

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - JANUARY

Check number sequence order excludes checks issued to students resulting in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice > \$15,000	IM*0194393	Arrow Systems Integration	IT Maintenance Services	\$ 28,117.27
Invoice > \$15,000	IM*0194394	Xerox Corporation	Rental - Equipment	45,354.71
Employee Reimbursement	IM*0194395	Deborah Adelman	Employee Reimbursement	1,121.10
Employee Reimbursement	IM*0194396	Martha M. Attiyeh	Employee Reimbursement	472.25
Employee Reimbursement	IM*0194397	Melissa A. Biles	Employee Reimbursement	24.20
Employee Reimbursement	IM*0194398	Joseph C. Cassidy	Employee Reimbursement	1,345.13
Employee Reimbursement	IM*0194399	Kerri A. Doherty	Employee Reimbursement	75.63
Employee Reimbursement	IM*0194400	Jonita M. Ellis	Employee Reimbursement	31.06
Employee Reimbursement	IM*0194401	Scott R. Fencl	Employee Reimbursement	19.56
Employee Reimbursement	IM*0194402	Giana E. Ferrari Ayers	Employee Reimbursement	125.00
Employee Reimbursement	IM*0194403	Monica D. Harabasz	Employee Reimbursement	28.50
Employee Reimbursement	IM*0194404	Eric L. Hobbs	Employee Reimbursement	45.21
Employee Reimbursement	IM*0194405	Peter A. James	Employee Reimbursement	126.56
Employee Reimbursement	IM*0194406	Linda S. Jenkins	Employee Reimbursement	19.99
Employee Reimbursement	IM*0194407	David J. Kramer	Employee Reimbursement	449.60
Employee Reimbursement	IM*0194408	Casey M. Miller	Employee Reimbursement	1,327.50
Employee Reimbursement	IM*0194409	Michael C. Mohring	Employee Reimbursement	24.15
Employee Reimbursement	IM*0194410	Zdzislaw T. Nagengast	Employee Reimbursement	85.64
Employee Reimbursement	IM*0194411	Kathleen M. Nugent	Employee Reimbursement	107.00
Employee Reimbursement	IM*0194412	Jennifer M. Prusko	Employee Reimbursement	839.31
Employee Reimbursement	IM*0194413	Michelle S. Quesada	Employee Reimbursement	96.50
Employee Reimbursement	IM*0194414	Roland H. Raffel	Employee Reimbursement	8,140.31
Employee Reimbursement	IM*0194415	Mark R. Rudisill	Employee Reimbursement	97.75
Employee Reimbursement	IM*0194416	Jane E. Schubert	Employee Reimbursement	81.11
Employee Reimbursement	IM*0194417	Kevin C. Singer	Employee Reimbursement	125.00
Employee Reimbursement	IM*0194418	David A. Swope	Employee Reimbursement	12.66
Employee Reimbursement	IM*0194419	Judy A. Turcan-Shoup	Employee Reimbursement	25.00
Employee Reimbursement	IM*0194420	Anthony D. Venezia	Employee Reimbursement	158.00
Employee Reimbursement	IM*0194421	Leslie F. Wolf	Employee Reimbursement	100.00
Invoice < \$15,000	IM*0194422	Blatt, Hasenmiller, Leib	Payroll Deduction Wage Garnishment	218.04
Invoice < \$15,000	IM*0194423	Giagnorio & Robertelli,	Payroll Deduction Wage Garnishment	58.24
Invoice < \$15,000	IM*0194424	Great Lakes Higher Education	Payroll Deduction Wage Garnishment	681.51
Invoice < \$15,000	IM*0194425	Int'l Union of Oper Engineers	Professional Dues	668.22
Invoice < \$15,000	IM*0194426	Isac-Student Loan	Payroll Deduction Wage Garnishment	189.68
Invoice < \$15,000	IM*0194427	Marilyn O. Marshall	Payroll Deduction Wage Garnishment	1,329.69
Invoice < \$15,000	IM*0194428	Office of Glenn B. Stearns	Payroll Deduction Wage Garnishment	752.31
Invoice < \$15,000	IM*0194429	Pennsylvania SCDU	Payroll Deduction Wage Garnishment	542.39
Invoice < \$15,000	IM*0194430	State Disbursement Unit	Payroll Deduction Wage Garnishment	3,236.23
Invoice < \$15,000	IM*0194431	WI SCTF	Payroll Deduction Wage Garnishment	507.69
Invoice < \$15,000	IM*0194432	Office Depot	Office Supplies	4,458.93
Invoice < \$15,000	IM*0194437	B & H Photo Video	Equipment - Instructional	4,288.95
Invoice < \$15,000	IM*0194438	B&H Photo Video Pro Audio	Maintenance Services Expense	3,593.54
Invoice < \$15,000	IM*0194439	Reserve Account	Pitney Bowes Replenishment	10,000.00
Invoice < \$15,000	IM*0194453	Village of Glen Ellyn	Hotel Tax Dec 2015	214.50
Invoice > \$15,000	IM*0194544	Healthcare Service Corp.	Vision/Dental PPO Payouts	66,311.60
Invoice > \$15,000	IM*0194545	Reliance Standard Life Insurance	Life Insurance	42,581.44
Invoice > \$15,000	IM*0194546	Postmaster - Glen Ellyn	USPS Prepaid Postage	28,000.00
Invoice < \$15,000	IM*0194547	4 Imprint, Inc.	Office Supplies	530.69
Invoice < \$15,000	IM*0194548	A.F.M. & E.P. Fund	Other Contractual Services	685.88
Invoice < \$15,000	IM*0194549	ABCOM Computer Rental Inc.	Instructional Supplies	290.00
Invoice < \$15,000	IM*0194550	Advance Auto Parts	Instructional Supplies	120.72

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*0194551	AHW LLC	Maintenance Supplies	489.62
Invoice < \$15,000	IM*0194552	Stephen P. Alexander	Instructional Service Contractor	103.00
Invoice < \$15,000	IM*0194553	All Occasions Balloons	Conference/Meeting Expense Local	176.00
Invoice < \$15,000	IM*0194554	Alliance Paper and Food	Other Supplies	58.00
Invoice < \$15,000	IM*0194555	Alliance Paper and Food	Purchase for Resale	197.31
Invoice < \$15,000	IM*0194556	Amalgamated Bank of Chicago	Other Expenditure	600.00
Invoice < \$15,000	IM*0194557	Amazon	Books and Binding Costs	626.40
Invoice < \$15,000	IM*0194558	Amer Nurses' Association	Books and Binding Costs	66.95
Invoice < \$15,000	IM*0194559	American Chemical Societ	Books and Binding Costs	1,545.00
Invoice < \$15,000	IM*0194560	American Public Media	Other Contractual Services	55.84
Invoice < \$15,000	IM*0194561	American Society of Peri	Books and Binding Costs	174.00
Invoice < \$15,000	IM*0194562	APA INC./Agency for Performing Arts	Other Contractual Services	3,500.00
Invoice < \$15,000	IM*0194563	Aramark Uniform Services	Instructional Service Contractor	474.34
Invoice < \$15,000	IM*0194564	ARC	Instructional Supplies	252.84
Invoice < \$15,000	IM*0194565	Arrow Systems Integration	IT Maintenance Services	1,636.53
Invoice < \$15,000	IM*0194566	Ascend Learning Holdings	Instructional Supplies	293.00
Invoice < \$15,000	IM*0194567	Claire Ashley	Other Contractual Services	3,000.00
Invoice < \$15,000	IM*0194568	The Associated Press	Other Contractual Services	7,507.57
Invoice < \$15,000	IM*0194569	AT&T - Carol Stream	Telephone Expense	4,179.75
Invoice < \$15,000	IM*0194570	AT&T - Carol Stream	Telephone Expense	1,705.28
Invoice < \$15,000	IM*0194571	AT&T - Carol Stream	Telephone Expense	2,259.49
Invoice < \$15,000	IM*0194572	AT&T Mobility	Cell Phone Allowance	129.52
Invoice < \$15,000	IM*0194573	Aurora Fastprint, Inc.	Printing Expense	67.40
Invoice < \$15,000	IM*0194574	Automated Logic	Facilities Services Expense	11,245.00
Invoice < \$15,000	IM*0194575	AVI Systems, Inc	Equipment - Instructional	4,392.00
Invoice < \$15,000	IM*0194576	B&H Photo Video Pro Audi	Instructional Supplies	6,667.29
Invoice < \$15,000	IM*0194577	Baker & Taylor Books	Books and Binding Costs	1,319.44
Invoice < \$15,000	IM*0194578	Allison B. Baker-Wehrle	Other Contractual Services	388.40
Invoice < \$15,000	IM*0194579	Barbizon Light of New En	Equipment - Instructional	6,188.30
Invoice < \$15,000	IM*0194580	Barco Products Co.	Maintenance Supplies	876.64
Invoice < \$15,000	IM*0194581	Bernan	Books and Binding Costs	283.55
Invoice < \$15,000	IM*0194582	Mesha Blackwell	Instructional Service Contractor	87.00
Invoice < \$15,000	IM*0194583	Blooming Color Inc.	Printing Expense	2,277.00
Invoice < \$15,000	IM*0194584	James F. Bond-Harris	Other Contractual Services	405.00
Invoice < \$15,000	IM*0194585	Bright Sky Cleaning Grou	Facilities Services Expense	6,600.00
Invoice < \$15,000	IM*0194586	Brink's, Inc	Finance Charges & Adjustments	84.86
Invoice < \$15,000	IM*0194587	Bud Forrest Entertainmen	Other Contractual Services	3,300.00
Invoice < \$15,000	IM*0194588	Cathryn Bulicek	Other Contractual Services	2,500.00
Invoice < \$15,000	IM*0194589	Bumper to Bumper	Purchase for Resale	1,588.60
Invoice < \$15,000	IM*0194590	Cadence Physician Group	Funds Held in Custody of Others	950.00
Invoice < \$15,000	IM*0194591	Bryce A. Cann	Consultants Expense	115.00
Invoice < \$15,000	IM*0194592	CARLI-UIUC	Books and Binding Costs	153.75
Invoice < \$15,000	IM*0194593	Darren Castellanos	Other Contractual Services	388.40
Invoice < \$15,000	IM*0194594	Central Parts Warehouse	Maintenance Supplies	88.41
Invoice < \$15,000	IM*0194595	Certol Int'l, LLC	Instructional Supplies	170.18
Invoice < \$15,000	IM*0194596	Chicago Federation of	Other Contractual Services	171.60
Invoice < \$15,000	IM*0194597	Chicago Metro Constructi	Facilities Services Expense	3,100.00
Invoice < \$15,000	IM*0194598	Cintas - Romeoville	Instructional Service Contractor	25.00
Invoice < \$15,000	IM*0194599	City of Naperville	Electricity/Water/Sewage Expense	3,243.26
Invoice < \$15,000	IM*0194600	Claridge Products	Non-Capital Equipment	1,868.98
Invoice < \$15,000	IM*0194601	Katherine Cockle	Other Contractual Services	575.00

