

D.All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reimbursement	IM*0197589	Elias Almazan	\$ 37.26	Employee Reimbursement
Employee Reimbursement	IM*0197590	Bonny F. Balfanz	13.50	Employee Reimbursement
Employee Reimbursement	IM*0197591	Suzanne Bruce	65.54	Employee Reimbursement
Employee Reimbursement	IM*0197592	Franz A. Burnier	90.00	Employee Reimbursement
Employee Reimbursement	IM*0197593	Barbara J. Bush	1,785.00	Employee Reimbursement
Employee Reimbursement	IM*0197594	Jennifer M. Butler	20.00	Employee Reimbursement
Employee Reimbursement	IM*0197595	Amy L. Camp	45.00	Employee Reimbursement
Employee Reimbursement	IM*0197596	Christopher W. Cannon	48.87	Employee Reimbursement
Employee Reimbursement	IM*0197597	William F. Carmody	160.00	Employee Reimbursement
Employee Reimbursement	IM*0197598	Michael G. Casey	211.54	Employee Reimbursement
Employee Reimbursement	IM*0197599	Jonita M. Ellis	551.26	Employee Reimbursement
Employee Reimbursement	IM*0197600	Susan J. Fenwick	51.84	Employee Reimbursement
Employee Reimbursement	IM*0197601	Victoria N. Girolamo	51.84	Employee Reimbursement
Employee Reimbursement	IM*0197602	Jennifer A. Greene	80.00	Employee Reimbursement
Employee Reimbursement	IM*0197603	Timothy A. Henningsen	319.99	Employee Reimbursement
Employee Reimbursement	IM*0197604	Maria C. Hodapp	120.00	Employee Reimbursement
Employee Reimbursement	IM*0197605	Danica L. Hubbard	20.00	Employee Reimbursement
Employee Reimbursement	IM*0197606	David J. Kramer	661.41	Employee Reimbursement
Employee Reimbursement	IM*0197607	Melissa Meisch-Mercado	36.29	Employee Reimbursement
Employee Reimbursement	IM*0197608	Timothy B. Meyers	1,155.64	Employee Reimbursement
Employee Reimbursement	IM*0197609	V Samuel D. Mitrani	200.00	Employee Reimbursement
Employee Reimbursement	IM*0197610	Lisa-Marie Neustadter	51.84	Employee Reimbursement
Employee Reimbursement	IM*0197611	Brian D. O'Keefe	270.00	Employee Reimbursement
Employee Reimbursement	IM*0197612	Min Pan	34.40	Employee Reimbursement
Employee Reimbursement	IM*0197613	Mary R. Perley	120.00	Employee Reimbursement
Employee Reimbursement	IM*0197614	Roland H. Raffel	2,457.22	Employee Reimbursement
Employee Reimbursement	IM*0197615	Bruce H. Schmiedl	19.88	Employee Reimbursement
Employee Reimbursement	IM*0197616	David A. Swope	64.97	Employee Reimbursement
Employee Reimbursement	IM*0197617	Stephanie G. Wilcox	182.40	Employee Reimbursement
Employee Reimbursement	IM*0197618	Esperanza F. Wilson	93.42	Employee Reimbursement
Employee Reimbursement	IM*0197631	Stephanie L. Quirk	462.46	Employee Reimbursement
Employee Reimbursement	IM*E0053009	Matthew S. Wilhite	13,365.00	Employee Reimbursement
Employee Reimbursement	IM*E0053073	David M. Goldberg	6,447.30	Employee Reimbursement
Employee Reimbursement	IM*E0053075	James E. Allen	242.00	Employee Reimbursement
Employee Reimbursement	IM*E0053076	Scott D. Banjavcic	160.41	Employee Reimbursement
Employee Reimbursement	IM*E0053077	Amy L. Calhoun	100.00	Employee Reimbursement
Employee Reimbursement	IM*E0053078	Judy L. Carino	312.50	Employee Reimbursement
Employee Reimbursement	IM*E0053079	Erin M. Cetera	40.31	Employee Reimbursement
Employee Reimbursement	IM*E0053080	Jennifer A. Charles	219.00	Employee Reimbursement
Employee Reimbursement	IM*E0053081	Robert J. Clark	125.29	Employee Reimbursement
Employee Reimbursement	IM*E0053082	Charles W. Currier	438.29	Employee Reimbursement
Employee Reimbursement	IM*E0053083	Earl E. Dowling	54.00	Employee Reimbursement
Employee Reimbursement	IM*E0053084	Gilbert J. Egge	72.00	Employee Reimbursement
Employee Reimbursement	IM*E0053085	Lisa M. Ely	167.24	Employee Reimbursement
Employee Reimbursement	IM*E0053086	Nancy J. Feulner	172.00	Employee Reimbursement
Employee Reimbursement	IM*E0053087	Jamie L. Fredericks	32.94	Employee Reimbursement
Employee Reimbursement	IM*E0053088	Kristina F. Henderson	45.26	Employee Reimbursement
Employee Reimbursement	IM*E0053089	Joseph W. Hopper	326.25	Employee Reimbursement
Employee Reimbursement	IM*E0053090	Benjamin C. Johnson	26.98	Employee Reimbursement
Employee Reimbursement	IM*E0053091	Kristen A. Kepnick	79.00	Employee Reimbursement
Employee Reimbursement	IM*E0053092	Diana L. Martinez	20.00	Employee Reimbursement
Employee Reimbursement	IM*E0053093	James E. Martner	140.00	Employee Reimbursement

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Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reimbursement	IM*E0053094	Janet M. Minton	1.99	Employee Reimbursement
Employee Reimbursement	IM*E0053095	Nathania G. Montes	229.98	Employee Reimbursement
Employee Reimbursement	IM*E0053096	Kimberly G. Morris	507.60	Employee Reimbursement
Employee Reimbursement	IM*E0053097	Thomas M. Murray	872.29	Employee Reimbursement
Employee Reimbursement	IM*E0053098	David A. Ouellette	1,312.08	Employee Reimbursement
Employee Reimbursement	IM*E0053099	Jeffrey A. Papp	68.04	Employee Reimbursement
Employee Reimbursement	IM*E0053100	Thomas J. Robertson	212.41	Employee Reimbursement
Employee Reimbursement	IM*E0053101	Sharon M. Scalise	115.30	Employee Reimbursement
Employee Reimbursement	IM*E0053102	Kathleen A. Smid	39.10	Employee Reimbursement
Employee Reimbursement	IM*E0053103	Carol L. Sturz	195.00	Employee Reimbursement
Employee Reimbursement	IM*E0053104	Terry A. Vitacco	199.00	Employee Reimbursement
Employee Reimbursement	IM*E0053232	Diana Alferez	51.84	Employee Reimbursement
Employee Reimbursement	IM*E0053233	Jose R. Alferez	206.28	Employee Reimbursement
Employee Reimbursement	IM*E0053234	Joseph Z. Aranki	1,441.84	Employee Reimbursement
Employee Reimbursement	IM*E0053235	Judy L. Carino	50.00	Employee Reimbursement
Employee Reimbursement	IM*E0053236	Joseph C. Cassidy	50.00	Employee Reimbursement
Employee Reimbursement	IM*E0053237	Erin M. Cetera	51.29	Employee Reimbursement
Employee Reimbursement	IM*E0053238	James M. Cronin	31.86	Employee Reimbursement
Employee Reimbursement	IM*E0053239	Louis F. Demas	842.90	Employee Reimbursement
Employee Reimbursement	IM*E0053240	Jarret M. Dyer	290.00	Employee Reimbursement
Employee Reimbursement	IM*E0053241	Cesar A. Flores	195.67	Employee Reimbursement
Employee Reimbursement	IM*E0053242	Donna C. Gillespie	51.32	Employee Reimbursement
Employee Reimbursement	IM*E0053243	Debra L. Hasse	140.18	Employee Reimbursement
Employee Reimbursement	IM*E0053244	Kristina F. Henderson	246.75	Employee Reimbursement
Employee Reimbursement	IM*E0053245	Shannon E. Hernandez	528.30	Employee Reimbursement
Employee Reimbursement	IM*E0053246	Joseph W. Hopper	163.41	Employee Reimbursement
Employee Reimbursement	IM*E0053247	Tauya R. Johnson	382.00	Employee Reimbursement
Employee Reimbursement	IM*E0053248	Laurette E. Jorgensen	160.10	Employee Reimbursement
Employee Reimbursement	IM*E0053249	Jennifer Kelley	28.08	Employee Reimbursement
Employee Reimbursement	IM*E0053250	Lee R. Kesselman	1,029.62	Employee Reimbursement
Employee Reimbursement	IM*E0053251	Sara S. Kirby	69.68	Employee Reimbursement
Employee Reimbursement	IM*E0053252	Susan M. Maloney	26.05	Employee Reimbursement
Employee Reimbursement	IM*E0053253	Diana L. Martinez	799.00	Employee Reimbursement
Employee Reimbursement	IM*E0053254	Diane M. McHugh	67.55	Employee Reimbursement
Employee Reimbursement	IM*E0053255	Maren K. McKellin	398.00	Employee Reimbursement
Employee Reimbursement	IM*E0053256	Michelle E. Moore	20.00	Employee Reimbursement
Employee Reimbursement	IM*E0053257	Patrick J. Moriarty	846.84	Employee Reimbursement
Employee Reimbursement	IM*E0053258	Kimberly G. Morris	134.90	Employee Reimbursement
Employee Reimbursement	IM*E0053259	Robert H. Murr	367.08	Employee Reimbursement
Employee Reimbursement	IM*E0053260	Thomas M. Murray	103.24	Employee Reimbursement
Employee Reimbursement	IM*E0053261	Mia G. Olson	115.00	Employee Reimbursement
Employee Reimbursement	IM*E0053262	Kenneth J. Orenic	69.16	Employee Reimbursement
Employee Reimbursement	IM*E0053264	Thomas J. Robertson	2,075.82	Employee Reimbursement
Employee Reimbursement	IM*E0053265	Sharon M. Scalise	33.85	Employee Reimbursement
Employee Reimbursement	IM*E0053266	Paul L. Sirvatka	1,339.20	Employee Reimbursement
Employee Reimbursement	IM*E0053267	Laura M. Smith	135.80	Employee Reimbursement
Employee Reimbursement	IM*E0053268	Eugene J. Ye	122.40	Employee Reimbursement
Employee Reimbursement	IM*E0053280	Brian D. Clement	5,535.36	Employee Reimbursement
Employee Reimbursement	IM*E0053281	Gilbert J. Egge	10,317.60	Employee Reimbursement
Employee Reimbursement	IM*E0053376	Rio M. Almaria	196.09	Employee Reimbursement
Employee Reimbursement	IM*E0053377	Terryl Baranowski	167.15	Employee Reimbursement
Employee Reimbursement	IM*E0053378	Judith L. Burgholzer	19.95	Employee Reimbursement

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reimbursement	IM*E0053379	Ami M. Chambers	155.43	Employee Reimbursement
Employee Reimbursement	IM*E0053380	Joan Dipiero	146.15	Employee Reimbursement
Employee Reimbursement	IM*E0053381	Gilbert J. Egge	300.00	Employee Reimbursement
Employee Reimbursement	IM*E0053382	Sally N. Fairbank	29.16	Employee Reimbursement
Employee Reimbursement	IM*E0053383	Kristine A. Fay	124.39	Employee Reimbursement
Employee Reimbursement	IM*E0053384	Shannon E. Hernandez	126.18	Employee Reimbursement
Employee Reimbursement	IM*E0053385	Jean V. Kartje	248.87	Employee Reimbursement
Employee Reimbursement	IM*E0053386	Sara S. Kirby	80.00	Employee Reimbursement
Employee Reimbursement	IM*E0053387	Mary S. Konkel	284.00	Employee Reimbursement
Employee Reimbursement	IM*E0053388	Michael R. Maddox	33.68	Employee Reimbursement
Employee Reimbursement	IM*E0053389	Sandra M. Martins	21.51	Employee Reimbursement
Employee Reimbursement	IM*E0053390	Adela Meitz	75.64	Employee Reimbursement
Employee Reimbursement	IM*E0053391	Lauren G. Morgan	5,550.79	Employee Reimbursement
Employee Reimbursement	IM*E0053392	Kimberly G. Morris	271.84	Employee Reimbursement
Employee Reimbursement	IM*E0053393	Angela M. Nackovic	31.86	Employee Reimbursement
Employee Reimbursement	IM*E0053394	Lindsey M. Pagoria	51.32	Employee Reimbursement
Employee Reimbursement	IM*E0053395	Zachary S. Person	50.00	Employee Reimbursement
Employee Reimbursement	IM*E0053396	Thomas J. Robertson	775.00	Employee Reimbursement
Employee Reimbursement	IM*E0053397	Sharon R. Roschay	209.22	Employee Reimbursement
Employee Reimbursement	IM*E0053398	Sharon M. Scalise	199.94	Employee Reimbursement
Employee Reimbursement	IM*E0053399	Laura M. Smith	162.16	Employee Reimbursement
Employee Reimbursement	IM*E0053400	Jason Snart	1,187.87	Employee Reimbursement
Employee Reimbursement	IM*E0053401	Shellaine K. Thacker	42.12	Employee Reimbursement
Employee Reimbursement	IM*E0053402	Katherine Thompson	409.51	Employee Reimbursement
Employee Reimbursement	IM*E0053403	Justin P. Witte	170.52	Employee Reimbursement
Employee Reimbursement	IM*E0053404	April C. Zawlocki	1,737.39	Employee Reimbursement
Employee Reimbursement	IM*E0053417	Lauren G. Morgan	16,596.00	Employee Reimbursement
Employee Reimbursement	IM*E0053516	Barbara S. Abromitis	461.96	Employee Reimbursement
Employee Reimbursement	IM*E0053517	Jose R. Alferez	281.88	Employee Reimbursement
Employee Reimbursement	IM*E0053518	James E. Allen	435.29	Employee Reimbursement
Employee Reimbursement	IM*E0053519	Marco Benassi	536.22	Employee Reimbursement
Employee Reimbursement	IM*E0053520	Becky A. Benkert	168.60	Employee Reimbursement
Employee Reimbursement	IM*E0053521	Amy L. Calhoun	2,696.06	Employee Reimbursement
Employee Reimbursement	IM*E0053522	Erin M. Cetera	155.15	Employee Reimbursement
Employee Reimbursement	IM*E0053523	Mary C. Chennell	33.76	Employee Reimbursement
Employee Reimbursement	IM*E0053524	Seth R. Cornfield	710.47	Employee Reimbursement
Employee Reimbursement	IM*E0053525	Charles W. Currier	130.27	Employee Reimbursement
Employee Reimbursement	IM*E0053526	Earl E. Dowling	7.50	Employee Reimbursement
Employee Reimbursement	IM*E0053527	Geoffrey L. Elijah	728.07	Employee Reimbursement
Employee Reimbursement	IM*E0053528	Lisa M. Ely	158.91	Employee Reimbursement
Employee Reimbursement	IM*E0053529	Ellen M. Farrow	1,034.92	Employee Reimbursement
Employee Reimbursement	IM*E0053530	Cesar A. Flores	456.70	Employee Reimbursement
Employee Reimbursement	IM*E0053531	Anna M. Gay	183.60	Employee Reimbursement
Employee Reimbursement	IM*E0053532	Joseph W. Hopper	1,020.09	Employee Reimbursement
Employee Reimbursement	IM*E0053533	Mia Igyarto	13.50	Employee Reimbursement
Employee Reimbursement	IM*E0053534	Julie Jancius	52.89	Employee Reimbursement
Employee Reimbursement	IM*E0053535	Candice M. Johnson	225.74	Employee Reimbursement
Employee Reimbursement	IM*E0053536	Susan B. Kerby	83.68	Employee Reimbursement
Employee Reimbursement	IM*E0053537	Maria L. McClain	67.70	Employee Reimbursement
Employee Reimbursement	IM*E0053538	Diane M. McHugh	319.11	Employee Reimbursement
Employee Reimbursement	IM*E0053539	Kimberly G. Morris	661.49	Employee Reimbursement
Employee Reimbursement	IM*E0053540	Jane K. Oldfield	129.32	Employee Reimbursement

