos	1,900.00
Invoices < \$15,000	IM*0183338	FERPA	Crime Scene Practicals-SLEA	160.68
Invoices < \$15,000	IM*0183339	Rich Grube	IC-Football official	140.00
Invoices < \$15,000	IM*0183340	Guardian-Appleton	Sept 2015 Guardian Dental	4,761.49
Invoices < \$15,000	IM*0183341	H & H Publishing	H & H Publishing LASSI Web Assessment for	700.00
Invoices < \$15,000	IM*0183342	H-O-H Water Technology I	Auto Trol Turbine only	1,921.41
Invoices < \$15,000	IM*0183343	Jeanne A. Haggerty	Retiree Health Insurance Reimbursement	1,600.00
Invoices < \$15,000	IM*0183344	FERPA	IC 084552 Perform 7/14	324.00
Invoices < \$15,000	IM*0183345	Marget D. Hamilton	Retiree Health Insurance Reimbursement	685.23
Invoices < \$15,000	IM*0183346	FERPA	Massages performed at Massage Clinic	276.00
Invoices < \$15,000	IM*0183347	Health Edco	Miracle of Birth 4 DVD	722.85
Invoices < \$15,000	IM*0183348	Henry Schein	Accutrend glucose control 2 4.0ml. Unit of	1,356.67
Invoices < \$15,000	IM*0183349	Higher Learning Commissi	ADVISROY VISIT - EXPENSES	6,060.25
Invoices < \$15,000	IM*0183350	Elaine M. Hill	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183351	FERPA	Photography Services - C072210	250.00
Invoices < \$15,000	IM*0183352	Jordan Hogue	Initial Medical Response Role Player	206.00
Invoices < \$15,000	IM*0183353	The Home City Ice Compan	Concessions for Resale Ice	110.00
Invoices < \$15,000	IM*0183354	Home Depot - Downers Gro	PO for a 11-Drawer Mobile Work Bench	454.00
Invoices < \$15,000	IM*0183355	Homer Tree	65 CYD Hardwood mulch	2,340.00
Invoices < \$15,000	IM*0183356	Cesar Ibarra	Game official 8/25/15	120.00
Invoices < \$15,000	IM*0183357	ILCA	Training Manual for Installation Technicians	877.50
Invoices < \$15,000	IM*0183358	Illinois Geographical So	Journal - IL Geographer issues 2011-14	32.00
Invoices < \$15,000	IM*0183359	Illinois Heartland Libra	JUL 2015 Transaction Bill	13,775.00
Invoices < \$15,000	IM*0183360	Illinois Office of the S	Certification of pressure tanks & vessels	1,050.00
Invoices < \$15,000	IM*0183361	Imagen Holding Corp	IC Music rental, With One Look, New Phil	631.00
Invoices < \$15,000	IM*0183362	Infobase Publishing	book	1,231.60
Invoices < \$15,000	IM*0183363	Interact Communications,	Student Media Survey services	3,500.00
Invoices < \$15,000	IM*0183364	Intuit Inc	Intuit Education Quickbooks Accountant for	1,200.00
Invoices < \$15,000	IM*0183365	Robert Irving	IC 084155 9/5 perform Jazz Fest Week	250.00
Invoices < \$15,000	IM*0183366	Laura E. Jakubowski	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183367	JCK Contractors Inc	14 YDS GARDENMIX	448.00
Invoices < \$15,000	IM*0183368	Joe & Ross Ice Cream	Concessions for Resale Ice Cream	537.40
Invoices < \$15,000	IM*0183369	John Deere Landscapes	82-A2 Spice Kit 1-5 HP	933.82
Invoices < \$15,000	IM*0183370	Melissa T. Johnston	080115 Judge Dance Choreo Showcase	50.00
Invoices < \$15,000	IM*0183371	Johnstone Supply	H24-949 Puller	699.57
Invoices < \$15,000	IM*0183372	Joseph Electronics	Electronic supplies	2,352.29
Invoices < \$15,000	IM*0183373	Kapco	EASY JACKET EASY FIT 12"X300' WITH PAPER	209.47
Invoices < \$15,000	IM*0183374	Kids' Entertainment	2/11/16 Deposit Goodnight Moon per contract	1,100.00
Invoices < \$15,000	IM*0183375	Knightsbridge Global Ltd	Baking pans	296.25
Invoices < \$15,000	IM*0183376	Joyce M. Koerfer	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183377	FERPA	FST & Traffic Stops Secondary Instructor	482.04
Invoices < \$15,000	IM*0183378	Konica Minolta Business	Digital Support Service (BizHub C454e)	40.89
Invoices < \$15,000	IM*0183379	Miranda M. Kouri	Retiree Health Insurance Reimbursement	2,200.00
Invoices < \$15,000	IM*0183380	Krage's Tire Centers Inc	Tire for Police Squad #1	700.20
Invoices < \$15,000	IM*0183381	FERPA	Massages performed at Massage Clinic	96.00
Invoices < \$15,000	IM*0183382	KV 265 NFP	Soloist, New Phil Performance 10/3/15 &	4,600.00
Invoices < \$15,000	IM*0183383	L&L Packing Co	Meat supplies	2,560.99

D. All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*0183384	Labsource	Glove, Nitrile Exam, PF, Size M (100/pk, 10	414.72
Invoices < \$15,000	IM*0183385	David Lacriola	Initial Medical Response Role Player	206.00
Invoices < \$15,000	IM*0183386	Barbara H. Lemme	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183387	Len's Ace Hardware-Glen	Supplies	85.05
Invoices < \$15,000	IM*0183388	Colette C. Lindsey	Retiree Health Insurance Reimbursement	1,198.20
Invoices < \$15,000	IM*0183389	Lisle-Woodridge Fire Dis	Plan Reviews HEC II	40.00
Invoices < \$15,000	IM*0183390	Diane S. Long	Retiree Health Insurance Reimbursement	2,200.00
Invoices < \$15,000	IM*0183391	Tim Loughnane	Game official 9/7/15	140.00
Invoices < \$15,000	IM*0183392	Pamela B. Lowrie	Retiree Health Insurance Reimbursement	677.43
Invoices < \$15,000	IM*0183393	FERPA	Medical & Crimes in Progress Role Player	412.00
Invoices < \$15,000	IM*0183394	FERPA	Crime Scene Practicals-SLEA	160.68
Invoices < \$15,000	IM*0183395	FERPA	CO84875: ACT Workkeys job profiling for Pepperidge	3,500.00
Invoices < \$15,000	IM*0183396	Tom Marker	IC host on 9/1/15 Bluesdy	1,850.00
Invoices < \$15,000	IM*0183397	Marsh USA Inc.	Builders All Risk Policy - HTC	346.00
Invoices < \$15,000	IM*0183398	FERPA	083015 Usher Philippine Amer IC-084280	42.75
Invoices < \$15,000	IM*0183399	Laurie Mattas	Retiree Health Insurance Reimbursement	679.38
Invoices < \$15,000	IM*0183400	Al Matthews	Game official 9/7/15	140.00
Invoices < \$15,000	IM*0183401	McMaster Carr Supply	220 grit wet dry sandpaper 50 pk	1,190.62
Invoices < \$15,000	IM*0183402	David McMurtrie	Game official 9/3/15	72.00
Invoices < \$15,000	IM*0183403	Medical Priority Consult	Emergency Telecommunicator Course	770.00
Invoices < \$15,000	IM*0183404	Medline Industries	Ketotix (test for glucose and ketones) by Bayer	48.96
Invoices < \$15,000	IM*0183405	Christopher Meerdo	Installer 082715 Gallery Past IC085304	200.00
Invoices < \$15,000	IM*0183406	Metro Professional Produ	SUPPLIES	2,438.55
Invoices < \$15,000	IM*0183407	Mi-Box	On Site Storage	198.00
Invoices < \$15,000	IM*0183408	Mid-West Institutional F	Produce supplies	271.93
Invoices < \$15,000	IM*0183409	Jerry W. Miller	Retiree Health Insurance Reimbursement	900.00
Invoices < \$15,000	IM*0183410	Mirion Technologies (Glo	Supplies	241.00
Invoices < \$15,000	IM*0183411	Morton Salt	bulk salt	1,599.92
Invoices < \$15,000	IM*0183412	FERPA	Traffic Stops & Crimes Practical Role Play	412.00
Invoices < \$15,000	IM*0183413	MSC Industrial Supply	5/8 Inch Diameter x 72 Inch Long Steel Round Rod	1,435.92
Invoices < \$15,000	IM*0183414	Daniel Mundorf	Video shoot 8/19/2015	150.00
Invoices < \$15,000	IM*0183415	MVAP Medical Supplies	Manikin Stand, Suction Cup	351.30
Invoices < \$15,000	IM*0183416	Neher Electric	supplies	1,001.00
Invoices < \$15,000	IM*0183417	Christian Neill	083115 Fabrictr Gallery PastTime IC08546	425.00
Invoices < \$15,000	IM*0183418	New Readers Press	Book - Teaching Adults a 2014 GED	53.00
Invoices < \$15,000	IM*0183419	Newark Electronics	DS18B20+PAR SENSOR, TEMPERATURE, NV ALARM,	287.40
Invoices < \$15,000	IM*0183420	Nexgen Bldg Supply	supplies	173.32
Invoices < \$15,000	IM*0183421	Northern Illinois Univer	Christina Sabo/SLATE conf -erence	150.00
Invoices < \$15,000	IM*0183422	Northern Illinois Univer	Lara Tompkins/Slate conf- erence	150.00
Invoices < \$15,000	IM*0183423	Northern Illinois Univer	SLATE Conf fee Mala Aiyar	150.00
Invoices < \$15,000	IM*0183424	Northern Illinois Univer	SLATE Conf fee B Benkert	150.00
Invoices < \$15,000	IM*0183425	Nuns 4 Fun Entertainment	5/7/16 Dep Bible Bingo per contract	2,000.00
Invoices < \$15,000	IM*0183426	Patricia M. O Dwyer	Retiree Health Insurance Reimbursement	679.38
Invoices < \$15,000	IM*0183427	Oakton Community College	Deli and Salad stations 1/3 cost sharing	179.72
Invoices < \$15,000	IM*0183428	Office Depot	Wilson Jones(R) Premium One-Touch Round-Ring View	3,439.61
Invoices < \$15,000	IM*0183432	Office Images, Inc	Reusable Name Card Dry-Erase Tents	110.27
Invoices < \$15,000	IM*0183433	FERPA	Crime Scene Scenario Practical Exercise	160.68
Invoices < \$15,000	IM*0183434	Abiodun Okulaja	Game official 8/25/15	160.00
Invoices < \$15,000	IM*0183435	Donna M. Oleson	Retiree Health Insurance Reimbursement	230.36
Invoices < \$15,000	IM*0183436	Open Table	Services	401.50
Invoices < \$15,000	IM*0183437	Open Table	Server system	99.50
Invoices < \$15,000	IM*0183438	Orkin Pest Control	Services July 2015	898.04
Invoices < \$15,000	IM*0183439	Larry Orrico	Game official 9/7/15	140.00