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Invoice < \$15,000	IM*0194602	J C. Codak	Other Contractual Services	27.00
Invoice < \$15,000	IM*0194603	College Central Network	Other Contractual Services	2,845.34
Invoice < \$15,000	IM*0194604	Comcast Commercial Servi	Telephone Expense	4,760.63
Invoice < \$15,000	IM*0194605	Comcast Cable	IT Maintenance Services	16.88
Invoice < \$15,000	IM*0194606	ComEd/Commonwealth Ediso	Electricity Expense	1,733.90
Invoice < \$15,000	IM*0194607	Communications Revolving	Rental - Equipment	777.67
Invoice < \$15,000	IM*0194608	Correct Digital Displays	Maintenance Services Expense	240.00
Invoice < \$15,000	IM*0194609	Council for Advancement	Conference/Meeting Expense Local	1,566.00
Invoice < \$15,000	IM*0194610	Joseph Cressman	Instructional Service Contractor	321.36
Invoice < \$15,000	IM*0194611	Critical Reach, Inc.	Other Supplies	145.00
Invoice < \$15,000	IM*0194612	Brian Cunningham	Instructional Service Contractor	412.00
Invoice < \$15,000	IM*0194613	Cynmar Scientific Co.	Instructional Supplies	181.70
Invoice < \$15,000	IM*0194614	Kyle R. Dearborn	Other Contractual Services	200.00
Invoice < \$15,000	IM*0194615	Designlab Chicago	Other Supplies	185.10
Invoice < \$15,000	IM*0194616	Development Dimensions I	Instructional Supplies	480.00
Invoice < \$15,000	IM*0194617	Angela DeVenuto	Other Contractual Services	1,200.00
Invoice < \$15,000	IM*0194618	Dick Pond Athletics	Other Supplies	530.45
Invoice < \$15,000	IM*0194619	Direct TV	Instructional Service Contractor	68.99
Invoice < \$15,000	IM*0194620	Door Systems	Facilities Services Expense	296.88
Invoice < \$15,000	IM*0194621	DUMEG	Other Contractual Services	7,800.00
Invoice < \$15,000	IM*0194622	DuPage County	Facilities Services Expense	2,300.00
Invoice < \$15,000	IM*0194623	E & M Consulting, Inc.	Advertising Expense	1,049.00
Invoice < \$15,000	IM*0194624	Education to Go	Instructional Service Contractor	1,807.00
Invoice < \$15,000	IM*0194625	Elliott Auto Supply Co I	Purchase for Resale	77.09
Invoice < \$15,000	IM*0194626	Enterprise Holdings	Travel Out of State	1,549.78
Invoice < \$15,000	IM*0194627	Euclid Beverage, Ltd.	Purchase for Resale	218.80
Invoice < \$15,000	IM*0194628	Evoqua Wate Technologies	Maintenance Services Expense	442.00
Invoice < \$15,000	IM*0194629	Family Health & Fitness	Funds Held in Custody of Others	480.33
Invoice < \$15,000	IM*0194630	Jessica Faselt	Other Contractual Services	2,000.00
Invoice < \$15,000	IM*0194631	Irina Fatykhova-Young	Other Contractual Services	395.00
Invoice < \$15,000	IM*0194632	FCWRD	Water/Sewage Expense	105.84
Invoice < \$15,000	IM*0194633	FedEx	Shipping Charges	56.99
Invoice < \$15,000	IM*0194634	Ferguson Enterprises, In	Instructional Supplies	1,877.28
Invoice < \$15,000	IM*0194635	Cecilia Ferguson-Bell	Other Contractual Services	750.00
Invoice < \$15,000	IM*0194636	Jonathon Field	Other Contractual Services	4,000.00
Invoice < \$15,000	IM*0194637	Fiore Nursery	Maintenance Supplies	46.50
Invoice < \$15,000	IM*0194638	Margaret Fiorito	Other Contractual Services	373.40
Invoice < \$15,000	IM*0194639	Fisher Scientific Co.	Instructional Supplies	92.25
Invoice < \$15,000	IM*0194640	Flinn Scientific	Instructional Supplies	177.07
Invoice < \$15,000	IM*0194641	Follett's College of DuP	Instructional Supplies	116.90
Invoice < \$15,000	IM*0194642	Follett's College of DuP	Instructional Supplies	53.78
Invoice < \$15,000	IM*0194643	Mark E. Foss	Other Contractual Services	678.00
Invoice < \$15,000	IM*0194644	Barbara J. Frank	Other Contractual Services	96.00
Invoice < \$15,000	IM*0194645	Kenneth D. Frank	Other Contractual Services	31.50
Invoice < \$15,000	IM*0194646	Roy Galazka	Instructional Service Contractor	412.00
Invoice < \$15,000	IM*0194647	Mara B. Gallagher	Other Contractual Services	398.40
Invoice < \$15,000	IM*0194648	Renee-Paule Gauthier	Other Contractual Services	818.40
Invoice < \$15,000	IM*0194649	Gexpro	Maintenance Services Expense	500.00
Invoice < \$15,000	IM*0194650	Paula J. Gleason	Other Contractual Services	27.00
Invoice < \$15,000	IM*0194651	Glenbard Electric Supply	Instructional Supplies	387.64
Invoice < \$15,000	IM*0194652	Judith E. Gratz	Other Contractual Services	54.00

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Invoice < \$15,000	IM*0194653	Greenhouse A-Fex Co	Maintenance Services Expense	415.00
Invoice < \$15,000	IM*0194654	Grey House Publ.	Books and Binding Costs	80.75
Invoice < \$15,000	IM*0194655	Shannon Griffith	Consultants Expense	115.00
Invoice < \$15,000	IM*0194656	Guardian-Appleton	Vison/Dental HMO Premimums	5,061.48
Invoice < \$15,000	IM*0194657	Harland Clarke Corp	Other Contractural Services	7,083.35
Invoice < \$15,000	IM*0194658	Harvard Business School	Publications	129.00
Invoice < \$15,000	IM*0194659	Henry Schein	Instructional Supplies	3,104.96
Invoice < \$15,000	IM*0194660	Hines Building Supply -	Maintenance Supplies	639.87
Invoice < \$15,000	IM*0194661	Homer Tree	Maintenance Supplies	1,170.00
Invoice < \$15,000	IM*0194662	ICBG, Inc	Dues	350.00
Invoice < \$15,000	IM*0194663	Sean Ihnat	Other Contractural Services	195.00
Invoice < \$15,000	IM*0194664	IL Assoc of Chiefs of Po	Recruitment Expense	505.00
Invoice < \$15,000	IM*0194665	ILLCF Conference Registr	Conference/Meeting Expense Local	370.00
Invoice < \$15,000	IM*0194666	Illinois Auto Electric	Instructional Supplies	219.00
Invoice < \$15,000	IM*0194667	Illinois Broadcasters As	Other Contractural Services	175.00
Invoice < \$15,000	IM*0194668	Illinois Department of C	IT Maintenance Services	2,930.00
Invoice < \$15,000	IM*0194669	Illinois Friends of ACT-	Dues	400.00
Invoice < \$15,000	IM*0194670	Indian Boundary YMCA	Travel Out of State	282.00
Invoice < \$15,000	IM*0194671	Inlander Brothers	Maintenance Supplies	1,746.50
Invoice < \$15,000	IM*0194672	InPro Corporation	Maintenance Supplies	90.85
Invoice < \$15,000	IM*0194673	Integrated Lakes Managem	Other Contractural Services	1,850.00
Invoice < \$15,000	IM*0194674	Interlake Mecalux, Inc.	Equipment - Service	7,099.60
Invoice < \$15,000	IM*0194675	International Scholarshi	Agency Scholarships	117.00
Invoice < \$15,000	IM*0194676	Iron Mountain Off Site D	IT Maintenance Services	344.76
Invoice < \$15,000	IM*0194677	J.J. Keller & Associates	Other Contractural Services	765.00
Invoice < \$15,000	IM*0194678	Jim Coleman, Ltd.	Instructional Supplies	3,780.00
Invoice < \$15,000	IM*0194679	Kiesler's Police Supply,	Equipment - Office	4,462.50
Invoice < \$15,000	IM*0194680	Kino Lorber	Other Contractural Services	349.00
Invoice < \$15,000	IM*0194681	Lisa Kristina	Other Contractural Services	2,500.00
Invoice < \$15,000	IM*0194682	Jaina Krueger	Other Contractural Services	595.00
Invoice < \$15,000	IM*0194683	Labsource	Instructional Supplies	192.00
Invoice < \$15,000	IM*0194684	Kathryn Leemhuis	Other Contractural Services	2,750.00
Invoice < \$15,000	IM*0194685	Kristen A. Lejeune	Other Contractural Services	388.40
Invoice < \$15,000	IM*0194686	Len's Ace Hardware-Glen	Maintenance Supplies	34.35
Invoice < \$15,000	IM*0194687	Len's Ace Hardware-Glen	Maintenance Supplies	68.03
Invoice < \$15,000	IM*0194688	Kathy Lilly	Other Contractural Services	54.00
Invoice < \$15,000	IM*0194689	Ashley Logan	Consultants Expense	115.00
Invoice < \$15,000	IM*0194690	Manhattan Wardrobe Suppl	Instructional Supplies	209.26
Invoice < \$15,000	IM*0194691	Tom Marker	Other Contractural Services	600.00
Invoice < \$15,000	IM*0194692	Marion S. Martin	Other Contractural Services	27.00
Invoice < \$15,000	IM*0194693	Norbert D. Martin	Other Contractural Services	27.00
Invoice < \$15,000	IM*0194694	Barbara Mazurek	Other Contractural Services	27.00
Invoice < \$15,000	IM*0194695	Martin Mazurek	Other Contractural Services	27.00
Invoice < \$15,000	IM*0194696	Carolyn J. McGowan	Other Contractural Services	27.00
Invoice < \$15,000	IM*0194697	McMaster Carr Supply	Instructional Supplies	1,388.39
Invoice < \$15,000	IM*0194698	Media Projects, Inc.	Instructional Supplies	135.00
Invoice < \$15,000	IM*0194699	Medical Specialties Dist	Maintenance Services Expense	501.54
Invoice < \$15,000	IM*0194700	Medline Industries	Instructional Supplies	399.89
Invoice < \$15,000	IM*0194701	Menards - Naperville	Instructional Supplies	2,676.50
Invoice < \$15,000	IM*0194702	Meridian It	Equipment - Instructional	9,519.50
Invoice < \$15,000	IM*0194703	Mermaid Theatre of Nova	Other Contractural Services	4,400.00