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reimbursement	IM*E0053541	David A. Ouellette	1,269.23	Employee Reimbursement
Employee Reimbursement	IM*E0053542	Thomas F. Pawl	1,480.73	Employee Reimbursement
Employee Reimbursement	IM*E0053543	Thomas E. Reed	185.72	Employee Reimbursement
Employee Reimbursement	IM*E0053544	Thomas J. Robertson	683.49	Employee Reimbursement
Employee Reimbursement	IM*E0053545	Sharon M. Scalise	285.04	Employee Reimbursement
Employee Reimbursement	IM*E0053546	Debra J. Smith	199.00	Employee Reimbursement
Employee Reimbursement	IM*E0053547	Jane M. Smith	69.66	Employee Reimbursement
Employee Reimbursement	IM*E0053548	Laura M. Smith	65.86	Employee Reimbursement
Employee Reimbursement	IM*E0053549	Nicole I. Spizzirri	63.00	Employee Reimbursement
Employee Reimbursement	IM*E0053550	Charles Steele	1,195.98	Employee Reimbursement
Employee Reimbursement	IM*E0053551	Carol L. Sturz	20.00	Employee Reimbursement
Employee Reimbursement	IM*E0053552	Terry A. Vitacco	1,183.97	Employee Reimbursement
Employee Reimbursement	IM*E0053553	Sarah E. Warren	40.50	Employee Reimbursement
Employee Reimbursement	IM*E0053554	Yashica S. Weeks	109.72	Employee Reimbursement
Employee Reimbursement	IM*E0053555	Eugene J. Ye	66.08	Employee Reimbursement
Employee Reimbursement	IM*E0053561	Derrick Willis	2,000.00	Employee Reimbursement
Employee Reimbursement	IM*E0053643	Jose R. Alferez	10.26	Employee Reimbursement
Employee Reimbursement	IM*E0053644	James E. Allen	172.95	Employee Reimbursement
Employee Reimbursement	IM*E0053645	Scott D. Banjavcic	2,544.24	Employee Reimbursement
Employee Reimbursement	IM*E0053646	Martin Bartz	843.91	Employee Reimbursement
Employee Reimbursement	IM*E0053647	Shannon M. Brown	374.73	Employee Reimbursement
Employee Reimbursement	IM*E0053649	Laura M. Burt-Nicholas	384.02	Employee Reimbursement
Employee Reimbursement	IM*E0053650	Brian D. Clement	1,254.37	Employee Reimbursement
Employee Reimbursement	IM*E0053651	Judith A. Coates	47.22	Employee Reimbursement
Employee Reimbursement	IM*E0053652	Brett A. Coup	1,114.20	Employee Reimbursement
Employee Reimbursement	IM*E0053653	Ranita Dailey	94.74	Employee Reimbursement
Employee Reimbursement	IM*E0053654	Gilbert J. Egge	173.00	Employee Reimbursement
Employee Reimbursement	IM*E0053655	Cesar A. Flores	124.28	Employee Reimbursement
Employee Reimbursement	IM*E0053656	Jamie L. Fredericks	22.99	Employee Reimbursement
Employee Reimbursement	IM*E0053657	Monika Gadek-Stephan	85.00	Employee Reimbursement
Employee Reimbursement	IM*E0053658	Vittorio A. Gensini	1,141.49	Employee Reimbursement
Employee Reimbursement	IM*E0053659	David M. Goldberg	136.60	Employee Reimbursement
Employee Reimbursement	IM*E0053660	David C. Gorski	99.95	Employee Reimbursement
Employee Reimbursement	IM*E0053661	Justin Hardee	320.28	Employee Reimbursement
Employee Reimbursement	IM*E0053662	Shannon E. Hernandez	369.19	Employee Reimbursement
Employee Reimbursement	IM*E0053663	Amy C. Hull	153.14	Employee Reimbursement
Employee Reimbursement	IM*E0053664	Debra Jeffay	219.78	Employee Reimbursement
Employee Reimbursement	IM*E0053665	Laurette E. Jorgensen	735.84	Employee Reimbursement
Employee Reimbursement	IM*E0053666	Jennifer Kelley	204.50	Employee Reimbursement
Employee Reimbursement	IM*E0053667	Christine M. Kickels	40.00	Employee Reimbursement
Employee Reimbursement	IM*E0053668	Edward W. Kuhs	22.50	Employee Reimbursement
Employee Reimbursement	IM*E0053669	Shawn L. Maisch	249.77	Employee Reimbursement
Employee Reimbursement	IM*E0053670	Susan M. Maloney	47.30	Employee Reimbursement
Employee Reimbursement	IM*E0053671	Janet M. Minton	1.50	Employee Reimbursement
Employee Reimbursement	IM*E0053672	Kimberly G. Morris	119.90	Employee Reimbursement
Employee Reimbursement	IM*E0053673	Angela M. Nackovic	505.48	Employee Reimbursement
Employee Reimbursement	IM*E0053674	Kirk E. Overstreet	160.00	Employee Reimbursement
Employee Reimbursement	IM*E0053675	Mirta Pagnucci	72.87	Employee Reimbursement
Employee Reimbursement	IM*E0053676	Jeffrey A. Papp	28.62	Employee Reimbursement
Employee Reimbursement	IM*E0053677	John A. Paris	23.76	Employee Reimbursement
Employee Reimbursement	IM*E0053678	Andrea Polites	1,163.17	Employee Reimbursement
Employee Reimbursement	IM*E0053679	Barbel E. Thoens-Masghat	159.00	Employee Reimbursement

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Employee Reimbursement	IM*E0053680	Katherine Thompson	1,408.02	Employee Reimbursement
Employee Reimbursement	IM*E0053681	James Vosicky	358.00	Employee Reimbursement
Employee Reimbursement	IM*E0053682	Sheldon R. Walcher	412.50	Employee Reimbursement
Employee Reimbursement	IM*E0053683	Maureen Waller	181.44	Employee Reimbursement
Employee Reimbursement	IM*E0053684	Sarah E. Warren	40.50	Employee Reimbursement
Employee Reimbursement	IM*E0053685	Justin P. Witte	238.19	Employee Reimbursement
Invoice < \$15,000	IM*0196498	VWR Funding, Inc.	8,625.70	Instructional Supplies
Invoice < \$15,000	IM*0196499	Reginald R. Robinson	550.00	Consultants Expense
Invoice < \$15,000	IM*0197103	Postmaster - Glen Ellyn	12,000.00	USPS Prepaid
Invoice < \$15,000	IM*0197105	Blatt, Hasenmiller, et al	218.04	Wage Assignments
Invoice < \$15,000	IM*0197106	Education Loan - AES PHEAA	87.24	Wage Assignments
Invoice < \$15,000	IM*0197107	Giagnorio & Robertelli,	58.24	Wage Assignments
Invoice < \$15,000	IM*0197108	Great Lakes Higher Education	682.37	Wage Assignments
Invoice < \$15,000	IM*0197109	IL Fraternal Order of Police	317.60	Professional Dues
Invoice < \$15,000	IM*0197110	International Union of Operating Engineers	668.22	Professional Dues
Invoice < \$15,000	IM*0197111	Internal Revenue Service	131.62	Wage Assignments
Invoice < \$15,000	IM*0197112	Illinois Student Assistance Commission-Student Loan	131.49	Wage Assignments
Invoice < \$15,000	IM*0197113	Illinois Student Assistance Commission-Student Loan	189.77	Wage Assignments
Invoice < \$15,000	IM*0197114	Marilyn O. Marshall	1,329.69	Wage Assignments
Invoice < \$15,000	IM*0197115	Michigan State Disbursement	368.97	Wage Assignments
Invoice < \$15,000	IM*0197116	Office of Glenn B. Stearns	752.31	Wage Assignments
Invoice < \$15,000	IM*0197117	Pennsylvania SCDU	542.39	Wage Assignments
Invoice < \$15,000	IM*0197118	State Disbursement Unit	3,315.54	Wage Assignments
Invoice < \$15,000	IM*0197119	U.S. Department of Education	146.56	Wage Assignments
Invoice < \$15,000	IM*0197120	Wisconsin Support Collections Trust Fund	507.69	Wage Assignments
Invoice < \$15,000	IM*0197123	AT&T - Aurora	1,610.13	Telephone Expense
Invoice < \$15,000	IM*0197124	AT&T - Carol Stream	3,222.83	Telephone Expense
Invoice < \$15,000	IM*0197125	AT&T - Carol Stream	111.03	Telephone Expense
Invoice < \$15,000	IM*0197126	AT&T - Carol Stream	0.70	Telephone Expense
Invoice < \$15,000	IM*0197127	AT&T Mobility	431.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197128	AT&T Teleconferences Service	4,610.20	Telephone Expense
Invoice < \$15,000	IM*0197130	Brevard Production	10,464.62	Funds Held in Custody of Others
Invoice < \$15,000	IM*0197193	Cardmember Service	1,215.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0197194	3M Library Systems	8,762.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197195	4 Imprint, Inc.	706.89	Instructional Supplies
Invoice < \$15,000	IM*0197196	American Association of Collegiate Registrars	264.00	Publications
Invoice < \$15,000	IM*0197197	American Association for Paralegal Education	660.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*0197198	American Association of Retired Persons	1,000.00	Arts Center Deposit Liability
Invoice < \$15,000	IM*0197199	Jonathan B. Abarbanel	50.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197200	ABC-CLIO, LLC.	86.11	Books and Binding Costs
Invoice < \$15,000	IM*0197201	Abt Electronics	840.00	Maintenance Supplies
Invoice < \$15,000	IM*0197202	Accurate Document Destruction	373.89	Refuse Disposal Expense
Invoice < \$15,000	IM*0197203	Ace Karaoke Corp.	119.99	Instructional Supplies
Invoice < \$15,000	IM*0197204	Debra J. Adrian	1,000.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197205	Advance Auto Parts	1,449.66	Purchase for Resale
Invoice < \$15,000	IM*0197206	Ali N. Al Farouqi	72.57	Funds Held in Custody of Others
Invoice < \$15,000	IM*0197207	Phoebe M. Amago	633.49	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197208	Amazon	5,915.99	Books and Binding Costs
Invoice < \$15,000	IM*0197210	American Hospital Association	126.90	Books and Binding Costs
Invoice < \$15,000	IM*0197211	American Hotel Register	390.39	Instructional Supplies
Invoice < \$15,000	IM*0197212	American Public Media	55.84	Other Contractual Services Expense
Invoice < \$15,000	IM*0197213	American School Counselor Association	129.00	Dues - Classified

