

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Employee Reimbursement	IM*0200845	Monika Gadek-Stephan	85.00	Employee Reimbursement
Employee Reimbursement	IM*0201322	Sara L. Alcantara	233.00	Employee Reimbursement
Employee Reimbursement	IM*0201323	Emmanuel B. Awuah	1,660.23	Employee Reimbursement
Employee Reimbursement	IM*0201324	Marguerite A. Barbagallo	260.00	Employee Reimbursement
Employee Reimbursement	IM*0201325	Mirosława A. Bielat	145.00	Employee Reimbursement
Employee Reimbursement	IM*0201326	Melissa A. Biles	80.84	Employee Reimbursement
Employee Reimbursement	IM*0201327	Thomas P. Brady	24.00	Employee Reimbursement
Employee Reimbursement	IM*0201328	Catherine M. Britt	631.52	Employee Reimbursement
Employee Reimbursement	IM*0201329	Suzanne Bruce	129.03	Employee Reimbursement
Employee Reimbursement	IM*0201330	Sarah E. Butler	1,383.52	Employee Reimbursement
Employee Reimbursement	IM*0201331	Anna D. Campbell	54.00	Employee Reimbursement
Employee Reimbursement	IM*0201332	Martin D. Cluelow	155.00	Employee Reimbursement
Employee Reimbursement	IM*0201333	Patrick J. Daly	23.00	Employee Reimbursement
Employee Reimbursement	IM*0201334	Daniel J. Deasy	365.82	Employee Reimbursement
Employee Reimbursement	IM*0201335	Barbara J. DiMonte	82.00	Employee Reimbursement
Employee Reimbursement	IM*0201336	Kerri A. Doherty	72.20	Employee Reimbursement
Employee Reimbursement	IM*0201337	James V. Ebel	17.50	Employee Reimbursement
Employee Reimbursement	IM*0201338	Jonita M. Ellis	32.40	Employee Reimbursement
Employee Reimbursement	IM*0201339	Michael J. Foss	1,972.22	Employee Reimbursement
Employee Reimbursement	IM*0201340	Rumiana N. Genov	1,632.08	Employee Reimbursement
Employee Reimbursement	IM*0201341	Elizabeth Gomez de la Ca	207.90	Employee Reimbursement
Employee Reimbursement	IM*0201342	Carrie J. Gowans	26.13	Employee Reimbursement
Employee Reimbursement	IM*0201343	Patti A. Haiduck	85.00	Employee Reimbursement
Employee Reimbursement	IM*0201344	Lana R. Hall	185.00	Employee Reimbursement
Employee Reimbursement	IM*0201345	Naheed R. Hasan	150.00	Employee Reimbursement
Employee Reimbursement	IM*0201346	Timothy A. Henningsen	1,033.87	Employee Reimbursement
Employee Reimbursement	IM*0201347	Elmir Husetovic	82.00	Employee Reimbursement
Employee Reimbursement	IM*0201348	Emily K. Koch	29.25	Employee Reimbursement
Employee Reimbursement	IM*0201349	David J. Kramer	1,087.07	Employee Reimbursement
Employee Reimbursement	IM*0201350	Keith W. Krasemann	689.33	Employee Reimbursement
Employee Reimbursement	IM*0201351	Mary Beth Leone	399.35	Employee Reimbursement
Employee Reimbursement	IM*0201352	Eric D. Martinson	1,065.87	Employee Reimbursement
Employee Reimbursement	IM*0201354	Martin J. Nachel	67.30	Employee Reimbursement
Employee Reimbursement	IM*0201355	Marcella Nowak	14.50	Employee Reimbursement
Employee Reimbursement	IM*0201356	Lori J. Patnaude	15.12	Employee Reimbursement
Employee Reimbursement	IM*0201357	William Peacy	100.98	Employee Reimbursement
Employee Reimbursement	IM*0201358	Lisa M. Rajchel	39.42	Employee Reimbursement
Employee Reimbursement	IM*0201359	Christina A. Sabo	47.54	Employee Reimbursement
Employee Reimbursement	IM*0201360	Cheryl A. Siegman	191.19	Employee Reimbursement
Employee Reimbursement	IM*0201361	David A. Swope	40.92	Employee Reimbursement
Employee Reimbursement	IM*0201362	Stephen B. Thompson	127.44	Employee Reimbursement
Employee Reimbursement	IM*0201363	Lara M. Tompkins	87.85	Employee Reimbursement
Employee Reimbursement	IM*0201364	Cristina M. Willard	26.99	Employee Reimbursement
Employee Reimbursement	IM*0201365	Esperanza F. Wilson	1,156.23	Employee Reimbursement
Employee Reimbursement	IM*0201366	Robert T. Wiseman	95.00	Employee Reimbursement
Employee Reimbursement	IM*0201722	Rosemary Sams	165.03	Employee Reimbursement
Employee Reimbursement	IM*E0053790	Mala Aiyar	36.20	Employee Reimbursement
Employee Reimbursement	IM*E0053791	James R. Bente	1,285.07	Employee Reimbursement
Employee Reimbursement	IM*E0053792	Theresa M. Bucy	1,313.92	Employee Reimbursement
Employee Reimbursement	IM*E0053793	Thomas Cameron	1,083.89	Employee Reimbursement
Employee Reimbursement	IM*E0053794	Judy L. Carino	55.00	Employee Reimbursement
Employee Reimbursement	IM*E0053795	Joseph C. Cassidy	1,940.55	Employee Reimbursement
Employee Reimbursement	IM*E0053796	Erin M. Cetera	43.49	Employee Reimbursement
Employee Reimbursement	IM*E0053797	Ami M. Chambers	16.74	Employee Reimbursement
Employee Reimbursement	IM*E0053798	Charles W. Currier	384.56	Employee Reimbursement
Employee Reimbursement	IM*E0053799	Joan Dipiero	28.62	Employee Reimbursement
Employee Reimbursement	IM*E0053800	Helen C. Feng	420.00	Employee Reimbursement
Employee Reimbursement	IM*E0053801	Anna M. Gay	230.52	Employee Reimbursement
Employee Reimbursement	IM*E0053802	Joyce A. Graves	157.68	Employee Reimbursement
Employee Reimbursement	IM*E0053803	Douglas N. Green	82.08	Employee Reimbursement
Employee Reimbursement	IM*E0053804	Matthew D. Green	191.34	Employee Reimbursement
Employee Reimbursement	IM*E0053805	Justin Hardee	34.20	Employee Reimbursement
Employee Reimbursement	IM*E0053806	Debra L. Hasse	113.98	Employee Reimbursement

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reimbursement	IM*E0053807	Melissa A. Henry	62.64	Employee Reimbursement
Employee Reimbursement	IM*E0053808	Joseph W. Hopper	297.31	Employee Reimbursement
Employee Reimbursement	IM*E0053809	Debra Jeffay	27.00	Employee Reimbursement
Employee Reimbursement	IM*E0053810	Benjamin C. Johnson	47.97	Employee Reimbursement
Employee Reimbursement	IM*E0053811	Candice M. Johnson	65.08	Employee Reimbursement
Employee Reimbursement	IM*E0053812	Shawn L. Maisch	180.48	Employee Reimbursement
Employee Reimbursement	IM*E0053813	Diana L. Martinez	501.61	Employee Reimbursement
Employee Reimbursement	IM*E0053814	Eileen R. Martyn	12.50	Employee Reimbursement
Employee Reimbursement	IM*E0053815	Melissa K. McKirdie	68.10	Employee Reimbursement
Employee Reimbursement	IM*E0053816	Joseph M. Moore	1,474.22	Employee Reimbursement
Employee Reimbursement	IM*E0053817	Kimberly G. Morris	75.30	Employee Reimbursement
Employee Reimbursement	IM*E0053818	Angela M. Nackovic	31.86	Employee Reimbursement
Employee Reimbursement	IM*E0053819	William E. Norris	213.88	Employee Reimbursement
Employee Reimbursement	IM*E0053820	Andrea Polites	215.00	Employee Reimbursement
Employee Reimbursement	IM*E0053821	Thomas E. Reed	1,884.03	Employee Reimbursement
Employee Reimbursement	IM*E0053822	Jacqueline D. Reuland	673.48	Employee Reimbursement
Employee Reimbursement	IM*E0053823	Sharon R. Roschay	2,441.06	Employee Reimbursement
Employee Reimbursement	IM*E0053824	Elizabeth A. Samore	110.00	Employee Reimbursement
Employee Reimbursement	IM*E0053825	Lorena J. Sarther	39.88	Employee Reimbursement
Employee Reimbursement	IM*E0053826	Kathleen A. Smid	203.48	Employee Reimbursement
Employee Reimbursement	IM*E0053827	Jane M. Smith	1,073.59	Employee Reimbursement
Employee Reimbursement	IM*E0053828	Charles Steele	281.62	Employee Reimbursement
Employee Reimbursement	IM*E0053829	Katherine Thompson	25.23	Employee Reimbursement
Employee Reimbursement	IM*E0053830	Joseph J. Trahey	120.00	Employee Reimbursement
Employee Reimbursement	IM*E0053831	Kevin S. Tyrrell	36,904.51	Employee Reimbursement
Employee Reimbursement	IM*E0053832	Sarah E. Warren	79.92	Employee Reimbursement
Employee Reimbursement	IM*E0053935	Jose R. Alferez	178.20	Employee Reimbursement
Employee Reimbursement	IM*E0053936	Marco Benassi	491.25	Employee Reimbursement
Employee Reimbursement	IM*E0053937	Rodney A. Buck	1,238.25	Employee Reimbursement
Employee Reimbursement	IM*E0053938	Shaheen A. Chowdhury	78.00	Employee Reimbursement
Employee Reimbursement	IM*E0053939	Robert J. Clark	119.07	Employee Reimbursement
Employee Reimbursement	IM*E0053940	Brian D. Clement	443.92	Employee Reimbursement
Employee Reimbursement	IM*E0053941	Charles W. Currier	175.00	Employee Reimbursement
Employee Reimbursement	IM*E0053942	Jarret M. Dyer	10.79	Employee Reimbursement
Employee Reimbursement	IM*E0053943	Thomas B. Fate	842.66	Employee Reimbursement
Employee Reimbursement	IM*E0053944	Helen C. Feng	220.00	Employee Reimbursement
Employee Reimbursement	IM*E0053945	Jamie L. Fredericks	40.95	Employee Reimbursement
Employee Reimbursement	IM*E0053946	Jude J. Geiger	585.75	Employee Reimbursement
Employee Reimbursement	IM*E0053947	Joyce A. Graves	50.00	Employee Reimbursement
Employee Reimbursement	IM*E0053948	Rita G. Haake	1,361.06	Employee Reimbursement
Employee Reimbursement	IM*E0053949	Glenn A. Hansen	1,179.80	Employee Reimbursement
Employee Reimbursement	IM*E0053950	Joanne L. Ivory	32.00	Employee Reimbursement
Employee Reimbursement	IM*E0053951	Benjamin C. Johnson	74.90	Employee Reimbursement
Employee Reimbursement	IM*E0053952	Candice M. Johnson	82.90	Employee Reimbursement
Employee Reimbursement	IM*E0053953	Cathleen J. Kaye	43.33	Employee Reimbursement
Employee Reimbursement	IM*E0053954	Sara S. Kirby	1,568.04	Employee Reimbursement
Employee Reimbursement	IM*E0053955	Marina Kuchinski	1,060.03	Employee Reimbursement
Employee Reimbursement	IM*E0053956	Anita P. Leonard	143.00	Employee Reimbursement
Employee Reimbursement	IM*E0053957	Michael R. Maddox	240.96	Employee Reimbursement
Employee Reimbursement	IM*E0053958	Diana L. Martinez	495.36	Employee Reimbursement
Employee Reimbursement	IM*E0053959	Eileen R. Martyn	138.06	Employee Reimbursement
Employee Reimbursement	IM*E0053960	Maren K. McKellin	70.44	Employee Reimbursement
Employee Reimbursement	IM*E0053961	Melissa K. McKirdie	33.48	Employee Reimbursement
Employee Reimbursement	IM*E0053962	Adela Meitz	43.20	Employee Reimbursement
Employee Reimbursement	IM*E0053963	Lauren G. Morgan	2,246.51	Employee Reimbursement
Employee Reimbursement	IM*E0053964	Kimberly G. Morris	506.59	Employee Reimbursement
Employee Reimbursement	IM*E0053965	Thomas M. Murray	715.38	Employee Reimbursement
Employee Reimbursement	IM*E0053966	Zachary S. Person	1,463.12	Employee Reimbursement
Employee Reimbursement	IM*E0053967	Cynthia R. Rice	245.28	Employee Reimbursement
Employee Reimbursement	IM*E0053968	Thomas J. Robertson	714.47	Employee Reimbursement
Employee Reimbursement	IM*E0053969	Kathleen A. Smid	37.26	Employee Reimbursement
Employee Reimbursement	IM*E0053970	Laura M. Smith	263.98	Employee Reimbursement
Employee Reimbursement	IM*E0053971	Nicole I. Spizzirri	200.31	Employee Reimbursement

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Employee Reimbursement	IM*E0053972	Azure D. Thill	1,048.50	Employee Reimbursement
Employee Reimbursement	IM*E0053973	Katherine Thompson	237.21	Employee Reimbursement
Employee Reimbursement	IM*E0053974	Sarah E. Warren	146.88	Employee Reimbursement
Employee Reimbursement	IM*E0053975	Betty E. Willig	133.04	Employee Reimbursement
Employee Reimbursement	IM*E0053976	Justin P. Witte	277.54	Employee Reimbursement
Employee Reimbursement	IM*E0053985	Shellaine K. Thacker	1,155.00	Employee Reimbursement
Employee Reimbursement	IM*E0054072	Jose R. Alferez	97.08	Employee Reimbursement
Employee Reimbursement	IM*E0054073	James E. Allen	700.00	Employee Reimbursement
Employee Reimbursement	IM*E0054074	Rio M. Almaria	302.70	Employee Reimbursement
Employee Reimbursement	IM*E0054075	Marco Benassi	178.22	Employee Reimbursement
Employee Reimbursement	IM*E0054076	Sarah E. Born	89.50	Employee Reimbursement
Employee Reimbursement	IM*E0054077	Joseph P. Brenner	1,097.57	Employee Reimbursement
Employee Reimbursement	IM*E0054078	Theresa M. Bucy	399.00	Employee Reimbursement
Employee Reimbursement	IM*E0054079	Susan M. Cabay	28.96	Employee Reimbursement
Employee Reimbursement	IM*E0054080	Thomas Cameron	18.60	Employee Reimbursement
Employee Reimbursement	IM*E0054081	Erin M. Cetera	61.56	Employee Reimbursement
