

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY

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	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0194931	INACSL-Int'l Nursing Association	Dues	\$532.00
Invoice < \$15,000	IM*0195063	Fred Pryor Seminars	Tuition Reimbursement Classified	\$159.00
Invoice < \$15,000	IM*0195064	Carolanne C. Garcia	Retiree Health Insurance Reimbursement	\$2,200.00
Invoice < \$15,000	IM*0195065	ALOA Security Professionals	Dues - Classified	\$228.00
Invoice < \$15,000	IM*0195726	College of DuPage	Reimbursement of Petty Cash Fund	\$441.24
Invoice < \$15,000	IM*0195727	AT&T - Carol Stream	Telephone Expense	\$2,664.09
Invoice < \$15,000	IM*0195728	AT&T - Carol Stream	Telephone Expense	\$97.26
Invoice < \$15,000	IM*0195729	AT&T - Carol Stream	Telephone Expense	\$0.36
Invoice < \$15,000	IM*0195730	AT&T Mobility	Telephone Expense	\$485.34
Invoice < \$15,000	IM*0195731	AT&T Teleconferences Services	Telephone Expense	\$4,855.60
Invoice < \$15,000	IM*0195732	AT&T Teleconferences Services	Telephone Expense	\$4.86
Invoice < \$15,000	IM*0195733	JKR Holdings Inc.	Maintenance Service Expense	\$489.30
Invoice < \$15,000	IM*0195734	Amalgamated Bank of Chicago	Other Contractual Services	\$4,043.85
Invoice > \$15,000	IM*0195735	Art Institute of Chicago	Other Contractual Services	\$15,000.00
Invoice > \$15,000	IM*0195736	Putterman Athletics	Equipment - Service	\$21,989.00
Invoice > \$15,000	IM*0195737	WGN Radio	Art Center Deposit Liability	\$16,649.00
Invoice < \$15,000	IM*0195738	Sally Beauty Supply	Instructional Supplies	\$183.93
Invoice < \$15,000	IM*0195739	Crowe Horwath LLP	Audit Services Expense	\$3,660.00
Invoice > \$15,000	IM*0195740	Alixpartners Holding, LLC	Professional Services	\$38,095.97
Invoice > \$15,000	IM*0195741	Alixpartners Holding, LLC	Professional Services	\$292,836.97
Invoice > \$15,000	IM*0195742	Healthcare Service Corp	Vision/Dental PPO Payouts	\$59,725.46
Invoice > \$15,000	IM*0195743	Reliance Standard Life Insurance	Life Insurance Payroll Deductions	\$35,259.06
Invoice > \$15,000	IM*0195743	Reliance Standard Life Insurance	Life Insurance College Share	\$9,856.63
Invoice < \$15,000	IM*0195744	Blatt, Hasenmiller, et al	Wage Assignments	\$218.04
Invoice < \$15,000	IM*0195745	Educ Loan - AES PHEAA	Wage Assignments	\$87.25
Invoice < \$15,000	IM*0195746	Giagnorio & Robertelli,	Wage Assignments	\$58.24
Invoice < \$15,000	IM*0195747	Great Lakes Higher Education	Wage Assignments	\$682.37
Invoice < \$15,000	IM*0195748	Guardian-Appleton	Vision/Dental HMO Premiums	\$4,377.95
Invoice < \$15,000	IM*0195749	Int'l Union of Oper Engineers	ProfessionalDues	\$668.22
Invoice < \$15,000	IM*0195750	Internal Revenue Service	Wage Assignments	\$131.62
Invoice < \$15,000	IM*0195751	Isac-Student Loan	Wage Assignments	\$87.24
Invoice < \$15,000	IM*0195752	Isac-Student Loan	Wage Assignments	\$189.77
Invoice < \$15,000	IM*0195753	Marilyn O. Marshall	Wage Assignments	\$1,329.69
Invoice < \$15,000	IM*0195754	Michigan State Disbursements	Wage Assignments	\$368.97
Invoice < \$15,000	IM*0195755	Office of Glenn B. Stearns	Wage Assignments	\$752.31
Invoice < \$15,000	IM*0195756	Pennsylvania SCDU	Wage Assignments	\$542.39
Invoice < \$15,000	IM*0195757	State Disbursement Unit	Wage Assignments	\$3,236.23
Invoice < \$15,000	IM*0195758	U.S. Department of Education	Wage Assignments	\$146.56
Invoice < \$15,000	IM*0195759	Unum Life Insurance Co.	Long Term Care - Ins	\$10,667.22
Invoice < \$15,000	IM*0195760	WI SCTF	Wage Assignments	\$507.69
Invoice < \$15,000	IM*0195761	Barbizon Light of New England	Equipment - Instructional	\$6,188.30
Invoice < \$15,000	IM*0195809	Ill Environmental Protection Agency	Other Contractual Services	\$2,538.00
Invoice < \$15,000	IM*0195810	Village of Glen Ellyn	Hotel/Motel Tax	\$287.95
Invoice < \$15,000	IM*0195811	Office Depot	Office Supplies	\$4,827.96
Invoice < \$15,000	IM*0195817	Office Depot	Office Supplies	\$29.99
Invoice < \$15,000	IM*0195877	4 Imprint, Inc.	Instructional Supplies	\$639.98
Invoice < \$15,000	IM*0195878	A.F.M. & E.P. Fund	Other Contractual Services	\$553.98
Invoice < \$15,000	IM*0195879	Jonathan B. Abarbanel	Other Contractual Services	\$50.00
Invoice < \$15,000	IM*0195880	ABC-CLIO Inc.	Books and Binding Costs	\$422.37
Invoice < \$15,000	IM*0195881	Accurate Document Destruction	Refuse Disposal Expenses	\$93.42

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0195882	ACEN-Accreditation Committee	Dues	\$870.68
Invoice < \$15,000	IM*0195883	ACT Educational Tech.	Instructional Supplies	\$684.20
Invoice < \$15,000	IM*0195884	Advance Auto Parts	Purchase for Resale	\$163.09
Invoice < \$15,000	IM*0195885	Adventist Bolingbrook Hospital	Instructional Service Contractor	\$60.00
Invoice < \$15,000	IM*0195886	Adventist Glen Oaks Hospital	Instructional Service Contractor	\$120.00
Invoice < \$15,000	IM*0195887	Adventist Hinsdale Hospital	Instructional Service Contractor	\$120.00
Invoice < \$15,000	IM*0195888	Advocate Good Samaritan	Instructional Service Contractor	\$240.00
Invoice < \$15,000	IM*0195889	Air Gas	Maintenance Supplies	\$138.76
Invoice < \$15,000	IM*0195890	Airgas North Central-Ill	Maintenance Services Expense	\$135.80
Invoice < \$15,000	IM*0195891	Alexia Brothers Medical	Instructional Service Contractor	\$150.00
Invoice < \$15,000	IM*0195892	Alibris	Books and Binding Costs	\$67.50
Invoice < \$15,000	IM*0195893	Alliance Paper and Food	Purchase for Resale	\$493.02
Invoice < \$15,000	IM*0195894	Amalgamated Bank of Chicago	Other Expenditure	\$416.66
Invoice < \$15,000	IM*0195895	Amazon	Books and Binding Costs	\$6,332.14
Invoice < \$15,000	IM*0195897	Amer Red Cross	Instructional Supplies	\$999.00
Invoice < \$15,000	IM*0195898	Carol Anglet	Retiree Healthcare Payment	\$550.00
Invoice < \$15,000	IM*0195899	Aramark Uniform Services	Instructional Service Contractor	\$405.12
Invoice < \$15,000	IM*0195900	ARC-STSA	Dues	\$2,000.00
Invoice < \$15,000	IM*0195901	Rebecca J. Arnold	Other Contractual Services	\$75.00
Invoice < \$15,000	IM*0195902	Arrow International, Inc	Instructional Supplies	\$410.00
Invoice < \$15,000	IM*0195903	Arts Management Association	Other Contractual Services	\$12,500.00
Invoice < \$15,000	IM*0195904	ASTD	Dues	\$229.00
Invoice < \$15,000	IM*0195905	AT&T - Carol Stream	Telephone Expense	\$121.25
Invoice < \$15,000	IM*0195906	AT&T - Carol Stream	Telephone Expense	\$2,338.90
Invoice < \$15,000	IM*0195907	AT&T - Carol Stream	Telephone Expense	\$1,705.28
Invoice < \$15,000	IM*0195908	AT&T Mobility	Cell Phone Allowance	\$102.81
Invoice < \$15,000	IM*0195909	Aurora Fastprint, Inc.	Printing Expense	\$67.40
Invoice < \$15,000	IM*0195910	Automated Logic	Building Remodeling Expense	\$13,656.00
Invoice < \$15,000	IM*0195911	Axle Video, Llc	Other Contractual Services	\$295.00
Invoice < \$15,000	IM*0195912	B&H Photo Video Pro Audio	Equip < \$2,500 per item	\$10,736.88
Invoice < \$15,000	IM*0195913	Gregory L. Backes	Instructional Service Contractor	\$330.00
Invoice < \$15,000	IM*0195914	Peter Bagnuolo	Retiree Healthcare Payment	\$900.00
Invoice < \$15,000	IM*0195915	Baker & Taylor Books	Books and Binding Costs	\$4,757.01
Invoice < \$15,000	IM*0195916	Emanuel Ban	MAC New Phil Performance	\$438.05
Invoice < \$15,000	IM*0195917	Banc Certified Merchant	Other Contractual Services	\$96.00
Invoice < \$15,000	IM*0195918	Barbizon Light of New England	Audio/Visual Materials	\$2,461.50
Invoice < \$15,000	IM*0195919	Barbizon Light of New England	Audio/Visual Materials	\$887.00
Invoice < \$15,000	IM*0195920	Kent A. Barnhart	MAC New Phil Performance	\$432.35
Invoice < \$15,000	IM*0195922	Baudville, Inc.	Instructional Supplies	\$9.50
Invoice < \$15,000	IM*0195923	Marie J. Beaty	Other Contractual Services	\$75.00
Invoice < \$15,000	IM*0195924	BeerPulse, LLC	Advertising Expenses	\$350.00
Invoice < \$15,000	IM*0195925	Berkeley Media LLC	Other Contractual Services	\$295.00
Invoice < \$15,000	IM*0195926	Ron Berkholtz	Instructional Service Contractor	\$115.00
Invoice < \$15,000	IM*0195927	Bernan	Books and Binding Costs	\$112.35
Invoice < \$15,000	IM*0195928	Reginald Berry	Instructional Service Contractor	\$115.00
Invoice < \$15,000	IM*0195929	Emily Birsan	Vehicle Usage Expense	\$231.28
Invoice < \$15,000	IM*0195930	Blackboard, Inc.	IT Maintenance Services	\$670.10
Invoice < \$15,000	IM*0195931	Blick Art Materials LLC	Instructional Supplies	\$263.53
Invoice < \$15,000	IM*0195932	Boiler Equipment Co.	Maintenance Supplies	\$450.00
Invoice < \$15,000	IM*0195933	James F. Bond-Harris	Other Contractual Services	\$438.95

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Invoice < \$15,000	IM*0195934	Boombah, Inc.	Funds Held in Custody of Others	\$599.70
Invoice < \$15,000	IM*0195935	Brick Wall Inc.	Instructional Supplies	\$198.97
Invoice < \$15,000	IM*0195936	William S. Bridgeforth	Retiree Healthcare Payment	\$1,400.00
Invoice < \$15,000	IM*0195937	Brink's, Inc.	Finance Charges and Adjustments	\$88.05
Invoice < \$15,000	IM*0195938	David B. Brown	Retiree Healthcare Payment	\$567.72
Invoice < \$15,000	IM*0195939	Cathryn Bulicek	Other Contractual Services	\$367.50
Invoice < \$15,000	IM*0195940	Bumper to Bumper	Purchase for Resale	\$4.59
Invoice < \$15,000	IM*0195941	Business & Legal Reports	Instructional Supplies	\$1,395.00
Invoice < \$15,000	IM*0195942	Karen M. Caesar	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0195943	Andrew E. Calhoun	Other Contractual Services	\$90.00
Invoice < \$15,000	IM*0195944	Cambridge Educational	Instructional Supplies	\$2,745.81
Invoice < \$15,000	IM*0195945	CareFusion 303, Inc.	Instructional Supplies	\$13.75
Invoice < \$15,000	IM*0195946	Darren Castellanos	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0195947	Channing L Bete Co Inc.	Instructional Supplies	\$470.75
Invoice < \$15,000	IM*0195948	Chicago Federation of	Other Contractual Services	\$138.60
Invoice < \$15,000	IM*0195949	Chicago Jazz Publishing	Advertising Expense	\$1,500.00
Invoice < \$15,000	IM*0195950	Chicago Review Inc.	Advertising Expense	\$1,200.00
Invoice < \$15,000	IM*0195951	Choice/ACRLSubscriptions	Other Contractual Services	\$575.00
Invoice < \$15,000	IM*0195952	John W. Church	Retiree Healthcare Payment	\$1,932.74
Invoice < \$15,000	IM*0195953	Cintas - Romeoville	Instructional Service Contractor	\$75.00
Invoice < \$15,000	IM*0195954	Rita V. Ciotola	Instructional Supplies	\$85.00
Invoice < \$15,000	IM*0195955	City of Naperville	Water/Sewage Expense	\$2,569.72
Invoice < \$15,000	IM*0195956	Cityfront Hotel Association	Funds Held in Custody of Others	\$1,201.28
Invoice < \$15,000	IM*0195957	Clark Security Products	Instructional Service Contractor	\$448.63
Invoice < \$15,000	IM*0195958	Coding Institute LLC	Instructional Supplies	\$179.00
Invoice < \$15,000	IM*0195959	College of DuPage	Reimbursement of Petty Cash Fund	\$494.15
Invoice < \$15,000	IM*0195960	Comcast Commercial Services	Telephone Expense	\$4,828.10
Invoice < \$15,000	IM*0195961	Comcast Cable	IT Maintenance Services	\$16.88
Invoice < \$15,000	IM*0195962	Comcast Spotlight, LLC	Advertising Expense	\$14,911.97
Invoice < \$15,000	IM*0195963	ComEd/Commonwealth Edison	Electricity Expense	\$704.74
Invoice < \$15,000	IM*0195964	Communications Revolving	Rental - Equipment	\$777.67
Invoice < \$15,000	IM*0195965	Cone Instruments	Instructional Supplies	\$10.39
Invoice < \$15,000	IM*0195966	Denise Connolly	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0195967	Conserv Fs	Maintenance Supplies	\$2,700.00
Invoice < \$15,000	IM*0195968	Consortium for Advanced	Dues	\$10,000.00
Invoice < \$15,000	IM*0195969	Richard Covello	Other Contractual Services	\$150.00
Invoice < \$15,000	IM*0195970	Deborah A. Cronborg	Retiree Healthcare Payment	\$972.00
Invoice < \$15,000	IM*0195971	Kathleen Cunningham	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0195972	E-filliate Incorporated	IT Maintenance Services	\$33.56
Invoice < \$15,000	IM*0195973	Darley	Instructional Supplies	\$2,185.91
Invoice < \$15,000	IM*0195974	Dept. of Human Services	Grant Revenue Receivable	\$25.00
Invoice < \$15,000	IM*0195975	Dept. of Human Services	Grant Revenue Receivable	\$2,944.00
Invoice < \$15,000	IM*0195976	Digi-Key	Instructional Supplies	\$19.60
Invoice < \$15,000	IM*0195977	Direct TV	Instructional Service Contractor	\$147.98
Invoice < \$15,000	IM*0195978	Vincent E. Dodd	Conference/Meeting Expense Local	\$1,250.00
Invoice < \$15,000	IM*0195979	Sharon L. Donovan	Other Contractual Services	\$150.00
Invoice < \$15,000	IM*0195980	Scott G. Dowd	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0195981	Dramatists Play Service	Books and Binding Costs	\$38.40
Invoice < \$15,000	IM*0195982	Dunn Solutions Group	Consultants Expense	\$1,050.00
Invoice < \$15,000	IM*0195983	Education to Go	Instructional Service Contractor	\$2,095.00

