

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*0193451	Carole F. Dobbie	\$ (1,733.33)	Check issued prior month; voided in current month
Invoice < \$15,000	IM*0197206	Ali N. Al Farouqi	(72.57)	Check issued prior month; voided in current month
Invoice < \$15,000	IM*0201109	Illinois Department of Commerce Economic	(507.50)	Check issued prior month; voided in current month
Invoice < \$15,000	IM*0201733	College of DuPage	611.97	Instructional Supplies
Invoice < \$15,000	IM*0201752	DuPage County	5,850.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201754	4 Imprint, Inc.	832.32	Instructional Supplies
Invoice < \$15,000	IM*0201755	A.F.M. & E.P. Fund	1,055.20	Other Contractual Services Expense
Invoice < \$15,000	IM*0201756	Abbott Tree Care Professionals, LLC	7,300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201757	ABC-CLIO Inc.	516.66	Books and Binding Costs
Invoice < \$15,000	IM*0201758	Joyce E. Abel	400.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201759	ABT	850.12	Maintenance Supplies
Invoice < \$15,000	IM*0201760	Accurate Document Destruction, Inc.	318.82	Refuse Disposal Expense
Invoice < \$15,000	IM*0201761	ACEN-Accreditation Commission for Education in Nursing	5,010.00	Consultants Expense
Invoice < \$15,000	IM*0201762	Advance Auto Parts	1,288.89	Instructional Supplies
Invoice < \$15,000	IM*0201763	Adventist Glen Oaks Hospital	73.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201764	Advocate Good Samaritan	150.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201765	Advocate Good Samaritan	73.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201766	Advocate Good Samaritan	45.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201767	Advocate Good Samaritan	45.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201768	Advocate Good Samaritan	45.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201769	Advocate Good Samaritan	45.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201770	Advocate Good Samaritan Hospital-Mammography	50.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201771	Advocate Health Sciences Library Network	20.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201772	AHW LLC	1,336.78	Repair Material & Supplies
Invoice < \$15,000	IM*0201773	Airgas North Central-Illinois	67.90	Maintenance Services Expense
Invoice < \$15,000	IM*0201774	Alibris	87.76	Books and Binding Costs
Invoice < \$15,000	IM*0201775	John Allen	110.00	Consultants Expense
Invoice < \$15,000	IM*0201776	Alliance Paper and Food Service Inc.	211.10	Purchase for Resale
Invoice < \$15,000	IM*0201777	Alliance Paper and Food Service Inc.	28.86	Purchase for Resale
Invoice < \$15,000	IM*0201778	Alliance Paper and Food Service Inc.	223.84	Purchase for Resale
Invoice < \$15,000	IM*0201779	Alpha Mu Gamma National	760.50	Funds Held in Custody of Others
Invoice < \$15,000	IM*0201780	Brandon Alvendia	500.00	Consultants Expense
Invoice < \$15,000	IM*0201781	Amalgamated Bank of Chicago	350.00	Other Expenditure
Invoice < \$15,000	IM*0201782	Amazon	3,774.59	Books and Binding Costs
Invoice < \$15,000	IM*0201783	American Nurses Association	355.05	Books and Binding Costs
Invoice < \$15,000	IM*0201784	American Hotel Register Company	589.39	Instructional Supplies
Invoice < \$15,000	IM*0201785	American Public Media	55.84	Other Contractual Services Expense
Invoice < \$15,000	IM*0201786	Aramark Uniform Services	438.20	Instructional Service Contribution
Invoice < \$15,000	IM*0201787	Darius Ardelean	180.00	Consultants Expense
Invoice < \$15,000	IM*0201788	ASCD	1,901.18	Books and Binding Costs
Invoice < \$15,000	IM*0201790	Ascend Learning Holdings, LLC	285.22	Books and Binding Costs
Invoice < \$15,000	IM*0201791	AT&T - Carol Stream	2,477.58	Telephone Expense
Invoice < \$15,000	IM*0201792	AT&T - Carol Stream	72.82	Telephone Expense
Invoice < \$15,000	IM*0201793	AT&T - Carol Stream	0.46	Telephone Expense
Invoice < \$15,000	IM*0201794	AT&T Mobility	40.60	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0201795	Lynn Atkinson-Tovar	500.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201796	The Audio File	286.00	Advertising Expense
Invoice < \$15,000	IM*0201797	B&H Photo Video Pro Audio, Inc.	14,339.74	Equipment - Instructional
Invoice < \$15,000	IM*0201799	Baker & Taylor Books	258.25	Books and Binding Costs
Invoice < \$15,000	IM*0201800	Ball Horticulture Company	1,449.57	Purchase for Resale
Invoice < \$15,000	IM*0201801	Banc Certified Merchant Services	96.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201802	Carol A. Beilfuss	600.00	Retiree Healthcare Payments

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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
Invoice < \$15,000	IM*0201803	Benco Dental Company	1,811.15	Instructional Supplies
Invoice < \$15,000	IM*0201804	Bernan	322.65	Books and Binding Costs
Invoice < \$15,000	IM*0201805	BHFX Digital Imaging	7,015.00	Equipment - Instructional
Invoice < \$15,000	IM*0201806	Bill Doran Company	379.45	Other Conf & Meeting Exp a
Invoice < \$15,000	IM*0201808	Black Humour, Inc.	1,250.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0201809	Black Humour, Inc.	300.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0201810	Black Humour, Inc.	2,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201811	Mesha Blackwell	333.50	Instructional Service Contribution
Invoice < \$15,000	IM*0201812	Blooming Color Inc.	2,310.00	Printing Expense
Invoice < \$15,000	IM*0201813	Board of Trustees of Southern Illinois University	375.00	Dues
Invoice < \$15,000	IM*0201814	Linda R. Bollendorf	460.72	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201815	Botach Tactical	29.95	Office Supplies
Invoice < \$15,000	IM*0201816	Breakthru Beverage Illinois, LLC	497.20	Purchase for Resale
Invoice < \$15,000	IM*0201817	Brick Wall Inc.	439.93	Instructional Supplies
Invoice < \$15,000	IM*0201818	Bright Sky Cleaning Group	12,100.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0201819	Brill USA, Inc.	262.25	Books and Binding Costs
Invoice < \$15,000	IM*0201820	Brink's, Inc.	86.93	Financial Charges & Adjustment
Invoice < \$15,000	IM*0201821	BTU Company, Inc.	396.39	Other supplies
Invoice < \$15,000	IM*0201822	Mary B. Buckley	600.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201823	Buikema's Ace Hardware	103.80	Other supplies
Invoice < \$15,000	IM*0201824	Buikema's Ace Hardware - Wheaton	410.82	Other supplies
Invoice < \$15,000	IM*0201825	Cathryn Bulicek	397.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0201826	Bumper to Bumper	2,187.24	Purchase for Resale
Invoice < \$15,000	IM*0201828	Thomas W. Burgholzer	825.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201829	Paul F. Byrne	1,150.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201830	Thomas R. Cain	1,024.92	Recruitment Expense
Invoice < \$15,000	IM*0201831	Cambridge Educational	1,312.70	Instructional Supplies
Invoice < \$15,000	IM*0201832	Shane Cannon	180.00	Consultants Expense
Invoice < \$15,000	IM*0201833	Cardinal Health	264.09	Instructional Supplies
Invoice < \$15,000	IM*0201834	Donald A. Carlson	300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201835	Carol Stream Fire Protection District	2,620.00	Rental Facility
Invoice < \$15,000	IM*0201836	Carol Stream Park District	250.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0201837	Cary Company	69.55	Instructional Supplies
Invoice < \$15,000	IM*0201838	Alicia Cassidy	72.00	Office Services Expense
Invoice < \$15,000	IM*0201839	Cody J. Castle	29.37	Funds Held in Custody of Others
Invoice < \$15,000	IM*0201840	Melissa Celis	252.00	Office Services Expense
Invoice < \$15,000	IM*0201841	Certol International, LLC	182.59	Maintenance Services Expense
Invoice < \$15,000	IM*0201842	The Chalkboard Learning Centers, Inc.	18.94	Equip < \$2,500 per item
Invoice < \$15,000	IM*0201843	Alejandro Chavez	120.00	Instructional Supplies
Invoice < \$15,000	IM*0201844	Checkbox	895.00	Audio/Visual Materials
Invoice < \$15,000	IM*0201845	Chicago Distribution Center	197.22	Books and Binding Costs
Invoice < \$15,000	IM*0201846	Chicago Federation of Labor	264.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201847	Chicago Flyhouse Inc.	2,497.00	Maintenance Services Expense
Invoice < \$15,000	IM*0201848	Chicago Parent	1,665.00	Advertising Expense
Invoice < \$15,000	IM*0201849	Chicago Review Inc.	400.00	Advertising Expense
Invoice < \$15,000	IM*0201850	Chicago Tribune	519.48	Publications
Invoice < \$15,000	IM*0201851	Cintas - Romeoville	645.70	Instructional Supplies
Invoice < \$15,000	IM*0201852	City of Naperville	2,780.20	Electricity Expense
Invoice < \$15,000	IM*0201853	Claridge Products	1,233.65	Instructional Supplies
Invoice < \$15,000	IM*0201854	Clawa Enterprise Inc. D/B/A Alternate Force	4,065.00	Instructional Supplies
Invoice < \$15,000	IM*0201855	J C. Codak	27.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201856	Colgate Oral Pharmaceuticals, Inc.	306.00	Instructional Supplies

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Invoice < \$15,000	IM*0201857	Comcast Commercial Services	4,809.69	Telephone Expense
Invoice < \$15,000	IM*0201858	Comcast Cable	16.88	IT Maintenance Services
Invoice < \$15,000	IM*0201859	Comcast Spotlight, LLC	2,501.75	Advertising Expense
Invoice < \$15,000	IM*0201860	ComEd/Commonwealth Edison-Carol Stream	1,222.67	Electricity Expense
Invoice < \$15,000	IM*0201861	Communications Revolving Fund	777.67	Rental - Equipment
Invoice < \$15,000	IM*0201862	Compass Records Group Inc.	36.12	Advertising Expense
Invoice < \$15,000	IM*0201863	Computer Discount Warehouse	63.08	Office Supplies
Invoice < \$15,000	IM*0201864	Cone Instruments	1,659.34	Instructional Supplies
Invoice < \$15,000	IM*0201865	Nancy M. Conradt	800.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201866	Conserv Fs	2,244.00	Maintenance Supplies
Invoice < \$15,000	IM*0201867	Council for Opportunity in Education	250.00	Publications
Invoice < \$15,000	IM*0201868	Joseph Cressman	160.68	Instructional Service Contribution
Invoice < \$15,000	IM*0201869	CSC-Communications Supply Corporation	184.00	IT Maintenance Services
Invoice < \$15,000	IM*0201870	Brian Cunningham	412.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201871	CUPA-HR	2,290.00	Dues
Invoice < \$15,000	IM*0201872	Darley	2,349.40	Instructional Supplies
Invoice < \$15,000	IM*0201873	Data Recognition Corporation D/B/A DRC/CTB	4,259.60	Instructional Supplies
Invoice < \$15,000	IM*0201874	Patricia R. Davis	500.00	Misc Awards (1099)
Invoice < \$15,000	IM*0201875	Patricia M. Davoust	72.00	Office Services Expense
Invoice < \$15,000	IM*0201876	Harold DeBord	460.72	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201877	Jack R. DeCraene	150.00	Funds Held in Custody of Other
Invoice < \$15,000	IM*0201878	Dentsply	172.00	Instructional Supplies
Invoice < \$15,000	IM*0201879	Department of Veterans Affairs	60.00	Other Federal Government Sources
Invoice < \$15,000	IM*0201880	DHL Worldwide Express Inc.	30.83	Vehicle Usage Expense
Invoice < \$15,000	IM*0201881	Dick Pond Athletics	1,070.00	Funds Held in Custody of Other
Invoice < \$15,000	IM*0201882	Discovery Education	356.34	Books and Binding Costs
Invoice < \$15,000	IM*0201883	Displays 2 Go	418.58	Equip < \$2,500 per item
Invoice < \$15,000	IM*0201884	Dramatic Publishing	13.89	Books and Binding Costs
Invoice < \$15,000	IM*0201885	Dramatists Play Service, Inc.	60.20	Books and Binding Costs
Invoice < \$15,000	IM*0201886	Tyler Dumontelle	875.50	Instructional Service Contribution
Invoice < \$15,000	IM*0201887	Dupage Dodge Chrysler Jeep	62.37	Purchase for Resale
Invoice < \$15,000	IM*0201888	Michael Durmus	360.00	Consultants Expense
Invoice < \$15,000	IM*0201889	Ecolab Equipment Care	95.00	Instructional Supplies
Invoice < \$15,000	IM*0201890	Ecolab Equipment Care	103.95	Maintenance Services Expense
Invoice < \$15,000	IM*0201891	Edward Don & Company	4,841.80	Equipment - Instructional
Invoice < \$15,000	IM*0201892	Sherwood Edwards	500.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201893	EI Electronics LLC	297.68	Equip < \$2,500 per item
Invoice < \$15,000	IM*0201894	Paul J. Eldersveld	208.92	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201895	Elivate	62.97	Instructional Supplies
Invoice < \$15,000	IM*0201896	Elliott Auto Supply Company Inc	213.78	Purchase for Resale
Invoice < \$15,000	IM*0201898	Elsevier, Inc.	12,794.50	Instructional Service Contribution
Invoice < \$15,000	IM*0201899	Engineerica Systems, Inc.	995.00	Instructional Supplies
Invoice < \$15,000	IM*0201900	Ericka Jimenes Viales	1,161.03	International Travel
Invoice < \$15,000	IM*0201901	Charles D. Erickson	1,200.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201902	ESRI/Environmental Systems Research	1,650.00	Instructional Supplies
Invoice < \$15,000	IM*0201903	Evoqua Wate Technologies LLC	206.74	Maintenance Services Expense
Invoice < \$15,000	IM*0201904	Ewert, Inc.	546.67	Maintenance Supplies
Invoice < \$15,000	IM*0201905	Exchange Press, Inc.	206.11	Equip < \$2,500 per item
Invoice < \$15,000	IM*0201906	EZ Diagnostic Solutions Inc.	1,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201907	Ferguson Enterprises, Inc. d/b/a Ferguson Heating & Cooling	53.99	Maintenance Supplies
Invoice < \$15,000	IM*0201908	Cecilia Ferguson-Bell	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201909	Fisher Scientific Company	7,370.03	Instructional Supplies

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Invoice < \$15,000	IM*0201910	Sean Flanagan	321.36	Instructional Service Contribution
Invoice < \$15,000	IM*0201911	Flinn Scientific	1,763.85	Instructional Supplies
Invoice < \$15,000	IM*0201912	Follett's College of DuPage	2,360.07	Instructional Supplies
Invoice < \$15,000	IM*0201913	Free Lance Sales D/B/A FLS Banners	1,026.18	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0201914	Mike Fritz	2,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201915	Daniel L. Fuller	300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201916	G&O Thermal Supply Company	489.37	Other Contractual Services Expense
Invoice < \$15,000	IM*0201917	Laura J. Galto	500.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201918	Geese Police	750.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201919	Vicky L. Geier	103.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201920	Genium Group Inc.	149.00	Books and Binding Costs
Invoice < \$15,000	IM*0201921	GK Holdings, Inc.	7,400.00	Other Conference & Meeting Expense
Invoice < \$15,000	IM*0201922	Glenbard Electric Supply Company	114.72	Maintenance Supplies
Invoice < \$15,000	IM*0201923	Stephen T. Gliddon	1,314.98	Funds Held in Custody of Other
Invoice < \$15,000	IM*0201924	Global Knowledge	9,125.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201925	Golden Cutting & Sewing Supplies	61.94	Instructional Supplies
Invoice < \$15,000	IM*0201926	Phyllis K. Goodman	230.36	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201927	Jamielynn R. Goschey	77.25	Instructional Service Contribution
Invoice < \$15,000	IM*0201928	Graphic Edge	2,439.83	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0201929	Judith E. Gratz	58.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0201930	Gravic, Inc.	250.00	Audio/Visual Materials
Invoice < \$15,000	IM*0201931	Ben Gray	110.00	Consultants Expense
Invoice < \$15,000	IM*0201932	The Great Courses	149.95	Books and Binding Costs
Invoice < \$15,000	IM*0201933	Grey House Publication	242.36	Books and Binding Costs
Invoice < \$15,000	IM*0201934	Judith A. Grey	58.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0201935	Gumbo Medical, LLC	5,125.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*0201936	H D Supply Waterworks	137.24	Maintenance Supplies
Invoice < \$15,000	IM*0201937	H-O-H Water Technology Inc.	1,842.50	Maintenance Supplies
Invoice < \$15,000	IM*0201938	Sarah J. Hadley	1,066.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201939	Eugene G. Hallongren	675.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201940	Harper College	1,531.25	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	IM*0201941	Kimberly A. Harris	130.50	Instructional Service Contribution
Invoice < \$15,000	IM*0201942	Harrison Bros. Inc.	816.45	Other supplies
Invoice < \$15,000	IM*0201943	Margaret L. Hart	138.75	Other Contractual Services Expense
Invoice < \$15,000	IM*0201944	Jean Harvey	206.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201945	Hd Supply Facilities Maintenance, Ltd	400.00	Instructional Supplies
Invoice < \$15,000	IM*0201946	Bradley Henning	450.00	Consultants Expense
Invoice < \$15,000	IM*0201947	Henry Schein	4,395.91	Instructional Supplies
Invoice < \$15,000	IM*0201948	Henry Schein	206.05	Instructional Supplies
Invoice < \$15,000	IM*0201949	Jennifer L. Hesterman	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0201950	Highland Community College	350.00	Dues
Invoice < \$15,000	IM*0201951	Sandra A. Hill	31.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0201952	John P. Hodge	250.00	Consultants Expense
Invoice < \$15,000	IM*0201953	Mary L. Holdway	533.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201954	Home Depot - Downers Grove	2,310.52	Other supplies
Invoice < \$15,000	IM*0201955	Home Science Tools	737.51	Instructional Supplies
Invoice < \$15,000	IM*0201956	Homer Tree	1,170.00	Maintenance Supplies
Invoice < \$15,000	IM*0201957	Hotel Andrea Limitada	1,401.32	International Travel
Invoice < \$15,000	IM*0201958	Dennis L. Hudson	400.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201959	Hummert International	574.45	Maintenance Services Expense
Invoice < \$15,000	IM*0201960	Illinois Department of Central Management Services	2,930.00	IT Maintenance Services
Invoice < \$15,000	IM*0201961	Illinois Office of the State Fire Marshal	140.00	Maintenance Services Expense

