

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reim	IM*0194406	Linda S. Jenkins	\$ (19.99)	check issued prior month; voided current month
Employee Reim	IM*0204635	Mary Anderson	1,516.43	Employee Expense Reimbursement
Employee Reim	IM*0204636	Bonny F. Balfanz	194.00	Employee Expense Reimbursement
Employee Reim	IM*0204637	James P. Bowers	4,563.27	Employee Expense Reimbursement
Employee Reim	IM*0204639	Colleen M. Boyle	33.86	Employee Expense Reimbursement
Employee Reim	IM*0204640	Tina E. Brackmann	20.00	Employee Expense Reimbursement
Employee Reim	IM*0204641	Mary M. Brew	46.46	Employee Expense Reimbursement
Employee Reim	IM*0204642	Laura J. Ehrke	17.46	Employee Expense Reimbursement
Employee Reim	IM*0204643	Monika Gadek-Stephan	50.99	Employee Expense Reimbursement
Employee Reim	IM*0204644	David A. Hawley	420.24	Employee Expense Reimbursement
Employee Reim	IM*0204645	Daniel Jacobson	434.82	Employee Expense Reimbursement
Employee Reim	IM*0204646	Lucy C. Jakubas	49.55	Employee Expense Reimbursement
Employee Reim	IM*0204647	David J. Kramer	745.76	Employee Expense Reimbursement
Employee Reim	IM*0204648	Laura L. Lerdal	167.17	Employee Expense Reimbursement
Employee Reim	IM*0204649	Janice A. Miller	448.95	Employee Expense Reimbursement
Employee Reim	IM*0204650	Martin J. Nachel	19.96	Employee Expense Reimbursement
Employee Reim	IM*0204651	Zdzislaw T. Nagengast	53.64	Employee Expense Reimbursement
Employee Reim	IM*0204652	Kathleen M. Nugent	84.00	Employee Expense Reimbursement
Employee Reim	IM*0204653	Erika G. Rakas	260.00	Employee Expense Reimbursement
Employee Reim	IM*0204654	Julie L. Raridon	2,323.45	Employee Expense Reimbursement
Employee Reim	IM*0204655	Paul D. Schneider	41.95	Employee Expense Reimbursement
Employee Reim	IM*0204656	Raul Valladares	1,700.00	Employee Expense Reimbursement
Employee Reim	IM*0204657	Jacquelyn K. Weaver	42.12	Employee Expense Reimbursement
Employee Reim	IM*0204659	William F. Carmody	245.00	Employee Expense Reimbursement
Employee Reim	IM*0204661	David A. Blindt	539.49	Employee Expense Reimbursement
Employee Reim	IM*0204757	Emmanuel B. Awuah	577.54	Employee Expense Reimbursement
Employee Reim	IM*0204758	Susan R. Blatt	133.38	Employee Expense Reimbursement
Employee Reim	IM*0204759	William F. Carmody	360.00	Employee Expense Reimbursement
Employee Reim	IM*0204760	Daniel J. Deasy	1,850.00	Employee Expense Reimbursement
Employee Reim	IM*0204761	Jessica E. Dyrek	80.00	Employee Expense Reimbursement
Employee Reim	IM*0204762	Sheryl A. Ebersold	431.00	Employee Expense Reimbursement
Employee Reim	IM*0204763	Scott R. Fencil	162.28	Employee Expense Reimbursement
Employee Reim	IM*0204764	Courtney A. Hanrahan	59.20	Employee Expense Reimbursement
Employee Reim	IM*0204765	Melissa M. Heischberg	118.53	Employee Expense Reimbursement
Employee Reim	IM*0204766	Linda S. Jenkins	20.45	Employee Expense Reimbursement
Employee Reim	IM*0204767	Marjorie C. Kresse	73.07	Employee Expense Reimbursement
Employee Reim	IM*0204768	Lauren K. Milligan	91.74	Employee Expense Reimbursement
Employee Reim	IM*0204769	Marcella Nowak	45.72	Employee Expense Reimbursement
Employee Reim	IM*0204770	Andrew B. Rachford	122.11	Employee Expense Reimbursement
Employee Reim	IM*0204771	Bruce H. Schmiedl	16.00	Employee Expense Reimbursement
Employee Reim	IM*0204772	James R. Tumavich	1,641.40	Employee Expense Reimbursement
Employee Reim	IM*0204773	Janelle M. Walker	2,180.16	Employee Expense Reimbursement
Employee Reim	IM*0204774	Stephanie G. Wilcox	650.00	Employee Expense Reimbursement
Employee Reim	IM*0205015	Linda S. Jenkins	19.99	Employee Expense Reimbursement
Employee Reim	IM*E0054919	Shamili Ajgaonkar	752.62	Employee Expense Reimbursement
Employee Reim	IM*E0054920	Gaea Atta	50.00	Employee Expense Reimbursement
Employee Reim	IM*E0054921	Elizabeth A. Beaumont	513.42	Employee Expense Reimbursement
Employee Reim	IM*E0054922	John Bollweg	127.44	Employee Expense Reimbursement
Employee Reim	IM*E0054923	Rebecca M. Brown	25.75	Employee Expense Reimbursement
Employee Reim	IM*E0054924	Joseph C. Cassidy	80.46	Employee Expense Reimbursement
Employee Reim	IM*E0054925	Ami M. Chambers	9.18	Employee Expense Reimbursement
Employee Reim	IM*E0054926	Charles W. Currier	241.87	Employee Expense Reimbursement
Employee Reim	IM*E0054927	Peggy A. Durbala	1,596.32	Employee Expense Reimbursement
Employee Reim	IM*E0054928	Gilbert J. Egge	428.04	Employee Expense Reimbursement
Employee Reim	IM*E0054929	Cesar A. Flores	111.44	Employee Expense Reimbursement
Employee Reim	IM*E0054930	Jamie L. Fredericks	37.22	Employee Expense Reimbursement
Employee Reim	IM*E0054931	Amber Gardner	404.44	Employee Expense Reimbursement
Employee Reim	IM*E0054932	Anna M. Gay	110.28	Employee Expense Reimbursement
Employee Reim	IM*E0054933	Joseph W. Hopper	494.15	Employee Expense Reimbursement

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reim	IM*E0054934	Debra Jeffay	103.68	Employee Expense Reimbursement
Employee Reim	IM*E0054935	Maki Jursinic	370.12	Employee Expense Reimbursement
Employee Reim	IM*E0054936	Jean V. Kartje	100.45	Employee Expense Reimbursement
Employee Reim	IM*E0054938	Pamela J. McGowan	9.72	Employee Expense Reimbursement
Employee Reim	IM*E0054939	Diane M. McHugh	85.32	Employee Expense Reimbursement
Employee Reim	IM*E0054940	Maren K. McKellin	150.00	Employee Expense Reimbursement
Employee Reim	IM*E0054941	Kim R. Michael-Lee	21.96	Employee Expense Reimbursement
Employee Reim	IM*E0054942	Kimberly G. Morris	166.23	Employee Expense Reimbursement
Employee Reim	IM*E0054943	William E. Norris	1,495.37	Employee Expense Reimbursement
Employee Reim	IM*E0054944	Lynda A. Randa	69.38	Employee Expense Reimbursement
Employee Reim	IM*E0054945	Jane M. Smith	27.54	Employee Expense Reimbursement
Employee Reim	IM*E0054946	Nicole I. Spizzirri	137.70	Employee Expense Reimbursement
Employee Reim	IM*E0054947	Kevin S. Tyrrell	86.08	Employee Expense Reimbursement
Employee Reim	IM*E0054948	Justin P. Witte	144.12	Employee Expense Reimbursement
Employee Reim	IM*E0054949	Theodore R. Darden	814.50	Employee Expense Reimbursement
Employee Reim	IM*E0054950	Peggy A. Durbala	500.00	Employee Expense Reimbursement
Employee Reim	IM*E0054951	Paul L. Sirvatka	8,707.50	Pre-Travel Advance Student Group Travel
Employee Reim	IM*E0054952	Walker S. Ashley	6,952.50	Pre-Travel Advance Student Group Travel
Employee Reim	IM*E0055026	Robert A. Berry	399.00	Employee Expense Reimbursement
Employee Reim	IM*E0055027	Joseph C. Cassidy	50.00	Employee Expense Reimbursement
Employee Reim	IM*E0055028	Jenny E. Cerpa	174.42	Employee Expense Reimbursement
Employee Reim	IM*E0055029	Erin M. Cetera	17.00	Employee Expense Reimbursement
Employee Reim	IM*E0055030	Jarret M. Dyer	209.33	Employee Expense Reimbursement
Employee Reim	IM*E0055031	Kristina F. Henderson	95.08	Employee Expense Reimbursement
Employee Reim	IM*E0055032	Janet F. Hunsicker	82.62	Employee Expense Reimbursement
Employee Reim	IM*E0055033	Jamie E. Jesk	938.30	Employee Expense Reimbursement
Employee Reim	IM*E0055034	Sara S. Kirby	551.43	Employee Expense Reimbursement
Employee Reim	IM*E0055035	Andrea Liedtke	895.30	Employee Expense Reimbursement
Employee Reim	IM*E0055036	Zhi-Ying Liu	1,265.00	Employee Expense Reimbursement
Employee Reim	IM*E0055037	Diana L. Martinez	547.44	Employee Expense Reimbursement
Employee Reim	IM*E0055038	Melissa K. McKirdie	488.00	Employee Expense Reimbursement
Employee Reim	IM*E0055039	Kimberly G. Morris	391.46	Employee Expense Reimbursement
Employee Reim	IM*E0055040	Sheryl A. Mylan	576.98	Employee Expense Reimbursement
Employee Reim	IM*E0055041	Michelle Olson Rzeminski	477.82	Employee Expense Reimbursement
Employee Reim	IM*E0055042	Jane D. Ostergaard	2,122.68	Employee Expense Reimbursement
Employee Reim	IM*E0055043	Marelena D. Pacheco	481.14	Employee Expense Reimbursement
Employee Reim	IM*E0055044	Thomas F. Pawl	1,850.00	Employee Expense Reimbursement
Employee Reim	IM*E0055045	Mark A. Pearson	1,776.81	Employee Expense Reimbursement
Employee Reim	IM*E0055046	Laura M. Smith	64.24	Employee Expense Reimbursement
Employee Reim	IM*E0055047	Patricia A. Sowatzke	110.00	Employee Expense Reimbursement
Employee Reim	IM*E0055048	Charles Steele	135.73	Employee Expense Reimbursement
Employee Reim	IM*E0055049	Sarah E. Warren	66.42	Employee Expense Reimbursement
Employee Reim	IM*E0055061	Kathleen M. Luczynski	5,000.00	Pre-Travel Advance Student Group Travel
Employee Reim	IM*E0055134	George G. Ahlenius	32.40	Employee Expense Reimbursement
Employee Reim	IM*E0055135	Diana Alferes	227.75	Employee Expense Reimbursement
Employee Reim	IM*E0055136	Rio M. Almaria	132.33	Employee Expense Reimbursement
Employee Reim	IM*E0055137	John Bollweg	1,487.97	Employee Expense Reimbursement
Employee Reim	IM*E0055138	Sarah E. Born	100.00	Employee Expense Reimbursement
Employee Reim	IM*E0055139	Thomas Cameron	1,795.40	Employee Expense Reimbursement
Employee Reim	IM*E0055141	Erin M. Cetera	52.22	Employee Expense Reimbursement
Employee Reim	IM*E0055142	Robert J. Clark	499.05	Employee Expense Reimbursement
Employee Reim	IM*E0055143	Brian D. Clement	789.39	Employee Expense Reimbursement
Employee Reim	IM*E0055144	Barbara J. Coe	109.00	Employee Expense Reimbursement
Employee Reim	IM*E0055145	Anne M. Dando	57.94	Employee Expense Reimbursement
Employee Reim	IM*E0055146	Barbara J. Dion	109.00	Employee Expense Reimbursement
Employee Reim	IM*E0055147	Larinda S. Dixon	100.00	Employee Expense Reimbursement
Employee Reim	IM*E0055148	Earl E. Dowling	29.29	Employee Expense Reimbursement
Employee Reim	IM*E0055149	Matthew J. Foster	160.00	Employee Expense Reimbursement
Employee Reim	IM*E0055150	Virginia L. Garner	20.49	Employee Expense Reimbursement