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Invoice < \$15,000	IM*0194704	Mi-Box	Rental Facility	99.00
Invoice < \$15,000	IM*0194705	Midwest Trading Horticul	Instructional Supplies	2,194.76
Invoice < \$15,000	IM*0194706	Alexandra L. Mikesell	Consultants Expense	400.00
Invoice < \$15,000	IM*0194707	Thomas Miller	Consultants Expense	115.00
Invoice < \$15,000	IM*0194708	Mirion Technologies (Glo	Instructional Supplies	205.50
Invoice < \$15,000	IM*0194709	Morton Salt	Maintenance Supplies	4,641.30
Invoice < \$15,000	IM*0194710	MSC Industrial Supply	Maintenance Services Expense	1,207.56
Invoice < \$15,000	IM*0194711	Barbara J. Murphy	Other Contractural Services	27.00
Invoice < \$15,000	IM*0194712	NACE-Nat'l Assoc of Coll	Dues	600.00
Invoice < \$15,000	IM*0194713	NAEYC	Dues - Classified Staff	114.00
Invoice < \$15,000	IM*0194714	NAEYC	Dues - Classified Staff	108.00
Invoice < \$15,000	IM*0194715	National Behavioral Inte	Instructional Supplies	212.95
Invoice < \$15,000	IM*0194716	The NCHERM Group, LLC.	Instructional Supplies	254.15
Invoice < \$15,000	IM*0194717	Neher Electric	Maintenance Supplies	646.00
Invoice < \$15,000	IM*0194718	Mary J. Neher-Laymon	Other Contractural Services	388.40
Invoice < \$15,000	IM*0194719	NILRC	Other Contractural Services	2,540.30
Invoice < \$15,000	IM*0194720	Northwest Trucks, Inc.	Maintenance Services Expense	2,401.22
Invoice < \$15,000	IM*0194721	Office Depot	Office Supplies	2,907.46
Invoice < \$15,000	IM*0194725	Office Depot	Office Supplies	229.57
Invoice < \$15,000	IM*0194726	Matthew Olliphant	Other Contractural Services	388.40
Invoice < \$15,000	IM*0194727	Omnigraphics Inc.	Books and Binding Costs	81.85
Invoice < \$15,000	IM*0194728	Otto Frei	Instructional Supplies	138.25
Invoice < \$15,000	IM*0194729	Pandora Media	Advertising Expense	12,176.28
Invoice < \$15,000	IM*0194730	Paperclip Communications	Instructional Supplies	329.00
Invoice < \$15,000	IM*0194731	Theresa Paramoure	Conference/Meeting Expense Local	72.65
Invoice < \$15,000	IM*0194732	Passy-Muir, Inc	Instructional Supplies	510.17
Invoice < \$15,000	IM*0194733	Pepsi Purchases	Purchase for Resale	493.70
Invoice < \$15,000	IM*0194734	The PhilPapers Foundatio	Books and Binding Costs	500.00
Invoice < \$15,000	IM*0194735	Pamela S. Pipkin	Other Contractural Services	27.00
Invoice < \$15,000	IM*0194736	Plural Design, LLC	Consultants Expense	1,500.00
Invoice < \$15,000	IM*0194737	Porter Pipe & Supply Co.	Maintenance Supplies	700.00
Invoice < \$15,000	IM*0194738	Lynda M. Pratscher	Other Contractural Services	27.00
Invoice < \$15,000	IM*0194739	Praxair/Gas Tech	Instructional Supplies	3,317.89
Invoice < \$15,000	IM*0194741	PT Holdings LLC	Maintenance Services Expense	2,489.85
Invoice < \$15,000	IM*0194742	Public Radio Exchange	Other Contractural Services	1,917.78
Invoice < \$15,000	IM*0194743	Leo Radosavljevic	Other Contractural Services	1,400.00
Invoice < \$15,000	IM*0194744	Robert Half Internationa	Other Contractural Services	3,574.40
Invoice < \$15,000	IM*0194745	Rock Valley Water Inc	Facilities Services Expense	1,472.08
Invoice < \$15,000	IM*0194746	Paul G. Ross	Other Contractural Services	388.40
Invoice < \$15,000	IM*0194747	Dianne Ryan	Other Contractural Services	413.40
Invoice < \$15,000	IM*0194748	Salon Centric	Instructional Supplies	182.82
Invoice < \$15,000	IM*0194749	Miki Santibanez	Other Contractural Services	395.00
Invoice < \$15,000	IM*0194750	Schneider Graphics	Advertising Expense	1,453.00
Invoice < \$15,000	IM*0194751	Paul Scholten	Other Contractural Services	2,750.00
Invoice < \$15,000	IM*0194752	School Media Associates	Instructional Supplies	78.95
Invoice < \$15,000	IM*0194753	Bridget D. Schultz	Advertising Expense	840.00
Invoice < \$15,000	IM*0194754	Maria Schwartz-Basile	Other Contractural Services	395.00
Invoice < \$15,000	IM*0194755	Schweppe Incorporated	Audio/Visual Materials	85.29
Invoice < \$15,000	IM*0194756	Schweppe Incorporated	Instructional Supplies	10.17
Invoice < \$15,000	IM*0194757	Sealco, Inc.	Maintenance Supplies	744.00
Invoice < \$15,000	IM*0194758	Shaw Suburban Media Grou	Advertising Expense	1,263.00

College of DuPage
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CHECKS ISSUED DURING ACCOUNTING MONTH - JANUARY

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*0194759	Sherwin Williams Co.	Maintenance Supplies	619.57
Invoice < \$15,000	IM*0194760	Aaron Short	Other Contractual Services	2,200.00
Invoice < \$15,000	IM*0194761	Wesley A. Skidgel	Other Contractual Services	413.40
Invoice < \$15,000	IM*0194762	Maurice J. Smeets	Other Contractual Services	300.00
Invoice < \$15,000	IM*0194763	Kevin M. Spitz	Consultants Expense	115.00
Invoice < \$15,000	IM*0194764	Spok, Inc	Telephone Expense	21.98
Invoice < \$15,000	IM*0194765	Sprint-London Ky	Cell Phone Allowance	61.02
Invoice < \$15,000	IM*0194766	Stan Roller & Associates	Other Contractual Services	2,400.00
Invoice < \$15,000	IM*0194767	Cynthia M. Stark	Other Contractual Services	420.00
Invoice < \$15,000	IM*0194768	Anthony Steinke	Instructional Service Contractor	160.68
Invoice < \$15,000	IM*0194769	Emma Strohbusch	Other Contractual Services	395.00
Invoice < \$15,000	IM*0194770	Superior International I	Instructional Supplies	362.00
Invoice < \$15,000	IM*0194771	Technology Center of Dup	Rental Facility	4,583.33
Invoice < \$15,000	IM*0194772	Telesource Services, Inc	IT Maintenance Services	1,068.50
Invoice < \$15,000	IM*0194773	Terrace Supply Co	Instructional Service Contractor	17.82
Invoice < \$15,000	IM*0194774	Theo Ubique Theatre	Conference/Meeting Expense Local	720.00
Invoice < \$15,000	IM*0194775	Thomson Reuters	Books and Binding Costs	273.00
Invoice < \$15,000	IM*0194776	Tinyinkling.com,LLC	Equipment < \$2,500 per item	2,760.00
Invoice < \$15,000	IM*0194777	Trew Audio, Inc.	Audio/Visual Materials	521.89
Invoice < \$15,000	IM*0194778	United Stations Radio Ne	Other Contractual Services	300.00
Invoice < \$15,000	IM*0194779	Unum Life Insurance Co.	Long Term Care - Insurance	6,722.70
Invoice < \$15,000	IM*0194780	UPS	Postage	1,047.52
Invoice < \$15,000	IM*0194781	Verizon Wireless	Maintenance Supplies	158.75
Invoice < \$15,000	IM*0194782	David M. Victor	Other Contractual Services	413.40
Invoice < \$15,000	IM*0194783	Village of Carol Stream	Water/Sewge Expense	266.54
Invoice < \$15,000	IM*0194784	Voiplink Llc	IT Maintenance Services	432.11
Invoice < \$15,000	IM*0194785	Vwr Funding, Inc.	Books and Binding Costs	379.10
Invoice < \$15,000	IM*0194786	Jennifer L. Washo	Consultants Expense	115.00
Invoice < \$15,000	IM*0194787	Waste Management of IL-W	Refuse Disposal Expense	294.86
Invoice < \$15,000	IM*0194788	Ashley M. Wessel	Other Contractual Services	395.00
Invoice < \$15,000	IM*0194789	West Suburban Travelers	Conference/Meeting Expense Local	174.80
Invoice < \$15,000	IM*0194790	Westmont Chamber of Comm	Dues	270.00
Invoice < \$15,000	IM*0194791	Kim Whun	Other Contractual Services	365.00
Invoice < \$15,000	IM*0194792	Window Coating, Inc.	Building Remodeling Expense	225.00
Invoice < \$15,000	IM*0194793	Dajana Xhango	Locker Key Deposit Refund	25.00
Invoice < \$15,000	IM*0194794	Eric Pidluski	Other Contractual Services	361.60
Invoice < \$15,000	IM*0194795	Presstek, Inc.	Office Supplies	1,476.89
Employee Reimbursement	IM*0194796	Brian R. Brems	Employee Reimbursement	1,544.00
Employee Reimbursement	IM*0194797	William F. Carmody	Employee Reimbursement	349.00
Employee Reimbursement	IM*0194798	Julia M. diLiberti	Employee Reimbursement	1,854.28
Employee Reimbursement	IM*0194800	Lynda G. Nagle	Employee Reimbursement	68.18
Employee Reimbursement	IM*0194801	Jennifer A. Richardson	Employee Reimbursement	178.93
Invoice < \$15,000	IM*0194802	Evviva Pizzeria & Cafe I	Instructional Service Contractor	149.25
Invoice < \$15,000	IM*0194803	Oakhill Hotels LLC	Travel Out of State	418.32
Invoice < \$15,000	IM*0194804	College of DuPage	Office Supplies	174.81
Employee Reimbursement	IM*0194805	Robert Morris University	Employee Reimbursement	550.00
Invoice > \$15,000	IM*0194806	CARLI-UIUC	Book and Binding Costs	77,889.32
Invoice > \$15,000	IM*0194807	Marsh USA Inc.	Other Contractual Services Expense	31,080.00
Invoice < \$15,000	IM*0194808	Village of Westmont	Water/Sewage Expense	103.67
Invoice < \$15,000	IM*0194809	Online Stores, Inc.	Office Supplies	176.14
Invoice < \$15,000	IM*0194820	Claire W. Langenberg	Other Contractual Services	373.40