Employee Reimbursement	IM*E0054082	Ami M. Chambers	19.44	Employee Reimbursement
Employee Reimbursement	IM*E0054084	Ranita Dailey	35.13	Employee Reimbursement
Employee Reimbursement	IM*E0054085	Joan Dipiero	13.50	Employee Reimbursement
Employee Reimbursement	IM*E0054086	Earl E. Dowling	45.55	Employee Reimbursement
Employee Reimbursement	IM*E0054087	Gilbert J. Egge	5,169.78	Employee Reimbursement
Employee Reimbursement	IM*E0054088	Sally N. Fairbank	146.92	Employee Reimbursement
Employee Reimbursement	IM*E0054089	Amber Gardner	1,281.08	Employee Reimbursement
Employee Reimbursement	IM*E0054090	Rita G. Haake	36.95	Employee Reimbursement
Employee Reimbursement	IM*E0054091	Shannon E. Hernandez	124.50	Employee Reimbursement
Employee Reimbursement	IM*E0054092	Candice M. Johnson	81.82	Employee Reimbursement
Employee Reimbursement	IM*E0054093	Cathleen J. Kaye	33.58	Employee Reimbursement
Employee Reimbursement	IM*E0054094	Kristen A. Kepnick	92.68	Employee Reimbursement
Employee Reimbursement	IM*E0054095	Lee R. Kesselman	94.95	Employee Reimbursement
Employee Reimbursement	IM*E0054096	James B. Ludden	2,835.00	Employee Reimbursement
Employee Reimbursement	IM*E0054097	Maren K. McKellin	49.57	Employee Reimbursement
Employee Reimbursement	IM*E0054098	Joseph A. Moran	263.00	Employee Reimbursement
Employee Reimbursement	IM*E0054099	Zachary S. Person	46.44	Employee Reimbursement
Employee Reimbursement	IM*E0054100	Andrea Polites	1,395.87	Employee Reimbursement
Employee Reimbursement	IM*E0054101	Lynda A. Randa	106.44	Employee Reimbursement
Employee Reimbursement	IM*E0054102	Thomas J. Robertson	95.98	Employee Reimbursement
Employee Reimbursement	IM*E0054103	Cathy L. Saddoris	1,178.28	Employee Reimbursement
Employee Reimbursement	IM*E0054104	Lorena J. Sarther	68.84	Employee Reimbursement
Employee Reimbursement	IM*E0054105	Kathleen A. Smid	75.26	Employee Reimbursement
Employee Reimbursement	IM*E0054106	Jane M. Smith	300.00	Employee Reimbursement
Employee Reimbursement	IM*E0054107	Laura M. Smith	93.00	Employee Reimbursement
Employee Reimbursement	IM*E0054108	Jason Snart	1,647.77	Employee Reimbursement
Employee Reimbursement	IM*E0054109	Carol L. Sturz	71.82	Employee Reimbursement
Employee Reimbursement	IM*E0054110	Sarah E. Warren	79.92	Employee Reimbursement
Employee Reimbursement	IM*E0054111	Yashica S. Weeks	179.00	Employee Reimbursement
Employee Reimbursement	IM*E0054112	Jeanette J. Joy	10,215.00	Employee Reimbursement
Employee Reimbursement	IM*E0054214	Diana Alferez	1,088.62	Employee Reimbursement
Employee Reimbursement	IM*E0054215	Jose R. Alferez	1,377.71	Employee Reimbursement
Employee Reimbursement	IM*E0054216	Gaea Atta	75.64	Employee Reimbursement
Employee Reimbursement	IM*E0054217	Becky A. Benkert	130.68	Employee Reimbursement
Employee Reimbursement	IM*E0054218	Sarah E. Born	408.95	Employee Reimbursement
Employee Reimbursement	IM*E0054219	Catherine M. Britt	73.50	Employee Reimbursement
Employee Reimbursement	IM*E0054220	Rodney A. Buck	1,306.82	Employee Reimbursement
Employee Reimbursement	IM*E0054221	Thomas Cameron	23.90	Employee Reimbursement
Employee Reimbursement	IM*E0054222	Judy L. Carino	258.00	Employee Reimbursement
Employee Reimbursement	IM*E0054223	Jenny E. Cerpa	217.62	Employee Reimbursement
Employee Reimbursement	IM*E0054224	Erin M. Cetera	87.26	Employee Reimbursement
Employee Reimbursement	IM*E0054225	Ami M. Chambers	2.16	Employee Reimbursement
Employee Reimbursement	IM*E0054226	Mauro Crestani	1,886.85	Employee Reimbursement
Employee Reimbursement	IM*E0054227	Charles W. Currier	1,963.37	Employee Reimbursement
Employee Reimbursement	IM*E0054228	Joan Dipiero	4.86	Employee Reimbursement
Employee Reimbursement	IM*E0054229	Jenny L. Dunbar	534.00	Employee Reimbursement
Employee Reimbursement	IM*E0054230	Lisa M. Ely	245.92	Employee Reimbursement

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Employee Reimbursement	IM*E0054231	Cesar A. Flores	74.54	Employee Reimbursement
Employee Reimbursement	IM*E0054232	Jamie L. Fredericks	51.21	Employee Reimbursement
Employee Reimbursement	IM*E0054233	Anna M. Gay	375.98	Employee Reimbursement
Employee Reimbursement	IM*E0054234	David C. Gorski	1,107.25	Employee Reimbursement
Employee Reimbursement	IM*E0054235	Melissa A. Henry	202.50	Employee Reimbursement
Employee Reimbursement	IM*E0054236	Joseph W. Hopper	54.89	Employee Reimbursement
Employee Reimbursement	IM*E0054237	Elmir Husetovic	1,329.81	Employee Reimbursement
Employee Reimbursement	IM*E0054238	Debra Jeffay	678.62	Employee Reimbursement
Employee Reimbursement	IM*E0054239	Candice M. Johnson	74.80	Employee Reimbursement
Employee Reimbursement	IM*E0054240	Jeanette J. Joy	9,248.32	Employee Reimbursement
Employee Reimbursement	IM*E0054241	Robert Littledale	1,276.81	Employee Reimbursement
Employee Reimbursement	IM*E0054242	Dejang Liu	432.22	Employee Reimbursement
Employee Reimbursement	IM*E0054243	Zhi-Ying Liu	1,110.00	Employee Reimbursement
Employee Reimbursement	IM*E0054244	Shawn L. Maisch	391.10	Employee Reimbursement
Employee Reimbursement	IM*E0054245	Diana L. Martinez	43.19	Employee Reimbursement
Employee Reimbursement	IM*E0054246	Ellen M. McGowan	42.75	Employee Reimbursement
Employee Reimbursement	IM*E0054247	Michael W. Moon	848.12	Employee Reimbursement
Employee Reimbursement	IM*E0054248	Kimberly G. Morris	561.85	Employee Reimbursement
Employee Reimbursement	IM*E0054249	Thomas M. Murray	286.26	Employee Reimbursement
Employee Reimbursement	IM*E0054250	John A. Paris	152.00	Employee Reimbursement
Employee Reimbursement	IM*E0054251	Jacqueline D. Reuland	222.00	Employee Reimbursement
Employee Reimbursement	IM*E0054252	Lorena J. Sarther	220.49	Employee Reimbursement
Employee Reimbursement	IM*E0054253	Melissa B. Schertz	27.48	Employee Reimbursement
Employee Reimbursement	IM*E0054254	Deborah A. Secara	96.00	Employee Reimbursement
Employee Reimbursement	IM*E0054255	Nicole I. Spizzirri	92.00	Employee Reimbursement
Employee Reimbursement	IM*E0054256	Shellaine K. Thacker	40.16	Employee Reimbursement
Employee Reimbursement	IM*E0054257	Kevin S. Tyrrell	3,783.60	Employee Reimbursement
Employee Reimbursement	IM*E0054258	Sarah E. Warren	46.44	Employee Reimbursement
Employee Reimbursement	IM*EM1	Nathania G. Montes	219.94	Employee Reimbursement
Invoices < \$15,000	IM*0200842	Paul F. Le Fort	267.88	Other Contractual Services Expense
Invoices < \$15,000	IM*0200843	Gregg Sperling	155.00	Instructional Service Contractor
Invoices < \$15,000	IM*0200844	DuPage County	150.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0200855	IL CPA Society	594.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0200935	4 Imprint, Inc.	2,375.53	Instructional Supplies
Invoices < \$15,000	IM*0200936	Jonathan B. Abarbanel	50.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0200937	ABC-CLIO Inc.	38.15	Books and Binding Costs
Invoices < \$15,000	IM*0200938	Accurate Document Destruction, Inc.	274.39	Refuse Disposal Expenses
Invoices < \$15,000	IM*0200939	Addison School Dist #4	2,790.00	Rental Facility
Invoices < \$15,000	IM*0200940	Advance Auto Parts	373.18	Instructional Supplies
Invoices < \$15,000	IM*0200941	Advanced Disposal Service Midwest LLC	399.28	Refuse Disposal Expenses
Invoices < \$15,000	IM*0200942	Airgas North Central-Illinois	64.30	Maintenance Services Expenses
Invoices < \$15,000	IM*0200943	ALA Library	122.00	Books and Binding Costs
Invoices < \$15,000	IM*0200944	ALA Library	219.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0200945	Alibris	262.89	Books and Binding Costs
Invoices < \$15,000	IM*0200946	Allheart.com	286.38	Instructional Supplies
Invoices < \$15,000	IM*0200947	Alliance Paper and Food Service Inc.	272.20	Purchase for Resale
Invoices < \$15,000	IM*0200948	Allied Electronics	164.72	Other supplies
Invoices < \$15,000	IM*0200949	Thomas R. Almassey	265.06	Agency Scholarships
Invoices < \$15,000	IM*0200950	Amazon	4,714.22	Books and Binding Costs
Invoices < \$15,000	IM*0200952	Amer Dental Assoc.	1,720.00	Dues
Invoices < \$15,000	IM*0200953	Amer Red Cross	105.00	Office Supplies
Invoices < \$15,000	IM*0200954	American Hotel Register Company	451.96	Instructional Supplies
Invoices < \$15,000	IM*0200955	American Massage Therapy Association	100.00	Dues
Invoices < \$15,000	IM*0200956	American Psychiatric Association	169.73	Instructional Supplies
Invoices < \$15,000	IM*0200957	American Public Media	55.84	Other Contractual Services Expense
Invoices < \$15,000	IM*0200958	Aramark Uniform Services	358.54	Instructional Service Contractor
Invoices < \$15,000	IM*0200959	Arch Printing Inc.	285.00	Instructional Supplies
Invoices < \$15,000	IM*0200960	Armstrong Medical Industries	7.99	Other Materials & Supplies Expenses
Invoices < \$15,000	IM*0200961	Arrow International, Inc	595.25	Instructional Supplies
Invoices < \$15,000	IM*0200962	Frank Arthur	276.75	Recruitment Expenses
Invoices < \$15,000	IM*0200963	Assoc of Regional Centers & Asian Studies	125.00	Dues
Invoices < \$15,000	IM*0200964	Association for Title IX Administrators	599.00	Dues
Invoices < \$15,000	IM*0200965	AT&T - Carol Stream	915.13	Telephone Expenses

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*0200966	AT&T - Carol Stream	0.75	Telephone Expenses
Invoices < \$15,000	IM*0200967	AT&T Mobility	40.60	Other Materials & Supplies Expenses
Invoices < \$15,000	IM*0200968	AT&T Teleconferences Services	69.73	Telephone Expenses
Invoices < \$15,000	IM*0200969	Audience Architects, NFP	13.00	Advertising Expenses
Invoices < \$15,000	IM*0200970	Aurora University	75.00	Conference/Meeting Expenses
Invoices < \$15,000	IM*0200971	Automated Logic	11,245.00	Facilities Maintenance Service
Invoices < \$15,000	IM*0200972	Automatic Doors Inc.	766.28	Facilities Maintenance Service
Invoices < \$15,000	IM*0200973	B & H Photo Video	1,398.00	Equipment - Instructional
Invoices < \$15,000	IM*0200974	B&H Photo Video Pro Audio, Inc	7,209.11	Equipment - Instructional
Invoices < \$15,000	IM*0200975	Baker & Taylor Books	2,688.94	Books and Binding Costs
Invoices < \$15,000	IM*0200976	Bale Company	1,792.75	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0200977	Benco Dental Co.	534.90	Instructional Supplies
Invoices < \$15,000	IM*0200978	Frederick W. Bennett	650.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0200979	Bernan	42.00	Books and Binding Costs
Invoices < \$15,000	IM*0200980	Bill Doran Co.	1,053.47	Instructional Supplies
Invoices < \$15,000	IM*0200981	Bio-Rad Laboratories, Inc.	1,182.00	Instructional Supplies
Invoices < \$15,000	IM*0200982	Bio-Rad Laboratories, Inc.	181.60	Instructional Supplies
Invoices < \$15,000	IM*0200983	Blooming Color Inc.	2,450.00	Printing Expenses
Invoices < \$15,000	IM*0200984	Breakthru Beverage Illinois, LLC	2,702.92	Purchase for Resale
Invoices < \$15,000	IM*0200985	Carissa L. Brenwall	214.49	Agency Scholarships
Invoices < \$15,000	IM*0200986	Brick Wall Inc.	8,730.00	Equipment - Instructional
Invoices < \$15,000	IM*0200987	Brink's, Inc	86.33	Financial Charges & Adjustment
Invoices < \$15,000	IM*0200988	Ritchie R. Bryant	227.45	Recruitment Expenses
Invoices < \$15,000	IM*0200989	Bumper to Bumper	1,861.97	Instructional Supplies
Invoices < \$15,000	IM*0200990	Dayna Calderon	2,135.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0200991	Cambridge Educational	736.37	Instructional Supplies
Invoices < \$15,000	IM*0200992	Capitol Steps	13,500.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0200993	Cary Company	396.06	Instructional Supplies
Invoices < \$15,000	IM*0200994	CDS Office Technologies	2,275.00	Equipment - Instructional
Invoices < \$15,000	IM*0200995	Susan M. Censky	900.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*0200996	Central Dupage Hospital Association	780.00	Instructional Service Contractor