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Employee Reim	IM*E0055151	David M. Goldberg	1,395.46	Employee Expense Reimbursement
Employee Reim	IM*E0055152	Rita G. Haake	436.68	Employee Expense Reimbursement
Employee Reim	IM*E0055153	Shannon E. Hernandez	59.96	Employee Expense Reimbursement
Employee Reim	IM*E0055154	Amy C. Hull	90.00	Employee Expense Reimbursement
Employee Reim	IM*E0055155	Janet F. Hunsicker	183.65	Employee Expense Reimbursement
Employee Reim	IM*E0055156	Edith S. Jaco	250.32	Employee Expense Reimbursement
Employee Reim	IM*E0055157	Debra Jeffay	95.58	Employee Expense Reimbursement
Employee Reim	IM*E0055158	Benjamin C. Johnson	14.98	Employee Expense Reimbursement
Employee Reim	IM*E0055159	Martha J. Johnson	40.00	Employee Expense Reimbursement
Employee Reim	IM*E0055160	Willis C. Jordan	140.00	Employee Expense Reimbursement
Employee Reim	IM*E0055161	Jean V. Kartje	326.40	Employee Expense Reimbursement
Employee Reim	IM*E0055162	Sara S. Kirby	221.35	Employee Expense Reimbursement
Employee Reim	IM*E0055163	Shawn L. Maisch	109.94	Employee Expense Reimbursement
Employee Reim	IM*E0055164	James E. Marseille	260.00	Employee Expense Reimbursement
Employee Reim	IM*E0055165	Jacqueline L. McGrath	262.00	Employee Expense Reimbursement
Employee Reim	IM*E0055166	Adela Meitz	18.36	Employee Expense Reimbursement
Employee Reim	IM*E0055167	Monica T. Miller	188.20	Employee Expense Reimbursement
Employee Reim	IM*E0055168	Mohammad Morovati	1,469.16	Employee Expense Reimbursement
Employee Reim	IM*E0055169	Kimberly G. Morris	732.36	Employee Expense Reimbursement
Employee Reim	IM*E0055170	Thomas M. Murray	2,994.52	Employee Expense Reimbursement
Employee Reim	IM*E0055171	Marelena D. Pacheco	672.29	Employee Expense Reimbursement
Employee Reim	IM*E0055172	Zachary S. Person	414.78	Employee Expense Reimbursement
Employee Reim	IM*E0055173	Stephanie L. Quirk	91.26	Employee Expense Reimbursement
Employee Reim	IM*E0055174	Thomas J. Robertson	492.01	Employee Expense Reimbursement
Employee Reim	IM*E0055175	John Santiago	122.96	Employee Expense Reimbursement
Employee Reim	IM*E0055176	Lorena J. Sarther	167.56	Employee Expense Reimbursement
Employee Reim	IM*E0055177	Paul G. Schmidt	1,092.39	Employee Expense Reimbursement
Employee Reim	IM*E0055178	Matthew T. Shanahan	140.00	Employee Expense Reimbursement
Employee Reim	IM*E0055180	Kathleen A. Smid	37.80	Employee Expense Reimbursement
Employee Reim	IM*E0055181	Charles Steele	165.33	Employee Expense Reimbursement
Employee Reim	IM*E0055182	Darryl M. Tyndorf Jr	1,810.50	Employee Expense Reimbursement
Employee Reim	IM*E0055183	Maureen Waller	173.88	Employee Expense Reimbursement
Employee Reim	IM*E0055184	Sarah E. Warren	22.68	Employee Expense Reimbursement
Employee Reim	IM*E0055185	Justin P. Witte	432.74	Employee Expense Reimbursement
Employee Reim	IM*E0055186	Eugene J. Ye	2,531.95	Employee Expense Reimbursement
Employee Reim	IM*E0055187	Theodore R. Darden	5,085.00	Employee Expense Reimbursement
Employee Reim	IM*E0055188	Edith S. Jaco	2,388.00	Employee Expense Reimbursement
Employee Reim	IM*E0055195	Rodney A. Buck	11,565.00	Pre-Travel Advance Student Group Travel
Employee Reim	IM*E0055196	Timothy A. Truckenbrod	450.00	Employee Expense Reimbursement
Employee Reim	IM*E0055302	Steven R. Accardi	384.95	Employee Expense Reimbursement
Employee Reim	IM*E0055303	James E. Allen	125.00	Employee Expense Reimbursement
Employee Reim	IM*E0055304	Kelly A. Bachewicz	90.55	Employee Expense Reimbursement
Employee Reim	IM*E0055305	Judy L. Carino	290.00	Employee Expense Reimbursement
Employee Reim	IM*E0055306	Jo Collins	65.00	Employee Expense Reimbursement
Employee Reim	IM*E0055307	Earl E. Dowling	32.50	Employee Expense Reimbursement
Employee Reim	IM*E0055308	Farozan Fatima	99.10	Employee Expense Reimbursement
Employee Reim	IM*E0055309	Jamie L. Fredericks	1,854.00	Employee Expense Reimbursement
Employee Reim	IM*E0055310	Julie V. Gibbs	115.26	Employee Expense Reimbursement
Employee Reim	IM*E0055311	Rita G. Haake	342.92	Employee Expense Reimbursement
Employee Reim	IM*E0055312	David Hamler	39.09	Employee Expense Reimbursement
Employee Reim	IM*E0055313	Debra L. Hasse	159.36	Employee Expense Reimbursement
Employee Reim	IM*E0055314	Candice M. Johnson	123.98	Employee Expense Reimbursement
Employee Reim	IM*E0055315	Jean V. Kartje	210.08	Employee Expense Reimbursement
Employee Reim	IM*E0055316	Christine M. Kickels	39.99	Employee Expense Reimbursement
Employee Reim	IM*E0055317	Dejang Liu	1,247.46	Employee Expense Reimbursement
Employee Reim	IM*E0055318	Diana L. Martinez	1,304.51	Employee Expense Reimbursement
Employee Reim	IM*E0055319	Jane M. Murtaugh	1,175.00	Employee Expense Reimbursement
Employee Reim	IM*E0055320	Mark A. Pearson	50.00	Employee Expense Reimbursement
Employee Reim	IM*E0055321	Stephanie L. Quirk	328.62	Employee Expense Reimbursement

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Employee Reim	IM*E0055322	Susan L. Reed	191.90	Employee Expense Reimbursement
Employee Reim	IM*E0055323	Jacqueline D. Reuland	660.37	Employee Expense Reimbursement
Employee Reim	IM*E0055324	Melissa B. Schertz	97.45	Employee Expense Reimbursement
Employee Reim	IM*E0055325	Kathleen A. Smid	992.23	Employee Expense Reimbursement
Employee Reim	IM*E0055326	Jane M. Smith	674.53	Employee Expense Reimbursement
Employee Reim	IM*E0055327	Sarah E. Warren	26.46	Employee Expense Reimbursement
Employee Reim	IM*E0055328	Derrick Willis	386.72	Employee Expense Reimbursement
Employee Reim	IM*E0055329	Susan P. Wilson	7.00	Employee Expense Reimbursement
Employee Reim	IM*E0055330	Robert T. Wiseman	130.00	Employee Expense Reimbursement
Employee Reim	IM*E0055337	Vittorio A. Gensini	7,650.00	Pre-Travel Advance Student Group Travel
Employee Reim	IM*E0055344	Charles W. Currier	2,793.66	Employee Expense Reimbursement
Employee Reim	IM*E0055345	Paul L. Sirvatka	640.67	Employee Expense Reimbursement
Employee Reim	IM*E0055346	Kim R. Michael-Lee	586.58	Employee Expense Reimbursement
Employee Reim	IM*E0055347	George G. Ahlenius	10.26	Employee Expense Reimbursement
Employee Reim	IM*E0055348	Jose R. Alferez	1,417.10	Employee Expense Reimbursement
Employee Reim	IM*E0055349	James E. Allen	1,053.50	Employee Expense Reimbursement
Employee Reim	IM*E0055350	Kelly A. Bachewicz	88.98	Employee Expense Reimbursement
Employee Reim	IM*E0055351	John Bollweg	803.31	Employee Expense Reimbursement
Employee Reim	IM*E0055352	Judith L. Burgholzer	68.00	Employee Expense Reimbursement
Employee Reim	IM*E0055353	Susan M. Cabay	93.55	Employee Expense Reimbursement
Employee Reim	IM*E0055354	Judy L. Carino	174.50	Employee Expense Reimbursement
Employee Reim	IM*E0055355	Thomas G. Carter	589.99	Employee Expense Reimbursement
Employee Reim	IM*E0055356	Jenny E. Cerpa	85.32	Employee Expense Reimbursement
Employee Reim	IM*E0055357	Robert J. Clark	179.00	Employee Expense Reimbursement
Employee Reim	IM*E0055358	Brian D. Clement	210.80	Employee Expense Reimbursement
Employee Reim	IM*E0055359	Judith A. Coates	27.54	Employee Expense Reimbursement
Employee Reim	IM*E0055360	Mauro Crestani	27.20	Employee Expense Reimbursement
Employee Reim	IM*E0055361	Charles W. Currier	195.49	Employee Expense Reimbursement
Employee Reim	IM*E0055362	Larinda S. Dixon	1,636.92	Employee Expense Reimbursement
Employee Reim	IM*E0055363	Earl E. Dowling	105.00	Employee Expense Reimbursement
Employee Reim	IM*E0055364	Gilbert J. Egge	441.00	Employee Expense Reimbursement
Employee Reim	IM*E0055365	Nancy J. Feulner	130.96	Employee Expense Reimbursement
Employee Reim	IM*E0055366	Cesar A. Flores	85.30	Employee Expense Reimbursement
Employee Reim	IM*E0055367	Jamie L. Fredericks	53.94	Employee Expense Reimbursement
Employee Reim	IM*E0055368	Victoria C. Gardner	771.96	Employee Expense Reimbursement
Employee Reim	IM*E0055369	Joyce A. Graves	60.00	Employee Expense Reimbursement
Employee Reim	IM*E0055370	David Hamler	143.65	Employee Expense Reimbursement
Employee Reim	IM*E0055371	Benjamin C. Johnson	826.58	Employee Expense Reimbursement
Employee Reim	IM*E0055372	Tauya R. Johnson	98.00	Employee Expense Reimbursement
Employee Reim	IM*E0055373	Christine M. Kickels	272.18	Employee Expense Reimbursement
Employee Reim	IM*E0055374	Diane M. McHugh	96.00	Employee Expense Reimbursement
Employee Reim	IM*E0055375	Janet M. Minton	5.78	Employee Expense Reimbursement
Employee Reim	IM*E0055376	Kimberly G. Morris	626.88	Employee Expense Reimbursement
Employee Reim	IM*E0055377	Teresa K. Norris	120.00	Employee Expense Reimbursement
Employee Reim	IM*E0055378	Jane K. Oldfield	30.00	Employee Expense Reimbursement
Employee Reim	IM*E0055379	David A. Ouellette	59.00	Employee Expense Reimbursement
Employee Reim	IM*E0055380	Donna T. Perchatsch	2,034.16	Employee Expense Reimbursement
Employee Reim	IM*E0055381	Amanda J. Rakow	238.64	Employee Expense Reimbursement
Employee Reim	IM*E0055382	Thomas J. Robertson	273.38	Employee Expense Reimbursement
Employee Reim	IM*E0055383	Sharon M. Scalise	764.72	Employee Expense Reimbursement
Employee Reim	IM*E0055384	Melissa B. Schertz	35.00	Employee Expense Reimbursement
Employee Reim	IM*E0055385	Laura M. Smith	137.26	Employee Expense Reimbursement
Employee Reim	IM*E0055386	Jason Snart	250.00	Employee Expense Reimbursement
Employee Reim	IM*E0055387	Vanessa Thede	1,071.41	Employee Expense Reimbursement
Employee Reim	IM*E0055388	Maureen Waller	240.00	Employee Expense Reimbursement
Employee Reim	IM*E0055389	Sarah E. Warren	63.18	Employee Expense Reimbursement
Employee Reim	IM*E0055390	Yashica S. Weeks	30.00	Employee Expense Reimbursement
Invoice < \$15,000	IM*0195739	Crowe Horwath LLP	(3,660.00)	check issued prior month; voided current month
Invoice < \$15,000	IM*0201275	Storage Services, Inc.	(1,205.00)	check issued prior month; voided current month

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Invoice < \$15,000	IM*0201871	CUPA-HUMAN RESOURCE	(2,290.00)	check issued prior month; voided current month
Invoice < \$15,000	IM*0203673	Illinois Community College	(2,000.00)	check issued prior month; voided current month
Invoice < \$15,000	IM*0203924	Lands' End, Inc.	201.95	Other supplies
Invoice < \$15,000	IM*0203925	Sportsoft, Inc.	1,771.00	Non-Capital Equipment
Invoice < \$15,000	IM*0203926	Skillpath Seminars	99.00	Tuition Reimbursement-Classified
Invoice < \$15,000	IM*0203927	Crowe Horwath, LLP	3,660.00	Audit Services Expense
Invoice < \$15,000	IM*0203928	Henry Fiene	780.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203930	Lisa J. Berquist	150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204062	CUPA-HUMAN RESOURCE	2,290.00	Dues
Invoice < \$15,000	IM*0204063	GFOA	700.00	Dues
Invoice < \$15,000	IM*0204191	Office Depot	7,174.52	Office Supplies
Invoice < \$15,000	IM*0204199	Blatt, Hasenmiller, Leibsher, Moore, LLC	218.04	Wage Assignments
Invoice < \$15,000	IM*0204200	Education Loan - AES PHEAA	240.29	Wage Assignments
Invoice < \$15,000	IM*0204201	Great Lakes Higher Education Guaranty Corporation	483.75	Wage Assignments
Invoice < \$15,000	IM*0204202	International Union of Operating Engineers	588.14	Professional Dues
Invoice < \$15,000	IM*0204203	Illinois Student Assistance Commission-Student Loan	79.33	Wage Assignments
Invoice < \$15,000	IM*0204204	Illinois Student Assistance Commission-Student Loan	189.77	Wage Assignments
Invoice < \$15,000	IM*0204205	Marilyn O. Marshall	192.00	Wage Assignments
Invoice < \$15,000	IM*0204206	Office of Glenn B. Stearns	752.31	Wage Assignments
Invoice < \$15,000	IM*0204207	Pennsylvania SCDU	542.39	Wage Assignments
Invoice < \$15,000	IM*0204208	State Disbursement Unit	4,134.39	Wage Assignments
Invoice < \$15,000	IM*0204209	Steven J. Fink & Association	55.86	Wage Assignments
Invoice < \$15,000	IM*0204210	WI SCTF	507.69	Wage Assignments
Invoice < \$15,000	IM*0204212	Guardian-Appleton	4,562.21	Vison/Dental HMO Premiums
Invoice < \$15,000	IM*0204213	Unum Life Insurance Company of America	10,900.52	Long Term Care - Insurance
Invoice < \$15,000	IM*0204214	Bio Chambers Incorporated	30.00	Instructional Supplies
Invoice < \$15,000	IM*0204215	Cardmember Service	245.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204219	Village of Glen Ellyn	471.90	Hotel/Motel Tax
Invoice < \$15,000	IM*0204220	Postmaster - Glen Ellyn	4,000.00	USPS Prepaid
Invoice < \$15,000	IM*0204221	Reserve Account	10,000.00	Pitney Bowes Prepaid
Invoice < \$15,000	IM*0204275	4 Imprint, Inc.	1,134.94	Instructional Supplies
Invoice < \$15,000	IM*0204276	Jonathan B. Abarbanel	50.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204277	ABC Office	120.69	Non-Capital Equipment
Invoice < \$15,000	IM*0204278	Accurate Document Destruction, Inc.	187.04	Refuse Disposal Expense
Invoice < \$15,000	IM*0204279	Hilde K. Achepohl	300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204280	Advance Auto Parts	139.63	Purchase for Resale
Invoice < \$15,000	IM*0204281	Airgas North Central-Illinois	70.37	Maintenance Services Expense
Invoice < \$15,000	IM*0204282	Elias Alanis	1,800.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204283	Alibris	142.88	Books and Binding Costs
Invoice < \$15,000	IM*0204284	Stephen Alltop	800.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204285	Amalgamated Bank of Chicago	300.00	Other Expenditure
Invoice < \$15,000	IM*0204286	Amazon	559.65	Books and Binding Costs
Invoice < \$15,000	IM*0204287	Amer Health Information	83.90	Instructional Supplies
Invoice < \$15,000	IM*0204288	American Academy of Ophthalmology	58.15	Books and Binding Costs
Invoice < \$15,000	IM*0204289	American Bar Association	68.90	Books and Binding Costs
Invoice < \$15,000	IM*0204290	American Hotel Register Company	140.90	Instructional Supplies
Invoice < \$15,000	IM*0204291	American Welding Society	258.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204292	Aramark Uniform Services	238.09	Instructional Service Contribution
Invoice < \$15,000	IM*0204293	Claire Ashley	400.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204294	The Associated Press	222.55	Printing Expense
Invoice < \$15,000	IM*0204295	Association of Advancement Services Professionals	95.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204296	AT&T - Carol Stream	1,407.75	Telephone Expense
Invoice < \$15,000	IM*0204297	AT&T - Carol Stream	0.12	Telephone Expense
Invoice < \$15,000	IM*0204298	AT&T - Carol Stream	2,347.92	Telephone Expense
Invoice < \$15,000	IM*0204299	AT&T - Carol Stream	1,705.28	Telephone Expense
Invoice < \$15,000	IM*0204300	AT&T Mobility	412.01	Other Contractual Services Expense
Invoice < \$15,000	IM*0204301	The Athletic Equipment Source	1,184.00	Non-Capital Equipment
Invoice < \$15,000	IM*0204302	Automated Logic	12,987.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0204303	Mohammed H. Aziz	25.00	Locker Deposits Payable