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Invoice < \$15,000	IM*0195984	Edward Don & Company	Instructional Supplies	\$2,979.44
Invoice < \$15,000	IM*0195985	Eli Journals	Publications	\$199.00
Invoice < \$15,000	IM*0195986	Elliott Auto Supply Co.	Purchase for Resale	\$85.03
Invoice < \$15,000	IM*0195987	Catherine V. Elliott	Office Services Expense	\$72.00
Invoice < \$15,000	IM*0195988	Diane C. Ellis	Other Contractual Services	\$500.00
Invoice < \$15,000	IM*0195989	Elmhurst Memorial Hospital	Instructional Service Contractor	\$150.00
Invoice < \$15,000	IM*0195990	Elsevier	Books and Binding Costs	\$89.99
Invoice < \$15,000	IM*0195991	Elsevier	Books and Binding Costs	\$103.49
Invoice < \$15,000	IM*0195992	Elsevier, Inc.	Instructional Service Contractor	\$2,100.00
Invoice < \$15,000	IM*0195993	Enterprise Holdings	Travel - Out of State	\$1,114.74
Invoice < \$15,000	IM*0195994	Enterprise Rent-A-Car	Travel - In Distance/In State	\$248.62
Invoice < \$15,000	IM*0195995	Cheri K. Erdman	Retiree Healthcare Payment	\$825.00
Invoice < \$15,000	IM*0195996	Euclid Beverage, Ltd.	Purchase for Resale	\$455.60
Invoice < \$15,000	IM*0195997	Evoqua Wate Technologies	Maintenance Services Expense	\$300.00
Invoice < \$15,000	IM*0195998	Ewert , Inc.	Maintenance Supplies	\$89.90
Invoice < \$15,000	IM*0195999	FCWRD	Water - Sewage Expense	\$42.71
Invoice < \$15,000	IM*0196000	Margaret Fiorito	Other Contractual Services	\$422.35
Invoice < \$15,000	IM*0196001	Fisher Scientific Co.	Instructional Supplies	\$6,211.15
Invoice < \$15,000	IM*0196002	Fitzgerald Lighting	Facilities Maintenance Service	\$6,096.08
Invoice < \$15,000	IM*0196003	Five Corners 1-Hr. Cleaners	Other Contractual Services	\$476.55
Invoice < \$15,000	IM*0196004	Flinn Scientific	Instructional Supplies	\$335.67
Invoice < \$15,000	IM*0196005	Carol R. Flowers	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0196006	Follett's College of DuPuage	Instructional Supplies	\$5,327.66
Invoice < \$15,000	IM*0196007	Mark E. Foss	Other Contractual Services	\$1,777.00
Invoice < \$15,000	IM*0196008	Lawrence J. Frateschi	Retiree Healthcare Payment	\$1,900.00
Invoice < \$15,000	IM*0196009	Terence P. Fuller	Retiree Healthcare Payment	\$518.31
Invoice < \$15,000	IM*0196010	Gale Cengage Learning	Books and Binding Costs	\$2,595.85
Invoice < \$15,000	IM*0196011	Katherine Gallagher	Other Contractual Services	\$228.95
Invoice < \$15,000	IM*0196012	Mara B. Gallagher	Other Contractual Services	\$422.35
Invoice < \$15,000	IM*0196013	Gallery System Art Displays	Instructional Supplies	\$1,106.42
Invoice < \$15,000	IM*0196014	Francesca R. Garippo	Other Contractual Services	\$75.00
Invoice < \$15,000	IM*0196015	General Air Compressor	Maintenance Services Expense	\$80.00
Invoice < \$15,000	IM*0196016	Gregory D. Gerritsen	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196017	Tony Giese	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196018	Aneta Gil	Funds Held in Custody of Others	\$2.49
Invoice < \$15,000	IM*0196019	Glen Ellyn Chamber of Commerce	Conference/Meeting Expense - Local	\$30.00
Invoice < \$15,000	IM*0196020	Glen Ellyn Children's Resource	Funds Held in Custody of Others	\$123.50
Invoice < \$15,000	IM*0196021	Glenbard Electric Supply	Maintenance Supplies	\$1,620.42
Invoice < \$15,000	IM*0196022	Gold Coast Armory LLC	Other Supplies	\$1,734.49
Invoice < \$15,000	IM*0196023	Gravograph-New Hermes	Office Supplies	\$76.40
Invoice < \$15,000	IM*0196024	Grey House Publishing	Books and Binding Costs	\$430.50
Invoice < \$15,000	IM*0196025	Shannon Griffith	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196026	H & H Publishing	Instructional Supplies	\$704.50
Invoice < \$15,000	IM*0196027	H-O-H Water Technology Inc.	Maintenance Supplies	\$1,842.50
Invoice < \$15,000	IM*0196028	Hafele America Co.	Facilities Maintenance Service	\$938.09
Invoice < \$15,000	IM*0196029	Barbara K. Hall	Retiree Healthcare Payment	\$1,600.00
Invoice < \$15,000	IM*0196030	Hallett & Sons	Maintenance Supplies	\$815.00
Invoice < \$15,000	IM*0196031	Harland Clarke Corp.	Other Contractual Service	\$1,416.67
Invoice < \$15,000	IM*0196032	Harper College	Tuition Chargeback	\$1,225.00
Invoice < \$15,000	IM*0196033	Harper College	Conference/Meeting Exp- Local	\$1,300.00

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Invoice < \$15,000	IM*0196034	Rodney Harrington	Other Contractual Services	\$115.00
Invoice < \$15,000	IM*0196035	Margaret L. Hart	Other Contractual Services	\$142.50
Invoice < \$15,000	IM*0196036	Herbert G. Haushahn	Retiree Healthcare Payment	\$700.00
Invoice < \$15,000	IM*0196037	HC Pro Healthcare Market	Books and Binding Costs	\$63.95
Invoice < \$15,000	IM*0196038	Heartland Services, Inc.	IT Maintenance Services	\$351.27
Invoice < \$15,000	IM*0196039	Heather Martin	Other Conference & Meeting Expense	\$2,500.00
Invoice < \$15,000	IM*0196040	Henry Schein	Instructional Supplies	\$3,239.59
Invoice < \$15,000	IM*0196041	Greg J. Hill	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0196042	Hilton Lisle/Naperville	Conference/Meeting Expense - Local	\$2,292.68
Invoice < \$15,000	IM*0196043	Hines Building Supply	Other Materials & Supplies	\$77.28
Invoice < \$15,000	IM*0196044	Bob Horvath	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196045	Michelle Horvath	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196046	Houghton Mifflin	Instructional Supplies	\$556.50
Invoice < \$15,000	IM*0196047	HP Inc.	IT Maintenance Services	\$58.82
Invoice < \$15,000	IM*0196048	Holly M. Hubert	Retiree Healthcare Payment	\$1,300.00
Invoice < \$15,000	IM*0196049	Hunter Industries Inc.	Maintenance Supplies	\$3,480.00
Invoice < \$15,000	IM*0196051	Idea Spectrum Inc.	Equipment - Instructional	\$303.96
Invoice < \$15,000	IM*0196052	IEMA	Instructional Service Contractor	\$2,450.00
Invoice < \$15,000	IM*0196053	Illinois Department of Central	IT Maintenance Services	\$2,930.00
Invoice < \$15,000	IM*0196054	Illinois Power Marketing	Electricity Expense	\$39.88
Invoice < \$15,000	IM*0196055	Image Trend Inc.	IT Maintenance Services	\$5,800.00
Invoice < \$15,000	IM*0196056	Inbound Computer Solutions	Maintenance Services Expense	\$60.00
Invoice < \$15,000	IM*0196057	Infobase Publishing	Books and Binding Costs	\$2,250.20
Invoice < \$15,000	IM*0196058	Charles J. Ingrassia	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0196059	Inlander Brothers	Maintenance Supplies	\$3,810.00
Invoice < \$15,000	IM*0196060	InPro Corporation	Maintenance Supplies	\$489.31
Invoice < \$15,000	IM*0196061	Iron Mountain Off Site	IT Maintenance Services	\$232.01
Invoice < \$15,000	IM*0196062	Peter Jimenez	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196063	Jeanne F. Johannesen	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0196064	Paula H. Johannesen	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0196065	The John F. Kennedy Center	Other Contractual Services	\$12,000.00
Invoice < \$15,000	IM*0196066	Johnny's Selected Seeds	Instructional Supplies	\$429.45
Invoice < \$15,000	IM*0196067	Johnson County Community	Consultants Expense	\$1,250.00
Invoice < \$15,000	IM*0196068	JSQ Fund I LLC	Rental Facility	\$2,475.00
Invoice < \$15,000	IM*0196069	Charlotte G. Juricich	Retiree Healthcare Payment	\$1,400.00
Invoice < \$15,000	IM*0196070	Alvin J. Kaltofen	Retiree Healthcare Payment	\$230.36
Invoice < \$15,000	IM*0196071	Kapco	Office Supplies	\$138.67
Invoice < \$15,000	IM*0196072	Syed A. Kazmi	Funds Held in Custody of Others	\$80.00
Invoice < \$15,000	IM*0196073	Robert Kellogg	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196074	Kiesler's Police Supply	Equipment - Office	\$1,500.00
Invoice < \$15,000	IM*0196075	Kivuto Solutions Inc.	Instructional Supplies	\$750.00
Invoice < \$15,000	IM*0196076	Ruth Kleiman	Other Contractual Services	\$50.00
Invoice < \$15,000	IM*0196077	Elizabeth A. Kolski	Other Contractual Services	\$75.00
Invoice < \$15,000	IM*0196078	Konica Minolta Business	IT Maintenance Services	\$18.35
Invoice < \$15,000	IM*0196079	Jessica O. Kosar	Funds Held in Custody of Others	\$80.00
Invoice < \$15,000	IM*0196080	Reena M. Koshy	Funds Held in Custody of Others	\$8.49
Invoice < \$15,000	IM*0196081	Lisa Kristina	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0196082	Laerdal Medical Corp.	Instructional Supplies	\$172.24
Invoice < \$15,000	IM*0196083	Claire W. Langenberg	Other Contractual Services	\$422.35
Invoice < \$15,000	IM*0196084	Frank R. Ledbetter	Retiree Healthcare Payment	\$1,400.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0196085	Kristen A. Lejeune	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0196086	Michele G. Lekas	Other Contractual Services	\$692.35
Invoice < \$15,000	IM*0196087	Len's Ace Hardware-Glen	Maintenance Supplies	\$137.20
Invoice < \$15,000	IM*0196088	LexJet, LLC	Equipment - Instructional	\$6,199.00
Invoice < \$15,000	IM*0196089	Thomas M. Lindblade	Retiree Healthcare Payment	\$567.12
Invoice < \$15,000	IM*0196090	Lippincott Williams	Books and Binding Costs	\$80.80
Invoice < \$15,000	IM*0196091	LYRASIS	Dues	\$1,725.00
Invoice < \$15,000	IM*0196092	Martina A. Magnusson	Other Contractual Services	\$375.00
Invoice < \$15,000	IM*0196093	Usama A. Malkana	Funds Held in Custody of Others	\$80.00
Invoice < \$15,000	IM*0196094	Marberry Cleaning Family	Instructional Supplies	\$1,012.34
Invoice < \$15,000	IM*0196095	John J. Mariani	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196096	Tom Marker	Other Contractual Services	\$1,500.00
Invoice < \$15,000	IM*0196097	Elizabeth M. Mazur-Johns	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0196098	Shannon M. McCarthy	Other Contractual Services	\$150.00
Invoice < \$15,000	IM*0196099	Derrick McCullough	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196100	McGraw Hill School Education	Instructional Supplies	\$1,951.47
Invoice < \$15,000	IM*0196101	McGraw-Hill Global Education	Books and Binding Costs	\$265.65
Invoice < \$15,000	IM*0196102	McKesson General Medical	Instructional Supplies	\$3,725.83
Invoice < \$15,000	IM*0196103	McMaster Carr Supply	Instructional Supplies	\$2,055.65
Invoice < \$15,000	IM*0196104	Medical Specialties	Maintenance Services Expense	\$70.00
Invoice < \$15,000	IM*0196105	Medline Industries	Instructional Supplies	\$124.63
Invoice < \$15,000	IM*0196106	Metro Professional	Maintenance Supplies	\$963.49
Invoice < \$15,000	IM*0196107	Mi-Box	Other Contractual Services	\$99.00
Invoice < \$15,000	IM*0196108	MIDSCI	Instructional Supplies	\$641.25
Invoice < \$15,000	IM*0196109	Alexandra Miller	Other Contractual Services	\$217.50
Invoice < \$15,000	IM*0196110	Mirion Technologies	Instructional Supplies	\$200.50
Invoice < \$15,000	IM*0196111	Julie Mitchell	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196112	Donna Mobley	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196113	Anne Monson	Other Contractual Services	\$682.35
Invoice < \$15,000	IM*0196114	Montana Repertory Theatre	Other Contractual Services	\$9,860.00
Invoice < \$15,000	IM*0196115	Marlene Montgomery	Office Services Expense	\$60.00
Invoice < \$15,000	IM*0196116	Moore Medical Corp.	Instructional Supplies	\$1,321.10
Invoice < \$15,000	IM*0196117	Craig A. Morse	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196118	Morton Salt	Maintenance Supplies	\$1,475.43
Invoice < \$15,000	IM*0196119	MP Medical Equipment Ltd	Maintenance Services Expense	\$650.00
Invoice < \$15,000	IM*0196120	MSC Industrial Supply	Maintenance Services Expense	\$646.21
Invoice < \$15,000	IM*0196121	Juana V. Murphy	Retiree Healthcare Payment	\$748.67
Invoice < \$15,000	IM*0196122	Suman J. Nadkarni	Retiree Healthcare Payment	\$1,200.00
Invoice < \$15,000	IM*0196123	Naperville Park District	Advertising Expense	\$800.00
Invoice < \$15,000	IM*0196124	Nasco	Instructional Supplies	\$1,804.39
Invoice < \$15,000	IM*0196125	NCLR	Dues	\$75.00
Invoice < \$15,000	IM*0196126	NCMPR	Conference/Meeting Expense-Local	\$550.00
Invoice < \$15,000	IM*0196127	Karen V. Neely	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0196128	Neher Electric	Maintenance Supplies	\$4,698.90
Invoice < \$15,000	IM*0196129	Christian Neill	Other Contractual Services	\$400.00
Invoice < \$15,000	IM*0196130	Karen Nelson	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0196131	New Chef Fashion Inc.	Instructional Supplies	\$342.00
Invoice < \$15,000	IM*0196132	New Readers Press	Instructional Supplies	\$1,107.05
Invoice < \$15,000	IM*0196133	Nexgen Bldg Supply	Facilities Maintenance Service	\$730.00
Invoice < \$15,000	IM*0196134	Kay A. Nielsen	Retiree Healthcare Payment	\$746.72