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CHECKS ISSUED DURING ACCOUNTING MONTH - JANUARY

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Invoice < \$15,000	IM*0194821	Summit Plastic Co.	Instructional Supplies	2,215.15
Invoice < \$15,000	IM*0194844	Blatt, Hasenmiller, Leib	Payroll Deduction Wage Garnishment	218.04
Invoice < \$15,000	IM*0194845	Giagnorio & Robertelli,	Payroll Deduction Wage Garnishment	58.24
Invoice < \$15,000	IM*0194846	Great Lakes Higher Educa	Payroll Deduction Wage Garnishment	681.51
Invoice < \$15,000	IM*0194847	Int'l Union of Oper Engi	Professional Dues	668.22
Invoice < \$15,000	IM*0194848	Isac-Student Loan	Payroll Deduction Wage Garnishment	189.68
Invoice < \$15,000	IM*0194849	Marilyn O. Marshall	Payroll Deduction Wage Garnishment	1,329.69
Invoice < \$15,000	IM*0194850	Office of Glenn B. Stear	Payroll Deduction Wage Garnishment	752.31
Invoice < \$15,000	IM*0194851	Pennsylvania SCDU	Payroll Deduction Wage Garnishment	542.39
Invoice < \$15,000	IM*0194852	State Disbursement Unit	Payroll Deduction Wage Garnishment	3,236.23
Invoice < \$15,000	IM*0194853	WI SCTF	Payroll Deduction Wage Garnishment	507.69
Invoice > \$15,000	IM*0194855	American Express Travel	Amerocam Express December 2015	19,277.43
Invoice < \$15,000	IM*0194856	B&H Photo Video Pro Audi	Instructional Supplies	1,055.15
Invoice < \$15,000	IM*0194857	Chicago Jazz Publishingy	Other Contractual Services	4,500.00
Invoice < \$15,000	IM*0194858	OmniUpdate, Inc. FKA Web	Other Contractual Services	13,000.00
Invoice < \$15,000	IM*0194912	Alejandro Munoz	Travel Out of State	2,500.00
Invoice < \$15,000	IM*0194913	Office Depot	Office Supplies	4,799.12
Invoice < \$15,000	IM*0194920	A.F.M. & E.P. Fund	Other Contractual Services	1,187.10
Invoice < \$15,000	IM*0194921	A.F.M. & E.P. Fund	Other Contractual Services	223.20
Invoice < \$15,000	IM*0194922	Chicago Federation of	Other Contractual Services	65.10
Invoice < \$15,000	IM*0194923	Chicago Federation of	Other Contractual Services	297.00
Invoice < \$15,000	IM*0194924	Marquett UniversityStude	Advertising Expense	800.00
Invoice > \$15,000	IM*0194925	ComEd/Commonwealth Edison	Electricity Expense	56,332.38
Invoice > \$15,000	IM*0194926	Xerox Corporation	Rental - Equipment	45,661.25
Invoice < \$15,000	IM*0194927	College of DuPage	Tuition Reimbursement - Classified Staff	235.70
Invoice < \$15,000	IM*0194929	B&H Photo Video Pro Audi	Office Supplies	13,000.33
Invoice < \$15,000	IM*0194930	Assoc of College & Univ	Dues	350.00
Invoice > \$15,000	IM*A442	Dept of Treasury	Withholding Tax Federal 1/8/16 Payroll	412,861.22
Invoice > \$15,000	IM*A442	Dept of Treasury	Withholding Tax Medicare College Share 1/8/16 Payroll	42,045.39
Invoice > \$15,000	IM*A442	Dept of Treasury	Withholding Tax FICA College Share 1/8/16 Payroll	1,296.31
Invoice > \$15,000	IM*A443	IDES-Magnetic Media Unit	Withholding Tax State 1/8/16 Payroll	96,723.63
Invoice < \$15,000	IM*A444	IL Dept of Revenue	Hotel Tax Dec 2015	251.08
Invoice < \$15,000	IM*A445	IL Dept of Revenue	Sales Tax Dec 2015	1,822.00
Invoice > \$15,000	IM*A446	Dept of Treasury	Withholding Tax Federal 1/22/16 Payroll	418,898.81
Invoice > \$15,000	IM*A446	Dept of Treasury	Withholding Tax Medicare College Share 1/22/16 Payroll	43,833.96
Invoice > \$15,000	IM*A446	Dept of Treasury	Withholding Tax FICA College share 1/22/16 Payroll	8,850.48
Invoice > \$15,000	IM*A447	IDES-Magnetic Media Unit	Withholding Tax State 1/22/16 Payroll	100,366.46
Invoice < \$15,000	IM*E0052066	Press Photography Networ	Other Contractual Services	281.25
Invoice < \$15,000	IM*E0052067	ACT, Inc.	Instructional Supplies	415.00
Invoice < \$15,000	IM*E0052068	Airgas, Inc.	Maintenance Services Expense	27.04
Invoice < \$15,000	IM*E0052069	Angelo Caputo's Fresh Ma	Instructional Supplies	21.40
Invoice < \$15,000	IM*E0052070	Astronomics	Instructional Supplies	468.00
Invoice < \$15,000	IM*E0052071	Bailey Edward	Architectural Services Expense	1,101.60
Invoice < \$15,000	IM*E0052072	Burt Process Equipment,	Maintenance Services Expense	173.70
Invoice < \$15,000	IM*E0052073	Central Turf and Irrigat	Maintenance Supplies	15.65
Invoice < \$15,000	IM*E0052074	Chef by Request - CBR In	Other Supplies	1,357.00
Invoice < \$15,000	IM*E0052075	Computer Discount Wareho	Office Supplies	1,826.20
Invoice < \$15,000	IM*E0052076	Conference Technologies,	IT Maintenance Services	11,161.00
Invoice < \$15,000	IM*E0052077	Continental Carbonic Pro	Other Supplies	297.48
Invoice < \$15,000	IM*E0052078	Credentials Inc.	Maintenance Services Expense	588.50
Invoice < \$15,000	IM*E0052079	DCI	Consultants Expense	4,687.11

College of DuPage
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CHECKS ISSUED DURING ACCOUNTING MONTH - JANUARY

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Invoice < \$15,000	IM*E0052080	Dreisilker Elec. Motors	Maintenance Supplies	43.63
Invoice < \$15,000	IM*E0052081	Grainger - Downers Grove	Maintenance Supplies	171.67
Invoice < \$15,000	IM*E0052082	Graphics III Papers	Instructional Supplies	74.82
Invoice < \$15,000	IM*E0052083	I Have Bean	Purchase for Resale	128.50
Invoice < \$15,000	IM*E0052084	Infinity Transportation	Travel In District/In State	2,716.00
Invoice < \$15,000	IM*E0052085	Interline Brands, Inc	Equipment - Office	3,969.85
Invoice < \$15,000	IM*E0052086	Iverson & Co	Instructional Supplies	2,000.00
Invoice < \$15,000	IM*E0052087	JC Licht	Maintenance Supplies	103.00
Invoice < \$15,000	IM*E0052088	JMA Construction Inc.	Consultants Expense	14,540.00
Invoice < \$15,000	IM*E0052089	KACOA Landscaping, Inc.	Maintenance Services Expense	3,040.00
Invoice < \$15,000	IM*E0052090	Kirhofer's Sports	Non-Capital Equipment	645.00
Invoice < \$15,000	IM*E0052091	Lamers Bus Lines Inc	Travel Out of State	1,970.00
Invoice < \$15,000	IM*E0052092	Law Bulletin Publishing	Books and Binding Costs	310.00
Invoice < \$15,000	IM*E0052093	Mouser Electronics	Instructional Supplies	162.54
Invoice < \$15,000	IM*E0052094	Mower Man Llc	Maintenance Services Expense	3,820.00
Invoice < \$15,000	IM*E0052095	Nat'l Seed	Maintenance Supplies	92.76
Invoice < \$15,000	IM*E0052096	North American	Maintenance Supplies	1,508.59
Invoice < \$15,000	IM*E0052097	Northern Illinois Backfl	Maintenance Services Expense	770.00
Invoice < \$15,000	IM*E0052098	O'Reilly Auto Parts	Vehicle Supplies	288.26
Invoice < \$15,000	IM*E0052099	OCLC Inc	Instructional Supplies	289.82
Invoice < \$15,000	IM*E0052100	OEI Products	Maintenance Supplies	3,368.60
Invoice < \$15,000	IM*E0052101	Packey Webb Ford	Purchase for Resale	401.76
Invoice < \$15,000	IM*E0052102	Paddock Publications	Advertising Expense	1,103.30
Invoice < \$15,000	IM*E0052103	Pasco Scientific Co.	Instructional Supplies	4,338.65
Invoice < \$15,000	IM*E0052104	Patterson Dental	Instructional Supplies	2,070.64
Invoice < \$15,000	IM*E0052105	Petroleum Technologies E	Vehicle Supplies	346.25
Invoice < \$15,000	IM*E0052106	Positive Promotions	Conference/Meeting Expense Local	284.04
Invoice < \$15,000	IM*E0052107	Pro Education Solutions	Other Contractual Services	3,562.50
Invoice < \$15,000	IM*E0052108	Quik Impressions Group,	Printing Expense	7,187.30
Invoice < \$15,000	IM*E0052109	Rio Grande	Instructional Supplies	26.79
Invoice < \$15,000	IM*E0052110	Riverside Technologies,	Equipment - Instructional	9,697.32
Invoice < \$15,000	IM*E0052111	Russo Power Equipment	Maintenance Supplies	4,210.81
Invoice < \$15,000	IM*E0052112	School Dude.com	Office Supplies	13,995.00
Invoice < \$15,000	IM*E0052113	SCMS, Inc.	Audio/Visual Materials	6,974.04
Invoice < \$15,000	IM*E0052114	Seville Staffing, Llc	Facilities Services Expense	2,094.56
Invoice < \$15,000	IM*E0052115	Signature Cleaners of Un	Other Contractual Services	756.00
Invoice < \$15,000	IM*E0052116	Southside Control Supply	Instructional Supplies	136.94
Invoice < \$15,000	IM*E0052117	Sport Supply Group, Inc.	Funds Held in Custody of Others	395.17
Invoice < \$15,000	IM*E0052118	Stivers Staffing Service	Other Contractual Services	4,359.03
Invoice < \$15,000	IM*E0052119	Swank Motion Pictures	Conference/Meeting Expense Local	301.00
Invoice < \$15,000	IM*E0052120	TPS Sports	Funds Held in Custody of Others	2,730.00
Invoice < \$15,000	IM*E0052121	Tribune Media Group	Advertising Expense	8,525.00
Invoice < \$15,000	IM*E0052122	United Septic & Grease B	Facilities Services Expense	390.00
Invoice < \$15,000	IM*E0052123	Wesco Distribution , Inc	Building Remodeling Expense	14,366.38
Invoice < \$15,000	IM*E0052124	Wirtz Beverage Illinois	Purchase for Resale	136.08
Invoice > \$15,000	IM*E0052125	CD Advantage, Inc.	Maintenance Services Expense	28,612.50
Invoice > \$15,000	IM*E0052126	Smith Maintenance Company	Custodial Services	27,699.00
Employee Reimbursement	IM*E0052127	Shamili Ajgaonkar	Employee Reimbursement	435.20
Employee Reimbursement	IM*E0052128	Christopher G. Bailey	Employee Reimbursement	1,165.00
Employee Reimbursement	IM*E0052129	Sarah E. Born	Employee Reimbursement	272.03
Employee Reimbursement	IM*E0052130	Rebecca M. Brown	Employee Reimbursement	124.78