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Invoice < \$15,000	IM*0201962	Infobase Publishing	1,345.66	Books and Binding Costs
Invoice < \$15,000	IM*0201963	Infobase Publishing	181.85	Books and Binding Costs
Invoice < \$15,000	IM*0201964	Institute for Career Research	359.75	Books and Binding Costs
Invoice < \$15,000	IM*0201965	Interlake Mecalux, Inc.	7,099.59	Equipment - Service
Invoice < \$15,000	IM*0201966	Iron Mountain Off Site Data	245.64	IT Maintenance Services
Invoice < \$15,000	IM*0201967	J.G. Uniforms, Inc.	9,993.10	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0201968	Jenna Jacobson	128.19	Recruitment Expense
Invoice < \$15,000	IM*0201969	Jakprints	123.20	Office Supplies
Invoice < \$15,000	IM*0201970	Jameco Electronics	217.30	Instructional Supplies
Invoice < \$15,000	IM*0201971	Kenneth Januszyk	150.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201972	JanWay Company USA, Inc.	1,463.50	Office Supplies
Invoice < \$15,000	IM*0201973	Julie L. Johnson-Zalak	160.68	Instructional Service Contribution
Invoice < \$15,000	IM*0201974	James R. Jones	150.00	Consultants Expense
Invoice < \$15,000	IM*0201975	Milli M. Jones	916.44	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201976	Joseph Electronics	118.68	IT Maintenance Services
Invoice < \$15,000	IM*0201977	JSQ Fund I LLC	1,650.00	Rental Facility
Invoice < \$15,000	IM*0201978	K & S Automatic Sprinklers Inc.	550.00	Maintenance Services Expense
Invoice < \$15,000	IM*0201979	Gary Kalkopf	180.00	Consultants Expense
Invoice < \$15,000	IM*0201980	James A. Kampert	633.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201981	Ronald G. Kapper	460.72	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201982	Jake H. Kent	35.18	Funds Held in Custody of Other
Invoice < \$15,000	IM*0201983	Lindsay Kesselman	300.00	Consultants Expense
Invoice < \$15,000	IM*0201984	Keyboard	12.00	Publications
Invoice < \$15,000	IM*0201985	Safia Khan	25.00	Funds Held in Custody of Other
Invoice < \$15,000	IM*0201986	Kiesler's Police Supply, Inc.	343.62	Other supplies
Invoice < \$15,000	IM*0201987	Gregory Klebe	125.00	Consultants Expense
Invoice < \$15,000	IM*0201988	Zinta Konrad	900.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0201989	Krage's Tire Centers Inc.	4,442.70	Vehicle Supplies
Invoice < \$15,000	IM*0201990	Clementina O. Kuchuris	1,050.00	Instructional Service Contribution
Invoice < \$15,000	IM*0201991	Labsource	470.52	Instructional Supplies
Invoice < \$15,000	IM*0201992	LaForce	3,900.60	Other Contractual Services Expense
Invoice < \$15,000	IM*0201993	Lakeshore Learning Materials	455.62	Instructional Supplies
Invoice < \$15,000	IM*0201994	Christopher D. Lanham	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0201995	Paul F. Le Fort	492.72	Recruitment Expense
Invoice < \$15,000	IM*0201996	Adam Lee	150.00	Misc Awards (1099)
Invoice < \$15,000	IM*0201997	Len's Ace Hardware-Glen Ellyn	81.11	Maintenance Supplies
Invoice < \$15,000	IM*0201998	Len's Ace Hardware-Glen Ellyn	296.97	Instructional Supplies
Invoice < \$15,000	IM*0201999	Catherine Leveille	900.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202000	Lexisnexis Matthew Bender	859.06	Instructional Supplies
Invoice < \$15,000	IM*0202001	The Lincoln Electric Company	747.50	Instructional Supplies
Invoice < \$15,000	IM*0202002	Lippincott Williams & Wilkin	2,566.61	Books and Binding Costs
Invoice < \$15,000	IM*0202003	Livescribe, Inc.	1,417.03	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0202004	Lombard Area Chamber of Commerce	100.00	Dues
Invoice < \$15,000	IM*0202005	William Lyons	160.68	Instructional Service Contribution
Invoice < \$15,000	IM*0202006	Lynn M. Mackenzie	800.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202007	Martina A. Magnusson	375.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202008	Joseph Maish	72.00	Office Services Expense
Invoice < \$15,000	IM*0202009	Marberry Cleaning Family	119.48	Maintenance Services Expense
Invoice < \$15,000	IM*0202010	Markertek Supply	514.01	Audio/Visual Materials
Invoice < \$15,000	IM*0202011	Marsh USA Inc.	1,140.00	Workers Compensation Insurance
Invoice < \$15,000	IM*0202012	Bryon Martin	180.00	Consultants Expense
Invoice < \$15,000	IM*0202013	Marion S. Martin	31.50	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*0202014	Norbert D. Martin	58.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0202015	Material Flow & Conveyor Systems, Inc.	5,056.00	Equipment - Office
Invoice < \$15,000	IM*0202016	Laurie Mattas	450.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202017	Elizabeth M. Mazur-Johnson	350.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202018	McGraw-Hill Global Education, Inc.	146.33	Books and Binding Costs
Invoice < \$15,000	IM*0202019	McKesson General Medical Corporation	391.60	Instructional Supplies
Invoice < \$15,000	IM*0202020	McMaster Carr Supply	1,189.61	Instructional Supplies
Invoice < \$15,000	IM*0202021	Daniel R. Medema	300.00	Consultants Expense
Invoice < \$15,000	IM*0202022	Madeline M. Menconi	150.00	Misc Awards (1099)
Invoice < \$15,000	IM*0202023	Metro Professional Products, Inc.	1,451.64	Maintenance Supplies
Invoice < \$15,000	IM*0202024	Gisela Meyn	266.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202025	MF Athletic Company	212.80	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0202026	Mi-Box	198.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202027	Midwest Tape LLC	84.98	Books and Binding Costs
Invoice < \$15,000	IM*0202028	Jerry W. Miller	300.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202029	Joseph W. Milligan	2,107.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202030	Alexis V. Miranda	143.68	Funds Held in Custody of Other
Invoice < \$15,000	IM*0202031	Mirion Technologies (Global Dosimetry)	219.00	Instructional Supplies
Invoice < \$15,000	IM*0202032	Marlene Montgomery	60.00	Office Services Expense
Invoice < \$15,000	IM*0202033	Jean M. Morris	18.89	Funds Held in Custody of Other
Invoice < \$15,000	IM*0202034	Joan A. Morris	1,100.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202035	Motema Music LLC	64.00	Advertising Expense
Invoice < \$15,000	IM*0202036	Motion Industries	103.56	Maintenance Services Expense
Invoice < \$15,000	IM*0202037	Fanny Moy	250.00	Misc Awards (1099)
Invoice < \$15,000	IM*0202038	MSC Industrial Supply	213.29	Instructional Supplies
Invoice < \$15,000	IM*0202039	Barbara J. Murphy	27.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202040	Sandra M. Mutter	750.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202041	William F. Myers	1,757.03	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202042	NAFSA Publications	289.00	Publications
Invoice < \$15,000	IM*0202043	Nasco	1,734.01	Instructional Supplies
Invoice < \$15,000	IM*0202044	National Association of Diversity Officers in Higher Educatio	250.00	Dues
Invoice < \$15,000	IM*0202045	National Pen Co, LLC	578.03	Advertising Expense
Invoice < \$15,000	IM*0202046	Naxos of America, Inc.	148.24	Advertising Expense
Invoice < \$15,000	IM*0202047	NCIA Department of Educational Administration	450.00	Dues
Invoice < \$15,000	IM*0202048	NCTA-National College Testing	250.00	Dues
Invoice < \$15,000	IM*0202049	Neher Electric	590.28	Maintenance Supplies
Invoice < \$15,000	IM*0202050	Christian Neill	1,000.00	Building Remodeling Expense
Invoice < \$15,000	IM*0202051	New Chef Fashion Inc.	1,154.07	Instructional Supplies
Invoice < \$15,000	IM*0202052	New Precision Technology, LLC	904.20	Office Supplies
Invoice < \$15,000	IM*0202053	New Readers Press	5,792.00	Instructional Supplies
Invoice < \$15,000	IM*0202054	New Readers Press	41.50	Books and Binding Costs
Invoice < \$15,000	IM*0202055	New York Times	943.80	Publications
Invoice < \$15,000	IM*0202056	Newegg Business Inc.	489.90	Instructional Supplies
Invoice < \$15,000	IM*0202057	Rebecca Noel	600.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202058	Northern Illinois University	350.00	Advertising Expense
Invoice < \$15,000	IM*0202059	Christopher Nowicki	1,030.00	Instructional Service Contribution
Invoice < \$15,000	IM*0202060	Nuns 4 Fun Entertainment	2,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202061	Lenore D. Obaidallah	675.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202062	Office Depot	11,271.38	Office Supplies
Invoice < \$15,000	IM*0202071	Omnigraphics Inc.	81.85	Books and Binding Costs
Invoice < \$15,000	IM*0202072	Omnigraphics Inc.	81.85	Books and Binding Costs
Invoice < \$15,000	IM*0202073	One Step Productions LLC	137.00	Advertising Expense

D. All Disbursements Excluding Payroll
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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0202074	Open Table	483.25	Other Contractual Services Expense
Invoice < \$15,000	IM*0202075	Optitex USA Inc.	1,740.00	Instructional Supplies
Invoice < \$15,000	IM*0202076	Orkin Pest Control	938.04	Custodial Services
Invoice < \$15,000	IM*0202077	Vito Orona	500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202078	P&G Oral Health	233.39	Instructional Supplies
Invoice < \$15,000	IM*0202079	PACHS II/Cadence Occupational Health	2,094.55	Other Contractual Services Expense
Invoice < \$15,000	IM*0202080	Neysa Page-Lieberman	500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202081	Paperclip Communications	389.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202082	Parvin Clauss Sign Company	490.00	Maintenance Supplies
Invoice < \$15,000	IM*0202083	PCS Industries	366.64	Maintenance Supplies
Invoice < \$15,000	IM*0202084	Pearson Education, Inc.	83.09	Books and Binding Costs
Invoice < \$15,000	IM*0202085	Pearson Education, Inc.	1,306.65	Instructional Supplies
Invoice < \$15,000	IM*0202086	Thomas A. Pelletier	190.00	Consultants Expense
Invoice < \$15,000	IM*0202087	Daniel Peters	60.00	Office Services Expense
Invoice < \$15,000	IM*0202088	Nancy L. Pfahl	375.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202089	Delbert G. Piller	1,949.88	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202090	PK Specialtees	247.50	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0202091	Power-Clean	300.00	Maintenance Services Expense
Invoice < \$15,000	IM*0202092	Powerwerx, Inc	62.89	Maintenance Services Expense
Invoice < \$15,000	IM*0202093	Lynda M. Pratscher	58.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0202094	Praxair/Gas Tech	2,067.84	Instructional Supplies
Invoice < \$15,000	IM*0202095	PRF Graphics	4,461.75	Office Supplies
Invoice < \$15,000	IM*0202096	Pro-Ed	361.79	Instructional Supplies
Invoice < \$15,000	IM*0202097	Public Identity, Inc.	6,628.58	Advertising Expense
Invoice < \$15,000	IM*0202098	Public Safety Communications	195.00	Maintenance Services Expense
Invoice < \$15,000	IM*0202099	Phil Pupillo	360.00	Consultants Expense
Invoice < \$15,000	IM*0202100	Quaisar Enterprises LLC D/B/A Health Products For You	265.08	Instructional Supplies
Invoice < \$15,000	IM*0202101	R.S. Hughes	451.04	Maintenance Supplies
Invoice < \$15,000	IM*0202102	Kathleen M. Rachick	800.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202103	Radiation Detection Company	285.00	Maintenance Services Expense
Invoice < \$15,000	IM*0202104	Rand McNally	310.00	Instructional Supplies
Invoice < \$15,000	IM*0202105	Barbara L. Rasins	854.46	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202106	Jeremy D. Redic	237.93	Instructional Service Contribution
Invoice < \$15,000	IM*0202107	Kenneth D. Reed	400.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202108	Regional Truck Equipment Company	950.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0202109	Susan B. Rhee	800.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202110	Matthew J. Riewer	200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202111	Jay Riordan	290.00	Consultants Expense
Invoice < \$15,000	IM*0202112	Gloria J. Roark	212.80	Mileage In District / In State
Invoice < \$15,000	IM*0202113	Dennis L. Rogers	448.00	Instructional Service Contribution
Invoice < \$15,000	IM*0202114	Joseph L. Rogers	448.00	Instructional Service Contribution
Invoice < \$15,000	IM*0202115	Joseph L. Rorke	533.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202116	Sage Publications, Inc.	494.00	Books and Binding Costs
Invoice < \$15,000	IM*0202117	Salon Centric	346.17	Instructional Supplies
Invoice < \$15,000	IM*0202118	Frank G. Salvatini	460.72	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202119	Samuel French Inc.	140.75	Books and Binding Costs
Invoice < \$15,000	IM*0202120	Mark H. Samuels	105.00	Advertising Expense
Invoice < \$15,000	IM*0202121	Luis F. Santoyo	67.34	Funds Held in Custody of Other
Invoice < \$15,000	IM*0202122	Sargent-Welch/VWR	218.61	Instructional Supplies
Invoice < \$15,000	IM*0202123	Scent Air Technologies, Inc.	89.00	Instructional Supplies
Invoice < \$15,000	IM*0202124	Scrubs Etc. Inc.	33.00	Instructional Supplies
Invoice < \$15,000	IM*0202125	Stephen Serio	100.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0202126	Sharprint	792.16	Advertising Expense
Invoice < \$15,000	IM*0202127	Shaw Suburban Media Group	631.50	Advertising Expense
Invoice < \$15,000	IM*0202128	Sherwin Williams Company	116.46	Maintenance Supplies
Invoice < \$15,000	IM*0202129	Shrm-Society for Human Resource Management	190.00	Dues - Administrators
Invoice < \$15,000	IM*0202130	Sigma-Aldrich Inc.	751.75	Other supplies
Invoice < \$15,000	IM*0202131	Sign Warehouse	1,591.27	Office Supplies
Invoice < \$15,000	IM*0202132	DaLawn Simpson	72.00	Office Services Expense
Invoice < \$15,000	IM*0202133	SiteOne Landscape Supply Holding, LLC	200.00	Maintenance Supplies
Invoice < \$15,000	IM*0202134	Skeeter Kell Sporting Goods, Inc.	597.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202135	Donald Skoog	500.00	Consultants Expense
Invoice < \$15,000	IM*0202136	Carol A. Slavik	31.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0202137	Sony Music Holdings Inc.	464.60	Advertising Expense
Invoice < \$15,000	IM*0202138	South Suburban College	9,069.36	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	IM*0202139	Spok, Inc.	13.64	Telephone Expense
Invoice < \$15,000	IM*0202140	Sprint-London KY	61.32	Other Contractual Services Expense
Invoice < \$15,000	IM*0202141	Thomas R. Stahr	224.00	Instructional Service Contribution
Invoice < \$15,000	IM*0202142	Nancy L. Stanko	1,283.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202143	Kotryna Staputyte	12.50	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0202144	Star Productions, LLC	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202145	Star Productions, LLC	1,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202146	Steiner Electric Company	813.85	Facilities Maintenance Service
Invoice < \$15,000	IM*0202147	Jeanette M. Steiner	525.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202148	Thomas D. Stephenson	424.10	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202149	Steven's Custom Interiors Incorporated	1,760.00	Custodial Services
Invoice < \$15,000	IM*0202150	Robert C. Stolley	100.00	Consultants Expense
Invoice < \$15,000	IM*0202151	Edward P. Storke	266.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202152	Melissa Strube	144.00	Office Services Expense
Invoice < \$15,000	IM*0202153	Study Illinois	275.00	Publications
Invoice < \$15,000	IM*0202154	Paul M. Subia	1,066.67	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202155	Sullivan Roofing Company	1,293.00	Maintenance Supplies
Invoice < \$15,000	IM*0202156	Bojan Tadic	212.53	Funds Held in Custody of Other
Invoice < \$15,000	IM*0202157	Talent International Promotion	20.00	Art Center Deposit Liability
Invoice < \$15,000	IM*0202158	Louise C. Tannura	700.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202159	Technology Center of Dupage	4,583.33	Rental Facility
Invoice < \$15,000	IM*0202160	Telesource Services, Inc.	95.00	IT Maintenance Services
Invoice < \$15,000	IM*0202161	Terrace Supply Company	97.16	Instructional Supplies
Invoice < \$15,000	IM*0202162	TLO (The Last One)	50.00	Maintenance Services Expense
Invoice < \$15,000	IM*0202163	Transtar	743.64	Instructional Supplies
Invoice < \$15,000	IM*0202164	Travelport	300.00	Instructional Service Contribution
Invoice < \$15,000	IM*0202165	William Treloar	482.03	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202166	The Treudt Corporation	36.00	Advertising Expense
Invoice < \$15,000	IM*0202167	Tri Dim Filter Corporation	2,253.00	Maintenance Supplies
Invoice < \$15,000	IM*0202168	Two-Key Corporate Systems, Inc.	546.75	Instructional Service Contribution
Invoice < \$15,000	IM*0202169	U.S. Food Service	4,603.17	Instructional Supplies
Invoice < \$15,000	IM*0202170	United Stations Radio Networks	300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202171	University of Georgia	2,900.00	Instructional Supplies
Invoice < \$15,000	IM*0202172	UPS	1,199.47	Postage
Invoice < \$15,000	IM*0202173	Reiner Utria	600.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202174	Vans Floral Products	1,027.56	Instructional Supplies
Invoice < \$15,000	IM*0202175	Varidesk LLC	375.00	Office Supplies
Invoice < \$15,000	IM*0202176	Sal Vasta	150.00	Consultants Expense
Invoice < \$15,000	IM*0202177	Vertiv Operating Company	893.20	Office Supplies