D. All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*0183440	P&G Oral Health	crossaction toothbrush 35	454.99
Invoices < \$15,000	IM*0183441	P.A. Crimson Fire Risk S	Annual fleet extinguisher inspection	440.00
Invoices < \$15,000	IM*0183442	PACHS II/Cadence Occupat	screening	1,224.25
Invoices < \$15,000	IM*0183443	Vincent A. Panzone	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*0183444	Patten Power Systems	SRC-2 Emergency Generator Repair	1,002.46
Invoices < \$15,000	IM*0183445	FERPA	Massages for Massage Clinic Promo Event	144.50
Invoices < \$15,000	IM*0183446	Pentair Valves & Control	Repair, Test, and Certify Steam Safety Valve from	2,980.00
Invoices < \$15,000	IM*0183447	Pepsi Purchases	Water for Concessions Inv# 37253804	1,111.18
Invoices < \$15,000	IM*0183448	Daniel Peters	Model-life drawing 9/10	72.00
Invoices < \$15,000	IM*0183449	Robert E. Peterson	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183450	D R. Petrizzo	Retiree Health Insurance Reimbursement	1,600.00
Invoices < \$15,000	IM*0183451	Bethany Pickens	IC perform on 9/1/15 broadcast @ PianoForte	100.00
Invoices < \$15,000	IM*0183452	Pitney Bowes	Rental 10/1/15-12/31/15	903.00
Invoices < \$15,000	IM*0183453	Lauren Priebe	Initial Medical Response Role Player	206.00
Invoices < \$15,000	IM*0183454	Public Identity, Inc	48" Arc Umbrella, green with white lettering	1,387.44
Invoices < \$15,000	IM*0183455	Barbara L. Rasins	Retiree Health Insurance Reimbursement	981.48
Invoices < \$15,000	IM*0183456	Kenneth D. Reed	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*0183457	Marion J. Reis	Retiree Health Insurance Reimbursement	1,600.00
Invoices < \$15,000	IM*0183458	FERPA	090515 Spotlight Dong Fang Rental	225.00
Invoices < \$15,000	IM*0183459	Riddell/All Amer. Sports	Speed Flex Helmets (12)- sizes and color on file	12,159.31
Invoices < \$15,000	IM*0183460	FERPA	CO81534 - Camera Op/Lighting Studio Shoot	1,787.50
Invoices < \$15,000	IM*0183461	FERPA	Instruction on Animal Cruelty-SLEA	103.00
Invoices < \$15,000	IM*0183462	Richard Rothrock	Retiree Health Insurance Reimbursement	1,893.73
Invoices < \$15,000	IM*0183463	Peter A. Russo	Retiree Health Insurance Reimbursement	230.36
Invoices < \$15,000	IM*0183464	Samuel French Inc	EX License/Rights Fee, College Theater Rumors	1,120.00
Invoices < \$15,000	IM*0183465	Scent Air Technologies,	Environmental scent svcs	89.00
Invoices < \$15,000	IM*0183466	Claudia Schmidt	Folk Festival Talent	214.50
Invoices < \$15,000	IM*0183467	Patrick Schneider	Football official on 9/7/ 2015 vs. Oshkosh	140.00
Invoices < \$15,000	IM*0183468	Schweppes Incorporated	Concessions Supplies Mat, Measuring	398.53
Invoices < \$15,000	IM*0183469	Scrubs Etc. Inc.	Lab Coat - 3187	131.50
Invoices < \$15,000	IM*0183470	Secretary of State	CONFIDENTIAL VEHICLE PLATE RENEWAL	101.00
Invoices < \$15,000	IM*0183471	Sharp Electronics Corp.	lamp assembly & filters	1,887.35
Invoices < \$15,000	IM*0183472	Sherwin Williams Co.	paint	83.74
Invoices < \$15,000	IM*0183473	Rolfe K. Sick	Retiree Health Insurance Reimbursement	683.28
Invoices < \$15,000	IM*0183474	DaLawn Simpson	figure model-9/8/15	216.00
Invoices < \$15,000	IM*0183476	Smith Group JJR	Prof svcs 6/30/15-7/31/15	3,551.53
Invoices < \$15,000	IM*0183477	FERPA	FST Secondary Instructor-SLEA	160.68
Invoices < \$15,000	IM*0183478	FERPA	083015 Usher Philippine Amer IC-085307	42.75
Invoices < \$15,000	IM*0183479	Latha Soorya	Autismarica Speaker series	500.00
Invoices < \$15,000	IM*0183480	Sound Devices Llc	Repair \$A#36684, SN#400807242005	178.26
Invoices < \$15,000	IM*0183481	South Suburban College	chargebacks for 2015SU	1,755.36
Invoices < \$15,000	IM*0183482	SparkFun Electronics	COM 09609 switch	206.51
Invoices < \$15,000	IM*0183483	Spok, Inc	Acct#0692695-0, Aug bill	21.98
Invoices < \$15,000	IM*0183484	FERPA	Traffic Stops Role Player-SLEA	206.00
Invoices < \$15,000	IM*0183485	Sprint	630 835-4846/Jeff Burton	92.10
Invoices < \$15,000	IM*0183486	Sprint-London Ky	services 7/20-8/19/15	122.32
Invoices < \$15,000	IM*0183487	Sprint-London Ky	630 728-5660/M. Pobst	72.68
Invoices < \$15,000	IM*0183488	Steiner Electric Company	Milling Cart	926.72
Invoices < \$15,000	IM*0183489	Sullivan Roofing Co.	Time and Materials to replace Carol Stream Roof	9,656.00
Invoices < \$15,000	IM*0183490	Summer Song of Highland,	ice cream truck-Chaparral Days-annually on the 1st	1,600.00
Invoices < \$15,000	IM*0183491	The Superior Beverage Co	beverage supplies	4,207.80
Invoices < \$15,000	IM*0183492	FERPA	Deposit, 10/24/15 show	3,000.00
Invoices < \$15,000	IM*0183493	Supreme Talent Internati	Artist fee, 10/16/15 Bee Gees	7,000.00