Invoices < \$15,000	IM*0200997	Central Dupage Hospital Association	116.00	Instructional Service Contractor
Invoices < \$15,000	IM*0200998	Certol Int'l, LLC	256.80	Maintenance Services Expenses
Invoices < \$15,000	IM*0200999	ChargeTech Enterprises, LLC	120.00	Instructional Supplies
Invoices < \$15,000	IM*0201000	Chicago Metro Construction	3,890.00	Building Remodeling Expenses
Invoices < \$15,000	IM*0201001	Chicago Parent	793.00	Advertising Expenses
Invoices < \$15,000	IM*0201002	Winston Choi	3,000.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201003	Cintas - Romeoville	25.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201004	City of Naperville	2,984.91	Electricity Expenses
Invoices < \$15,000	IM*0201005	Clark Security Products	108.57	Office Supplies
Invoices < \$15,000	IM*0201006	Clark Wire & Cable	782.00	Audio/Visual Materials
Invoices < \$15,000	IM*0201007	J C. Codak	54.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201008	Colgate Oral Pharmaceuticals, Inc	84.00	Instructional Supplies
Invoices < \$15,000	IM*0201009	College Board Publications	677.60	Instructional Supplies
Invoices < \$15,000	IM*0201010	Comcast Commercial Services	9,620.16	Telephone Expenses
Invoices < \$15,000	IM*0201011	Comcast Cable	16.88	IT Maintenance Services
Invoices < \$15,000	IM*0201012	ComEd/Commonwealth Edison-Carol Stream	3,822.36	Electricity Expenses
Invoices < \$15,000	IM*0201013	Communications Revolving Fund	777.67	Rental - Equipment
Invoices < \$15,000	IM*0201014	Conserv Fs	606.80	Maintenance Supplies
Invoices < \$15,000	IM*0201015	Consumerbase, LLC	625.00	Advertising Expenses
Invoices < \$15,000	IM*0201016	Contree Sprayer and Equipment Co., LLC	754.09	Maintenance Supplies
Invoices < \$15,000	IM*0201017	Scott Coryell	160.68	Instructional Service Contractor
Invoices < \$15,000	IM*0201018	Council for Advancement of Standards	2,070.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201019	Creation Engine Inc	254.90	Other Contractual Services Expense
Invoices < \$15,000	IM*0201020	Joseph Cressman	321.36	Instructional Service Contractor
Invoices < \$15,000	IM*0201021	Crosstex	1,618.80	Instructional Supplies
Invoices < \$15,000	IM*0201022	Kristin A. Crowley	150.00	Consultants Expenses
Invoices < \$15,000	IM*0201023	Cynmar LLC	1,073.26	Instructional Supplies
Invoices < \$15,000	IM*0201024	D&P Music, LLC	80.00	Advertising Expenses
Invoices < \$15,000	IM*0201025	Daily Herald	381.99	Printing Expenses
Invoices < \$15,000	IM*0201026	Daily Vidette	922.60	Advertising Expenses
Invoices < \$15,000	IM*0201027	Rosa L. Danielson	1,100.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201028	Datacom Publishing	449.00	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*0201029	Delmark Records	98.00	Advertising Expenses
Invoices < \$15,000	IM*0201030	Dentsply	168.00	Instructional Supplies
Invoices < \$15,000	IM*0201031	Dept. of Human Services	1,602.00	Grant Revenue Receivable
Invoices < \$15,000	IM*0201032	Designlab Chicago	1,276.27	Other supplies
Invoices < \$15,000	IM*0201033	Kathleen E. Diamond	225.00	Consultants Expenses
Invoices < \$15,000	IM*0201034	Direct TV	235.97	Instructional Service Contractor
Invoices < \$15,000	IM*0201035	Diversified Business Communications	349.00	Tuition Reimb-Classified
Invoices < \$15,000	IM*0201036	Jennifer A. Dollins	206.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201037	DR MyCommerce, Inc.	185.00	Books and Binding Costs
Invoices < \$15,000	IM*0201038	Dreamworks Graphic Communications LLC	597.87	Printing Expenses
Invoices < \$15,000	IM*0201039	EAC Product Development Solutions	2,875.00	Instructional Supplies
Invoices < \$15,000	IM*0201040	Eaton Corp.	4,083.44	Consultants Expenses
Invoices < \$15,000	IM*0201041	Educause Lockbox	3,700.00	Dues
Invoices < \$15,000	IM*0201042	Edward Don & Company	3,813.98	Instructional Supplies
Invoices < \$15,000	IM*0201043	Paul J. Eldersveld	575.90	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201044	Elgin Community College	39.99	Other Contractual Services Expense
Invoices < \$15,000	IM*0201045	Elliott Auto Supply Co Inc	228.60	Purchase for Resale
Invoices < \$15,000	IM*0201046	Catherine V. Elliott	120.00	Office Services Expenses
Invoices < \$15,000	IM*0201047	Elsevier	4,417.56	Instructional Service Contractor
Invoices < \$15,000	IM*0201048	Elsevier, Inc.	2,058.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201049	Equidream	560.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201050	Susan P. Erzen	324.10	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201051	Euclid Beverage, Ltd.	510.80	Purchase for Resale
Invoices < \$15,000	IM*0201052	Evoqua Wate Technologies LLC	442.00	Instructional Supplies
Invoices < \$15,000	IM*0201053	Ewert , Inc.	62.06	Maintenance Supplies
Invoices < \$15,000	IM*0201054	Extron	188.22	IT Maintenance Services
Invoices < \$15,000	IM*0201055	Laura Fako-Utley	350.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201056	FCWRD	20.65	Water - Sewage Expenses
Invoices < \$15,000	IM*0201057	FedEx	69.57	Postage
Invoices < \$15,000	IM*0201058	John F. Ficks	575.90	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201059	Fire Equipment Co.	162.00	Facilities Maintenance Service
Invoices < \$15,000	IM*0201060	First Student	560.00	Conference/Meeting Expenses
Invoices < \$15,000	IM*0201061	Fisher Scientific Co.	7,214.12	Instructional Supplies
Invoices < \$15,000	IM*0201062	Fisher Scientific Co.	167.27	Instructional Supplies
Invoices < \$15,000	IM*0201063	Fisher Scientific Co.	146.64	Instructional Supplies
Invoices < \$15,000	IM*0201064	Fisher Scientific Co.	103.82	Instructional Supplies
Invoices < \$15,000	IM*0201065	Fisher Scientific Co.	42.48	Instructional Supplies
Invoices < \$15,000	IM*0201066	Five Corners 1-Hr. Cleaners	336.90	Other Contractual Services Expense
Invoices < \$15,000	IM*0201067	Sean Flanagan	321.36	Instructional Service Contractor
Invoices < \$15,000	IM*0201068	Flinn Scientific	2,769.90	Instructional Supplies
Invoices < \$15,000	IM*0201069	Follett's College of DuPage	396.52	Instructional Supplies
Invoices < \$15,000	IM*0201070	Mark E. Foss	860.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201071	Barbara J. Frank	228.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201072	Kenneth D. Frank	67.50	Other Contractual Services Expense
Invoices < \$15,000	IM*0201073	Fromuth Tennis	2,220.00	Non-Capital equipment
Invoices < \$15,000	IM*0201074	Gale Cengage Learning	839.03	Books and Binding Costs
Invoices < \$15,000	IM*0201075	Gamble Music	255.55	Instructional Supplies
Invoices < \$15,000	IM*0201076	GC America	89.99	Instructional Supplies
Invoices < \$15,000	IM*0201077	Geese Police	750.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201078	Georgie Inc.	424.00	Other supplies
Invoices < \$15,000	IM*0201079	Glen Ellyn Chamber of	175.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201080	Golden Cutting & Sewing Supplies	128.81	Instructional Supplies
Invoices < \$15,000	IM*0201081	Russell J. Goldsbury	54.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201082	Judith E. Gratz	54.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201083	Gravograph-New Hermes	154.36	Office Supplies
Invoices < \$15,000	IM*0201084	Greater Oakbrook Chamber of Commerce	1,725.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201085	Greenhouse A-Fex Co	225.00	Maintenance Services Expenses
Invoices < \$15,000	IM*0201086	H-O-H Water Technology Inc.	1,842.50	Maintenance Supplies
Invoices < \$15,000	IM*0201087	Eric M. Haimann	160.68	Instructional Service Contractor
Invoices < \$15,000	IM*0201088	Hardy Diagnostics	594.08	Instructional Supplies
Invoices < \$15,000	IM*0201089	Kenneth A. Harris	208.92	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201090	Margaret L. Hart	371.25	Other Contractual Services Expense
Invoices < \$15,000	IM*0201091	Margaret L. Hart	330.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*0201092	The Hartman Publishing Group Ltd	500.00	Advertising Expenses
Invoices < \$15,000	IM*0201093	Byron L. Heidorn	103.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201094	Nancy S. Hels	518.31	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201095	Henry Schein	2,034.74	Instructional Supplies
Invoices < \$15,000	IM*0201096	Elliot L. Hershik	275.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201097	Peter D. Hershock	750.00	Conference/Meeting Expenses
Invoices < \$15,000	IM*0201098	HFO Chicago LLC	281.00	Maintenance Services Expenses
Invoices < \$15,000	IM*0201099	Pamela J. Hinchman	750.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201100	Hines Building Supply - US LBM LLC	21.85	Maintenance Supplies
Invoices < \$15,000	IM*0201101	Home Depot - Downers Grove	2,066.84	Advertising Expenses
Invoices < \$15,000	IM*0201102	Homer Tree	1,170.00	Maintenance Supplies
Invoices < \$15,000	IM*0201103	Houla Entertainment LLC	1,850.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201104	HP Products Corporation	2,964.00	Maintenance Supplies
Invoices < \$15,000	IM*0201105	HTS Chicago, Inc.	1,100.00	Maintenance Services Expenses
Invoices < \$15,000	IM*0201106	Human Kinetics	173.35	Books and Binding Costs
Invoices < \$15,000	IM*0201107	IBM Corp.	2,599.00	Audio/Visual Materials
Invoices < \$15,000	IM*0201108	ICDVP	300.00	Dues
Invoices < \$15,000	IM*0201109	IL Dept. of Commerce & Econ	507.50	Grant Revenue Receivable
Invoices < \$15,000	IM*0201110	IL Ornithological Society	35.00	Publications
Invoices < \$15,000	IM*0201111	Illinois Department of Central Management Services	2,930.00	IT Maintenance Services
Invoices < \$15,000	IM*0201112	Illinois TESOL/BE	175.00	Conference/Meeting Expenses
Invoices < \$15,000	IM*0201113	Paul Incapreo	500.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201114	Infobase Publishing	3,097.00	Books and Binding Costs
Invoices < \$15,000	IM*0201115	Kyle Ingebrigtsen	618.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201116	IPA - IL Paralegal Assoc	125.00	Dues
Invoices < \$15,000	IM*0201117	Jessica E. Ippolito	75.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201118	Iron Mountain Off Site Data	246.53	IT Maintenance Services
Invoices < \$15,000	IM*0201119	J.J. Keller & Associates Inc.	1,198.62	Instructional Supplies
Invoices < \$15,000	IM*0201120	John Wiley & Sonsy- New Jersey	89.00	Publications
Invoices < \$15,000	IM*0201121	Anna L. Johnson	800.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201122	Cherryl A. Johnson	585.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201123	Julie L. Johnson-Zalak	894.04	Instructional Service Contractor
Invoices < \$15,000	IM*0201124	Isaac J. Jordan	60.00	Dues
Invoices < \$15,000	IM*0201125	Kappa Delta Pi An International Honor Society in Education	500.00	Dues
Invoices < \$15,000	IM*0201126	Zoya M. Khan	500.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201127	Kiefer	559.95	Other Materials & Supplies Expenses
Invoices < \$15,000	IM*0201128	Jack C. Kirkland	80.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201129	Charles E. Kirkpatrick	103.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201130	Russell R. Kirt	1,200.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201131	Kishwaukee College	995.11	Advertising Expenses
Invoices < \$15,000	IM*0201132	Ruth Kleiman	50.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201133	Amelia R. Kloskowski	72.00	Office Services Expenses
Invoices < \$15,000	IM*0201134	Knightsbridge Global Ltd	361.03	Instructional Supplies
Invoices < \$15,000	IM*0201135	James Knightwright	1,650.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201136	Deanna V. Koffenberger	257.50	Instructional Service Contractor
Invoices < \$15,000	IM*0201137	Judith A. Kolasny	518.31	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201138	Paul Kubinski	160.68	Instructional Service Contractor