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0196135	NILRC	Other Contractual Services	\$2,625.00
Invoice < \$15,000	IM*0196136	Northeasten Illinois	Other Contractual Services	\$858.00
Invoice < \$15,000	IM*0196137	Nova Science Publishers	Books and Binding Costs	\$402.65
Invoice < \$15,000	IM*0196138	Beth A. Novak	Other Contractual Services	\$428.95
Invoice < \$15,000	IM*0196139	O.S. Walker Co., Inc.	Maintenance Service Expense	\$123.00
Invoice < \$15,000	IM*0196140	Raymond W. Olson	Retiree Healthcare Payment	\$1,600.00
Invoice < \$15,000	IM*0196141	OmniUpdate, Inc. FKA Web	Other Contractual Services	\$7,500.00
Invoice < \$15,000	IM*0196142	Open Table	Other Contractual Services	\$217.76
Invoice < \$15,000	IM*0196143	Open Table	Other Contractual Services	\$447.25
Invoice < \$15,000	IM*0196144	Organization for Association	Dues	\$475.00
Invoice < \$15,000	IM*0196145	Orkin Pest Control	Custodial Services	\$1,348.04
Invoice < \$15,000	IM*0196146	E R. Orozco	Other Contractual Services	\$500.00
Invoice < \$15,000	IM*0196147	Ray Ostwald	Other Contractual Services	\$422.35
Invoice < \$15,000	IM*0196148	Ronald C. Ottoson	Retiree Healthcare Payment	\$1,600.00
Invoice < \$15,000	IM*0196149	Karen M. Owens	Retiree Healthcare Payment	\$748.67
Invoice < \$15,000	IM*0196150	Oxford University Press	Books and Binding Costs	\$217.97
Invoice < \$15,000	IM*0196151	P&G Oral Health	Instructional Supplies	\$288.30
Invoice < \$15,000	IM*0196152	PACHS II/Cadence Occupational	Instructional Service Contractor	\$3,324.01
Invoice < \$15,000	IM*0196153	Panera Bread Company	Conference/Meeting Exp- Local	\$124.45
Invoice < \$15,000	IM*0196154	Panther-Lion Holdings Co.	Other Contractual Services	\$564.00
Invoice < \$15,000	IM*0196155	Parkland College	Tuition Chargeback	\$6,645.44
Invoice < \$15,000	IM*0196156	Parvin Clauss Sign Company	Maintenance Supplies	\$585.00
Invoice < \$15,000	IM*0196157	Patten, Industries, Inc.	Facilities Maintenance Service	\$81.06
Invoice < \$15,000	IM*0196158	Patten, Industries, Inc.	Facilities Maintenance Service	\$177.10
Invoice < \$15,000	IM*0196159	Janeen D. Paul	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0196160	Paul Reilly Company Illinois	Maintenance Supplies	\$308.47
Invoice < \$15,000	IM*0196161	Pearson Education	Books and Binding Costs	\$575.12
Invoice < \$15,000	IM*0196162	Pepsi Purchases	Purchase for Resale	\$398.00
Invoice < \$15,000	IM*0196163	George H. Peranteau	Retiree Healthcare Payment	\$933.33
Invoice < \$15,000	IM*0196164	Judith M. Peters	Retiree Healthcare Payment	\$869.76
Invoice < \$15,000	IM*0196165	Roberta L. Peters	Retiree Healthcare Payment	\$1,200.00
Invoice < \$15,000	IM*0196166	Eric Pidluski	Other Contractual Services	\$438.95
Invoice < \$15,000	IM*0196167	Amanda R. Pisano	Funds Held in Custody of Others	\$80.00
Invoice < \$15,000	IM*0196168	Plural Design, LLC	Consultants Expense	\$500.00
Invoice < \$15,000	IM*0196169	Police Training Institute	Other Supplies	\$489.25
Invoice < \$15,000	IM*0196170	William J. Popelar	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0196171	Poracky and Associates	Refuse Disposal Expense	\$40.00
Invoice < \$15,000	IM*0196172	Praxair/Gas Tech	Instructional Supplies	\$52.68
Invoice < \$15,000	IM*0196173	Praxair/Gas Tech	Instructional Supplies	\$633.41
Invoice < \$15,000	IM*0196174	Precision Engraving	Equipment - Office	\$60.70
Invoice < \$15,000	IM*0196175	Shirley M. Protis	Retiree Healthcare Payment	\$2,200.00
Invoice < \$15,000	IM*0196176	PT Holdings LLC	Maintenance Services Expense	\$242.25
Invoice < \$15,000	IM*0196177	Quest Diagnostics	Instructional Service Contractor	\$420.00
Invoice < \$15,000	IM*0196178	RelaDyne	Vehicle Supplies	\$395.30
Invoice < \$15,000	IM*0196179	Molly Rife	Other Contractual Services	\$438.95
Invoice < \$15,000	IM*0196180	Gilberto Rivera	Retiree Healthcare Payment	\$2,200.00
Invoice < \$15,000	IM*0196181	Robert Half International	Other Contractual Services	\$4,468.00
Invoice < \$15,000	IM*0196182	Rocky Mountain Ram, Llc	Equipment - Instructional	\$319.94
Invoice < \$15,000	IM*0196183	Thomas J. Roelsing	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0196184	Richard Rothrock	Retiree Healthcare Payment	\$5,681.20

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0196185	Noel Rubio	Other Contractual Services	\$438.95
Invoice < \$15,000	IM*0196186	Rush Copley Medical Center	Instructional Service Contractor	\$60.00
Invoice < \$15,000	IM*0196187	Dianne Ryan	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0196188	Deborah E. Ryel	Retiree Healthcare Payment	\$900.00
Invoice < \$15,000	IM*0196189	Safety-Kleen Corp.	Refuse Disposal Expenses	\$100.00
Invoice < \$15,000	IM*0196190	Sage Publications, Inc.	Books and Binding Costs	\$259.85
Invoice < \$15,000	IM*0196191	Sally Beauty Supply	Instructional Supplies	\$295.43
Invoice < \$15,000	IM*0196192	Salon Centric	Books and Binding Costs	\$712.06
Invoice < \$15,000	IM*0196193	Salvation Army-Army Lake	Travel - Out of State	\$530.00
Invoice < \$15,000	IM*0196194	Gail Y. Salvatori	Other Contractual Services	\$422.35
Invoice < \$15,000	IM*0196195	Samuel French Inc.	Books and Binding Costs	\$4,693.90
Invoice < \$15,000	IM*0196196	Miki Santibanez	Other Contractual Services	\$438.95
Invoice < \$15,000	IM*0196197	Mary A. Sarillo	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0196198	Scent Air Technologies	Instructional Supplies	\$89.00
Invoice < \$15,000	IM*0196199	Schneider Graphics	Printing Expense	\$1,020.01
Invoice < \$15,000	IM*0196200	Lloyd Schreiner	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196201	Joshua Schroeder	Consultants Expense	\$230.00
Invoice < \$15,000	IM*0196202	Maria Schwartz-Basile	Other Contractual Services	\$538.95
Invoice < \$15,000	IM*0196203	Second City Inc.	Other Contractual Services	\$6,500.00
Invoice < \$15,000	IM*0196204	Secretary of State	Dues	\$95.00
Invoice < \$15,000	IM*0196205	Secretary of State	Dues	\$95.00
Invoice < \$15,000	IM*0196206	Secretary of State	Dues	\$95.00
Invoice < \$15,000	IM*0196207	Secretary of State	Dues	\$95.00
Invoice < \$15,000	IM*0196208	Paul Semanic	Other Contractual Services	\$482.35
Invoice < \$15,000	IM*0196209	SESAC Inc.	Other Contractual Services	\$2,545.99
Invoice < \$15,000	IM*0196210	Bonnie Y. Shalin	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0196211	Shaw Suburban Media Group	Advertisement for Firefighter applicant	\$1,006.50
Invoice < \$15,000	IM*0196212	Jim Sheridan	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196213	Sherwin Williams Co.	Maintenance Supplies	\$459.04
Invoice < \$15,000	IM*0196214	Keneitha Shoulder	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196215	Linda L. Sickles	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0196217	DaLawn Simpson	Office Services Expense	\$72.00
Invoice < \$15,000	IM*0196218	Skeeter Kell Sporting Goods	Other Contractual Services	\$597.00
Invoice < \$15,000	IM*0196219	Wesley A. Skidgel	Other Contractual Services	\$482.35
Invoice < \$15,000	IM*0196220	Skillpath Seminars	Consultants Expense	\$399.00
Invoice < \$15,000	IM*0196221	Linda Slusar	Retiree Healthcare Payment	\$2,566.67
Invoice < \$15,000	IM*0196222	Herschel W. Smith	Retiree Healthcare Payment	\$280.00
Invoice < \$15,000	IM*0196223	Willard R. Smith	Retiree Healthcare Payment	\$2,400.00
Invoice < \$15,000	IM*0196224	Zofia Solarczyk	Retiree Healthcare Payment	\$567.12
Invoice < \$15,000	IM*0196225	Sony Pictures Classics	Other Contractual Services	\$1,050.00
Invoice < \$15,000	IM*0196226	Soul Children of Chicago	Other Contractual Services	\$3,250.00
Invoice < \$15,000	IM*0196227	Soul Children of Chicago	Other Contractual Services	\$3,250.00
Invoice < \$15,000	IM*0196228	Spacesavers.com	Instructional Supplies	\$64.88
Invoice < \$15,000	IM*0196229	SparkFun Electronics	Instructional Supplies	\$108.31
Invoice < \$15,000	IM*0196230	David G. Spoden	Retiree Healthcare Payment	\$900.00
Invoice < \$15,000	IM*0196231	Spok, Inc.	Telephone Expense	\$13.66
Invoice < \$15,000	IM*0196232	Springshare, LLC	Other Contractual Services	\$1,099.00
Invoice < \$15,000	IM*0196233	Sprint	Telephone Expense	\$92.30
Invoice < \$15,000	IM*0196234	Sprint-London Ky	Telephone Expense	\$73.06
Invoice < \$15,000	IM*0196235	Sprint-London Ky	Cell Phone Allowance	\$61.33