D. All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

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Invoices < \$15,000	IM*0183494	Conrad Szuberla	Retiree Health Insurance Reimbursement	677.44
Invoices < \$15,000	IM*0183495	T.S. Designs, Inc.	CAR 1200 Adult T Sea Foam	1,976.64
Invoices < \$15,000	IM*0183496	Technology Center of Dup	Extinguisher w/Vehicle Bracket	9,442.06
Invoices < \$15,000	IM*0183497	Terrace Supply Co	rental period for August	101.99
Invoices < \$15,000	IM*0183498	Texthelp Inc	Maintenance agreement for read and write gold for	1,250.00
Invoices < \$15,000	IM*0183499	Thodos Dance Chicago	Artist deposit 3/18/16 Light in the Dark	6,250.00
Invoices < \$15,000	IM*0183500	Ruth E. Thomas	Retiree Health Insurance Reimbursement	1,600.00
Invoices < \$15,000	IM*0183501	Timothy Wahlberg	Autismerica speakr series	500.00
Invoices < \$15,000	IM*0183502	Tlo (the Last One)	services 7/1-31/15	36.75
Invoices < \$15,000	IM*0183503	Travelport	May License Fees	100.00
Invoices < \$15,000	IM*0183504	Triton College	chargebacks for 2015SU	2,364.31
Invoices < \$15,000	IM*0183505	FERPA	Crime Scene Praticals-SLEA	160.68
Invoices < \$15,000	IM*0183506	Daniel Trudell	performer at WDCB night @ The Jazz showcase 9/9	500.00
Invoices < \$15,000	IM*0183507	Tyco Intergrated Securit	billing 9/1/15-11/30/15	252.00
Invoices < \$15,000	IM*0183508	U.S. Food Service	food items	4,523.02
Invoices < \$15,000	IM*0183509	FERPA	FST Secondary Instructor-SLEA	160.68
Invoices < \$15,000	IM*0183510	Unisource	8.5x11, 60# Text, Lunar Blue Astrobrite	1,044.00
Invoices < \$15,000	IM*0183511	United Stations Radio Ne	Legends of Jazz, August 2015	675.00
Invoices < \$15,000	IM*0183512	Unum Life Insurance Co.	Long term care premium for Sept 2015	6,713.02
Invoices < \$15,000	IM*0183513	UPS	Services in August	1,417.27
Invoices < \$15,000	IM*0183514	UPS	ref#00784-0065114, svcs	33.66
Invoices < \$15,000	IM*0183515	US Specialty Coatings, I	Field paint marking machine	118.62
Invoices < \$15,000	IM*0183516	Reiner Utria	Retiree Health Insurance Reimbursement	617.40
Invoices < \$15,000	IM*0183517	Vans Floral Products	flower supplies	109.52
Invoices < \$15,000	IM*0183518	Verizon Wireless	billing for 8/2-9/1/15	343.60
Invoices < \$15,000	IM*0183519	Village of Carol Stream	services 7/4-8/9/15	76.63
Invoices < \$15,000	IM*0183520	VizuALL	Pay schedule	4,438.75
Invoices < \$15,000	IM*0183521	Vocational Biographies I	VocBios Online FY16 Renewal	325.00
Invoices < \$15,000	IM*0183522	Vomela Specialty Company	Production fleet	11,414.71
Invoices < \$15,000	IM*0183523	FERPA	official on 9/11/15	120.00
Invoices < \$15,000	IM*0183524	Judith B. Wagner	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*0183525	Waubonsie Valley High Sc	2015 Summer School Program Copying Cost	192.12
Invoices < \$15,000	IM*0183526	Welding Material Sales	supplies	495.54
Invoices < \$15,000	IM*0183527	Weselak & Associates	CE Sampler Day Presentatn	50.00
Invoices < \$15,000	IM*0183528	West Suburban Chamber of	Support of 50th annual teachers breakfast	1,000.00
Invoices < \$15,000	IM*0183529	Jay W. Wight	Measurement of the Laps for the Chaps 5K	300.00
Invoices < \$15,000	IM*0183530	Wilbur Wright College	chargebacks for 2015SU	678.06
Invoices < \$15,000	IM*0183531	William Morris Endeavor	IC deposit, 9/19 perform	10,000.00
Invoices < \$15,000	IM*0183532	Window Coating, Inc.	Install white frost win- dow film to 3 panes	260.00
Invoices < \$15,000	IM*0183533	Wm. F. Meyer Co.	T&S B-39K Kit	72.98
Invoices < \$15,000	IM*0183534	Wm. F. Meyer Co.	Nipple for carrier	51.48
Invoices < \$15,000	IM*0183535	Jim Wojcikiewicz	Football official on 9/7/ 2015, vs. Oshkosh	140.00
Invoices < \$15,000	IM*0183536	Wood Dale Chamber of Com	Wood Dale Chamber Membership Dues	100.00
Invoices < \$15,000	IM*0183537	FERPA	SFST Practicals-SLEA	160.68
Invoices < \$15,000	IM*0183538	Pawel Wydra	referee men's soccer 8/31 versus Triton College	160.00
Invoices < \$15,000	IM*0183539	Xerox Corporation	New Contract Production	13,236.49
Invoices < \$15,000	IM*0183540	Helen Zaleski	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*0183541	Marguerite T. Zemek	Retiree Health Insurance Reimbursement	230.36
Invoices < \$15,000	IM*0183542	Zen Planner LLC	Zen Planner Fitness Center Software 3 Year	5,418.00
Invoices < \$15,000	IM*0183543	Michelle Zeto	Hosting/Prod Jammin Jazz	2,600.00
Invoices < \$15,000	IM*0183544	AT&T Teleconferences Ser	Bill# 217 S66-1192 192	5,390.59
Invoices < \$15,000	IM*0183545	Amara Enyia	IC-Fall2015 Guest Speaker Constitution Day	500.00
Invoices < \$15,000	IM*0183546	Masterstudies Inc	Keystone Marketing Solutions	9,000.00

D. All Disbursements Excluding Payroll

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

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Invoices < \$15,000	IM*0183547	Thomas N. Todd	IC-Fall2015 Guest Speaker Constitution Day	1,500.00
Invoices < \$15,000	IM*0183548	Theodore Williams	IC-Fall2015 Guest Speaker Constitution Day Guest	500.00
Employee Reim	IM*0183549	Jason P. Adams	Employee Reimbursement	281.00
Employee Reim	IM*0183550	Mary R. Carlson	Employee Reimbursement	68.00
Employee Reim	IM*0183551	Michael G. Casey	Employee Reimbursement	204.24
Employee Reim	IM*0183552	Laura K. Gibson	Employee Reimbursement	75.00
Employee Reim	IM*0183553	Dorothy A. Hurlburt	Employee Reimbursement	260.00
Employee Reim	IM*0183554	Gloria Kas	Employee Reimbursement	215.00
Employee Reim	IM*0183555	Julie A. Konczyk	Employee Reimbursement	120.12
Employee Reim	IM*0183556	David J. Kramer	Employee Reimbursement	125.73
Employee Reim	IM*0183557	Danielle L. Kuglin Seago	Employee Reimbursement	144.83
Employee Reim	IM*0183559	Marcella Nowak	Employee Reimbursement	171.68
Employee Reim	IM*0183560	Min Pan	Employee Reimbursement	1,052.83
Employee Reim	IM*0183561	Sangita Y. Patel	Employee Reimbursement	260.00
Employee Reim	IM*0183562	Lori J. Patnaude	Employee Reimbursement	10.36
Employee Reim	IM*0183563	Bruce H. Schmiedl	Employee Reimbursement	60.90
Employee Reim	IM*0183564	Kevin C. Singer	Employee Reimbursement	55.00
Employee Reim	IM*0183565	John Stasinopoulos	Employee Reimbursement	284.00
Employee Reim	IM*0183566	David A. Swope	Employee Reimbursement	238.02
Invoices < \$15,000	IM*0183567	Blatt, Hasenmiller, Leib	PR DED 09/18/15	218.04
Invoices < \$15,000	IM*0183568	CACH, LLC	PR DED 9/18/15	66.95
Invoices < \$15,000	IM*0183569	Educ Loan - AES PHEAA	PR DED 9/18/15	97.06
Invoices < \$15,000	IM*0183570	Giagnorio & Robertelli,	PR DED 09/18/15	58.24
Invoices < \$15,000	IM*0183571	Great Lakes Higher Educa	PR DED 09/18/15	681.51
Invoices < \$15,000	IM*0183572	Int'l Union of Oper Engi	PR DED 9/18/15	668.22
Invoices < \$15,000	IM*0183573	Isac-Student Loan	PR DED 9/18/15	185.53
Invoices < \$15,000	IM*0183574	Michigan State Disbursem	PR DED 9/18/15	1,138.16
Invoices < \$15,000	IM*0183575	Office of Glenn B. Stear	PR DED 09/18/15	1,110.00
Invoices < \$15,000	IM*0183576	Pennsylvania SCU	PR DED 09/18/15	542.39
Invoices < \$15,000	IM*0183577	State Disbursement Unit	PR DED 9/18/15	3,163.72
Invoices < \$15,000	IM*0183578	U.S. Department of Educa	PR DED 9/18/15	102.28
Invoices < \$15,000	IM*0183579	WI SCTF	PR DED 9/18/15	507.69
Invoice > \$15,000	IM*0183580	American Express Travel	Online booking fees for employee/student travel August 2015	23,290.06
Invoices < \$15,000	IM*0183581	SME	Fundamentals of Tool Design video series	891.00
Invoices < \$15,000	IM*0183582	SME	2016 Membership	138.00
Invoices < \$15,000	IM*0183666	Ellucian	Conf Reg - K. Doherty	1,800.00
Invoices < \$15,000	IM*0183731	University of Illinois A	class/Juanita Gutierrez	1,850.00
Employee Reim	IM*0183732	Joseph C. Wozniak	Trustee Expense Reimbursement	46.00
Invoice > \$15,000	IM*0183733	Alixpartners Holding, LLC	Professional Services 7/16 - 7/31/15	105,801.24
Invoices < \$15,000	IM*0183734	DCA Productions Plus, In	Artist deposit Mike Super 10/24/15	1,500.00
Invoices < \$15,000	IM*0183735	National College Learnin	Conf Fee - Rae Maslana	325.00
Invoices < \$15,000	IM*0183736	BiCoastal Productions, L	Artist fee Sinatra Forever	6,600.00
Invoice > \$15,000	IM*0183793	Alixpartners Holding, LLC	Professional Services 8/1 - 8/15/15	212,435.28
Invoice > \$15,000	IM*0183794	Arrow Systems Integration	Three-year maintenance agreement for College's telephone system	28,117.27
Invoice > \$15,000	IM*0183795	Kiesler's Police Supply	Case of lead free ammunition for Homeland Security Training Center	35,088.75
Invoice > \$15,000	IM*0183796	Schiff Hardin LLP	Legal fees and services July 2015 Confidential	167,940.09
Invoices < \$15,000	IM*0183797	Brad Jungwirth	Present Music Friday 10/2/15	300.00
Invoice > \$15,000	IM*0183798	Marsh USA Inc.	Interim Treasurer Bond for John Dischner	17,430.00
Invoice > \$15,000	IM*A414	Dept of Treasury	College share FICA tax withholding 9/4/15 payroll	2,618.51
Invoice > \$15,000	IM*A414	Dept of Treasury	College share Medicare tax withholding 9/4/15 payroll	44,201.61
Invoice > \$15,000	IM*A414	Dept of Treasury	Federal Tax withholding 09/04/15 payroll	422,038.30
Invoice > \$15,000	IM*A415	IDES-Magnetic Media Unit	State tax withholding 09/04/15/15 payroll	102,441.86
Invoices < \$15,000	IM*A416	IL Dept of Revenue	Hotel tax August 2015	735.82