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0202178	VFJ Enterprises, Inc.	400.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0202179	VFJ Enterprises, Inc.	190.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0202180	Village of Carol Stream	74.76	Water - Sewage Expense
Invoice < \$15,000	IM*0202181	Vinayaka Hospitality Lisle LLC D/B/A Sheraton Lisle Hotel	197.58	Funds Held in Custody of Other
Invoice < \$15,000	IM*0202182	William Vincent	180.00	Consultants Expense
Invoice < \$15,000	IM*0202183	William Vincent	180.00	Consultants Expense
Invoice < \$15,000	IM*0202184	VWR Funding, Inc. D/B/A Sargent Welch	14,922.92	Other supplies
Invoice < \$15,000	IM*0202185	Judith B. Wagner	400.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202186	John A. Wantz	460.72	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202187	Michael K. Ward	600.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202188	Wards Natural Science Est., LLC	889.92	Instructional Supplies
Invoice < \$15,000	IM*0202189	Wards Natural Science Est., LLC	80.93	Instructional Supplies
Invoice < \$15,000	IM*0202190	Waste Management of IL-West	198.75	Refuse Disposal Expense
Invoice < \$15,000	IM*0202191	Watertronics	600.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0202192	Welding Material Sales	488.10	Instructional Supplies
Invoice < \$15,000	IM*0202193	Courtney E. Wells	250.00	Misc Awards (1099)
Invoice < \$15,000	IM*0202194	Ashley M. Wessel	350.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0202195	West & Sons Towing, Inc.	125.00	Maintenance Services Expense
Invoice < \$15,000	IM*0202196	West Suburban Travelers	909.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0202197	Wheaton Chamber of Commerce	25.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0202198	Wilkens Anderson	264.00	Instructional Supplies
Invoice < \$15,000	IM*0202199	Nathaniel Williams	525.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202200	Wilson Sporting Goods	732.00	Non-Capital equipment
Invoice < \$15,000	IM*0202201	Wm. F. Meyer Company	123.57	Maintenance Supplies
Invoice < \$15,000	IM*0202202	Brandon H. Wood	259.10	Recruitment Expense
Invoice < \$15,000	IM*0202203	Xerox Corporation	13,585.53	Rental - Equipment
Invoice < \$15,000	IM*0202204	Xpressmyself.com LLC	822.92	Maintenance Supplies
Invoice < \$15,000	IM*0202205	Yankee Book Peddler, Inc.	13,008.73	Books and Binding Costs
Invoice < \$15,000	IM*0202206	Jim Zalud	1,250.00	Instructional Service Contribution
Invoice < \$15,000	IM*0202207	Zehnder Communications, Inc.	5,381.85	Advertising Expense
Invoice < \$15,000	IM*0202208	Mark Zeitler	360.00	Consultants Expense
Invoice < \$15,000	IM*0202256	Benedictine University	10,642.00	Art Center Deposit Liability
Invoice < \$15,000	IM*0202257	Carole F. Dobbie	1,733.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*0202258	VWR Funding, Inc. D/B/A Sargent Welch	7,103.32	Instructional Supplies
Invoice < \$15,000	IM*0202259	Xerox Corporation	13,612.38	Rental - Equipment
Invoice < \$15,000	IM*0202271	College of DuPage	752.14	Instructional Supplies
Invoice < \$15,000	IM*0203213	Reserve Account	10,000.00	Pitney Bowes Prepaid
Invoice < \$15,000	IM*0203217	Guardian-Appleton	4,950.95	Vision/Dental HMO Premiums
Invoice < \$15,000	IM*0203218	Ali N. Al Farouqi	72.57	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203219	Association of Governing Boards	2,900.00	Dues
Invoice < \$15,000	IM*0203220	Hootsuite Media Inc.	1,850.00	Tuition Reimbursement-Classified
Invoice < \$15,000	IM*0203221	Blatt, Hasenmiller, Leibsher, Moore, LLC	218.04	Wage Assignments
Invoice < \$15,000	IM*0203222	Education Loan - AES PHEAA	87.25	Wage Assignments
Invoice < \$15,000	IM*0203223	GC Services, Limited Partnership	173.54	Wage Assignments
Invoice < \$15,000	IM*0203224	Great Lakes Higher Education Guaranty Corporation	682.40	Wage Assignments
Invoice < \$15,000	IM*0203225	International Union of Operating Engineers	588.14	Professional Dues
Invoice < \$15,000	IM*0203226	Isac-Student Loan	202.28	Wage Assignments
Invoice < \$15,000	IM*0203227	Isac-Student Loan	189.77	Wage Assignments
Invoice < \$15,000	IM*0203228	Marilyn O. Marshall	1,329.69	Wage Assignments
Invoice < \$15,000	IM*0203229	Michigan State Disbursement Unit (misdu)	368.97	Wage Assignments
Invoice < \$15,000	IM*0203230	Office of Glenn B. Stearns	752.31	Wage Assignments
Invoice < \$15,000	IM*0203231	Pennsylvania SCDU	542.39	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*0203232	State Disbursement Unit	3,793.70	Wage Assignments
Invoice < \$15,000	IM*0203233	U.S. Department of Education	146.56	Wage Assignments
Invoice < \$15,000	IM*0203234	WI SCTF	507.69	Wage Assignments
Invoice < \$15,000	IM*0203237	College of DuPage	39.70	Instructional Supplies
Invoice < \$15,000	IM*0203274	Dupage County Collector	7,517.46	Other Fixed Charges Expense
Invoice < \$15,000	IM*0203275	ComEd/Commonwealth Edison-Carol Stream	138.19	Electricity Expense
Invoice < \$15,000	IM*0203276	Sally Beauty Supply	508.34	Instructional Supplies
Invoice < \$15,000	IM*0203277	Sprint	92.28	Telephone Expense
Invoice < \$15,000	IM*0203278	Sprint-London KY	73.04	Telephone Expense
Invoice < \$15,000	IM*0203279	Verizon Wireless	523.44	Maintenance Supplies
Invoice < \$15,000	IM*0203280	Village of Carol Stream	64.81	Water - Sewage Expense
Invoice < \$15,000	IM*0203281	VWR Funding, Inc. D/B/A Sargent Welch	8,720.27	Other supplies
Invoice < \$15,000	IM*0203282	Waste Management of IL-West	10,665.10	Refuse Disposal Expense
Invoice < \$15,000	IM*0203283	MATI Coffee	1,648.02	Maintenance Services Expense
Invoice < \$15,000	IM*0203285	Dave & Busters Inc.	498.71	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0203378	Office Depot	6,631.59	Office Supplies
Invoice < \$15,000	IM*0203383	Breakthru Beverage Illinois, LLC	1,368.00	Purchase for Resale
Invoice < \$15,000	IM*0203384	Village of Glen Ellyn	383.70	Hotel/Motel Tax
Invoice < \$15,000	IM*0203388	Carol Stream Postmaster	6,440.00	Postage
Invoice < \$15,000	IM*0203389	AT&T - Carol Stream	1,849.01	Telephone Expense
Invoice < \$15,000	IM*0203390	AT&T - Carol Stream	2,330.44	Telephone Expense
Invoice < \$15,000	IM*0203391	AT&T - Carol Stream	1,705.28	Telephone Expense
Invoice < \$15,000	IM*0203392	AT&T - Carol Stream	188.51	Telephone Expense
Invoice < \$15,000	IM*0203393	AT&T Mobility	265.21	Cell Phone Allowance
Invoice < \$15,000	IM*0203394	AT&T Teleconferences Services	4,760.73	Telephone Expense
Invoice < \$15,000	IM*0203396	Robert C. Dickeson	6,720.86	Other Contractual Services Expense
Invoice < \$15,000	IM*0203397	Schiff Hardin LLP	13,175.06	Legal Services Expense
Invoice < \$15,000	IM*0203398	Belgio's Catering	424.33	Other Conference & Meeting Expense
Invoice < \$15,000	IM*0203529	College Source Inc.	1,598.00	Tuition Reimbursement-Classified
Invoice < \$15,000	IM*0203530	DuPage County	2,200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203531	3M Library Systems	4,866.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203532	4 Imprint, Inc.	2,097.33	Other Conference & Meeting Expense
Invoice < \$15,000	IM*0203533	962-Praxair Distribution Inc.	10,417.07	Equipment - Instructional
Invoice < \$15,000	IM*0203534	Jonathan B. Abarbanel	50.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203535	ABC-CLIO, Inc.	317.14	Books and Binding Costs
Invoice < \$15,000	IM*0203536	Accurate Document Destruction, Inc.	177.94	Refuse Disposal Expense
Invoice < \$15,000	IM*0203537	Addison Public Library	3,250.00	Advertising Expense
Invoice < \$15,000	IM*0203538	Advance Auto Parts	532.14	Instructional Supplies
Invoice < \$15,000	IM*0203539	Advantage Team Sales Group	487.50	Other Contractual Services Expense
Invoice < \$15,000	IM*0203540	Advertising Age	109.00	Publications
Invoice < \$15,000	IM*0203541	Adweek Media	79.00	Publications
Invoice < \$15,000	IM*0203542	Airgas North Central-Illinois	68.51	Maintenance Services Expense
Invoice < \$15,000	IM*0203543	Mohamad Motaz Al Samman	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203544	Alibris	350.60	Books and Binding Costs
Invoice < \$15,000	IM*0203545	Thomas R. Almassey	80.00	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203546	Alphagraphics-Wheaton	404.38	Maintenance Supplies
Invoice < \$15,000	IM*0203547	Amazon	4,811.63	Books and Binding Costs
Invoice < \$15,000	IM*0203549	American English, LLC	2,500.00	Prepaid Expenses
Invoice < \$15,000	IM*0203550	American Public Media	55.84	Other Contractual Services Expense
Invoice < \$15,000	IM*0203551	American Welding Society	1,250.00	Books and Binding Costs
Invoice < \$15,000	IM*0203552	Aramark Uniform Services	447.26	Instructional Service Contribution
Invoice < \$15,000	IM*0203553	Ascend Learning Holdings, LLC	153.27	Books and Binding Costs