College of DuPage
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Invoice < \$15,000	IM*0196236	St. Alexius Medical Center	Instructional Service Contractor	\$60.00
Invoice < \$15,000	IM*0196237	Standard Industrial	Maintenance Services Expense	\$381.00
Invoice < \$15,000	IM*0196238	Cynthia M. Stark	Other Contractual Services	\$438.95
Invoice < \$15,000	IM*0196239	Beverly M. Stephens	Retiree Healthcare Payment	\$1,600.00
Invoice < \$15,000	IM*0196240	Jim Sullivan	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196241	Sullivan Roofing Co.	Facilities Maintenance Service	\$1,651.00
Invoice < \$15,000	IM*0196242	Michael Taylor	Other Contractual Services	\$250.00
Invoice < \$15,000	IM*0196243	Technical Consultants, Inc.	Books and Binding Costs	\$95.00
Invoice < \$15,000	IM*0196244	Technology Center of Dupage	Rental Facility	\$4,583.33
Invoice < \$15,000	IM*0196245	Ted's Greenhouse	Maintenance Supplies	\$6,225.00
Invoice < \$15,000	IM*0196246	Terrace Supply Co.	Instructional Supplies	\$203.98
Invoice < \$15,000	IM*0196247	Shirlee J. Thompson	Retiree Healthcare Payment	\$1,827.49
Invoice < \$15,000	IM*0196248	Tickets.com, Inc.	IT Maintenance Services	\$10,020.59
Invoice < \$15,000	IM*0196249	Tlo (the Last One)	Maintenance Services Expense	\$31.00
Invoice < \$15,000	IM*0196250	Zvonimir Tot	Other Contractual Services	\$300.00
Invoice < \$15,000	IM*0196251	Travelport	Instructional Service Contractor	\$100.00
Invoice < \$15,000	IM*0196252	Trew Audio, Inc.	Audio/Visual Materials	\$396.00
Invoice < \$15,000	IM*0196253	Trip Advisor, Inc.	Advertising Expense	\$917.33
Invoice < \$15,000	IM*0196254	Leonard J. Turnbull	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196255	U-Save Car & Truck Rental	Funds Held in Custody of Others	\$2,531.20
Invoice < \$15,000	IM*0196256	Christopher Ucho	Instructional Service Contractor	\$160.68
Invoice < \$15,000	IM*0196257	United States Hispanic	Conference/Meeting Expense - Local	\$182.00
Invoice < \$15,000	IM*0196258	United Stations Radio Network	Other Contractual Services	\$375.00
Invoice < \$15,000	IM*0196259	University of Wisconsin	Conference/Meeting Expense- Local	\$530.00
Invoice < \$15,000	IM*0196260	UPS	Postage	\$826.63
Invoice < \$15,000	IM*0196261	Donald K. Upton	Other Contractual Services	\$482.35
Invoice < \$15,000	IM*0196262	Chuck Valle	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196263	Van Batenburg's Garage	Books and Binding Costs	\$216.00
Invoice < \$15,000	IM*0196264	Joyce E. Van Duzen	Retiree Healthcare Payment	\$1,466.67
Invoice < \$15,000	IM*0196265	Vans Floral Products	Instructional Supplies	\$463.46
Invoice < \$15,000	IM*0196266	Robert K. Vaughn	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196267	Linda I. Veleckis	Other Contractual Services	\$432.35
Invoice < \$15,000	IM*0196268	Verizon Wireless	Cell Phone Allowance	\$149.91
Invoice < \$15,000	IM*0196269	VFJ Enterprises, Inc.	Conference/Meeting Expense Local	\$1,735.00
Invoice < \$15,000	IM*0196270	VFJ Enterprises, Inc.	Conference/Meeting Expense Local	\$90.00
Invoice < \$15,000	IM*0196271	Village of Carol Stream	Water - Sewage Expense	\$99.68
Invoice < \$15,000	IM*0196272	Vin Design	Advertising Expense	\$2,200.00
Invoice < \$15,000	IM*0196273	Eugene H. Wagner	Retiree Healthcare Payment	\$903.06
Invoice < \$15,000	IM*0196274	Della M. Walker	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*0196275	Carol C. Wallace	Retiree Healthcare Payment	\$700.00
Invoice < \$15,000	IM*0196276	Waste Management of IL-W	Refuse Disposal Expense	\$5,236.99
Invoice < \$15,000	IM*0196277	WBBM-AM	Advertising Expense	\$2,410.00
Invoice < \$15,000	IM*0196278	Welding Material Sales	Instructional Supplies	\$753.30
Invoice < \$15,000	IM*0196279	West & Sons Towing, Inc.	Maintenance Service Expense	\$462.50
Invoice < \$15,000	IM*0196280	West Suburban Chamber of Commerce	Dues	\$500.00
Invoice < \$15,000	IM*0196281	West Suburban Living	Advertising Expense	\$2,693.00
Invoice < \$15,000	IM*0196282	Western Illinois Univers	Instructional Supplies	\$220.00
Invoice < \$15,000	IM*0196283	Wheaton Chamber of Commerce	Dues	\$25.00
Invoice < \$15,000	IM*0196284	Kevin White	Consultants Expense	\$230.00
Invoice < \$15,000	IM*0196285	Wilbur Wright College	Tuition Chargeback	\$667.02

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Invoice < \$15,000	IM*0196286	Windy City Truck Repair	Maintenance Service Expense	\$360.74
Invoice < \$15,000	IM*0196287	Steven G. Winiacki	Other Contractual Services	\$1,100.00
Invoice < \$15,000	IM*0196288	Mark T. Witzke	Consultants Expense	\$115.00
Invoice < \$15,000	IM*0196289	WLS-FM	Advertising Expense	\$1,500.00
Invoice < \$15,000	IM*0196290	WLS-FM	Advertising Expense	\$1,000.00
Invoice < \$15,000	IM*0196291	Wm. F. Meyer Co.	Maintenance Supplies	\$69.84
Invoice < \$15,000	IM*0196292	Stephen M. Wright	Instructional Service Contractor	\$160.68
Invoice < \$15,000	IM*0196293	Xerox Corporation	Rental-Equipment	\$13,221.09
Invoice < \$15,000	IM*0196294	John W. Yena	Retiree Healthcare Payment	\$1,900.00
Invoice < \$15,000	IM*0196295	Allen Young	Instructional Service Contractor	\$206.00
Invoice < \$15,000	IM*0196296	Jenwei Yu	Other Contractual Services	\$438.95
Invoice < \$15,000	IM*0196297	Joanne P. Zamirowski	Retiree Healthcare Payment	\$900.00
Invoice < \$15,000	IM*0196298	Zee Medical Inc.	Instructional Supplies	\$57.25
Invoice < \$15,000	IM*0196299	Amy E. Barwan	Other Contractual Services	\$482.35
Invoice < \$15,000	IM*0196300	Xerox Corporation	Rental-Equipment	\$11,674.36
Invoice < \$15,000	IM*0196301	Waste Management of IL-W	Refuse Disposal Expense	\$4,252.99
Invoice > \$15,000	IM*0196302	Absolutely Live Entertainment	Other Contractual Services	\$17,500.00
Invoice > \$15,000	IM*0196303	Postmaster - Glen Ellyn	USPS Prepaid	\$21,000.00
Invoice > \$15,000	IM*0196304	Reserve Account	Pitney Bowes Prepaid	\$20,000.00
Invoice > \$15,000	IM*0196305	Xerox Corporation	Rental - Equipment	\$15,665.43
Employee Reimbursement	IM*0196306	Valerie E. Baehl	Employee Reimbursement	\$100.00
Employee Reimbursement	IM*0196307	Gabriel S. Campbell	Employee Reimbursement	\$23.13
Employee Reimbursement	IM*0196308	Nancy T. Carey	Employee Reimbursement	\$85.00
Employee Reimbursement	IM*0196309	William F. Carmody	Employee Reimbursement	\$113.00
Employee Reimbursement	IM*0196310	Michael G. Casey	Employee Reimbursement	\$125.00
Employee Reimbursement	IM*0196311	Trevor C. Cipriano	Employee Reimbursement	\$383.80
Employee Reimbursement	IM*0196312	Joseph J. Crickard	Employee Reimbursement	\$65.00
Employee Reimbursement	IM*0196313	Jonita M. Ellis	Employee Reimbursement	\$4.32
Employee Reimbursement	IM*0196314	Scott R. Fencel	Employee Reimbursement	\$9.18
Employee Reimbursement	IM*0196315	Cynthia L. Fisk	Employee Reimbursement	\$65.00
Employee Reimbursement	IM*0196316	Aaron G. Harwig	Employee Reimbursement	\$334.00
Employee Reimbursement	IM*0196317	Donald A. Kast Jr.	Employee Reimbursement	\$50.00
Employee Reimbursement	IM*0196318	John V. Litrenta	Employee Reimbursement	\$51.00
Employee Reimbursement	IM*0196319	Bridget E. McFarland	Employee Reimbursement	\$148.60
Employee Reimbursement	IM*0196320	Min Pan	Employee Reimbursement	\$200.00
Employee Reimbursement	IM*0196321	Kenneth N. Paoli	Employee Reimbursement	\$919.28
Employee Reimbursement	IM*0196322	Lori J. Patnaude	Employee Reimbursement	\$9.20
Employee Reimbursement	IM*0196323	Lisa M. Rajchel	Employee Reimbursement	\$88.94
Employee Reimbursement	IM*0196324	Bruce H. Schmiedl	Employee Reimbursement	\$20.13
Employee Reimbursement	IM*0196325	Caroline Soo	Employee Reimbursement	\$291.45
Employee Reimbursement	IM*0196326	Kelly J. Stokes	Employee Reimbursement	\$118.00
Employee Reimbursement	IM*0196327	David A. Swope	Employee Reimbursement	\$209.19
Employee Reimbursement	IM*0196328	Kevin J. Willman	Employee Reimbursement	\$50.00
Invoice < \$15,000	IM*0196329	I/O Solutions, Inc.	Instructional Supplies	\$4,656.00
Invoice > \$15,000	IM*0196330	MRXI Corporation	Instructional Service Contractor	\$23,300.00
Invoice < \$15,000	IM*0196331	Amer Balloon Co.	Other Contractual Services	\$751.25
Invoice < \$15,000	IM*0196332	Sign Warehouse	Office Supplies	\$968.84
Invoice < \$15,000	IM*0196333	Broadway in Chicago	Other Contractual Services	\$2,325.00
Invoice < \$15,000	IM*0196350	Village of Westmont	Other Contractual Services	\$8,075.00
Invoice > \$15,000	IM*0196410	ComEd/Commonwealth Edison	Electricity Expense	\$56,550.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*0196411	Sally Beauty Supply	Instructional Supplies	\$99.80
Invoice < \$15,000	IM*0196412	Cardmember Service	Conference/Meeting Exp- Local	\$127.68
Invoice < \$15,000	IM*0196413	College of DuPage	Instructional Supplies	\$441.24
Invoice < \$15,000	IM*0196414	Blatt, Hasenmiller, et al	Wage Assignments	\$218.04
Invoice < \$15,000	IM*0196415	Educ Loan - AES PHEAA	Wage Assignments	\$87.24
Invoice < \$15,000	IM*0196416	Giagnorio & Robertelli,	Wage Assignments	\$58.24
Invoice < \$15,000	IM*0196417	Great Lakes Higher Education	Wage Assignments	\$682.37
Invoice < \$15,000	IM*0196418	Int'l Union of Oper Engineers	ProfessionalDues	\$668.22
Invoice < \$15,000	IM*0196419	Internal Revenue Service	Wage Assignments	\$131.62
Invoice < \$15,000	IM*0196420	Isac-Student Loan	Wage Assignments	\$131.48
Invoice < \$15,000	IM*0196421	Isac-Student Loan	Wage Assignments	\$189.77
Invoice < \$15,000	IM*0196422	Marilyn O. Marshall	Wage Assignments	\$1,329.69
Invoice < \$15,000	IM*0196423	Michigan State Disbursement	Wage Assignments	\$368.97
Invoice < \$15,000	IM*0196424	Office of Glenn B. Stearns	Wage Assignments	\$752.31
Invoice < \$15,000	IM*0196425	Pennsylvania SCDU	Wage Assignments	\$542.39
Invoice < \$15,000	IM*0196426	State Disbursement Unit	Wage Assignments	\$3,315.54
Invoice < \$15,000	IM*0196427	U.S. Department of Education	Wage Assignments	\$146.56
Invoice < \$15,000	IM*0196428	WI SCTF	Wage Assignments	\$507.69
Invoice > \$15,000	IM*0196429	Schiff Hardin LLP	Professional Services	\$93,290.14
Invoice < \$15,000	IM*0196430	Comcast Spotlight, LLC	Advertising Expense	\$16,435.95
Invoice < \$15,000	IM*0196431	Robbins, Schwartz, et al	Legal Services	\$4,079.44
Invoice < \$15,000	IM*0196432	Baylin Artists Mgmt Inc.	Other Contractual Services	\$9,500.00
Invoice < \$15,000	IM*0196433	Catherine V. Elliott	Office Services Expense	\$72.00
Invoice < \$15,000	IM*0196434	Catherine V. Elliott	Office Services Expense	\$72.00
Invoice > \$15,000	IM*0196435	Schiff Hardin LLP	Professional Services	\$60,266.89
Invoice < \$15,000	IM*0196436	Ultimate Motor Cars Inc.	Equipment - Instructional	\$13,498.00
Invoice < \$15,000	IM*0196469	Breakthru Beverage Illinois	Purchase for Resale	\$853.45
Invoice < \$15,000	IM*0196470	Wirtz Beverage Illinois	Purchase for Resale	\$287.00
Invoice < \$15,000	IM*0196471	Vwr Funding, Inc.	Instructional Supplies	\$13,687.79
Invoice < \$15,000	IM*0196472	Office Depot	Office Supplies	\$6,879.21
Invoice < \$15,000	IM*0196479	Advantage Chevrolet	Equipment - Instructional	\$14,999.00
Invoice < \$15,000	IM*0196480	College of DuPage	Instructional Supplies	\$260.42
Invoice < \$15,000	IM*0196482	Masters Pancake House	Conference/Meeting Exp- Local	\$270.00
Invoice < \$15,000	IM*0196483	Masters Pancake House	Conference/Meeting Exp- Local	\$270.00
Invoice < \$15,000	IM*A448	Dept of Treasury	Q4 941 FED TAX	\$4,819.42
Invoice < \$15,000	IM*A449	IDES-Magnetic Media Unit	STATE TAX Q4 941	\$616.48
Invoice > \$15,000	IM*A450	Dept of Treasury	Withholding Tax - Federal	\$471,660.94
Invoice > \$15,000	IM*A450	Dept of Treasury	Withholding Tax - Medicare College Share	\$54,383.34
Invoice > \$15,000	IM*A450	Dept of Treasury	FICA - Social Security Expense - College Share	\$1,746.45
Invoice > \$15,000	IM*A451	IDES-Magnetic Media Unit	Withholding Tax - State	\$123,201.06
Invoice < \$15,000	IM*A452	IL Dept of Revenue	HOTEL TAX JAN 2016	\$337.07
Invoice > \$15,000	IM*A453	Dept of Treasury	Withholding Tax - Medicare College Share	\$494,171.29
Invoice > \$15,000	IM*A453	Dept of Treasury	FICA - Social Security Expense - College Share	\$57,570.25
Invoice > \$15,000	IM*A453	Dept of Treasury	FICA - Social Security Expense	\$1,697.34
Invoice > \$15,000	IM*A454	IDES-Magnetic Media Unit	Withholding Tax - State	\$131,000.76
Invoice > \$15,000	IM*A455	Dept of Treasury	Financial Charges & Adjustments	\$24,989.08
Invoice < \$15,000	IM*E0052543	Stivers Staffing Service	Other Contractual Services	\$656.75
Invoice > \$15,000	IM*E0052544	Illinois Power Marketing	Electricity Expense	\$119,618.28
Invoice > \$15,000	IM*E0052545	Siemens Industry Inc.	Facilities Maintenance Service	\$21,640.00
Invoice < \$15,000	IM*E0052546	Larry Bussow	Instructional Services Contractor	\$1,575.00