D. All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoice > \$15,000	IM*A418	IDES-Magnetic Media Unit	State tax withholding 9/18/15/15 payroll	142,696.16
Invoice > \$15,000	IM*A419	Dept of Treasury	College share FICA tax withholding 9/18/15 payroll	3,484.21
Invoice > \$15,000	IM*A419	Dept of Treasury	College share Medicare tax withholding 9/18/15 payroll	62,410.28
Invoice > \$15,000	IM*A419	Dept of Treasury	Federal Tax withholding 9/18/15 payroll	564,449.47
Invoices < \$15,000	IM*A420	IL Dept of Revenue	Sales Tax August 2015	8,999.00
Invoice > \$15,000	IM*E0050039	Illinois Power Marketing	Electric services - July 2015	213,420.08
Invoices < \$15,000	IM*E0050040	FERPA	Orchestra Manager New Phil Summer Concert	4,000.00
Invoices < \$15,000	IM*E0050041	FERPA	Personnel Mgr, New Phil Summer Concert	1,333.40
Invoices < \$15,000	IM*E0050042	Press Photography Networ	Photography Service & Post Production	437.50
Invoices < \$15,000	IM*E0050043	FERPA	Librarian, New Phil Summer Concert 08/06/15	1,200.00
Invoices < \$15,000	IM*E0050044	1060 Technology	EVGA GeForce GTX 960 Superclocked Graphics	4,872.00
Invoices < \$15,000	IM*E0050045	A.M. Best Co.	Book - Bests Key Rating Guide P/C Reg	175.75
Invoices < \$15,000	IM*E0050046	Academic Impressions	Book - Writing Meaningful Contact Rpts	80.00
Invoices < \$15,000	IM*E0050047	Ace Delivery Service, Inc.	Pick-Up/Delivery 8/12/15 Instr Supplies	93.50
Invoices < \$15,000	IM*E0050048	Addison Chamber of Commerce	Renewal Membership	225.00
Invoices < \$15,000	IM*E0050049	Airgas, Inc.	supplies	167.96
Invoices < \$15,000	IM*E0050050	BiCoastal Productions, L	Artist Fee Lettermen 9/26/15 Deposit	6,500.00
Invoices < \$15,000	IM*E0050051	Carolina Biological	Carolina Biological-3B Mitosis Model	672.63
Invoices < \$15,000	IM*E0050052	Chef by Request - CBR In	Hospitality Dinner Movin Out Band 073115	475.00
Invoices < \$15,000	IM*E0050053	Chicago Sign	Vendor Cost-Belushi/Car	760.00
Invoices < \$15,000	IM*E0050054	Commercial Alarm Systems	Fire Alarm System Network Card	1,505.00
Invoices < \$15,000	IM*E0050055	Computer Discount Wareho	SanDisk Ultra flash memory card 32 GB	430.14
Invoices < \$15,000	IM*E0050056	CVS Flags.com	CVS Flags 4X6 Illinois Nylon	768.00
Invoices < \$15,000	IM*E0050057	Data Media Products, Inc	White, inkjet printable blu ray discs	1,544.34
Invoices < \$15,000	IM*E0050058	Deutsch's Truck Repair	engine oil leak,axle leak	147.00
Invoices < \$15,000	IM*E0050059	DuPage County Health Dep	Daycare visit-Nurse visit	75.00
Invoices < \$15,000	IM*E0050060	EBSCO Information Servic	supplies	59.55
Invoices < \$15,000	IM*E0050061	Flex-Plan Services, Inc.	2014 plan year deficit expenses	940.05
Invoices < \$15,000	IM*E0050062	Grainger - Downers Grove	Filter bag & cartridge	638.70
Invoices < \$15,000	IM*E0050063	Graphics III Papers	BFC-23 Folded business card boxes	245.88
Invoices < \$15,000	IM*E0050064	Mickey's Linens	Linen Service	285.60
Invoices < \$15,000	IM*E0050065	P2P Specialty Food Broke	Meat supplies	642.51
Invoices < \$15,000	IM*E0050066	Paddock Publications	7/25/15-8/15/15 Newspaper delivery	92.00
Invoices < \$15,000	IM*E0050068	Proforma Premiums	Field Studies/Study Abroad Pens	688.00
Invoices < \$15,000	IM*E0050069	Riverside Technologies,	Monitors - HP EliteDisplay E221	14,250.00
Invoices < \$15,000	IM*E0050070	Russo Power Equipment	vision alternators	125.57
Invoices < \$15,000	IM*E0050071	Safari Books Online LLC	Safari Service Subscription	399.00
Invoices < \$15,000	IM*E0050072	Scantron Corporation	Testing Answer key-sheets	4,987.00
Invoices < \$15,000	IM*E0050073	Scholar Buys	Parallels Desktop for Mac Enterprise	237.00
Invoices < \$15,000	IM*E0050074	Service Sanitation Inc.	Portable restrooms	73.14
Invoices < \$15,000	IM*E0050075	Shaker Recruitment Adver	Posting fee	1,442.00
Invoices < \$15,000	IM*E0050076	Signature Cleaners of Un	Dry Cleaning Tablecloths Motown Event	1,066.00
Invoices < \$15,000	IM*E0050077	Sirchie Finger Print Lab	Shipping charges	18.07
Invoices < \$15,000	IM*E0050078	Sodexo	New Faculty Breakfast	12,279.33
Invoices < \$15,000	IM*E0050079	Southside Control Supply	supplies	659.45
Invoices < \$15,000	IM*E0050080	Stivers Staffing Service	Temporary Services	1,858.77
Invoices < \$15,000	IM*E0050081	StreamGuys, Inc	Overage Protection Users	51.00
Invoices < \$15,000	IM*E0050082	Testa Produce, Inc.	food items	1,296.46
Invoices < \$15,000	IM*E0050083	Tiger Direct	FIC-102501667 Surface Pro 3 Type Cover (Black)	695.92
Invoices < \$15,000	IM*E0050084	United Radio Communicati	Motorola NNTN4497 Lithium Ion Battery	479.00
Invoices < \$15,000	IM*E0050085	United Septic & Grease B	Skim grease pit	545.00
Invoices < \$15,000	IM*E0050086	Westlaw	services 6/5-7/4/2015	1,387.32
Invoices < \$15,000	IM*E0050087	Worthington Direct	PO for Cable Management trays	922.72

D. All Disbursements Excluding Payroll

College of DuPage
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CASH DISBURSEMENTS
September 30, 2015