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*0203554	Association for Experiential Education	295.00	Dues
Invoice < \$15,000	IM*0203555	AT&T - Carol Stream	80.68	Telephone Expense
Invoice < \$15,000	IM*0203556	AT&T Mobility	282.34	Other Contractual Services Expense
Invoice < \$15,000	IM*0203557	Samantha Attaguile	400.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203558	B. Karnes Books, Inc.	148.00	Books and Binding Costs
Invoice < \$15,000	IM*0203559	Baker & Taylor Books	340.80	Books and Binding Costs
Invoice < \$15,000	IM*0203560	Banc Certified Merchant Services	96.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203561	Barbizon Light of New England, Inc.	879.42	Equip < \$2,500 per item
Invoice < \$15,000	IM*0203562	John S. Barnacle	448.00	Instructional Service Contribution
Invoice < \$15,000	IM*0203563	Benco Dental Company	2,146.75	Instructional Supplies
Invoice < \$15,000	IM*0203564	BHFX Digital Imaging	393.85	Office Supplies
Invoice < \$15,000	IM*0203565	Bill Doran Company	663.66	Instructional Supplies
Invoice < \$15,000	IM*0203566	Mesha Blackwell	203.00	Instructional Service Contribution
Invoice < \$15,000	IM*0203567	Blooming Color Inc.	2,410.00	Printing Expense
Invoice < \$15,000	IM*0203568	Heather Boehm	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203569	Gary P. Bohringer	150.00	Consultants Expense
Invoice < \$15,000	IM*0203570	Karen F. Bojnansky	14.95	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203571	Collin Boltz	320.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203572	James F. Bond-Harris	380.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203573	Brick Wall Inc.	158.63	Instructional Supplies
Invoice < \$15,000	IM*0203574	Brink's, Inc.	86.33	Financial Charges & Adjustment
Invoice < \$15,000	IM*0203575	Colton C. Brucks	9.49	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203576	Brunswick Corporation D/B/A Life Fitness	4,200.72	Non-Capital equipment
Invoice < \$15,000	IM*0203577	Eleanor R. Buettner	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203578	Buikema's Ace Hardware	420.01	Other supplies
Invoice < \$15,000	IM*0203579	Bumper to Bumper	455.01	Instructional Supplies
Invoice < \$15,000	IM*0203580	Cambridge Educational	147.51	Instructional Supplies
Invoice < \$15,000	IM*0203581	Gary Caprio	150.00	Consultants Expense
Invoice < \$15,000	IM*0203582	Carol Stream Chamber of Commerce	245.00	Dues
Invoice < \$15,000	IM*0203583	Carol Stream Fire Protection District	800.00	Rental Facility
Invoice < \$15,000	IM*0203584	Julie Carson	1,100.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203585	Melissa Celis	120.00	Office Services Expense
Invoice < \$15,000	IM*0203586	Cengage/Course Technology	73.32	Books and Binding Costs
Invoice < \$15,000	IM*0203587	Channing L Bete Company, Inc.	350.98	Instructional Supplies
Invoice < \$15,000	IM*0203588	Chase - JPMorgan Chase Bank	22.86	Office Supplies
Invoice < \$15,000	IM*0203589	Chicago Game & Gourmet	234.66	Instructional Supplies
Invoice < \$15,000	IM*0203590	Chicago Suburban Express	50.89	Instructional Supplies
Invoice < \$15,000	IM*0203591	Cintas - Romeoville	100.00	Instructional Service Contribution
Invoice < \$15,000	IM*0203592	Claridge Products	1,101.79	Instructional Supplies
Invoice < \$15,000	IM*0203593	Clark Security Products	629.42	Maintenance Supplies
Invoice < \$15,000	IM*0203594	College of Dupage Foundation	5,000.00	US Bank Licensing Revenue
Invoice < \$15,000	IM*0203595	ComEd/Commonwealth Edison-Carol Stream	487.02	Electricity Expense
Invoice < \$15,000	IM*0203596	Commission on Accreditation of Allied Health Education Pro	750.00	Dues
Invoice < \$15,000	IM*0203597	Conserv FS	181.60	Maintenance Supplies
Invoice < \$15,000	IM*0203598	William Cooley	125.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203599	Timothy C. Coolidge	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203600	Jon Corchin	300.00	Consultants Expense
Invoice < \$15,000	IM*0203601	County of Kane	202.50	Other IL Governmental Sources
Invoice < \$15,000	IM*0203602	CSHSE-Council for Standards in Human Service Education	500.00	Dues
Invoice < \$15,000	IM*0203603	Cynmar, LLC	989.17	Instructional Supplies
Invoice < \$15,000	IM*0203604	Daily Herald	166.40	Publications
Invoice < \$15,000	IM*0203605	Daily Herald	1,500.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*0203606	Meghan E. Daly	100.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203607	Datawatch Corporation Inc.	921.85	Audio/Visual Materials
Invoice < \$15,000	IM*0203608	Robert De Leonardis	300.00	Consultants Expense
Invoice < \$15,000	IM*0203609	Andrea Deline	260.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203610	Department of Veterans Affairs	268.00	Other Federal Government Sources
Invoice < \$15,000	IM*0203611	Department of Veterans Affairs	135.00	Other Federal Government Sources
Invoice < \$15,000	IM*0203612	Department of Human Services	30.00	Grant Revenue Receivable
Invoice < \$15,000	IM*0203613	Dick Pond Athletics	202.00	Office Supplies
Invoice < \$15,000	IM*0203614	Daniel Diombala	110.00	Consultants Expense
Invoice < \$15,000	IM*0203615	Discmakers	1,018.00	Audio/Visual Materials
Invoice < \$15,000	IM*0203616	Ecolab	216.77	Maintenance Supplies
Invoice < \$15,000	IM*0203617	Ecolab	1,879.32	Maintenance Supplies
Invoice < \$15,000	IM*0203618	Ecolab	756.27	Instructional Supplies
Invoice < \$15,000	IM*0203619	Ecolab Equipment Care	87.90	Maintenance Services Expense
Invoice < \$15,000	IM*0203620	Edward Don & Company	1,083.26	Instructional Supplies
Invoice < \$15,000	IM*0203621	Electrical North, Inc.	1,160.00	Maintenance Supplies
Invoice < \$15,000	IM*0203622	Elivate	224.91	Instructional Supplies
Invoice < \$15,000	IM*0203623	Catherine V. Elliott	252.00	Office Services Expense
Invoice < \$15,000	IM*0203624	Ellman's Music Center Inc.	603.80	Instructional Supplies
Invoice < \$15,000	IM*0203625	Elsevier	231.54	Books and Binding Costs
Invoice < \$15,000	IM*0203626	Elsevier, Inc.	8,845.00	Instructional Service Contribution
Invoice < \$15,000	IM*0203627	Elsevier, Inc.	75.16	Instructional Supplies
Invoice < \$15,000	IM*0203628	Engineering Resource	6,600.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203629	Enterprise Holdings	2,736.66	Travel - Out of State
Invoice < \$15,000	IM*0203630	Esco Institute Ltd.	625.00	Instructional Supplies
Invoice < \$15,000	IM*0203631	Evviva	1,729.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203632	Exchange Club Charitable Organization	2,000.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0203633	Ferguson Enterprises, Inc. d/b/a Ferguson Heating & Cooling	439.48	Maintenance Supplies
Invoice < \$15,000	IM*0203634	Margaret Fiorito	333.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203635	Fisher Scientific Company	8,650.98	Instructional Supplies
Invoice < \$15,000	IM*0203636	Flinn Scientific	625.31	Instructional Supplies
Invoice < \$15,000	IM*0203637	Follett's College of DuPage	460.08	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0203638	Follett's College of DuPage	19.48	Instructional Supplies
Invoice < \$15,000	IM*0203639	Mark E. Foss	1,172.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203640	Frankfort Fire Protection District	800.00	Rental Facility
Invoice < \$15,000	IM*0203641	Free Lance Sales D/B/A FLS Banners	3,443.94	Office Supplies
Invoice < \$15,000	IM*0203642	Fry's Electronics, Inc.	411.50	Instructional Supplies
Invoice < \$15,000	IM*0203643	Gale Cengage Learning	426.00	Books and Binding Costs
Invoice < \$15,000	IM*0203644	Mara B. Gallagher	373.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203645	Uganzaya Gantulga	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203646	Ashley A. Gardner	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203647	Francesca R. Garippo	82.52	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203648	Patricia Garvey	363.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203649	GE Zenith Controls	828.00	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0203650	Geese Police	750.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203651	Susan N. Gelsomino	353.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203652	Glen Ellyn Park District	250.00	Advertising Expense
Invoice < \$15,000	IM*0203653	Glenbard Electric Supply Company	214.50	Maintenance Supplies
Invoice < \$15,000	IM*0203654	Irvin A. Gonzalez	25.47	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203655	Reneice M. Gorrell	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203656	David M. Govertsen	400.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203657	Graphic Chemical & Ink Company	116.19	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0203658	Graphic Edge	1,049.65	Other Materials & Supplies Expense
Invoice < \$15,000	IM*0203659	Great Lakes Advisors, LLC	7,989.22	Other Contractual Services Expense
Invoice < \$15,000	IM*0203660	Greenhouse A-Fex Company	516.00	Maintenance Services Expense
Invoice < \$15,000	IM*0203661	Grey House Publication	93.86	Books and Binding Costs
Invoice < \$15,000	IM*0203662	Grey House Publication	178.50	Books and Binding Costs
Invoice < \$15,000	IM*0203663	H-O-H Water Technology Inc.	1,842.50	Maintenance Supplies
Invoice < \$15,000	IM*0203664	Joseph M. Hannigan	450.00	Consultants Expense
Invoice < \$15,000	IM*0203665	Rafia Hasan	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203666	Henry Schein	10,895.70	Instructional Supplies
Invoice < \$15,000	IM*0203668	Herff Jones, Inc.	4,590.00	Printing Expense
Invoice < \$15,000	IM*0203669	Home Depot - Downers Grove	198.00	Instructional Supplies
Invoice < \$15,000	IM*0203670	Houghton Mifflin Harcourt	443.93	Instructional Supplies
Invoice < \$15,000	IM*0203671	Tien-Hui Huang	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203672	IL Educational Labor	477.50	Grant Revenue Receivable
Invoice < \$15,000	IM*0203673	Illinois Community College Trustees Association	2,000.00	Dues
Invoice < \$15,000	IM*0203674	Indian Boundary YMCA	232.00	Travel - Out of State
Invoice < \$15,000	IM*0203675	Infobase Publishing	145.48	Books and Binding Costs
Invoice < \$15,000	IM*0203676	Infobase Publishing	363.69	Books and Binding Costs
Invoice < \$15,000	IM*0203677	Integrated Lakes Management	2,404.70	Other Contractual Services Expense
Invoice < \$15,000	IM*0203678	Iron Mountain Off Site Data	246.08	IT Maintenance Services
Invoice < \$15,000	IM*0203679	J.J. Keller & Associates Inc.	646.16	Equipment - Instructional
Invoice < \$15,000	IM*0203680	Jake the Striper	455.00	Vehicle Usage Expense
Invoice < \$15,000	IM*0203681	Jakprints	77.20	Office Supplies
Invoice < \$15,000	IM*0203682	Jameco Electronics	403.68	Instructional Supplies
Invoice < \$15,000	IM*0203683	JanWay Company USA, Inc.	257.18	Instructional Supplies
Invoice < \$15,000	IM*0203684	JCK Contractors Inc.	448.00	Maintenance Supplies
Invoice < \$15,000	IM*0203685	JKR Holdings Inc.	489.30	Maintenance Services Expense
Invoice < \$15,000	IM*0203686	James R. Jones	200.00	Consultants Expense
Invoice < \$15,000	IM*0203687	James R. Jones	150.00	Consultants Expense
Invoice < \$15,000	IM*0203688	JSQ Fund I LLC	412.50	Rental Facility
Invoice < \$15,000	IM*0203689	Muhammad Z. Khan	702.31	Recruitment Expense
Invoice < \$15,000	IM*0203690	Kiesler's Police Supply, Inc.	13,716.04	Other supplies
Invoice < \$15,000	IM*0203691	Ruth Kleiman	50.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203692	Knightsbridge Global Ltd	192.00	Instructional Supplies
Invoice < \$15,000	IM*0203693	Krage's Tire Centers Inc.	165.90	Instructional Supplies
Invoice < \$15,000	IM*0203694	Aleksandra Krasowska	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203695	Jaina Krueger	595.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203696	Michael P. Kuban	896.00	Instructional Service Contribution
Invoice < \$15,000	IM*0203697	Daniel Kwok	395.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203698	Kyle Flens	125.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203699	Laerdal Medical Corporation	267.50	Instructional Supplies
Invoice < \$15,000	IM*0203700	Learning Resources Network Inc.	745.00	Tuition Reimbursement-Classified
Invoice < \$15,000	IM*0203701	Learning Zone Express	90.90	Books and Binding Costs
Invoice < \$15,000	IM*0203702	Michele G. Lekas	843.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203703	Len's Ace Hardware-Glen Ellyn	222.73	Maintenance Supplies
Invoice < \$15,000	IM*0203704	The Lincoln Electric Company	1,105.70	Instructional Supplies
Invoice < \$15,000	IM*0203705	Lippincott Williams & Wilkin	75.80	Books and Binding Costs
Invoice < \$15,000	IM*0203706	Lisle-Woodridge Fire District	200.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0203707	Logisoft Computer Products	183.00	Instructional Supplies
Invoice < \$15,000	IM*0203708	Jenny M. Mancilla	107.98	Travel - In Dist / In State
Invoice < \$15,000	IM*0203709	Marianjoy Rehabilitation Hospital & Clinics Inc.	11,440.00	Instructional Service Contribution
Invoice < \$15,000	IM*0203710	Tom Marker	1,100.00	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
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CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0203711	Matthews Medical and Scientific Books, Inc.	52.50	Books and Binding Costs
Invoice < \$15,000	IM*0203712	McKesson General Medical Corporation	979.62	Instructional Supplies
Invoice < \$15,000	IM*0203713	McMaster Carr Supply	1,979.94	Instructional Supplies
Invoice < \$15,000	IM*0203714	Daniel R. Medema	300.00	Consultants Expense
Invoice < \$15,000	IM*0203715	Medical Consulting & Solutions, Inc.	1,000.00	Maintenance Services Expense
Invoice < \$15,000	IM*0203716	Medline Industries	3,738.44	Equip < \$2,500 per item
Invoice < \$15,000	IM*0203717	John T. Merkle	100.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203718	Metro Professional Products, Inc.	5,252.37	Maintenance Supplies
Invoice < \$15,000	IM*0203719	Mi-Box	99.00	Rental Facility
Invoice < \$15,000	IM*0203720	Michel, LLC	11,983.42	Equipment - Instructional
Invoice < \$15,000	IM*0203722	Midwest Jr. Volleyball Inc.	1,650.00	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203723	Midwest Tape LLC	394.88	Books and Binding Costs
Invoice < \$15,000	IM*0203724	Grace A. Miller	100.98	Travel - In Dist / In State
Invoice < \$15,000	IM*0203725	Minitex	370.00	Office Supplies
Invoice < \$15,000	IM*0203726	Mirion Technologies (Global Dosimetry)	189.25	Instructional Supplies
Invoice < \$15,000	IM*0203727	Anne Monson	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203728	Moore Medical Corporation	424.00	Instructional Supplies
Invoice < \$15,000	IM*0203729	Jean M. Morris	18.99	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203730	Motion Industries	417.48	Maintenance Supplies
Invoice < \$15,000	IM*0203731	MSC Industrial Supply	5,583.77	Instructional Supplies
Invoice < \$15,000	IM*0203732	Daniel Mundorf	200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203733	William Mushrush	450.00	Consultants Expense
Invoice < \$15,000	IM*0203734	Nasco	156.56	Instructional Supplies
Invoice < \$15,000	IM*0203735	Emily Nash	143.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203736	National Career Development Association	35.00	Books and Binding Costs
Invoice < \$15,000	IM*0203737	National Service Trust/CNCS	1,465.00	Grant Revenue Receivable
Invoice < \$15,000	IM*0203738	Naxos of America, Inc.	43.52	Advertising Expense
Invoice < \$15,000	IM*0203739	NCTA-National College Testing	250.00	Dues
Invoice < \$15,000	IM*0203740	Neher Electric	358.50	Maintenance Supplies
Invoice < \$15,000	IM*0203741	NEMRT	35.00	Recruitment Expense
Invoice < \$15,000	IM*0203742	Sonia Nevarez	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203743	New Readers Press	1,839.60	Instructional Supplies
Invoice < \$15,000	IM*0203744	Newark Electronics	24.38	IT Maintenance Services
Invoice < \$15,000	IM*0203745	NILRC	3,900.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203746	Northern Illinois University	1,050.80	Advertising Expense
Invoice < \$15,000	IM*0203747	Beth A. Novak	370.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203748	Office Depot	3,052.46	Office Supplies
Invoice < \$15,000	IM*0203752	Office Images, Inc.	124.75	Instructional Supplies
Invoice < \$15,000	IM*0203753	Sarah E. Olson	250.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203754	Omnigraphics Inc.	163.70	Books and Binding Costs
Invoice < \$15,000	IM*0203755	Omnigraphics Inc.	81.85	Books and Binding Costs
Invoice < \$15,000	IM*0203756	Orkin Pest Control	1,223.04	Custodial Services
Invoice < \$15,000	IM*0203757	P&G Oral Health	1,150.44	Instructional Supplies
Invoice < \$15,000	IM*0203758	PACHS II/Cadence Occupational Health	2,790.71	Instructional Service Contribution
Invoice < \$15,000	IM*0203759	Padding Experts Inc.	2,940.00	Equipment - Instructional
Invoice < \$15,000	IM*0203760	Patten Caterpillar	1,998.48	Repair Material & Supplies
Invoice < \$15,000	IM*0203761	David R. Payne	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203762	Pearson Education, Inc.	147.32	Books and Binding Costs
Invoice < \$15,000	IM*0203763	Kimberly A. Peluso	448.00	Instructional Service Contribution
Invoice < \$15,000	IM*0203764	Jason A. Pena	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203765	Penske Truck Rental-Downers Grove	292.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203766	Pepsi Purchases	664.65	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*0203767	Ana B. Peregrina Calva	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203768	Phi Theta Kappa Honor Society-MS	7,963.50	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203769	Phi Theta Kappa Society	390.00	Travel - In Dist / In State
Invoice < \$15,000	IM*0203770	Phillips Flowers & Gifts	110.95	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0203771	PlasmaCAM Inc.	2,321.40	Equipment - Instructional
Invoice < \$15,000	IM*0203772	Playbox Technology USA, LLC	1,399.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203773	Plural Publishing	142.45	Books and Binding Costs
Invoice < \$15,000	IM*0203774	Police Law Institute	2,304.00	Other supplies
Invoice < \$15,000	IM*0203775	Porter Pipe & Supply Company	575.90	Maintenance Supplies
Invoice < \$15,000	IM*0203776	Power Systems	701.58	Office Supplies
Invoice < \$15,000	IM*0203777	Praxair/Gas Tech	1,059.04	Instructional Supplies
Invoice < \$15,000	IM*0203778	Presbytery of Blackhawk	3,322.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203779	PRF Graphics	42.23	Office Supplies
Invoice < \$15,000	IM*0203780	Elizabeth R. Reniche	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203781	Revere Electric Supply	2,193.63	Instructional Supplies
Invoice < \$15,000	IM*0203782	Riddell/All American Sports Company	10,216.84	Maintenance Services Expense
Invoice < \$15,000	IM*0203783	Rocky Mountain Ram, LLC	399.33	Equipment - Instructional
Invoice < \$15,000	IM*0203784	Paul G. Ross	313.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203785	Dianne Ryan	398.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203786	Sage Publications, Inc.	121.59	Books and Binding Costs
Invoice < \$15,000	IM*0203787	Miki Santibanez	395.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203788	Scent Air Technologies, Inc.	89.00	Instructional Supplies
Invoice < \$15,000	IM*0203789	Katie M. Schattke	25.00	Locker Deposits Payable
Invoice < \$15,000	IM*0203790	Chris Schnecke	268.49	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203791	Bridget D. Schultz	720.00	Advertising Expense
Invoice < \$15,000	IM*0203792	Paul Semanic	318.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203793	Sharn Anesthesia	52.00	Instructional Supplies
Invoice < \$15,000	IM*0203794	Sharp Electronics Corporation	762.14	IT Maintenance Services
Invoice < \$15,000	IM*0203795	Shaw Suburban Media Group	631.50	Advertising Expense
Invoice < \$15,000	IM*0203796	Gretchen M. Sherrell	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203797	Sherwin Williams Company	1,372.24	Maintenance Supplies
Invoice < \$15,000	IM*0203798	Sigma-Aldrich Inc.	250.58	Other supplies
Invoice < \$15,000	IM*0203799	DaLawn Simpson	144.00	Office Services Expense
Invoice < \$15,000	IM*0203800	Skeeter Kell Sporting Goods, Inc.	75.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203801	Wesley A. Skidgel	398.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203802	Julianne Skones	395.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203803	Kjell Sleipness	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203804	Kevin Smith	896.00	Instructional Service Contribution
Invoice < \$15,000	IM*0203805	Society of Diagnostic Medical Sonography	246.02	Instructional Supplies
Invoice < \$15,000	IM*0203806	Diana A. Sokolov	200.00	Student GrantsAndScholarships
Invoice < \$15,000	IM*0203807	Gary Spevak	450.00	Consultants Expense
Invoice < \$15,000	IM*0203808	Spok, Inc.	13.64	Telephone Expense
Invoice < \$15,000	IM*0203809	Springer Customer Service Center LLC	361.44	Books and Binding Costs
Invoice < \$15,000	IM*0203810	State of IL - Department of Agriculture	55.00	Instructional Supplies
Invoice < \$15,000	IM*0203811	Alec M. Steinkraus	156.10	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203812	Alec M. Steinkraus	114.46	Funds Held in Custody of Other
Invoice < \$15,000	IM*0203813	Melissa Strube	72.00	Office Services Expense
Invoice < \$15,000	IM*0203814	Silvia Suarez	395.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203815	Sullivan Roofing Company	1,768.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0203816	Lisa R. Taylor	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203817	Raychel A. Taylor	125.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203818	Ted's Greenhouse	6,219.54	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*0203819	William A. Tennant	9,450.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203820	Terrace Supply Company	92.40	Instructional Supplies
Invoice < \$15,000	IM*0203821	Thieme	106.37	Books and Binding Costs
Invoice < \$15,000	IM*0203822	Thomas Scientific	835.25	Instructional Supplies
Invoice < \$15,000	IM*0203823	Keith Tillman	225.00	Consultants Expense
Invoice < \$15,000	IM*0203824	Transtar	1,147.31	Instructional Supplies
Invoice < \$15,000	IM*0203825	Tri Dim Filter Corporation	237.84	Maintenance Supplies
Invoice < \$15,000	IM*0203826	Triton College	6,001.71	Tuition Chargeback/Contract Agreement
Invoice < \$15,000	IM*0203827	Robin S. Tryloff	100.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203828	Tungsten Capital Partners LLC D/B/A Skidmore-Wilhelm	2,766.08	Instructional Supplies
Invoice < \$15,000	IM*0203829	Glennette T. Turner	500.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0203830	U. Inc. D/B/A S/P2	249.00	Publications
Invoice < \$15,000	IM*0203831	U.S. Food Service	828.39	Instructional Supplies
Invoice < \$15,000	IM*0203832	Unilock Chicago	3.00	Instructional Supplies
Invoice < \$15,000	IM*0203833	UPS	416.67	Postage
Invoice < \$15,000	IM*0203834	UPS	125.99	Other supplies
Invoice < \$15,000	IM*0203835	Mark Vargas	460.32	Recruitment Expense
Invoice < \$15,000	IM*0203836	Sal Vasta	150.00	Consultants Expense
Invoice < \$15,000	IM*0203837	Verizon Wireless	114.03	Cell Phone Allowance
Invoice < \$15,000	IM*0203838	Edward M. Voelker	150.00	Consultants Expense
Invoice < \$15,000	IM*0203839	VWR Funding, Inc. D/B/A Sargent Welch	3,484.00	Other supplies
Invoice < \$15,000	IM*0203840	Welding Material Sales	318.84	Instructional Supplies
Invoice < \$15,000	IM*0203841	Westmont Special Event Corporation	1,250.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*0203842	Kim Whun	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203843	William V. Macgill & Co. D/B/A Macgill & Company	277.40	Instructional Supplies
Invoice < \$15,000	IM*0203844	Joshua Wirt	325.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203845	Wm. F. Meyer Company	572.64	Maintenance Supplies
Invoice < \$15,000	IM*0203846	Woods & Poole Economics, Inc.	152.50	Publications
Invoice < \$15,000	IM*0203847	Yankee Book Peddler, Inc.	9,895.77	Books and Binding Costs
Invoice < \$15,000	IM*0203848	Jenwei Yu	395.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203849	Zehnder Communications, Inc.	14,857.50	Advertising Expense
Invoice < \$15,000	IM*0203880	Psychological Services Bureau	5,000.00	Instructional Supplies
Invoice < \$15,000	IM*0203881	Shrm-Society for Human Resource Management	190.00	Dues - Administrators
Invoice < \$15,000	IM*0203882	Gregory S. Benson	300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203883	Bernard Carroll	300.00	Consultants Expense
Invoice < \$15,000	IM*0203884	Complete Fence	14,690.00	Facilities Maintenance Service
Invoice < \$15,000	IM*0203885	Galen Cooper	900.00	Other Contractual Services Expense
Invoice < \$15,000	IM*0203886	Carl E. Cousino	300.00	Consultants Expense
Invoice < \$15,000	IM*0203887	E-filliate Incorporated	118.93	IT Maintenance Services
Invoice < \$15,000	IM*0203888	Follett's College of DuPage	25.44	Instructional Supplies
Invoice < \$15,000	IM*0203889	Fotronic Corporation	9,356.73	Equip < \$2,500 per item
Invoice < \$15,000	IM*0203890	Gravograph-New Hermes	107.60	Office Supplies
Invoice < \$15,000	IM*0203891	Blatt, Hasenmiller, Leibsher, Moore, LLC	218.04	Wage Assignments
Invoice < \$15,000	IM*0203892	Education Loan - AES PHEAA	87.25	Wage Assignments
Invoice < \$15,000	IM*0203893	GC Services, Limited Partnership	173.54	Wage Assignments
Invoice < \$15,000	IM*0203894	International Union of Operating Engineers	588.14	Professional Dues
Invoice < \$15,000	IM*0203895	Isac-Student Loan	131.49	Wage Assignments
Invoice < \$15,000	IM*0203896	Isac-Student Loan	189.77	Wage Assignments
Invoice < \$15,000	IM*0203897	Marilyn O. Marshall	1,329.69	Wage Assignments
Invoice < \$15,000	IM*0203898	Michigan State Disbursement Unit (misdu)	368.97	Wage Assignments
Invoice < \$15,000	IM*0203899	Office of Glenn B. Stearns	752.31	Wage Assignments
Invoice < \$15,000	IM*0203900	Pennsylvania SCDU	542.39	Wage Assignments