College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*E0052547	Press Photography Network	Other Contractual Services	\$375.00
Invoice < \$15,000	IM*E0052548	Craig Rebou	Other Contractual Services	\$2,450.00
Invoice < \$15,000	IM*E0052549	1060 Technology	Office Supplies	\$550.00
Invoice < \$15,000	IM*E0052550	ACT, Inc.	Instructional Supplies	\$624.00
Invoice < \$15,000	IM*E0052551	Airgas, Inc.	Instructional Supplies	\$80.61
Invoice < \$15,000	IM*E0052552	All Sports Direct	Equipment-Office	\$786.00
Invoice < \$15,000	IM*E0052553	American Technical Publications	Books & Binding Costs	\$325.66
Invoice < \$15,000	IM*E0052554	Arbor Scientific	Instructional Supplies	\$41.95
Invoice < \$15,000	IM*E0052555	Athletico -Oak Brook	Other Contractual Services	\$6,510.00
Invoice < \$15,000	IM*E0052556	Bailey Edward	COD bathroom multimedia office renovation	\$7,137.50
Invoice < \$15,000	IM*E0052557	Barnes & Noble Bookseller	Instructional Supplies	\$115.74
Invoice < \$15,000	IM*E0052558	Batteries Plus-Glen Ellyn	Maintenance Supplies	\$14.49
Invoice < \$15,000	IM*E0052559	Burt Process Equipment	Maintenance Service Expense	\$36.15
Invoice < \$15,000	IM*E0052560	Cambridge University Press	Books & Binding Costs	\$499.46
Invoice < \$15,000	IM*E0052561	Carol Fox & Associates	Advertising Expense	\$3,150.00
Invoice < \$15,000	IM*E0052562	Carolina Biological	Instructional Supplies	\$374.43
Invoice < \$15,000	IM*E0052563	Classic Party Rentals	Instructional Supplies	\$8,049.62
Invoice < \$15,000	IM*E0052564	Computer Discount Warehouse	Office Supplies	\$495.57
Invoice < \$15,000	IM*E0052565	Demco Inc.	Office Supplies	\$410.91
Invoice < \$15,000	IM*E0052566	Dreisilker Elec. Motors	Maintenance Supplies	\$211.33
Invoice < \$15,000	IM*E0052567	Edward Hospital & Health	Instructional Service Contractor	\$156.00
Invoice < \$15,000	IM*E0052568	Fortune Fish Company	Instructional Supplies	\$38.12
Invoice < \$15,000	IM*E0052569	Grainger - Downers Grove	Instructional Supplies	\$467.91
Invoice < \$15,000	IM*E0052570	Graphics III Papers	Office Supplies	\$254.80
Invoice < \$15,000	IM*E0052571	Heritage FS Inc.	Instructional Service Contractor	\$1,879.15
Invoice < \$15,000	IM*E0052572	Interiors for Business	Non-capital Equipment	\$3,133.60
Invoice < \$15,000	IM*E0052573	Interline Brands, Inc.	Maintenance Supplies	\$3,758.00
Invoice < \$15,000	IM*E0052574	Joliet Junior College	Tuition Chargebacks	\$13,277.58
Invoice < \$15,000	IM*E0052575	KACOA Landscaping, Inc.	Maintenance Service Expense	\$3,040.00
Invoice < \$15,000	IM*E0052576	Ken Mills Agency	Other Contractual Services	\$1,365.50
Invoice < \$15,000	IM*E0052577	Lamers Bus Lines Inc.	Travel Out of State	\$13,350.00
Invoice < \$15,000	IM*E0052578	LK Media, LLC	Other Contractual Services	\$665.00
Invoice < \$15,000	IM*E0052579	Medcom Trainex	Books & Binding Costs	\$612.95
Invoice < \$15,000	IM*E0052580	Mickey's Linens	Instructional Supplies	\$347.66
Invoice < \$15,000	IM*E0052581	Monoprice, Inc.	IT Maintenance Services	\$27.99
Invoice < \$15,000	IM*E0052582	Motorola Solutions	Maintenance Service Expense	\$1,224.00
Invoice < \$15,000	IM*E0052583	National Engravers Inc.	Audio/Visual Materials	\$59.00
Invoice < \$15,000	IM*E0052584	Neuco	Maintenance Supplies	\$44.37
Invoice < \$15,000	IM*E0052585	Newmarket International	Other Conference & Meeting Expense	\$203.15
Invoice < \$15,000	IM*E0052586	Northern Illinois Backflow	Facilities Maintenance Service	\$439.60
Invoice < \$15,000	IM*E0052587	O'Reilly Auto Parts	Vehicle Supplies	\$618.02
Invoice < \$15,000	IM*E0052588	Onity, Inc.	Maintenance Service Expense	\$56.10
Invoice < \$15,000	IM*E0052589	P.J.'s Camera & Photo	Other Contractual Services	\$330.60
Invoice < \$15,000	IM*E0052590	Packey Webb Ford	Maintenance Service Expense	\$21.85
Invoice < \$15,000	IM*E0052591	Patterson Dental	Instructional Supplies	\$151.50
Invoice < \$15,000	IM*E0052592	PowerCom	Facilities Maintenance Service	\$3,160.00
Invoice < \$15,000	IM*E0052593	Ray O'Herron Co., Inc.	Other Supplies	\$1,212.03
Invoice < \$15,000	IM*E0052594	Reinders, Inc.	Maintenance Supplies	\$687.70
Invoice < \$15,000	IM*E0052595	Reliable Fire Equip Co.	Facilities Maintenance Service	\$490.00
Invoice < \$15,000	IM*E0052596	Road Wrench, Inc	Maintenance Service Expense	\$4,195.27

College of DuPage
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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*E0052597	Ross Electric	Other Contractual Services	\$1,050.00
Invoice < \$15,000	IM*E0052598	RR Donnelley	Office Supplies	\$257.64
Invoice < \$15,000	IM*E0052599	Russo Power Equipment	Repair Material & Supplies	\$160.68
Invoice < \$15,000	IM*E0052600	School Outfitters	Office Supplies	\$175.79
Invoice < \$15,000	IM*E0052601	Senseny Music	Instructional Supplies	\$1,163.35
Invoice < \$15,000	IM*E0052602	Seville Staffing, Llc	Other Contractual Services	\$1,071.98
Invoice < \$15,000	IM*E0052603	Shaker Recruitment Advertising	Advertising Expense	\$1,840.00
Invoice < \$15,000	IM*E0052604	Signature Cleaners	Other Contractual Services	\$42.00
Invoice < \$15,000	IM*E0052605	Silentaire Technology	Maintenance Service Expense	\$13.22
Invoice < \$15,000	IM*E0052606	Sodexo	Other Conference and Meeting Expense	\$8,019.22
Invoice < \$15,000	IM*E0052607	Southside Control Supply	Maintenance Supplies	\$19.51
Invoice < \$15,000	IM*E0052608	Stivers Staffing Service	Other Contractual Services	\$3,065.52
Invoice < \$15,000	IM*E0052609	StreamGuys, Inc.	Other Contractual Services	\$105.00
Invoice < \$15,000	IM*E0052610	Sweetwater Sound	< \$2,500 per item	\$4,940.00
Invoice < \$15,000	IM*E0052611	Sysco Food Service	Other Materials & Supplies	\$2,109.15
Invoice < \$15,000	IM*E0052612	Taylor & Francis Group	Books & Binding Costs	\$699.54
Invoice < \$15,000	IM*E0052613	Team Sales II LTD	Other Contractual Services	\$20.00
Invoice < \$15,000	IM*E0052614	Tribune Media Group	Advertising Expense	\$8,812.89
Invoice < \$15,000	IM*E0052615	United Septic & Grease	Facilities Maintenance Service	\$390.00
Invoice < \$15,000	IM*E0052616	Vid Tech Audio Visual Inc.	Conference/Meeting Expense Local	\$225.00
Invoice < \$15,000	IM*E0052617	Walter Curtis Co., Llc	Other Contractual Services	\$84.00
Invoice < \$15,000	IM*E0052618	WideOpenWest IL, LLC(WOW)	Other Contractual Services	\$1,697.84
Invoice < \$15,000	IM*E0052619	Z Baking Co.	Instructional Supplies	\$60.40
Invoice > \$15,000	IM*E0052620	Advanced Technologies Co.	Equipment - Instructional	\$21,940.00
Invoice > \$15,000	IM*E0052621	Automotive Lift Service	Equipment - Instructional	\$15,686.00
Invoice > \$15,000	IM*E0052622	JMA Construction Inc.	Building Remodeling Expense	\$16,950.00
Invoice > \$15,000	IM*E0052623	Tactical Structures LLC	Building Remodeling Expense	\$23,468.00
Invoice > \$15,000	IM*E0052624	Wesco Distribution , Inc.	Other Contractual Services	\$24,814.00
Invoice > \$15,000	IM*E0052625	West Payment Center	Books and Binding Costs	\$18,468.72
Employee Reimbursement	IM*E0052626	Shamili Ajgaonkar	Employee Reimbursement	\$381.99
Employee Reimbursement	IM*E0052627	Diana Alferez	Employee Reimbursement	\$51.20
Employee Reimbursement	IM*E0052628	Jose R. Alferez	Employee Reimbursement	\$412.81
Employee Reimbursement	IM*E0052629	James E. Allen	Employee Reimbursement	\$593.75
Employee Reimbursement	IM*E0052630	Marco Benassi	Employee Reimbursement	\$953.66
Employee Reimbursement	IM*E0052631	Shannon M. Brown	Employee Reimbursement	\$1,543.50
Employee Reimbursement	IM*E0052632	Rodney A. Buck	Employee Reimbursement	\$1,282.24
Employee Reimbursement	IM*E0052633	Martha J. Carney	Employee Reimbursement	\$160.06
Employee Reimbursement	IM*E0052634	Erin M. Cetera	Employee Reimbursement	\$100.15
Employee Reimbursement	IM*E0052635	Tony C. Chen	Employee Reimbursement	\$150.00
Employee Reimbursement	IM*E0052636	Judith A. Coates	Employee Reimbursement	\$395.00
Employee Reimbursement	IM*E0052637	Keith A. Conlee	Employee Reimbursement	\$500.00
Employee Reimbursement	IM*E0052638	Barbara J. Dion	Employee Reimbursement	\$81.00
Employee Reimbursement	IM*E0052639	Joan Dipiero	Employee Reimbursement	\$70.45
Employee Reimbursement	IM*E0052640	Valeria J. Fike	Employee Reimbursement	\$800.00
Employee Reimbursement	IM*E0052641	Jamie L. Fredericks	Employee Reimbursement	\$26.13
Employee Reimbursement	IM*E0052642	Helen E. Gbala	Employee Reimbursement	\$1,116.00
Employee Reimbursement	IM*E0052643	Vittorio A. Gensini	Employee Reimbursement	\$1,295.99
Employee Reimbursement	IM*E0052644	Debra L. Hasse	Employee Reimbursement	\$55.08
Employee Reimbursement	IM*E0052645	Kristina F. Henderson	Employee Reimbursement	\$310.90
Employee Reimbursement	IM*E0052646	Debra Jeffay	Employee Reimbursement	\$38.34