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Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*E0050088	College of Dupage Founda	PR DED 09/04/15	1,329.20
Invoices < \$15,000	IM*E0050089	IL Fraternal Order of Po	PR DED 09/04/15	317.60
Invoice > \$15,000	IM*E0050090	DuPage Credit Union	Payroll deduction 9/4/15 payroll	34,092.53
Employee Reim	IM*E0050091	Barbara S. Abromitis	Employee Reimbursement	1,070.00
Employee Reim	IM*E0050092	Martha J. Carney	Employee Reimbursement	1,095.38
Employee Reim	IM*E0050093	Erin M. Cetera	Employee Reimbursement	40.06
Employee Reim	IM*E0050094	James M. Cronin	Employee Reimbursement	40.26
Employee Reim	IM*E0050095	Ranita Dailey	Employee Reimbursement	12.18
Employee Reim	IM*E0050096	Gilbert J. Egge	Employee Reimbursement	125.00
Employee Reim	IM*E0050097	Carol S. Giegerich	Employee Reimbursement	200.00
Employee Reim	IM*E0050098	Matthew D. Green	Employee Reimbursement	210.00
Employee Reim	IM*E0050099	Kristina F. Henderson	Employee Reimbursement	54.89
Employee Reim	IM*E0050100	Joseph W. Hopper	Employee Reimbursement	74.97
Employee Reim	IM*E0050101	Janet F. Hunsicker	Employee Reimbursement	108.00
Employee Reim	IM*E0050102	Kristen A. Kepnick	Employee Reimbursement	47.40
Employee Reim	IM*E0050103	Zhi-Ying Liu	Employee Reimbursement	1,098.49
Employee Reim	IM*E0050104	Julie Marlatt	Employee Reimbursement	218.00
Employee Reim	IM*E0050105	Sandra M. Martins	Employee Reimbursement	50.00
Employee Reim	IM*E0050106	Ellen M. McGowan	Employee Reimbursement	173.18
Employee Reim	IM*E0050107	Thomas M. Murray	Employee Reimbursement	174.20
Employee Reim	IM*E0050108	Angela M. Nackovic	Employee Reimbursement	11.50
Employee Reim	IM*E0050109	Jeffrey A. Papp	Employee Reimbursement	125.00
Employee Reim	IM*E0050110	Stephanie L. Quirk	Employee Reimbursement	328.31
Employee Reim	IM*E0050111	Thomas J. Robertson	Employee Reimbursement	848.29
Employee Reim	IM*E0050112	Laura M. Smith	Employee Reimbursement	66.20
Employee Reim	IM*E0050113	Jason Snart	Employee Reimbursement	50.00
Employee Reim	IM*E0050114	Terri Swanson	Employee Reimbursement	265.67
Employee Reim	IM*E0050115	Channing N. Tabb	Employee Reimbursement	265.31
Employee Reim	IM*E0050116	Katherine Thompson	Employee Reimbursement	31.50
Employee Reim	IM*E0050118	Megan C. Zale	Employee Reimbursement	205.00
Invoice > \$15,000	IM*E0050119	Levick Strategic	Professional Services July 2015	17,699.95
Invoice > \$15,000	IM*E0050120	SURS-State Univ Retirement System	Trust & Federal funds 9/4/15 payroll	2,072.06
Invoice > \$15,000	IM*E0050120	SURS-State Univ Retirement System	College share SURS health 9/4/15 payroll	14,325.10
Invoice > \$15,000	IM*E0050120	SURS-State Univ Retirement System	SURS withholding 9/4/15 payroll	268,960.60
Invoices < \$15,000	IM*E0050121	Levick Strategic Communi	PROF SVCS FOR MAY 2015	8,081.33
Invoice > \$15,000	IM*E0050122	Flex-Plan Services, Inc.	Payroll deduction 9/4/15 payroll	16,352.67
Invoices < \$15,000	IM*E0050123	Rock Fusco & Connelly, L	Legal fees/svcs July '15	9,500.00
Invoice > \$15,000	IM*E0050125	Cambridge University Press	Ventures Basic Student Workbooks	19,706.00
Invoice > \$15,000	IM*E0050126	Cision US Inc.	National wire distribution and media database for External Relations	20,000.00
Invoice > \$15,000	IM*E0050127	Corporate Lakes Property	Facility Rental fees July 2015	16,086.68
Invoice > \$15,000	IM*E0050128	Lexmark Enterprise Software	Annual Maintenance contract for ImageNow	66,468.00
Invoice > \$15,000	IM*E0050129	SAVE Corporation	911 training equipment/software for Homeland Security Training Cent	59,889.00
Invoice > \$15,000	IM*E0050130	Sodexo	Food services various on-campus events	24,159.99
Invoice > \$15,000	IM*E0050131	Tiger Direct	Microsoft Surface Pro 3 for IT Plan	17,637.85
Invoice > \$15,000	IM*E0050132	Village of Glen Ellyn	Water and Sewer charges July 2015	60,312.07
Invoice > \$15,000	IM*E0050133	Valic Retirement Services	Payroll deduction 9/4/15 payroll	109,080.82
Invoices < \$15,000	IM*E0050134	Nicor Gas	Services 5/21/15-8/10/15	371.56
Invoices < \$15,000	IM*E0050135	FERPA	Critical First-Aid 2nd instructor	321.36
Invoices < \$15,000	IM*E0050136	4IMPRINT, Inc.	Tape Charge for Embroidery	2,980.87
Invoices < \$15,000	IM*E0050137	Accurate Document Destruction	Services APRIL 2015 Minimum monthly charge	90.00
Invoices < \$15,000	IM*E0050138	Acs Divched Exam Institute	Books - General Chemistry Exam Study Guide	335.50
Invoices < \$15,000	IM*E0050139	Aqua Pure Enterprises, Inc.	Services	708.96
Invoices < \$15,000	IM*E0050140	Automation Direct	Heating and A/C supplies for instructional purposes	3,487.35

D. All Disbursements Excluding Payroll

College of DuPage
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Invoices < \$15,000	IM*E0050141	Bag A Nut, LLC	36" Push Brass Collector	792.55
Invoices < \$15,000	IM*E0050142	Barnes & Noble Bookselle	Creating Self-Regulated Learners: Strategies to Success	217.49
Invoices < \$15,000	IM*E0050143	Black Rocket Production	Minecraft modders	1,575.00
Invoices < \$15,000	IM*E0050144	Certified Balance & Scal	Fall 2015 balance cleaning & repairs	2,301.00
Invoices < \$15,000	IM*E0050145	Chef by Request - CBR In	Artist Hospitality E12218	1,516.75
Invoices < \$15,000	IM*E0050146	Chicago Kiln Inc.	IC-084115 Repair toploading	352.00
Invoices < \$15,000	IM*E0050147	Computer Discount Wareho	Fellowes 17 0 Privacy Filter TAA	144.70
Invoices < \$15,000	IM*E0050148	Consumers Packing Co	food items	1,040.60
Invoices < \$15,000	IM*E0050149	Contenti	18ga brass sheet	1,025.82
Invoices < \$15,000	IM*E0050150	Demco Inc.	supplies	288.05
Invoices < \$15,000	IM*E0050151	Designed Environment Sol	Clear Storage Totes	467.80
Invoices < \$15,000	IM*E0050152	Deutsch's Truck Repair	Labor service	196.00
Invoices < \$15,000	IM*E0050153	EBSCO Information Servic	Supplies	272.00
Invoices < \$15,000	IM*E0050154	Edward Hospital & Health	Health services	1,357.00
Invoices < \$15,000	IM*E0050155	Equipment Depot	Operator training William A.Nordby	175.00
Invoices < \$15,000	IM*E0050156	Fingerprint Marketing	One Color imprinted Libby print Glass	353.76
Invoices < \$15,000	IM*E0050157	Fortune Fish Company	Food supply	605.06
Invoices < \$15,000	IM*E0050158	Gilman Gear	Hardware Spring - Bolt, nut, washer set	31.50
Invoices < \$15,000	IM*E0050159	Global Industrial	3Floor sanding pads	54.20
Invoices < \$15,000	IM*E0050160	Goodman Manufacturing	26GA galvanized steel	1,485.00
Invoices < \$15,000	IM*E0050161	Grainger - Downers Grove	Various supplies for FF&E department	4,365.08
Invoices < \$15,000	IM*E0050162	GW Berkheimer Co. Inc.	Volt pump	172.24
Invoices < \$15,000	IM*E0050163	HB Direct.com	Music CD - Omithophobia	28.08
Invoices < \$15,000	IM*E0050164	ILEAS	ILEAS department annual membership dues	120.00
Invoices < \$15,000	IM*E0050165	Illinois Power Marketing	Service 7/22/15-8/19/15	3,706.05
Invoices < \$15,000	IM*E0050166	Jerry Haggerty Chevrolet	cylinder	104.63
Invoices < \$15,000	IM*E0050167	Joliet Junior College	2015SUM Chargeback	3,676.86
Invoices < \$15,000	IM*E0050168	Kendall / Hunt Publishin	Destination: Success	67.00
Invoices < \$15,000	IM*E0050169	Krueger International, I	KI file cabinet - box/box/file	368.46
Invoices < \$15,000	IM*E0050170	Len's Ace Hardware Inc.	Hardware supplies	84.82
Invoices < \$15,000	IM*E0050171	Mark Andy Print Products	Blue Nitrile Gloves, Large, 100gloves/box	368.45
Invoices < \$15,000	IM*E0050172	Mickey's Linens	cleaning services	344.03
Invoices < \$15,000	IM*E0050173	Midwest Salt	Evaporated Salt Pellets-40# Bags	686.14
Invoices < \$15,000	IM*E0050174	Monoprice, Inc.	Balance on Invoice #12730319	7.13
Invoices < \$15,000	IM*E0050175	Motorola Solutions	local use rate	1,224.00
Invoices < \$15,000	IM*E0050176	Mx Tools	Annual Subscription to Spamhaus AntiSpam Filter	880.00
Invoices < \$15,000	IM*E0050177	NAPA Auto Parts - Glen E	auto parts	79.85
Invoices < \$15,000	IM*E0050178	Nat'l Seed	Herbicide	98.50
Invoices < \$15,000	IM*E0050179	National Association for	#2453 Member Dues	535.00
Invoices < \$15,000	IM*E0050180	National Preps, Inc.	2015 National Preps Subscription	735.00
Invoices < \$15,000	IM*E0050181	New Liberty Distributors	Popcorn for popcorn Wednesdays	1,715.00
Invoices < \$15,000	IM*E0050182	O'Reilly Auto Parts	Fuel filters	527.05
Invoices < \$15,000	IM*E0050183	Oakworks, Inc.	Flannel Sheet Sets (Natural Color)	240.00
Invoices < \$15,000	IM*E0050184	Paws for Adventure	Deposit 2016SP Alaska Aurora to Iditarod trip (participant paid)	2,800.00
Invoices < \$15,000	IM*E0050185	Petroleum Technologies E	Qtrly Equipment Inspection	3,115.00
Invoices < \$15,000	IM*E0050186	Riverside Technologies,	HP EliteDisplay E221 21.5inch LED Backlit	1,200.00
Invoices < \$15,000	IM*E0050187	Road Wrench, Inc	parts/supplies	186.45
Invoices < \$15,000	IM*E0050188	Russo Power Equipment	5 White Spk Wheel and Tire	182.63
Invoices < \$15,000	IM*E0050189	Russo's Produce, Inc	food items	1,752.55
Invoices < \$15,000	IM*E0050190	Scholar Buys	QCart: 1 Audio Playback ESD Education Pricing	1,520.90
Invoices < \$15,000	IM*E0050191	Service Sanitation Inc.	portable restrooms	322.28
Invoices < \$15,000	IM*E0050192	Servsat Communications I	Norsat LNB PLL C-Band, Model 3120, LO Stability	259.00
Invoices < \$15,000	IM*E0050193	Seville Staffing, Llc	Temp services	5,858.23