D.All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

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*0197215	Eric D. Anderson	140.00	Consultants Expense
Invoice < \$15,000	IM*0197216	Scott Anderson	115.00	Consultants Expense
Invoice < \$15,000	IM*0197217	Association of Professional Researchers for Advancement	225.00	Consultants Expense
Invoice < \$15,000	IM*0197218	Aramark Uniform Services	292.74	Instructional Service Contractor
Invoice < \$15,000	IM*0197219	Claire Ashley	500.00	Consultants Expense
Invoice < \$15,000	IM*0197220	AT&T	158.59	Telephone Expense
Invoice < \$15,000	IM*0197221	AT&T	2,327.83	Telephone Expense
Invoice < \$15,000	IM*0197222	AT&T	1,705.28	Telephone Expense
Invoice < \$15,000	IM*0197223	AT&T Mobility	108.06	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0197224	The Athletic Equipment Source	1,661.15	Non-Capital equipment
Invoice < \$15,000	IM*0197225	Lynn Atkinson-Tovar	500.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197226	Automated Logic	4,995.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0197227	Automatic Doors Inc.	582.50	Maintenance Services Expense
Invoice < \$15,000	IM*0197228	Aveco Inc.	40.00	Dues
Invoice < \$15,000	IM*0197229	Avid Biometrics	629.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*0197230	B & H Photo Video	1,707.93	Other Materials & Supplies
Invoice < \$15,000	IM*0197231	B & H Photo Video Pro Audio	13,807.91	Equipment - Instructional
Invoice < \$15,000	IM*0197232	Baker & Taylor Books	1,671.06	Books and Binding Costs
Invoice < \$15,000	IM*0197233	Banc Certified Merchant Services	96.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197234	Barbizon Light of New England	48.00	Audio/Visual Materials
Invoice < \$15,000	IM*0197235	Daniel S. Barszcz	633.49	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197236	Donald Baumgart	276.00	Consultants Expense
Invoice < \$15,000	IM*0197237	Baylin Artists Management Inc.	9,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197238	Susan F. Bell	60.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197239	Bernan	208.65	Books and Binding Costs
Invoice < \$15,000	IM*0197240	Bill Doran Co.	195.45	Instructional Supplies
Invoice < \$15,000	IM*0197241	Bio-Rad Laboratories, Inc.	736.32	Instructional Supplies
Invoice < \$15,000	IM*0197242	Mesha Blackwell	290.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197243	Kristi Blasky	206.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197244	Blick Art Materials LLC.	39.99	Instructional Supplies
Invoice < \$15,000	IM*0197245	Blooming Color Inc.	2,589.00	Printing Expense
Invoice < \$15,000	IM*0197246	BlueSnap, Inc.	57.00	Instructional Supplies
Invoice < \$15,000	IM*0197247	Harry Bohn	276.00	Consultants Expense
Invoice < \$15,000	IM*0197248	Karen F. Bojnansky	20.98	Funds Held in Custody of Others
Invoice < \$15,000	IM*0197249	Andy Bole	115.00	Consultants Expense
Invoice < \$15,000	IM*0197250	Natalian Bolton	115.00	Consultants Expense
Invoice < \$15,000	IM*0197251	James F. Bond-Harris	381.52	Other Contractual Services Expense
Invoice < \$15,000	IM*0197252	Boombah, Inc.	3,205.76	Funds Held in Custody of Others
Invoice < \$15,000	IM*0197253	Bornquist, Inc.	1,061.00	Instructional Supplies
Invoice < \$15,000	IM*0197254	Kay P. Braulik	691.08	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197255	Brink's, Inc.	88.73	Financial Charges & Adjustments
Invoice < \$15,000	IM*0197256	Joan R. Brinkman	900.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197257	Clare Britt	250.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197258	Bud Forrest Entertainment	9,900.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197259	Bud Forrest Entertainment	500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197260	Buikema's Ace Hardware	146.19	Other supplies
Invoice < \$15,000	IM*0197261	Bumper to Bumper	3,640.26	Instructional Supplies
Invoice < \$15,000	IM*0197263	Cambridge Educational	736.37	Instructional Supplies
Invoice < \$15,000	IM*0197264	CareFusion 211, Inc.	269.15	Instructional Supplies
Invoice < \$15,000	IM*0197265	CARLI-UIUC	9,215.50	Books and Binding Costs
Invoice < \$15,000	IM*0197266	Michael G. Carroso	70.00	Miscellaneous Awards
Invoice < \$15,000	IM*0197267	Alicia Cassidy	192.00	Office Services Expense

D.All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

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*0197268	Channing L Bete Co Inc.	229.95	Instructional Supplies
Invoice < \$15,000	IM*0197269	Charleston Advisor Company	295.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197270	Chicago Distribution Center	183.38	Books and Binding Costs
Invoice < \$15,000	IM*0197271	Chicago Metro Construction	1,520.00	Building Remodeling Expense
Invoice < \$15,000	IM*0197272	Chronicle of Higher Education	93.00	Publications
Invoice < \$15,000	IM*0197273	Cintas - Romeoville	100.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197274	City Electric Supply	99.21	Maintenance Supplies
Invoice < \$15,000	IM*0197275	City of Naperville	2,684.78	Electricity Expense
Invoice < \$15,000	IM*0197276	Tom Clifford	115.00	Consultants Expense
Invoice < \$15,000	IM*0197277	Thomas E. Codak	31.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0197278	Harold R. Cohen	1,466.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197279	College of DuPage	371.36	Instructional Supplies
Invoice < \$15,000	IM*0197280	College of Dupage Foundation	1,000.00	Ticket Rev Professional- MAC
Invoice < \$15,000	IM*0197281	College of Dupage Foundation	11.30	Arts Center Deposit Liability
Invoice < \$15,000	IM*0197282	Comcast Cable	16.88	IT Maintenance Services
Invoice < \$15,000	IM*0197283	ComEd/Commonwealth Edison	1,999.95	Electricity Expense
Invoice < \$15,000	IM*0197284	Communications Revolving	777.67	Rental - Equipment
Invoice < \$15,000	IM*0197285	Computer Gear	6,579.38	Other Contractual Services Expense
Invoice < \$15,000	IM*0197286	John Cosgrove	33.75	Other Contractual Services Expense
Invoice < \$15,000	IM*0197287	Council for Advancement	3,921.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0197288	CPO Commerce, LLC.	559.96	Other supplies
Invoice < \$15,000	IM*0197289	Crosstex	375.30	Instructional Supplies
Invoice < \$15,000	IM*0197290	Joy Cunningham	72.00	Office Services Expense
Invoice < \$15,000	IM*0197291	Cynmar Scientific Co.	716.93	Instructional Supplies
Invoice < \$15,000	IM*0197292	Candice Daniel	115.00	Consultants Expense
Invoice < \$15,000	IM*0197293	Darley	1,566.54	Instructional Supplies
Invoice < \$15,000	IM*0197294	Phonetree	3,950.00	IT Maintenance Services
Invoice < \$15,000	IM*0197295	Department of Veterans Affairs	57.50	Grant Revenue Receivable
Invoice < \$15,000	IM*0197296	Digi-Key Corporation	309.57	Instructional Supplies
Invoice < \$15,000	IM*0197297	Dirt-N-Turf Consulting, Inc.	1,512.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0197298	David W. Dudley	100.00	Consultants Expense
Invoice < \$15,000	IM*0197300	Dupage Dodge Chrysler Jeep	108.57	Purchase for Resale
Invoice < \$15,000	IM*0197301	Ecolab	243.98	Maintenance Supplies
Invoice < \$15,000	IM*0197302	Ecolab Equipment Care	3,701.70	Maintenance Services Expense
Invoice < \$15,000	IM*0197303	Ecolab Equipment Care	95.00	Maintenance Services Expense
Invoice < \$15,000	IM*0197304	Ecolab Equipment Care	95.00	Maintenance Services Expense
Invoice < \$15,000	IM*0197305	Education to Go	2,295.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197306	Edward Don & Company	2,239.61	Instructional Supplies
Invoice < \$15,000	IM*0197307	EESCO dba WESCO International, Inc.	310.50	Maintenance Supplies
Invoice < \$15,000	IM*0197308	Electrical North, Inc.	960.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0197309	Elliott Auto Supply Company	134.51	Purchase for Resale
Invoice < \$15,000	IM*0197310	Catherine V. Elliott	264.00	Office Services Expense
Invoice < \$15,000	IM*0197311	Elsevier	6,719.38	Instructional Service Contractor
Invoice < \$15,000	IM*0197312	Elsevier, Inc.	4,200.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197313	Empire Cooler Service, Inc.	68.04	Maintenance Services Expense
Invoice < \$15,000	IM*0197314	Allan M. Engeldahl	750.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197315	Enterprise Holdings	729.94	Travel - Out of State
Invoice < \$15,000	IM*0197316	Enterprise Rent-A-Car	144.80	Travel - In Dist / In State
Invoice < \$15,000	IM*0197317	Enterprise Rent-A-Car	269.66	Travel - In Dist / In State
Invoice < \$15,000	IM*0197318	Susan P. Erzen	575.90	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197319	Euclid Beverage, Ltd.	483.00	Purchase for Resale
Invoice < \$15,000	IM*0197320	Euro USA	1,003.51	Food & Beverage for Resale

D.All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
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 CASH DISBURSEMENTS
 March 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0197321	Ewert , Inc.	1,962.72	Maintenance Supplies
Invoice < \$15,000	IM*0197322	EZ Way Inc.	172.95	Maintenance Services Expense
Invoice < \$15,000	IM*0197323	Ferguson Enterprises, Inc.	905.00	Maintenance Supplies
Invoice < \$15,000	IM*0197324	Festo Didactic Inc.	327.18	Maintenance Services Expense
Invoice < \$15,000	IM*0197325	Fire Equipment Co.	6,852.60	Facilities Maintenance Service
Invoice < \$15,000	IM*0197326	Fisher Scientific Co.	3,733.25	Instructional Supplies
Invoice < \$15,000	IM*0197327	Flinn Scientific	2,222.73	Instructional Supplies
Invoice < \$15,000	IM*0197328	Follett's College of DuPage	49.50	Instructional Supplies
Invoice < \$15,000	IM*0197329	Valerie Follmann	575.90	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197330	Mark E. Foss	660.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197331	Barbara J. Frank	211.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0197332	Frankfort Fire Protection	600.00	Rental Facility
Invoice < \$15,000	IM*0197333	Elaine M. Frederick	400.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197334	Free Lance Sales	649.36	Instructional Supplies
Invoice < \$15,000	IM*0197335	Sidney L. Fryer	1,733.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197336	Alexander Fuentes	115.00	Consultants Expense
Invoice < \$15,000	IM*0197337	Roy Galazka	412.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197338	Mara B. Gallagher	374.92	Other Contractual Services Expense
Invoice < \$15,000	IM*0197339	GC America	177.98	Instructional Supplies
Invoice < \$15,000	IM*0197340	Janis A. Geesaman	825.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197341	Geese Police	750.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197342	Tony Giese	115.00	Consultants Expense
Invoice < \$15,000	IM*0197343	Golden Cutting & Sewing	275.02	Instructional Supplies
Invoice < \$15,000	IM*0197344	Grand Stage Lighting	406.00	Maintenance Services Expense
Invoice < \$15,000	IM*0197345	Graphic Chemical & Ink Co.	60.65	Instructional Supplies
Invoice < \$15,000	IM*0197346	Graphic Edge	1,074.97	Other Materials & Supplies
Invoice < \$15,000	IM*0197347	Judith E. Gratz	117.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197348	Kevin Grayer	140.00	Consultants Expense
Invoice < \$15,000	IM*0197349	The Great Courses	129.95	Books and Binding Costs
Invoice < \$15,000	IM*0197350	Judith A. Grey	63.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197351	Virginia A. Guerra	633.49	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197352	Wilma W. Gunn	575.90	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197353	H-O-H Water Technology Inc.	1,842.50	Maintenance Supplies
Invoice < \$15,000	IM*0197354	Kenneth A. Harris	691.08	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197355	H D Supply Waterworks	280.34	Maintenance Supplies
Invoice < \$15,000	IM*0197356	Henry Schein	217.35	Instructional Supplies
Invoice < \$15,000	IM*0197357	HFO Chicago, LLC.	900.00	Maintenance Services Expense
Invoice < \$15,000	IM*0197358	Hines Building Supply	269.84	Facilities Maintenance Service
Invoice < \$15,000	IM*0197359	Michelle Hoy-Watkins	309.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197360	Yuxuan Hu	79.88	Funds Held in Custody of Others
Invoice < \$15,000	IM*0197361	Human Kinetics	114.35	Books and Binding Costs
Invoice < \$15,000	IM*0197362	Humphry's Flag Co.	43.24	Other Materials & Supplies
Invoice < \$15,000	IM*0197363	IACAC	40.00	Dues
Invoice < \$15,000	IM*0197364	IEMA	50.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197365	IL Council of Orchestras	60.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197366	ILASFAA	310.00	Tuition Reimb-Classified
Invoice < \$15,000	IM*0197367	Illinois Counseling Associates	110.00	Dues - Classified
Invoice < \$15,000	IM*0197368	Illinois Department of C	2,930.00	IT Maintenance Services
Invoice < \$15,000	IM*0197369	Illinois TESOL-BE	85.00	Other Conf & Meeting Expense
Invoice < \$15,000	IM*0197370	Inbound Computer Solution	1,893.57	Maintenance Services Expense
Invoice < \$15,000	IM*0197371	Infobase Publishing	181.85	Books and Binding Costs
Invoice < \$15,000	IM*0197372	InPro Corporation	2,278.58	Maintenance Supplies

D.All Disbursements Excluding Payroll

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

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0197373	Instrumentation Industries	168.22	Instructional Supplies
Invoice < \$15,000	IM*0197374	IPC International, Inc.	273.55	Books and Binding Costs
Invoice < \$15,000	IM*0197375	Iron Mountain	247.19	IT Maintenance Services
Invoice < \$15,000	IM*0197376	Jakprints	76.53	Office Supplies
Invoice < \$15,000	IM*0197377	Jameco Electronics	771.13	Instructional Supplies
Invoice < \$15,000	IM*0197378	JCCC/NACEP	495.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0197379	Angel Jimenez	1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197380	JKR Holdings Inc.	730.00	IT Maintenance Services
Invoice < \$15,000	IM*0197381	John Wiley & Sons	558.41	Books and Binding Costs
Invoice < \$15,000	IM*0197382	Johnny's Selected Seeds	23.30	Instructional Supplies
Invoice < \$15,000	IM*0197383	Johnstone Supply	493.95	Instructional Supplies
Invoice < \$15,000	IM*0197384	Joseph Electronics	127.67	IT Maintenance Services
Invoice < \$15,000	IM*0197385	Gloria L. Jozwik	575.90	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197386	Phyllis A. Kalnins	750.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197387	Darrell A. Katz	1,925.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197388	Kelly Kim	441.00	Other Student Tuition & Fees
Invoice < \$15,000	IM*0197389	Kennedy-King College	2,167.82	Tuition Chargeback Agreement
Invoice < \$15,000	IM*0197390	Kiesler's Police Supply	3,375.00	Equipment - Office
Invoice < \$15,000	IM*0197391	Charles E. Kirkpatrick	695.25	Instructional Service Contractor
Invoice < \$15,000	IM*0197392	Ruth Kleiman	50.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197393	Thomas H. Klodin	825.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197394	Walter T. Koenig	60.75	Other Contractual Services Expense
Invoice < \$15,000	IM*0197395	Lisa Kristina	248.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0197396	Jay Kvasnicka	115.00	Consultants Expense
Invoice < \$15,000	IM*0197397	Edward J. Kveton	1,333.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197398	LabSource Inc.	1,149.00	Instructional Supplies
Invoice < \$15,000	IM*0197399	Douglas V. Landando	309.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197400	Latpro, Inc.	2,495.00	Recruitment Expense
Invoice < \$15,000	IM*0197401	Kristen A. Lejeune	389.92	Other Contractual Services Expense
Invoice < \$15,000	IM*0197402	Michele G. Lekas	847.08	Other Contractual Services Expense
Invoice < \$15,000	IM*0197403	Len's Ace Hardware	266.04	Maintenance Supplies
Invoice < \$15,000	IM*0197404	Ramsey E. Lewis	10,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197405	Carl Linder	300.00	Other Conf & Meeting Expense a
Invoice < \$15,000	IM*0197406	Lippincott Williams & Wilkins	438.39	Books and Binding Costs
Invoice < \$15,000	IM*0197407	Long Island Productions	215.91	Books and Binding Costs
Invoice < \$15,000	IM*0197408	Russell E. Lundstrom	1,333.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197409	LYRASIL	5,925.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197410	Margaret A. Maas	750.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197411	Robert A. Mac Dougall	1,466.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197412	Joseph Maish	144.00	Office Services Expense
Invoice < \$15,000	IM*0197413	Major Appliance Service	152.00	Maintenance Services Expense
Invoice < \$15,000	IM*0197414	Manufacturer's News, Inc.	201.90	Books and Binding Costs
Invoice < \$15,000	IM*0197415	Marcus Theaters Corp.	650.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*0197416	Norbert D. Martin	112.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0197417	Karen L. Masterson	1,650.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197418	Mawi Inc.	540.00	Other Materials & Supplies
Invoice < \$15,000	IM*0197419	Elizabeth M. Mazur-Johns	389.92	Other Contractual Services Expense
Invoice < \$15,000	IM*0197420	Barbara Mazurek	31.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0197421	Martin Mazurek	31.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0197422	Carolyn J. McGowan	63.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197423	McGraw-Hill Global Education	454.80	Books and Binding Costs
Invoice < \$15,000	IM*0197424	McMaster Carr Supply	1,392.33	Instructional Supplies