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Employee Reimbursement	IM*E0052647	Benjamin C. Johnson	Employee Reimbursement	\$155.27
Employee Reimbursement	IM*E0052648	Maki Jursinic	Employee Reimbursement	\$213.56
Employee Reimbursement	IM*E0052649	Jean V. Kartje	Employee Reimbursement	\$142.88
Employee Reimbursement	IM*E0052650	Jennifer Kelley	Employee Reimbursement	\$1,334.75
Employee Reimbursement	IM*E0052651	Lee R. Kesselman	Employee Reimbursement	\$405.74
Employee Reimbursement	IM*E0052652	Jane W. Kielb	Employee Reimbursement	\$685.00
Employee Reimbursement	IM*E0052653	Mary S. Konkol	Employee Reimbursement	\$1,300.79
Employee Reimbursement	IM*E0052654	Anthony E. Lenard	Employee Reimbursement	\$175.00
Employee Reimbursement	IM*E0052655	Diana L. Martinez	Employee Reimbursement	\$2,165.50
Employee Reimbursement	IM*E0052656	Dawn D. McCabe	Employee Reimbursement	\$59.99
Employee Reimbursement	IM*E0052657	Jacqueline L. McGrath	Employee Reimbursement	\$100.00
Employee Reimbursement	IM*E0052658	Marsha S. Metcalf	Employee Reimbursement	\$25.95
Employee Reimbursement	IM*E0052659	Kimberly G. Morris	Employee Reimbursement	\$585.90
Employee Reimbursement	IM*E0052660	Thomas M. Murray	Employee Reimbursement	\$1,418.39
Employee Reimbursement	IM*E0052661	Angela M. Nackovic	Employee Reimbursement	\$18.23
Employee Reimbursement	IM*E0052662	Kenneth J. Orenic	Employee Reimbursement	\$1,068.99
Employee Reimbursement	IM*E0052663	Zachary S. Person	Employee Reimbursement	\$247.96
Employee Reimbursement	IM*E0052664	Stephanie L. Quirk	Employee Reimbursement	\$54.95
Employee Reimbursement	IM*E0052665	Thomas J. Robertson	Employee Reimbursement	\$526.06
Employee Reimbursement	IM*E0052666	Laura M. Smith	Employee Reimbursement	\$100.10
Employee Reimbursement	IM*E0052667	Katherine Thompson	Employee Reimbursement	\$22.99
Employee Reimbursement	IM*E0052668	William B. Whisenhunt	Employee Reimbursement	\$200.00
Invoice > \$15,000	IM*E0052669	Breezy Hill Nursery, Inc.	Land Improvements	\$39,800.00
Invoice < \$15,000	IM*E0052670	The Claro Group, LLC	Legal Fees	\$37,665.00
Invoice < \$15,000	IM*E0052671	Levick Strategic Communications	Other Contractual Services	\$26,503.75
Invoice > \$15,000	IM*E0052672	College of Dupage Faculty Association	Employee Payroll Deductions 2/5/16 PR	\$25,918.00
Invoice > \$15,000	IM*E0052673	Community College Health Consortium	PPO Premier Payments	\$1,278,451.85
Invoice > \$15,000	IM*E0052674	DuPage Credit Union	Employee Payroll Deductions 2/5/16 PR	\$34,357.53
Invoice > \$15,000	IM*E0052675	Navia Benefit Solutions	Employee Payroll Deductions 2/5/16 PR	\$15,838.68
Invoice > \$15,000	IM*E0052676	Valic Retirement Services	Employee Payroll Deductions 2/5/16 PR	\$124,368.71
Invoice < \$15,000	IM*E0052677	Central DuPage Hosp-BHS	Employee Assistance Program	\$8,250.00
Invoice < \$15,000	IM*E0052678	College of Dupage Foundation	Charitable Contributions	\$1,217.42
Invoice < \$15,000	IM*E0052679	IL Fraternal Order of Police	ProfessionalDues	\$317.60
Invoice < \$15,000	IM*E0052680	Navia Benefit Solutions	Flex Spending Admin Fee	\$854.25
Invoice < \$15,000	IM*E0052681	Prestige Financial Services	Wage Assignments	\$206.38
Invoice > \$15,000	IM*E0052683	Follett Higher Education	Other Students Bookbills	\$630,218.01
Invoice > \$15,000	IM*E0052684	Corporate Lakes Property	Rental Facility	\$15,343.48
Invoice > \$15,000	IM*E0052685	DAOES	Funds Held in Custody of Other	\$420,386.00
Invoice < \$15,000	IM*E0052686	Jeanne M. Bowen	Retiree Healthcare Payment	\$1,116.00
Invoice < \$15,000	IM*E0052687	Paula M. Cebula	Other Contractual Services	\$3,000.00
Invoice < \$15,000	IM*E0052688	Robert Davis	Conference/Meeting Exp- Local	\$1,250.00
Invoice < \$15,000	IM*E0052689	Scott A. Engel	Retiree Healthcare Payment	\$2,567.08
Invoice < \$15,000	IM*E0052690	Lewis R. Jones	Retiree Healthcare Payment	\$515.62
Invoice < \$15,000	IM*E0052691	Tariq Lucas	Consultants Expense	\$115.00
Invoice < \$15,000	IM*E0052692	William Moore	Retiree Healthcare Payment	\$2,200.00
Invoice < \$15,000	IM*E0052693	Sally F. Mullan	Retiree Healthcare Payment	\$400.00
Invoice < \$15,000	IM*E0052694	Kirk Muspratt	Other Contractual Services	\$8,000.00
Invoice < \$15,000	IM*E0052695	Marianne Myrick	Retiree Healthcare Payment	\$1,200.00
Invoice < \$15,000	IM*E0052696	Margaret Novak	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*E0052697	Sarah T. Patton	Retiree Healthcare Payment	\$1,300.00

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY

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	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*E0052698	Marsha Pobst	Retiree Healthcare Payment	\$691.08
Invoice < \$15,000	IM*E0052699	David J. Rivkin	Retiree Healthcare Payment	\$77.25
Invoice < \$15,000	IM*E0052700	George B. Seaman	Retiree Healthcare Payment	\$2,200.00
Invoice < \$15,000	IM*E0052701	Thomas R. Simandl	Retiree Healthcare Payment	\$2,566.67
Invoice < \$15,000	IM*E0052702	Nancy E. Svoboda	Retiree Healthcare Payment	\$1,200.00
Invoice < \$15,000	IM*E0052703	4 All Promos	Office Supplies	\$321.68
Invoice < \$15,000	IM*E0052704	Advanced Communications	IT Maintenance Services	\$300.00
Invoice < \$15,000	IM*E0052705	Airgas, Inc.	Maintenance Services Expense	\$238.29
Invoice < \$15,000	IM*E0052706	Anagnos Door Co.	Facilities Maintenance Service	\$543.75
Invoice < \$15,000	IM*E0052707	Antoon Consulting Services	Instructional Service Contractor	\$2,970.00
Invoice < \$15,000	IM*E0052708	ASI, Illinois	Equipment - Office	\$3,952.72
Invoice < \$15,000	IM*E0052709	Automation Direct	Instructional Supplies	\$1,098.00
Invoice < \$15,000	IM*E0052710	B. Gunther & Company	Office Supplies	\$1,233.69
Invoice < \$15,000	IM*E0052711	Batteries Plus-Glen Ellyn	Maintenance Supplies	\$156.64
Invoice < \$15,000	IM*E0052712	Bear Stewart Corporation	Instructional Supplies	\$1,357.00
Invoice < \$15,000	IM*E0052713	Bell CDL Enterprises, Inc.	Other Contractual Services	\$13,204.50
Invoice < \$15,000	IM*E0052714	Carlson Paint, Glass	Instructional Supplies	\$99.81
Invoice < \$15,000	IM*E0052715	Carolina Biological	Instructional Supplies	\$9,115.74
Invoice < \$15,000	IM*E0052716	CCS International, Inc.	Other Contractual Services	\$13,707.67
Invoice < \$15,000	IM*E0052717	Childcare Supply Co.	Instructional Supplies	\$647.96
Invoice < \$15,000	IM*E0052718	Classic Party Rentals	Rental - Equipment	\$503.68
Invoice < \$15,000	IM*E0052719	Close to You, Inc.	Other Contractual Services	\$2,500.00
Invoice < \$15,000	IM*E0052720	Computer Discount Warehouse	Equipment - Instructional	\$3,405.18
Invoice < \$15,000	IM*E0052721	Consumers Packing Co.	Instructional Supplies	\$1,211.87
Invoice < \$15,000	IM*E0052722	CPP Inc.	Instructional Supplies	\$8,850.00
Invoice < \$15,000	IM*E0052723	Dreisilker Elec. Motors	Maintenance Supplies	\$46.28
Invoice < \$15,000	IM*E0052724	Dukane Contract Services	Maintenance Services Expense	\$5,995.00
Invoice < \$15,000	IM*E0052725	EBSCO Information Service	Books & Binding Costs	\$3,054.05
Invoice < \$15,000	IM*E0052726	Edward Hospital & Health	Other Contractual Services	\$74.00
Invoice < \$15,000	IM*E0052727	Equipment International	Maintenance Service Expense	\$287.72
Invoice < \$15,000	IM*E0052728	Follett Higher Education	Other Students Bookbills	\$10,720.77
Invoice < \$15,000	IM*E0052729	Fortune Fish Company	Instructional Supplies	\$462.85
Invoice < \$15,000	IM*E0052730	Full Compass Systems, Lt	Equipment - Service	\$3,493.30
Invoice < \$15,000	IM*E0052731	Grainger - Downers Grove	Maintenance Supplies	\$1,056.15
Invoice < \$15,000	IM*E0052732	Heritage FS Inc.	Instructional Service Contractor	\$233.44
Invoice < \$15,000	IM*E0052733	Hinsdale Township High School	Rental Facility	\$1,584.00
Invoice < \$15,000	IM*E0052734	HP Products Corporation	Maintenance Supplies	\$2,964.00
Invoice < \$15,000	IM*E0052735	Human Factor Research	Instructional Supplies	\$3,132.50
Invoice < \$15,000	IM*E0052736	I Have Bean	Instructional Supplies	\$780.50
Invoice < \$15,000	IM*E0052737	Illinois Power Marketing	Electricity Expense	\$2,127.29
Invoice < \$15,000	IM*E0052738	Infinity Transportation	Travel In District/In State	\$897.00
Invoice < \$15,000	IM*E0052739	Interline Brands, Inc.	Maintenance Supplies	\$607.62
Invoice < \$15,000	IM*E0052740	Krueger International	Non-capital Equipment	\$14,663.02
Invoice < \$15,000	IM*E0052741	Kushan, LLC	Instructional Service Contractor	\$12,700.00
Invoice < \$15,000	IM*E0052742	Lamers Bus Lines Inc.	Travel/Out of State	\$1,039.00
Invoice < \$15,000	IM*E0052743	LB Medwaste Services	Refuse Disposal Expense	\$213.21
Invoice < \$15,000	IM*E0052744	Len's Ace Hardware Inc.	Other Supplies	\$42.21
Invoice < \$15,000	IM*E0052745	LK Media, LLC	Other Contractual Services	\$925.00
Invoice < \$15,000	IM*E0052746	M & M Sports Scene Inc.	Office Supplies	\$409.00
Invoice < \$15,000	IM*E0052747	Marianna Industries, Inc	Instructional Supplies	\$439.49

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*E0052748	Midwest Computer Supply	IT Maintenance Services	\$864.56
Invoice < \$15,000	IM*E0052749	Mouser Electronics	Instructional Supplies	\$101.64
Invoice < \$15,000	IM*E0052750	Mower Man Llc	Maintenance Service Expense	\$3,820.00
Invoice < \$15,000	IM*E0052751	My Chef Station, LLC	Instructional Service Contractor	\$690.00
Invoice < \$15,000	IM*E0052752	National Engravers Inc.	Other Contractual Services	\$171.00
Invoice < \$15,000	IM*E0052753	New City Communications	Advertising Expense	\$315.00
Invoice < \$15,000	IM*E0052754	New Liberty Popcorn. LLC	Conference/Meeting Expense Local	\$1,750.00
Invoice < \$15,000	IM*E0052755	OEI Products	Maintenance Supplies	\$1,161.75
Invoice < \$15,000	IM*E0052756	Paddock Publications	Printing Expense	\$1,329.13
Invoice < \$15,000	IM*E0052757	Professional Nursing Enrichment	Instructional Service Contractor	\$3,302.00
Invoice < \$15,000	IM*E0052758	Ray O'Herron Co., Inc.	Other Supplies	\$444.14
Invoice < \$15,000	IM*E0052759	Ray- Tech Corporation	Maintenance Service Expense	\$271.60
Invoice < \$15,000	IM*E0052760	Rena Shagan Associates	Other Contractual Services	\$2,640.00
Invoice < \$15,000	IM*E0052761	Road Wrench, Inc.	Maintenance Service Expense	\$1,073.13
Invoice < \$15,000	IM*E0052762	Rosati's Pizza - Wheaton	Conference/Meeting Expense Local	\$1,991.00
Invoice < \$15,000	IM*E0052763	Russo Power Equipment	Repair Material & Supplies	\$785.68
Invoice < \$15,000	IM*E0052764	Saf-T-Gard International	Other Materials & Supplies	\$73.47
Invoice < \$15,000	IM*E0052765	Schindler Elevator Corp.	Facilities Maintenance Service	\$2,203.00
Invoice < \$15,000	IM*E0052766	SCMS, Inc.	Other Contractual Services	\$280.61
Invoice < \$15,000	IM*E0052767	Seven Stars Martial Arts	Instructional Supplies	\$60.00
Invoice < \$15,000	IM*E0052768	Southside Control Supply	Instructional Supplies	\$284.32
Invoice < \$15,000	IM*E0052769	Sprocket Websites Inc.	Advertising Expense	\$95.00
Invoice < \$15,000	IM*E0052770	Stan A. Huber Consultants	Maintenance Service Expense	\$120.00
Invoice < \$15,000	IM*E0052771	Stivers Staffing Service	Other Contractual Services	\$6,425.48
Invoice < \$15,000	IM*E0052772	StreamGuys, Inc.	Other Contractual Services	\$961.00
Invoice < \$15,000	IM*E0052773	Sweetwater Sound	< \$2,500 per item	\$1,300.00
Invoice < \$15,000	IM*E0052774	Sysco Food Service	Other Materials & Supplies	\$495.06
Invoice < \$15,000	IM*E0052775	Vid Tech Audio Visual	Conference/Meeting Expense Local	\$350.00
Invoice < \$15,000	IM*E0052776	Village of Westmont	Water-Sewer Expense	\$43.88
Invoice < \$15,000	IM*E0052777	W-Squared Communications	Printing Expense	\$4,870.98
Invoice < \$15,000	IM*E0052778	Wesco Distribution , Inc.	Building Remodeling	\$1,577.00
Invoice < \$15,000	IM*E0052779	West Payment Center	Books & Binding Costs	\$3,112.50
Invoice < \$15,000	IM*E0052780	Wirtz Beverage Illinois	Purchase for Resale	\$444.62
Invoice < \$15,000	IM*E0052781	Z Baking Co.	Instructional Supplies	\$82.21
Invoice > \$15,000	IM*E0052782	SURS-State University Retirement System	Employee Retirement Contributions	\$328,117.02
Invoice > \$15,000	IM*E0052782	SURS-State University Retirement System	SURS 0.5 Health Insurance College Share	\$14,417.25
Invoice > \$15,000	IM*E0052782	SURS-State University Retirement System	Other Grant Credits	\$2,358.70
Employee Reimbursement	IM*E0052783	Rio M. Almaria	Employee Reimbursement	\$205.34
Employee Reimbursement	IM*E0052784	Thomas G. Carter	Employee Reimbursement	\$1,629.26
Employee Reimbursement	IM*E0052785	Joseph C. Cassidy	Employee Reimbursement	\$40.00
Employee Reimbursement	IM*E0052786	James M. Cronin	Employee Reimbursement	\$30.78
Employee Reimbursement	IM*E0052787	Evelyn Y. Cummings	Employee Reimbursement	\$6.96
Employee Reimbursement	IM*E0052788	Jason T. Ertz	Employee Reimbursement	\$1,850.00
Employee Reimbursement	IM*E0052789	Sally N. Fairbank	Employee Reimbursement	\$382.00
Employee Reimbursement	IM*E0052790	Cesar A. Flores	Employee Reimbursement	\$72.32
Employee Reimbursement	IM*E0052791	Matthew J. Foster	Employee Reimbursement	\$623.72
Employee Reimbursement	IM*E0052792	Douglas N. Green	Employee Reimbursement	\$65.34
Employee Reimbursement	IM*E0052793	David Hamler	Employee Reimbursement	\$354.70
Employee Reimbursement	IM*E0052794	Kristina F. Henderson	Employee Reimbursement	\$795.00
Employee Reimbursement	IM*E0052795	Saraliz C. Jimenez	Employee Reimbursement	\$171.80