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0204304	Backspin Enterprises, Inc.	669.98	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0204305	Baker & Taylor Books	366.33	Books and Binding Costs
Invoice < \$15,000	IM*0204306	Banc Certified Merchant Services	96.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204307	Lesli Barger	600.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204308	Harold Bauer	375.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204309	Leslie Baum	200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204310	Benco Dental Company	150.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204311	Benco Dental Company	338.64	Maintenance Services Expense
Invoice < \$15,000	IM*0204312	Benco Dental Company	2,497.11	Instructional Supplies
Invoice < \$15,000	IM*0204313	Diann M. Bender	950.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204314	Ellen M. Berg-Johnson	1,100.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204315	Better Impact, Inc.	725.00	Other Conference & Meeting Expense
Invoice < \$15,000	IM*0204316	Bill Doran Company	311.57	Instructional Supplies
Invoice < \$15,000	IM*0204317	Blick Art Materials, LLC	1,059.86	Other supplies
Invoice < \$15,000	IM*0204318	Blooming Color, Inc.	174.00	Printing Expense
Invoice < \$15,000	IM*0204319	John R. Boehm	3,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204320	Linda R. Bollendorf	339.28	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204321	Robert F. Bollendorf	300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204322	Bostick & Sullivan	786.13	Instructional Supplies
Invoice < \$15,000	IM*0204323	Botach Tactical	189.00	Maintenance Supplies
Invoice < \$15,000	IM*0204324	Marjorie Brackett	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204325	Brill USA, Inc.	120.75	Books and Binding Costs
Invoice < \$15,000	IM*0204326	BTX Technologies, Inc.	1,127.91	Audio/Visual Materials
Invoice < \$15,000	IM*0204327	Buikema's Ace Hardware	209.87	Other supplies
Invoice < \$15,000	IM*0204328	Bumper to Bumper	1,068.14	Purchase for Resale
Invoice < \$15,000	IM*0204329	Cambridge Educational	2,850.74	Instructional Supplies
Invoice < \$15,000	IM*0204330	Carlisle	429.00	Instructional Service Contribution
Invoice < \$15,000	IM*0204331	Carol Stream Fire Protection District	1,280.00	Rental Facility
Invoice < \$15,000	IM*0204332	Carroll Seating Company	5,648.00	Equipment - Instructional
Invoice < \$15,000	IM*0204333	Central Parts Warehouse	244.71	Maintenance Supplies
Invoice < \$15,000	IM*0204334	Choose Dupage	300.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204335	Mike S. Chu	500.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204336	Cintas - Romeoville	125.00	Instructional Service Contribution
Invoice < \$15,000	IM*0204337	Clark Security Products	584.65	Maintenance Supplies
Invoice < \$15,000	IM*0204338	Comcast Commercial Services	4,809.69	Telephone Expense
Invoice < \$15,000	IM*0204339	Comcast Cable	16.88	IT Maintenance Services
Invoice < \$15,000	IM*0204340	ComEd/Commonwealth Edison-Carol Stream	1,279.23	Electricity Expense
Invoice < \$15,000	IM*0204341	Complete Fence	2,914.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0204342	Cone Instruments	55.35	Instructional Supplies
Invoice < \$15,000	IM*0204343	Constructive Playthings	477.13	Instructional Supplies
Invoice < \$15,000	IM*0204344	Patricia A. Cookis	450.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204345	Correct Digital Displays, Inc.	980.00	Non-Capital Equipment
Invoice < \$15,000	IM*0204346	Cally A. Cortado	150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204347	Mike A. Cozzi	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204348	Crain's Chicago Business	35.00	Publications
Invoice < \$15,000	IM*0204349	Cramer Products, Inc.	308.61	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0204350	Amy B. Czech	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204351	Ellen L. Davel	575.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204352	Dentsply	4,508.21	Instructional Supplies
Invoice < \$15,000	IM*0204353	Department of Veterans Affairs	839.00	Other Federal Government Sources
Invoice < \$15,000	IM*0204354	Department of Veterans Affairs	721.80	Other Federal Government Sources
Invoice < \$15,000	IM*0204355	Department of Veterans Affairs	370.00	Other Federal Government Sources
Invoice < \$15,000	IM*0204356	Department of Veterans Affairs	741.00	Other Federal Government Sources
Invoice < \$15,000	IM*0204357	Department of Veterans Affairs	629.00	Other Federal Government Sources
Invoice < \$15,000	IM*0204358	Department of Veterans Affairs	926.00	Other Federal Government Sources
Invoice < \$15,000	IM*0204359	Designlab Chicago	287.75	Other supplies
Invoice < \$15,000	IM*0204360	DEStech Publications, Inc.	79.96	Books and Binding Costs
Invoice < \$15,000	IM*0204361	Debra Dimatteo	916.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204362	Displays 2 Go	1,726.72	Other Conference & Meeting Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0204363	Jacqueline Dlatt	700.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204364	Julianna M. Doll	100.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204365	June K. Donner	933.31	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204366	Doppio Incorporated	9,826.00	Equipment - Instructional
Invoice < \$15,000	IM*0204367	Educause Lockbox	6,780.00	Dues
Invoice < \$15,000	IM*0204368	Edward Don & Company	1,128.23	Instructional Supplies
Invoice < \$15,000	IM*0204369	Electrical North, Inc.	895.00	Maintenance Supplies
Invoice < \$15,000	IM*0204370	Elenco Electronics, Inc.	159.90	Office Supplies
Invoice < \$15,000	IM*0204371	Elevator Inspection Service Company	260.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204372	Elivate	505.86	Office Supplies
Invoice < \$15,000	IM*0204373	Elliott Auto Supply Company, Inc.	367.27	Purchase for Resale
Invoice < \$15,000	IM*0204374	Elsevier, Inc.	8,790.00	Instructional Service Contribution
Invoice < \$15,000	IM*0204375	Enterprise Holdings	462.39	Travel - In Dist / In State
Invoice < \$15,000	IM*0204376	ESRI/Environmental Systems Research	400.00	Audio/Visual Materials
Invoice < \$15,000	IM*0204377	Ferguson Enterprises, Inc.	465.76	Maintenance Supplies
Invoice < \$15,000	IM*0204378	First Student, Inc.	522.00	Other Conference & Meeting Expense
Invoice < \$15,000	IM*0204379	First Student, Inc.	719.74	Other Contractual Services Expense
Invoice < \$15,000	IM*0204380	Fisher Scientific Company	12,102.91	Instructional Supplies
Invoice < \$15,000	IM*0204381	The Fitness Connection Company	2,400.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204382	Five Corners 1-Hr. Cleaners	313.80	Other Contractual Services Expense
Invoice < \$15,000	IM*0204383	Flinn Scientific	160.46	Instructional Supplies
Invoice < \$15,000	IM*0204384	FLUKE Electronics	2,012.00	Instructional Supplies
Invoice < \$15,000	IM*0204385	Follett School Solutions, Inc.	1,031.55	Instructional Supplies
Invoice < \$15,000	IM*0204386	Follett's College of DuPage	4,726.72	Instructional Supplies
Invoice < \$15,000	IM*0204387	Fotronic Corporation	846.99	Maintenance Services Expense
Invoice < \$15,000	IM*0204388	Free Lance Sales D/B/A FLS Banners	227.24	Instructional Supplies
Invoice < \$15,000	IM*0204389	Adrian Fulgencio	200.00	Student Grants and Scholarships
Invoice < \$15,000	IM*0204390	Gale Cengage Learning	3,815.00	Books and Binding Costs
Invoice < \$15,000	IM*0204391	Christine J. Gandam	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204392	Edwin J. Garzaro	330.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204393	Arthur J. Geis	1,300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204394	Ernest E. Gibson	800.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204395	Leonid D. Girik	185.92	Student Grants and Scholarships
Invoice < \$15,000	IM*0204396	Glenbard Electric Supply Company	1,758.41	Maintenance Supplies
Invoice < \$15,000	IM*0204397	Global Technologies	8,252.00	Equipment - Instructional
Invoice < \$15,000	IM*0204398	Wanda Grabow	950.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204399	Grand Slam Ventures, LLC D/B/A CP Graphics	647.43	Advertising Expense
Invoice < \$15,000	IM*0204400	Grey House Publishing	410.50	Books and Binding Costs
Invoice < \$15,000	IM*0204401	Roy R. Grundy	933.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204402	Daniel S. Gurlitz	207.00	Books and Binding Costs
Invoice < \$15,000	IM*0204403	Deborah A. Gutschera	300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204404	Yuliya Guydeychuk	200.00	Student Grants and Scholarships
Invoice < \$15,000	IM*0204405	H-O-H Water Technology, Inc.	1,568.91	Maintenance Supplies
Invoice < \$15,000	IM*0204406	Darryl J. Haefner	429.32	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204407	Jeanne A. Haggerty	533.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204408	Halogen Supply	1,153.85	Maintenance Supplies
Invoice < \$15,000	IM*0204409	Marget D. Hamilton	300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204410	Sahhar B. Hanif	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204411	Alexa N. Hansen	220.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204412	Renata N. Hatcher	390.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204413	Henry Schein	2,555.73	Instructional Supplies
Invoice < \$15,000	IM*0204414	Herff Jones, Inc.	11,920.00	Printing Expense
Invoice < \$15,000	IM*0204415	Donald Hood	1,100.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204416	Marianne J. Hooson	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204417	Renee T. Horath	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204418	Horst Huber	666.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204419	Illinois Department of Central Management Services	2,930.00	IT Maintenance Services
Invoice < \$15,000	IM*0204420	Indian Boundary YMCA	50.00	Travel - Out of State
Invoice < \$15,000	IM*0204421	Industrial Organizational Solutions, Inc.	13,200.00	Instructional Supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

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Invoice < \$15,000	IM*0204422	Infobase Publishing	111.24	Books and Binding Costs
Invoice < \$15,000	IM*0204423	Institute of International Education	350.00	Dues
Invoice < \$15,000	IM*0204424	Julieta R. Ixtacihuatl	250.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204425	J.G. Uniforms, Inc.	3,216.60	Other supplies
Invoice < \$15,000	IM*0204426	Jansco, Inc.	1,867.34	Other Conference & Meeting Expense
Invoice < \$15,000	IM*0204427	Jist Publishing	625.80	Books and Binding Costs
Invoice < \$15,000	IM*0204428	Johnny's Selected Seeds	12.35	Instructional Supplies
Invoice < \$15,000	IM*0204429	Tyler Joyce	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204430	Kapco	97.26	Office Supplies
Invoice < \$15,000	IM*0204431	Ronald G. Kapper	139.28	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204432	Suzanne Klimowski	101.97	Instructional Service Contribution
Invoice < \$15,000	IM*0204433	Nicole Kneeland-Woods	875.00	Instructional Supplies
Invoice < \$15,000	IM*0204434	Amanda M. Knight	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204435	Anthony W. Kochanski	1,695.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204436	Joyce M. Koerfer	400.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204437	Ida E. Kotyuk	250.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204438	Krage's Tire Centers, Inc.	613.24	Maintenance Services Expense
Invoice < \$15,000	IM*0204439	Natalie Krepulec	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0204440	Anna Kunz	200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204441	Donahue Kyle	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204442	L J Morse Construction Company	4,860.56	Other Contractual Services Expense
Invoice < \$15,000	IM*0204443	James E. Laabs	990.00	Instructional Supplies
Invoice < \$15,000	IM*0204444	Jennie D. Labine	500.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204445	Labsource	754.00	Instructional Supplies
Invoice < \$15,000	IM*0204446	Michael T. Lanners	791.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204447	Learning Resources Network, Inc.	178.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204448	Len's Ace Hardware-Glen Ellyn	223.60	Maintenance Supplies
Invoice < \$15,000	IM*0204449	LO-KO Performance Coating	200.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204450	Mary L. Lockerby	675.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204451	Pamela B. Lowrie	933.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204452	Marberry Cleaning Family	648.64	Maintenance Services Expense
Invoice < \$15,000	IM*0204453	Tom Marker	400.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204454	Manuel Martinez	533.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204455	Brian M. McKenna	150.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204456	McKesson General Medical Corporation	271.48	Instructional Supplies
Invoice < \$15,000	IM*0204457	McMaster Carr Supply	3,523.52	Maintenance Supplies
Invoice < \$15,000	IM*0204458	John M. McNamara	250.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204459	Medical Specialties Distributors, LLC	140.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204460	Medline Industries	1,188.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*0204461	Mary B. Meletsis	2,475.75	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204462	Nancy Mensah	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0204463	Metro Professional Products, Inc.	6,859.73	Maintenance Supplies
Invoice < \$15,000	IM*0204464	Mi-Box	99.00	Rental Facility
Invoice < \$15,000	IM*0204465	Michel, LLC	174.16	Equipment - Instructional
Invoice < \$15,000	IM*0204466	Microsoft Store	450.00	IT Maintenance Services
Invoice < \$15,000	IM*0204467	Microsoft Store	450.00	IT Maintenance Services
Invoice < \$15,000	IM*0204468	Midwest Tape, LLC	34.99	Books and Binding Costs
Invoice < \$15,000	IM*0204469	Mity-Lite	1,886.00	Office Supplies
Invoice < \$15,000	IM*0204470	Motion Industries	3,252.19	Maintenance Supplies
Invoice < \$15,000	IM*0204471	MSC Industrial Supply	593.78	Maintenance Supplies
Invoice < \$15,000	IM*0204472	Daniel Mundorf	150.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204473	Geoffrey Munro	150.00	Consultants Expense
Invoice < \$15,000	IM*0204474	Michael T. Murphy	375.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204475	NACUBO	5,746.00	Dues
Invoice < \$15,000	IM*0204476	Nasco	400.25	Instructional Supplies
Invoice < \$15,000	IM*0204477	NASPA	1,279.00	Dues
Invoice < \$15,000	IM*0204478	NCS Pearson, Inc.	8,450.00	Instructional Supplies
Invoice < \$15,000	IM*0204479	Neher Electric	827.25	Maintenance Supplies
Invoice < \$15,000	IM*0204480	NETC, LLC	541.96	IT Maintenance Services