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Employee Reimbursement	IM*E0052131	Theresa M. Bucy	Employee Reimbursement	147.21
Employee Reimbursement	IM*E0052132	Todd E. Buikema	Employee Reimbursement	50.50
Employee Reimbursement	IM*E0052133	Katherine A. Cabai	Employee Reimbursement	460.68
Employee Reimbursement	IM*E0052134	Martha J. Carney	Employee Reimbursement	627.81
Employee Reimbursement	IM*E0052135	Erin M. Cetera	Employee Reimbursement	55.92
Employee Reimbursement	IM*E0052136	Ami M. Chambers	Employee Reimbursement	90.46
Employee Reimbursement	IM*E0052137	Theresa Ciez	Employee Reimbursement	1,480.89
Employee Reimbursement	IM*E0052138	Judith A. Coates	Employee Reimbursement	13.23
Employee Reimbursement	IM*E0052139	Charles W. Currier	Employee Reimbursement	30.00
Employee Reimbursement	IM*E0052140	Ranita Dailey	Employee Reimbursement	77.94
Employee Reimbursement	IM*E0052141	Joan Dipiero	Employee Reimbursement	226.86
Employee Reimbursement	IM*E0052142	Earl E. Dowling	Employee Reimbursement	358.79
Employee Reimbursement	IM*E0052143	Jenny L. Dunbar	Employee Reimbursement	156.00
Employee Reimbursement	IM*E0052144	Gilbert J. Egge	Employee Reimbursement	396.82
Employee Reimbursement	IM*E0052145	William R. Fajkus	Employee Reimbursement	1,084.56
Employee Reimbursement	IM*E0052146	Helen C. Feng	Employee Reimbursement	1,169.38
Employee Reimbursement	IM*E0052147	Matthew J. Foster	Employee Reimbursement	312.60
Employee Reimbursement	IM*E0052148	Jamie L. Fredericks	Employee Reimbursement	64.66
Employee Reimbursement	IM*E0052149	Anna M. Gay	Employee Reimbursement	148.90
Employee Reimbursement	IM*E0052150	Jude J. Geiger	Employee Reimbursement	341.50
Employee Reimbursement	IM*E0052151	Christian Goergen	Employee Reimbursement	2,353.95
Employee Reimbursement	IM*E0052152	Joyce A. Graves	Employee Reimbursement	24.00
Employee Reimbursement	IM*E0052153	Diane L. Gryglak	Employee Reimbursement	97.00
Employee Reimbursement	IM*E0052154	Nancy J. Haines	Employee Reimbursement	138.60
Employee Reimbursement	IM*E0052155	Shannon E. Hernandez	Employee Reimbursement	832.90
Employee Reimbursement	IM*E0052156	Joseph W. Hopper	Employee Reimbursement	914.63
Employee Reimbursement	IM*E0052157	Joanne L. Ivory	Employee Reimbursement	356.13
Employee Reimbursement	IM*E0052158	Julie Jancius	Employee Reimbursement	920.31
Employee Reimbursement	IM*E0052159	Debra Jeffay	Employee Reimbursement	322.05
Employee Reimbursement	IM*E0052160	Benjamin C. Johnson	Employee Reimbursement	147.82
Employee Reimbursement	IM*E0052161	Willis C. Jordan	Employee Reimbursement	524.00
Employee Reimbursement	IM*E0052162	Laurette E. Jorgensen	Employee Reimbursement	290.00
Employee Reimbursement	IM*E0052163	Jennifer Kelley	Employee Reimbursement	199.00
Employee Reimbursement	IM*E0052164	Kristen A. Kepnick	Employee Reimbursement	64.26
Employee Reimbursement	IM*E0052165	Susan B. Kerby	Employee Reimbursement	135.13
Employee Reimbursement	IM*E0052166	Lee R. Kesselman	Employee Reimbursement	116.00
Employee Reimbursement	IM*E0052167	Jane W. Kielb	Employee Reimbursement	176.26
Employee Reimbursement	IM*E0052168	Sara S. Kirby	Employee Reimbursement	40.16
Employee Reimbursement	IM*E0052169	Dejang Liu	Employee Reimbursement	60.28
Employee Reimbursement	IM*E0052170	Daniel E. Lloyd	Employee Reimbursement	809.94
Employee Reimbursement	IM*E0052171	Shawn L. Maisch	Employee Reimbursement	118.58
Employee Reimbursement	IM*E0052172	Elizabeth Mares	Employee Reimbursement	1,897.75
Employee Reimbursement	IM*E0052173	Diana L. Martinez	Employee Reimbursement	5,918.98
Employee Reimbursement	IM*E0052174	Sarah H. Martino	Employee Reimbursement	34.43
Employee Reimbursement	IM*E0052175	Sandra M. Martins	Employee Reimbursement	876.28
Employee Reimbursement	IM*E0052176	Diane M. McHugh	Employee Reimbursement	296.25
Employee Reimbursement	IM*E0052177	Adela Meitz	Employee Reimbursement	24.15
Employee Reimbursement	IM*E0052178	Joseph C. Miragliotta	Employee Reimbursement	80.00
Employee Reimbursement	IM*E0052179	Michelle E. Moore	Employee Reimbursement	1,691.10
Employee Reimbursement	IM*E0052180	Lauren G. Morgan	Employee Reimbursement	766.89
Employee Reimbursement	IM*E0052181	Kimberly G. Morris	Employee Reimbursement	233.90

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Employee Reimbursement	IM*E0052182	Robert H. Murr	Employee Reimbursement	600.91
Employee Reimbursement	IM*E0052183	Thomas M. Murray	Employee Reimbursement	789.90
Employee Reimbursement	IM*E0052184	David A. Ouellette	Employee Reimbursement	125.00
Employee Reimbursement	IM*E0052185	Janet Pagan-Klehr	Employee Reimbursement	1,211.08
Employee Reimbursement	IM*E0052186	Zachary S. Person	Employee Reimbursement	556.28
Employee Reimbursement	IM*E0052187	Jennifer M. Piehl	Employee Reimbursement	1,506.86
Employee Reimbursement	IM*E0052188	Eva Maria Raepfle	Employee Reimbursement	40.00
Employee Reimbursement	IM*E0052189	Thomas J. Robertson	Employee Reimbursement	2,245.33
Employee Reimbursement	IM*E0052190	Sharon M. Scalise	Employee Reimbursement	36.99
Employee Reimbursement	IM*E0052191	Paul G. Schmidt	Employee Reimbursement	926.74
Employee Reimbursement	IM*E0052192	Matthew T. Shanahan	Employee Reimbursement	320.00
Employee Reimbursement	IM*E0052193	Laura M. Smith	Employee Reimbursement	119.88
Employee Reimbursement	IM*E0052194	Nicole I. Spizzirri	Employee Reimbursement	310.90
Employee Reimbursement	IM*E0052195	Charles Steele	Employee Reimbursement	194.40
Employee Reimbursement	IM*E0052196	Katherine Thompson	Employee Reimbursement	278.30
Employee Reimbursement	IM*E0052197	Maureen Waller	Employee Reimbursement	37.96
Employee Reimbursement	IM*E0052198	Yashica S. Weeks	Employee Reimbursement	26.45
Employee Reimbursement	IM*E0052199	William B. Whisenhunt	Employee Reimbursement	1,121.93
Employee Reimbursement	IM*E0052200	Justin P. Witte	Employee Reimbursement	198.32
Invoice > \$15,000	IM*E0052201	College of Dupage Faculty	Withholding - Professional Dues	26,005.00
Invoice > \$15,000	IM*E0052202	DuPage Credit Union	Withholding - DuPage Credit Union	34,147.53
Invoice < \$15,000	IM*E0052203	College of Dupage Founda	Payroll Deduction Charity	1,176.42
Invoice < \$15,000	IM*E0052204	IL Fraternal Order of Po	Professional Dues	317.60
Invoice < \$15,000	IM*E0052205	Nicor Gas	Gas Expense	140.73
Invoice > \$15,000	IM*E0052206	Navia Benefit Solutions	Withholding - Flexible Spending Accounts	15,789.76
Invoice > \$15,000	IM*E0052207	SURS-State Univ Retirement	Employee Retirement Contribution	259,135.55
Invoice > \$15,000	IM*E0052207	SURS-State Univ Retirement	College Share Trust & Federal Funds	2,007.51
Invoice > \$15,000	IM*E0052207	SURS-State Univ Retirement	College Share SURS Health	13,974.80
Invoice > \$15,000	IM*E0052208	Valic Retirement Services	Withholding - Annuities	109,877.92
Invoice < \$15,000	IM*E0052209	Edward Hospital & Health	Immunizations	1,717.00
Invoice < \$15,000	IM*E0052210	Vision Service Plan - (I	Vision/Dental PPO Payouts	10,595.70
Invoice < \$15,000	IM*E0052211	Navia Benefit Solutions	Flex Spending Admin Fee	837.25
Invoice > \$15,000	IM*E0052212	Community College Health Consortium	PPO premiums December 2015	1,263,539.18
Invoice > \$15,000	IM*E0052213	Edward Hospital-Emss	Instructional Service Contractor	16,800.00
Invoice > \$15,000	IM*E0052214	Good Samaritan EMSS	Instructional Service Contractor	23,520.00
Invoice > \$15,000	IM*E0052215	Smith Maintenance Company	Custodial Services	24,906.00
Invoice > \$15,000	IM*E0052216	Nicor Enerchange	Gas Expense	46,449.95
Invoice > \$15,000	IM*E0052217	Village of Glen Ellyn	Water/Sewage Expense	23,276.54
Invoice < \$15,000	IM*E0052218	Lisa S. Cisneros	Other Contractual Services	430.00
Invoice < \$15,000	IM*E0052219	Dorothy Deen	Other Contractual Services	413.40
Invoice < \$15,000	IM*E0052220	Karen Dickelman	Other Contractual Services	1,400.00
Invoice < \$15,000	IM*E0052221	Barbara L. Drapcho	Other Contractual Services	388.40
Invoice < \$15,000	IM*E0052222	Lacy Garbar	Other Contractual Services	380.00
Invoice < \$15,000	IM*E0052223	Melinda K. Getz	Other Contractual Services	380.00
Invoice < \$15,000	IM*E0052224	Ruben Gonzalez	Other Contractual Services	388.40
Invoice < \$15,000	IM*E0052225	James N. Hahn	Other Contractual Services	395.00
Invoice < \$15,000	IM*E0052226	Man Man Jiang	Other Contractual Services	380.00
Invoice < \$15,000	IM*E0052228	Timothy Leniham	Other Contractual Services	413.40
Invoice < \$15,000	IM*E0052229	Kevin D. May	Other Contractual Services	420.00
Invoice < \$15,000	IM*E0052230	Cherai Mc Cauley	Other Contractual Services	380.00
Invoice < \$15,000	IM*E0052231	Michael P. Meehan	Other Contractual Services	413.40