Invoices < \$15,000	IM*0201139	Clementina O. Kuchuris	600.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201140	L J Morse Construction Co.	14,995.56	Equipment - Office
Invoices < \$15,000	IM*0201141	Labsource	840.50	Instructional Supplies
Invoices < \$15,000	IM*0201142	Laerdal Medical Corp.	1,373.00	Maintenance Services Expenses
Invoices < \$15,000	IM*0201143	Ramiro H. Lafuente-Rodriguez	439.23	Recruitment Expenses
Invoices < \$15,000	IM*0201144	Lakeshore Medical Resources, Inc	495.00	Maintenance Services Expenses
Invoices < \$15,000	IM*0201145	Land's End Business Outfitters	342.95	Advertising Expenses
Invoices < \$15,000	IM*0201146	Learning Resources Network Inc	495.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201147	Learning Zone Express	90.90	Books and Binding Costs
Invoices < \$15,000	IM*0201148	Len's Ace Hardware-Glen Ellyn	100.30	Maintenance Supplies
Invoices < \$15,000	IM*0201149	LexJet, LLC	534.00	Instructional Supplies
Invoices < \$15,000	IM*0201150	LexJet, LLC	267.00	Instructional Supplies
Invoices < \$15,000	IM*0201151	Freyda Libman	575.90	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201152	The Lincoln Electric Company	259.24	Instructional Supplies
Invoices < \$15,000	IM*0201153	Lombard School District 44 D/B/A Butterfield Elementary School	192.00	Art Center Deposit Liability
Invoices < \$15,000	IM*0201154	Lombard Toyota	12.00	Purchase for Resale

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*0201155	Jonathan Lyerly	77.25	Instructional Service Contractor
Invoices < \$15,000	IM*0201156	M&M The Special Events Company	229.50	Other supplies
Invoices < \$15,000	IM*0201157	Mack Avenue Records II, LLC	204.28	Advertising Expenses
Invoices < \$15,000	IM*0201158	Marberry Cleaning Family	164.48	Maintenance Services Expenses
Invoices < \$15,000	IM*0201159	Tom Marker	1,600.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201160	Markertek Supply	739.70	Audio/Visual Materials
Invoices < \$15,000	IM*0201161	Marsh USA Inc.	2,314.00	General Insurance Expenses
Invoices < \$15,000	IM*0201162	McGraw-Hill Global Education, Inc.	57.03	Books and Binding Costs
Invoices < \$15,000	IM*0201163	McMaster Carr Supply	2,019.79	Instructional Supplies
Invoices < \$15,000	IM*0201164	Medical Specialties Distributors, LLC	105.00	Maintenance Services Expenses
Invoices < \$15,000	IM*0201165	Medline Industries	582.18	Instructional Supplies
Invoices < \$15,000	IM*0201166	Adriana Mendez	433.81	Agency Scholarships
Invoices < \$15,000	IM*0201167	Metro Professional Products, Inc.	1,628.50	Maintenance Supplies
Invoices < \$15,000	IM*0201168	MF Athletic Company	1,799.50	Non-Capital equipment
Invoices < \$15,000	IM*0201169	Mi-Box	99.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201170	Midwest Tape	386.89	Books and Binding Costs
Invoices < \$15,000	IM*0201171	Mirion Technologies (Global Dosimetry)	196.75	Instructional Supplies
Invoices < \$15,000	IM*0201172	Moore Medical Corp.	870.00	Equipment - Instructional
Invoices < \$15,000	IM*0201173	Morton Arboretum	250.00	Dues - Classified
Invoices < \$15,000	IM*0201174	Motion Industries	1,525.64	Maintenance Supplies
Invoices < \$15,000	IM*0201175	Evan Moy	618.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201176	Wallace Moy	424.10	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201177	MSC Industrial Supply	242.61	Instructional Supplies
Invoices < \$15,000	IM*0201178	Kristina M. Muench	206.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201179	Robert J. Murdock	900.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201180	Barbara J. Murphy	54.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201181	MVAP Medical Supplies	216.87	Instructional Supplies
Invoices < \$15,000	IM*0201182	MVP Systems Software, Inc	14,000.00	Equip < \$2,500 per item
Invoices < \$15,000	IM*0201183	Naperville Diamond Towing	156.00	Instructional Supplies
Invoices < \$15,000	IM*0201184	Naperville Newcomers And Neighbors Club	180.00	Advertising Expenses
Invoices < \$15,000	IM*0201185	Nasco	1,560.00	Instructional Supplies
Invoices < \$15,000	IM*0201186	Nat'l Fire Protection	4,750.00	Books and Binding Costs
Invoices < \$15,000	IM*0201187	National Certification Board For Therapeutic Massage & Bodywork	550.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201188	Naxos of America, Inc.	249.17	Advertising Expenses
Invoices < \$15,000	IM*0201189	NCS Pearson Inc.	2,460.68	Instructional Supplies
Invoices < \$15,000	IM*0201190	Neher Electric	1,116.00	Maintenance Supplies
Invoices < \$15,000	IM*0201191	NEMRT	1,425.00	Recruitment Expenses
Invoices < \$15,000	IM*0201192	Newark Electronics	219.39	IT Maintenance Services
Invoices < \$15,000	IM*0201193	Nexgen Bldg Supply	1,015.77	Building Remodeling Expenses
Invoices < \$15,000	IM*0201194	Eric Noden	300.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201195	NOHS-TUA	50.00	Funds Held in Custody of Others
Invoices < \$15,000	IM*0201196	Marta Norehad	3,000.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201197	Office Depot	7,036.20	Office Supplies
Invoices < \$15,000	IM*0201203	David A. Okon	160.68	Instructional Service Contractor
Invoices < \$15,000	IM*0201204	Omnigraphics Inc.	163.70	Books and Binding Costs
Invoices < \$15,000	IM*0201205	Omnigraphics Inc.	81.85	Books and Binding Costs
Invoices < \$15,000	IM*0201206	OmniUpdate, Inc. FKA Website ASP, Inc.	2,250.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201207	Open Table	302.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201208	Oracle America, Inc.	156.90	Instructional Supplies
Invoices < \$15,000	IM*0201209	Philip V. Orsi	466.51	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201210	Oxford University Press	1,448.03	Books and Binding Costs
Invoices < \$15,000	IM*0201211	PACHS II/Cadence Occupational Health	1,623.15	Other Contractual Services Expense
Invoices < \$15,000	IM*0201212	Neysa Page-Lieberman	500.00	Consultants Expenses
Invoices < \$15,000	IM*0201213	Panther-Lion Holdings Corp	100.00	Instructional Supplies
Invoices < \$15,000	IM*0201214	Parkland College	6,230.10	Tuition Chargeback Agreement
Invoices < \$15,000	IM*0201215	Passy-Muir, Inc	285.46	Instructional Supplies
Invoices < \$15,000	IM*0201216	Paytone Productions Llc	100.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201217	PCS Industries	703.43	Maintenance Supplies
Invoices < \$15,000	IM*0201218	Kristy E. Pearson	1,071.60	Agency Scholarships
Invoices < \$15,000	IM*0201219	Pepsi Purchases	1,215.20	Purchase for Resale
Invoices < \$15,000	IM*0201220	Perkin Elmer	4,820.00	Other supplies
Invoices < \$15,000	IM*0201221	Ingrid L. Peternel	512.18	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201222	Daniel Peters	60.00	Office Services Expenses

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*0201223	Pitney Bowes	2,267.42	Office Supplies
Invoices < \$15,000	IM*0201224	William J. Popelar	508.92	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201225	Lynda M. Pratscher	45.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201226	Praxair/Gas Tech	2,770.58	Instructional Supplies
Invoices < \$15,000	IM*0201227	Producers Incorporated	2,500.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201228	Progressive Business Publications	230.00	Publications
Invoices < \$15,000	IM*0201229	Ashley M. Proskan	72.00	Office Services Expenses
Invoices < \$15,000	IM*0201230	Putterman Athletics	250.00	Equipment - Service
Invoices < \$15,000	IM*0201231	Jeanine A. Rasmussen	900.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201232	Jeremy D. Redic	321.36	Instructional Service Contractor
Invoices < \$15,000	IM*0201233	Regal Photo Products, Inc.	47.00	Maintenance Services Expenses
Invoices < \$15,000	IM*0201234	Steve Reinhardt	180.00	Consultants Expenses
Invoices < \$15,000	IM*0201235	RelaDyne	1,169.95	Vehicle Supplies
Invoices < \$15,000	IM*0201236	Riddell/All Amer. Sports Co.	89.28	Other Materials & Supplies Expenses
Invoices < \$15,000	IM*0201237	Matthew J. Riewer	2,165.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201238	Steve Robinson	500.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201239	Roco Films Educational	305.00	Books and Binding Costs
Invoices < \$15,000	IM*0201240	Tyler J. Rubio	412.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201241	Sylvia Rudolph	750.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201242	Daniel J. Russell	206.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201243	Russell Industries	50.35	IT Maintenance Services
Invoices < \$15,000	IM*0201244	Sally Beauty Supply	256.32	Instructional Supplies
Invoices < \$15,000	IM*0201245	Scent Air Technologies, Inc.	89.00	Instructional Supplies
Invoices < \$15,000	IM*0201246	Scholarship America	3,136.49	Agency Scholarships
Invoices < \$15,000	IM*0201247	School Health Corporation	1,494.42	Other Contractual Services Expense
Invoices < \$15,000	IM*0201248	Screening for Mental Health, Inc.	215.00	Instructional Supplies
Invoices < \$15,000	IM*0201249	Daniel J. Seiler	900.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201250	Sharprint	2,153.58	Advertising Expenses
Invoices < \$15,000	IM*0201251	Shaw Suburban Media Group	631.50	Advertising Expenses
Invoices < \$15,000	IM*0201252	Sherwin Williams Co.	346.35	Maintenance Supplies
Invoices < \$15,000	IM*0201253	Sherwin Williams Co.	197.25	Maintenance Supplies
Invoices < \$15,000	IM*0201254	Scott D. Shotton	1,200.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201255	Show Services, Inc.	225.00	Rental - Equipment
Invoices < \$15,000	IM*0201256	DaLawn Simpson	60.00	Office Services Expenses
Invoices < \$15,000	IM*0201257	SiteOne Landscape Supply Holding, LLC	5,139.49	Maintenance Supplies
Invoices < \$15,000	IM*0201258	Kathryn G. Skarin	40.00	Dues
Invoices < \$15,000	IM*0201259	SKILLS USA INC ILLINOIS	765.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201260	Jacqueline A. Skryd	225.00	Consultants Expenses
Invoices < \$15,000	IM*0201261	Nicholas A. Skweres	206.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201262	Smith Group JJR	100.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201263	Ludwig T. Sohn	1,894.82	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201264	Sonicshock Corporation	480.00	IT Maintenance Services
Invoices < \$15,000	IM*0201265	Sony Music Holdings Inc.	1,080.00	Advertising Expenses
Invoices < \$15,000	IM*0201266	South Suburban College	10,532.16	Tuition Chargeback Agreement
Invoices < \$15,000	IM*0201267	Spok, Inc	13.66	Telephone Expenses
Invoices < \$15,000	IM*0201268	Sports Turf Managers Association	155.00	Dues - Classified
Invoices < \$15,000	IM*0201269	Springer Customer Service Center LLC	264.72	Books and Binding Costs
Invoices < \$15,000	IM*0201270	Sprint-London Ky	61.33	Cell Phone Allowance
Invoices < \$15,000	IM*0201271	Judith S. St Clair	1,200.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201272	Standard Industrial and	2,568.94	Maintenance Services Expenses
Invoices < \$15,000	IM*0201273	Steiner Electric Company	693.30	Equipment - Instructional
Invoices < \$15,000	IM*0201274	Thomas D. Stephenson	575.90	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201275	Storage Services Inc	1,205.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201276	Melissa Strube	72.00	Office Services Expenses
Invoices < \$15,000	IM*0201277	Marlene W. Stubler	518.31	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201278	Sullivan Roofing Co.	582.00	Facilities Maintenance Service
Invoices < \$15,000	IM*0201279	Francis J. Super	72.00	Office Services Expenses
Invoices < \$15,000	IM*0201280	Cindy Surman	450.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201281	Sharon C. Swiglo	1,100.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201282	Alec D. Tatum	100.00	Dues