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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Invoice < \$15,000	IM*0204481	Newegg Business, Inc.	520.96	Instructional Supplies
Invoice < \$15,000	IM*0204482	Nuns 4 Fun Entertainment	837.49	Art Center Deposit Liability
Invoice < \$15,000	IM*0204483	O'Reilly D/B/A Make Magazine	39.95	Publications
Invoice < \$15,000	IM*0204484	Office Depot	6,172.51	Office Supplies
Invoice < \$15,000	IM*0204488	Open Table	425.75	Other Contractual Services Expense
Invoice < \$15,000	IM*0204489	Orange Marketing Group	7,575.00	Printing Expense
Invoice < \$15,000	IM*0204490	William R. Orr	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204491	Sherwin Ovid	200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204492	Howard L. Owens	400.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204493	Joey A. Palmatier	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0204494	Parkland College	6,437.77	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	IM*0204495	Pearson Education, Inc.	2,644.65	Instructional Supplies
Invoice < \$15,000	IM*0204496	Monika N. Pendurkova	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204497	Pepsi Purchases	1,154.65	Purchase for Resale
Invoice < \$15,000	IM*0204498	Theresa M. Perrino	700.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204499	Katelyn J. Peterson	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204500	Praxair/Gas Tech	2,178.25	Instructional Supplies
Invoice < \$15,000	IM*0204501	Ashley M. Proskan	90.00	Office Services Expense
Invoice < \$15,000	IM*0204502	Public Identity, Inc.	3,752.18	Advertising Expense
Invoice < \$15,000	IM*0204503	Patricia Puccio	333.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204504	QSR International Americas, Inc.	1,380.00	Instructional Supplies
Invoice < \$15,000	IM*0204505	Radiation Detection Company	225.00	Instructional Supplies
Invoice < \$15,000	IM*0204506	Autumn Ramsey	200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204507	Renue Systems of Chicago, Inc.	350.00	Instructional Supplies
Invoice < \$15,000	IM*0204508	Revere Electric Supply	76.99	Instructional Supplies
Invoice < \$15,000	IM*0204509	Emma A. Robertson	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204510	Thomas J. Robin	375.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204511	Jillian M. Rollins	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204512	Courtney Roof	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204513	Ann M. Rosen	1,198.48	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204514	Salon Centric	190.04	Instructional Supplies
Invoice < \$15,000	IM*0204515	Alan P. Santini	675.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204516	Sargent-Welch/VWR	30.59	Instructional Supplies
Invoice < \$15,000	IM*0204517	Sassafras Software, Inc.	5,742.00	IT Maintenance Services
Invoice < \$15,000	IM*0204518	David A. Shavalia	800.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204519	Linda J. Shaw	80.00	Funds Held in Custody of Other
Invoice < \$15,000	IM*0204520	Shaw Suburban Media Group	1,008.72	Publications
Invoice < \$15,000	IM*0204521	Sherwin Williams Company	68.98	Maintenance Supplies
Invoice < \$15,000	IM*0204522	Susan M. Shih	400.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204523	Show Services, Inc.	6,300.00	Rental - Equipment
Invoice < \$15,000	IM*0204524	Sigma-Aldrich, Inc.	1,002.33	Other supplies
Invoice < \$15,000	IM*0204525	Christine M. Silva	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204526	Simulaid	2,043.27	Instructional Supplies
Invoice < \$15,000	IM*0204527	SiteOne Landscape Supply Holding, LLC	215.30	Maintenance Supplies
Invoice < \$15,000	IM*0204528	Patricia J. Slocum	533.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204529	Smith Group JJR	4,513.70	Architectural Services Expense
Invoice < \$15,000	IM*0204530	Jennifer Smith	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204531	Alice M. Snelgrove	653.66	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204532	Source Incorporated of Missouri	2,487.24	Equipment - Instructional
Invoice < \$15,000	IM*0204533	Sprint	92.28	Telephone Expense
Invoice < \$15,000	IM*0204534	Sprint-London KY	61.32	Other Contractual Services Expense
Invoice < \$15,000	IM*0204535	Sprint-London KY	73.04	Telephone Expense
Invoice < \$15,000	IM*0204536	Sprovieri's Custom Counters	2,754.50	Equipment - Office
Invoice < \$15,000	IM*0204537	Courtney N. Stasica	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204538	Gwendolyn Stoldt	1,405.60	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204539	Samantha M. Sturino	80.00	Funds Held in Custody of Other
Invoice < \$15,000	IM*0204540	Jameson Publishing, Inc.	450.00	Advertising Expense
Invoice < \$15,000	IM*0204541	Summer Song of Highland, Inc.	388.00	Funds Held in Custody of Other
Invoice < \$15,000	IM*0204542	Sword & Anvil, Inc.	1,440.00	Equip < \$2,500 per item

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0204543	Helen Szymanski	700.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204544	Tables and Chairs Corporation	896.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*0204545	Technical Consultants, Inc.	5,317.00	Publications
Invoice < \$15,000	IM*0204546	Technology Center of Dupage	4,583.33	Rental Facility
Invoice < \$15,000	IM*0204547	Ted's Greenhouse	10,830.95	Maintenance Supplies
Invoice < \$15,000	IM*0204548	Telesource Services, Inc.	370.00	IT Maintenance Services
Invoice < \$15,000	IM*0204549	Matthew J. Theorell	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0204550	John J. Thornton	1,200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204551	Threshold Acoustics, LLC	1,845.44	Architectural Services Expense
Invoice < \$15,000	IM*0204552	TLO (The Last One)	25.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204553	Trane	480.00	Maintenance Supplies
Invoice < \$15,000	IM*0204554	Travelport	100.00	Instructional Service Contribution
Invoice < \$15,000	IM*0204555	Tara Tsaparis	100.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204556	Tyco Intergrated Security	306.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204557	Beverly Ulaszek	600.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204558	United Label & Sales, Inc.	2,196.18	Equip < \$2,500 per item
Invoice < \$15,000	IM*0204559	United States Postal Service-St Charles, Il	1,370.00	Postage
Invoice < \$15,000	IM*0204560	UPS	930.32	Postage
Invoice < \$15,000	IM*0204561	UPS	95.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204562	US Specialty Coatings, Inc.	171.44	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0204563	Verizon Wireless	36.73	Cell Phone Allowance
Invoice < \$15,000	IM*0204564	Natalie V. Vichio	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204565	Village of Carol Stream	109.16	Water - Sewage Expense
Invoice < \$15,000	IM*0204566	VWR Funding, Inc. D/B/A Sargent Welch	1,915.13	Instructional Supplies
Invoice < \$15,000	IM*0204567	Eileen M. Ward	933.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204568	Wards Natural Science Est., LLC	502.20	Books and Binding Costs
Invoice < \$15,000	IM*0204569	Waste Management of IL-West	6,965.20	Refuse Disposal Expense
Invoice < \$15,000	IM*0204570	The Webstaurant Store, Inc.	6,483.92	Equipment - Service
Invoice < \$15,000	IM*0204571	Linda S. Weisberg	823.98	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204572	Welding Material Sales	494.94	Instructional Supplies
Invoice < \$15,000	IM*0204573	Denise D. Wermes	424.10	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204574	Monica Westin	750.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204575	Wheaton Chamber of Commerce	25.00	Dues
Invoice < \$15,000	IM*0204576	James H. Williams	1,405.63	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204577	Marsha C. Woodruff	191.51	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204578	Wowza Media Systems, LLC	295.00	Audio/Visual Materials
Invoice < \$15,000	IM*0204579	Xerox Corporation	3,744.00	Office Supplies
Invoice < \$15,000	IM*0204580	Yankee Book Peddler, Inc.	14,336.30	Books and Binding Costs
Invoice < \$15,000	IM*0204581	Craig Yu	200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204582	Helen Zaleski	300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0204583	Florence M. Zielinski	100.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204584	ZNK Partners, LLC D/B/A Lone Star Percussion	742.99	Instructional Supplies
Invoice < \$15,000	IM*0204634	Home Depot - Downers Grove	312.23	Instructional Supplies
Invoice < \$15,000	IM*0204658	Matthew J. Riewer	2,820.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204660	College of DuPage	199.84	Instructional Supplies
Invoice < \$15,000	IM*0204662	College of Dupage-Petty Cash Fund	277.47	Instructional Supplies
Invoice < \$15,000	IM*0204708	Blatt, Hasenmiller, Leibsher, Moore, LLC	218.04	Wage Assignments
Invoice < \$15,000	IM*0204709	Education Loan - AES PHEAA	240.29	Wage Assignments
Invoice < \$15,000	IM*0204710	Great Lakes Higher Education Guaranty Corpotion	483.75	Wage Assignments
Invoice < \$15,000	IM*0204711	International Union of Operating Engineers	588.14	Professional Dues
Invoice < \$15,000	IM*0204712	Illinois Student Assistance Commission	79.33	Wage Assignments
Invoice < \$15,000	IM*0204713	Illinois Student Assistance Commission	189.77	Wage Assignments
Invoice < \$15,000	IM*0204714	Marilyn O. Marshall	192.00	Wage Assignments
Invoice < \$15,000	IM*0204715	Office of Glenn B. Stearns	723.46	Wage Assignments
Invoice < \$15,000	IM*0204716	Pennsylvania SCDU	542.39	Wage Assignments
Invoice < \$15,000	IM*0204717	State Disbursement Unit	4,134.39	Wage Assignments
Invoice < \$15,000	IM*0204718	Steven J. Fink & Association	55.86	Wage Assignments
Invoice < \$15,000	IM*0204719	WI SCTF	507.69	Wage Assignments
Invoice < \$15,000	IM*0204720	Storage Services, Inc.	1,205.00	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0204723	Airgas, Inc.	1,550.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*0204724	ABC-CLIO, Inc.	396.55	Books and Binding Costs
Invoice < \$15,000	IM*0204743	Matthew T. Caruso, P.C. D/B/A Roberts & Caruso	7,395.95	Legal Services Expense
Invoice < \$15,000	IM*0204744	Schiff Hardin, LLP	9,180.34	Legal Services Expense
Invoice < \$15,000	IM*0204776	4 Imprint, Inc.	378.99	Instructional Supplies
Invoice < \$15,000	IM*0204777	AACRAO	1,928.00	Dues
Invoice < \$15,000	IM*0204778	Aba/American Bar Association	140.95	Dues
Invoice < \$15,000	IM*0204779	ACCA	250.00	Instructional Supplies
Invoice < \$15,000	IM*0204780	Advance Auto Parts	1,289.00	Purchase for Resale
Invoice < \$15,000	IM*0204781	ALA Library	69.00	Books and Binding Costs
Invoice < \$15,000	IM*0204782	Alibris	211.72	Books and Binding Costs
Invoice < \$15,000	IM*0204783	Alliance Paper and Food Service, Inc.	303.45	Other supplies
Invoice < \$15,000	IM*0204784	Alligator Records & Artist Management, Inc.	39.75	Advertising Expense
Invoice < \$15,000	IM*0204785	Amazon	57.38	Books and Binding Costs
Invoice < \$15,000	IM*0204786	American Marketing Association	270.00	Dues - Classified
Invoice < \$15,000	IM*0204787	American Marketing Association	450.00	Tuition Reimbursement-Classified
Invoice < \$15,000	IM*0204788	American Dental Association	81.68	Instructional Supplies
Invoice < \$15,000	IM*0204789	American Hotel Register Company	1,187.11	Instructional Supplies
Invoice < \$15,000	IM*0204790	American Pharmacist's Association	220.95	Books and Binding Costs
Invoice < \$15,000	IM*0204791	Aramark Uniform Services	165.38	Instructional Service Contribution
Invoice < \$15,000	IM*0204792	Armstrong Medical Industries	1,815.00	Instructional Supplies
Invoice < \$15,000	IM*0204793	Ascend Learning Holdings, LLC	19.53	Instructional Supplies
Invoice < \$15,000	IM*0204794	Ascend Learning Holdings, LLC	281.50	Books and Binding Costs
Invoice < \$15,000	IM*0204795	Association for Supervision & Curriculum Development	202.65	Books and Binding Costs
Invoice < \$15,000	IM*0204796	AT&T Corporation	50.62	Telephone Expense
Invoice < \$15,000	IM*0204797	AT&T Corporation	4,760.73	Telephone Expense
Invoice < \$15,000	IM*0204798	AT&T Corporation	5.23	Telephone Expense
Invoice < \$15,000	IM*0204799	AT&T Corporation	17.84	Telephone Expense
Invoice < \$15,000	IM*0204800	AT&T - Aurora	3.70	Telephone Expense
Invoice < \$15,000	IM*0204801	AT&T - Carol Stream	2,034.69	Telephone Expense
Invoice < \$15,000	IM*0204802	AT&T - Carol Stream	0.27	Telephone Expense
Invoice < \$15,000	IM*0204803	AT&T - Carol Stream	125.18	Telephone Expense
Invoice < \$15,000	IM*0204804	AT&T - Carol Stream	1.94	Telephone Expense
Invoice < \$15,000	IM*0204805	AT&T Mobility	135.63	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204806	Baker & Taylor Books	83.19	Books and Binding Costs
Invoice < \$15,000	IM*0204807	Benco Dental Company	2,062.65	Instructional Supplies
Invoice < \$15,000	IM*0204808	Benco Dental Company	845.78	Instructional Supplies
Invoice < \$15,000	IM*0204809	Bio Chambers Incorporated	109.22	Instructional Supplies
Invoice < \$15,000	IM*0204810	Blick Art Materials, LLC	1,218.57	Other supplies
Invoice < \$15,000	IM*0204811	Blooming Color, Inc.	2,589.00	Printing Expense
Invoice < \$15,000	IM*0204812	Boosey and Hawkes, Inc.	1,323.33	Books and Binding Costs
Invoice < \$15,000	IM*0204813	Brink's, Inc.	86.93	Financial Charges & Adjustment
Invoice < \$15,000	IM*0204814	Clare Britt	250.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204815	Broadcasters General Store, Inc.	14,908.00	Equipment - Service
Invoice < \$15,000	IM*0204816	Brownells, Inc.	142.91	Instructional Supplies
Invoice < \$15,000	IM*0204817	Brunswick Corporation D/B/A Life Fitness	2,800.48	Office Supplies
Invoice < \$15,000	IM*0204818	Bumper to Bumper	1,743.04	Purchase for Resale
Invoice < \$15,000	IM*0204819	Cakes XO, LLC	2,236.89	Other Contractual Services Expense
Invoice < \$15,000	IM*0204820	Cengage/Course Technology	90.71	Instructional Supplies
Invoice < \$15,000	IM*0204821	The Center for Professional Education, Inc.	3,000.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204822	Chicago Symphony Orchestra	1,176.07	Art Center Deposit Liability
Invoice < \$15,000	IM*0204823	Chronicle of Higher Education	199.00	Books and Binding Costs
Invoice < \$15,000	IM*0204824	Cintas - Romeoville	54.70	Instructional Service Contribution
Invoice < \$15,000	IM*0204825	City of Naperville	3,403.13	Electricity Expense
Invoice < \$15,000	IM*0204826	Clark Security Products	121.51	Maintenance Supplies
Invoice < \$15,000	IM*0204827	Cognisco Technologies, Inc.	4,995.00	Instructional Supplies
Invoice < \$15,000	IM*0204828	Columbia Books, Inc.	284.10	Books and Binding Costs
Invoice < \$15,000	IM*0204829	Comcast Commercial Services	4,809.69	Telephone Expense
Invoice < \$15,000	IM*0204830	Comcast Spotlight, LLC	3,502.80	Advertising Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0204831	ComEd/Commonwealth Edison-Carol Stream	1,835.94	Electricity Expense
Invoice < \$15,000	IM*0204832	Communications Revolving Fund	777.67	Rental - Equipment
Invoice < \$15,000	IM*0204833	Computer Gear	1,388.18	Other Contractual Services Expense
Invoice < \$15,000	IM*0204834	Connie's Pizza	250.64	Instructional Service Contribution
Invoice < \$15,000	IM*0204835	Correct Digital Displays, Inc.	6,559.00	Equipment - Instructional
Invoice < \$15,000	IM*0204836	Council for Advancement & Support of Education	360.00	Publications
Invoice < \$15,000	IM*0204837	Creative Gift Packaging, Inc.	157.20	Office Supplies
Invoice < \$15,000	IM*0204838	Crosstex	144.80	Instructional Supplies
Invoice < \$15,000	IM*0204839	Cynmar, LLC	1,091.29	Instructional Supplies
Invoice < \$15,000	IM*0204840	D.R. Myers Distributing Company, Inc.	270.75	Instructional Supplies
Invoice < \$15,000	IM*0204841	Denson Shops, Inc.	242.50	Maintenance Services Expense
Invoice < \$15,000	IM*0204842	Department of Veterans Affairs	134.13	Other Federal Government Sources
Invoice < \$15,000	IM*0204843	Department of Veterans Affairs	625.50	Other Federal Government Sources
Invoice < \$15,000	IM*0204845	Dharma Trading Company	766.63	Instructional Supplies
Invoice < \$15,000	IM*0204846	Dick Pond Athletics	364.00	Office Supplies
Invoice < \$15,000	IM*0204847	Direct TV	59.99	Instructional Service Contribution
Invoice < \$15,000	IM*0204848	Discmakers	773.00	Audio/Visual Materials
Invoice < \$15,000	IM*0204849	Document, LLC	1,641.00	Other supplies
Invoice < \$15,000	IM*0204850	DuPage Framing Center	1,347.30	Other supplies
Invoice < \$15,000	IM*0204851	E3 Diagnostics, Inc.	4,020.00	Equipment - Instructional
Invoice < \$15,000	IM*0204852	Eagle United USA, Inc.	758.60	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0204853	Ecolab	190.00	Instructional Supplies
Invoice < \$15,000	IM*0204854	Ecolab	190.00	Instructional Supplies
Invoice < \$15,000	IM*0204855	Ecolab	658.75	Instructional Supplies
Invoice < \$15,000	IM*0204856	Edward Don & Company	250.00	Equipment - Instructional
Invoice < \$15,000	IM*0204857	Elliott Auto Supply Co., Inc.	233.28	Purchase for Resale
Invoice < \$15,000	IM*0204858	Elsevier	204.35	Books and Binding Costs
Invoice < \$15,000	IM*0204859	Engineering Resource	3,200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204860	Fastsigns - Naperville	262.92	Maintenance Supplies
Invoice < \$15,000	IM*0204861	Fisher Scientific Company	10,582.59	Equipment - Instructional
Invoice < \$15,000	IM*0204862	Flinn Scientific	41.40	Instructional Supplies
Invoice < \$15,000	IM*0204863	Follett School Solutions, Inc.	802.70	Instructional Supplies
Invoice < \$15,000	IM*0204864	Follett's College of DuPage	770.94	Office Supplies
Invoice < \$15,000	IM*0204865	Gale Cengage Learning	1,290.47	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0204866	Galls, Inc.	465.74	Instructional Supplies
Invoice < \$15,000	IM*0204867	Geese Police	750.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204868	Glen Ellyn 4th of July Committee	1,500.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204869	Glenbard Electric Supply Company	3,589.50	Maintenance Supplies
Invoice < \$15,000	IM*0204870	GN Hearing Care Corporation D/B/A Belton	10.85	Instructional Supplies
Invoice < \$15,000	IM*0204871	H-O-H Water Technology, Inc.	1,842.50	Maintenance Supplies
Invoice < \$15,000	IM*0204872	Hagemeyer North America, Inc.	540.80	Audio/Visual Materials
Invoice < \$15,000	IM*0204873	Hamilton & Bond, Inc.	150.00	Advertising Expense
Invoice < \$15,000	IM*0204874	Harland Clarke Corporation	7,083.35	Other Contractual Services Expense
Invoice < \$15,000	IM*0204875	HB Sherman Traps, Inc.	553.24	Instructional Supplies
Invoice < \$15,000	IM*0204876	Elizabeth Henderson	641.45	Other Contractual Services Expense
Invoice < \$15,000	IM*0204877	Henry Schein	1,156.69	Instructional Supplies
Invoice < \$15,000	IM*0204878	Higher Learning Commission	603.37	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204879	Houghton Mifflin Harcourt	2,297.25	Instructional Supplies
Invoice < \$15,000	IM*0204880	HP Products Corporation	1,512.00	Maintenance Supplies
Invoice < \$15,000	IM*0204881	Human Kinetics	98.03	Books and Binding Costs
Invoice < \$15,000	IM*0204882	Humanscale	51.20	Office Supplies
Invoice < \$15,000	IM*0204883	IBM Corporation	8,475.00	Audio/Visual Materials
Invoice < \$15,000	IM*0204884	Illinois Liquor Control Commission	500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204885	ILASFAA	300.00	Travel - Out of State
Invoice < \$15,000	IM*0204886	Illinois CPA Foundation	2,835.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204887	Illinois Office of the State Fire Marshal	100.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204888	Infobase Publishing	333.71	Books and Binding Costs
Invoice < \$15,000	IM*0204889	International Scholarship and Tuition Services, Inc.	575.50	Agency Scholarships
Invoice < \$15,000	IM*0204890	Iron Mountain Off Site Data	246.47	IT Maintenance Services