College of DuPage
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February 29, 2016

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Employee Reimbursement	IM*E0052796	Susan B. Kerby	Employee Reimbursement	\$114.41
Employee Reimbursement	IM*E0052797	Sara S. Kirby	Employee Reimbursement	\$21.92
Employee Reimbursement	IM*E0052798	Diana L. Martinez	Employee Reimbursement	\$181.32
Employee Reimbursement	IM*E0052799	Maren K. McKellin	Employee Reimbursement	\$499.00
Employee Reimbursement	IM*E0052800	Kimberly G. Morris	Employee Reimbursement	\$103.78
Employee Reimbursement	IM*E0052801	Angela M. Nackovic	Employee Reimbursement	\$20.94
Employee Reimbursement	IM*E0052802	Michael L. O'Leary	Employee Reimbursement	\$334.00
Employee Reimbursement	IM*E0052803	Mirta Pagnucci	Employee Reimbursement	\$65.70
Employee Reimbursement	IM*E0052804	Stephanie L. Quirk	Employee Reimbursement	\$795.00
Employee Reimbursement	IM*E0052805	Thomas J. Robertson	Employee Reimbursement	\$1,364.21
Employee Reimbursement	IM*E0052806	Nicole I. Spizzirri	Employee Reimbursement	\$102.45
Employee Reimbursement	IM*E0052807	Charles Steele	Employee Reimbursement	\$760.00
Employee Reimbursement	IM*E0052808	Shellaine K. Thacker	Employee Reimbursement	\$50.00
Employee Reimbursement	IM*E0052809	Terry A. Vitacco	Employee Reimbursement	\$225.00
Employee Reimbursement	IM*E0052810	Susan P. Wilson	Employee Reimbursement	\$108.00
Employee Reimbursement	IM*E0052811	Justin P. Witte	Employee Reimbursement	\$257.15
Invoice < \$15,000	IM*E0052812	Broadcast Electronics, Inc.	Other Contractual Services	\$2,160.00
Invoice < \$15,000	IM*E0052813	Kushan, LLC	Instructional Services Contractor	\$9,700.00
Invoice > \$15,000	IM*E0052814	Kushan, LLC	Instructional Service Contractor	\$15,950.00
Invoice < \$15,000	IM*E0052815	Vision Service Plan	Vision/Dental PPO Payouts	\$10,208.02
Invoice > \$15,000	IM*E0052816	Village of Glen Ellyn	Water - Sewage Expense	\$19,942.48
Invoice < \$15,0001C	IM*E0052817	Nicor Gas	Gas Expense	\$22,621.90
Employee Reimbursement	IM*E0052818	Rebecca M. Brown	Employee Reimbursement	\$164.00
Employee Reimbursement	IM*E0052819	Cedric Cemel	Employee Reimbursement	\$30.30
Employee Reimbursement	IM*E0052820	Erin M. Cetera	Employee Reimbursement	\$199.57
Employee Reimbursement	IM*E0052821	Cesar A. Flores	Employee Reimbursement	\$97.60
Employee Reimbursement	IM*E0052822	Justin Hardee	Employee Reimbursement	\$25.00
Employee Reimbursement	IM*E0052823	Joseph W. Hopper	Employee Reimbursement	\$109.14
Employee Reimbursement	IM*E0052824	Benjamin C. Johnson	Employee Reimbursement	\$49.58
Employee Reimbursement	IM*E0052825	Kristen A. Kepnick	Employee Reimbursement	\$20.19
Employee Reimbursement	IM*E0052826	Shawn L. Maisch	Employee Reimbursement	\$131.55
Employee Reimbursement	IM*E0052827	Diana L. Martinez	Employee Reimbursement	\$62.37
Employee Reimbursement	IM*E0052828	Maren K. McKellin	Employee Reimbursement	\$939.50
Employee Reimbursement	IM*E0052829	Adela Meitz	Employee Reimbursement	\$20.52
Employee Reimbursement	IM*E0052830	Kimberly G. Morris	Employee Reimbursement	\$903.26
Employee Reimbursement	IM*E0052831	Angela M. Nackovic	Employee Reimbursement	\$43.23
Employee Reimbursement	IM*E0052832	David A. Ouellette	Employee Reimbursement	\$25.00
Employee Reimbursement	IM*E0052833	Stephanie L. Quirk	Employee Reimbursement	\$88.90
Employee Reimbursement	IM*E0052834	Thomas J. Robertson	Employee Reimbursement	\$507.76
Employee Reimbursement	IM*E0052835	Matthew T. Shanahan	Employee Reimbursement	\$861.70
Employee Reimbursement	IM*E0052836	Jane M. Smith	Employee Reimbursement	\$395.00
Employee Reimbursement	IM*E0052837	Laura M. Smith	Employee Reimbursement	\$51.10
Employee Reimbursement	IM*E0052838	Nicole I. Spizzirri	Employee Reimbursement	\$50.50
Employee Reimbursement	IM*E0052839	Sean P. Warren-Crouch	Employee Reimbursement	\$68.60
Employee Reimbursement	IM*E0052840	Justin P. Witte	Employee Reimbursement	\$69.83
Invoice < \$15,000	IM*E0052841	Melissa Bach	Other Contractual Services	\$389.92
Invoice < \$15,000	IM*E0052842	Lisa S. Cisneros	Other Contractual Services	\$371.52
Invoice < \$15,000	IM*E0052843	Karen Dickelman	Other Contractual Services	\$1,765.02
Invoice < \$15,000	IM*E0052844	Barbara L. Drapcho	Other Contractual Services	\$389.92
Invoice < \$15,000	IM*E0052845	Melinda K. Getz	Other Contractual Services	\$371.52

College of DuPage
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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*E0052846	James N. Hahn	Other Contractual Services	\$446.52
Invoice < \$15,000	IM*E0052847	Man Man Jiang	Other Contractual Services	\$371.52
Invoice < \$15,000	IM*E0052848	Claire W. Langenberg	Other Contractual Services	\$374.92
Invoice < \$15,000	IM*E0052849	Kevin D. May	Other Contractual Services	\$406.52
Invoice < \$15,000	IM*E0052850	Michael P. Meehan	Other Contractual Services	\$399.92
Invoice < \$15,000	IM*E0052851	Chikako Miyata	Other Contractual Services	\$389.92
Invoice < \$15,000	IM*E0052852	Nancy Moore	Other Contractual Services	\$365.02
Invoice < \$15,000	IM*E0052853	Mary L. Payne	Other Contractual Services	\$381.52
Invoice < \$15,000	IM*E0052854	Debora A. Ponko	Other Contractual Services	\$399.92
Invoice < \$15,000	IM*E0052855	Lynette B. Pralle	Other Contractual Services	\$389.92
Invoice < \$15,000	IM*E0052856	Press Photography Network	Conference/Meeting Expense Local	\$500.00
Invoice < \$15,000	IM*E0052857	Jack E. Riddle	Other Contractual Services	\$1,500.00
Invoice < \$15,000	IM*E0052858	Ryan Rump	Other Contractual Services	\$374.92
Invoice < \$15,000	IM*E0052859	Philip Stanley	Other Contractual Services	\$399.92
Invoice < \$15,000	IM*E0052860	Sarah Tompkins	Other Contractual Services	\$371.52
Invoice < \$15,000	IM*E0052861	Affordable Auto Parts	Maintenance Service Expense	\$500.00
Invoice < \$15,000	IM*E0052862	Angelo Caputo's Fresh Market	Instructional Supplies	\$10.98
Invoice < \$15,000	IM*E0052863	Bailey Edward	Architectural Services Expense	\$6,795.00
Invoice < \$15,000	IM*E0052864	Bell CDL Enterprises, Inc.	Other Contractual Services	\$6,500.00
Invoice < \$15,000	IM*E0052865	Binny's Beverage Depot	Instructional Supplies	\$32.99
Invoice < \$15,000	IM*E0052866	Biotone	Instructional Supplies	\$687.30
Invoice < \$15,000	IM*E0052867	Carlin Horticultural	Instructional Supplies	\$2,027.43
Invoice < \$15,000	IM*E0052868	Casco Bay LLC	Other Supplies	\$125.00
Invoice < \$15,000	IM*E0052869	Childcare Supply Co.	Instructional Supplies	\$67.98
Invoice < \$15,000	IM*E0052870	Columbia Pipe & Supply	Other Contractual Services	\$3,960.30
Invoice < \$15,000	IM*E0052871	Computer Discount Warehouse	Equipment - Instructional	\$4,029.32
Invoice < \$15,000	IM*E0052872	Consumers Packing Co.	Instructional Supplies	\$1,843.72
Invoice < \$15,000	IM*E0052873	Glen Ellyn Volunteer Fire	Instructional Service Contractor	\$335.00
Invoice < \$15,000	IM*E0052874	Graphics III Papers	Office Supplies	\$31.00
Invoice < \$15,000	IM*E0052875	Heritage FS Inc.	Instructional Service Contractor	\$579.87
Invoice < \$15,000	IM*E0052876	Holstein's Garage	Maintenance Service Expense	\$5,080.00
Invoice < \$15,000	IM*E0052877	House of Doors, Inc.	Facilities Maintenance Service	\$705.58
Invoice < \$15,000	IM*E0052878	Imprint Enterprises	Other Materials & Supplies	\$176.16
Invoice < \$15,000	IM*E0052879	Infinity Transportation	Travel In District/In State	\$906.00
Invoice < \$15,000	IM*E0052880	J W Pepper Music	Instructional Supplies	\$70.99
Invoice < \$15,000	IM*E0052881	JC Licht	Maintenance Supplies	\$7.19
Invoice < \$15,000	IM*E0052882	Jerry Haggerty Chevrolet	Vehicle Supplies	\$4.84
Invoice < \$15,000	IM*E0052883	JMA Construction Inc.	Other Materials & Supplies	\$800.00
Invoice < \$15,000	IM*E0052884	K. K. Stevens Co.	Printing Expense	\$3,068.49
Invoice < \$15,000	IM*E0052885	M & M Sports Scene Inc.	Office Supplies	\$424.50
Invoice < \$15,000	IM*E0052886	McCann Industries, Inc.	Facilities Maintenance Service	\$7,550.00
Invoice < \$15,000	IM*E0052887	Mickey's Linens	Instructional Supplies	\$284.66
Invoice < \$15,000	IM*E0052888	NAPCO Steel	Instructional Supplies	\$1,900.00
Invoice < \$15,000	IM*E0052889	North American	Maintenance Supplies	\$796.50
Invoice < \$15,000	IM*E0052890	North Light Color	Office Supplies	\$877.00
Invoice < \$15,000	IM*E0052891	Oakworks, Inc.	Instructional Supplies	\$502.40
Invoice < \$15,000	IM*E0052892	Paddock Publications	Advertising Expense	\$4,787.23
Invoice < \$15,000	IM*E0052893	Patterson Dental	Instructional Supplies	\$412.36
Invoice < \$15,000	IM*E0052894	PerfectForms, Inc.	IT Maintenance Services	\$1,130.00
Invoice < \$15,000	IM*E0052895	Pocket Nurse	Instructional Supplies	\$99.35