D.All Disbursements Excluding Payroll

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0197425	Medical Specialties Distributors	418.65	Maintenance Services Expense
Invoice < \$15,000	IM*0197426	Medline Industries	2,125.86	Instructional Supplies
Invoice < \$15,000	IM*0197427	Meridian IT Inc.	10,986.20	IT Maintenance Services
Invoice < \$15,000	IM*0197428	Metro Professional Production	316.56	Maintenance Supplies
Invoice < \$15,000	IM*0197429	MF Athletic Company	249.00	Non-Capital equipment
Invoice < \$15,000	IM*0197430	Jessica Michelini	206.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197431	Drew Middleton	115.00	Consultants Expense
Invoice < \$15,000	IM*0197432	Midwest Fun Factory, Inc.	1,125.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197433	Ralph H. Miller	633.49	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197434	Mirion Technologies	228.50	Instructional Supplies
Invoice < \$15,000	IM*0197436	Moore Medical Corp.	439.48	Instructional Supplies
Invoice < \$15,000	IM*0197437	Moraine Valley Community	2,462.18	Tuition Chargeback
Invoice < \$15,000	IM*0197438	Morton Salt	2,996.83	Maintenance Supplies
Invoice < \$15,000	IM*0197439	Wallace Moy	575.90	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197440	Moyer Instruments	640.00	Maintenance Services Expense
Invoice < \$15,000	IM*0197441	MP Medical Equipment Ltd.	506.00	Maintenance Services Expense
Invoice < \$15,000	IM*0197442	MSC Industrial Supply	394.56	Instructional Supplies
Invoice < \$15,000	IM*0197443	Barbara J. Murphy	94.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0197444	Namifiers	175.58	Other Materials & Supplies
Invoice < \$15,000	IM*0197445	NASHUA	1,167.20	Printing Expense
Invoice < \$15,000	IM*0197446	National Association	1,400.00	Dues
Invoice < \$15,000	IM*0197447	Neher Electric	4,749.30	Maintenance Supplies
Invoice < \$15,000	IM*0197448	New Liberty Distributors	58.00	Purchase for Resale
Invoice < \$15,000	IM*0197449	Newark Electronics	18.86	IT Maintenance Services
Invoice < \$15,000	IM*0197450	National League for Nursing	1,655.00	Dues
Invoice < \$15,000	IM*0197451	June M. Nonnenmann	403.13	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197452	Kevin L. O Donnell	150.00	Consultants Expense
Invoice < \$15,000	IM*0197453	Office Depot	5,909.98	Office Supplies
Invoice < \$15,000	IM*0197459	Gary L. Oliver	1,757.03	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197460	Omnigraphics Inc.	81.85	Books and Binding Costs
Invoice < \$15,000	IM*0197461	Omnigraphics Inc.	119.40	Books and Binding Costs
Invoice < \$15,000	IM*0197462	Bill Oostdyk	140.00	Consultants Expense
Invoice < \$15,000	IM*0197463	Open Table	124.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0197464	Orkin Pest Control	2,696.08	Custodial Services
Invoice < \$15,000	IM*0197465	Philip V. Orsi	633.49	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197466	Other World Computing	1,240.63	Equip < \$2,500 per item
Invoice < \$15,000	IM*0197467	Otto Frei	187.92	Instructional Supplies
Invoice < \$15,000	IM*0197468	Oxford University Press	19.42	Books and Binding Costs
Invoice < \$15,000	IM*0197469	Partition Pros Inc.	2,276.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0197470	Parvin Clauss Sign Company	1,500.17	Maintenance Supplies
Invoice < \$15,000	IM*0197471	Patten Caterpillar	1,920.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0197472	PCM Sales, Inc.	10,077.00	Equipment - Instructional
Invoice < \$15,000	IM*0197473	PCS Industries	53.57	Maintenance Supplies
Invoice < \$15,000	IM*0197474	Pepsi Purchases	1,155.09	Instructional Supplies
Invoice < \$15,000	IM*0197475	Ingrid L. Peternel	575.90	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197476	Daniel Peters	60.00	Office Services Expense
Invoice < \$15,000	IM*0197477	Douglas Peters	200.00	Other Conf & Meeting Expense a
Invoice < \$15,000	IM*0197478	Robert D. Peters	266.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197479	R. D. Peterson	575.90	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197480	D R. Petrizzo	933.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197481	Phi Theta Kappa Honor Society	13,130.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*0197482	Eric Pidluski	389.92	Other Contractual Services Expense

D.All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

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*0197483	Lynda M. Pratscher	117.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197484	Praxair	547.01	Instructional Supplies
Invoice < \$15,000	IM*0197485	Carolyn Price	1,100.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197486	PT Holdings, LLC.	265.00	Maintenance Services Expense
Invoice < \$15,000	IM*0197487	Public Safety Commission	195.00	Maintenance Services Expense
Invoice < \$15,000	IM*0197488	Pure Fun Juice	184.00	Other Materials & Supplies
Invoice < \$15,000	IM*0197489	Quality Inn	642.88	Travel - Out of State
Invoice < \$15,000	IM*0197490	Ann L. Rady	31.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0197491	Clarence Rak	115.00	Consultants Expense
Invoice < \$15,000	IM*0197492	Gary E. Rash	575.90	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197493	Robert W. Regner	691.08	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197494	Revere Electric Supply	307.38	Instructional Supplies
Invoice < \$15,000	IM*0197495	Riddell	672.35	Non-Capital equipment
Invoice < \$15,000	IM*0197496	Raymond Rieck	102.12	Recruitment Expense
Invoice < \$15,000	IM*0197497	Rosebrand	2,060.00	Equipment - Office
Invoice < \$15,000	IM*0197498	Karl T. Rzasa	399.92	Other Contractual Services Expense
Invoice < \$15,000	IM*0197499	Sally Beauty Supply	195.40	Instructional Supplies
Invoice < \$15,000	IM*0197500	Salon Centric	782.55	Instructional Supplies
Invoice < \$15,000	IM*0197501	Salvation Army	518.00	Travel - Out of State
Invoice < \$15,000	IM*0197502	Samuel French Inc.	600.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197503	Miki Santibanez	396.52	Other Contractual Services Expense
Invoice < \$15,000	IM*0197504	Sargent Welch Cenco	65.31	Instructional Supplies
Invoice < \$15,000	IM*0197505	Mary A. Sarillo	208.92	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197506	Scent Air Technologies	89.00	Instructional Supplies
Invoice < \$15,000	IM*0197507	Schneider Graphics	398.00	Printing Expense
Invoice < \$15,000	IM*0197508	Scrubs Etc. Inc.	93.50	Instructional Supplies
Invoice < \$15,000	IM*0197509	Thomas Seida	321.36	Instructional Service Contractor
Invoice < \$15,000	IM*0197510	Daniel J. Seiler	800.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197511	Sender Films, LLC.	54.95	Books and Binding Costs
Invoice < \$15,000	IM*0197512	Phillip Serna	389.92	Other Contractual Services Expense
Invoice < \$15,000	IM*0197513	Shaw Suburban Media Group	637.13	Advertising Expense
Invoice < \$15,000	IM*0197514	Jim Sheridan	115.00	Consultants Expense
Invoice < \$15,000	IM*0197515	Gretchen M. Sherrell	389.92	Other Contractual Services Expense
Invoice < \$15,000	IM*0197516	Frances S. Shilling	633.49	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197517	Sigma-Aldrich Inc.	494.33	Instructional Supplies
Invoice < \$15,000	IM*0197518	Krista Simandl	293.73	Student Worker NON-CSWP
Invoice < \$15,000	IM*0197519	DaLawn Simpson	132.00	Office Services Expense
Invoice < \$15,000	IM*0197520	Mateusz Skibinski	70.00	Miscellaneous Awards
Invoice < \$15,000	IM*0197521	Wesley A. Skidgel	427.92	Other Contractual Services Expense
Invoice < \$15,000	IM*0197522	Carol A. Slavik	63.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197523	Smith Group JJR	4,312.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197524	Zofia Solarczyk	632.88	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197525	Spanish Public Media Foundation	1,500.00	Advertising Expense
Invoice < \$15,000	IM*0197526	Jackie M. Spathies	200.00	Miscellaneous Awards
Invoice < \$15,000	IM*0197527	Spok, Inc.	13.66	Telephone Expense
Invoice < \$15,000	IM*0197528	David W. Spradling	206.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197529	Sprint	92.30	Telephone Expense
Invoice < \$15,000	IM*0197530	Sprint	61.33	Cell Phone Allowance
Invoice < \$15,000	IM*0197531	Sprint	73.06	Telephone Expense
Invoice < \$15,000	IM*0197532	Melissa Strube	72.00	Office Services Expense
Invoice < \$15,000	IM*0197533	Sullivan Roofing Co.	1,047.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0197534	Francis J. Super	72.00	Office Services Expense

D.All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
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CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0197535	Taser International	579.16	Other supplies
Invoice < \$15,000	IM*0197536	Taser International	200.00	Recruitment Expense
Invoice < \$15,000	IM*0197537	Technology Center of Dupage	4,583.33	Rental Facility
Invoice < \$15,000	IM*0197538	Telesource Services, Inc.	455.00	IT Maintenance Services
Invoice < \$15,000	IM*0197539	Temperature Alert	119.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0197540	Terrace Supply Co.	158.37	Instructional Supplies
Invoice < \$15,000	IM*0197541	Lorraine Terry	183.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197542	Thodos Dance Chicago	6,250.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197543	Theodore Tilton	1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197544	John F. Torres	8.48	Funds Held in Custody of Others
Invoice < \$15,000	IM*0197545	John A. Tovar	350.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197546	Tri-Anim	120.22	Instructional Supplies
Invoice < \$15,000	IM*0197547	Triton College	2,728.05	Tuition Chargeback Agreement
Invoice < \$15,000	IM*0197548	Leonard J. Turnbull	115.00	Consultants Expense
Invoice < \$15,000	IM*0197549	Tyco Intergrated Security	252.00	Maintenance Services Expense
Invoice < \$15,000	IM*0197550	Christopher Ucho	469.68	Instructional Service Contractor
Invoice < \$15,000	IM*0197552	United Stations Radio Networks	675.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197553	University of Tennessee	11,260.00	Travel - Out of State
Invoice < \$15,000	IM*0197554	UPS	1,079.47	Postage
Invoice < \$15,000	IM*0197555	Urban Elevator Service	2,834.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0197557	Vans Floral Products	1,286.06	Instructional Supplies
Invoice < \$15,000	IM*0197558	Varidesk, LLC.	775.00	Office Supplies
Invoice < \$15,000	IM*0197559	Verizon Wireless	307.96	Maintenance Supplies
Invoice < \$15,000	IM*0197560	Vertiv Operating Company	1,683.00	Office Supplies
Invoice < \$15,000	IM*0197561	Village of Carol Stream	33.39	Water - Sewage Expense
Invoice < \$15,000	IM*0197562	VWR Funding, Inc.	8,807.99	Instructional Supplies
Invoice < \$15,000	IM*0197563	Loura L. Wallace	969.40	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197564	Wards Natural Science Est, Inc.	286.95	Instructional Supplies
Invoice < \$15,000	IM*0197565	Waste Management	463.86	Refuse Disposal Expense
Invoice < \$15,000	IM*0197566	Welding Material Sales	992.00	Instructional Supplies
Invoice < \$15,000	IM*0197567	West Suburban Philanthropic Network	40.00	Consultants Expense
Invoice < \$15,000	IM*0197568	Kim Whun	389.92	Other Contractual Services Expense
Invoice < \$15,000	IM*0197569	Adam J. Wilk	70.00	Miscellaneous Awards
Invoice < \$15,000	IM*0197570	Wilkens Anderson	203.00	Instructional Supplies
Invoice < \$15,000	IM*0197571	Window Coating, Inc.	300.00	Maintenance Supplies
Invoice < \$15,000	IM*0197572	Wireready Newswire System	1,295.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197573	Wm. F. Meyer Co.	168.64	Maintenance Supplies
Invoice < \$15,000	IM*0197574	Wm. F. Meyer Co.	27.93	Maintenance Supplies
Invoice < \$15,000	IM*0197575	Mary T. Wombold	1,833.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197576	Marsha C. Woodruff	633.49	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197577	Workplace Answers	12,890.00	Instructional Supplies
Invoice < \$15,000	IM*0197578	Stephen M. Wright	103.00	Instructional Service Contractor
Invoice < \$15,000	IM*0197579	XpressMyself.com, LLC.	125.96	Maintenance Supplies
Invoice < \$15,000	IM*0197580	Yankee Book Peddler, Inc.	5,304.35	Books and Binding Costs
Invoice < \$15,000	IM*0197582	Zehnder Communications	13,623.00	Advertising Expense
Invoice < \$15,000	IM*0197583	Louis Zaroni	1,600.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0197584	BiCoastal Productions, LLC.	6,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197587	U.S. Food Service	633.90	Instructional Supplies
Invoice < \$15,000	IM*0197588	U.S. Food Service	116.08	Instructional Supplies
Invoice < \$15,000	IM*0197620	Guardian	5,031.62	Vision/Dental HMO Premiums
Invoice < \$15,000	IM*0197621	Unum Life Insurance Co.	10,878.56	Long-term Care Insurance
Invoice < \$15,000	IM*0197622	Patricia M. Davoust	72.00	Office Services Expense