Invoices < \$15,000	IM*0201283	Technology Center of Dupage	8,168.25	Rental Facility
Invoices < \$15,000	IM*0201284	Telly Awards	925.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201285	William A. Tennant	2,970.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*0201286	Terrace Supply Co	198.41	Instructional Supplies
Invoices < \$15,000	IM*0201287	Thee Michael Issac Company	1,800.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201288	Tlo (the Last One)	25.00	Maintenance Services Expenses
Invoices < \$15,000	IM*0201289	U.S. Food Service	1,740.41	Instructional Supplies
Invoices < \$15,000	IM*0201290	Christopher A. Ucho	283.25	Instructional Service Contractor
Invoices < \$15,000	IM*0201292	United Graphics, Inc.	1,990.88	Books and Binding Costs
Invoices < \$15,000	IM*0201293	United Stations Radio Networks	300.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201294	UPS	1,010.52	Postage
Invoices < \$15,000	IM*0201295	Kristyn E. Urgo	160.68	Instructional Service Contractor
Invoices < \$15,000	IM*0201296	Varidesk LLC	375.00	Non-Capital equipment
Invoices < \$15,000	IM*0201297	Vertiv Operating Company	12,010.80	Office Supplies
Invoices < \$15,000	IM*0201298	VWR Funding, Inc. D/B/A Sargent Welch	9,700.60	Instructional Supplies
Invoices < \$15,000	IM*0201299	Wall St Journal	420.00	Publications
Invoices < \$15,000	IM*0201300	Wards Natural Science Est., LLC	225.95	Instructional Supplies
Invoices < \$15,000	IM*0201301	Wards Natural Science Est., LLC	105.80	Instructional Supplies
Invoices < \$15,000	IM*0201302	Denise D. Wermes	575.90	Retiree Healthcare Payments
Invoices < \$15,000	IM*0201303	Weselak & Associates	575.50	Instructional Service Contractor
Invoices < \$15,000	IM*0201304	Ashley M. Wessel	350.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201305	West & Sons Towing, Inc.	260.00	Maintenance Services Expenses
Invoices < \$15,000	IM*0201306	West Suburban Travelers	462.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201307	Western DuPage Chamber of Commerce	75.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201308	Wheaton Chamber of Commerce	165.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201309	Ricky L. White	500.00	Misc Awards (1099)
Invoices < \$15,000	IM*0201310	Whittier College	1,950.00	Conference/Meeting Expenses
Invoices < \$15,000	IM*0201311	Joshua Wittenberg	412.00	Instructional Service Contractor
Invoices < \$15,000	IM*0201312	Wm. F. Meyer Co.	66.79	Maintenance Supplies
Invoices < \$15,000	IM*0201313	World At Work	350.00	Dues - Classified
Invoices < \$15,000	IM*0201314	WXRT/FM	1,200.00	Advertising Expenses
Invoices < \$15,000	IM*0201315	Xerox Corporation	470.45	Rental - Equipment
Invoices < \$15,000	IM*0201316	Mieko Yamada	500.00	Conference/Meeting Expenses
Invoices < \$15,000	IM*0201317	Yankee Book Peddler, Inc	7,958.06	Books and Binding Costs
Invoices < \$15,000	IM*0201318	Yoga Accessories	1,065.56	Instructional Supplies
Invoices < \$15,000	IM*0201319	Young & Associates	126.60	Funds Held in Custody of Others
Invoices < \$15,000	IM*0201320	Zee Medical Inc	110.85	Instructional Supplies
Invoices < \$15,000	IM*0201321	Zeigler Chrysler Dodge Jeepy of Downers Grove LLC	150.00	Maintenance Services Expenses
Invoices < \$15,000	IM*0201369	RVET Operating LLC	1,795.00	Recruitment Expenses
Invoices < \$15,000	IM*0201370	Nat'l Public Radio	1,000.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201371	Vanessa Harrison	72.00	Office Services Expenses
Invoices < \$15,000	IM*0201372	James C. Cooper	500.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201373	Roy McGrath	1,000.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201374	Roy McGrath	400.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201375	James A. Ryan	300.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201376	Ashley M. Proskan	72.00	Office Services Expenses
Invoices < \$15,000	IM*0201377	IL CPA Society	51.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201382	Guardian-Appleton	4,822.31	Vison/Dental HMO Premiums
Invoices < \$15,000	IM*0201385	Unum Life Insurance Co. of	11,054.11	Long Term Care - Ins
Invoices < \$15,000	IM*0201416	Amazon	1,359.13	Books and Binding Costs
Invoices < \$15,000	IM*0201417	Amazon	94.81	Books and Binding Costs
Invoices < \$15,000	IM*0201418	Bio-Rad Laboratories, Inc.	1,581.76	Instructional Supplies
Invoices < \$15,000	IM*0201419	Bio-Rad Laboratories, Inc.	2,702.00	Instructional Supplies
Invoices < \$15,000	IM*0201420	Ecolab	2,759.54	Instructional Supplies
Invoices < \$15,000	IM*0201421	Kevin Grayer	140.00	Consultants Expenses
Invoices < \$15,000	IM*0201425	Alixpartners Holding, LLP	719.10	Other Contractual Services Expense
Invoices < \$15,000	IM*0201426	College of DuPage	874.55	Instructional Supplies
Invoices < \$15,000	IM*0201427	Glenbard Electric Supply Co.	108.40	Maintenance Services Expenses
Invoices < \$15,000	IM*0201428	Alternative Motion Project	6,600.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201524	Breakthru Beverage Illinois, LLC	978.55	Purchase for Resale
Invoices < \$15,000	IM*0201526	Blatt, Hasenmiller, Leibsher, Moore, Llc	218.04	Wage Assignments
Invoices < \$15,000	IM*0201527	Educ Loan - AES PHEAA	87.25	Wage Assignments
Invoices < \$15,000	IM*0201528	Giagnorio & Robertelli, LTD.	58.24	Wage Assignments
Invoices < \$15,000	IM*0201529	Great Lakes Higher Education Guaranty Corp.	682.40	Wage Assignments
Invoices < \$15,000	IM*0201530	Int'l Union of Oper Engineers	628.18	Professional Dues
Invoices < \$15,000	IM*0201531	Isac-Student Loan	202.28	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*0201532	Isac-Student Loan	189.77	Wage Assignments
Invoices < \$15,000	IM*0201533	Marilyn O. Marshall	1,329.69	Wage Assignments
Invoices < \$15,000	IM*0201534	Michigan State Disbursement Unit (misdu)	368.97	Wage Assignments
Invoices < \$15,000	IM*0201535	Office of Glenn B. Stearns	752.31	Wage Assignments
Invoices < \$15,000	IM*0201536	Pennsylvania SCU	542.39	Wage Assignments
Invoices < \$15,000	IM*0201537	State Disbursement Unit	3,793.70	Wage Assignments
Invoices < \$15,000	IM*0201538	U.S. Department of Education	146.56	Wage Assignments
Invoices < \$15,000	IM*0201539	WI SCTF	507.69	Wage Assignments
Invoices < \$15,000	IM*0201540	Cardmember Service	20.00	Conference/Meeting Exp- Local
Invoices < \$15,000	IM*0201541	ComEd/Commonwealth Edison-Carol Stream	142.72	Electricity Expenses
Invoices < \$15,000	IM*0201542	Sprint	92.28	Telephone Expenses
Invoices < \$15,000	IM*0201543	Verizon Wireless	150.76	Cell Phone Allowance
Invoices < \$15,000	IM*0201544	Waste Management of IL-West	7,059.46	Refuse Disposal Expenses
Invoices < \$15,000	IM*0201545	AT&T - Carol Stream	719.75	Telephone Expenses
Invoices < \$15,000	IM*0201546	AT&T - Carol Stream	2,329.23	Telephone Expenses
Invoices < \$15,000	IM*0201547	AT&T - Carol Stream	1,705.28	Telephone Expenses
Invoices < \$15,000	IM*0201548	AT&T Mobility	452.61	Other Contractual Services Expense
Invoices < \$15,000	IM*0201549	AT&T Teleconferences Services	4,757.53	Telephone Expenses
Invoices < \$15,000	IM*0201550	B&H Photo Video Pro Audio, Inc	772.41	Equip < \$2,500 per item
Invoices < \$15,000	IM*0201551	New Chef Fashion Inc.	1,147.81	Instructional Supplies
Invoices < \$15,000	IM*0201552	Schiff Hardin LLP	8,198.50	Legal Services Expenses
Invoices < \$15,000	IM*0201553	Asian Improv Arts	1,000.00	Conference/Meeting Expenses
Invoices < \$15,000	IM*0201554	Sprint-London Ky	73.04	Telephone Expenses
Invoices < \$15,000	IM*0201585	MSC Industrial Supply	638.18	Other Materials & Supplies Expenses
Invoices < \$15,000	IM*0201586	Arrow International, Inc	741.95	Instructional Supplies
Invoices < \$15,000	IM*0201643	Village of Glen Ellyn	513.30	Hotel/Motel Tax
Invoices < \$15,000	IM*0201644	CARLI-UIUC	9,215.50	Books and Binding Costs
Invoices < \$15,000	IM*0201645	Donna J. Castellanos	750.00	Consultants Expenses
Invoices < \$15,000	IM*0201646	Maria Michelis	100.00	Funds Held in Custody of Others
Invoices < \$15,000	IM*0201647	Office Depot	7,788.43	Office Supplies
Invoices < \$15,000	IM*0201655	Waste Management of IL-West	275.73	Refuse Disposal Expenses
Invoices < \$15,000	IM*0201664	Midwest Photo Exchange	6,906.17	Equipment - Instructional
Invoices < \$15,000	IM*0201665	POSP/ADS Acquisition Co., LLC D/B/A Advanced Data Systems	17.41	Office Supplies
Invoices < \$15,000	IM*0201666	Travis S. Steele	200.00	Consultants Expenses
Invoices < \$15,000	IM*0201667	U.S. Postal Service-Glen Ellyn	1,150.00	Postage
Invoices < \$15,000	IM*0201668	Diandra L. Leslie-Pelecky	2,500.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201669	Samuel French Inc	100.00	Other Contractual Services Expense
Invoices < \$15,000	IM*0201703	OCLC Inc	3,043.06	Other Contractual Services Expense
Invoices < \$15,000	IM*0201704	Blatt, Hasenmiller, Leibsher, Moore, Llc	218.04	Wage Assignments
Invoices < \$15,000	IM*0201705	Educ Loan - AES PHEAA	87.25	Wage Assignments
Invoices < \$15,000	IM*0201706	GC Services, Limited Partnership	173.54	Wage Assignments
Invoices < \$15,000	IM*0201707	Great Lakes Higher Education Guaranty Corp.	682.40	Wage Assignments
Invoices < \$15,000	IM*0201708	Int'l Union of Oper Engineers	628.18	Professional Dues
Invoices < \$15,000	IM*0201709	Marilyn O. Marshall	1,329.69	Wage Assignments
Invoices < \$15,000	IM*0201710	Michigan State Disbursement Unit (misdu)	368.97	Wage Assignments
Invoices < \$15,000	IM*0201711	Office of Glenn B. Stearns	752.31	Wage Assignments
Invoices < \$15,000	IM*0201712	Pennsylvania SCU	542.39	Wage Assignments
Invoices < \$15,000	IM*0201713	State Disbursement Unit	3,793.70	Wage Assignments
Invoices < \$15,000	IM*0201714	U.S. Department of Education	146.56	Wage Assignments
Invoices < \$15,000	IM*0201715	WI SCTF	507.69	Wage Assignments
Invoices < \$15,000	IM*0201717	Isac-Student Loan	202.28	Wage Assignments
Invoices < \$15,000	IM*0201719	CPO Commerce, LLC	559.96	Other supplies
Invoices < \$15,000	IM*0201721	Isac-Student Loan	189.77	Wage Assignments
Invoices < \$15,000	IM*A468	IL Dept of Revenue	600.85	Hotel/Motel Tax
Invoices < \$15,000	IM*A469	Dept of Treasury	458.30	Medicare Expenses
Invoices < \$15,000	IM*A467	Dept of Treasury	3,412.00	Sales Tax
Invoices < \$15,000	IM*A471	IDES	64.05	941 Q1 2016 2101010
Invoices < \$15,000	IM*E0053694	Comiskey Research	9,700.00	Consultants Expenses
Invoices < \$15,000	IM*E0053698	Prema Ramnath	900.00	Retiree Healthcare Payments
Invoices < \$15,000	IM*E0053699	4 All Promos	506.01	Advertising Expenses
Invoices < \$15,000	IM*E0053700	A-Ware Software	1,000.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053701	Airgas, Inc.	178.67	Vehicle Supplies
Invoices < \$15,000	IM*E0053702	American Embroidery and Screen Printing	420.00	Funds Held in Custody of Others

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*E0053703	Angelo Caputo's Fresh Markets	5.91	Instructional Supplies
Invoices < \$15,000	IM*E0053704	Aqua Pure Enterprises, Inc.	107.24	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053705	ASI, Illinois	3,353.90	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053706	ATech Training, Inc.	4,322.58	Equipment - Instructional
Invoices < \$15,000	IM*E0053707	Bailey Edward	8,000.00	Architectural Services Expenses
Invoices < \$15,000	IM*E0053708	Bannerville Usa	325.00	Advertising Expenses
Invoices < \$15,000	IM*E0053709	Batteries Plus-Glen Ellyn	496.98	Audio/Visual Materials
Invoices < \$15,000	IM*E0053710	BC Technical, INC.	442.50	Instructional Service Contractor
Invoices < \$15,000	IM*E0053711	Bell CDL Enterprises, Inc	286.54	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053712	Bradford Systems Corp.	875.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053713	Carlin Horticultural Sales	73.95	Instructional Supplies
Invoices < \$15,000	IM*E0053714	Carolina Biological	1,447.84	Instructional Supplies