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*0203901	State Disbursement Unit	3,754.01	Wage Assignments
Invoice < \$15,000	IM*0203902	U.S. Department of Education	146.56	Wage Assignments
Invoice < \$15,000	IM*0203903	WI SCTF	507.69	Wage Assignments
Invoice < \$15,000	IM*0203904	David M. Victor	398.40	Other Contractual Services Expense
Invoice < \$15,000	IM*0203922	College of DuPage	361.16	Instructional Supplies
Invoice < \$15,000	IM*A476	Illinois Department of Revenue	2,841.00	Sales Tax
Invoice < \$15,000	IM*A477	Illinois Department of Revenue	449.15	Hotel/Motel Tax
Invoice < \$15,000	IM*W425	Cafe Britt	879.00	International Travel
Invoice < \$15,000	IM*W427	Jardines de la Catarate, SA	1,404.39	International Travel
Invoice < \$15,000	IM*W428	Rodavias Costarricences ROVICSA S.A.	3,700.00	International Travel
Invoice < \$15,000	IM*W429	Viajes y Turismo Ticonatural S.A.	4,835.00	International Travel
Invoice < \$15,000	IM*W433	Hotel Los Lagos Spa & Resort	5,764.00	International Travel
Invoice < \$15,000	IM*W434	Oriental Legend Travel Service Limited	3,650.00	International Travel
Invoice < \$15,000	IM*W435	Chaa Creek Ltd.	5,867.20	International Travel
Invoice < \$15,000	IM*E0054260	Allan B. Carter	525.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0054261	Sandra E. Geis	800.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0054262	Kirsten T. O'Donnell	150.00	Consultants Expense
Invoice < \$15,000	IM*E0054263	Press Photography Network	1,906.25	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054264	Patricia A. Spencer	700.00	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0054265	Catherine M. Stablein	733.33	Retiree Healthcare Payments
Invoice < \$15,000	IM*E0054266	John A. Tovar	300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054267	Access Data Corporation	2,500.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054268	ACT, Inc.	400.50	Instructional Supplies
Invoice < \$15,000	IM*E0054269	Advanced Technologies Consultants, Inc.	3,040.00	Instructional Supplies
Invoice < \$15,000	IM*E0054270	Airgas, Inc.	211.50	Instructional Supplies
Invoice < \$15,000	IM*E0054271	Alpha Beta Gamma	1,092.00	Funds Held in Custody of Others
Invoice < \$15,000	IM*E0054272	Automotive Electronics Service	699.40	Instructional Supplies
Invoice < \$15,000	IM*E0054273	Bell CDL Enterprises, Inc.	3,513.68	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054274	Blick Art Materials	26.25	Instructional Supplies
Invoice < \$15,000	IM*E0054275	Carol Fox & Associates	9,450.00	Advertising Expense
Invoice < \$15,000	IM*E0054276	Carrillo Photo	1,200.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054277	Chicagoland Beverage Company	269.52	Instructional Supplies
Invoice < \$15,000	IM*E0054278	Christopher Glass & Aluminum Inc.	850.00	Building Remodeling Expense
Invoice < \$15,000	IM*E0054279	Community Products LLC	905.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0054280	Computer Discount Warehouse	2,284.46	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054281	Consumers Packing Company	1,881.21	Instructional Supplies
Invoice < \$15,000	IM*E0054282	Denoyer-Geppert	3,250.00	Instructional Supplies
Invoice < \$15,000	IM*E0054283	Dentserve	504.09	Instructional Supplies
Invoice < \$15,000	IM*E0054284	Edward Hospital & Health Services	1,063.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0054285	Equipment Depot	175.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0054286	Forestry Suppliers, Inc.	385.50	Instructional Supplies
Invoice < \$15,000	IM*E0054287	Fortune Fish Company	1,039.85	Instructional Supplies
Invoice < \$15,000	IM*E0054288	Full Compass Systems, Ltd	1,024.12	Audio/Visual Materials
Invoice < \$15,000	IM*E0054289	Grainger - Downers Grove	888.44	Maintenance Supplies
Invoice < \$15,000	IM*E0054290	Great Lakes Clay Company	10.98	Instructional Supplies
Invoice < \$15,000	IM*E0054291	Heritage FS Inc.	312.95	Instructional Service Contribution
Invoice < \$15,000	IM*E0054292	House of Doors, Inc.	561.51	Facilities Maintenance Service
Invoice < \$15,000	IM*E0054293	I Have Bean	526.20	Instructional Supplies
Invoice < \$15,000	IM*E0054294	Illinois Power Marketing D/B/A Homefield Energy	2,485.71	Electricity Expense
Invoice < \$15,000	IM*E0054295	Infinity Transportation Management, LLC	5,355.50	Travel - In Dist / In State
Invoice < \$15,000	IM*E0054296	Interiors for Business, Inc.	5,803.60	Equipment - Office
Invoice < \$15,000	IM*E0054297	JC Licht	61.36	Maintenance Supplies