D. All Disbursements Excluding Payroll

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Invoices < \$15,000	IM*E0050194	Shaker Recruitment Adver	Posting fee	771.00
Invoices < \$15,000	IM*E0050195	Shaw Entertainment Group	Artist dep 2/25-26/15, Elephant & Piggies	3,000.00
Invoices < \$15,000	IM*E0050196	Signature Cleaners of Un	Dry Cleaning Black Tablecloths	182.00
Invoices < \$15,000	IM*E0050197	Sodexo	Peak Period	4,577.28
Invoices < \$15,000	IM*E0050198	Southside Control Supply	FREIGHT	9.29
Invoices < \$15,000	IM*E0050199	Southwest Plastic Bindin	11", 19 Ring Plastic Comb Binding,1", Forest Green	983.02
Invoices < \$15,000	IM*E0050200	Stevens & Tate, Inc.	Hosting Services April 2015	50.00
Invoices < \$15,000	IM*E0050201	Stivers Staffing Service	Temporary Services	1,142.97
Invoices < \$15,000	IM*E0050202	Sunburst Sportwear Inc.	T-shirts for Retreat	415.00
Invoices < \$15,000	IM*E0050203	Sysco Food Service	food items	653.43
Invoices < \$15,000	IM*E0050204	Testa Produce, Inc.	food items	1,398.93
Invoices < \$15,000	IM*E0050205	Universal Electric c/o A	STARLINE BREAKERS	1,488.88
Invoices < \$15,000	IM*E0050206	Village of Glen Ellyn	services 6/30-7/31/15	14,927.18
Invoices < \$15,000	IM*E0050207	Village of Westmont	services 7/15-8/14/15	73.04
Invoices < \$15,000	IM*E0050208	Walter Curtis Co., Llc	Pocket Badge for SLEA	84.00
Invoices < \$15,000	IM*E0050209	WideOpenWest IL, LLC(WOW	services 8/29-9/28/15	529.28
Invoices < \$15,000	IM*E0050210	Z Baking Co.	food items	641.95
Invoices < \$15,000	IM*E0050211	Zaner-Bloser	Freight	10.34
Employee Reim	IM*E0050212	Gaea Atta	Employee Reimbursement	29.05
Employee Reim	IM*E0050213	Joseph C. Cassidy	Employee Reimbursement	40.00
Employee Reim	IM*E0050214	Ranita Dailey	Employee Reimbursement	21.08
Employee Reim	IM*E0050215	Gilbert J. Egge	Employee Reimbursement	286.00
Employee Reim	IM*E0050216	Virginia L. Garner	Employee Reimbursement	23.02
Employee Reim	IM*E0050217	Debra L. Hasse	Employee Reimbursement	183.06
Employee Reim	IM*E0050218	Shannon E. Hernandez	Employee Reimbursement	27.88
Employee Reim	IM*E0050219	Amy C. Hull	Employee Reimbursement	187.99
Employee Reim	IM*E0050220	Maki Jursinic	Employee Reimbursement	122.50
Employee Reim	IM*E0050221	Marina Kuchinski	Employee Reimbursement	55.00
Employee Reim	IM*E0050222	Maren K. McKellin	Employee Reimbursement	26.15
Employee Reim	IM*E0050223	David A. Ouellette	Employee Reimbursement	78.98
Employee Reim	IM*E0050224	Andrea Polites	Employee Reimbursement	115.76
Employee Reim	IM*E0050225	Amanda J. Rakow	Employee Reimbursement	240.00
Employee Reim	IM*E0050226	William G. Roby	Employee Reimbursement	604.00
Employee Reim	IM*E0050227	Sharon M. Scalise	Employee Reimbursement	60.54
Employee Reim	IM*E0050228	Megan C. Zale	Employee Reimbursement	122.50
Invoice > \$15,000	IM*E0050229	Community College Health Consortium	Claims for medical insurance plans August 2015	1,252,285.08
Invoice > \$15,000	IM*E0050230	Vision Service Plan	Vision Service Plan claims - August 2015	15,429.69
Invoices < \$15,000	IM*E0050231	FERPA	IC-Advance Royalties Camilla College Theater	600.00
Invoices < \$15,000	IM*E0050232	Christine Carcenac	Retiree Health Insurance Reimbursement	685.23
Invoices < \$15,000	IM*E0050233	Victoria M. Fox	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*E0050234	FERPA	Critical 1st Aid instruct 08/07/15	412.00
Invoices < \$15,000	IM*E0050235	Nancy L. Schwider	Retiree Health Insurance Reimbursement	2,200.00
Invoices < \$15,000	IM*E0050236	Prudence A. Widlak	Retiree Health Insurance Reimbursement	1,200.00
Invoices < \$15,000	IM*E0050237	Accurate Document Destruction	Energy/environmental fees	44.60
Invoices < \$15,000	IM*E0050238	American Landscaping & Lawncare	Payment for invoice , PO was from last year	6,678.00
Invoices < \$15,000	IM*E0050239	Athletico -Oak Brook	COD: ATC 7/2015	6,838.13
Invoices < \$15,000	IM*E0050240	Bannerville Usa	Football Tear through banner (homecoming	405.00
Invoices < \$15,000	IM*E0050241	Binny's Beverage Depot	beverage supplies	134.79
Invoices < \$15,000	IM*E0050242	BWM Global	Pullover Hooded Sweatshirt- Black w/white	1,581.00
Invoices < \$15,000	IM*E0050243	Carolina Biological	Carolina Biological Meiosis Model	570.00
Invoices < \$15,000	IM*E0050244	Carrillo Photo	IC-Campus photography	1,025.00
Invoices < \$15,000	IM*E0050245	Cawley Company	Gold Aluminum Magnetic Carriers Only	479.02
Invoices < \$15,000	IM*E0050246	CCCAP	Full Membership Dues	325.00

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Invoices < \$15,000	IM*E0050247	Chef by Request - CBR In	Artist Hospitality E12191	425.25
Invoices < \$15,000	IM*E0050248	Computer Discount Wareho	Samsung SE 208GB DVD RW R DL DVD RAM drive	256.74
Invoices < \$15,000	IM*E0050249	Double Robotics, Inc.	Double Robotics Telepresence Robot	2,686.17
Invoices < \$15,000	IM*E0050250	Dreisilker Elec. Motors	supplies	159.32
Invoices < \$15,000	IM*E0050251	Equipment Depot	Operator training	525.00
Invoices < \$15,000	IM*E0050252	FBM Holdings, LLC.	Business & Legal Reports - Job Description	521.95
Invoices < \$15,000	IM*E0050253	Flex-Plan Services, Inc.	payment for Aug 2015	854.25
Invoices < \$15,000	IM*E0050254	Fortune Fish Company	Food supply	650.14
Invoices < \$15,000	IM*E0050255	Grainger - Downers Grove	Air filter	509.56
Invoices < \$15,000	IM*E0050256	Heritage FS Inc.	Fuel	3,066.46
Invoices < \$15,000	IM*E0050257	Hudl	GIRLS SOFTBALL - ONLINE VIDEO EDITING/ANALYSIS	2,799.00
Invoices < \$15,000	IM*E0050258	I Have Bean	Coffee for Concessions Inv# 29734	620.20
Invoices < \$15,000	IM*E0050259	Illinois Power Marketing	Service 7/30/15-8/27/15	109.89
Invoices < \$15,000	IM*E0050260	Iverson & Co	Machining tools supplies	800.00
Invoices < \$15,000	IM*E0050261	JC Licht	Paint supplies	725.25
Invoices < \$15,000	IM*E0050262	Joint Review Comm. on Ed	JRC DMS Airfare/Rail	1,490.61
Invoices < \$15,000	IM*E0050263	JSTOR	JSTOR Databases FY16 Renewal	9,300.00
Invoices < \$15,000	IM*E0050264	Just Press Play Producti	iPod and Music Charge	200.00
Invoices < \$15,000	IM*E0050265	KACOA Landscaping, Inc.	Monthly maintenance	4,085.00
Invoices < \$15,000	IM*E0050266	The Kuchuris Group	Preparation chem-2 wrkshp	500.00
Invoices < \$15,000	IM*E0050267	Len's Ace Hardware Inc.	Set Construction Supplies Inv# 67333/3	48.50
Invoices < \$15,000	IM*E0050268	Liaison International, L	Annual License Fee PTA CPI Web16	775.00
Invoices < \$15,000	IM*E0050269	Media Resources, Inc.	Epson ELPLP53 lamp original	9,120.83
Invoices < \$15,000	IM*E0050270	Mergent Inc.	D&B Business Rankings 12/7/2015-12/6/2016	914.00
Invoices < \$15,000	IM*E0050271	Mickey's Linens	Linen service	1,097.01
Invoices < \$15,000	IM*E0050272	Midwest Imports	Food supplies	893.20
Invoices < \$15,000	IM*E0050273	NAPCO Steel	SUPPLIES	2,000.00
Invoices < \$15,000	IM*E0050274	Nat'l Seed	seed supplies	260.60
Invoices < \$15,000	IM*E0050275	Neuco	Offset models	435.40
Invoices < \$15,000	IM*E0050276	New Liberty Distributors	Concessions for Resale Popcorn/Oil	350.00
Invoices < \$15,000	IM*E0050277	Nix Nax	Embroidery 5 shirts(3 Navy/2 Maroon) S&H	120.00
Invoices < \$15,000	IM*E0050278	North American	SUPPLIES	1,584.62
Invoices < \$15,000	IM*E0050279	P2P Specialty Food Broke	Food supplies	1,289.92
Invoices < \$15,000	IM*E0050280	Paddock Publications	Legal Notice FY2016 Budget	44.85
Invoices < \$15,000	IM*E0050281	Pocket Nurse	TimeMed Label (Baxter) 1000mL IV Label	88.38
Invoices < \$15,000	IM*E0050282	Pro Education Solutions	August 2015 verification transactions	7,515.00
Invoices < \$15,000	IM*E0050283	Professional Nursing Enr	Train-the-Trainer Course Instruction, 8-17	3,302.00
Invoices < \$15,000	IM*E0050284	Proforma Premiums	PRE INVOICE Center Student Diversity	999.48
Invoices < \$15,000	IM*E0050285	Quality Power Solutions,	One (1) Year Maintenance Renewal (7x24)	3,290.00
Invoices < \$15,000	IM*E0050286	Quik Impressions Group,	Printing, Brochure SchoolStage 2015-16 Qty	1,085.00
Invoices < \$15,000	IM*E0050287	Reinders, Inc.	supplies	99.24
Invoices < \$15,000	IM*E0050288	Riverside Technologies,	HP EliteOne 800 G1 Touch AiO 23	5,312.00
Invoices < \$15,000	IM*E0050289	Robert Cray Band, Inc.	Artist fee 9/19/15	13,000.00
Invoices < \$15,000	IM*E0050290	RSR Electronics, Inc.	Reinforced Jumper Wire Kits -Male to Female .	97.30
Invoices < \$15,000	IM*E0050291	Russo Power Equipment	cover, cylinder	156.12
Invoices < \$15,000	IM*E0050292	Russo's Produce, Inc	food items	81.00
Invoices < \$15,000	IM*E0050293	Saf-T-Gard International	Dielectric glove test	72.44
Invoices < \$15,000	IM*E0050294	Sales Enterprise	supplies	98.00
Invoices < \$15,000	IM*E0050295	Schindler Elevator Corp.	monthly billing for Sept	2,203.00
Invoices < \$15,000	IM*E0050296	Scholarship Solutions, L	AwardSpring Annual Subscription	3,150.00
Invoices < \$15,000	IM*E0050297	School Health Corp/Sport	ZONAS TAPE 1-1/2 IN X 15YD POROUS J&J 32/CS	3,534.76
Invoices < \$15,000	IM*E0050298	School Outfitters	Metal Lab Stool w/ Backrest - Fixed Height	536.79
Invoices < \$15,000	IM*E0050299	Service Sanitation Inc.	port restroom	81.00