D.All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
 ACCOUNTS PAYABLE AND PAYROLL REPORT
 CASH DISBURSEMENTS
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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0197623	Sherie Eakins	160.68	Instructional Service Contractor
Invoice < \$15,000	IM*0197624	Catherine V. Elliott	60.00	Office Services Expense
Invoice < \$15,000	IM*0197625	James Kohl	160.68	Instructional Service Contractor
Invoice < \$15,000	IM*0197626	Village of Glen Ellyn	277.30	Hotel/Motel tax
Invoice < \$15,000	IM*0197628	Express Companies, Inc.	471.00	Instructional Supplies
Invoice < \$15,000	IM*0197629	Marquett University Student	400.00	Advertising Expense
Invoice < \$15,000	IM*0197630	Marquett University Student	400.00	Advertising Expense
Invoice < \$15,000	IM*0197632	New Liberty Distributors	525.00	Purchase for Resale
Invoice < \$15,000	IM*0197653	Eagles Talent Connection	5,000.00	Advertising Expense
Invoice < \$15,000	IM*0197654	Marlene Montgomery	180.00	Office Services Expense
Invoice < \$15,000	IM*0197655	Tequipment.net	178.74	Instructional Supplies
Invoice < \$15,000	IM*0197656	Central Dupage Physician	475.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*0197657	Central Dupage Physician	475.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*0197696	Expenseres Companies, Inc.	18.77	Instructional Supplies
Invoice < \$15,000	IM*0197697	Paul F. Le Fort	343.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0197698	Robert C. Dickeson	10,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0197699	Blatt, Hasenmiller, Leibsker & Moore	218.04	Wage Assignments
Invoice < \$15,000	IM*0197700	Education Loan - AES PHEAA	87.24	Wage Assignments
Invoice < \$15,000	IM*0197701	Giagnorio & Robertelli, Ltd.	58.24	Wage Assignments
Invoice < \$15,000	IM*0197702	Great Lakes Higher Education	682.37	Wage Assignments
Invoice < \$15,000	IM*0197703	International Union of Operating Engineers	668.22	Professional Dues
Invoice < \$15,000	IM*0197704	Internal Revenue Service	131.62	Wage Assignments
Invoice < \$15,000	IM*0197705	Illinois Student Assistance Commission	202.28	Wage Assignments
Invoice < \$15,000	IM*0197706	Illinois Student Assistance Commission	189.77	Wage Assignments
Invoice < \$15,000	IM*0197707	Marilyn O. Marshall	1,329.69	Wage Assignments
Invoice < \$15,000	IM*0197708	Michigan State Disbursement	368.97	Wage Assignments
Invoice < \$15,000	IM*0197709	Office of Glenn B. Stearns	752.31	Wage Assignments
Invoice < \$15,000	IM*0197710	Pennsylvania SCDU	542.39	Wage Assignments
Invoice < \$15,000	IM*0197711	State Disbursement Unit	3,315.54	Wage Assignments
Invoice < \$15,000	IM*0197712	U.S. Department of Education	146.56	Wage Assignments
Invoice < \$15,000	IM*0197713	WI SCTF	507.69	Wage Assignments
Invoice < \$15,000	IM*0197716	191 II Naperville Hotel Operating, LLC.	1,912.73	Recruitment Expense
Invoice < \$15,000	IM*0197718	AT&T	2,274.87	Telephone Expense
Invoice < \$15,000	IM*0197719	AT&T	118.33	Telephone Expense
Invoice < \$15,000	IM*0197720	AT&T Mobility	425.75	Other Contractual Services Expense
Invoice < \$15,000	IM*0197721	AT&T Teleconferences Service	4,778.34	Telephone Expense
Invoice < \$15,000	IM*0197722	College of DuPage	405.41	Instructional Supplies
Invoice < \$15,000	IM*0197723	Commonwealth Edison	2,687.20	Electricity Expense
Invoice < \$15,000	IM*0197724	Lois J. Tadlock	865.92	Retiree Healthcare Payment
Invoice < \$15,000	IM*0197725	Waste Management	6,061.06	Refuse Disposal Expense
Invoice < \$15,000	IM*0197741	Sprint	92.30	Telephone Expense
Invoice < \$15,000	IM*0197742	Sprint	67.09	Telephone Expense
Invoice < \$15,000	IM*0197743	Sprint	73.06	Telephone Expense
Invoice < \$15,000	IM*0197744	Sprint	67.09	Telephone Expense
Invoice < \$15,000	IM*0197745	Verizon Wireless	312.63	Maintenance Supplies
Invoice < \$15,000	IM*0197846	ILASFAA	150.00	Tuition Reimb-Classified
Invoice < \$15,000	IM*0197847	Goldi Group Inc.	3,800.36	Travel - Out of State
Invoice < \$15,000	IM*0197849	Yankee Book Peddler, Inc.	12,282.54	Books and Binding Costs
Invoice < \$15,000	IM*0197850	Office Depot	7,166.36	Office Supplies
Invoice < \$15,000	IM*0197857	B&H Photo Video Pro Audio	14,961.98	Equip < \$2,500 per item
Invoice < \$15,000	IM*0197858	B&H Photo Video Pro Audio	98.26	Office Supplies
Invoice < \$15,000	IM*0197859	B&H Photo Video Pro Audio	214.56	Equip < \$2,500 per item

D.All Disbursements Excluding Payroll

College of DuPage
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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0197860	Direct TV	2,063.88	Other Contractual Services Expense
Invoice < \$15,000	IM*0197864	DuPage County	2,538.20	Architectural Services Expense
Invoice < \$15,000	IM*0197865	Illinois TESOL-BE	340.00	Other Conf & Meeting Expense
Invoice < \$15,000	IM*0200826	Dentsply	9.00	Instructional Supplies
Invoice < \$15,000	IM*0200828	Blatt, Hasenmiller, Leibsker & Moore	218.04	Wage Assignments
Invoice < \$15,000	IM*0200829	Education Loan - AES PHEAA	87.25	Wage Assignments
Invoice < \$15,000	IM*0200830	Giagnorio & Robertelli, Ltd.	58.24	Wage Assignments
Invoice < \$15,000	IM*0200831	Great Lakes Higher Education	682.40	Wage Assignments
Invoice < \$15,000	IM*0200832	International Union of Operating Engineers	668.22	Professional Dues
Invoice < \$15,000	IM*0200833	Illinois Student Assistance Commission	202.28	Wage Assignments
Invoice < \$15,000	IM*0200834	Illinois Student Assistance Commission	189.77	Wage Assignments
Invoice < \$15,000	IM*0200835	Marilyn O. Marshall	1,329.69	Wage Assignments
Invoice < \$15,000	IM*0200836	Michigan State Disbursement	368.97	Wage Assignments
Invoice < \$15,000	IM*0200837	Office of Glenn B. Stearns	752.31	Wage Assignments
Invoice < \$15,000	IM*0200838	Pennsylvania SCDU	542.39	Wage Assignments
Invoice < \$15,000	IM*0200839	State Disbursement Unit	3,315.54	Wage Assignments
Invoice < \$15,000	IM*0200840	U.S. Department of Education	146.56	Wage Assignments
Invoice < \$15,000	IM*0200841	WI SCTF	507.69	Wage Assignments
Invoice < \$15,000	IM*A458	IL Dept of Revenue	324.60	Hotel/Motel tax
Invoice < \$15,000	IM*A459	IL Dept of Revenue	2,172.00	Sales Tax
Invoice < \$15,000	IM*A460	IL Dept of Revenue	819.00	Sales Tax
Invoice < \$15,000	IM*E0053012	Larry Bussow	1,100.00	Instructional Service Contractor
Invoice < \$15,000	IM*E0053013	Tariq Lucas	115.00	Consultants Expense
Invoice < \$15,000	IM*E0053014	Press Photography Network	312.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053015	Jeff Rutledge	115.00	Consultants Expense
Invoice < \$15,000	IM*E0053016	A Moon Jump 4U Inc.	1,525.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053017	ACT, Inc.	616.50	Instructional Supplies
Invoice < \$15,000	IM*E0053019	Airgas, Inc.	175.16	Maintenance Services Expense
Invoice < \$15,000	IM*E0053020	Angelo Caputo's Fresh Market	53.75	Instructional Supplies
Invoice < \$15,000	IM*E0053021	Anova Furnishings, Inc.	3,155.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0053022	Arbor Scientific	207.90	Instructional Supplies
Invoice < \$15,000	IM*E0053023	Athletico	5,512.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053024	Atlas Bobcat, Inc.	243.25	Maintenance Supplies
Invoice < \$15,000	IM*E0053025	Bailey Edward	943.76	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053026	Banquet Table Pro, LLC.	1,856.20	Equipment - Office
Invoice < \$15,000	IM*E0053027	BC Technical, Inc.	2,066.67	Maintenance Services Expense
Invoice < \$15,000	IM*E0053028	Binny's Beverage Depot	32.99	Instructional Supplies
Invoice < \$15,000	IM*E0053030	Bus Tours Inc.	1,400.00	Non-Capital equipment
Invoice < \$15,000	IM*E0053031	Cabela's Corporate Sales	68.53	Instructional Supplies
Invoice < \$15,000	IM*E0053032	Chef by Request	619.80	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053033	Computer Discount Warehouse	357.83	Instructional Supplies
Invoice < \$15,000	IM*E0053034	Consumers Packing Co.	2,965.80	Instructional Supplies
Invoice < \$15,000	IM*E0053035	Edward Hospital & Health	16.00	Instructional Service Contractor
Invoice < \$15,000	IM*E0053036	Fortune Fish Company	432.87	Instructional Supplies
Invoice < \$15,000	IM*E0053037	Freund Service Co.	131.00	Instructional Supplies
Invoice < \$15,000	IM*E0053038	Heritage FS Inc.	1,251.25	Vehicle Supplies
Invoice < \$15,000	IM*E0053039	Fireside West of Delaware	102.12	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053040	Hinsdale Township High School	1,152.00	Rental Facility
Invoice < \$15,000	IM*E0053041	Honeywell International Inc.	11,361.58	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053042	Interiors for Business	1,855.24	Non-Capital equipment
Invoice < \$15,000	IM*E0053043	Interline Brands, Inc.	561.28	Maintenance Supplies
Invoice < \$15,000	IM*E0053044	Johnson Health Tech	299.00	Recruitment Expense

D.All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

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*E0053045	Krurapp Communications	1,200.00	Instructional Service Contractor
Invoice < \$15,000	IM*E0053046	Law Bulletin Publishing	299.00	Office Supplies
Invoice < \$15,000	IM*E0053047	My Tana Mfg. Inc.	3,020.49	Equipment - Service
Invoice < \$15,000	IM*E0053048	Newmarket International	1,011.57	Computer Software
Invoice < \$15,000	IM*E0053049	Paddock Publications	71.30	Advertising Expense
Invoice < \$15,000	IM*E0053050	Patterson Dental	2,250.00	Instructional Supplies
Invoice < \$15,000	IM*E0053051	Riverside Technologies	4,406.00	Equipment - Instructional
Invoice < \$15,000	IM*E0053052	Russo Power Equipment	19.04	Repair Material & Supplies
Invoice < \$15,000	IM*E0053053	Schindler Elevator Corp.	2,533.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053054	Senseney Music	27.19	Instructional Supplies
Invoice < \$15,000	IM*E0053055	Shaker Recruitment Advertising	1,155.00	Advertising Expense
Invoice < \$15,000	IM*E0053056	Signature Cleaners of University Commons	420.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053057	Siteimprove, Inc.	8,712.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053058	Snap-On Industrial	975.53	Maintenance Services Expense
Invoice < \$15,000	IM*E0053059	Sodexo	6,148.11	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053060	Southside Control Supply	13.73	Instructional Supplies
Invoice < \$15,000	IM*E0053061	Stevens & Tate, Inc.	50.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053062	Stivers Staffing Service	5,518.71	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053063	Sysco Food Service	658.11	Other Materials & Supplies
Invoice < \$15,000	IM*E0053064	Techsmith Corp.	833.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0053065	Tek-Matic, Inc.	1,300.00	Instructional Supplies
Invoice < \$15,000	IM*E0053066	TelQuest International	964.70	Office Supplies
Invoice < \$15,000	IM*E0053067	Testa Produce, Inc.	16.50	Instructional Supplies
Invoice < \$15,000	IM*E0053068	United Septic & Grease Busters	1,490.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053069	Westlaw	547.32	Instructional Service Contractor
Invoice < \$15,000	IM*E0053070	WideOpenWest IL, LLC.	290.90	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053071	Window to the World Communications	4,157.00	Advertising Expense
Invoice < \$15,000	IM*E0053072	Wirtz Beverage Illinois	287.00	Instructional Supplies
Invoice < \$15,000	IM*E0053106	College of Dupage Foundation	1,217.42	Charitable Contributions
Invoice < \$15,000	IM*E0053107	Prestige Financial Service	206.38	Wage Assignments
Invoice < \$15,000	IM*E0053119	Heritage Wine Cellars, Inc.	920.00	Instructional Supplies
Invoice < \$15,000	IM*E0053123	Mark Fazzini	1,833.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0053124	Natasha L. Gonzalez	29.84	Funds Held in Custody of Others
Invoice < \$15,000	IM*E0053125	Lewis R. Jones	184.38	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0053126	Margaret M. McCarthy	2,016.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0053127	Press Photography Networks	437.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053128	Harlan M. Schweer	1,100.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0053129	Herschel W. Smith	120.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0053130	Academic Impressions	350.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053131	ACT, Inc.	205.38	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053132	Advanced Communications	200.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0053133	Advanced Parts & Service	904.76	Maintenance Services Expense
Invoice < \$15,000	IM*E0053134	Advanced Wiring Solution	5,577.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053135	Advantage Microfilm Service	1,015.20	Maintenance Services Expense
Invoice < \$15,000	IM*E0053136	Affiliated Steam Equipment	986.69	Maintenance Supplies
Invoice < \$15,000	IM*E0053137	Airgas, Inc.	74.05	Maintenance Services Expense
Invoice < \$15,000	IM*E0053138	Alpha Beta Gamma	390.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*E0053139	Angelo Caputo's Fresh Market	24.73	Instructional Supplies
Invoice < \$15,000	IM*E0053140	Apple Computer	13,600.56	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0053141	APTAC	1,690.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053142	Arbor Scientific	83.57	Instructional Supplies
Invoice < \$15,000	IM*E0053143	Avant Assessment, LLC.	1,750.00	Instructional Supplies