D. All Disbursements Excluding Payroll
College of DuPage
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CASH DISBURSEMENTS
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Invoice < \$15,000	IM*E0054298	JMA Construction Inc.	850.00	Building Remodeling Expense
Invoice < \$15,000	IM*E0054299	Johnson Health Tech NA dba Matrix Fitness	1,685.00	Office Supplies
Invoice < \$15,000	IM*E0054300	Kilgore International	3,018.10	Instructional Supplies
Invoice < \$15,000	IM*E0054301	The Kuchuris Group	875.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0054302	Landscape Depot	849.94	Maintenance Services Expense
Invoice < \$15,000	IM*E0054303	Len's Ace Hardware Inc.	8.07	Other supplies
Invoice < \$15,000	IM*E0054304	Media Resources, Inc.	224.20	IT Maintenance Services
Invoice < \$15,000	IM*E0054305	Merrimac Solutions, Inc.	2,004.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054306	Mickey's Linens	416.44	Instructional Supplies
Invoice < \$15,000	IM*E0054307	Midwest Computer Supply	898.52	IT Maintenance Services
Invoice < \$15,000	IM*E0054308	Midwest Groundcovers	193.50	Maintenance Supplies
Invoice < \$15,000	IM*E0054309	Midwest Imports	485.17	Instructional Supplies
Invoice < \$15,000	IM*E0054310	Mouser Electronics	690.98	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0054311	NAPA Auto Parts - Glen Ellyn	35.67	Purchase for Resale
Invoice < \$15,000	IM*E0054312	Naperville Chamber of Commerce	50.25	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054313	National Seed	237.00	Maintenance Supplies
Invoice < \$15,000	IM*E0054314	Neuco	170.92	Maintenance Supplies
Invoice < \$15,000	IM*E0054315	North Light Color	297.00	Office Supplies
Invoice < \$15,000	IM*E0054316	Oriental Trading Company	358.18	Advertising Expense
Invoice < \$15,000	IM*E0054317	Paragon Development Systems Inc.	4,500.00	IT Maintenance Services
Invoice < \$15,000	IM*E0054318	Pocket Nurse	227.10	Instructional Supplies
Invoice < \$15,000	IM*E0054319	Proforma Premiums	2,115.51	Office Supplies
Invoice < \$15,000	IM*E0054320	The Pulsera Project	2,659.00	Funds Held in Custody of Other
Invoice < \$15,000	IM*E0054321	Ray O'Herron Company, Inc.	2,542.99	Other supplies
Invoice < \$15,000	IM*E0054322	Riverside Technologies, Inc.	12,410.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0054323	Road Wrench, Inc.	1,986.33	Maintenance Services Expense
Invoice < \$15,000	IM*E0054324	Rosati's Pizza - Wheaton	987.50	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054325	Roy Houff Co., LLC	455.49	Instructional Supplies
Invoice < \$15,000	IM*E0054326	Sensene Music	1,326.84	Instructional Supplies
Invoice < \$15,000	IM*E0054327	Service Sanitation Inc.	968.86	Rental Facility
Invoice < \$15,000	IM*E0054328	Shaker Recruitment Advertising	684.00	Advertising Expense
Invoice < \$15,000	IM*E0054329	Snap-On Industrial	165.80	Maintenance Services Expense
Invoice < \$15,000	IM*E0054330	Sodexo	9,855.96	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054331	Southside Control Supply Company	33.32	Maintenance Supplies
Invoice < \$15,000	IM*E0054332	Sports Endeavors Inc.	3,076.59	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0054333	Stivers Staffing Services	1,554.43	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054334	StreamGuys, Inc.	138.60	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054335	Supreme Lobster, Seafood	541.43	Instructional Supplies
Invoice < \$15,000	IM*E0054336	Swank Motion Pictures	190.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054337	Sysco Food Service	804.36	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0054338	T.S. Designs, Inc.	1,556.00	Instructional Supplies
Invoice < \$15,000	IM*E0054339	Talent Group, Inc.	1,035.00	Advertising Expense
Invoice < \$15,000	IM*E0054340	Taylor & Francis Group, LLC	1,210.00	Books and Binding Costs
Invoice < \$15,000	IM*E0054341	Testa Produce, Inc.	6,542.40	Instructional Supplies
Invoice < \$15,000	IM*E0054342	Tuohy Horticultural Enterprise	41.19	Instructional Supplies
Invoice < \$15,000	IM*E0054343	Uline	96.00	Instructional Supplies
Invoice < \$15,000	IM*E0054344	Ultradent Products	284.54	Instructional Supplies
Invoice < \$15,000	IM*E0054345	Ventech Medical, Inc.	925.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054346	VIRE Micro Corporation	12,324.00	Other supplies
Invoice < \$15,000	IM*E0054347	Wabash Instrument Corporation	106.50	Instructional Supplies
Invoice < \$15,000	IM*E0054348	WebQA, Inc.	8,100.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054349	WideOpenWest IL, LLC(WOW)	290.90	Other Contractual Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*E0054350	Window to the World Communications	990.00	Advertising Expense
Invoice < \$15,000	IM*E0054351	Z Baking Company	40.54	Instructional Supplies
Invoice < \$15,000	IM*E0054407	Nicor Gas	455.18	Gas Expense
Invoice < \$15,000	IM*E0054408	Central DuPage Hospital-BHS	618.75	Employee Assistance Program
Invoice < \$15,000	IM*E0054409	Vision Service Plan - (IV)	8,284.05	Vision/Dental PPO Payouts
Invoice < \$15,000	IM*E0054411	Melissa Bach	398.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054412	Lisa S. Cisneros	420.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054413	Denise Connolly	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054414	Dorothy Deen	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054415	Barbara L. Drapcho	438.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054416	Lacy Garbar	420.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054417	Melinda K. Getz	420.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054418	Ruben Gonzalez	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054419	James N. Hahn	395.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054420	Ellen Huntington	333.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054421	William E. Kronenberg	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054422	Claire W. Langenberg	363.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054423	Kristen A. Lejeune	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054424	Kevin D. May	405.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054425	Cherai Mc Cauley	300.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054426	Lisabeth A. McQuaid	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054427	Michael P. Meehan	398.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054428	Chikako Miyata	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054429	Ingrid Mullane	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054430	Mary J. Neher-Laymon	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054431	Brittany D. Nelson	395.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054432	Dorothy W. Okpebholo	363.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054433	Mary L. Payne	380.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054434	Debora A. Ponko	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054435	Lynette B. Pralle	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054436	Molly Rife	395.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054437	Susan Ross	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054438	Ryan Rump	380.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054439	Nina Saito	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054440	Maria Schwartz-Basile	445.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054441	Jennifer Silk	388.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054442	Philip Stanley	398.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054443	Thomas E. Stark	318.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054444	Melissa Striedl	340.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054445	Sarah Tompkins	370.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054446	Kristen Wiersum	363.40	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054447	4 All Promos	329.16	Advertising Expense
Invoice < \$15,000	IM*E0054448	4IMPRINT, Inc.	4,655.34	Conference & Meeting Expense
Invoice < \$15,000	IM*E0054449	A Freedom Flag Company	559.95	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054450	Ace Delivery Service, Inc.	1,350.00	Advertising Expense
Invoice < \$15,000	IM*E0054451	Acrylic Services	518.00	Instructional Supplies
Invoice < \$15,000	IM*E0054452	Advanced Wiring Solutions, Inc.	6,573.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054453	Airgas, Inc.	27.88	Maintenance Services Expense
Invoice < \$15,000	IM*E0054454	Angelo Caputo's Fresh Markets	24.79	Instructional Supplies
Invoice < \$15,000	IM*E0054455	Arbor Scientific	125.70	Instructional Supplies
Invoice < \$15,000	IM*E0054456	Automotive Electronics Service	1,656.80	Instructional Supplies
Invoice < \$15,000	IM*E0054457	B & R Financial LLC	475.00	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*E0054458	B&H Photo Video Pro Audio, Inc.	3,886.81	Audio/Visual Materials
Invoice < \$15,000	IM*E0054459	Batteries Plus-Glen Ellyn	947.90	Maintenance Supplies
Invoice < \$15,000	IM*E0054460	Binny's Beverage Depot	42.99	Instructional Supplies
Invoice < \$15,000	IM*E0054461	Cambridge University Press	45.97	Books and Binding Costs
Invoice < \$15,000	IM*E0054462	Career Step, LLC	1,996.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0054463	Carlin Horticultural Sales	698.77	Instructional Supplies
Invoice < \$15,000	IM*E0054464	Carol Fox & Associates	14,490.83	Advertising Expense
Invoice < \$15,000	IM*E0054465	CCS International, Inc.	13,607.14	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054466	Chicago Tribune	155.48	Publications
Invoice < \$15,000	IM*E0054467	Computer Discount Warehouse	555.02	Instructional Supplies
Invoice < \$15,000	IM*E0054468	Consumers Packing Company	832.96	Instructional Supplies
Invoice < \$15,000	IM*E0054469	DCI	3,239.33	Consultants Expense
Invoice < \$15,000	IM*E0054470	Dentserve	1,042.96	Instructional Supplies
Invoice < \$15,000	IM*E0054471	Fortune Fish Company	668.95	Instructional Supplies
Invoice < \$15,000	IM*E0054472	Grainger - Downers Grove	195.75	Maintenance Services Expense
Invoice < \$15,000	IM*E0054473	Heritage FS Inc.	3,727.10	Vehicle Supplies
Invoice < \$15,000	IM*E0054474	Holstein's Garage	150.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054475	Honeywell International Inc.	11,361.58	Facilities Maintenance Service
Invoice < \$15,000	IM*E0054476	Icarus Films	225.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054477	ICISP	3,640.00	International Travel
Invoice < \$15,000	IM*E0054478	Illini Media	1,471.20	Advertising Expense
Invoice < \$15,000	IM*E0054479	Illinois Power Marketing D/B/A Homefield Energy	97.63	Electricity Expense
Invoice < \$15,000	IM*E0054480	Infinity Transportation Management, LLC	2,205.00	Travel - In Dist / In State
Invoice < \$15,000	IM*E0054481	Inlander Brothers	1,905.00	Maintenance Supplies
Invoice < \$15,000	IM*E0054482	Interiors for Business, Inc.	2,044.06	Equipment - Office
Invoice < \$15,000	IM*E0054483	Interline Brands, Inc.	10,157.28	Maintenance Supplies
Invoice < \$15,000	IM*E0054484	J W Pepper Music	828.99	Instructional Supplies
Invoice < \$15,000	IM*E0054485	JC Licht	57.46	Maintenance Supplies
Invoice < \$15,000	IM*E0054486	Jerry Haggerty Chevrolet	4.84	Vehicle Supplies
Invoice < \$15,000	IM*E0054487	Martin Implement Sales	303.38	Repair Material & Supplies
Invoice < \$15,000	IM*E0054488	Media Resources, Inc.	190.00	IT Maintenance Services
Invoice < \$15,000	IM*E0054489	Mickey's Linens	386.14	Instructional Supplies
Invoice < \$15,000	IM*E0054490	Midwest Imports	1,165.04	Instructional Supplies
Invoice < \$15,000	IM*E0054491	Monoprice, Inc.	59.22	Non-Capital equipment
Invoice < \$15,000	IM*E0054492	Motorola Solutions	1,224.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054493	NAPCO Steel	5,106.61	Instructional Supplies
Invoice < \$15,000	IM*E0054494	National Seed	543.00	Maintenance Supplies
Invoice < \$15,000	IM*E0054495	Neuco	60.91	Maintenance Supplies
Invoice < \$15,000	IM*E0054496	New Liberty Popcorn. LLC	78.00	Purchase for Resale
Invoice < \$15,000	IM*E0054497	North American	865.57	Maintenance Supplies
Invoice < \$15,000	IM*E0054498	O'Reilly Auto Parts	783.59	Vehicle Supplies
Invoice < \$15,000	IM*E0054499	OEI Products	1,192.85	Maintenance Supplies
Invoice < \$15,000	IM*E0054500	Orion Telescopes & Binoculars	9.95	Instructional Supplies
Invoice < \$15,000	IM*E0054501	Paddock Publications	2,658.26	Printing Expense
Invoice < \$15,000	IM*E0054502	Patterson Dental	412.90	Instructional Supplies
Invoice < \$15,000	IM*E0054503	Petroleum Technologies Equipment	483.25	Vehicle Supplies
Invoice < \$15,000	IM*E0054504	Pocket Nurse	1,593.21	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0054505	Post Up Stand	48.12	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0054506	Pro Education Solutions Inc.	4,132.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054507	Ray O'Herron Company, Inc.	170.97	Other supplies
Invoice < \$15,000	IM*E0054508	Riverside Technologies, Inc.	6,820.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0054509	Road Wrench, Inc.	1,157.98	Maintenance Services Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*E0054510	Ross Electric	1,375.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054511	Roy Houff Co., LLC	201.70	Instructional Supplies
Invoice < \$15,000	IM*E0054512	Scantron Corporation	4,934.46	Instructional Supplies
Invoice < \$15,000	IM*E0054513	Schindler Elevator Corpotion	2,203.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0054514	Scrip-Safe International	4,074.00	Printing Expense
Invoice < \$15,000	IM*E0054515	Siemens Industry Inc.	8,500.00	Building Remodeling Expense
Invoice < \$15,000	IM*E0054516	Sodexo	10,071.59	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054517	Southside Control Supply Company	10.30	Maintenance Supplies
Invoice < \$15,000	IM*E0054518	Steve Weiss Music	790.80	Instructional Supplies
Invoice < \$15,000	IM*E0054519	Stivers Staffing Services	2,916.70	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054520	StreamGuys, Inc.	961.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054521	Sunstar Butler	1,210.94	Instructional Supplies
Invoice < \$15,000	IM*E0054522	Svare Engineering Group, LLC	560.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0054523	Swank Motion Pictures	275.00	Conference & Meeting Expense
Invoice < \$15,000	IM*E0054524	Sysco Food Service	1,292.89	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0054525	T.S. Designs, Inc.	109.59	Instructional Supplies
Invoice < \$15,000	IM*E0054526	Techsmith Corporation	167.44	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054527	Testa Produce, Inc.	2,352.41	Instructional Supplies
Invoice < \$15,000	IM*E0054528	Thermacut, Inc.	775.63	Instructional Supplies
Invoice < \$15,000	IM*E0054529	Universal Medical Inc.	1,181.00	Instructional Supplies
Invoice < \$15,000	IM*E0054530	Village of Westmont	102.20	Water - Sewage Expense
Invoice < \$15,000	IM*E0054531	Visographic	222.11	Printing Expense
Invoice < \$15,000	IM*E0054532	Welding Services, Inc.	847.80	Maintenance Services Expense
Invoice < \$15,000	IM*E0054533	Westlaw	585.63	Instructional Service Contribution
Invoice < \$15,000	IM*E0054534	Wheaton Park District	1,336.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054535	Worldwide Ticket Craft	220.26	Office Supplies
Invoice < \$15,000	IM*E0054536	Z Baking Company	84.36	Instructional Supplies
Invoice < \$15,000	IM*E0054540	College of Dupage Foundation	1,333.81	Charitable Contributions
Invoice < \$15,000	IM*E0054541	IL Fraternal Order of Police	317.60	Professional Dues
Invoice < \$15,000	IM*E0054582	Nicor Gas	15,587.16	Gas Expense
Invoice < \$15,000	IM*E0054599	Karen Dickelman	1,373.68	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054600	John M. Lenart	1,950.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054601	Arturo Nava	4,000.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054602	Press Photography Network	250.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054603	Jack E. Riddle	1,500.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054604	W.I.T.S.	8,544.00	Instructional Service Contribution
Invoice < \$15,000	IM*E0054605	4 All Promos	321.68	Advertising Expense
Invoice < \$15,000	IM*E0054606	4IMPRINT, Inc.	1,285.66	Advertising Expense
Invoice < \$15,000	IM*E0054607	A.M. Leonard, Inc.	303.35	Instructional Supplies
Invoice < \$15,000	IM*E0054608	Ace Graphics	2,645.82	Printing Expense
Invoice < \$15,000	IM*E0054609	Advanced Rehabilitation	1,006.19	Instructional Supplies
Invoice < \$15,000	IM*E0054610	Aqua Pure Enterprises, Inc.	2,059.76	Maintenance Services Expense
Invoice < \$15,000	IM*E0054611	Arbor Scientific	7.00	Instructional Supplies
Invoice < \$15,000	IM*E0054612	Aurico Reports	1,430.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054613	B&H Photo Video Pro Audio, Inc.	2,098.25	Instructional Supplies
Invoice < \$15,000	IM*E0054614	Bailey Edward	622.92	Architectural Services Expense
Invoice < \$15,000	IM*E0054615	Batteries Plus-Glen Ellyn	1,088.90	Maintenance Supplies
Invoice < \$15,000	IM*E0054616	Binny's Beverage Depot	18.99	Instructional Supplies
Invoice < \$15,000	IM*E0054617	Biodex Medical Systems	2,245.50	Instructional Supplies
Invoice < \$15,000	IM*E0054618	Burriss Equipment Company	127.75	Repair Material & Supplies
Invoice < \$15,000	IM*E0054619	BWM Global, Inc.	5,208.00	Advertising Expense
Invoice < \$15,000	IM*E0054620	Carol Fox & Associates	5,500.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*E0054621	Carolina Biological	619.50	Instructional Supplies
Invoice < \$15,000	IM*E0054622	Carrillo Photo	800.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054623	Charles Equipment Acquisition LLC	792.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054624	Chef by Request - CBR Ind.	803.80	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054625	Chicago Costume	23.25	Instructional Supplies
Invoice < \$15,000	IM*E0054626	Chicago Public Media Inc.	3,000.50	Advertising Expense
Invoice < \$15,000	IM*E0054627	Computer Discount Warehouse	2,854.06	Instructional Supplies
Invoice < \$15,000	IM*E0054628	Credentials Inc.	1,364.14	Maintenance Services Expense
Invoice < \$15,000	IM*E0054629	Ellucian	2,187.50	Consultants Expense
Invoice < \$15,000	IM*E0054630	Fastenal	185.31	Maintenance Supplies
Invoice < \$15,000	IM*E0054631	Fastsigns - Naperville	2,012.40	Maintenance Supplies
Invoice < \$15,000	IM*E0054632	FBM Holdings, LLC.	521.95	Books and Binding Costs
Invoice < \$15,000	IM*E0054633	Forestry Suppliers, Inc.	55.00	Instructional Supplies
Invoice < \$15,000	IM*E0054634	Full Compass Systems, Ltd	6,520.20	Maintenance Services Expense
Invoice < \$15,000	IM*E0054635	Gary Gand Music Inc.	975.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054636	GLI Services, Inc.	5,828.00	Equipment - Office
Invoice < \$15,000	IM*E0054637	Grainger - Downers Grove	414.87	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0054638	I Have Bean	132.00	Purchase for Resale
Invoice < \$15,000	IM*E0054639	Infinity Transportation Management, LLC	369.00	Travel - In Dist / In State
Invoice < \$15,000	IM*E0054640	Inlander Brothers	3,810.00	Maintenance Supplies
Invoice < \$15,000	IM*E0054641	J W Pepper Music	212.99	Instructional Supplies
Invoice < \$15,000	IM*E0054642	JMA Construction Inc.	1,250.00	Equipment - Instructional
Invoice < \$15,000	IM*E0054643	Lamers Bus Lines Inc.	13,552.00	Travel - Out of State
Invoice < \$15,000	IM*E0054644	LK Media, LLC	1,585.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054645	Matthew Bender & Co., Inc.	311.53	Books and Binding Costs
Invoice < \$15,000	IM*E0054646	Measurenet Technology, Ltd	2,675.00	Other supplies
Invoice < \$15,000	IM*E0054647	Metal Shaping and Manufacturing	1,168.44	Maintenance Services Expense
Invoice < \$15,000	IM*E0054648	Monoprice, Inc.	28.56	Non-Capital equipment
Invoice < \$15,000	IM*E0054649	NAPA Auto Parts - Glen Ellyn	40.26	Instructional Supplies
Invoice < \$15,000	IM*E0054650	NAPCO Steel	2,256.68	Instructional Supplies
Invoice < \$15,000	IM*E0054651	NJCAA-Online Membership	738.20	Consultants Expense
Invoice < \$15,000	IM*E0054652	North American	12,596.27	Maintenance Supplies
Invoice < \$15,000	IM*E0054653	O'Reilly Auto Parts	248.01	Vehicle Supplies
Invoice < \$15,000	IM*E0054654	Oakbrook Terrace Fire Protection District	980.00	Rental Facility
Invoice < \$15,000	IM*E0054655	Packey Webb Ford	180.68	Purchase for Resale
Invoice < \$15,000	IM*E0054656	Paddock Publications	4,335.85	Advertising Expense
Invoice < \$15,000	IM*E0054657	Pasco Scientific Company	22.00	Instructional Supplies
Invoice < \$15,000	IM*E0054658	Patterson Dental	387.15	Instructional Supplies
Invoice < \$15,000	IM*E0054659	Plaques Plus, Inc.	64.99	Instructional Supplies
Invoice < \$15,000	IM*E0054660	Riverside Technologies, Inc.	10,938.00	Equipment - Instructional
Invoice < \$15,000	IM*E0054661	Robinette Demolition, Inc.	2,100.00	Rental Facility
Invoice < \$15,000	IM*E0054662	Russo Power Equipment	1,715.00	Maintenance Supplies
Invoice < \$15,000	IM*E0054663	Schindler Elevator Corporation	684.11	Facilities Maintenance Service
Invoice < \$15,000	IM*E0054664	Scope Shoppe, Inc.	4,954.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054665	Senseny Music	624.87	Instructional Supplies
Invoice < \$15,000	IM*E0054666	Service Sanitation Inc.	824.00	Rental Facility
Invoice < \$15,000	IM*E0054667	Shaker Recruitment Advertising	793.00	Advertising Expense
Invoice < \$15,000	IM*E0054668	Signature Cleaners of University Commons	995.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054669	Sodexo	9,740.17	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054670	Steve Weiss Music	3,224.95	Equipment - Instructional
Invoice < \$15,000	IM*E0054671	Sunburst Sportwear Inc.	630.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054672	Supreme Lobster, Seafood	919.16	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice < \$15,000	IM*E0054673	Swank Motion Pictures	403.00	Books and Binding Costs
Invoice < \$15,000	IM*E0054674	Testa Produce, Inc.	960.71	Instructional Supplies
Invoice < \$15,000	IM*E0054675	United Septic & Grease Busters	195.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0054676	Universal Medical Inc.	5,684.00	Equipment - Instructional
Invoice < \$15,000	IM*E0054677	Vid Tech Audio Visual Inc.	2,940.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054678	Village of Glen Ellyn	5,424.65	Water - Sewage Expense
Invoice < \$15,000	IM*E0054679	Wesco Distribution , Inc. D/B/A Englewood Electrical Supply	209.42	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054680	West Payment Center	1,479.50	Books and Binding Costs
Invoice < \$15,000	IM*E0054681	WideOpenWest IL, LLC(WOW)	547.55	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054682	Window to the World Communications	812.00	Advertising Expense
Invoice < \$15,000	IM*E0054683	World Point ECC, Inc.	1,105.37	Instructional Supplies
Invoice < \$15,000	IM*E0054684	Young Women's Christian Association Aurora IL	150.00	Dues
Invoice < \$15,000	IM*E0054685	Z Baking Company	40.16	Instructional Supplies
Invoice < \$15,000	IM*E0054735	Eisen Alliance, LLC	5,595.00	Legal Services Expense
Invoice < \$15,000	IM*E0054736	Levick Strategic Communications, LLC	2,540.23	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054737	Rock Fusco & Connelly, LLC	631.00	Consultants Expense
Invoice < \$15,000	IM*E0054742	Paula M. Cebula	3,000.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054744	4 All Promos	2,810.23	Office Supplies
Invoice < \$15,000	IM*E0054745	Acrylic Services	400.00	Maintenance Supplies
Invoice < \$15,000	IM*E0054746	Addison Chamber of Commerce	25.00	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054747	Affordable Auto Parts	1,330.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054748	Apple Computer	379.00	Advertising Expense
Invoice < \$15,000	IM*E0054749	B&H Photo Video Pro Audio, Inc.	688.19	Audio/Visual Materials
Invoice < \$15,000	IM*E0054750	BC Technical, Inc.	2,066.67	Maintenance Services Expense
Invoice < \$15,000	IM*E0054751	Burriss Equipment Company	702.32	Repair Material & Supplies
Invoice < \$15,000	IM*E0054752	Cawley Company	479.46	Office Supplies
Invoice < \$15,000	IM*E0054753	Childcare Supply Company	864.29	Instructional Supplies
Invoice < \$15,000	IM*E0054754	Computer Discount Warehouse	6,552.19	Computer Software
Invoice < \$15,000	IM*E0054755	DCI	3,981.24	Consultants Expense
Invoice < \$15,000	IM*E0054756	DuPage County Health Department	623.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054757	Edward Hospital & Health Services	185.00	Instructional Supplies
Invoice < \$15,000	IM*E0054758	Environmental Marketing Services, LLC	3,366.20	Refuse Disposal Expense
Invoice < \$15,000	IM*E0054759	Fastsigns - Naperville	5,702.17	Printing Expense
Invoice < \$15,000	IM*E0054760	Fortune Fish Company	902.55	Instructional Supplies
Invoice < \$15,000	IM*E0054761	Grainger - Downers Grove	483.52	Instructional Supplies
Invoice < \$15,000	IM*E0054762	Great Lakes Kwik Space	99.00	Office Supplies
Invoice < \$15,000	IM*E0054763	Hobart Service	1,040.08	Maintenance Services Expense
Invoice < \$15,000	IM*E0054764	Holstein's Garage	1,800.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054765	ICCSAA	764.00	Travel - In Dist / In State
Invoice < \$15,000	IM*E0054766	ICISP	3,446.50	International Travel
Invoice < \$15,000	IM*E0054767	Infinity Transportation Management, LLC	1,029.00	Instructional Supplies
Invoice < \$15,000	IM*E0054768	International Identification Inc. D/B/A National Band & Tag	172.00	Instructional Supplies
Invoice < \$15,000	IM*E0054769	J W Pepper Music	234.50	Instructional Supplies
Invoice < \$15,000	IM*E0054770	Kalri Enterprise	360.00	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0054771	Krueger International, Inc.	363.02	Non-Capital equipment
Invoice < \$15,000	IM*E0054772	Lands' End, Inc.	201.95	Other supplies
Invoice < \$15,000	IM*E0054773	Len's Ace Hardware Inc.	67.10	IT Maintenance Services
Invoice < \$15,000	IM*E0054774	Lively LLC	250.00	Advertising Expense
Invoice < \$15,000	IM*E0054775	Medcom Trainex	1,641.10	Books and Binding Costs
Invoice < \$15,000	IM*E0054776	Michael's Uniform Company	437.26	Office Supplies
Invoice < \$15,000	IM*E0054777	Mickey's Linens	385.51	Instructional Supplies
Invoice < \$15,000	IM*E0054778	Mouser Electronics	91.96	Instructional Supplies