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0204891	ISAC	9,520.00	Other Illinois Governmental Sources
Invoice < \$15,000	IM*0204892	J.G. Uniforms, Inc.	654.35	Other supplies
Invoice < \$15,000	IM*0204893	JanWay Company USA, Inc.	241.94	Instructional Supplies
Invoice < \$15,000	IM*0204894	JKR Holdings, Inc.	489.30	Maintenance Services Expense
Invoice < \$15,000	IM*0204895	John Wiley & Sons - Boston	139.32	Books and Binding Costs
Invoice < \$15,000	IM*0204896	Kiesler's Police Supply, Inc.	315.00	Other supplies
Invoice < \$15,000	IM*0204897	Justin Kono	1,000.00	Prepaid Expenses
Invoice < \$15,000	IM*0204898	Bonnie Lader	962.86	Recruitment Expense
Invoice < \$15,000	IM*0204899	Laerdal Medical Corp.	2,111.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204900	LCO Hotel, LLC Loews Chicago O'Hare Hotel	4,911.16	Other Contractual Services Expense
Invoice < \$15,000	IM*0204901	LEG, Inc. D/B/A West Academic	348.95	Books and Binding Costs
Invoice < \$15,000	IM*0204902	Len's Ace Hardware-Glen Ellyn	235.58	Maintenance Supplies
Invoice < \$15,000	IM*0204903	Lexicon Networks, Inc.	6,000.00	IT Maintenance Services
Invoice < \$15,000	IM*0204904	Lippincott Williams & Wilkin	1,242.59	Books and Binding Costs
Invoice < \$15,000	IM*0204905	Litronicx, LTD	938.05	Maintenance Services Expense
Invoice < \$15,000	IM*0204906	Livewall, LLC	675.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*0204907	Lombard Toyota	61.46	Purchase for Resale
Invoice < \$15,000	IM*0204908	Longleaf Services, Inc.	98.18	Books and Binding Costs
Invoice < \$15,000	IM*0204909	Scot A. Manna	1,200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204910	MBA Design & Display Products Corporation	11,041.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*0204911	McGraw-Hill Global Education, Inc.	90.06	Books and Binding Costs
Invoice < \$15,000	IM*0204912	McMaster Carr Supply	1,147.16	Maintenance Supplies
Invoice < \$15,000	IM*0204913	Medical Specialties Distributors, LLC	280.35	Maintenance Services Expense
Invoice < \$15,000	IM*0204914	Medinah Country Club	4,164.80	Other Contractual Services Expense
Invoice < \$15,000	IM*0204915	Medline Industries	83.74	Instructional Supplies
Invoice < \$15,000	IM*0204916	Metro Professional Products, Inc.	2,377.02	Maintenance Supplies
Invoice < \$15,000	IM*0204917	MIDSCI	283.00	Instructional Supplies
Invoice < \$15,000	IM*0204918	Midwest Tape, LLC	39.99	Books and Binding Costs
Invoice < \$15,000	IM*0204919	Mirion Technologies (Global Dosimetry)	153.25	Instructional Supplies
Invoice < \$15,000	IM*0204920	Moraine Valley Community College	703.48	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	IM*0204921	Motion Industries	989.61	Maintenance Supplies
Invoice < \$15,000	IM*0204922	MPS	2,710.21	Instructional Supplies
Invoice < \$15,000	IM*0204923	Mr. Davids Flooring International, LLC	1,520.00	Instructional Supplies
Invoice < \$15,000	IM*0204924	MSC Industrial Supply	913.27	Instructional Supplies
Invoice < \$15,000	IM*0204925	NACAS	850.00	Dues
Invoice < \$15,000	IM*0204926	National Academy of Television Arts and Sciences, DBA Chicagomidwe	1,700.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204927	National Career Technical Education Foundation	2,656.80	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0204928	Neher Electric	595.00	Maintenance Supplies
Invoice < \$15,000	IM*0204929	Newegg Business, Inc.	512.91	Maintenance Services Expense
Invoice < \$15,000	IM*0204930	Nexgen Building Supply	767.53	Other Contractual Services Expense
Invoice < \$15,000	IM*0204931	Nova Science Publishers, Inc.	112.50	Books and Binding Costs
Invoice < \$15,000	IM*0204932	Office Depot	13,627.11	Office Supplies
Invoice < \$15,000	IM*0204942	Office Images, Inc.	16.99	Equip < \$2,500 per item
Invoice < \$15,000	IM*0204943	Omnigraphics, Inc.	163.70	Books and Binding Costs
Invoice < \$15,000	IM*0204944	Orkin Pest Control	1,946.08	Custodial Services
Invoice < \$15,000	IM*0204945	Oxford University Press	1,559.77	Books and Binding Costs
Invoice < \$15,000	IM*0204946	PACHS II/Cadence Occupational Health	1,492.55	Instructional Service Contribution
Invoice < \$15,000	IM*0204947	Patten Caterpillar	471.16	Repair Material & Supplies
Invoice < \$15,000	IM*0204948	Patten Industries, Inc.	164.14	Facilities Maintenance Service
Invoice < \$15,000	IM*0204949	PBS Distribution, LLC	64.24	Books and Binding Costs
Invoice < \$15,000	IM*0204950	Pearson Education, Inc.	4,040.21	Instructional Supplies
Invoice < \$15,000	IM*0204951	Jeffrey A. Poindexter	3,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204952	Poracky and Associates, LTD	280.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0204953	Public Identity, Inc.	2,529.52	Printing Expense
Invoice < \$15,000	IM*0204954	Pure Fun Juice	92.00	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0204955	Reed Rigging, Inc.	6,526.10	Equipment - Office
Invoice < \$15,000	IM*0204956	Revere Electric Supply	364.94	Instructional Supplies
Invoice < \$15,000	IM*0204957	Rosebrand	46.62	Equipment - Office
Invoice < \$15,000	IM*0204958	Rowman & Littlefield Publication	256.90	Books and Binding Costs

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0204959	RuffaloCODY Holdings, LLC	695.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0204960	S.J. Carlson Fire Protection	630.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204961	Safelite Fulfillment, Inc.	521.78	Instructional Supplies
Invoice < \$15,000	IM*0204962	Sage Publications, Inc.	428.12	Books and Binding Costs
Invoice < \$15,000	IM*0204963	Sally Beauty Supply	101.91	Instructional Supplies
Invoice < \$15,000	IM*0204964	Salon Centric	402.90	Instructional Supplies
Invoice < \$15,000	IM*0204965	Scent Air Technologies, Inc.	89.00	Instructional Supplies
Invoice < \$15,000	IM*0204966	Scholarship America	909.50	Agency Scholarships
Invoice < \$15,000	IM*0204967	Brandon Schreiner	1,000.00	Prepaid Expenses
Invoice < \$15,000	IM*0204968	Schweppe Incorporated	210.00	Office Supplies
Invoice < \$15,000	IM*0204969	Scrip, Inc. dba Massage Warehouse	695.91	Equipment - Instructional
Invoice < \$15,000	IM*0204970	Steven Serra	1,000.00	Prepaid Expenses
Invoice < \$15,000	IM*0204971	SFD, Inc.	10,868.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*0204972	Shaw Suburban Media Group	1,010.87	Advertising Expense
Invoice < \$15,000	IM*0204973	Sherwin Williams Company	808.15	Maintenance Supplies
Invoice < \$15,000	IM*0204974	Shrm-Society for Human Resource Management	190.00	Dues
Invoice < \$15,000	IM*0204975	DaLawn Simpson	90.00	Office Services Expense
Invoice < \$15,000	IM*0204976	Smith Group JJR	13,079.20	Architectural Services Expense
Invoice < \$15,000	IM*0204977	Spok, Inc.	13.64	Telephone Expense
Invoice < \$15,000	IM*0204978	Sportsoft, Inc.	3,026.75	Non-Capital Equipment
Invoice < \$15,000	IM*0204979	Springer Customer Service Center, LLC	926.05	Books and Binding Costs
Invoice < \$15,000	IM*0204980	Sprovieri's Custom Counters	2,754.50	Equipment - Office
Invoice < \$15,000	IM*0204981	Steiner Electric Company	91.15	Instructional Supplies
Invoice < \$15,000	IM*0204982	StepWare, Inc.	349.00	Instructional Supplies
Invoice < \$15,000	IM*0204983	Steven's Custom Interiors Incorporated	850.00	Custodial Services
Invoice < \$15,000	IM*0204984	Storage Services, Inc.	6,350.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204985	Sullivan Roofing Company	1,124.00	Maintenance Services Expense
Invoice < \$15,000	IM*0204986	Technical Consultants, Inc.	2,500.00	Instructional Supplies
Invoice < \$15,000	IM*0204987	Ted's Greenhouse	3,899.94	Maintenance Supplies
Invoice < \$15,000	IM*0204988	Telesource Services, Inc.	316.82	IT Maintenance Services
Invoice < \$15,000	IM*0204989	Terrace Supply Company	411.64	Instructional Supplies
Invoice < \$15,000	IM*0204990	Therma-Kleen, Inc.	64.00	Maintenance Supplies
Invoice < \$15,000	IM*0204991	Thieme	168.28	Books and Binding Costs
Invoice < \$15,000	IM*0204992	Thomson Reuters	278.31	Books and Binding Costs
Invoice < \$15,000	IM*0204993	Tickets.com, Inc.	2,891.00	IT Maintenance Services
Invoice < \$15,000	IM*0204994	Trane	87.42	Maintenance Supplies
Invoice < \$15,000	IM*0204995	U.S. Food Service	69.12	Instructional Supplies
Invoice < \$15,000	IM*0204996	United Stations Radio Networks	300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0204997	University of Tennessee- Knoxville	3,120.00	Travel - Out of State
Invoice < \$15,000	IM*0204998	UPS	752.26	Postage
Invoice < \$15,000	IM*0204999	Vans Floral Products	96.54	Instructional Supplies
Invoice < \$15,000	IM*0205000	Varidesk, LLC	395.00	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0205001	Verizon Wireless	114.03	Cell Phone Allowance
Invoice < \$15,000	IM*0205002	Wards Natural Science Est., LLC	138.60	Books and Binding Costs
Invoice < \$15,000	IM*0205003	Wheaton Park District	500.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0205004	Whirlyball Chicago	1,100.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0205005	Window Coating, Inc.	684.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0205006	Windy City Lamination Co., LLC D/B/A Lamin-8 Services	1,980.00	Other supplies
Invoice < \$15,000	IM*0205007	Wm. F. Meyer Company	23.71	Maintenance Supplies
Invoice < \$15,000	IM*0205008	Wolters Kluwer Health, Inc.	678.88	Equipment - Instructional
Invoice < \$15,000	IM*0205009	Wowza Media Systems, LLC	200.00	Audio/Visual Materials
Invoice < \$15,000	IM*0205010	Xpressmyself.com, LLC	127.08	Maintenance Supplies
Invoice < \$15,000	IM*0205011	Yorke Printe Shoppe	8,903.15	Printing Expense
Invoice < \$15,000	IM*0205012	Zehnder Communications, Inc.	2,135.00	Advertising Expense
Invoice < \$15,000	IM*0205013	Zonatherm Products, Inc.	88.16	Maintenance Supplies
Invoice < \$15,000	IM*0205014	Menards - Naperville	10,852.72	Land Improvements
Invoice < \$15,000	IM*0205016	Harper College	1,225.00	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	IM*0205017	United States Postal Service-St Charles, Il	1,000.00	Postage
Invoice < \$15,000	IM*0205018	Wenger Corporation	11,235.00	Equip < \$2,500 per item