D.All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

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*E0053144	Banc Certified Merchant	1,165.00	IT Maintenance Services
Invoice < \$15,000	IM*E0053145	Bell CDL Enterprises, Inc.	3,563.55	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053147	Burriss Equipment Co.	3,231.05	Maintenance Supplies
Invoice < \$15,000	IM*E0053148	Carlin Horticultural Sales	244.20	Instructional Supplies
Invoice < \$15,000	IM*E0053149	Carol Fox & Associates	13,983.82	Advertising Expense
Invoice < \$15,000	IM*E0053150	Carolina Biological	837.62	Instructional Supplies
Invoice < \$15,000	IM*E0053151	Close to You, Inc.	3,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053152	Computer Discount Warehouse	81.56	Office Supplies
Invoice < \$15,000	IM*E0053153	Conference Technologies	635.00	IT Maintenance Services
Invoice < \$15,000	IM*E0053154	Consumers Packing Co.	2,145.96	Instructional Supplies
Invoice < \$15,000	IM*E0053155	CPP Inc.	1,159.00	Instructional Supplies
Invoice < \$15,000	IM*E0053156	D2 Production & Design	1,000.00	Instructional Service Contractor
Invoice < \$15,000	IM*E0053157	DCI	1,655.66	Consultants Expense
Invoice < \$15,000	IM*E0053158	Follett Higher Education	13,808.04	Other Students Bookbills
Invoice < \$15,000	IM*E0053159	The Foot Soldiers Journey	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053160	Fortune Fish Company	514.52	Instructional Supplies
Invoice < \$15,000	IM*E0053161	Gallagher	477.50	Instructional Supplies
Invoice < \$15,000	IM*E0053162	Grainger	1,361.62	Instructional Supplies
Invoice < \$15,000	IM*E0053163	Great Lakes Clay Co.	192.93	Instructional Supplies
Invoice < \$15,000	IM*E0053164	Heritage FS Inc.	346.09	Instructional Service Contractor
Invoice < \$15,000	IM*E0053165	IACE Travel	11,080.00	International Travel
Invoice < \$15,000	IM*E0053166	Illinois Public Broadcasting Council	5,186.09	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053167	Illinois Power Marketing	633.79	Electricity Expense
Invoice < \$15,000	IM*E0053168	Institute for Leadership	2,800.00	Instructional Service Contractor
Invoice < \$15,000	IM*E0053169	Interiors for Business	2,203.20	Office Supplies
Invoice < \$15,000	IM*E0053170	Interline Brands, Inc.	7.85	Maintenance Supplies
Invoice < \$15,000	IM*E0053171	JC Licht	26.78	Maintenance Supplies
Invoice < \$15,000	IM*E0053172	K&M Tire	1,301.00	Repair Material & Supplies
Invoice < \$15,000	IM*E0053173	Kilgore International	2,575.29	Instructional Supplies
Invoice < \$15,000	IM*E0053174	Lamers Bus Lines, Inc.	7,383.75	Travel - Out of State
Invoice < \$15,000	IM*E0053175	Len's Ace Hardware Inc.	65.38	IT Maintenance Services
Invoice < \$15,000	IM*E0053176	LK Media, LLC.	1,800.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053177	M & M Sports Scene Inc.	2,310.36	Office Supplies
Invoice < \$15,000	IM*E0053178	Media Resources, Inc.	441.00	IT Maintenance Services
Invoice < \$15,000	IM*E0053179	Medical Shipment, LLC.	8,507.87	Equipment - Instructional
Invoice < \$15,000	IM*E0053180	Mickey's Linens	300.78	Instructional Supplies
Invoice < \$15,000	IM*E0053181	Midwest Promotional Group	380.25	Office Supplies
Invoice < \$15,000	IM*E0053182	Midwest Salt	686.14	Maintenance Supplies
Invoice < \$15,000	IM*E0053183	Mittler Corporation	4,999.00	Equipment - Instructional
Invoice < \$15,000	IM*E0053184	NAPA Auto Parts	864.57	Purchase for Resale
Invoice < \$15,000	IM*E0053185	NAPCO Steel	1,718.35	Instructional Supplies
Invoice < \$15,000	IM*E0053186	National Engravers Inc.	87.50	Instructional Supplies
Invoice < \$15,000	IM*E0053187	Neuco	111.99	Maintenance Supplies
Invoice < \$15,000	IM*E0053189	North American	6,875.00	Maintenance Supplies
Invoice < \$15,000	IM*E0053190	Northern Illinois Backflow	713.16	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053191	Olympia Maintenance, Inc.	1,950.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053192	P.J.'s Camera & Photo	22.98	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053193	Paddock Publications	3,626.94	Advertising Expense
Invoice < \$15,000	IM*E0053194	Paper Direct	39.00	Audio/Visual Materials
Invoice < \$15,000	IM*E0053195	Pasco Scientific Co.	227.00	Instructional Supplies
Invoice < \$15,000	IM*E0053196	Patterson Dental	1,120.65	Instructional Supplies
Invoice < \$15,000	IM*E0053197	Petroleum Technologies Equipment	485.75	Vehicle Supplies

D.All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0053198	Pocket Nurse	700.79	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0053199	Proquest, LLC.	482.95	Books and Binding Costs
Invoice < \$15,000	IM*E0053200	Ray O'Herron Company, Inc.	1,284.25	Instructional Supplies
Invoice < \$15,000	IM*E0053201	Record-A-Hit, Inc.	2,250.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053202	Respondus Inc.	298.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053203	Riverside Technologies	14,188.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0053204	Sales Enterprise	988.40	Non-Capital equipment
Invoice < \$15,000	IM*E0053205	SCBAS Inc.	928.50	Maintenance Services Expense
Invoice < \$15,000	IM*E0053206	Schindler Elevator Corp.	330.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0053207	School Health Corporation	6,500.60	Equipment - Instructional
Invoice < \$15,000	IM*E0053208	Scrip-Safe International	750.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0053209	Shaker Recruitment Advertising	775.00	Advertising Expense
Invoice < \$15,000	IM*E0053210	Southport Music Box Corporation	600.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053211	Specialized Care Co., Inc.	109.15	Instructional Supplies
Invoice < \$15,000	IM*E0053212	Sport Supply Group, Inc.	3,968.13	Other Materials & Supplies
Invoice < \$15,000	IM*E0053213	Stevens & Tate, Inc.	1,595.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053214	Stivers Staffing Service	4,142.10	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053215	StreamGuys, Inc.	147.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053216	Supreme Lobster Seafood	206.73	Instructional Supplies
Invoice < \$15,000	IM*E0053217	Swank Motion Pictures	2,874.00	Prepaid Expense
Invoice < \$15,000	IM*E0053218	Sysco Food Service	1,293.67	Other Materials & Supplies
Invoice < \$15,000	IM*E0053219	TAI Services, Inc.	3,071.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053221	Testa Produce, Inc.	2,432.81	Instructional Supplies
Invoice < \$15,000	IM*E0053222	Total Promotions, Inc.	1,239.40	Instructional Supplies
Invoice < \$15,000	IM*E0053223	Uline	402.40	Other Materials & Supplies
Invoice < \$15,000	IM*E0053224	Unemployment Consultants	3,000.00	Unemployment Insurance Expense
Invoice < \$15,000	IM*E0053225	University of Illinois	200.00	Dues
Invoice < \$15,000	IM*E0053226	Universal Medical Inc.	662.00	Instructional Supplies
Invoice < \$15,000	IM*E0053227	Vidtech Audio Visual Inc.	1,760.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053228	Village of Westmont	92.48	Water - Sewage Expense
Invoice < \$15,000	IM*E0053229	Wheaton Mulch Inc.	355.00	Instructional Supplies
Invoice < \$15,000	IM*E0053230	World Point ECC, Inc.	1,063.90	Instructional Service Contractor
Invoice < \$15,000	IM*E0053231	You're #1, Inc.	982.00	Instructional Supplies
Invoice < \$15,000	IM*E0053270	Navia Benefit Solutions	858.50	Flex Spending Admin Fee
Invoice < \$15,000	IM*E0053271	Professional Benefit Administrators	750.00	C.O.B.R.A. Credits
Invoice < \$15,000	IM*E0053272	Vision Service Plan	10,912.50	Vision/Dental Coverage
Invoice < \$15,000	IM*E0053284	Steven Husby	500.00	Consultants Expense
Invoice < \$15,000	IM*E0053285	Press Photography Network	718.75	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053286	4 All Promos	2,015.45	Advertising Expense
Invoice < \$15,000	IM*E0053287	ACS Enterprises, Inc.	2,573.60	Maintenance Supplies
Invoice < \$15,000	IM*E0053288	ACT, Inc.	247.25	Instructional Supplies
Invoice < \$15,000	IM*E0053289	Airgas, Inc.	619.06	Vehicle Supplies
Invoice < \$15,000	IM*E0053290	Anagnos Door Co.	1,750.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053291	Apple Computer	14,561.63	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0053292	Bailey Edward	192.78	Architectural Services Ex
Invoice < \$15,000	IM*E0053293	Bannerville USA	783.00	Advertising Expense
Invoice < \$15,000	IM*E0053294	Binny's Beverage Depot	68.95	Instructional Supplies
Invoice < \$15,000	IM*E0053295	Carol Fox & Associates	8,718.45	Advertising Expense
Invoice < \$15,000	IM*E0053296	Carolina Biological	831.16	Instructional Supplies
Invoice < \$15,000	IM*E0053297	Classic Party Rentals	3,003.50	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053298	Cloud Foto, Inc.	240.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053299	Computer Discount Warehouse	40.68	IT Maintenance Services

D.All Disbursements Excluding Payroll

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

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0053300	DCI	1,943.60	Consultants Expense
Invoice < \$15,000	IM*E0053301	Demco Inc.	99.19	Office Supplies
Invoice < \$15,000	IM*E0053302	Edward Hospital & Health	217.00	Instructional Service Contractor
Invoice < \$15,000	IM*E0053303	Fastenal	167.97	Maintenance Services Expense
Invoice < \$15,000	IM*E0053304	Follett Higher Education	290.50	Funds Held in Custody of Others
Invoice < \$15,000	IM*E0053305	Fox Valley Fire & Safety	2,760.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053306	Gary Gand Music Inc.	555.00	Other supplies
Invoice < \$15,000	IM*E0053307	Grainger	1,257.45	Instructional Supplies
Invoice < \$15,000	IM*E0053308	Great Lakes Clay Co.	192.00	Instructional Supplies
Invoice < \$15,000	IM*E0053309	GW Berkheimer Co. Inc.	552.59	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053310	Holstein's Garage	1,310.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0053311	Illinois Power Marketing	1,304.60	Electricity Expense
Invoice < \$15,000	IM*E0053312	Inlander Brothers	3,810.00	Maintenance Supplies
Invoice < \$15,000	IM*E0053313	Interline Brands, Inc.	1,314.63	Maintenance Supplies
Invoice < \$15,000	IM*E0053314	JBH Technologies, Inc.	500.00	Instructional Supplies
Invoice < \$15,000	IM*E0053315	JC Licht	329.00	Maintenance Supplies
Invoice < \$15,000	IM*E0053316	Jerry Haggerty Chevrolet	513.90	Maintenance Services Expense
Invoice < \$15,000	IM*E0053317	Kilgore International	354.65	Maintenance Services Expense
Invoice < \$15,000	IM*E0053318	Krueger International	9,819.12	Non-Capital equipment
Invoice < \$15,000	IM*E0053319	Kunden Architectural	3,622.00	Non-Capital equipment
Invoice < \$15,000	IM*E0053320	Lamers Bus Lines Inc.	1,912.29	Travel - Out of State
Invoice < \$15,000	IM*E0053321	Larsen Envelope Co, Inc.	1,502.50	Office Supplies
Invoice < \$15,000	IM*E0053322	McCann Industries, Inc.	3,350.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053323	Mergent Inc.	961.00	Books and Binding Costs
Invoice < \$15,000	IM*E0053324	Mickey's Linens	1,023.73	Instructional Supplies
Invoice < \$15,000	IM*E0053325	Midwest Imports	1,094.37	Instructional Supplies
Invoice < \$15,000	IM*E0053326	Monoprice, Inc.	253.40	Audio/Visual Materials
Invoice < \$15,000	IM*E0053327	Motorola Solutions	1,224.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0053328	Mouser Electronics	142.66	Instructional Supplies
Invoice < \$15,000	IM*E0053329	NAPA Auto Parts	57.28	Purchase for Resale
Invoice < \$15,000	IM*E0053330	National Seed	1,025.00	Maintenance Supplies
Invoice < \$15,000	IM*E0053331	Neuco	445.23	Maintenance Supplies
Invoice < \$15,000	IM*E0053332	North American	149.00	Maintenance Supplies
Invoice < \$15,000	IM*E0053333	North Central College	1,547.00	Travel - Out of State
Invoice < \$15,000	IM*E0053334	O'Reilly Auto Parts	565.38	Vehicle Supplies
Invoice < \$15,000	IM*E0053335	OEI Products	226.50	Other Materials & Supplies
Invoice < \$15,000	IM*E0053336	Orion Telescopes & Binoculars	48.98	Instructional Supplies
Invoice < \$15,000	IM*E0053337	P&M Enterprises of Illinois	52.00	Instructional Supplies
Invoice < \$15,000	IM*E0053338	Paddock Publications	9,194.24	Printing Expense
Invoice < \$15,000	IM*E0053339	Patterson Dental	1,050.50	Instructional Supplies
Invoice < \$15,000	IM*E0053340	Pepper Construction	11,741.50	Land Improvements
Invoice < \$15,000	IM*E0053341	The Perfect Swing, Inc.	6,800.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*E0053342	Pocket Nurse	233.28	Instructional Supplies
Invoice < \$15,000	IM*E0053343	Pro Education Solutions	2,205.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053344	Quality Name Plate Inc.	179.56	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0053345	Refrigeration Enterprise	261.65	Maintenance Services Expense
Invoice < \$15,000	IM*E0053346	Rent Com, Inc.	3,536.50	Equipment - Office
Invoice < \$15,000	IM*E0053347	Riverside Technologies	8,880.00	Equipment - Instructional
Invoice < \$15,000	IM*E0053348	Robinette Demolition, Inc.	1,800.00	Instructional Supplies
Invoice < \$15,000	IM*E0053349	Sales Enterprise	1,480.00	Other Materials & Supplies
Invoice < \$15,000	IM*E0053350	School Health Corp.	2,560.77	Other Materials & Supplies
Invoice < \$15,000	IM*E0053351	School Outfitters	2,821.77	Office Supplies