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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*E0054779	NAPA Auto Parts - Glen Ellyn	513.54	Instructional Supplies
Invoice < \$15,000	IM*E0054780	NAPCO Steel	4,100.00	Instructional Supplies
Invoice < \$15,000	IM*E0054781	NASFAA	3,340.00	Dues
Invoice < \$15,000	IM*E0054782	NAVEX Global, Inc.	2,900.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054783	Neuco	52.80	Maintenance Supplies
Invoice < \$15,000	IM*E0054784	North American	256.62	Maintenance Supplies
Invoice < \$15,000	IM*E0054785	Oriental Trading Company	33.48	Conference/Meeting Expense- Local
Invoice < \$15,000	IM*E0054786	Packey Webb Ford	91.01	Maintenance Services Expense
Invoice < \$15,000	IM*E0054787	Paddock Publications	106.95	Advertising Expense
Invoice < \$15,000	IM*E0054788	Patterson Dental	80.85	Instructional Supplies
Invoice < \$15,000	IM*E0054789	Pepper Construction	5,165.00	Land Improvements
Invoice < \$15,000	IM*E0054790	Perkins + Will, Inc.	14,061.60	Consultants Expense
Invoice < \$15,000	IM*E0054791	Pocket Nurse	157.14	Instructional Service Contribution
Invoice < \$15,000	IM*E0054792	Premier Dental Products	96.00	Instructional Supplies
Invoice < \$15,000	IM*E0054793	PrimeTime Eventy& Race Management, LLC D/B/A PrimeTim	2,666.28	Funds Held in Custody of Other
Invoice < \$15,000	IM*E0054794	Quality Name Plate Inc.	178.50	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0054795	Ray O'Herron Co., Inc.	508.94	Other supplies
Invoice < \$15,000	IM*E0054796	Riverside Technologies, Inc.	13,344.00	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0054797	Russo Power Equipment	460.91	Maintenance Supplies
Invoice < \$15,000	IM*E0054798	School Health Corp/Sports Health	1,458.17	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0054799	Scope Shoppe, Inc.	1,054.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054800	Service Sanitation Inc.	86.00	Conference & Meeting Expense
Invoice < \$15,000	IM*E0054801	Snap-On Industrial	4,100.10	Instructional Supplies
Invoice < \$15,000	IM*E0054802	Sports Endeavors Inc.	776.89	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0054803	Stevens & Tate, Inc.	4,995.00	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054804	Stivers Staffing Services	1,461.50	Other Contractual Services Expense
Invoice < \$15,000	IM*E0054805	Sysco Food Service	1,393.21	Other Materials & Supplies Expense
Invoice < \$15,000	IM*E0054806	Techsmith Corporation	49.95	Equip < \$2,500 per item
Invoice < \$15,000	IM*E0054807	Testa Produce, Inc.	675.86	Instructional Supplies
Invoice < \$15,000	IM*E0054808	Thermacut, Inc.	24.37	Instructional Supplies
Invoice < \$15,000	IM*E0054809	Ultradent Products	589.14	Instructional Supplies
Invoice < \$15,000	IM*E0054810	United Radio Communications, Inc.	49.75	Facilities Maintenance Service
Invoice < \$15,000	IM*E0054811	United Septic & Grease Busters	195.00	Facilities Maintenance Service
Invoice < \$15,000	IM*E0054812	W-Squared Communications, Inc.	4,913.89	Printing Expense
Invoice < \$15,000	IM*E0054813	W.G.N. Flag & Decorating Co., Inc.	298.00	Printing Expense
Invoice < \$15,000	IM*E0054814	West Suburban Sew-Vac	389.00	Maintenance Services Expense
Invoice < \$15,000	IM*E0054853	College of Dupage Foundation	1,300.81	Charitable Contributions
Invoice < \$15,000	IM*E0054854	IL Fraternal Order of Police	317.60	Professional Dues
Employee Reim	IM*0124007	Jonita M. Ellis	(190.12)	Employee Reimbursement
Employee Reim	IM*0167892	Irene T. O'Conner	(75.00)	Employee Reimbursement
Employee Reim	IM*0194797	William F. Carmody	(349.00)	Employee Reimbursement
Employee Reim	IM*0201732	James P. Bowers	1,165.50	Employee Reimbursement
Employee Reim	IM*0202209	Emmanuel B. Awuah	74.50	Employee Reimbursement
Employee Reim	IM*0202210	Kathleen K. Baum	160.00	Employee Reimbursement
Employee Reim	IM*0202211	Yvonne Bedford	19.98	Employee Reimbursement
Employee Reim	IM*0202212	Susan R. Blatt	133.38	Employee Reimbursement
Employee Reim	IM*0202213	Tony A. Bowers	318.73	Employee Reimbursement
Employee Reim	IM*0202214	Amy L. Camp	215.00	Employee Reimbursement
Employee Reim	IM*0202215	Anna D. Campbell	56.70	Employee Reimbursement
Employee Reim	IM*0202216	Michael G. Casey	127.50	Employee Reimbursement
Employee Reim	IM*0202217	Daniel J. Deasy	78.04	Employee Reimbursement
Employee Reim	IM*0202218	Kathleen A. Doherty	50.00	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
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CASH DISBURSEMENTS
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CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reim	IM*0202219	Kerri A. Doherty	97.99	Employee Reimbursement
Employee Reim	IM*0202220	Jonita M. Ellis	4.32	Employee Reimbursement
Employee Reim	IM*0202221	Lisa D. Foglia	96.00	Employee Reimbursement
Employee Reim	IM*0202222	Jill A. Granberry	2,544.33	Employee Reimbursement
Employee Reim	IM*0202223	Susan R. Green	50.00	Employee Reimbursement
Employee Reim	IM*0202224	Jocelyn Y. Harney	65.00	Employee Reimbursement
Employee Reim	IM*0202225	Aaron G. Harwig	100.00	Employee Reimbursement
Employee Reim	IM*0202226	Herbert J. Haushahn	29.92	Employee Reimbursement
Employee Reim	IM*0202227	Timothy A. Henningsen	70.15	Employee Reimbursement
Employee Reim	IM*0202228	Jennifer Hereth	622.00	Employee Reimbursement
Employee Reim	IM*0202229	Margaret R. Hernandez	51.32	Employee Reimbursement
Employee Reim	IM*0202230	Bonniejean A. Hinde	260.00	Employee Reimbursement
Employee Reim	IM*0202231	Julie A. Konczyk	66.96	Employee Reimbursement
Employee Reim	IM*0202232	David J. Kramer	816.50	Employee Reimbursement
Employee Reim	IM*0202233	Mary Beth Leone	190.00	Employee Reimbursement
Employee Reim	IM*0202234	Eric D. Martinson	63.11	Employee Reimbursement
Employee Reim	IM*0202235	Timothy B. Meyers	1,412.73	Employee Reimbursement
Employee Reim	IM*0202236	Michael C. Mohring	25.26	Employee Reimbursement
Employee Reim	IM*0202237	Melissa M. Mouritsen	1,858.54	Employee Reimbursement
Employee Reim	IM*0202238	James A. Mulyk	593.60	Employee Reimbursement
Employee Reim	IM*0202239	Peter S. Nicieja	120.00	Employee Reimbursement
Employee Reim	IM*0202240	Bonita M. Nordstrom	85.00	Employee Reimbursement
Employee Reim	IM*0202241	Patricia E. O'Shaughness	162.00	Employee Reimbursement
Employee Reim	IM*0202242	Min Pan	941.47	Employee Reimbursement
Employee Reim	IM*0202243	William Peacy	98.82	Employee Reimbursement
Employee Reim	IM*0202244	Karen Pearson	260.00	Employee Reimbursement
Employee Reim	IM*0202245	Lisa M. Rajchel	140.40	Employee Reimbursement
Employee Reim	IM*0202246	David L. Ricker	29.92	Employee Reimbursement
Employee Reim	IM*0202247	Kathaleen Ricketts	152.28	Employee Reimbursement
Employee Reim	IM*0202248	Mark R. Rudisill	155.00	Employee Reimbursement
Employee Reim	IM*0202249	Carina Santoyo	1,131.45	Employee Reimbursement
Employee Reim	IM*0202250	Steve Sarka	29.92	Employee Reimbursement
Employee Reim	IM*0202251	John Stasinopoulos	790.09	Employee Reimbursement
Employee Reim	IM*0202252	David A. Swope	304.45	Employee Reimbursement
Employee Reim	IM*0202253	James Tamburrino	250.00	Employee Reimbursement
Employee Reim	IM*0202254	Jacquelyn K. Weaver	67.07	Employee Reimbursement
Employee Reim	IM*0202255	Stephanie G. Wilcox	23.22	Employee Reimbursement
Employee Reim	IM*0203284	Jonita M. Ellis	190.12	Employee Reimbursement
Employee Reim	IM*0203377	William F. Carmody	349.00	Employee Reimbursement
Employee Reim	IM*0203850	Kathleen K. Baum	94.00	Employee Reimbursement
Employee Reim	IM*0203851	Christopher J. Bell	738.31	Employee Reimbursement
Employee Reim	IM*0203852	James P. Bowers	4,648.68	Employee Reimbursement
Employee Reim	IM*0203855	Mary R. Carlson	1,800.00	Employee Reimbursement
Employee Reim	IM*0203856	Michael G. Casey	157.14	Employee Reimbursement
Employee Reim	IM*0203857	Jesse J. Chick	404.54	Employee Reimbursement
Employee Reim	IM*0203858	Barbara J. DiMonte	12.00	Employee Reimbursement
Employee Reim	IM*0203859	David R. Fazzini	206.00	Employee Reimbursement
Employee Reim	IM*0203860	Sanford C. Fries	175.00	Employee Reimbursement
Employee Reim	IM*0203861	Valerie J. Galgan	30.00	Employee Reimbursement
Employee Reim	IM*0203862	Aaron G. Harwig	46.68	Employee Reimbursement
Employee Reim	IM*0203863	Donna M. Kanak	399.00	Employee Reimbursement
Employee Reim	IM*0203864	Keith W. Krasemann	673.53	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
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CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reim	IM*0203865	Casey M. Miller	522.50	Employee Reimbursement
Employee Reim	IM*0203866	Amanda L. Noel	35.00	Employee Reimbursement
Employee Reim	IM*0203867	Jennifer M. Prusko	499.00	Employee Reimbursement
Employee Reim	IM*0203868	James M. Salter	414.47	Employee Reimbursement
Employee Reim	IM*0203869	Stephen P. Santello	1,291.57	Employee Reimbursement
Employee Reim	IM*0203870	Paul D. Schneider	1,216.40	Employee Reimbursement
Employee Reim	IM*0203871	Stephen P. Schroeder	454.55	Employee Reimbursement
Employee Reim	IM*0203872	Jane E. Schubert	69.12	Employee Reimbursement
Employee Reim	IM*0203873	David A. Swope	67.45	Employee Reimbursement
Employee Reim	IM*0203874	Ozan Tarabus	333.20	Employee Reimbursement
Employee Reim	IM*0203875	Stephanie G. Wilcox	235.00	Employee Reimbursement
Employee Reim	IM*0203876	Esperanza F. Wilson	80.00	Employee Reimbursement
Employee Reim	IM*0203877	Robert T. Wiseman	70.00	Employee Reimbursement
Employee Reim	IM*0203878	Benjamin P. Yost	277.50	Employee Reimbursement
Employee Reim	IM*0203879	Luann Zimmick	106.52	Employee Reimbursement
Employee Reim	IM*0203923	Irene T. O'Conner	75.00	Employee Reimbursement
Employee Reim	IM*E0054352	Richard J. Berendson	103.22	Employee Reimbursement
Employee Reim	IM*E0054353	Sharon A. Broche	7.00	Employee Reimbursement
Employee Reim	IM*E0054354	Laura M. Burt-Nicholas	40.00	Employee Reimbursement
Employee Reim	IM*E0054355	Judy L. Carino	439.00	Employee Reimbursement
Employee Reim	IM*E0054356	Cedric Cemel	168.77	Employee Reimbursement
Employee Reim	IM*E0054357	Jennifer L. Chiavola	86.62	Employee Reimbursement
Employee Reim	IM*E0054358	Keith A. Conlee	711.40	Employee Reimbursement
Employee Reim	IM*E0054359	James M. Cronin	90.80	Employee Reimbursement
Employee Reim	IM*E0054360	Ranita Dailey	17.95	Employee Reimbursement
Employee Reim	IM*E0054361	Joan Dipiero	155.81	Employee Reimbursement
Employee Reim	IM*E0054362	Gilbert J. Egge	596.00	Employee Reimbursement
Employee Reim	IM*E0054363	Sally N. Fairbank	7.56	Employee Reimbursement
Employee Reim	IM*E0054364	Nancy J. Feulner	97.64	Employee Reimbursement
Employee Reim	IM*E0054365	Cesar A. Flores	101.54	Employee Reimbursement
Employee Reim	IM*E0054366	Jamie L. Fredericks	41.95	Employee Reimbursement
Employee Reim	IM*E0054367	Shannon E. Hernandez	235.00	Employee Reimbursement
Employee Reim	IM*E0054368	Janet F. Hunsicker	89.00	Employee Reimbursement
Employee Reim	IM*E0054369	Mia Igyarto	165.38	Employee Reimbursement
Employee Reim	IM*E0054370	Joanne L. Ivory	1,850.00	Employee Reimbursement
Employee Reim	IM*E0054371	Edith S. Jaco	99.00	Employee Reimbursement
Employee Reim	IM*E0054372	Debra Jeffay	102.06	Employee Reimbursement
Employee Reim	IM*E0054373	Susan M. Jerak	45.34	Employee Reimbursement
Employee Reim	IM*E0054374	Jennifer Kelley	64.30	Employee Reimbursement
Employee Reim	IM*E0054375	Susan B. Kerby	374.00	Employee Reimbursement
Employee Reim	IM*E0054376	Dawn D. McCabe	65.99	Employee Reimbursement
Employee Reim	IM*E0054377	Jennifer A. McIntosh	147.46	Employee Reimbursement
Employee Reim	IM*E0054378	Maren K. McKellin	824.88	Employee Reimbursement
Employee Reim	IM*E0054379	Melissa K. McKirdie	25.92	Employee Reimbursement
Employee Reim	IM*E0054380	Pamela McNamara	23.99	Employee Reimbursement
Employee Reim	IM*E0054381	Marsha S. Metcalf	336.60	Employee Reimbursement
Employee Reim	IM*E0054382	Nathania G. Montes	795.00	Employee Reimbursement
Employee Reim	IM*E0054383	Robert S. Moorehead	297.05	Employee Reimbursement
Employee Reim	IM*E0054384	Elias Morales	98.41	Employee Reimbursement
Employee Reim	IM*E0054385	Lauren G. Morgan	21.93	Employee Reimbursement
Employee Reim	IM*E0054386	Kimberly G. Morris	39.48	Employee Reimbursement
Employee Reim	IM*E0054387	Peter M. Mumford	10.00	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
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ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reim	IM*E0054388	Thomas M. Murray	30.36	Employee Reimbursement
Employee Reim	IM*E0054389	Janet Pagan-Klehr	1,119.13	Employee Reimbursement
Employee Reim	IM*E0054390	Jeffrey A. Papp	58.86	Employee Reimbursement
Employee Reim	IM*E0054391	Zachary S. Person	31.10	Employee Reimbursement
Employee Reim	IM*E0054392	Thomas J. Robertson	1,152.01	Employee Reimbursement
Employee Reim	IM*E0054393	Sharon M. Scalise	43.20	Employee Reimbursement
Employee Reim	IM*E0054394	Melissa B. Schertz	92.00	Employee Reimbursement
Employee Reim	IM*E0054395	Paul G. Schmidt	310.00	Employee Reimbursement
Employee Reim	IM*E0054396	Jane M. Smith	2,284.49	Employee Reimbursement
Employee Reim	IM*E0054397	Laura M. Smith	193.26	Employee Reimbursement
Employee Reim	IM*E0054398	Nicole I. Spizzirri	350.00	Employee Reimbursement
Employee Reim	IM*E0054399	Shellaine K. Thacker	595.41	Employee Reimbursement
Employee Reim	IM*E0054400	Katherine Thompson	1,271.22	Employee Reimbursement
Employee Reim	IM*E0054401	Maureen Waller	448.95	Employee Reimbursement
Employee Reim	IM*E0054402	Sarah E. Warren	106.92	Employee Reimbursement
Employee Reim	IM*E0054403	Megan C. Zale	40.19	Employee Reimbursement
Employee Reim	IM*E0054542	George G. Ahlenius	11.88	Employee Reimbursement
Employee Reim	IM*E0054543	Shamili Ajgaonkar	224.00	Employee Reimbursement
Employee Reim	IM*E0054544	Gaea Atta	208.49	Employee Reimbursement
Employee Reim	IM*E0054545	Becky A. Benkert	279.18	Employee Reimbursement
Employee Reim	IM*E0054546	Joseph C. Cassidy	50.00	Employee Reimbursement
Employee Reim	IM*E0054547	Erin M. Cetera	49.77	Employee Reimbursement
Employee Reim	IM*E0054548	Charles W. Currier	30.00	Employee Reimbursement
Employee Reim	IM*E0054549	Ranita Dailey	93.57	Employee Reimbursement
Employee Reim	IM*E0054550	Gilbert J. Egge	28.00	Employee Reimbursement
Employee Reim	IM*E0054551	Lisa M. Ely	158.34	Employee Reimbursement
Employee Reim	IM*E0054552	Jamie L. Fredericks	16.58	Employee Reimbursement
Employee Reim	IM*E0054553	Virginia L. Garner	36.72	Employee Reimbursement
Employee Reim	IM*E0054554	Joyce A. Graves	300.00	Employee Reimbursement
Employee Reim	IM*E0054555	Matthew D. Green	35.41	Employee Reimbursement
Employee Reim	IM*E0054556	Benjamin J. Harper	50.94	Employee Reimbursement
Employee Reim	IM*E0054557	Debra L. Hasse	148.54	Employee Reimbursement
Employee Reim	IM*E0054558	Shannon E. Hernandez	2,987.07	Employee Reimbursement
Employee Reim	IM*E0054559	Joseph W. Hopper	294.68	Employee Reimbursement
Employee Reim	IM*E0054560	Richard H. Jarman	218.56	Employee Reimbursement
Employee Reim	IM*E0054561	Debra Jeffay	27.00	Employee Reimbursement
Employee Reim	IM*E0054562	Susan M. Jerak	28.45	Employee Reimbursement
Employee Reim	IM*E0054563	Benjamin C. Johnson	42.67	Employee Reimbursement
Employee Reim	IM*E0054564	Candice M. Johnson	145.28	Employee Reimbursement
Employee Reim	IM*E0054565	Laurette E. Jorgensen	930.90	Employee Reimbursement
Employee Reim	IM*E0054566	Mozhdeh Khodarahmi	1,850.00	Employee Reimbursement
Employee Reim	IM*E0054567	Corey Kile	33.48	Employee Reimbursement
Employee Reim	IM*E0054568	Melissa K. McKirdie	17.28	Employee Reimbursement
Employee Reim	IM*E0054569	Kim R. Michael-Lee	181.17	Employee Reimbursement
Employee Reim	IM*E0054570	Janet M. Minton	4.57	Employee Reimbursement
Employee Reim	IM*E0054571	Barbara J. Mitchell	37.80	Employee Reimbursement
Employee Reim	IM*E0054572	Lauren G. Morgan	1,602.73	Employee Reimbursement
Employee Reim	IM*E0054573	Robert H. Murr	343.46	Employee Reimbursement
Employee Reim	IM*E0054574	James Nocera	1,082.88	Employee Reimbursement
Employee Reim	IM*E0054575	John A. Paris	19.98	Employee Reimbursement
Employee Reim	IM*E0054576	Thomas J. Robertson	717.43	Employee Reimbursement
Employee Reim	IM*E0054577	Laura M. Smith	125.78	Employee Reimbursement