D. All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*E0050300	Seville Staffing, Llc	Temp services	1,466.71
Invoices < \$15,000	IM*E0050301	Shaker Recruitment Adver	rate adjustment	47.00
Invoices < \$15,000	IM*E0050302	Shaw Entertainment Group	IC Science of Magic 11/20 /2015 Deposit	675.00
Invoices < \$15,000	IM*E0050303	Signature Cleaners of Un	Dry Cleaning Tablecloths Qty 15	819.00
Invoices < \$15,000	IM*E0050304	Sodexo	COD cares	4,055.62
Invoices < \$15,000	IM*E0050305	Sport Supply Group, Inc.	WILSON GST GAME BALL	5,971.35
Invoices < \$15,000	IM*E0050306	Sprocket Websites Inc	StartRight.com Website Hosting	95.00
Invoices < \$15,000	IM*E0050307	Stevens & Tate, Inc.	Website Hosting October 2015	50.00
Invoices < \$15,000	IM*E0050308	Stivers Staffing Service	Temporary Services	1,658.01
Invoices < \$15,000	IM*E0050309	StreamGuys, Inc	Overage protection channl	846.00
Invoices < \$15,000	IM*E0050310	Sunburst Sportwear Inc.	T-shirts for Leadership Retreat	505.00
Invoices < \$15,000	IM*E0050311	Supreme Lobster, Seafood	food items	371.06
Invoices < \$15,000	IM*E0050312	Sysco Food Service	food items	629.60
Invoices < \$15,000	IM*E0050313	Testa Produce, Inc.	food items	1,708.20
Invoices < \$15,000	IM*E0050314	Tiger Direct	Microsoft Xbox 360 Wireless Controller for	149.88
Invoices < \$15,000	IM*E0050315	TPS Sports	PLAYER PACKAGES - GREY HOODIE,AUGUSTA CAMO,	3,450.00
Invoices < \$15,000	IM*E0050316	Uline	Traffic Cones - Orange	303.91
Invoices < \$15,000	IM*E0050317	United Septic & Grease B	pump grease trap-Starbuck	550.00
Invoices < \$15,000	IM*E0050318	Universal Medical Inc.	Universal Medical Muscle Torso Model 27-Part	4,542.00
Invoices < \$15,000	IM*E0050319	West Payment Center	billing 8/5/15-09/04/15	586.50
Invoices < \$15,000	IM*E0050320	Westlaw	services 7/1-31/15	547.32
Invoices < \$15,000	IM*E0050321	Z Baking Co.	food items	76.32
Invoices < \$15,000	IM*E0050322	Guerterrius Jackson	Performance 9/3/2015	1,500.00
Invoices < \$15,000	IM*E0050323	Julian Thomas	Singing act svcs on 9/3/15	1,000.00
Employee Reim	IM*E0050324	Rio M. Almaria	Employee Reimbursement	268.41
Employee Reim	IM*E0050325	Martin Bartz	Employee Reimbursement	585.49
Employee Reim	IM*E0050326	Elise J. Benassi	Employee Reimbursement	59.48
Employee Reim	IM*E0050327	Beverly Carlson	Employee Reimbursement	240.00
Employee Reim	IM*E0050328	Ami M. Chambers	Employee Reimbursement	39.99
Employee Reim	IM*E0050329	Barbara J. Dion	Employee Reimbursement	70.00
Employee Reim	IM*E0050330	Earl E. Dowling	Employee Reimbursement	32.50
Employee Reim	IM*E0050331	Gilbert J. Egge	Employee Reimbursement	30.00
Employee Reim	IM*E0050332	Anna M. Gay	Employee Reimbursement	59.64
Employee Reim	IM*E0050333	David C. Gorski	Employee Reimbursement	11.73
Employee Reim	IM*E0050334	Shannon E. Hernandez	Employee Reimbursement	715.62
Employee Reim	IM*E0050335	Jamie E. Jesk	Employee Reimbursement	196.10
Employee Reim	IM*E0050336	Stephanie L. Quirk	Employee Reimbursement	207.57
Employee Reim	IM*E0050337	Thomas J. Robertson	Employee Reimbursement	305.50
Employee Reim	IM*E0050338	Sharon R. Roschay	Employee Reimbursement	174.00
Employee Reim	IM*E0050339	Elizabeth A. Samore	Employee Reimbursement	150.00
Employee Reim	IM*E0050340	Paul L. Sirvatka	Employee Reimbursement	25.70
Employee Reim	IM*E0050341	Patricia A. Sowatzke	Employee Reimbursement	501.19
Employee Reim	IM*E0050342	Nicole I. Spizzirri	Employee Reimbursement	216.50
Invoices < \$15,000	IM*E0050343	College of Dupage Founda	PR DED 9/18/15	1,505.20
Invoices < \$15,000	IM*E0050344	IL Fraternal Order of Po	PR DED 9/18/15	317.60
Invoice > \$15,000	IM*E0050345	DuPage Credit Union	Payroll deduction 9/18/15 payroll	34,812.53
Invoice > \$15,000	IM*E0050346	Flex-Plan Services, Inc.	Payroll deduction 9/18/15 payroll	15,924.82
Invoice > \$15,000	IM*E0050347	SURS-State Univ Retirement System	Trust & Federal funds 9/18/15 payroll	2,079.04
Invoice > \$15,000	IM*E0050347	SURS-State Univ Retirement System	College share SURS health 9/18/15 payroll	15,218.83
Invoice > \$15,000	IM*E0050347	SURS-State Univ Retirement System	SURS withholding 9/18/15 payroll	369,532.46
Invoice > \$15,000	IM*E0050348	Valic Retirement Services	Payroll deduction 9/18/15 payroll	129,150.75
Employee Reim	IM*E0050349	Robert S. Moorehead	Employee Reimbursement	1,141.63
Invoices < \$15,000	IM*E0050350	TelQuest International	Plantronics CS540 Headset New 6 176.68	1,060.08