College of DuPage
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CHECKS ISSUED DURING ACCOUNTING MONTH - JANUARY

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*E0052232	Chikako Miyata	Other Contractual Services	388.40
Invoice < \$15,000	IM*E0052233	Nancy Moore	Other Contractual Services	373.40
Invoice < \$15,000	IM*E0052234	Mary L. Payne	Other Contractual Services	405.00
Invoice < \$15,000	IM*E0052235	Debora A. Ponko	Other Contractual Services	388.40
Invoice < \$15,000	IM*E0052236	Lynette B. Pralle	Other Contractual Services	388.40
Invoice < \$15,000	IM*E0052237	Press Photography Networ	Other Contractual Services	1,437.50
Invoice < \$15,000	IM*E0052238	Jack E. Riddle	Other Contractual Services	1,500.00
Invoice < \$15,000	IM*E0052239	Ryan Rump	Other Contractual Services	405.00
Invoice < \$15,000	IM*E0052240	Philip Stanley	Other Contractual Services	413.40
Invoice < \$15,000	IM*E0052241	Thomas E. Stark	Other Contractual Services	413.40
Invoice < \$15,000	IM*E0052242	Sarah Tompkins	Other Contractual Services	380.00
Invoice < \$15,000	IM*E0052243	Kristen Wiersum	Other Contractual Services	398.40
Invoice < \$15,000	IM*E0052244	Academic Impressions	Instructional Supplies	350.00
Invoice < \$15,000	IM*E0052245	American Program Bureau,	Other Contractual Services	5,500.00
Invoice < \$15,000	IM*E0052246	AMS Office Solutions, Lt	Instructional Service Contractor	350.00
Invoice < \$15,000	IM*E0052247	Apex Industrial Automati	Maintenance Supplies	615.97
Invoice < \$15,000	IM*E0052248	Arbor Scientific	Instructional Supplies	65.28
Invoice < \$15,000	IM*E0052249	ARC-STSA	Dues	5,000.00
Invoice < \$15,000	IM*E0052250	Associated Integrated Su	Maintenance Services Expense	814.86
Invoice < \$15,000	IM*E0052251	Atlas Bobcat, Inc.	Maintenance Supplies	58.92
Invoice < \$15,000	IM*E0052252	Aurico Reports	Other Contractual Services	3,124.60
Invoice < \$15,000	IM*E0052253	Automation Direct	Instructional Supplies	541.00
Invoice < \$15,000	IM*E0052254	Bloomington Chamber of	Dues	25.00
Invoice < \$15,000	IM*E0052255	Carol Fox & Associates	Advertising Expense	12,600.00
Invoice < \$15,000	IM*E0052256	Chamber630	Dues	25.00
Invoice < \$15,000	IM*E0052257	Chicago Public Media Inc	Advertising Expense	2,000.00
Invoice < \$15,000	IM*E0052258	Classic Party Rentals	Other Conference & Meeting Expense	1,512.50
Invoice < \$15,000	IM*E0052259	Computer Discount Wareho	Office Supplies	837.91
Invoice < \$15,000	IM*E0052260	Conference Technologies,	IT Maintenance Services	290.00
Invoice < \$15,000	IM*E0052261	Conscious Living, LLC	Other Contractual Services	3,710.00
Invoice < \$15,000	IM*E0052262	Dreisliker Elec. Motors	Maintenance Supplies	75.16
Invoice < \$15,000	IM*E0052263	Fortune Fish Company	Instructional Supplies	188.21
Invoice < \$15,000	IM*E0052264	Glenbard Township Dist 8	Rental Facility	1,800.00
Invoice < \$15,000	IM*E0052265	Grainger - Downers Grove	Maintenance Supplies	610.58
Invoice < \$15,000	IM*E0052266	Honeywell Int'l Inc.	Facilities Services Expense	10,948.11
Invoice < \$15,000	IM*E0052267	HP Inc.	IT Maintenance Services	204.46
Invoice < \$15,000	IM*E0052268	Hubbard Broadcasting Inc	Advertising Expense	1,499.40
Invoice < \$15,000	IM*E0052269	Idea Art	Audio/Visual Materials	97.13
Invoice < \$15,000	IM*E0052270	Illinois Power Marketing	Electricity Expense	2,655.32
Invoice < \$15,000	IM*E0052271	Iverson & Co	Maintenance Services Expense	200.00
Invoice < \$15,000	IM*E0052272	JMA Construction Inc.	Other Contractual Services	525.00
Invoice < \$15,000	IM*E0052273	Matthew Bender & Co., In	Books and Binding Costs	181.43
Invoice < \$15,000	IM*E0052274	Live Reps Call Center, L	Other Contractual Services	37.08
Invoice < \$15,000	IM*E0052275	Media Suite, Inc.	Other Contractual Services	800.00
Invoice < \$15,000	IM*E0052276	Minitab, Inc.	Instructional Supplies	2,376.00
Invoice < \$15,000	IM*E0052277	Modern Music	Equipment - Instructional	839.00
Invoice < \$15,000	IM*E0052278	Monoprice, Inc.	Instructional Supplies	404.38
Invoice < \$15,000	IM*E0052279	Motel Nord Haven	Travel Out of State	510.00
Invoice < \$15,000	IM*E0052280	My Chef Station, LLC	Instructional Service Contractor	720.00
Invoice < \$15,000	IM*E0052281	NAPCO Steel	Instructional Supplies	521.55
Invoice < \$15,000	IM*E0052282	National Engravers	Instructional Supplies	616.00

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Invoice < \$15,000	IM*E0052283	Neuco	Maintenance Supplies	96.42
Invoice < \$15,000	IM*E0052284	North American	Maintenance Supplies	5,450.00
Invoice < \$15,000	IM*E0052285	Olivier Video Production	Audio/Visual Materials	98.00
Invoice < \$15,000	IM*E0052286	PAR Inc.	Instructional Supplies	3,835.08
Invoice < \$15,000	IM*E0052287	Pasco Scientific Co.	Instructional Supplies	765.20
Invoice < \$15,000	IM*E0052288	Paulsen Productions	Other Contractual Services	500.00
Invoice < \$15,000	IM*E0052289	Pro Education Solutions	Other Contractual Services	2,272.50
Invoice < \$15,000	IM*E0052290	Procam	Equipment < \$2,500 per item	2,040.30
Invoice < \$15,000	IM*E0052291	Radio Aids, Inc.	Other Contractual Services	54.00
Invoice < \$15,000	IM*E0052292	Ray O'Herron Co., Inc.	Other Supplies	29.29
Invoice < \$15,000	IM*E0052293	Ross Electric	Other Contractual Services	7,610.00
Invoice < \$15,000	IM*E0052294	Russo Power Equipment	Repair Materials & Supplies	738.13
Invoice < \$15,000	IM*E0052295	Safe Food Handlers	Instructional Service Contractor	150.00
Invoice < \$15,000	IM*E0052296	Samurai Business Group L	Instructional Service Contractor	2,900.00
Invoice < \$15,000	IM*E0052297	Scantron Corporation	Instructional Supplies	320.00
Invoice < \$15,000	IM*E0052298	Schindler Elevator Corp.	Facilities Services Expense	2,203.00
Invoice < \$15,000	IM*E0052299	Scholar Buys	Instructional Supplies	2,058.48
Invoice < \$15,000	IM*E0052300	Scott Traffic LLC	Maintenance Services Expense	294.00
Invoice < \$15,000	IM*E0052301	Shaker Recruitment Adver	Advertising Expense	13,030.00
Invoice < \$15,000	IM*E0052302	Signature Cleaners of Un	Other Contractual Services	210.00
Invoice < \$15,000	IM*E0052303	Sodexo	Other Conference & Meeting Expense	9,499.23
Invoice < \$15,000	IM*E0052304	Southside Control Supply	Maintenance Supplies	646.16
Invoice < \$15,000	IM*E0052305	Sprocket Websites Inc	Advertising Expense	95.00
Invoice < \$15,000	IM*E0052306	Stivers Staffing Service	Other Contractual Services	3,198.45
Invoice < \$15,000	IM*E0052307	StreamGuys, Inc	Other Contractual Services	1,021.00
Invoice < \$15,000	IM*E0052309	Sysco Food Service	Other Materials & Supplies Expense	6,937.23
Invoice < \$15,000	IM*E0052310	Tori Soper Photography L	Other Contractual Services	1,900.00
Invoice < \$15,000	IM*E0052311	Truth & Fun	Other Contractual Services	325.00
Invoice < \$15,000	IM*E0052312	Turkish American Society	Conference/Meeting Expense Local	375.00
Invoice < \$15,000	IM*E0052313	Village of Glen Ellyn	Water/Sewage Expense	5,619.03
Invoice < \$15,000	IM*E0052315	VIRE Micro Corp	Instructional Supplies	166.00
Invoice < \$15,000	IM*E0052316	Wayne Printing Company	Consultants Expense	789.89
Invoice < \$15,000	IM*E0052317	Window to the World Comm	Advertising Expense	2,902.00
Employee Reimbursement	IM*E0052318	Jose R. Alferez	Employee Reimbursement	1,549.38
Employee Reimbursement	IM*E0052319	Becky A. Benkert	Employee Reimbursement	100.00
Employee Reimbursement	IM*E0052320	Joseph C. Cassidy	Employee Reimbursement	303.20
Employee Reimbursement	IM*E0052321	Erin M. Cetera	Employee Reimbursement	40.43
Employee Reimbursement	IM*E0052322	Denise Cote	Employee Reimbursement	1,580.89
Employee Reimbursement	IM*E0052323	Ranita Dailey	Employee Reimbursement	23.64
Employee Reimbursement	IM*E0052324	Earl E. Dowling	Employee Reimbursement	7.50
Employee Reimbursement	IM*E0052325	Gilbert J. Egge	Employee Reimbursement	1,781.70
Employee Reimbursement	IM*E0052326	Farozan Fatima	Employee Reimbursement	236.00
Employee Reimbursement	IM*E0052327	Helen C. Feng	Employee Reimbursement	1,001.08
Employee Reimbursement	IM*E0052328	Matthew J. Foster	Employee Reimbursement	10,412.76
Employee Reimbursement	IM*E0052329	Benjamin J. Harper	Employee Reimbursement	345.41
Employee Reimbursement	IM*E0052330	Debra L. Hasse	Employee Reimbursement	119.62
Employee Reimbursement	IM*E0052331	Jamie E. Jesk	Employee Reimbursement	715.60
Employee Reimbursement	IM*E0052332	Benjamin C. Johnson	Employee Reimbursement	88.61
Employee Reimbursement	IM*E0052333	Laurette E. Jorgensen	Employee Reimbursement	83.70
Employee Reimbursement	IM*E0052334	Sara S. Kirby	Employee Reimbursement	194.18
Employee Reimbursement	IM*E0052335	Tolis Koskinaris	Employee Reimbursement	635.91