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*A482	Illinois Dept of Revenue	4,870.00	Sales Tax
Invoice < \$15,000	IM*A483	Illinois Dept of Revenue	552.39	Hotel/Motel Tax
Invoice < \$15,000	IM*W437	Great Lakes Advisors, LLC	12,796.24	Other Contractual Services Expense
Invoice < \$15,000	IM*W438	Great Lakes Advisors, LLC	12,908.88	Other Contractual Services Expense
Invoice < \$15,000	IM*W439	Enforex/Ideal Education Group	8,819.69	International Travel
Invoice < \$15,000	IM*W444	Minibus Shuttle Service	907.97	International Travel
Invoice < \$15,000	IM*W445	Forocio S.L.	10,046.70	Travel - Out of State
Invoice < \$15,000	IM*W446	Earthlite Massage Tables, Inc. D/B/A Stronglite	3,498.00	Equipment - Instructional
Invoice < \$15,000	IM*E0054772	Lands' End, Inc	(201.95)	check issued prior month; voided current month
Invoice < \$15,000	IM*E0054860	4IMPRINT, Inc.	753.53	Advertising Expense
Invoice < \$15,000	IM*E0054861	Anderson Lock Company, LTD	6,935.56	Facilities Maintenance Service
Invoice < \$15,000	IM*E0054862	Athletico -Oak Brook	11,812.51	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054863	B&H Photo Video Pro Audio, Inc.	118.04	Audio/Visual Materials
Invoice < \$15,000	IM*E0054864	Badger Herald	1,000.00	Advertising Expense
Invoice < \$15,000	IM*E0054865	Batteries Plus-Glen Ellyn	9.96	IT Maintenance Services
Invoice < \$15,000	IM*E0054866	Carlson Paint, Glass and Art Supplies	1,505.00	Building Remodeling Expense
Invoice < \$15,000	IM*E0054867	Chicago Foliage, Inc.	94.50	Purchase for Resale
Invoice < \$15,000	IM*E0054868	Computer Discount Warehouse	804.47	Audio/Visual Materials
Invoice < \$15,000	IM*E0054869	Creekside Printing	2,600.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054870	Data Bank	125.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054871	DCI	4,103.16	Consultants Expense
Invoice < \$15,000	IM*E0054872	Dreisilker Electric Motors	686.10	Maintenance Supplies
Invoice < \$15,000	IM*E0054873	Fingerprint Marketing	410.00	Advertising Expense
Invoice < \$15,000	IM*E0054874	Fireside West of Delaware, LLC DBA Hilton Lisle/Naperville	2,905.98	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054875	Fortune Fish Company	638.56	Instructional Supplies
Invoice < \$15,000	IM*E0054876	Governet c/o Bibby Services	250.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054877	Grainger - Downers Grove	1,371.25	Instructional Supplies
Invoice < \$15,000	IM*E0054878	Graybar Electric-Glendale Heights	94.13	Building Remodeling Expense
Invoice < \$15,000	IM*E0054879	Heritage FS, Inc.	505.97	Instructional Service Contribution
Invoice < \$15,000	IM*E0054880	Holstein's Garage	613.00	Instructional Supplies
Invoice < \$15,000	IM*E0054881	Honeywell International, Inc.	11,361.58	Facilities Maintenance Service
Invoice < \$15,000	IM*E0054882	Infinity Transportation Management, LLC	3,393.00	Travel - In Dist / In State
Invoice < \$15,000	IM*E0054883	Interiors for Business, Inc.	14,885.97	Equipment - Office
Invoice < \$15,000	IM*E0054884	JMA Construction, Inc.	4,100.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054885	Kilgore International	736.80	Instructional Supplies
Invoice < \$15,000	IM*E0054886	Mickey's Linens	825.29	Instructional Supplies
Invoice < \$15,000	IM*E0054887	Midwest Imports	1,180.19	Instructional Supplies
Invoice < \$15,000	IM*E0054888	National Public Radio	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054889	New Liberty Popcorn, LLC	525.00	Purchase for Resale
Invoice < \$15,000	IM*E0054890	North American	1,697.22	Maintenance Supplies
Invoice < \$15,000	IM*E0054891	Paddock Publications	276.00	Instructional Supplies
Invoice < \$15,000	IM*E0054892	Paragon Tactical, Inc.	1,160.00	Equipment - Office
Invoice < \$15,000	IM*E0054893	Patterson Dental	1,327.85	Instructional Supplies
Invoice < \$15,000	IM*E0054895	Poblocki Sign Company	269.00	Maintenance Supplies
Invoice < \$15,000	IM*E0054896	Post Up Stand	969.52	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0054897	Proforma Premiums	370.71	Instructional Supplies
Invoice < \$15,000	IM*E0054898	Proquest, LLC	1,933.43	Books and Binding Costs
Invoice < \$15,000	IM*E0054899	Public Media Partnerships, Inc.	150.00	Advertising Expense
Invoice < \$15,000	IM*E0054900	Ray O'Herron Co., Inc.	1,754.84	Other supplies
Invoice < \$15,000	IM*E0054901	Riverside Technologies, Inc.	8,462.00	Non-Capital Equipment
Invoice < \$15,000	IM*E0054902	Ross Electric	5,385.00	Infrastructure Expense
Invoice < \$15,000	IM*E0054903	Russo Power Equipment	1,002.20	Maintenance Supplies
Invoice < \$15,000	IM*E0054904	Scantron Corporation	1,021.14	Instructional Supplies
Invoice < \$15,000	IM*E0054905	Schindler Elevator Corporation	2,203.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0054906	Scholastic, Inc.	190.00	Instructional Supplies
Invoice < \$15,000	IM*E0054907	Scope Shoppe, Inc.	740.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0054908	Shaker Recruitment Advertising	5,119.00	Advertising Expense
Invoice < \$15,000	IM*E0054909	Signature Cleaners of University Commons	196.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054910	Stan A. Huber Consultants	235.00	Maintenance Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0054911	Stephen J Beck and Associates	1,500.00	Consultants Expense
Invoice < \$15,000	IM*E0054912	Stivers Staffing Services	358.80	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054913	SURS-State University Retirement System	2,673.04	SURS 6% Rule Payments
Invoice < \$15,000	IM*E0054914	Trugreen L.P.	97.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054915	Visographic	3,176.80	Printing Expense
Invoice < \$15,000	IM*E0054916	Wesco Distribution, Inc.	947.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054917	WideOpenWest IL, LLC (WOW)	290.90	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054918	Z Baking Company	84.40	Instructional Supplies
Invoice < \$15,000	IM*E0054953	Paula M. Cebula	3,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054954	Steven Husby	200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054955	John M. Lenart	1,300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054956	Kirk Muspratt	8,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054957	Press Photography Network	5,637.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054958	Rebecca Shore	200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054959	ACT, Inc.	462.00	Instructional Supplies
Invoice < \$15,000	IM*E0054960	Airgas, Inc.	105.23	Instructional Supplies
Invoice < \$15,000	IM*E0054961	AMS Office Solutions, LTD	350.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0054962	Apple Computer	1,158.90	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0054963	B&H Photo Video Pro Audio, Inc.	1,898.61	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0054964	Bailey Edward	1,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054965	Bell CDL Enterprises, Inc.	3,525.52	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054966	Biodex Medical Systems	2,260.80	Instructional Supplies
Invoice < \$15,000	IM*E0054967	C & H Distributors	95.00	IT Maintenance Services
Invoice < \$15,000	IM*E0054968	Campus Marketing Specialists	2,097.00	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0054969	Career Step, LLC	217.54	Instructional Service Contribution
Invoice < \$15,000	IM*E0054970	Carlson Paint, Glass and Art Supplies	539.68	Publications
Invoice < \$15,000	IM*E0054971	Carolina Biological	52.08	Instructional Supplies
Invoice < \$15,000	IM*E0054972	CCS International, Inc.	13,548.28	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054973	Cengage Learning	356.06	Instructional Supplies
Invoice < \$15,000	IM*E0054974	Chamber630	785.00	Dues
Invoice < \$15,000	IM*E0054975	Classic Party Rentals	5,114.67	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054976	Computer Discount Warehouse	3,469.94	Instructional Supplies
Invoice < \$15,000	IM*E0054977	Custom Sign Consultants	5,190.00	Building Remodeling Expense
Invoice < \$15,000	IM*E0054978	Daily Iowan	760.05	Advertising Expense
Invoice < \$15,000	IM*E0054979	DAOES	57.28	Maintenance Services Expense
Invoice < \$15,000	IM*E0054980	EBSCO Information Services	26.07	Publications
Invoice < \$15,000	IM*E0054981	Edward Hospital & Health Service	128.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0054982	Forestry Suppliers, Inc.	202.73	Instructional Supplies
Invoice < \$15,000	IM*E0054983	Grainger - Downers Grove	1,499.16	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0054984	Great Lakes Clay Company	395.50	Instructional Supplies
Invoice < \$15,000	IM*E0054985	Illinois Power Marketing D/B/A Homefield Energy	2,731.92	Electricity Expense
Invoice < \$15,000	IM*E0054986	Inlander Brothers	5,022.05	Maintenance Supplies
Invoice < \$15,000	IM*E0054987	Interline Brands, Inc.	432.76	Maintenance Supplies
Invoice < \$15,000	IM*E0054988	Len's Ace Hardware, Inc.	177.94	Instructional Supplies
Invoice < \$15,000	IM*E0054989	Lisle Eyes to the Skies Festival Committee	1,500.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054990	M&M The Special Events Company	506.66	Recruitment Expense
Invoice < \$15,000	IM*E0054991	Medcom Trainex	786.95	Books and Binding Costs
Invoice < \$15,000	IM*E0054992	Media Resources, Inc.	9,214.97	IT Maintenance Services
Invoice < \$15,000	IM*E0054993	NAPA Auto Parts - Glen Ellyn	50.99	Purchase for Resale
Invoice < \$15,000	IM*E0054994	Naperville Chamber of Commerce	50.00	Dues
Invoice < \$15,000	IM*E0054995	National Engravers, Inc.	452.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054996	NFORMD.NET	8,200.00	Consultants Expense
Invoice < \$15,000	IM*E0054997	North American	490.42	Maintenance Supplies
Invoice < \$15,000	IM*E0054998	Paddock Publications	2,309.70	Advertising Expense
Invoice < \$15,000	IM*E0054999	Pasco Scientific Company	10,948.00	Equipment - Instructional
Invoice < \$15,000	IM*E0055000	Patterson Dental	690.30	Maintenance Services Expense
Invoice < \$15,000	IM*E0055001	Prairie Display Chicago Inc.	770.00	Office Supplies
Invoice < \$15,000	IM*E0055002	Proquest, LLC	5,309.00	Publications
Invoice < \$15,000	IM*E0055003	Ray O'Herron Co., Inc.	1,413.10	Other supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0055004	Ray- Tech Corporation	172.39	Maintenance Services Expense
Invoice < \$15,000	IM*E0055005	Riverside Technologies, Inc.	4,676.00	IT Maintenance Services
Invoice < \$15,000	IM*E0055006	Road Wrench, Inc.	267.10	Maintenance Services Expense
Invoice < \$15,000	IM*E0055007	Roy Houff Co., LLC	230.28	Instructional Supplies
Invoice < \$15,000	IM*E0055008	Russo Power Equipment	9,470.00	Equipment - Instructional
Invoice < \$15,000	IM*E0055009	Sales Enterprise	252.00	Non-Capital Equipment
Invoice < \$15,000	IM*E0055010	School Health Corp/Sports Health	37.31	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0055011	Shaker Recruitment Advertising	1,719.00	Advertising Expense
Invoice < \$15,000	IM*E0055012	Signature Cleaners of University Commons	294.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055013	Soukup's Appliance Store	140.00	Instructional Supplies
Invoice < \$15,000	IM*E0055014	Sprocket Websites, Inc.	95.00	Advertising Expense
Invoice < \$15,000	IM*E0055015	ST SURG, LLC	3,623.00	Instructional Supplies
Invoice < \$15,000	IM*E0055016	Stivers Staffing Services	6,399.93	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055017	Supertech	1,134.00	Instructional Supplies
Invoice < \$15,000	IM*E0055018	Sysco Food Service	1,315.83	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0055019	Testa Produce, Inc.	171.96	Instructional Supplies
Invoice < \$15,000	IM*E0055020	Tori Soper Photography, LLC	3,650.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055021	Uline	176.26	Office Supplies
Invoice < \$15,000	IM*E0055022	Vid Tech Audio Visual Inc.	1,725.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0055023	Walter Curtis Co., LLC	46.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055024	Wesco Distribution, Inc.	1,604.40	Building Remodeling Expense
Invoice < \$15,000	IM*E0055051	College of Dupage Foundation	1,149.50	Charitable Contributions
Invoice < \$15,000	IM*E0055052	Illinois Fraternal Order of Police	317.60	Professional Dues
Invoice < \$15,000	IM*E0055062	Navia Benefit Solutions	1,755.25	Flex Spending Admin Fee
Invoice < \$15,000	IM*E0055063	Vision Service Plan - (IV)	8,594.11	Vision/Dental PPO Payouts
Invoice < \$15,000	IM*E0055067	Karen Dickelman	26.32	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055068	Michael W. Drafke	916.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0055069	William J. Igoe	600.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0055070	Michael J. Malczewski	200.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0055071	Barbara B. Rundell	400.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0055072	Michael D. Sawyer	600.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0055073	4 All Promos	547.88	Instructional Supplies
Invoice < \$15,000	IM*E0055074	Advanced Rehabilitation	1,481.05	Instructional Service Contribution
Invoice < \$15,000	IM*E0055075	Aqua Pure Enterprises, Inc.	903.53	Maintenance Services Expense
Invoice < \$15,000	IM*E0055076	B&H Photo Video Pro Audio, Inc.	9,552.38	Instructional Supplies
Invoice < \$15,000	IM*E0055077	Batteries Plus-Glen Ellyn	338.61	Maintenance Supplies
Invoice < \$15,000	IM*E0055078	BWM Global, Inc.	500.00	Advertising Expense
Invoice < \$15,000	IM*E0055079	Carlson Paint, Glass and Art Supplies	23.92	Instructional Supplies
Invoice < \$15,000	IM*E0055080	Catharsis Productions, LLC	3,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055081	Classic Party Rentals	4,098.00	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0055082	Computer Discount Warehouse	790.91	Non-Capital Equipment
Invoice < \$15,000	IM*E0055083	Downers Grove Economic Development	35.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0055084	Dreisilker Electric Motors	155.67	Maintenance Supplies
Invoice < \$15,000	IM*E0055085	Fortune Fish Company	567.20	Instructional Supplies
Invoice < \$15,000	IM*E0055086	Full Compass Systems, LTD	2,595.29	Audio/Visual Materials
Invoice < \$15,000	IM*E0055087	Graybar Electric-Glendale Heights	789.60	Building Remodeling Expense
Invoice < \$15,000	IM*E0055088	HB Direct.com	2,047.97	Books and Binding Costs
Invoice < \$15,000	IM*E0055089	Heritage FS, Inc.	3,004.61	Vehicle Supplies
Invoice < \$15,000	IM*E0055090	Holstein's Garage	1,486.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0055091	IL Truck Enforcement Assoc., LTD.	3,195.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0055092	Illinois Power Marketing D/B/A Homefield Energy	103.95	Electricity Expense
Invoice < \$15,000	IM*E0055093	Interiors for Business, Inc.	1,672.00	Equipment - Office
Invoice < \$15,000	IM*E0055094	Interline Brands, Inc.	408.00	Maintenance Supplies
Invoice < \$15,000	IM*E0055095	JC Licht	1,294.72	Maintenance Supplies
Invoice < \$15,000	IM*E0055096	K&M Tire	306.00	Maintenance Supplies
Invoice < \$15,000	IM*E0055097	Kalri Enterprise	240.00	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0055098	Kilgore International	1,613.72	Instructional Supplies
Invoice < \$15,000	IM*E0055099	Krueger International, Inc.	2,682.76	Office Supplies
Invoice < \$15,000	IM*E0055100	Measurenet Technology, LTD	4,905.00	Other supplies