D. All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Invoices < \$15,000	IM*E0050351	Press Photography Networ	Photography Services and Post Production	1,387.50
Invoices < \$15,000	IM*E0050352	FERPA	IC 091215 Librarian Gala IC-084242	300.00
Invoices < \$15,000	IM*E0050353	Accurate Document Destruction	Energy/environmental fees	191.33
Invoices < \$15,000	IM*E0050354	ACT, Inc.	Workkeys	97.40
Invoices < \$15,000	IM*E0050355	American Program Bureau	IC-Dep.Jessica Fellowes per contract	5,500.00
Invoices < \$15,000	IM*E0050356	Apple Computer	Apple 85W MagSafe 2 Power Adapter	5,115.00
Invoices < \$15,000	IM*E0050357	Batteries Plus-Glen Elly	RBC94 2U UPS Replacement 48VDC Battery Catridge	3,517.80
Invoices < \$15,000	IM*E0050358	Carolina Biological	Planaria, Live	102.11
Invoices < \$15,000	IM*E0050359	Computer Discount Wareho	Xerox 113R00668 Black Toner Cartridge	1,390.76
Invoices < \$15,000	IM*E0050360	Consumers Packing Co	Food supply	1,541.00
Invoices < \$15,000	IM*E0050361	Contenti	Bench Pin	51.24
Invoices < \$15,000	IM*E0050362	DuPage County Health Dep	Daycare visit	75.00
Invoices < \$15,000	IM*E0050363	East Coast Entertainment	IC-Second City Valentine	6,500.00
Invoices < \$15,000	IM*E0050364	EBSCO Information Servic	Contexts	289.47
Invoices < \$15,000	IM*E0050365	Edward Health Services C	Health Services for Ann Kopal	59.00
Invoices < \$15,000	IM*E0050366	Global Industrial	Justrite Flammable Cabinet With Self Close	967.25
Invoices < \$15,000	IM*E0050367	Grainger - Downers Grove	Wasp and Hornet Killer Used For Wasps and	392.05
Invoices < \$15,000	IM*E0050368	InComm Digital Solutions	CSDI promotional marketing items for	450.00
Invoices < \$15,000	IM*E0050369	Jerry Haggerty Chevrolet	Key	22.37
Invoices < \$15,000	IM*E0050370	Just Press Play Producti	Basic Bose System Rental/Sound Man Svc	265.00
Invoices < \$15,000	IM*E0050371	Lamers Bus Lines Inc	Bus Transportation for Leadership Retreat	1,800.00
Invoices < \$15,000	IM*E0050372	Levick Strategic Communi	Prof Svcs August 2015	11,322.37
Invoices < \$15,000	IM*E0050373	Magnaserv Enterprises, I	Service 10/1/15-10/31/15	2,066.67
Invoices < \$15,000	IM*E0050374	Mapformation	Update 3D & 2D maps	600.00
Invoices < \$15,000	IM*E0050375	Mickey's Linens	Linen service	173.84
Invoices < \$15,000	IM*E0050376	Midco	Repair parking lot reader	496.25
Invoices < \$15,000	IM*E0050377	Mouser Electronics	transformers	433.97
Invoices < \$15,000	IM*E0050378	NAPA Auto Parts - Glen E	EXHAUST GASKET	7.70
Invoices < \$15,000	IM*E0050379	Naperville Chamber of Co	2015 Econ Forecast-Chamber Member	50.00
Invoices < \$15,000	IM*E0050380	Nat'l Instruments Corp	NI myDAQ - University Kit - Hardware Only	1,221.05
Invoices < \$15,000	IM*E0050381	Nat'l Public Radio	WDCB-FM Sound Exchange Processing Fee Jul-Sep	1,000.00
Invoices < \$15,000	IM*E0050382	Neuco	GASKET SET	31.28
Invoices < \$15,000	IM*E0050383	North American	9" Hand Trowel	69.50
Invoices < \$15,000	IM*E0050384	OEI Products	Uniforms	80.60
Invoices < \$15,000	IM*E0050385	Packey Webb Ford	Lamp Asy	60.54
Invoices < \$15,000	IM*E0050386	Paddock Publications	Advertising	10,818.46
Invoices < \$15,000	IM*E0050387	Pocket Nurse	PDI Super Sani Cloths	75.12
Invoices < \$15,000	IM*E0050388	Public Radio Int'l	FY16 Q2 Affiliation Fees 10/1/15 - 12/31/15	1,574.01
Invoices < \$15,000	IM*E0050389	Ray O'Herron Co., Inc.	pants, shirt supplies	144.98
Invoices < \$15,000	IM*E0050390	Riverside Technologies,	HP ProDesk 600 G1 SFF Business PC	11,540.10
Invoices < \$15,000	IM*E0050391	Robinette Demolition, In	Install Drywall for flashover cell	4,475.00
Invoices < \$15,000	IM*E0050392	Sales Enterprise	clothing supplies	1,957.35
Invoices < \$15,000	IM*E0050393	Senseny Music	Andruzzo/Brunner: If I Can Help Somebody SATB	117.00
Invoices < \$15,000	IM*E0050394	Service Sanitation Inc.	Basic port Restroom	702.28
Invoices < \$15,000	IM*E0050395	Seville Staffing, Llc	Temp Services	1,436.30
Invoices < \$15,000	IM*E0050396	Signature Cleaners of Un	EX Dry Cleaning Tablecloths Qty 51 25	1,339.00
Invoices < \$15,000	IM*E0050397	Sodexo	Foundation Audit Meeting	1,956.19
Invoices < \$15,000	IM*E0050398	Stivers Staffing Service	Temporary Services	13,079.29
Invoices < \$15,000	IM*E0050399	Sun Times Media	July 2015 advertising	7,500.00
Invoices < \$15,000	IM*E0050400	Sysco Food Service	food items	648.85
Invoices < \$15,000	IM*E0050401	Tribune Media Group	EX Print Ad 1/5/15 Touring Russian, Shanghai	1,290.00
Employee Reim	IM*E0050402	Marco Benassi	Employee Reimbursement	650.00
Employee Reim	IM*E0050403	Laura M. Burt-Nicholas	Employee Reimbursement	197.00

D. All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - SEPTEMBER

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AP TYPE	CHECK NUMBER	VENDOR NAME	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reim	IM*E0050404	Erin M. Cetera	Employee Reimbursement	83.24
Employee Reim	IM*E0050405	Joan Dipiero	Employee Reimbursement	17.83
Employee Reim	IM*E0050406	Tracey A. Dulceak	Employee Reimbursement	179.00
Employee Reim	IM*E0050407	Gilbert J. Egge	Employee Reimbursement	494.86
Employee Reim	IM*E0050408	Donna C. Gillespie	Employee Reimbursement	200.66
Employee Reim	IM*E0050409	Justin Hardee	Employee Reimbursement	18.40
Employee Reim	IM*E0050410	Shannon E. Hernandez	Employee Reimbursement	1,935.22
Employee Reim	IM*E0050411	Vera I. Humphrey	Employee Reimbursement	240.00
Employee Reim	IM*E0050412	Elmir Husetovic	Employee Reimbursement	55.43
Employee Reim	IM*E0050413	Benjamin C. Johnson	Employee Reimbursement	254.67
Employee Reim	IM*E0050414	Candice M. Johnson	Employee Reimbursement	179.26
Employee Reim	IM*E0050415	Susan B. Kerby	Employee Reimbursement	103.40
Employee Reim	IM*E0050416	Sara S. Kirby	Employee Reimbursement	29.66
Employee Reim	IM*E0050417	Sherry Machacek	Employee Reimbursement	37.82
Employee Reim	IM*E0050418	Georgia L. Madden	Employee Reimbursement	43.97
Employee Reim	IM*E0050419	Diana L. Martinez	Employee Reimbursement	1,536.31
Employee Reim	IM*E0050420	Jennifer K. McGuire	Employee Reimbursement	63.26
Employee Reim	IM*E0050421	Maren K. McKellin	Employee Reimbursement	62.40
Employee Reim	IM*E0050422	Adela Meitz	Employee Reimbursement	23.00
Employee Reim	IM*E0050423	Michael W. Moon	Employee Reimbursement	269.29
Employee Reim	IM*E0050424	Kimberly G. Morris	Employee Reimbursement	159.23
Employee Reim	IM*E0050425	Peter M. Mumford	Employee Reimbursement	25.00
Employee Reim	IM*E0050426	Thomas M. Murray	Employee Reimbursement	352.06
Employee Reim	IM*E0050427	Angela M. Nackovic	Employee Reimbursement	30.48
Employee Reim	IM*E0050428	William E. Norris	Employee Reimbursement	307.76
Employee Reim	IM*E0050429	Andrea Polites	Employee Reimbursement	72.46
Employee Reim	IM*E0050430	Paul L. Sirvatka	Employee Reimbursement	247.00
Employee Reim	IM*E0050431	Jane M. Smith	Employee Reimbursement	68.48
Employee Reim	IM*E0050432	Laura M. Smith	Employee Reimbursement	119.73
Employee Reim	IM*E0050433	Diane R. Szakonyi	Employee Reimbursement	28.18
Employee Reim	IM*E0050434	David Virgilio	Employee Reimbursement	122.50
Employee Reim	IM*E0050435	Sean P. Warren-Crouch	Employee Reimbursement	1,824.50
Employee Reim	IM*E0050436	Megan C. Zale	Employee Reimbursement	22.03
Invoice > \$15,000	IM*E0050437	Follett Higher Education	Pell Bookbills August 2015	1,545,973.54
Employee Reim	IM*E0050438	Gilbert J. Egge	Pre-Travel Advance (Student Group Travel)	11,847.00
Invoice > \$15,000	IM*E0050439	Patriot Paving Maintenance	2015 concrete repair and maintenance	73,037.08
Invoice > \$15,000	IM*E0050440	Smith Maintenance Company	Janitorial Services August 2015	37,874.77
Invoice > \$15,000	IM*E0050441	The Paper Corporation	Copier paper for Staff Services	23,534.00
Invoices < \$15,000	IM*E0050442	Honeywell Int'l Inc.	Charges 7/1/15-7/31/15	45,446.32
Invoice > \$15,000	IM*E0050443	Illinois Power Marketing	Electric services August 2015	169,445.50
Invoice > \$15,000	IM*E0050444	Nicor Enerchange	Natural gas supply - August 2015	21,273.69
		Vendor checks issued in prior month; voided in current month		(2,483.79)
		Student checks issued in prior month; voided in current month		(15,022.68)
		Student checks issued September 2015		1,087,338.52
		Student credit cards issued September 2015		787,791.02
		TOTAL AP DISBURSEMENTS ISSUED DURING ACCOUNTING MONTH		\$ 9,796,313.23