D.All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

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*E0053352	Shaker Recruitment Advertising	1,210.00	Advertising Expense
Invoice < \$15,000	IM*E0053353	Signature Cleaners	1,218.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053354	Sodexo	3,565.81	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053355	Southside Control Supply	31.52	Instructional Supplies
Invoice < \$15,000	IM*E0053356	Sports Endeavors Inc.	1,886.07	Other Materials & Supplies
Invoice < \$15,000	IM*E0053357	Springer Publishing Company	72.50	Books and Binding Costs
Invoice < \$15,000	IM*E0053358	Stevens & Tate, Inc.	50.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053359	Stivers Staffing Service	1,756.96	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053360	Supreme Lobster Seafood	945.58	Instructional Supplies
Invoice < \$15,000	IM*E0053361	Sweetwater Sound	1,662.22	Instructional Supplies
Invoice < \$15,000	IM*E0053362	Talent Group, Inc.	661.25	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053363	Taylor & Francis Group,	80.96	Books and Binding Costs
Invoice < \$15,000	IM*E0053364	Testa Produce, Inc.	6,089.54	Instructional Supplies
Invoice < \$15,000	IM*E0053365	TPS Sports	4,957.50	Funds Held in Custody of Others
Invoice < \$15,000	IM*E0053366	Tribune Media Group	770.00	Advertising Expense
Invoice < \$15,000	IM*E0053367	Tuohy Horticultural Enterprises	1,486.42	Instructional Supplies
Invoice < \$15,000	IM*E0053368	Village of Glen Ellyn	2,413.03	Water - Sewage Expense
Invoice < \$15,000	IM*E0053369	WideOpenWest IL, LLC.	547.55	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053370	Z Baking Co.	73.77	Instructional Supplies
Invoice < \$15,000	IM*E0053371	Zimmerman Ford, Inc.	9,028.11	Maintenance Services Expense
Invoice < \$15,000	IM*E0053372	College of Dupage Foundation	1,212.42	Charitable Contributions
Invoice < \$15,000	IM*E0053373	College of Dupage-CODAA	135.81	Professional Dues
Invoice < \$15,000	IM*E0053374	IL Fraternal Order of Police	317.60	Professional Dues
Invoice < \$15,000	IM*E0053375	Prestige Financial Service	206.38	Wage Assignments
Invoice < \$15,000	IM*E0053415	Stivers Staffing Service	2,500.76	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053418	Everett T. Atkins	500.00	Other Conf & Meeting Expense a
Invoice < \$15,000	IM*E0053419	George Berlin	225.00	Consultants Expense
Invoice < \$15,000	IM*E0053420	Larry Bussow	1,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053421	Paula M. Cebula	3,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053422	Joan E. Katai	85.00	Tuition Reimb-CODA
Invoice < \$15,000	IM*E0053423	Mary Beth P. Miller	120.00	Tuition Reimb-CODA
Invoice < \$15,000	IM*E0053424	Nathania G. Montes	216.98	Tuition Reimb-Faculty
Invoice < \$15,000	IM*E0053425	Michelle E. Moore	40.00	Dues - Faculty
Invoice < \$15,000	IM*E0053426	Press Photography Network	1,750.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053427	4IMPRINT, Inc.	4,062.62	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053428	Academic Impressions	2,995.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053429	ACT, Inc.	62.75	Instructional Supplies
Invoice < \$15,000	IM*E0053430	American Meteorological	70.00	Books and Binding Costs
Invoice < \$15,000	IM*E0053431	Angelo Caputo's Fresh Market	28.64	Instructional Supplies
Invoice < \$15,000	IM*E0053432	Apple Computer	12,550.93	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0053433	Aqua Pure Enterprises	1,027.41	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053434	Athletico	10,797.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053435	Augusta Sportswear Holdings	276.29	Other supplies
Invoice < \$15,000	IM*E0053436	Aurico	2,629.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053437	B. Gunther & Company	463.52	Recruitment Expense
Invoice < \$15,000	IM*E0053438	Bailey Edward	943.74	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053439	Batteries Plus	89.90	Maintenance Supplies
Invoice < \$15,000	IM*E0053440	BC Technical, Inc.	2,066.67	Maintenance Services Expense
Invoice < \$15,000	IM*E0053441	Black Rocket Production	1,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053442	Cambridge University	4,336.28	Instructional Supplies
Invoice < \$15,000	IM*E0053443	Carlson Paint and Glass	3,984.00	Building Remodeling Expense
Invoice < \$15,000	IM*E0053444	Carol Fox & Associates	12,600.00	Advertising Expense

D.All Disbursements Excluding Payroll

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

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*E0053445	Castle-Printech Inc.	3,325.00	Printing Expense
Invoice < \$15,000	IM*E0053446	CCS International, Inc.	13,587.16	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053447	Chicago Kiln Inc.	330.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0053448	Columbia Pipe & Supply	107.02	Maintenance Supplies
Invoice < \$15,000	IM*E0053449	Computer Discount Warehouse	13,636.13	Other Materials & Supplies
Invoice < \$15,000	IM*E0053450	Consumers Packing Co.	2,738.79	Instructional Supplies
Invoice < \$15,000	IM*E0053451	Credentials Inc.	2,544.86	Maintenance Services Expense
Invoice < \$15,000	IM*E0053452	Daily Iowan	500.00	Advertising Expense
Invoice < \$15,000	IM*E0053453	DCI	4,511.08	Consultants Expense
Invoice < \$15,000	IM*E0053454	Dreisilker Electric Motors	2.48	Maintenance Supplies
Invoice < \$15,000	IM*E0053455	DuPage County Health Dept.	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053456	EBSCO Information Service	48.07	Publications
Invoice < \$15,000	IM*E0053457	Echert Industries	483.75	Maintenance Supplies
Invoice < \$15,000	IM*E0053458	Ellucian	4,102.00	IT Maintenance Services
Invoice < \$15,000	IM*E0053459	Equipment & Engine Training	2,237.95	Equipment - Instructional
Invoice < \$15,000	IM*E0053460	Fencing Post	393.80	Instructional Supplies
Invoice < \$15,000	IM*E0053461	Fortune Fish Company	2,168.14	Instructional Supplies
Invoice < \$15,000	IM*E0053462	Gallery Collection	135.00	Office Supplies
Invoice < \$15,000	IM*E0053463	Grainger	607.30	Maintenance Supplies
Invoice < \$15,000	IM*E0053464	Heritage FS Inc.	368.21	Instructional Service Contractor
Invoice < \$15,000	IM*E0053465	Infinity Transportation	249.00	Travel - In Dist / In State
Invoice < \$15,000	IM*E0053466	Interline Brands, Inc.	2,027.70	Maintenance Supplies
Invoice < \$15,000	IM*E0053467	JMA Construction Inc.	5,700.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053468	MCM Electronics	1,713.25	Instructional Supplies
Invoice < \$15,000	IM*E0053469	Midwest ASTC, LLC.	500.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0053470	Midwest Computer Supply	492.34	IT Maintenance Services
Invoice < \$15,000	IM*E0053471	Midwest Imports	622.82	Instructional Supplies
Invoice < \$15,000	IM*E0053472	myClinicalExchange	146.00	Instructional Supplies
Invoice < \$15,000	IM*E0053473	Neuco	48.19	Maintenance Supplies
Invoice < \$15,000	IM*E0053474	O'Reilly Auto Parts	227.44	Vehicle Supplies
Invoice < \$15,000	IM*E0053475	OEI Products	75.50	Maintenance Supplies
Invoice < \$15,000	IM*E0053476	P&M Enterprises of Illinois	125.00	Publications
Invoice < \$15,000	IM*E0053477	Packey Webb Ford	28.40	Maintenance Services Expense
Invoice < \$15,000	IM*E0053478	Paddock Publications	115.00	Advertising Expense
Invoice < \$15,000	IM*E0053479	The Paper Corporation	6,800.00	Office Supplies
Invoice < \$15,000	IM*E0053480	Patterson Dental	2,595.50	Instructional Supplies
Invoice < \$15,000	IM*E0053481	Ray O'Herron Co., Inc.	94.99	Other supplies
Invoice < \$15,000	IM*E0053482	Refrigeration Enterprise	553.90	Maintenance Services Expense
Invoice < \$15,000	IM*E0053483	Road Wrench, Inc.	1,643.99	Maintenance Services Expense
Invoice < \$15,000	IM*E0053484	RSR Electronics, Inc.	176.15	Instructional Supplies
Invoice < \$15,000	IM*E0053485	Russo Power Equipment	78.31	Instructional Supplies
Invoice < \$15,000	IM*E0053486	Saf-T-Gard International	73.44	Other Materials & Supplies
Invoice < \$15,000	IM*E0053487	Scantron Corporation	259.39	Instructional Supplies
Invoice < \$15,000	IM*E0053488	School Health Corp.	880.35	Other Materials & Supplies
Invoice < \$15,000	IM*E0053489	Signature Cleaners	280.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053490	Sodexo	5,589.31	Funds Held in Custody of Others
Invoice < \$15,000	IM*E0053491	SoftChalk LLC	1,546.00	IT Maintenance Services
Invoice < \$15,000	IM*E0053492	Sounddogs.com, Inc.	1,035.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053493	Southside Control Supply	31.52	Instructional Supplies
Invoice < \$15,000	IM*E0053494	Caption Access, LLC.	1,100.00	Consultants Expense
Invoice < \$15,000	IM*E0053495	Sport Supply Group, Inc.	860.00	Other Materials & Supplies
Invoice < \$15,000	IM*E0053496	Sports Endeavors Inc.	62.46	Other Materials & Supplies
Invoice < \$15,000	IM*E0053497	Sprocket Websites Inc.	95.00	Advertising Expense

D.All Disbursements Excluding Payroll

College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0053498	Stanard & Associates	395.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053499	Stivers Staffing Service	2,612.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053500	Supreme Lobster Seafood	1,035.51	Instructional Supplies
Invoice < \$15,000	IM*E0053501	SURS-State Univ Retirement	2,184.26	SURS 6% Rule Payments
Invoice < \$15,000	IM*E0053502	Sysco Food Service	1,461.30	Other Materials & Supplies
Invoice < \$15,000	IM*E0053503	Taylor & Francis Group	161.92	Books and Binding Costs
Invoice < \$15,000	IM*E0053504	Tel-Atomic Inc.	3,666.00	Instructional Supplies
Invoice < \$15,000	IM*E0053505	Testa Produce, Inc.	3,949.82	Instructional Supplies
Invoice < \$15,000	IM*E0053506	Trugreen L.P.	3,400.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053507	Tuohy Horticultural Enterprises	2,718.88	Purchase for Resale
Invoice < \$15,000	IM*E0053508	Uline	1,610.00	Office Supplies
Invoice < \$15,000	IM*E0053509	United Septic & Grease Busters	390.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053510	West Payment Center	1,992.00	Books and Binding Costs
Invoice < \$15,000	IM*E0053511	WideOpenWest IL, LLC.	290.90	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053512	World Point ECC, Inc.	522.50	Instructional Supplies
Invoice < \$15,000	IM*E0053513	You're #1, Inc.	11.98	Instructional Supplies
Invoice < \$15,000	IM*E0053514	Michael S. Nickelson	225.00	Consultants Expense
Invoice < \$15,000	IM*E0053515	Nicor Gas	19,864.93	Gas Expense
Invoice < \$15,000	IM*E0053562	Heather Gaddey	100.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053563	Press Photography Network	750.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053564	David J. Rivkin	154.50	Instructional Service Contractor
Invoice < \$15,000	IM*E0053565	4 All Promos	469.16	Advertising Expense
Invoice < \$15,000	IM*E0053566	Ace Graphics	8,011.60	Printing Expense
Invoice < \$15,000	IM*E0053567	Advanced Wiring Solution	5,430.00	Non-Capital equipment
Invoice < \$15,000	IM*E0053568	Antoon Consulting Service	2,250.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053569	Aqua Pure Enterprises, Inc.	3,710.82	Maintenance Services Expense
Invoice < \$15,000	IM*E0053570	B & R Financial, LLC.	250.00	Instructional Supplies
Invoice < \$15,000	IM*E0053571	Barnes & Noble	442.29	Instructional Supplies
Invoice < \$15,000	IM*E0053572	Burriss Equipment Co.	427.34	Repair Material & Supplies
Invoice < \$15,000	IM*E0053573	BWM Global, Inc.	198.00	Instructional Supplies
Invoice < \$15,000	IM*E0053574	Carol Fox & Associates	5,150.00	Advertising Expense
Invoice < \$15,000	IM*E0053575	Carolina Biological	31.01	Instructional Supplies
Invoice < \$15,000	IM*E0053576	Chamber630	125.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053577	Chef by Request	661.40	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053578	Childcare Supply Co.	701.83	Instructional Supplies
Invoice < \$15,000	IM*E0053579	Computer Discount Warehouse	11,491.42	Other supplies
Invoice < \$15,000	IM*E0053580	DAOES	398.72	Rental Facility
Invoice < \$15,000	IM*E0053581	Dentserve	1,465.10	Instructional Supplies
Invoice < \$15,000	IM*E0053582	Discount School Supply	1,150.97	Instructional Supplies
Invoice < \$15,000	IM*E0053583	Eagles Talent Connection	4,000.00	Advertising Expense
Invoice < \$15,000	IM*E0053584	Edward Hospital & Health	420.00	Instructional Service Contractor
Invoice < \$15,000	IM*E0053585	Fabricmate Systems, Inc.	2,771.80	Equipment - Office
Invoice < \$15,000	IM*E0053586	Fireside West of Delaware	3,929.74	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0053587	Galson Laboratories	267.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053588	Gary Gand Music Inc.	825.00	Other supplies
Invoice < \$15,000	IM*E0053589	Grainger	1,385.92	Maintenance Supplies
Invoice < \$15,000	IM*E0053590	Graybar Electric	1,931.88	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053591	Great Lakes Kwik Space	284.00	Office Supplies
Invoice < \$15,000	IM*E0053592	Heritage FS Inc.	4,262.90	Vehicle Supplies
Invoice < \$15,000	IM*E0053593	High Rise Security System	2,242.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053594	Hobart Service	506.80	Maintenance Services Expense
Invoice < \$15,000	IM*E0053595	Honeywell International Inc.	11,361.58	Facilities Maintenance Service