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0055101	Mechanical, Inc.	4,620.00	Maintenance Supplies
Invoice < \$15,000	IM*E0055102	Mower Man, LLC	2,362.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0055103	Naperville Chamber of Commerce	20.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0055104	O'Reilly Auto Parts	528.24	Vehicle Supplies
Invoice < \$15,000	IM*E0055105	OEI Products	257.80	Maintenance Supplies
Invoice < \$15,000	IM*E0055106	PPG Architectural Finishes, Inc.	85.00	Maintenance Supplies
Invoice < \$15,000	IM*E0055107	Pro Education Solutions, Inc.	4,650.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055108	Proquest Company Information & Learning	85.00	Books and Binding Costs
Invoice < \$15,000	IM*E0055109	Ray O'Herron Co., Inc.	636.85	Other supplies
Invoice < \$15,000	IM*E0055110	Rio Grande	99.53	Instructional Supplies
Invoice < \$15,000	IM*E0055111	Riverside Technologies, Inc.	2,802.00	Non-Capital Equipment
Invoice < \$15,000	IM*E0055112	Ross Electric	510.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055113	Russo Power Equipment	328.77	Maintenance Supplies
Invoice < \$15,000	IM*E0055114	Scholastic, Inc.	41.00	Instructional Supplies
Invoice < \$15,000	IM*E0055115	Scope Shoppe, Inc.	2,791.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0055116	Sirchie Finger Print Labs	607.74	Instructional Supplies
Invoice < \$15,000	IM*E0055117	Sodexo	4,684.29	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0055118	Caption Access, LLC	7,370.00	Consultants Expense
Invoice < \$15,000	IM*E0055119	ST SURG, LLC	4,532.73	Instructional Supplies
Invoice < \$15,000	IM*E0055120	Stivers Staffing Services	550.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055121	Testa Produce, Inc.	591.00	Instructional Supplies
Invoice < \$15,000	IM*E0055122	Thermacut, Inc.	520.09	Instructional Supplies
Invoice < \$15,000	IM*E0055123	Tribune Media Group	636.86	Advertising Expense
Invoice < \$15,000	IM*E0055124	Trugreen L.P.	395.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0055125	United Septic & Grease Busters	550.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0055126	Universal Medical, Inc.	991.00	Instructional Supplies
Invoice < \$15,000	IM*E0055127	Village of Glen Ellyn	6,987.90	Water - Sewage Expense
Invoice < \$15,000	IM*E0055128	Village of Westmont	92.48	Water - Sewage Expense
Invoice < \$15,000	IM*E0055129	W. Nuhsbaum, Inc.	1,076.00	Instructional Supplies
Invoice < \$15,000	IM*E0055130	West Payment Center	1,185.50	Books and Binding Costs
Invoice < \$15,000	IM*E0055131	World Point ECC, Inc.	311.50	Instructional Supplies
Invoice < \$15,000	IM*E0055193	College of Dupage Foundation	1,169.58	Charitable Contributions
Invoice < \$15,000	IM*E0055194	Illinois Fraternal Order of Police	317.60	Professional Dues
Invoice < \$15,000	IM*E0055197	Press Photography Network	1,081.25	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055198	Ace Delivery Service, Inc.	174.30	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055199	Ace Graphics	3,001.00	Dues
Invoice < \$15,000	IM*E0055200	ACT, Inc.	228.00	Instructional Supplies
Invoice < \$15,000	IM*E0055201	Advanced Wiring Solutions, Inc.	3,420.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0055203	American Technical Publishers	47.93	Books and Binding Costs
Invoice < \$15,000	IM*E0055204	Apple Computer	695.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055205	Athletico -Oak Brook	11,226.26	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055206	Aurico Reports	2,803.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055207	Automation Direct	7,609.50	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0055208	B&H Photo Video Pro Audio, Inc.	11,578.48	Equipment - Instructional
Invoice < \$15,000	IM*E0055209	Bell CDL Enterprises, Inc.	3,383.94	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055210	Biodex Medical Systems	62.60	Instructional Supplies
Invoice < \$15,000	IM*E0055211	Blick Art Materials	261.16	Instructional Supplies
Invoice < \$15,000	IM*E0055212	Burriss Equipment Company	18.07	Repair Material & Supplies
Invoice < \$15,000	IM*E0055213	BWM Global, Inc.	4,712.50	Printing Expense
Invoice < \$15,000	IM*E0055214	Cambridge University Press	100.92	Books and Binding Costs
Invoice < \$15,000	IM*E0055215	Carolina Biological	1,378.46	Instructional Supplies
Invoice < \$15,000	IM*E0055216	Casco Bay, LLC	387.00	Other supplies
Invoice < \$15,000	IM*E0055217	Cengage Learning	1,807.49	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0055218	Chamber630	105.00	Other supplies
Invoice < \$15,000	IM*E0055219	Chicago Gallery News, Inc.	240.00	Advertising Expense
Invoice < \$15,000	IM*E0055220	Classic Party Rentals	12,251.74	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0055221	Columbia Pipe & Supply	389.14	Maintenance Supplies
Invoice < \$15,000	IM*E0055222	Computer Discount Warehouse	4,886.24	Office Supplies
Invoice < \$15,000	IM*E0055223	Cordogan Clark & Associates, Inc.	10,398.10	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0055224	Demco, Inc.	519.86	Office Supplies
Invoice < \$15,000	IM*E0055225	Dreisilker Electric Motors	380.43	Instructional Supplies
Invoice < \$15,000	IM*E0055226	DuPage County Health Department	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055227	EBSCO Information Services	3,499.37	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0055228	Ellucian	10,750.00	Consultants Expense
Invoice < \$15,000	IM*E0055229	Follett Higher Education	12,102.19	Other Students Bookbills
Invoice < \$15,000	IM*E0055230	Forestry Suppliers, Inc.	268.03	Instructional Supplies
Invoice < \$15,000	IM*E0055231	Full Compass Systems, LTD	777.08	Audio/Visual Materials
Invoice < \$15,000	IM*E0055232	Grainger - Downers Grove	2,624.80	Instructional Supplies
Invoice < \$15,000	IM*E0055233	Graphics III Papers	401.16	Instructional Supplies
Invoice < \$15,000	IM*E0055234	Graybar Electric-Glendale Heights	74.33	Building Remodeling Expense
Invoice < \$15,000	IM*E0055236	HB Direct.com	37.09	Books and Binding Costs
Invoice < \$15,000	IM*E0055237	Heritage FS, Inc.	434.83	Instructional Service Contribution
Invoice < \$15,000	IM*E0055238	Hinsdale Racquet Club	1,075.14	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055239	Holstein's Garage	260.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0055240	I Have Bean	477.00	Instructional Supplies
Invoice < \$15,000	IM*E0055241	Ideal Shield, LLC	5,293.66	Maintenance Supplies
Invoice < \$15,000	IM*E0055242	Independent Publishers Group	814.50	Office Supplies
Invoice < \$15,000	IM*E0055243	Information Today, Inc.	404.05	Books and Binding Costs
Invoice < \$15,000	IM*E0055244	Interactive Building Solutions, LLC	4,600.00	Infrastructure Expense
Invoice < \$15,000	IM*E0055245	Interiors for Business, Inc.	786.94	Equipment - Office
Invoice < \$15,000	IM*E0055246	Interline Brands, Inc.	467.91	Maintenance Supplies
Invoice < \$15,000	IM*E0055247	JC Licht	63.57	Maintenance Supplies
Invoice < \$15,000	IM*E0055248	JMA Construction, Inc.	3,820.00	Consultants Expense
Invoice < \$15,000	IM*E0055249	Krueger International, Inc.	5,942.86	Equipment - Office
Invoice < \$15,000	IM*E0055250	The Lock Pros, Inc.	1,632.50	Facilities Maintenance Service
Invoice < \$15,000	IM*E0055251	Medical Shipment, LLC	11,888.00	Equipment - Instructional
Invoice < \$15,000	IM*E0055252	Mickey's Linens	779.37	Instructional Supplies
Invoice < \$15,000	IM*E0055253	Monoprice, Inc.	15.20	Maintenance Services Expense
Invoice < \$15,000	IM*E0055254	Motorola Solutions	1,224.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0055255	NAPCO Steel	400.00	Instructional Supplies
Invoice < \$15,000	IM*E0055256	National Seed	999.00	Maintenance Supplies
Invoice < \$15,000	IM*E0055257	National Engravers, Inc.	729.00	Instructional Supplies
Invoice < \$15,000	IM*E0055258	North American	641.92	Maintenance Supplies
Invoice < \$15,000	IM*E0055259	O'Reilly Auto Parts	707.88	Instructional Supplies
Invoice < \$15,000	IM*E0055260	OEI Products	162.00	Maintenance Supplies
Invoice < \$15,000	IM*E0055261	Petroleum Technologies Equipment	219.00	Vehicle Supplies
Invoice < \$15,000	IM*E0055262	PPG Architectural Finishes, Inc.	1,530.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0055263	Proforma Premiums	1,122.99	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0055264	Programming Plus, Inc.	1,600.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0055265	Proquest, LLC	1,341.33	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0055266	Quik Impressions Group, Inc.	6,414.89	Printing Expense
Invoice < \$15,000	IM*E0055267	RACO Industries	1,086.00	Office Supplies
Invoice < \$15,000	IM*E0055268	Radio Research Consortium	3,285.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055269	Ray O'Herron Co., Inc.	144.94	Other supplies
Invoice < \$15,000	IM*E0055270	Riverside Technologies, Inc.	30.00	Non-Capital Equipment
Invoice < \$15,000	IM*E0055271	Road Wrench, Inc.	837.56	Maintenance Services Expense
Invoice < \$15,000	IM*E0055272	Ross Electric	3,900.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055273	Russo Power Equipment	891.53	Maintenance Supplies
Invoice < \$15,000	IM*E0055274	Safari Books Online, LLC	399.00	Instructional Supplies
Invoice < \$15,000	IM*E0055275	Sales Enterprise	342.50	Funds Held in Custody of Other
Invoice < \$15,000	IM*E0055276	Schindler Elevator Corporation	6,784.11	Facilities Maintenance Service
Invoice < \$15,000	IM*E0055277	Shaker Recruitment Advertising	1,465.00	Advertising Expense
Invoice < \$15,000	IM*E0055278	Sodexo	12,356.76	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0055279	Southside Control Supply Company	1,074.18	Maintenance Supplies
Invoice < \$15,000	IM*E0055280	SportDecals Sport and Spirit Products Inc.	794.48	Funds Held in Custody of Other
Invoice < \$15,000	IM*E0055281	Sports Endeavors Inc.	703.68	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0055282	Sprocket Websites Inc.	190.00	Advertising Expense
Invoice < \$15,000	IM*E0055283	Stivers Staffing Services	6,272.90	Other Contractual Services Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0055284	Sunstar Butler	789.85	Instructional Supplies
Invoice < \$15,000	IM*E0055285	Supertech	8,575.00	Equipment - Instructional
Invoice < \$15,000	IM*E0055286	Sweetwater Sound	2,328.75	Instructional Supplies
Invoice < \$15,000	IM*E0055287	Sysco Food Service	560.85	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0055288	Taylor & Francis Group, LLC	1,174.68	Books and Binding Costs
Invoice < \$15,000	IM*E0055289	Testa Produce, Inc.	551.54	Instructional Supplies
Invoice < \$15,000	IM*E0055290	Total Promotions, Inc.	551.00	Instructional Supplies
Invoice < \$15,000	IM*E0055291	TPS Sports	1,843.00	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0055292	Trugreen L.P.	6,100.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0055293	Uline	783.19	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0055294	West Chicago Public Library	1,019.52	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055295	Westlaw	584.72	Instructional Service Contribution
Invoice < \$15,000	IM*E0055296	Wheaton Mulch, Inc.	890.00	Maintenance Supplies
Invoice < \$15,000	IM*E0055297	WideOpenWest IL, LLC (WOW)	547.97	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055298	World Point ECC, Inc.	14.02	Instructional Supplies
Invoice < \$15,000	IM*E0055342	Rock Fusco & Connelly, LLC	132.50	Consultants Expense
Invoice < \$15,000	IM*E0055392	Press Photography Network	312.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055393	4 All Promos	257.45	Instructional Supplies
Invoice < \$15,000	IM*E0055394	Acrylic Services	80.00	Maintenance Supplies
Invoice < \$15,000	IM*E0055395	Advanced Parts & Services	478.53	Maintenance Services Expense
Invoice < \$15,000	IM*E0055396	Advanced Wiring Solutions, Inc.	6,035.00	Non-Capital Equipment
Invoice < \$15,000	IM*E0055397	Annual Reviews, Inc.	223.80	Books and Binding Costs
Invoice < \$15,000	IM*E0055398	Aqua Designs, Inc.	5,300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055399	ASI, Illinois	1,103.54	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055400	Automation Direct	1,917.60	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0055401	B&H Photo Video Pro Audio, Inc.	5,959.21	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0055402	Barnes & Noble Booksellers, Inc.	1,134.34	Books and Binding Costs
Invoice < \$15,000	IM*E0055403	Batteries Plus-Glen Ellyn	439.60	Maintenance Supplies
Invoice < \$15,000	IM*E0055404	BMC Software, Inc.	12,209.35	IT Maintenance Services
Invoice < \$15,000	IM*E0055405	Burlington English, Inc.	3,840.00	Instructional Supplies
Invoice < \$15,000	IM*E0055406	BWM Global, Inc.	8,150.00	Printing Expense
Invoice < \$15,000	IM*E0055407	Carolina Biological	1,452.01	Instructional Supplies
Invoice < \$15,000	IM*E0055408	Christopher Glass & Aluminum, Inc.	1,000.00	Land Improvements
Invoice < \$15,000	IM*E0055409	Classic Party Rentals	13,001.98	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0055410	CNS Productions, Inc.	205.85	Books and Binding Costs
Invoice < \$15,000	IM*E0055411	Comiskey Research	11,100.00	Consultants Expense
Invoice < \$15,000	IM*E0055412	Communications Direct	103.50	Maintenance Services Expense
Invoice < \$15,000	IM*E0055413	Computer Discount Warehouse	11,620.54	Equipment - Service
Invoice < \$15,000	IM*E0055414	Conference Technologies, Inc.	12,668.75	Equipment - Service
Invoice < \$15,000	IM*E0055415	Consumers Packing Company	972.33	Instructional Supplies
Invoice < \$15,000	IM*E0055416	Credentials, Inc.	900.60	Maintenance Services Expense
Invoice < \$15,000	IM*E0055417	CSC Learning	8,100.00	Instructional Supplies
Invoice < \$15,000	IM*E0055418	Discount School Supply	999.82	Instructional Supplies
Invoice < \$15,000	IM*E0055419	DML Solutions, Inc.	834.02	Advertising Expense
Invoice < \$15,000	IM*E0055420	EBSCO Information Services	3,726.73	Books and Binding Costs
Invoice < \$15,000	IM*E0055421	Elite Equipment Service, Inc.	38.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0055422	Ellucian	3,200.00	Other Conference & Meeting Expense
Invoice < \$15,000	IM*E0055423	Fireside West of Delaware LLC	632.70	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0055424	Fortune Fish Company	288.26	Instructional Supplies
Invoice < \$15,000	IM*E0055425	Fox Valley Fire & Safety	1,200.00	Consultants Expense
Invoice < \$15,000	IM*E0055426	Full Compass Systems, LTD	6,851.39	Equipment - Service
Invoice < \$15,000	IM*E0055427	Galson Laboratories	30.00	Refuse Disposal Expense
Invoice < \$15,000	IM*E0055428	Gary Gand Music, Inc.	2,200.00	Rental - Equipment
Invoice < \$15,000	IM*E0055429	Gaumard	1,642.00	Instructional Supplies
Invoice < \$15,000	IM*E0055430	Grainger - Downers Grove	999.45	Maintenance Supplies
Invoice < \$15,000	IM*E0055431	Grumman Butkus Associates	3,700.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0055432	GW Berkheimer Co., Inc.	16.29	Maintenance Supplies
Invoice < \$15,000	IM*E0055433	HB Direct.com	61.79	Books and Binding Costs
Invoice < \$15,000	IM*E0055434	Heritage FS, Inc.	400.59	Instructional Service Contribution