Invoices < \$15,000	IM*E0053715	Castle-Printech Inc.	8,220.00	Printing Expenses
Invoices < \$15,000	IM*E0053716	Cengage Learning	247.41	Books and Binding Costs
Invoices < \$15,000	IM*E0053717	Certified Balance & Scale	2,478.00	Instructional Supplies
Invoices < \$15,000	IM*E0053718	Charles Equipment Acquisition LLC	680.00	Facilities Maintenance Service
Invoices < \$15,000	IM*E0053719	Commercial Alarm Systems	3,355.00	Facilities Maintenance Service
Invoices < \$15,000	IM*E0053720	Computer Discount Warehouse	11,335.49	Equip < \$2,500 per item
Invoices < \$15,000	IM*E0053721	Consumers Packing Co	1,191.18	Instructional Supplies
Invoices < \$15,000	IM*E0053722	Cordogan Clark & Associates, Inc.	9,301.65	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053723	CPP Inc.	5,346.24	Instructional Supplies
Invoices < \$15,000	IM*E0053724	Custom Sign Consultants	575.00	Building Remodeling Expenses
Invoices < \$15,000	IM*E0053725	DuPage County Health Dept.	1,025.00	Instructional Supplies
Invoices < \$15,000	IM*E0053726	EBSCO Information Services	489.00	Books and Binding Costs
Invoices < \$15,000	IM*E0053727	Edward Hospital & Health Serv	1,996.00	Instructional Supplies
Invoices < \$15,000	IM*E0053728	Fireside West of Delaware LLC DBA Hilton Lisle/Naperville	1,531.80	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0053729	Grainger - Downers Grove	160.42	Office Supplies
Invoices < \$15,000	IM*E0053730	GW Berkheimer Co. Inc.	27.48	Maintenance Supplies
Invoices < \$15,000	IM*E0053731	Heritage FS Inc.	300.49	Instructional Service Contractor
Invoices < \$15,000	IM*E0053732	HF Group, Inc.	3,049.01	Publications
Invoices < \$15,000	IM*E0053733	I Have Bean	139.00	Purchase for Resale
Invoices < \$15,000	IM*E0053734	Interline Brands, Inc	7,254.95	Maintenance Supplies
Invoices < \$15,000	IM*E0053735	KACOA Landscaping, Inc.	6,080.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053736	Linda Caputi, Inc.	554.53	Instructional Service Contractor
Invoices < \$15,000	IM*E0053737	Live Reps Call Center, LLC	8.59	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053738	Matthew Bender & Co., Inc.	107.43	Books and Binding Costs
Invoices < \$15,000	IM*E0053739	McCann Industries, Inc.	2,750.00	Facilities Maintenance Service
Invoices < \$15,000	IM*E0053740	Mergent Inc.	960.00	Books and Binding Costs
Invoices < \$15,000	IM*E0053741	Midwest Imports	163.23	Instructional Supplies
Invoices < \$15,000	IM*E0053742	Monoprice, Inc.	22.98	Instructional Supplies
Invoices < \$15,000	IM*E0053743	Mouser Electronics	37.72	Instructional Supplies
Invoices < \$15,000	IM*E0053744	My Virtual Service	1,200.00	Instructional Service Contractor
Invoices < \$15,000	IM*E0053745	NAPCO Steel	1,199.80	Instructional Supplies
Invoices < \$15,000	IM*E0053746	National Engravers Inc.	670.00	Instructional Supplies
Invoices < \$15,000	IM*E0053747	Neuco	343.27	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0053748	New Liberty Popcorn. LLC	98.00	Purchase for Resale
Invoices < \$15,000	IM*E0053749	Nix Nax	85.00	Other supplies
Invoices < \$15,000	IM*E0053750	North American	63.05	Maintenance Supplies
Invoices < \$15,000	IM*E0053751	O'Reilly Auto Parts	431.68	Vehicle Supplies
Invoices < \$15,000	IM*E0053752	Oriental Trading Co.	24.79	Advertising Expenses
Invoices < \$15,000	IM*E0053753	Paddock Publications	1,856.04	Printing Expenses
Invoices < \$15,000	IM*E0053754	The Paper Corporation	10,580.00	Office Supplies
Invoices < \$15,000	IM*E0053755	Patterson Dental	355.52	Instructional Supplies
Invoices < \$15,000	IM*E0053756	Pocket Nurse	168.86	Instructional Supplies
Invoices < \$15,000	IM*E0053757	Post Up Stand	267.44	Advertising Expenses
Invoices < \$15,000	IM*E0053758	Premier Dental Products	134.02	Instructional Supplies
Invoices < \$15,000	IM*E0053759	Proforma Premiums	3,289.25	Office Supplies
Invoices < \$15,000	IM*E0053760	Quik Impressions Group, Inc.	1,060.00	Advertising Expenses
Invoices < \$15,000	IM*E0053761	Radio Research Consortium	3,285.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053762	Range Systems Inc	8,660.00	Equipment - Office
Invoices < \$15,000	IM*E0053763	Ray O'Herron Co., Inc.	8,923.67	Equipment - Office
Invoices < \$15,000	IM*E0053764	Rio Grande	927.69	Instructional Supplies
Invoices < \$15,000	IM*E0053765	Riverside Technologies, Inc	14,606.00	Equipment - Instructional

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*E0053766	Road Wrench, Inc	411.85	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053767	Roy Houff Co., LLC	533.85	Instructional Supplies
Invoices < \$15,000	IM*E0053768	Schindler Elevator Corp.	2,203.00	Facilities Maintenance Service
Invoices < \$15,000	IM*E0053769	Scott Traffic LLC	294.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053770	Service Sanitation Inc.	270.71	Rental Facility
Invoices < \$15,000	IM*E0053771	Shaker Recruitment Advertising	4,448.00	Advertising Expenses
Invoices < \$15,000	IM*E0053772	Signature Cleaners of Univ Commons	406.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053773	Sodexo	8,504.96	Conference/Meeting Expense
Invoices < \$15,000	IM*E0053774	Sonitrol - West Chicago	2,391.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053775	Sonitrol Chicagoland West	636.00	Rental Facility
Invoices < \$15,000	IM*E0053776	Stivers Staffing Services	1,646.73	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053777	StreamGuys, Inc	142.80	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053778	Sun Times Media	286.00	Publications
Invoices < \$15,000	IM*E0053779	Sunstar Butler	408.26	Instructional Supplies
Invoices < \$15,000	IM*E0053780	Sysco Food Service	688.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053781	T.S. Designs, Inc.	538.74	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0053782	Tribune Media Group	352.92	Advertising Expenses
Invoices < \$15,000	IM*E0053783	Truth & Fun	325.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053784	Uline	4,441.56	Non-Capital equipment
Invoices < \$15,000	IM*E0053785	Ultradent Products	86.65	Instructional Supplies
Invoices < \$15,000	IM*E0053786	United Septic & Grease Busters	1,650.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053787	Westlaw	547.32	Instructional Service Contractor
Invoices < \$15,000	IM*E0053788	William S. Hein + Co., Inc.	244.38	Books and Binding Costs
Invoices < \$15,000	IM*E0053789	Z Baking Co.	247.68	Instructional Supplies
Invoices < \$15,000	IM*E0053839	Rock Fusco & Connelly, LLC	5,250.50	Consultants Expenses
Invoices < \$15,000	IM*E0053840	Schwartz, Woods & Miller	4,730.00	Legal Services Expenses
Invoices < \$15,000	IM*E0053841	Navia Benefit Solutions	862.75	Flex Spending Admin Fee
Invoices < \$15,000	IM*E0053842	Vision Service Plan - (IV)	9,059.66	Vision/Dental PPO Payouts
Invoices < \$15,000	IM*E0053847	Gregory M. Godsil	180.00	Consultants Expenses
Invoices < \$15,000	IM*E0053848	37signals, LLC	3,000.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053849	ACT, Inc.	35.00	Instructional Supplies
Invoices < \$15,000	IM*E0053850	Advanced Parts & Services	220.20	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053851	Airgas, Inc.	27.78	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053852	Angelo Caputo's Fresh Markets	29.29	Instructional Supplies
Invoices < \$15,000	IM*E0053853	Arbor Scientific	79.17	Instructional Supplies
Invoices < \$15,000	IM*E0053855	Augusta Sportswear Holdings, Inc.	968.92	Other supplies
Invoices < \$15,000	IM*E0053856	Bailey Edward	1,325.00	Architectural Services Expenses
Invoices < \$15,000	IM*E0053857	Barnes & Noble Booksellers Inc	1,738.37	Publications
Invoices < \$15,000	IM*E0053858	Batteries Plus-Glen Ellyn	41.97	Maintenance Supplies
Invoices < \$15,000	IM*E0053859	Bell CDL Enterprises, Inc	3,250.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053860	BWM Global, Inc.	1,090.00	Instructional Supplies
Invoices < \$15,000	IM*E0053861	Carolina Biological	315.09	Instructional Supplies
Invoices < \$15,000	IM*E0053862	CCS International, Inc.	13,596.61	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053863	Chef by Request - CBR Ind.	778.40	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0053864	Computer Discount Warehouse	993.95	Office Supplies
Invoices < \$15,000	IM*E0053865	Contenti	90.51	Instructional Supplies
Invoices < \$15,000	IM*E0053866	Daily Iowan	500.00	Advertising Expenses
Invoices < \$15,000	IM*E0053867	Demco Inc.	249.25	Office Supplies
Invoices < \$15,000	IM*E0053868	DMS Photography	630.80	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053869	DuPage County Health Dept.	800.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053870	Edward Hospital & Health Service	576.00	Instructional Service Contractor
Invoices < \$15,000	IM*E0053871	Etched in Time Inc.	254.21	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0053872	Fireside West of Delaware LLC DBA Hilton Lisle/Naperville	408.48	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0053873	Forest Incentives, Ltd	138.34	Advertising Expenses
Invoices < \$15,000	IM*E0053874	Full Compass Systems, Ltd	298.94	Audio/Visual Materials
Invoices < \$15,000	IM*E0053875	Grainger - Downers Grove	762.17	Maintenance Supplies
Invoices < \$15,000	IM*E0053876	Graybar Electric-Glendale Heights	7,930.00	Architectural Services Expenses
Invoices < \$15,000	IM*E0053877	Great Lakes Clay Co.	310.50	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053878	Heritage FS Inc.	4,797.72	Vehicle Supplies
Invoices < \$15,000	IM*E0053879	Holstein's Garage	90.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053880	Illinois Power Marketing D/B/A Homefield Energy	102.81	Electricity Expenses
Invoices < \$15,000	IM*E0053881	Infinity Transportation Management, LLC	3,469.00	Travel - Out of State
Invoices < \$15,000	IM*E0053882	Inlander Brothers	952.50	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*E0053883	Interline Brands, Inc	55.60	Maintenance Supplies
Invoices < \$15,000	IM*E0053884	Kirhofer's Sports	1,781.50	Non-Capital equipment
Invoices < \$15,000	IM*E0053885	Krueger International, Inc.	2,173.50	Equipment - Office
Invoices < \$15,000	IM*E0053886	Legat Architects	12,615.37	Architectural Services Expenses
Invoices < \$15,000	IM*E0053887	Len's Ace Hardware Inc.	33.92	IT Maintenance Services
Invoices < \$15,000	IM*E0053888	Lisle Area Chamber of	35.00	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0053889	The Lock Pros, Inc.	555.00	Facilities Maintenance Service
Invoices < \$15,000	IM*E0053890	Lorchem Technologies, Inc.	1,617.28	Maintenance Supplies
Invoices < \$15,000	IM*E0053891	McCann Industries, Inc.	250.00	Facilities Maintenance Service
Invoices < \$15,000	IM*E0053892	Media Resources, Inc.	247.50	IT Maintenance Services
Invoices < \$15,000	IM*E0053893	Medical Screening Services Inc	7,555.00	Equipment - Office
Invoices < \$15,000	IM*E0053894	Monoprice, Inc.	28.81	Office Supplies
Invoices < \$15,000	IM*E0053895	Motorola Solutions	1,224.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0053896	Mouser Electronics	163.79	Instructional Supplies
Invoices < \$15,000	IM*E0053897	Mx Tools	254.00	IT Maintenance Services
Invoices < \$15,000	IM*E0053898	NAPA Auto Parts - Glen Ellyn	25.58	Purchase for Resale
Invoices < \$15,000	IM*E0053899	National Assoc. of Branch Campus Administrators	75.00	Dues
Invoices < \$15,000	IM*E0053900	Neuco	2,172.35	Instructional Supplies
Invoices < \$15,000	IM*E0053901	North American	8,932.54	Maintenance Supplies
Invoices < \$15,000	IM*E0053902	North Central College - Office of Conference Services	200.00	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0053903	O'Reilly Auto Parts	296.76	Vehicle Supplies
Invoices < \$15,000	IM*E0053904	OEI Products	2,646.05	Repair Material & Supplies
Invoices < \$15,000	IM*E0053905	Olympia Maintenance, Inc.	8,420.00	Facilities Maintenance Service