D.All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0053596	House of Doors, Inc.	13,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053597	I Have Bean	368.00	Instructional Supplies
Invoice < \$15,000	IM*E0053598	Illinois Power Marketing	2,255.31	Electricity Expense
Invoice < \$15,000	IM*E0053599	Infinity Transportation	594.00	Travel - In Dist / In State
Invoice < \$15,000	IM*E0053600	Institute for Leadership	5,371.46	Instructional Service Contractor
Invoice < \$15,000	IM*E0053601	Interiors for Business	4,197.78	Equipment - Office
Invoice < \$15,000	IM*E0053602	JC Licht	219.36	Maintenance Supplies
Invoice < \$15,000	IM*E0053603	Kickapoo Animal Rescue	100.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*E0053604	The Kuchuris Group	1,937.50	Instructional Service Contractor
Invoice < \$15,000	IM*E0053605	Live Reps Call Center	2,570.33	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053606	The Lock Pros, Inc.	470.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0053607	Marianna Industries, Inc.	800.03	Instructional Supplies
Invoice < \$15,000	IM*E0053608	Mark Andy Print Products	200.74	Office Supplies
Invoice < \$15,000	IM*E0053609	Market Mapping Plus	375.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053610	Member Benefits, Inc.	28.72	Advertising Expense
Invoice < \$15,000	IM*E0053611	Mickey's Linens	693.47	Instructional Supplies
Invoice < \$15,000	IM*E0053612	Midwest Imports	1,290.26	Instructional Supplies
Invoice < \$15,000	IM*E0053613	My Chef Station, LLC	120.00	Instructional Service Contractor
Invoice < \$15,000	IM*E0053614	myClinicalExchange	18.50	Instructional Supplies
Invoice < \$15,000	IM*E0053615	Naperville Chamber of Commerce	3,310.00	Dues
Invoice < \$15,000	IM*E0053616	National Seed	1,020.00	Maintenance Supplies
Invoice < \$15,000	IM*E0053617	North American	75.04	Maintenance Supplies
Invoice < \$15,000	IM*E0053618	O'Reilly Auto Parts	17.60	Vehicle Supplies
Invoice < \$15,000	IM*E0053619	OCLC Inc.	3,043.06	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053620	P.J.'s Camera & Photo	330.60	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053621	Paddock Publications	155.25	Advertising Expense
Invoice < \$15,000	IM*E0053622	Patriot Paving Maintenan	4,400.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053623	Patterson Dental	121.35	Instructional Supplies
Invoice < \$15,000	IM*E0053624	Pocket Nurse	1,179.25	Instructional Supplies
Invoice < \$15,000	IM*E0053625	Professional Nursing	3,223.50	Instructional Service Contractor
Invoice < \$15,000	IM*E0053626	Proforma Premiums	12.00	Instructional Supplies
Invoice < \$15,000	IM*E0053627	Proquest LLC.	1,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053628	Ray O'Herron Co., Inc.	11.11	Instructional Supplies
Invoice < \$15,000	IM*E0053629	RCM Data Corporation	220.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053630	Russo Power Equipment	87.20	Repair Material & Supplies
Invoice < \$15,000	IM*E0053631	Scantron Corporation	4,305.85	Instructional Supplies
Invoice < \$15,000	IM*E0053632	School Health Corp.	133.50	Other Materials & Supplies
Invoice < \$15,000	IM*E0053633	Southwest Plastic Binding	604.80	Office Supplies
Invoice < \$15,000	IM*E0053634	Caption Access LLC.	3,767.50	Consultants Expense
Invoice < \$15,000	IM*E0053635	Stan Roller & Associates	1,200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053636	Stivers Staffing Service	1,806.03	Other Contractual Services Expense
Invoice < \$15,000	IM*E0053637	Sysco Food Service	743.67	Other Materials & Supplies
Invoice < \$15,000	IM*E0053638	Testa Produce, Inc.	42.12	Instructional Supplies
Invoice < \$15,000	IM*E0053639	Tribune Media Group	11,284.01	Advertising Expense
Invoice < \$15,000	IM*E0053640	Window to the World Communications	990.00	Advertising Expense
Invoice < \$15,000	IM*E0053686	College of Dupage Foundation	1,337.88	Charitable Contributions
Invoice < \$15,000	IM*E0053687	College of Dupage-CODAA	31.00	Professional Dues
Invoice < \$15,000	IM*E0053688	IL Fraternal Order of Police	317.60	Professional Dues
Invoice < \$15,000	IM*W420	Vesatours	8,742.25	International Travel
Invoice < \$15,000	IM*E0053269	Nicor Gas	142.76	Gas Expense
Invoice > \$25,000	IM*0196500	Illinois Power Marketing	111,886.00	Electricity Expense
Invoice > \$25,000	IM*0197100	American Express Travel	34,002.09	Travel - Out of State

D.All Disbursements Excluding Payroll

College of DuPage
 Community College District No. 502
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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice > \$25,000	IM*0197101	Reserve Account	20,000.00	Pitney Bowes Prepaid
Invoice > \$25,000	IM*0197131	Illinois Department Employment Security-Magnetic Media Unit	27,393.50	Unemployment Insurance Expense
Invoice > \$25,000	IM*0197149	VWR Funding, Inc.	31,108.88	Instructional Supplies
Invoice > \$25,000	IM*0197150	Xerox Corporation	43,711.10	Rental - Equipment
Invoice > \$25,000	IM*0197151	Zehnder Communications	80,461.95	Advertising Expense
Invoice > \$25,000	IM*0197619	Reliance Standard Life Insurance	44,049.06	Life Insurance
Invoice > \$25,000	IM*0197627	Central Dupage Hospital	25,920.00	Instructional Service Contractor
Invoice > \$25,000	IM*0197714	Alixpartners Holding, LLC.	171,502.55	Other Contractual Services Expense
Invoice > \$25,000	IM*0197715	Village of Glen Ellyn	16,788.82	Water - Sewage Expense
Invoice > \$25,000	IM*0197717	Woodgate Sales, LLC.	80,170.00	Equipment - Instructional
Invoice > \$25,000	IM*0197746	Commonwealth Edison	60,672.41	Electricity Expense
Invoice > \$25,000	IM*0197848	Concur Technologies	28,409.35	Other Contractual Services Expense
Invoice > \$25,000	IM*0197866	American Express Travel	38,348.31	International Travel
Invoice > \$25,000	IM*0197881	Xerox Corporation	15,435.36	Rental - Equipment
Invoice > \$25,000	IM*0197882	Zehnder Communications	19,560.00	Advertising Expense
Invoice > \$25,000	IM*0200827	Zehnder Communications	40,337.77	Advertising Expense
Invoice > \$25,000	IM*A456	IDES-Magnetic Media Unit	132,039.93	Withholding Tax - State
Invoice > \$25,000	IM*A457	Dept of Treasury	558,344.93	Withholding Tax - Federal
Invoice > \$25,000	IM*A461	IDES-Magnetic Media Unit	135,974.62	Withholding Tax - State
Invoice > \$25,000	IM*A462	Dept of Treasury	577,196.86	Withholding Tax - Federal
Invoice > \$25,000	IM*E0053010	Nicor Gas	60,436.05	Gas Expense
Invoice > \$25,000	IM*E0053011	SURS-State University Retirement System	362,959.62	Employee Retirement Contribution
Invoice > \$25,000	IM*E0053074	Navia Benefit Solutions	15,803.97	Flexible Spending Accounts
Invoice > \$25,000	IM*E0053108	College of Dupage Faculty	25,918.00	Professional Dues
Invoice > \$25,000	IM*E0053109	College of Dupage-CODAA	30,347.38	Professional Dues
Invoice > \$25,000	IM*E0053110	DuPage Credit Union	36,826.16	Credit Union
Invoice > \$25,000	IM*E0053111	Valic Retirement Services	130,998.98	Annuities
Invoice > \$25,000	IM*E0053112	SURS-State Univ Retirement	365,123.02	Employee Retirement Contribution
Invoice > \$25,000	IM*E0053113	Riverside Technologies	112,174.00	Equip < \$2,500 per item
Invoice > \$25,000	IM*E0053114	Russo Power Equipment	58,423.68	Equipment - Service
Invoice > \$25,000	IM*E0053115	Smith Maintenance Company	32,828.25	Custodial Services
Invoice > \$25,000	IM*E0053116	GLI Services, Inc.	122,094.84	New Bldgs and Additions
Invoice > \$25,000	IM*E0053117	Pepper Construction	375,768.23	Building Remodeling Expense
Invoice > \$25,000	IM*E0053118	Power Construction Co.	375,861.00	New Bldgs and Additions
Invoice > \$25,000	IM*E0053120	Kushan, LLC.	65,800.00	Instructional Supplies
Invoice > \$25,000	IM*E0053121	MRXI Corporation	32,550.00	Instructional Supplies & Services
Invoice > \$25,000	IM*E0053122	The Lewer Agency, Inc.	88,731.28	International Student Health Insurance
Invoice > \$25,000	IM*E0053273	Community College Health	1,288,186.40	Health Insurance Payments
Invoice > \$25,000	IM*E0053274	Allen Organs of Chicago	22,500.00	Equipment - Instructional
Invoice > \$25,000	IM*E0053275	Apple Computer	220,622.68	Equip < \$2,500 per item
Invoice > \$25,000	IM*E0053276	Edward Hospital	17,280.00	Instructional Service Contractor
Invoice > \$25,000	IM*E0053277	Follett Higher Education	140,031.25	Other Students Bookbills
Invoice > \$25,000	IM*E0053278	Pepper Construction	94,598.21	Land Improvements
Invoice > \$25,000	IM*E0053279	Smith Maintenance Company	33,500.25	Custodial Services
Invoice > \$25,000	IM*E0053282	William E. Hay & Company	42,246.00	Other Contractual Services Expense
Invoice > \$25,000	IM*E0053283	Mechanical, Inc.	24,895.00	Other Contractual Services Expense
Invoice > \$25,000	IM*E0053405	Advanced Wiring Solution	16,960.00	Equipment - Service
Invoice > \$25,000	IM*E0053406	Corporate Lakes Property	15,868.48	Rental Facility
Invoice > \$25,000	IM*E0053407	Vortex Commercial Flooring	15,500.00	Other Contractual Services Expense
Invoice > \$25,000	IM*E0053408	Cambridge University	25,489.51	Instructional Supplies
Invoice > \$25,000	IM*E0053409	Riverside Technologies	83,910.00	Equip < \$2,500 per item
Invoice > \$25,000	IM*E0053411	DuPage Credit Union	36,694.86	Credit Union

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

CHECKS ISSUED DURING ACCOUNTING MONTH - MARCH

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 > \$25,000	IM*E0053412	Navia Benefit Solutions	15,803.97	Flexible Spending Accounts
Invoice > \$25,000	IM*E0053413	SURS-State Univ Retirement	374,929.48	Employee Retirement Contribution
Invoice > \$25,000	IM*E0053414	Valic Retirement Service	134,969.53	Annuities
Invoice > \$25,000	IM*E0053416	Illinois Power Marketing	111,222.64	Electricity Expense
Invoice > \$25,000	IM*E0053556	Good Samaritan EMSS	17,280.00	Instructional Service Contractor
Invoice > \$25,000	IM*E0053557	Ellucian	46,046.00	IT Maintenance Services
Invoice > \$25,000	IM*E0053558	JMA Construction Inc.	47,500.00	Building Remodeling Expense
Invoice > \$25,000	IM*E0053559	Metropolitan Interactive	125,558.00	Equipment - Office
Invoice > \$25,000	IM*E0053560	Riverside Technologies	113,980.00	Equip < \$2,500 per item
Invoice > \$25,000	IM*E0053641	Commercial Alarm Systems	22,000.00	Facilities Maintenance Service
Invoice > \$25,000	IM*E0053642	Follett Higher Education	29,928.65	Other Students Bookbills
Invoice > \$25,000	IM*E0053689	DuPage Credit Union	36,569.86	Credit Union
Invoice > \$25,000	IM*E0053690	Nicor Gas	46,659.34	Gas Expense
		Vvendor checks issued prior month; voided in current month	(\$8,429.92)	
		Student checks issued prior month; voided in current month	(\$27,551.94)	
		Student checks issued current month	\$3,249,280.71	
		Student e-checks issued via Touchnet in current month	\$4,344,704.79	
		Student credit cards issued in current month	\$294,096.98	
TOTAL CHECKS, E-CHECKS, ACH AND WIRE TRANSFERS ISSUED DURING THE ACCOUNTING MONTH			\$ 17,252,777.13	