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reimbursement	IM*E0052336	Adela Meitz	Employee Reimbursement	33.35
Employee Reimbursement	IM*E0052337	Kimberly G. Morris	Employee Reimbursement	383.24
Employee Reimbursement	IM*E0052338	David A. Ouellette	Employee Reimbursement	120.00
Employee Reimbursement	IM*E0052339	Shingo Satsutani	Employee Reimbursement	527.30
Employee Reimbursement	IM*E0052340	Matthew T. Shanahan	Employee Reimbursement	1,310.43
Invoice > \$15,000	IM*E0052341	DAOES	Rental Facility	257,091.85
Invoice > \$15,000	IM*E0052342	Iverson & Co.	Equipment - Instructional	129,783.34
Invoice > \$15,000	IM*E0052343	Power Construction Co.	Land Improvements	29,657.00
Invoice > \$15,000	IM*E0052344	Riverside Technologies, Inc.	Equipment < \$2,500 per item	838,609.59
Employee Reimbursement	IM*E0052345	Rodney A. Buck	Employee Reimbursement	12,978.00
Employee Reimbursement	IM*E0052346	Gilbert J. Egge	Employee Reimbursement	3,744.00
Invoice > \$15,000	IM*E0052347	The Paper Corporation	Office Supplies	22,218.00
Invoice < \$15,000	IM*E0052348	Melissa Bach	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052349	Michael Buckwalter	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052350	Paula M. Cebula	Other Contractual Services	3,000.00
Invoice < \$15,000	IM*E0052351	Andrew Cierny	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052352	Dorothy Deen	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052353	Karen Dickelman	Other Contractual Services	1,851.30
Invoice < \$15,000	IM*E0052354	Barbara L. Drapcho	Other Contractual Services	482.35
Invoice < \$15,000	IM*E0052355	Robert L. Jenkins	Consultants Expense	115.00
Invoice < \$15,000	IM*E0052356	Lillian Lau	Other Contractual Services	527.35
Invoice < \$15,000	IM*E0052357	Kevin D. May	Other Contractual Services	438.95
Invoice < \$15,000	IM*E0052358	Cherai Mc Cauley	Other Contractual Services	428.95
Invoice < \$15,000	IM*E0052359	Michael P. Meehan	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052360	Chikako Miyata	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052361	Nancy Moore	Other Contractual Services	422.35
Invoice < \$15,000	IM*E0052362	Ingrid Mullane	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052363	Mary L. Payne	Other Contractual Services	428.95
Invoice < \$15,000	IM*E0052364	Brandon Podjasek	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052365	Debora A. Ponko	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052366	Lynette B. Pralle	Other Contractual Services	482.35
Invoice < \$15,000	IM*E0052367	Jack E. Riddle	Other Contractual Services	1,500.00
Invoice < \$15,000	IM*E0052368	Susan Ross	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052369	Ryan Rump	Other Contractual Services	422.35
Invoice < \$15,000	IM*E0052370	Jennifer Silk	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052371	Philip Stanley	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052372	Thomas E. Stark	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052373	Melissa Striedl	Other Contractual Services	428.95
Invoice < \$15,000	IM*E0052374	Advanced Wiring Solution	Maintenance Services Expense	450.00
Invoice < \$15,000	IM*E0052376	Adventist LaGrange Memor	Instructional Service Contractor	60.00
Invoice < \$15,000	IM*E0052377	Ambrose Video Publishing	Books and Binding Costs	75.00
Invoice < \$15,000	IM*E0052378	Aqua Pure Enterprises, I	Maintenance Services Expense	3,254.09
Invoice < \$15,000	IM*E0052379	Batteries Plus-Glen Elly	Maintenance Supplies	26.88
Invoice < \$15,000	IM*E0052380	BSW	Other Contractual Services	960.20
Invoice < \$15,000	IM*E0052381	Carol Fox & Associates	Advertising Expense	14,300.00
Invoice < \$15,000	IM*E0052382	Carrillo Photo	Other Contractual Services	400.00
Invoice < \$15,000	IM*E0052383	Columbia Pipe & Supply	Maintenance Supplies	3,389.93
Invoice < \$15,000	IM*E0052384	Computer Discount Wareho	Equipment < \$2,500 per item	2,266.54
Invoice < \$15,000	IM*E0052385	Credentials Inc.	Maintenance Services Expense	541.20
Invoice < \$15,000	IM*E0052386	Crowe Horwath LLP	Audit Services Expense	7,200.00
Invoice < \$15,000	IM*E0052387	Data Bank	Other Contractual Services	125.00

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Invoice < \$15,000	IM*E0052388	EBSCO Information Serv	Books and Binding Costs	2,567.57
Invoice < \$15,000	IM*E0052389	Edward Hospital	Instructional Service Contractor	210.00
Invoice < \$15,000	IM*E0052390	Global Industrial	Non-Capital Equipment	591.32
Invoice < \$15,000	IM*E0052391	Grainger - Downers Grove	Maintenance Supplies	59.68
Invoice < \$15,000	IM*E0052392	Great Lakes Clay Co.	Instructional Supplies	191.49
Invoice < \$15,000	IM*E0052393	Heritage FS Inc.	Vehicle Supplies	2,254.43
Invoice < \$15,000	IM*E0052394	Holstein's Garage	Maintenance Services Expense	958.00
Invoice < \$15,000	IM*E0052395	Illinois Power Marketing	Electricity Expense	100.03
Invoice < \$15,000	IM*E0052396	Innovative Educators, In	Instructional Supplies	425.00
Invoice < \$15,000	IM*E0052397	JMA Construction Inc.	IT Maintenance Services	3,190.00
Invoice < \$15,000	IM*E0052398	KACOA Landscaping, Inc.	Maintenance Services Expense	3,040.00
Invoice < \$15,000	IM*E0052399	Learning Seed Company	Books and Binding Costs	109.00
Invoice < \$15,000	IM*E0052400	Matthew Bender & Co., In	Books and Binding Costs	34.44
Invoice < \$15,000	IM*E0052401	Media Resources, Inc.	IT Maintenance Services	8,700.82
Invoice < \$15,000	IM*E0052402	Medical Shipment Llc	Instructional Supplies	1,125.00
Invoice < \$15,000	IM*E0052403	Mower Man Llc	Maintenance Services Expense	3,820.00
Invoice < \$15,000	IM*E0052404	NACCE	Dues	750.00
Invoice < \$15,000	IM*E0052405	NAPA Auto Parts - Glen E	Purchase for Resale	229.96
Invoice < \$15,000	IM*E0052406	Neuco	Maintenance Supplies	15.76
Invoice < \$15,000	IM*E0052407	North American	Maintenance Supplies	192.28
Invoice < \$15,000	IM*E0052409	Paddock Publications	Advertising Expense	151.80
Invoice < \$15,000	IM*E0052410	Patterson Dental	Instructional Supplies	225.00
Invoice < \$15,000	IM*E0052411	Peoples Resource Center	Rental Revenue Return	12,153.72
Invoice < \$15,000	IM*E0052412	Peterson's a Nelnet Co.	Books and Binding Costs	237.64
Invoice < \$15,000	IM*E0052413	Pocket Nurse	Instructional Supplies	1,510.24
Invoice < \$15,000	IM*E0052414	Reinders, Inc.	Maintenance Supplies	248.10
Invoice < \$15,000	IM*E0052415	Reliable Fire Equip Co	Maintenance Supplies	82.03
Invoice < \$15,000	IM*E0052416	Riverside Technologies,	Equipment - Instructional	2,838.00
Invoice < \$15,000	IM*E0052417	Russo Power Equipment	Repair Materials & Supplies	61.02
Invoice < \$15,000	IM*E0052418	Scantron Corporation	Instructional Supplies	146.40
Invoice < \$15,000	IM*E0052419	Shaker Recruitment Adver	Advertising Expense	2,935.00
Invoice < \$15,000	IM*E0052420	Signature Cleaners of Un	Other Contractual Services	168.00
Invoice < \$15,000	IM*E0052421	Southside Control Supply	Maintenance Supplies	127.43
Invoice < \$15,000	IM*E0052422	Stan A. Huber Consultana	Maintenance Services Expense	475.00
Invoice < \$15,000	IM*E0052423	Stivers Staffing Service	Other Contractual Services	1,267.13
Invoice < \$15,000	IM*E0052424	StreamGuys, Inc	Other Contractual Services	105.00
Invoice < \$15,000	IM*E0052425	Supreme Lobster, Seafood	Instructional Supplies	253.30
Invoice < \$15,000	IM*E0052426	Testa Produce, Inc.	Instructional Supplies	93.76
Invoice < \$15,000	IM*E0052427	Theodore Presser Co.	Instructional Supplies	425.00
Invoice < \$15,000	IM*E0052428	Tuohy Horticultural Ente	Purchase for Resale	261.50
Invoice < \$15,000	IM*E0052429	Ultradent Products	Instructional Supplies	3.00
Invoice < \$15,000	IM*E0052430	West Payment Center	Books and Binding Costs	263.50
Invoice < \$15,000	IM*E0052431	Westlaw	Instructional Service Contractor	547.32
Invoice < \$15,000	IM*E0052432	Z Baking Co.	Instructional Supplies	63.42
Invoice < \$15,000	IM*E0052433	Nicor Gas	Gas Expense	18,858.50
Invoice < \$15,000	IM*E0052434	College of Dupage Founda	Payroll Deduction Charity	1,176.42
Invoice < \$15,000	IM*E0052435	IL Fraternal Order of Po	Professional Dues	317.60
Employee Reimbursement	IM*E0052436	Erin M. Cetera	Employee Reimbursement	159.68
Employee Reimbursement	IM*E0052437	Joan Dipiero	Employee Reimbursement	97.74
Employee Reimbursement	IM*E0052438	Earl E. Dowling	Employee Reimbursement	25.00
Employee Reimbursement	IM*E0052439	Jamie L. Fredericks	Employee Reimbursement	20.92

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
January 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - JANUARY