Invoices < \$15,000	IM*E0053906	P.J.'s Camera & Photo	2,753.38	Instructional Supplies
Invoices < \$15,000	IM*E0053907	Packey Webb Ford	152.70	Purchase for Resale
Invoices < \$15,000	IM*E0053908	Paddock Publications	2,906.35	Advertising Expenses
Invoices < \$15,000	IM*E0053909	Pasco Scientific Co.	327.00	Instructional Supplies
Invoices < \$15,000	IM*E0053910	Petroleum Technologies Equipment	281.50	Vehicle Supplies
Invoices < \$15,000	IM*E0053911	Pocket Nurse	606.52	Instructional Supplies
Invoices < \$15,000	IM*E0053912	Prairie Compass	650.00	Instructional Service Contractor
Invoices < \$15,000	IM*E0053913	Pro Education Solutions Inc.	2,122.50	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053914	Proquest Co. Info & Learning	267.95	Books and Binding Costs
Invoices < \$15,000	IM*E0053915	Radio Aids, Inc.	54.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053916	Ray O'Herron Co., Inc.	584.94	Other supplies
Invoices < \$15,000	IM*E0053917	Reinders, Inc.	32.65	Maintenance Supplies
Invoices < \$15,000	IM*E0053918	Riverside Technologies, Inc	3,501.00	Office Supplies
Invoices < \$15,000	IM*E0053919	Service Sanitation Inc.	83.79	Conference/Meeting Expense
Invoices < \$15,000	IM*E0053920	Shaker Recruitment Advertising	155.00	Advertising Expenses
Invoices < \$15,000	IM*E0053921	Signature Cleaners of Univ Commons	196.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053922	Sodexo	10,915.68	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0053923	Sonitrol Chicagoland West	315.00	Rental Facility
Invoices < \$15,000	IM*E0053924	Stivers Staffing Services	4,115.88	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053925	StreamGuys, Inc	961.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053926	Sunstar Butler	25.60	Instructional Supplies
Invoices < \$15,000	IM*E0053927	Swank Motion Pictures	325.00	Books and Binding Costs
Invoices < \$15,000	IM*E0053928	Sysco Food Service	575.16	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053929	Tribune Media Group	770.00	Advertising Expenses
Invoices < \$15,000	IM*E0053930	Uline	213.87	Instructional Supplies
Invoices < \$15,000	IM*E0053931	Village of Glen Ellyn	4,962.35	Water - Sewage Expenses
Invoices < \$15,000	IM*E0053932	Village of Westmont	111.92	Water - Sewage Expenses
Invoices < \$15,000	IM*E0053933	Nicor Gas	141.92	Gas Expenses
Invoices < \$15,000	IM*E0053977	College of Dupage Foundation	1,308.42	Charitable Contributions
Invoices < \$15,000	IM*E0053978	IL Fraternal Order of Police	317.60	Professional Dues
Invoices < \$15,000	IM*E0053979	Nicor Gas	16,492.85	Gas Expenses
Invoices < \$15,000	IM*E0053986	Kevin D. May	350.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053988	Ken Arnold	180.25	Instructional Service Contractor
Invoices < \$15,000	IM*E0053989	Kirk Muspratt	8,000.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053990	Press Photography Network	625.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053991	Airgas, Inc.	398.03	Instructional Supplies
Invoices < \$15,000	IM*E0053992	Anagnos Door Co.	317.08	Facilities Maintenance Service
Invoices < \$15,000	IM*E0053993	Angelo Caputo's Fresh Markets	20.57	Instructional Supplies
Invoices < \$15,000	IM*E0053994	Annual Reviews Inc.	223.80	Books and Binding Costs
Invoices < \$15,000	IM*E0053995	Associated Integrated Supply Chain Solutions	746.97	Maintenance Services Expenses

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*E0053996	Aurico Reports	3,049.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0053997	Automation Direct	8,269.89	Equip < \$2,500 per item
Invoices < \$15,000	IM*E0053998	Bailey Edward	1,325.00	Architectural Services Expenses
Invoices < \$15,000	IM*E0053999	Barnes & Noble Booksellers Inc	437.92	Books and Binding Costs
Invoices < \$15,000	IM*E0054000	Burriss Equipment Co.	490.25	Repair Material & Supplies
Invoices < \$15,000	IM*E0054001	Casco Bay LLC	261.00	Other supplies
Invoices < \$15,000	IM*E0054002	CCS International, Inc.	6,688.10	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054003	Cengage Learning	187.06	Office Supplies
Invoices < \$15,000	IM*E0054004	Central Turf and Irrigation Supply	2,404.09	Maintenance Supplies
Invoices < \$15,000	IM*E0054005	Chamber630	25.00	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0054006	Chicago Public Media Inc.	1,802.00	Advertising Expenses
Invoices < \$15,000	IM*E0054007	Classic Party Rentals	1,591.50	Conference/Meeting Expense
Invoices < \$15,000	IM*E0054008	Computer Discount Warehouse	4,278.61	Office Supplies
Invoices < \$15,000	IM*E0054009	DCI	7,622.96	Consultants Expenses
Invoices < \$15,000	IM*E0054010	DMS Photography	480.80	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054011	DuPage County Health Dept.	575.00	Instructional Supplies
Invoices < \$15,000	IM*E0054012	Earth's Birthday Project	102.50	Instructional Supplies
Invoices < \$15,000	IM*E0054013	EBSCO Information Services	21.13	Publications
Invoices < \$15,000	IM*E0054014	Elite Equipment Service, Inc.	380.88	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054015	Fabricmate Systems, Inc.	52.00	Equipment - Office
Invoices < \$15,000	IM*E0054016	Full Compass Systems, Ltd	207.40	Audio/Visual Materials
Invoices < \$15,000	IM*E0054017	Galson Laboratories	352.00	Refuse Disposal Expenses
Invoices < \$15,000	IM*E0054018	Gaylord Brothers Inc.	139.98	Office Supplies
Invoices < \$15,000	IM*E0054019	Getty Images (US) Inc.	2,300.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054020	Grainger - Downers Grove	865.79	Repair Material & Supplies
Invoices < \$15,000	IM*E0054021	Great Lakes Kwik Space	99.00	Office Supplies
Invoices < \$15,000	IM*E0054022	Hobart Service	187.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054023	Legat Architects	10,800.00	Architectural Services Expenses
Invoices < \$15,000	IM*E0054024	Lisle Area Chamber of	10.00	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0054025	The Lock Pros, Inc.	1,001.00	Facilities Maintenance Service
Invoices < \$15,000	IM*E0054026	M & M Sports Scene Inc.	2,777.50	Advertising Expenses
Invoices < \$15,000	IM*E0054027	Media Resources, Inc.	4,850.00	Equip < \$2,500 per item
Invoices < \$15,000	IM*E0054028	Mickey's Linens	1,137.38	Instructional Supplies
Invoices < \$15,000	IM*E0054029	Mid City Truck Body & Equipment, Inc.	3,663.05	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054030	Midwest Imports	409.02	Instructional Supplies
Invoices < \$15,000	IM*E0054032	Monoprice, Inc.	28.68	Instructional Supplies
Invoices < \$15,000	IM*E0054033	My Chef Station, LLC	50.00	Instructional Service Contractor
Invoices < \$15,000	IM*E0054034	NAPCO Steel	790.50	Instructional Supplies
Invoices < \$15,000	IM*E0054035	Nat'l Public Radio	1,744.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054036	North American	8,806.09	Maintenance Supplies
Invoices < \$15,000	IM*E0054037	O'Reilly Auto Parts	832.23	Vehicle Supplies
Invoices < \$15,000	IM*E0054038	OEI Products	790.75	Repair Material & Supplies
Invoices < \$15,000	IM*E0054039	P.J.'s Camera & Photo	10,325.75	Equip < \$2,500 per item
Invoices < \$15,000	IM*E0054040	Parts Town	96.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054041	Pasco Scientific Co.	12.00	Instructional Supplies
Invoices < \$15,000	IM*E0054042	Patterson Dental	976.50	Instructional Supplies
Invoices < \$15,000	IM*E0054043	Petroleum Technologies Equipment	328.25	Vehicle Supplies
Invoices < \$15,000	IM*E0054044	Positive Promotions	961.68	Instructional Supplies
Invoices < \$15,000	IM*E0054046	Post Up Stand	139.58	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054047	Refrigeration Enterprises, Inc.	887.57	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054048	Riverside Technologies, Inc	14,291.98	Equipment - Instructional
Invoices < \$15,000	IM*E0054049	Robinette Demolition, Inc.	4,775.00	Instructional Supplies
Invoices < \$15,000	IM*E0054050	Russo Power Equipment	305.85	Repair Material & Supplies
Invoices < \$15,000	IM*E0054051	Schindler Elevator Corp.	209.11	Facilities Maintenance Service
Invoices < \$15,000	IM*E0054052	SCMS, Inc.	455.70	Audio/Visual Materials
Invoices < \$15,000	IM*E0054053	Shaker Recruitment Advertising	805.00	Advertising Expenses
Invoices < \$15,000	IM*E0054054	Signature Cleaners of Univ Commons	490.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054055	Stivers Staffing Services	283.20	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054056	Supreme Lobster, Seafood	1,072.07	Instructional Supplies
Invoices < \$15,000	IM*E0054057	Sysco Food Service	429.45	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054058	Technimark, Inc.	267.09	Office Supplies
Invoices < \$15,000	IM*E0054059	Testa Produce, Inc.	4,272.62	Instructional Supplies
Invoices < \$15,000	IM*E0054060	Truth & Fun	325.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*E0054061	Tuohy Horticultural Enterprise	3,422.60	Purchase for Resale
Invoices < \$15,000	IM*E0054062	Uline	246.75	Audio/Visual Materials
Invoices < \$15,000	IM*E0054063	United Septic & Grease Busters	390.00	Facilities Maintenance Service
Invoices < \$15,000	IM*E0054064	Von Heidecke's Chicago	3,682.39	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054065	Wabash Instrument Corporation	37.50	Instructional Supplies
Invoices < \$15,000	IM*E0054066	West Payment Center	1,335.00	Books and Binding Costs
Invoices < \$15,000	IM*E0054067	Westlaw	547.32	Instructional Service Contractor
Invoices < \$15,000	IM*E0054068	WideOpenWest IL, LLC(WOW)	547.55	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054069	World Point ECC, Inc.	4,200.00	Instructional Supplies
Invoices < \$15,000	IM*E0054070	Z Baking Co.	122.38	Instructional Supplies
Invoices < \$15,000	IM*E0054071	Adrian Rosado	10,000.00	Consultants Expenses
Invoices < \$15,000	IM*E0054116	Dan Marshall	180.00	Consultants Expenses
Invoices < \$15,000	IM*E0054117	4IMPRINT, Inc.	936.70	Advertising Expenses
Invoices < \$15,000	IM*E0054118	Advanced Parts & Services	1,501.51	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054119	Advanced Wiring Solutions, Inc.	6,045.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054120	All Pro Solutions, Inc	180.00	Audio/Visual Materials
Invoices < \$15,000	IM*E0054121	Anagnos Door Co.	400.00	Facilities Maintenance Service
Invoices < \$15,000	IM*E0054122	Aqua Pure Enterprises, Inc.	865.56	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054123	Arbor Scientific	652.11	Instructional Supplies
Invoices < \$15,000	IM*E0054124	Athletico -Oak Brook	5,761.88	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054125	Auto Truck Group	1,146.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054126	Award Concepts, Inc.	1,057.15	Instructional Service Contractor
Invoices < \$15,000	IM*E0054127	Bailey Edward	1,735.02	Architectural Services Expenses
Invoices < \$15,000	IM*E0054128	Batteries Plus-Glen Ellyn	354.60	Maintenance Supplies
Invoices < \$15,000	IM*E0054129	BC Technical, INC.	2,066.67	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054130	Blick Art Materials	14.62	Instructional Supplies
Invoices < \$15,000	IM*E0054131	BWM Global, Inc.	3,033.00	Conference/Meeting Expense
Invoices < \$15,000	IM*E0054132	Carlin Horticultural Sales	247.81	Instructional Supplies
Invoices < \$15,000	IM*E0054133	Carol Fox & Associates	12,828.43	Advertising Expenses
Invoices < \$15,000	IM*E0054134	CCS International, Inc.	13,508.25	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054135	Chamber630	50.00	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0054136	Chicago Kiln Inc.	280.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054137	Christopher Glass & Aluminum Inc	7,800.00	Land Improvements
Invoices < \$15,000	IM*E0054138	Computer Discount Warehouse	954.33	Instructional Supplies