College of DuPage
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Invoice < \$15,000	IM*E0052896	Precise Printing Network	Printing Expense	\$2,460.00
Invoice < \$15,000	IM*E0052897	Premier Dental Products	Instructional Supplies	\$190.30
Invoice < \$15,000	IM*E0052898	Proforma Premiums	Advertising Expense	\$4,547.18
Invoice < \$15,000	IM*E0052899	Resource Surgical Equipment	Instructional Supplies	\$1,446.00
Invoice < \$15,000	IM*E0052900	Riverside Technologies, Inc.	Equipment-Instructional	\$14,433.00
Invoice < \$15,000	IM*E0052901	Ross Electric	Other Contractual Services	\$3,545.00
Invoice < \$15,000	IM*E0052902	Sodexo	Other Conference & Meeting Expense	\$12,494.25
Invoice < \$15,000	IM*E0052903	Southern Kane County	Instructional Services Contractor	\$3,900.00
Invoice < \$15,000	IM*E0052904	Stivers Staffing Service	Other Contractual Services	\$10,680.77
Invoice < \$15,000	IM*E0052905	Supreme Lobster, Seafood	Instructional Supplies	\$214.64
Invoice < \$15,000	IM*E0052906	Swiftkick	Other Contractual Services	\$1,038.00
Invoice < \$15,000	IM*E0052907	Taylor Scouting Services	Consultants Expense	\$3,750.00
Invoice < \$15,000	IM*E0052908	Testa Produce, Inc.	Instructional Supplies	\$8,465.73
Invoice < \$15,000	IM*E0052909	Tribune Media Group	Advertising Expense	\$5,440.00
Invoice < \$15,000	IM*E0052910	Trophies by George	Non-capital Equipment	\$275.00
Invoice < \$15,000	IM*E0052911	Village of Glen Ellyn	Water-Sewer Expense	\$3,002.71
Invoice < \$15,000	IM*E0052912	Visographic	Printing Expense	\$3,030.02
Invoice < \$15,000	IM*E0052913	Wesco Distribution , Inc.	Other Contractual Services	\$84.93
Invoice < \$15,000	IM*E0052914	World Point ECC, Inc.	Instructional Supplies	\$55.95
Invoice > \$15,000	IM*E0052915	College of Dupage Faculty Association	Employee Payroll Deductions 2/19/16 PR	\$25,918.00
Invoice > \$15,000	IM*E0052916	DuPage Credit Union	Employee Payroll Deductions 2/19/16 PR	\$35,217.16
Invoice > \$15,000	IM*E0052917	Navia Benefit Solutions	Employee Payroll Deductions 2/19/16 PR	\$15,852.39
Invoice > \$15,000	IM*E0052918	Valic Retirement Services	Employee Payroll Deductions 2/19/16 PR	\$125,733.61
Invoice < \$15,000	IM*E0052919	College of Dupage Foundation	Charitable Contributions	\$1,217.42
Invoice < \$15,000	IM*E0052920	IL Fraternal Order of Police	Wage Assignments	\$317.60
Invoice < \$15,000	IM*E0052921	Prestige Financial Services	Wage Assignments	\$206.38
Invoice > \$15,000	IM*E0052922	Rathje & Woodward LLC	Legal Services	\$102,300.82
Invoice > \$15,000	IM*E0052923	Schuyler Roche & Crisham	Legal Services	\$278,167.73
Invoice < \$15,000	IM*E0052924	Rock Fusco & Connelly, et al	Legal Services Expense	\$132.50
Invoice < \$15,000	IM*E0052925	Ruben Garcia	Consultants Expense	\$115.00
Invoice < \$15,000	IM*E0052926	Press Photography Network	Other Contractual Services	\$375.00
Invoice < \$15,000	IM*E0052927	Reginald R. Robinson	Consultants Expense	\$550.00
Invoice < \$15,000	IM*E0052928	1157 designconcepts	Building Remodeling	\$1,800.00
Invoice < \$15,000	IM*E0052929	A Moon Jump 4U Inc.	Conference/Meeting Expense	\$245.00
Invoice < \$15,000	IM*E0052930	Ackley Publishing Co., Inc.	Advertising Expense	\$879.62
Invoice < \$15,000	IM*E0052931	Addison Chamber of Commerce	Conference/Meeting Expense	\$25.00
Invoice < \$15,000	IM*E0052932	Advanced Technologies Co.	Instructional Supplies	\$1,661.00
Invoice < \$15,000	IM*E0052933	American Meteorological	Publications	\$1,450.00
Invoice < \$15,000	IM*E0052934	Aurico Reports	Other Contractual Services	\$2,429.00
Invoice < \$15,000	IM*E0052935	Aurora Fastprint, Inc.	Printing Expense	\$26.24
Invoice < \$15,000	IM*E0052936	B & R Financial Llc	Instructional Supplies	\$700.00
Invoice < \$15,000	IM*E0052937	Batteries Plus-Glen Ellyn	Maintenance Supplies	\$18.97
Invoice < \$15,000	IM*E0052938	BC Technical, INC.	Maintenance Service Expense	\$2,066.67
Invoice < \$15,000	IM*E0052939	Blick Art Materials	Instructional Supplies	\$345.03
Invoice < \$15,000	IM*E0052940	Carolina Biological	Instructional Supplies	\$479.57
Invoice < \$15,000	IM*E0052941	Cawley Company	Office Supplies	\$479.50
Invoice < \$15,000	IM*E0052942	Cengage Learning	Books & Binding Costs	\$242.23
Invoice < \$15,000	IM*E0052943	Childcare Supply Co.	Instructional Supplies	\$663.98
Invoice < \$15,000	IM*E0052944	Columbia Pipe & Supply	Maintenance Supplies	\$39.01
Invoice < \$15,000	IM*E0052945	Computer Discount Warehouse	Instructional Supplies	\$3,968.05

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
February 29, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - FEBRUARY

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	DESCRIPTION	AMOUNT
Invoice < \$15,000	IM*E0052946	Cordogan Clark & Associates	Other Contractual Services	\$9,330.59
Invoice < \$15,000	IM*E0052947	DCI	Consultants Expense	\$4,079.17
Invoice < \$15,000	IM*E0052948	Dreisilker Elec. Motors	Maintenance Supplies	\$216.00
Invoice < \$15,000	IM*E0052949	DuPage County Health Department	Other Contractual Services	\$75.00
Invoice < \$15,000	IM*E0052950	EBSCO Information Services	Publications	\$691.95
Invoice < \$15,000	IM*E0052951	Equipment & Engine Train	Books & Binding Costs	\$413.02
Invoice < \$15,000	IM*E0052952	Fastsigns - Naperville	Printing Expense	\$592.68
Invoice < \$15,000	IM*E0052953	Fastsigns of Wheaton	Advertising Expense	\$218.69
Invoice < \$15,000	IM*E0052954	Fortune Fish Company	Instructional Supplies	\$328.67
Invoice < \$15,000	IM*E0052955	Full Compass Systems, Ltd.	Equipment - Service	\$519.85
Invoice < \$15,000	IM*E0052956	G P Sales and Promotions	Instructional Supplies	\$549.43
Invoice < \$15,000	IM*E0052957	Grainger - Downers Grove	Equipment - Instructional	\$3,551.37
Invoice < \$15,000	IM*E0052958	Holstein's Garage	Maintenance Service Expense	\$940.00
Invoice < \$15,000	IM*E0052959	HP Products Corporation	Maintenance Supplies	\$158.50
Invoice < \$15,000	IM*E0052960	I Have Bean	Purchase for Resale	\$129.50
Invoice < \$15,000	IM*E0052961	Interline Brands, Inc.	Maintenance Supplies	\$595.49
Invoice < \$15,000	IM*E0052962	Madison Instruments, Inc.	Instructional Supplies	\$8,150.00
Invoice < \$15,000	IM*E0052963	McCann Industries, Inc.	Facilities Maintenance Services	\$3,350.00
Invoice < \$15,000	IM*E0052964	Motorola Solutions	Maintenance Service Expense	\$1,224.00
Invoice < \$15,000	IM*E0052965	NAPCO Steel	Instructional Supplies	\$999.00
Invoice < \$15,000	IM*E0052966	North American	Maintenance Supplies	\$14.16
Invoice < \$15,000	IM*E0052967	Pro Education Solutions	Other Contractual Services	\$3,495.00
Invoice < \$15,000	IM*E0052968	Reliable Fire Equip Co.	Facilities Maintenance Service	\$30.00
Invoice < \$15,000	IM*E0052969	Rent Com, Inc.	Equipment-Office	\$3,536.50
Invoice < \$15,000	IM*E0052970	Rma Supply	Instructional Supplies	\$1,444.70
Invoice < \$15,000	IM*E0052971	Road Wrench, Inc.	Maintenance Service Expense	\$191.58
Invoice < \$15,000	IM*E0052972	Russo Power Equipment	Repair Material & Supplies	\$733.64
Invoice < \$15,000	IM*E0052973	Shaker Recruitment Advertising	Advertising Expense	\$1,529.00
Invoice < \$15,000	IM*E0052974	Signature Cleaners	Other Contractual Services	\$364.00
Invoice < \$15,000	IM*E0052975	Snap-On Industrial	Maintenance Service Expense	\$6.08
Invoice < \$15,000	IM*E0052976	Sodexo	Conference/Meeting Expense Local	\$9,844.56
Invoice < \$15,000	IM*E0052977	Stivers Staffing Service	Other Contractual Services	\$1,550.00
Invoice < \$15,000	IM*E0052978	StreamGuys, Inc.	Other Contractual Services	\$961.00
Invoice < \$15,000	IM*E0052979	Sunstar Butler	Instructional Supplies	\$282.50
Invoice < \$15,000	IM*E0052980	Swank Motion Pictures	Other Conference & Meeting Expense	\$375.00
Invoice < \$15,000	IM*E0052981	Sysco Food Service	Other Materials & Supplies	\$796.93
Invoice < \$15,000	IM*E0052982	Testa Produce, Inc.	Instructional Supplies	\$2,103.00
Invoice < \$15,000	IM*E0052983	Tribune Media Group	Advertising Expense	\$1,447.08
Invoice < \$15,000	IM*E0052984	Uline	Office Supplies	\$869.79
Invoice < \$15,000	IM*E0052985	Window to the World Comm.	Advertising Expense	\$2,475.00
Invoice < \$15,000	IM*E0052986	Z Baking Co.	Instructional Supplies	\$53.00
Employee Reimbursement	IM*E0052987	Rebecca M. Brown	Employee Reimbursement	\$84.70
Employee Reimbursement	IM*E0052988	Beverly Carlson	Employee Reimbursement	\$148.60
Employee Reimbursement	IM*E0052989	Robert J. Clark	Employee Reimbursement	\$385.92
Employee Reimbursement	IM*E0052990	Adrianna F. Costello	Employee Reimbursement	\$199.00
Employee Reimbursement	IM*E0052991	Gilbert J. Egge	Employee Reimbursement	\$286.00
Employee Reimbursement	IM*E0052992	Julie V. Gibbs	Employee Reimbursement	\$79.00
Employee Reimbursement	IM*E0052993	Debra L. Hasse	Employee Reimbursement	\$1,209.89
Employee Reimbursement	IM*E0052994	Shannon E. Hernandez	Employee Reimbursement	\$1,317.77
Employee Reimbursement	IM*E0052995	Joseph W. Hopper	Employee Reimbursement	\$297.69

College of DuPage
Community College District No. 502
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CASH DISBURSEMENTS
February 29, 2016

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AP TYPE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
Employee Reimbursement	IM*E0052996	Debra Jeffay	Employee Reimbursement	\$37.26
Employee Reimbursement	IM*E0052997	Susan M. Jerak	Employee Reimbursement	\$60.64
Employee Reimbursement	IM*E0052998	Candice M. Johnson	Employee Reimbursement	\$85.60
Employee Reimbursement	IM*E0052999	Sara S. Kirby	Employee Reimbursement	\$55.00
Employee Reimbursement	IM*E0053000	Diana L. Martinez	Employee Reimbursement	\$521.00
Employee Reimbursement	IM*E0053001	Joseph C. Miragliotta	Employee Reimbursement	\$30.08
Employee Reimbursement	IM*E0053002	Michael W. Moon	Employee Reimbursement	\$305.69
Employee Reimbursement	IM*E0053003	Kimberly G. Morris	Employee Reimbursement	\$307.00
Employee Reimbursement	IM*E0053004	Peter M. Mumford	Employee Reimbursement	\$35.00
Employee Reimbursement	IM*E0053005	Thomas M. Murray	Employee Reimbursement	\$1,106.69
Employee Reimbursement	IM*E0053006	William E. Norris	Employee Reimbursement	\$2,079.51
Employee Reimbursement	IM*E0053007	Laura M. Smith	Employee Reimbursement	\$137.28
Employee Reimbursement	IM*E0053008	Nicole I. Spizzirri	Employee Reimbursement	\$191.00
Invoice < \$15,000	IM*W416	University of London	International Travel	\$5,269.27
Invoice < \$15,000	IM*W417	Grade 5 Motors, LLC.	Equipment - Instructional	\$14,019.77
Invoice < \$15,000	IM*W418	Lucky Motors, Inc.	Equipment - Instructional	\$12,946.77
Invoice < \$15,000	IM*W419	Sarl Ecole des Trois Pon	International Travel	\$11,339.37
		Vendor checks issued prior month; voided in current month		(\$10,040.30)
		Student checks issued prior month; voided in current month		(\$34,442.11)
		Student checks issued current month		\$625,358.08
		Student e-checks issued via Touchnet in current month		\$469,782.56
		Student credit cards issued in current month		\$727,477.10
		TOTAL CHECKS, E-CHECKS, ACH AND WIRE TRANSFERS ISSUED DURING THE ACCOUNTING MONTH		\$9,192,454.36