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.

AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0055435	Hopkins Fulfillment Service	148.81	Books and Binding Costs
Invoice < \$15,000	IM*E0055436	Interiors for Business, Inc.	13,761.50	Equipment - Office
Invoice < \$15,000	IM*E0055437	JMA Construction, Inc.	2,520.00	Consultants Expense
Invoice < \$15,000	IM*E0055438	Just Press Play Productions, Inc.	1,100.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055439	Kilgore International	1,749.66	Instructional Supplies
Invoice < \$15,000	IM*E0055440	Krueger International, Inc.	12,778.28	Non-Capital Equipment
Invoice < \$15,000	IM*E0055441	The Lewer Agency, Inc.	316.82	International Student Health Insurance
Invoice < \$15,000	IM*E0055442	Live Reps Call Center, LLC	454.48	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055443	M&M The Special Events Company	1,288.94	Instructional Supplies
Invoice < \$15,000	IM*E0055444	Neuco	888.30	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0055445	North American	6,940.50	Maintenance Supplies
Invoice < \$15,000	IM*E0055446	NUCLOUD	4,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055447	O'Reilly Auto Parts	449.41	Vehicle Supplies
Invoice < \$15,000	IM*E0055448	Oaktree Products, Inc.	4,747.34	Instructional Supplies
Invoice < \$15,000	IM*E0055449	OEI Products	120.00	Maintenance Supplies
Invoice < \$15,000	IM*E0055450	P.J.'s Camera & Photo	624.13	Instructional Supplies
Invoice < \$15,000	IM*E0055451	Paddock Publications	92.00	Instructional Supplies
Invoice < \$15,000	IM*E0055452	Patterson Dental	993.05	Instructional Supplies
Invoice < \$15,000	IM*E0055453	Planet Charley Productions, LLC	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055454	Post Up Stand	727.32	Printing Expense
Invoice < \$15,000	IM*E0055455	Power Equipment Company	825.00	Travel - Out of State
Invoice < \$15,000	IM*E0055456	Precise Printing Network, Inc.	4,658.50	Postage
Invoice < \$15,000	IM*E0055457	R3 Environmental Management, Inc.	7,995.00	Refuse Disposal Expense
Invoice < \$15,000	IM*E0055458	Ray O'Herron Co., Inc.	2,070.35	Other supplies
Invoice < \$15,000	IM*E0055459	Resource Surgical Equipment, LLC	3,806.60	Instructional Supplies
Invoice < \$15,000	IM*E0055460	Riverside Technologies, Inc.	1,434.00	Non-Capital Equipment
Invoice < \$15,000	IM*E0055461	Sales Enterprise	142.50	Maintenance Supplies
Invoice < \$15,000	IM*E0055462	Scholastic Inc.	1,419.35	Instructional Supplies
Invoice < \$15,000	IM*E0055463	Service Sanitation, Inc.	536.75	Rental Facility
Invoice < \$15,000	IM*E0055464	Shaker Recruitment Advertising	5,374.00	Advertising Expense
Invoice < \$15,000	IM*E0055465	Sigmanet	2,995.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055466	Signature Cleaners of University Commons	336.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055467	Snap-On Industrial	1,464.34	Maintenance Services Expense
Invoice < \$15,000	IM*E0055468	Sodexo	3,285.86	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0055469	Stivers Staffing Services	4,556.08	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055470	StreamGuys, Inc.	961.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055471	Sunstar Butler	155.88	Instructional Supplies
Invoice < \$15,000	IM*E0055472	Sysco Food Service	780.74	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0055473	Testa Produce, Inc.	936.58	Instructional Supplies
Invoice < \$15,000	IM*E0055474	Tribune Media Group	5,089.50	Advertising Expense
Invoice < \$15,000	IM*E0055475	Tuohy Horticultural Enterprise	432.93	Purchase for Resale
Invoice < \$15,000	IM*E0055476	Uline	3,182.43	Instructional Supplies
Invoice < \$15,000	IM*E0055477	United Radio Communications, Inc.	670.80	Maintenance Services Expense
Invoice < \$15,000	IM*E0055478	Visographic	1,747.14	Printing Expense
Invoice < \$15,000	IM*E0055479	WideOpenWest IL, LLC (WOW)	291.02	Other Contractual Services Expense
Invoice < \$15,000	IM*E0055480	Z Baking Company	142.81	Instructional Supplies
Invoice < \$15,000	IM*E0055482	Riverside Technologies, Inc.	14,767.00	Office Supplies
Invoice < \$15,000	IM*E0055050	Nicor Gas	430.90	Gas Expense 4/26-5/25/16
Invoice < \$15,000	IM*E0055133	Nicor Gas	13,825.18	Gas Expense 5/1-6/1/16
Invoice > \$15,000	IM*0203929	IDES-Magnetic Media Unit	29,862.00	Unemployment Insurance Expense
Invoice > \$15,000	IM*0204064	Zehnder Communications, Inc.	57,373.89	Advertising Expense
Invoice > \$15,000	IM*0204211	Central Dupage Hospital Association	23,760.00	Instructional Service Contribution
Invoice > \$15,000	IM*0204216	Healthcare Service Corporation	61,712.49	Vision/Dental PPO Payouts
Invoice > \$15,000	IM*0204217	Reliance Standard Life Insurance Company	38,419.99	Life Insurance
Invoice > \$15,000	IM*0204218	American Express Travel Related Services Co., Inc.	41,043.85	Travel - Out of State
Invoice > \$15,000	IM*0204273	United States Postal Service-St Charles, IL	15,100.00	Postage
Invoice > \$15,000	IM*0204274	Nicor Enerchange	24,905.63	Gas Expense
Invoice > \$15,000	IM*0204633	Xerox Corporation	15,814.53	Rental - Equipment
Invoice > \$15,000	IM*0204686	ComEd/Commonwealth Edison-Carol Stream	75,008.91	Electricity Expense

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

CHECKS ISSUED DURING ACCOUNTING MONTH - JUNE

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice > \$15,000	IM*0204721	Boiler Equipment Company	38,948.40	Equipment - Instructional
Invoice > \$15,000	IM*0204722	Xerox Corporation	48,200.16	Rental - Equipment
Invoice > \$15,000	IM*0204745	24/7 Customer Canada, Inc.	22,500.00	IT Maintenance Services
Invoice > \$15,000	IM*0204746	Audiology Systems, Inc.	24,476.00	Equipment - Instructional
Invoice > \$15,000	IM*0204747	Sew What? Inc.	19,044.44	Equipment - Service
Invoice > \$15,000	IM*0204748	Schiff Hardin LLP	15,000.00	Legal Services Expense
Invoice > \$15,000	IM*0204749	Schiff Hardin LLP	30,083.99	Legal Services Expense
Invoice > \$15,000	IM*0204775	Smith Group JJR	19,536.53	Architectural Services Expense
Invoice > \$15,000	IM*E0055025	Joliet Junior College	16,035.23	Tuition Chargeback/Contract Agreement
Invoice > \$15,000	IM*E0055053	DuPage Credit Union	34,952.34	Credit Union Accounts
Invoice > \$15,000	IM*E0055054	Navia Benefit Solutions	15,365.07	Flexible Spending Accounts
Invoice > \$15,000	IM*E0055055	SURS-State University Retirement System	348,170.42	Employee Retirement Contribution
Invoice > \$15,000	IM*E0055056	Allen Organs of Chicago, LLC	22,500.00	Equipment - Instructional
Invoice > \$15,000	IM*E0055057	Corporate Lakes Property	15,868.48	Rental Facility
Invoice > \$15,000	IM*E0055058	Good Samaritan EMSS - Paramedic Program	17,280.00	Instructional Service Contribution
Invoice > \$15,000	IM*E0055059	JMA Construction, Inc.	21,115.00	Building Remodeling Expense
Invoice > \$15,000	IM*E0055060	Riverside Technologies, Inc.	23,661.00	Equip < \$2,500 per item
Invoice > \$15,000	IM*E0055064	Valic Retirement Service	123,860.51	Annuities
Invoice > \$15,000	IM*E0055065	Community College Health Consortium	1,281,105.68	PPO Premier Payments
Invoice > \$15,000	IM*E0055066	Village of Glen Ellyn	27,478.90	Water - Sewage Expense
Invoice > \$15,000	IM*E0055189	Custom Sign Consultants	33,936.06	Building Remodeling Expense
Invoice > \$15,000	IM*E0055190	Riverside Technologies, Inc.	63,920.00	Equip < \$2,500 per item
Invoice > \$15,000	IM*E0055191	Illinois Power Marketing D/B/A Homefield Energy	145,774.63	Electricity Expense
Invoice > \$15,000	IM*E0055192	DuPage Credit Union	35,178.48	Credit Union Accounts
Invoice > \$15,000	IM*E0055299	Navia Benefit Solutions	15,115.08	Flexible Spending Accounts
Invoice > \$15,000	IM*E0055300	SURS-State University Retirement System	374,207.91	Employee Retirement Contribution
Invoice > \$15,000	IM*E0055301	Valic Retirement Service	125,670.42	Annuities
Invoice > \$15,000	IM*E0055331	Advanced Communications	56,446.65	Equipment - Instructional
Invoice > \$15,000	IM*E0055332	CHC Wellness, Inc.	28,480.00	Other Contractual Services Expense
Invoice > \$15,000	IM*E0055333	Computer Discount Warehouse	66,250.74	Equipment - Instructional
Invoice > \$15,000	IM*E0055334	Follett Higher Education	23,756.17	Other Students Bookbills
Invoice > \$15,000	IM*E0055335	Riverside Technologies, Inc.	261,830.92	Equip < \$2,500 per item
Invoice > \$15,000	IM*E0055336	Smith Maintenance Company	31,899.00	Custodial Services
Invoice > \$15,000	IM*E0055338	Aqua Designs, Inc.	24,235.00	Other Contractual Services Expense
Invoice > \$15,000	IM*E0055339	Follett Higher Education	22,449.66	Other Students Bookbills
Invoice > \$15,000	IM*E0055340	Riverside Technologies, Inc.	21,876.00	Equip < \$2,500 per item
Invoice > \$15,000	IM*E0055341	Wesco Distribution, Inc.	19,082.00	Infrastructure Expense
Invoice > \$15,000	IM*E0055343	William E. Hay & Company	16,792.00	Other Contractual Services Expense
Invoice > \$15,000	IM*E0055481	Advanced Wiring Solutions, Inc.	15,602.00	Non-Capital equipment
Invoice > \$15,000	IM*A480	IDES-Magnetic Media Unit	126,430.19	Withholding Tax - State 6/9/16 PR
Invoice > \$15,000	IM*A481	Department of Treasury	611,189.60	Withholding Tax - Federal 6/9/16 PR
Invoice > \$15,000	IM*A484	Department of Treasury	676,528.18	Withholding Tax - Federal 6/23/16 PR
Invoice > \$15,000	IM*A485	IDES-Magnetic Media Unit	137,472.20	Withholding Tax - State 6/23/16 PR
Invoice > \$15,000	IM*W436	Travel Travel Woodgrove	28,686.00	International Travel
Invoice > \$15,000	IM*W442	Amalgamated Bank of Chicago	1,732,312.51	Cash with Paying Agent
Invoice > \$15,000	IM*W443	Residencias Magarel S.I.	17,780.01	International Travel
Student Refunds		Checks Issued Prior Month; Voided in Current Month	(12,425.53)	
Student Refunds		Paper Checks	181,279.13	
Student Refunds		Credit Cards	162,127.76	
Student Refunds		TouchNet E-check Disbursements	108,326.38	
Student Refunds		Touchnet Credit Card Disbursements	672,379.32	
TOTAL CHECKS, E-CHECKS, ACH AND WIRE TRANSFERS ISSUED DURING THE ACCOUNTING MONTH			\$ 10,305,363.24	