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AP TYPE	CHECK NUMBER	PAYEE	CHECK DESCRIPTION	CHECK AMOUNT
Employee Reimbursement	IM*E0052440	Joseph M. Moore	Employee Reimbursement	102.12
Employee Reimbursement	IM*E0052441	Michael A. Passarella	Employee Reimbursement	627.00
Employee Reimbursement	IM*E0052442	Debra J. Smith	Employee Reimbursement	220.00
Employee Reimbursement	IM*E0052443	Katherine Thompson	Employee Reimbursement	240.00
Employee Reimbursement	IM*E0052444	Yashica S. Weeks	Employee Reimbursement	160.05
Invoice > \$15,000	IM*E0052445	College of Dupage Faculty	Withholding - Professional Dues	25,918.00
Invoice > \$15,000	IM*E0052446	DuPage Credit Union	Withholding - DuPage Credit Union	34,147.53
Invoice > \$15,000	IM*E0052447	Navia Benefit Solutions	Withholding - Flexible Spending Accounts	15,789.76
Invoice > \$15,000	IM*E0052448	Valic Retirement Services	Withholding - Annuities	109,802.52
Invoice < \$15,000	IM*E0052449	Paula M. Cebula	Other Supplies	379.81
Invoice < \$15,000	IM*E0052450	John W. Tuck	Other Contractual Services	432.35
Invoice < \$15,000	IM*E0052451	Accurate Printing Repair	Office Supplies	187.25
Invoice < \$15,000	IM*E0052452	Addison Chamber of Comme	Conference/Meeting Expense Local	25.00
Invoice < \$15,000	IM*E0052453	Advanced Communications	Equipment - Office	1,100.00
Invoice < \$15,000	IM*E0052454	Advanced Wiring Solution	Equipment - Office	3,425.00
Invoice < \$15,000	IM*E0052455	Airgas, Inc.	Maintenance Services Expense	69.98
Invoice < \$15,000	IM*E0052456	Angelo Caputo's Fresh Ma	Instructional Supplies	93.18
Invoice < \$15,000	IM*E0052457	Bailey Edward	Architectural Services Expense	367.20
Invoice < \$15,000	IM*E0052458	Bannerville Usa	Advertising Expense	4,232.00
Invoice < \$15,000	IM*E0052459	Batteries Plus-Glen Elly	IT Maintenance Services	1,041.39
Invoice < \$15,000	IM*E0052460	BCI-Eurobib USA Inc.	Non-Capital Equipment	2,470.00
Invoice < \$15,000	IM*E0052461	Bradford Systems Corp.	Instructional Supplies	252.50
Invoice < \$15,000	IM*E0052462	Broadcast Music Inc	Other Contractual Services	5,440.04
Invoice < \$15,000	IM*E0052463	Carol Fox & Associates	Advertising Expense	1,500.00
Invoice < \$15,000	IM*E0052464	Chamber630	Dues	280.00
Invoice < \$15,000	IM*E0052465	Chef by Request - CBR In	Conference/Meeting Expense Local	1,847.00
Invoice < \$15,000	IM*E0052466	Chicago Gallery News, In	Advertising Expense	500.00
Invoice < \$15,000	IM*E0052467	Computer Discount Wareho	Instructional Supplies	5,976.51
Invoice < \$15,000	IM*E0052468	Conference Technologies,	IT Maintenance Services	2,560.00
Invoice < \$15,000	IM*E0052469	CPP Inc.	Instructional Supplies	195.00
Invoice < \$15,000	IM*E0052470	Data Media Products, Inc	Equipment < \$2,500 per item	673.26
Invoice < \$15,000	IM*E0052471	Discount School Supply	Instructional Supplies	949.65
Invoice < \$15,000	IM*E0052472	DuPage County Health Dep	Other Contractual Services	75.00
Invoice < \$15,000	IM*E0052473	EBSCO Information Servic	Publications	479.00
Invoice < \$15,000	IM*E0052474	Family Home Medical Equi	Maintenance Services Expense	125.00
Invoice < \$15,000	IM*E0052475	Glancer Magazine	Advertising Expense	1,490.00
Invoice < \$15,000	IM*E0052476	Grainger - Downers Grove	Maintenance Supplies	1,228.29
Invoice < \$15,000	IM*E0052477	Heritage FS Inc.	Vehicle Supplies	2,709.85
Invoice < \$15,000	IM*E0052478	Honeywell Int'l Inc.	Facilities Services Expense	11,361.58
Invoice < \$15,000	IM*E0052479	HP Inc.	IT Maintenance Services	466.43
Invoice < \$15,000	IM*E0052480	INACSL-Int'l Nursing Ass	Dues	532.00
Invoice < \$15,000	IM*E0052481	Infinity Transportation	Conference/Meeting Expense Local	1,114.50
Invoice < \$15,000	IM*E0052482	Interline Brands, Inc	Maintenance Supplies	731.60
Invoice < \$15,000	IM*E0052483	Jerry Haggerty Chevrolet	Vehicle Supplies	655.60
Invoice < \$15,000	IM*E0052484	JRCNMT	Dues	4,715.00
Invoice < \$15,000	IM*E0052485	Kanopy LLC	Conference/Meeting Expense Local	120.00
Invoice < \$15,000	IM*E0052486	Len's Ace Hardware Inc.	Instructional Supplies	711.88
Invoice < \$15,000	IM*E0052487	Mark Andy Print Products	Office Supplies	1,231.40
Invoice < \$15,000	IM*E0052488	Media Suite, Inc.	Other Contractual Services	1,000.00
Invoice < \$15,000	IM*E0052489	Mickey's Linens	Instructional Supplies	312.72
Invoice < \$15,000	IM*E0052490	Monoprice, Inc.	Office Supplies	25.96

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Invoice < \$15,000	IM*E0052491	Mouser Electronics	Instructional Supplies	35.87
Invoice < \$15,000	IM*E0052492	NAPCO Steel	Instructional Supplies	1,864.80
Invoice < \$15,000	IM*E0052493	Nat'l Public Radio	Other Contractual Services	1,744.00
Invoice < \$15,000	IM*E0052494	National Engravers	Audio/Visual Materials	32.00
Invoice < \$15,000	IM*E0052495	North American	Maintenance Supplies	545.18
Invoice < \$15,000	IM*E0052496	Northern Illinois Backfl	Facilities Services Expense	7,525.77
Invoice < \$15,000	IM*E0052497	Packey Webb Ford	Purchase for Resale	67.45
Invoice < \$15,000	IM*E0052498	Paddock Publications	Advertising Expense	6,177.26
Invoice < \$15,000	IM*E0052499	Petroleum Technologies E	Vehicle Supplies	1,929.00
Invoice < \$15,000	IM*E0052500	Ray O'Herron Co., Inc.	Instructional Supplies	9,060.00
Invoice < \$15,000	IM*E0052501	Record-A-Hit, Inc.	Funds Held in Custody of Others	3,000.00
Invoice < \$15,000	IM*E0052502	Reliable Door System	Facilities Services Expense	285.00
Invoice < \$15,000	IM*E0052503	Rosati's Pizza - Wheaton	Conference/Meeting Expense Local	2,304.00
Invoice < \$15,000	IM*E0052504	RR Donnelley	Printing Expense	419.31
Invoice < \$15,000	IM*E0052505	Russo Power Equipment	Maintenance Supplies	4,269.82
Invoice < \$15,000	IM*E0052506	Scantron Corporation	Instructional Supplies	4,410.19
Invoice < \$15,000	IM*E0052507	Schindler Elevator Corp.	Facilities Services Expense	3,058.02
Invoice < \$15,000	IM*E0052508	Shaker Recruitment Adver	Advertising Expense	3,957.00
Invoice < \$15,000	IM*E0052509	Signature Cleaners of Un	Other Contractual Services	347.00
Invoice < \$15,000	IM*E0052510	Stevens & Tate, Inc.	Other Contractual Services	50.00
Invoice < \$15,000	IM*E0052511	Stivers Staffing Service	Other Contractual Services	8,675.95
Invoice < \$15,000	IM*E0052512	Svare Engineering Group,	Instructional Supplies	560.00
Invoice < \$15,000	IM*E0052513	Tribune Media Group	Advertising Expense	7,221.00
Invoice < \$15,000	IM*E0052514	Ultradent Products	Instructional Supplies	265.71
Invoice < \$15,000	IM*E0052515	Vid Tech Audio Visual In	Consultants Expense	3,920.00
Invoice < \$15,000	IM*E0052516	Video Service of America	Equipment < \$2,500 per item	401.00
Invoice < \$15,000	IM*E0052517	Westlaw	Instructional Service Contractor	707.56
Invoice < \$15,000	IM*E0052518	Nicor Gas	Gas Expense	140.84
Invoice > \$15,000	IM*E0052519	DAOES	Funds Held in Custody of Others	190,172.00
Invoice > \$15,000	IM*E0052520	Follett Higher Education	Student bookstore charges	583,025.93
Invoice > \$15,000	IM*E0052521	SURS-State Univ Retirement	Employee Retirement Contribution	259,278.13
Invoice > \$15,000	IM*E0052521	SURS-State Univ Retirement	College Share Trust & Federal Funds	2,308.10
Invoice > \$15,000	IM*E0052521	SURS-State Univ Retirement	College Share SURS Health	14,050.66
Employee Reimbursement	IM*E0052522	John Bollweg	Employee Reimbursement	288.81
Employee Reimbursement	IM*E0052523	Rebecca M. Brown	Employee Reimbursement	62.45
Employee Reimbursement	IM*E0052525	Ami M. Chambers	Employee Reimbursement	687.40
Employee Reimbursement	IM*E0052526	Jamie L. Fredericks	Employee Reimbursement	16.96
Employee Reimbursement	IM*E0052528	Helen E. Gbala	Employee Reimbursement	56.20
Employee Reimbursement	IM*E0052529	David C. Gorski	Employee Reimbursement	50.00
Employee Reimbursement	IM*E0052530	Nancy J. Haines	Employee Reimbursement	153.60
Employee Reimbursement	IM*E0052531	Debra Jeffay	Employee Reimbursement	352.19
Employee Reimbursement	IM*E0052532	Diana L. Martinez	Employee Reimbursement	86.40
Employee Reimbursement	IM*E0052533	Michael W. Moon	Employee Reimbursement	397.97
Employee Reimbursement	IM*E0052534	Kimberly G. Morris	Employee Reimbursement	70.38
Employee Reimbursement	IM*E0052535	William E. Norris	Employee Reimbursement	211.77
Employee Reimbursement	IM*E0052536	Kenneth J. Orenic	Employee Reimbursement	430.00
Employee Reimbursement	IM*E0052537	Jeffrey A. Papp	Employee Reimbursement	120.00
Employee Reimbursement	IM*E0052538	Jane M. Smith	Employee Reimbursement	62.00
Employee Reimbursement	IM*E0052539	Nicole I. Spizzirri	Employee Reimbursement	205.00
Employee Reimbursement	IM*E0052540	David Virgilio	Employee Reimbursement	141.48
Employee Reimbursement	IM*E0052541	Thomas G. Carter	Employee Reimbursement	238.00

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Employee Reimbursement	IM*E0052542	Virginia L. Garner	Employee Reimbursement	341.05
			Vendor checks issued prior month; voided in current month	(1,337.74)
			Student checks issued in prior month; voided in current month	(108,683.11)
			Student checks issued January 2016	203,488.92
			Student E-checks issued via Touchnet January 2016	82,061.87
			Student credit Cards issued January 2016	32,689.46
			TOTAL AP DISBURSMENTS ISSUED DURING ACCOUNTING MONTH	\$ 7,266,431.40