Invoices < \$15,000	IM*E0054139	Consumers Packing Co	2,233.16	Instructional Supplies
Invoices < \$15,000	IM*E0054140	DCI	2,219.54	Consultants Expenses
Invoices < \$15,000	IM*E0054141	Fastenal	788.99	Maintenance Supplies
Invoices < \$15,000	IM*E0054142	Fortune Fish Company	667.20	Instructional Supplies
Invoices < \$15,000	IM*E0054143	Galson Laboratories	54.00	Refuse Disposal Expenses
Invoices < \$15,000	IM*E0054144	Gary Gand Music Inc.	425.00	Other supplies
Invoices < \$15,000	IM*E0054145	Grainger - Downers Grove	445.18	Office Supplies
Invoices < \$15,000	IM*E0054146	Hartford Cordage and Twine	696.66	Other supplies
Invoices < \$15,000	IM*E0054147	Holstein's Garage	230.00	Office Supplies
Invoices < \$15,000	IM*E0054148	Illini Media	421.20	Advertising Expenses
Invoices < \$15,000	IM*E0054149	Inlander Brothers	952.50	Maintenance Supplies
Invoices < \$15,000	IM*E0054150	Interiors for Business, Inc.	8,769.80	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054151	Janus Films	200.00	Books and Binding Costs
Invoices < \$15,000	IM*E0054152	JBH Technologies, Inc.	460.75	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054153	JMA Construction Inc.	2,400.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054154	Just Press Play Productions, Inc.	1,440.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054155	Kaerer & Blair, Inc.	406.00	Printing Expenses
Invoices < \$15,000	IM*E0054156	Ken Mills Agency	1,365.50	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054157	Kirhofer's Sports	33.00	Non-Capital equipment
Invoices < \$15,000	IM*E0054158	LB Medwaste Services	166.55	Refuse Disposal Expenses
Invoices < \$15,000	IM*E0054159	Len's Ace Hardware Inc.	258.75	Instructional Supplies
Invoices < \$15,000	IM*E0054160	LK Media, LLC	1,780.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054161	Martin Implement Sales	387.07	Repair Material & Supplies
Invoices < \$15,000	IM*E0054162	Maxient LLC	5,500.00	Consultants Expenses
Invoices < \$15,000	IM*E0054163	Mickey's Linens	382.48	Instructional Supplies
Invoices < \$15,000	IM*E0054164	Mid City Truck Body & Equipment, Inc.	423.90	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054165	Midwest ASTC, LLC	1,500.00	Maintenance Services Expenses
Invoices < \$15,000	IM*E0054166	Midwest Computer Supply	492.32	IT Maintenance Services
Invoices < \$15,000	IM*E0054167	Midwest Imports	957.66	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - APRIL

Check number sequence order excludes checks issued to students which results 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	PAYEE	AMOUNT	DESCRIPTION
Invoices < \$15,000	IM*E0054168	Mouser Electronics	20.24	Instructional Supplies
Invoices < \$15,000	IM*E0054169	NAPCO Steel	2,142.40	Instructional Supplies
Invoices < \$15,000	IM*E0054170	Neuco	1,904.99	Equip < \$2,500 per item
Invoices < \$15,000	IM*E0054171	North American	138.66	Maintenance Supplies
Invoices < \$15,000	IM*E0054172	O'Reilly Auto Parts	249.91	Vehicle Supplies
Invoices < \$15,000	IM*E0054173	Paddock Publications	113.85	Advertising Expenses
Invoices < \$15,000	IM*E0054174	Paragon Tactical, Inc	4,705.00	Equipment - Office
Invoices < \$15,000	IM*E0054175	Patterson Dental	4,992.00	Equipment - Instructional
Invoices < \$15,000	IM*E0054176	Pocket Nurse	119.00	Instructional Supplies
Invoices < \$15,000	IM*E0054177	Premier Dental Products	287.00	Instructional Supplies
Invoices < \$15,000	IM*E0054178	Proforma Premiums	395.00	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0054179	Ray O'Herron Co., Inc.	557.93	Other supplies
Invoices < \$15,000	IM*E0054180	Rio Grande	160.13	Instructional Supplies
Invoices < \$15,000	IM*E0054181	Riverside Technologies, Inc	10,803.80	Equipment - Instructional
Invoices < \$15,000	IM*E0054182	Roy Houff Co., Llc	116.30	Instructional Supplies
Invoices < \$15,000	IM*E0054183	Sales Enterprise	1,163.60	Advertising Expenses
Invoices < \$15,000	IM*E0054184	Service Sanitation Inc.	1,155.00	Rental Facility
Invoices < \$15,000	IM*E0054185	Shaker Recruitment Advertising	794.00	Advertising Expenses
Invoices < \$15,000	IM*E0054186	Signature Cleaners of Univ Commons	182.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054187	Sodexo	9,180.79	Conference/Meeting Expenses- Local
Invoices < \$15,000	IM*E0054188	Southside Control Supply Company	147.13	Maintenance Supplies
Invoices < \$15,000	IM*E0054189	Sport Supply Group, Inc.	1,357.76	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054190	Sports Endeavors Inc	698.62	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054191	Stevens & Tate, Inc.	50.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054192	Stivers Staffing Services	296.48	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054193	Supreme Lobster, Seafood	1,540.76	Instructional Supplies
Invoices < \$15,000	IM*E0054194	Swank Motion Pictures	750.00	Books and Binding Costs
Invoices < \$15,000	IM*E0054195	Tek-Matic, Inc	1,300.00	Instructional Supplies
Invoices < \$15,000	IM*E0054196	Testa Produce, Inc.	2,274.55	Instructional Supplies
Invoices < \$15,000	IM*E0054197	Tribune Media Group	7,047.12	Advertising Expenses
Invoices < \$15,000	IM*E0054198	Tuohy Horticultural Enterprise	1,873.08	Purchase for Resale
Invoices < \$15,000	IM*E0054199	Unemployment Consultants, Inc.	3,000.00	Unemployment Insurance Expenses
Invoices < \$15,000	IM*E0054200	Universal Electric c/o A5PS	975.89	Equip < \$2,500 per item
Invoices < \$15,000	IM*E0054201	Vertical Limit Construction, LLC	1,688.00	Other Contractual Services Expense
Invoices < \$15,000	IM*E0054202	West Payment Center	243.00	Books and Binding Costs
Invoices < \$15,000	IM*E0054203	Wheaton Mulch Inc	890.00	Maintenance Supplies
Invoices < \$15,000	IM*E0054206	College of Dupage Foundation	1,658.81	Charitable Contributions
Invoices < \$15,000	IM*E0054207	College of Dupage-CODAA	182.82	Professional Dues
Invoices < \$15,000	IM*E0054208	IL Fraternal Order of Police	317.60	Professional Dues
Invoices < \$15,000	IM*E0054213	Paula M. Cebula	3,000.00	Other Contractual Services Expense
Invoices < \$15,000	IM*W421	Vesatours	8,742.25	International Travel - Field Studies
Invoices < \$15,000	IM*W422	Forocio S.L.	2,704.91	International Travel - Field Studies
Invoices < \$15,000	IM*W424	Xi'an International University	10,600.00	International Travel - Field Studies
Invoices > \$15,000	IM*0201367	Postmaster - Glen Ellyn	33,000.00	USPS Prepaid
Invoices > \$15,000	IM*0201368	Reserve Account	20,000.00	Pitney Bowes Prepaid
Invoices > \$15,000	IM*0201386	Alixpartners Holding, LLP	134,594.44	Other Contractual Services Expenses
Invoices > \$15,000	IM*0201387	Community College Health Consortium	1,288,099.31	PPO Premier Payments
Invoices > \$15,000	IM*0201388	Robert C. Dickeson	19,136.89	Other Contractual Services Expense
Invoices > \$15,000	IM*0201389	Healthcare Service Corp	108,079.39	Vision/Dental PPO Payouts
Invoices > \$15,000	IM*0201390	Reliance Standard Life Insurance Co.	44,533.52	Life Insurance
Invoices > \$15,000	IM*0201422	Arrow Systems Integratin, Inc	28,117.24	IT Maintenance Services
Invoices > \$15,000	IM*0201423	Schiff Hardin LLP	20,451.24	Legal Services Expenses
Invoices > \$15,000	IM*0201424	Xerox Corporation	42,374.48	Rental - Equipment
Invoices > \$15,000	IM*0201429	Marsh USA Inc.	27,010.00	Other Contractual Services Expense
Invoices > \$15,000	IM*0201525	Xerox Corporation	47,993.82	Rental - Equipment
Invoices > \$15,000	IM*0201641	American Express Travel Related Services Co., Inc.	53,597.64	Travel - Out of State
Invoices > \$15,000	IM*0201642	ComEd/Commonwealth Edison-Carol Stream	61,949.02	Electricity Expenses
Invoices > \$15,000	IM*0201656	Schiff Hardin LLP	16,654.50	Legal Services Expenses
Invoices > \$15,000	IM*0201657	College Board Publications	24,292.50	Instructional Supplies
Invoices > \$15,000	IM*0201658	Crowther Roofing & Sheet Metal, Inc.	26,800.00	Other Contractual Services Expense
Invoices > \$15,000	IM*0201720	Illinois State Treasurer	34,851.50	Imprest - Aged Uncashed
Invoices > \$15,000	IM*E0053691	Navia Benefit Solutions	15,705.90	Flexible Spending Accounts
Invoices > \$15,000	IM*E0053692	SURS-State Univ Retirement System	368,289.07	Employee Retirement Contribution

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
April 30, 2016

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoices > \$15,000	IM*E0053693	Valic Retirement Serv	136,985.07	Annuities
Invoices > \$15,000	IM*E0053834	Corporate Lakes Property	15,868.48	Rental Facility
Invoices > \$15,000	IM*E0053835	Drury Lane Theater	17,487.05	Other Contractual Services Expense
Invoices > \$15,000	IM*E0053836	Mechanical, Inc.	24,263.00	Facilities Maintenance Service
Invoices > \$15,000	IM*E0053837	Schuyler Roche & Crisham PC	215,204.05	Legal Services Expenses
Invoices > \$15,000	IM*E0053838	William E. Hay & Company	29,563.00	Other Contractual Services Expense
Invoices > \$15,000	IM*E0053843	DAOES	523,362.00	Funds Held in Custody of Other
Invoices > \$15,000	IM*E0053844	Smith Maintenance Company	44,404.50	Custodial Services
Invoices > \$15,000	IM*E0053845	Vortex Commercial Flooring, Inc.	48,681.35	Maintenance Services Expense
Invoices > \$15,000	IM*E0053846	Village of Glen Ellyn	22,855.04	Water - Sewage Expenses
Invoices > \$15,000	IM*E0053934	Riverside Technologies, Inc	209,946.00	Equip < \$2,500 per item
Invoices > \$15,000	IM*E0053980	College of Dupage-CODAA	32,037.13	Professional Dues
Invoices > \$15,000	IM*E0053981	DuPage Credit Union	36,559.86	Credit Union
Invoices > \$15,000	IM*E0053982	Navia Benefit Solutions	15,955.90	Flexible Spending Accounts
Invoices > \$15,000	IM*E0053983	SURS-State Univ Retirement System	367,764.09	Employee Retirement Contribution
Invoices > \$15,000	IM*E0053984	Valic Retirement Serv	136,791.77	Annuities
Invoices > \$15,000	IM*E0053987	Nicor Enerchange	30,969.91	Gas Expenses
Invoices > \$15,000	IM*E0054113	Blue Ox Medical Technologies	194,000.00	Equipment - Instructional
Invoices > \$15,000	IM*E0054114	Rathje & Woodward LLC	139,684.45	Legal Services Expense
Invoices > \$15,000	IM*E0054115	Illinois Power Marketing D/B/A Homefield Energy	113,152.57	Electricity Expenses
Invoices > \$15,000	IM*E0054204	Siemens Industry Inc.	21,640.00	Facilities Maintenance Service
Invoices > \$15,000	IM*E0054205	Governet c/o Bibby Services	23,953.00	Maintenance Services Expense
Invoices > \$15,000	IM*E0054209	DuPage Credit Union	36,504.86	Credit Union
Invoices > \$15,000	IM*E0054210	Navia Benefit Solutions	15,955.90	Flexible Spending Accounts
Invoices > \$15,000	IM*E0054211	SURS-State Univ Retirement System	367,781.07	Employee Retirement Contribution
Invoices > \$15,000	IM*E0054212	Valic Retirement Serv	139,113.85	Annuities
Invoices > \$15,000	IM*A463	Dept of Treasury	563,315.11	Withholding Tax - Federal 4/1/16 Payroll
Invoices > \$15,000	IM*A464	IDES-Magnetic Media Unit	133,474.04	Withholding Tax - State 4/1/16 Payroll
Invoices > \$15,000	IM*A465	Dept of Treasury	563,582.08	Withholding Tax - Federal 4/15/16 PR
Invoices > \$15,000	IM*A466	IDES-Magnetic Media Unit	132,679.45	Withholding Tax - State 4/15/16 Payroll
Invoices > \$15,000	IM*A472	IDES-Magnetic Media Unit	133,936.68	Withholding Tax - State 4/29/16 Payroll
Invoices > \$15,000	IM*A473	Dept of Treasury	570,144.90	Withholding Tax - Federal 4/29/16 Payroll
Invoices > \$15,000	IM*W423	Siensalingue Srl.	37,939.65	International Travel - Field Studies
		Voided vendor checks issued prior month; voided in current month	(\$13,846.73)	
		Student checks issued prior month; voided in current month	(\$49,462.29)	
		Student checks issued current month	\$304,610.82	
		Student e-checks issued via Touchnet in current month	\$367,044.88	
		Student credit cards issued in current month	\$90,050.72	
TOTAL CHECKS, E-CHECKS, ACH AND WIRE TRANSFERS ISSUED DURING THE ACCOUNTING MONTH			\$ 9,634,471.21	