D. All Disbursements Excluding Payroll
College of DuPage
Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
May 31, 2016

CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

Check number sequence order excludes checks issued to students which results in check number sequence gaps. All students are covered under the Family Educational Rights and Privacy Act (FERPA). Checks listed include payroll cash disbursements made to vendors and government agencies for employee payroll deductions.				
AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reim	IM*E0054578	Charles Steele	755.37	Employee Reimbursement
Employee Reim	IM*E0054579	Shellaine K. Thacker	96.66	Employee Reimbursement
Employee Reim	IM*E0054580	Sarah E. Warren	40.50	Employee Reimbursement
Employee Reim	IM*E0054581	Gina K. Wheatley	3.98	Employee Reimbursement
Employee Reim	IM*E0054588	Marco Benassi	3,000.00	Employee Pre-Travel Advance (Student Group Travel)
Employee Reim	IM*E0054589	Peggy A. Durbala	500.00	Employee Reimbursement
Employee Reim	IM*E0054590	Vittorio A. Gensini	7,650.00	Employee Pre-Travel Advance (Student Group Travel)
Employee Reim	IM*E0054591	Donna C. Gillespie	7,900.00	Employee Pre-Travel Advance (Student Group Travel)
Employee Reim	IM*E0054592	Shannon E. Hernandez	8,414.53	Employee Reimbursement
Employee Reim	IM*E0054593	Zhi-Ying Liu	2,050.00	Employee Pre-Travel Advance (Student Group Travel)
Employee Reim	IM*E0054594	Mirta Pagnucci	3,300.00	Employee Pre-Travel Advance (Student Group Travel)
Employee Reim	IM*E0054595	John A. Paris	810.00	Employee Reimbursement
Employee Reim	IM*E0054596	Paul L. Sirvatka	8,707.50	Employee Pre-Travel Advance (Student Group Travel)
Employee Reim	IM*E0054597	Matthew S. Wilhite	15,390.00	Employee Pre-Travel Advance (Student Group Travel)
Employee Reim	IM*E0054686	Scott D. Banjavcic	1,816.78	Employee Reimbursement
Employee Reim	IM*E0054687	Naomi A. Barr	34.02	Employee Reimbursement
Employee Reim	IM*E0054688	Sarah E. Born	126.90	Employee Reimbursement
Employee Reim	IM*E0054689	Scott L. Brady	248.90	Employee Reimbursement
Employee Reim	IM*E0054690	Rebecca M. Brown	221.73	Employee Reimbursement
Employee Reim	IM*E0054691	Laura M. Burt-Nicholas	1,653.00	Employee Reimbursement
Employee Reim	IM*E0054692	Sarah E. Butler	1,154.03	Employee Reimbursement
Employee Reim	IM*E0054693	Erin M. Cetera	152.05	Employee Reimbursement
Employee Reim	IM*E0054694	Jennifer L. Chiavola	76.68	Employee Reimbursement
Employee Reim	IM*E0054695	Robert J. Clark	497.21	Employee Reimbursement
Employee Reim	IM*E0054696	Brian D. Clement	468.62	Employee Reimbursement
Employee Reim	IM*E0054697	Barbara J. Coe	1,516.43	Employee Reimbursement
Employee Reim	IM*E0054698	Rosa Colella-Melki	448.95	Employee Reimbursement
Employee Reim	IM*E0054699	Jo Collins	1,084.31	Employee Reimbursement
Employee Reim	IM*E0054700	Rebecca Cremin	11.99	Employee Reimbursement
Employee Reim	IM*E0054701	Diane M. Curtis	39.00	Employee Reimbursement
Employee Reim	IM*E0054702	Ranita Dailey	24.60	Employee Reimbursement
Employee Reim	IM*E0054703	Larinda S. Dixon	448.95	Employee Reimbursement
Employee Reim	IM*E0054704	Jarret M. Dyer	150.00	Employee Reimbursement
Employee Reim	IM*E0054705	Sally N. Fairbank	30.00	Employee Reimbursement
Employee Reim	IM*E0054706	Erick O. Flores	120.00	Employee Reimbursement
Employee Reim	IM*E0054707	Matthew J. Foster	888.68	Employee Reimbursement
Employee Reim	IM*E0054708	Anna M. Gay	211.97	Employee Reimbursement
Employee Reim	IM*E0054709	Laurette E. Jorgensen	179.45	Employee Reimbursement
Employee Reim	IM*E0054710	Jean V. Kartje	492.34	Employee Reimbursement
Employee Reim	IM*E0054711	Sara S. Kirby	39.44	Employee Reimbursement
Employee Reim	IM*E0054712	Susan M. Maloney	71.82	Employee Reimbursement
Employee Reim	IM*E0054713	Sarah H. Martino	99.00	Employee Reimbursement
Employee Reim	IM*E0054714	Eileen R. Martyn	40.74	Employee Reimbursement
Employee Reim	IM*E0054715	Maren K. McKellin	425.00	Employee Reimbursement
Employee Reim	IM*E0054716	Adela Meitz	35.64	Employee Reimbursement
Employee Reim	IM*E0054717	Kim R. Michael-Lee	315.00	Employee Reimbursement
Employee Reim	IM*E0054718	Kimberly G. Morris	535.07	Employee Reimbursement
Employee Reim	IM*E0054719	Thomas M. Murray	265.88	Employee Reimbursement
Employee Reim	IM*E0054720	John A. Paris	70.00	Employee Reimbursement
Employee Reim	IM*E0054721	Christina L. Payton	167.28	Employee Reimbursement
Employee Reim	IM*E0054722	William W. Rathe	93.70	Employee Reimbursement
Employee Reim	IM*E0054723	Cynthia R. Rice	51.30	Employee Reimbursement

D. All Disbursements Excluding Payroll
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CHECKS ISSUED DURING ACCOUNTING MONTH - MAY

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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Employee Reim	IM*E0054724	Sharon R. Roschay	385.45	Employee Reimbursement
Employee Reim	IM*E0054725	Kathleen A. Smid	48.72	Employee Reimbursement
Employee Reim	IM*E0054726	Mark J. Sutherland	1,781.10	Employee Reimbursement
Employee Reim	IM*E0054727	Kevin S. Tyrrell	1,567.92	Employee Reimbursement
Employee Reim	IM*E0054728	Sarah E. Warren	25.92	Employee Reimbursement
Employee Reim	IM*E0054729	John Santiago	2,340.00	Employee Reimbursement
Employee Reim	IM*E0054815	Shamili Ajgaonkar	65.00	Employee Reimbursement
Employee Reim	IM*E0054816	Jose R. Alferez	1,168.98	Employee Reimbursement
Employee Reim	IM*E0054817	James E. Allen	75.50	Employee Reimbursement
Employee Reim	IM*E0054818	Scott D. Banjavcic	3,203.96	Employee Reimbursement
Employee Reim	IM*E0054819	Becky A. Benkert	120.00	Employee Reimbursement
Employee Reim	IM*E0054820	Alexander Bolyanatz	330.00	Employee Reimbursement
Employee Reim	IM*E0054821	Katherine A. Cabai	198.20	Employee Reimbursement
Employee Reim	IM*E0054822	Thomas G. Carter	496.01	Employee Reimbursement
Employee Reim	IM*E0054823	Erin M. Cetera	24.04	Employee Reimbursement
Employee Reim	IM*E0054824	Brian D. Clement	479.75	Employee Reimbursement
Employee Reim	IM*E0054825	John R. Connell	9,323.78	Employee Reimbursement
Employee Reim	IM*E0054826	Ranita Dailey	69.77	Employee Reimbursement
Employee Reim	IM*E0054827	Michael W. Duggan	426.85	Employee Reimbursement
Employee Reim	IM*E0054828	Gilbert J. Egge	477.27	Employee Reimbursement
Employee Reim	IM*E0054829	Jonita M. Ellis	106.93	Employee Reimbursement
Employee Reim	IM*E0054830	Helen C. Feng	39.47	Employee Reimbursement
Employee Reim	IM*E0054831	Valeria J. Fike	176.00	Employee Reimbursement
Employee Reim	IM*E0054832	Kathleen M. Finan	100.00	Employee Reimbursement
Employee Reim	IM*E0054833	Helen E. Gbala	25.00	Employee Reimbursement
Employee Reim	IM*E0054834	Kay A. Gerken	55.00	Employee Reimbursement
Employee Reim	IM*E0054835	James W. Janich	1,850.00	Employee Reimbursement
Employee Reim	IM*E0054836	Debra Jeffay	52.92	Employee Reimbursement
Employee Reim	IM*E0054837	Benjamin C. Johnson	45.31	Employee Reimbursement
Employee Reim	IM*E0054838	Sara S. Kirby	17.82	Employee Reimbursement
Employee Reim	IM*E0054839	Mir Z. Mahmood	175.00	Employee Reimbursement
Employee Reim	IM*E0054840	Sarah H. Martino	14.96	Employee Reimbursement
Employee Reim	IM*E0054841	Maren K. McKellin	417.04	Employee Reimbursement
Employee Reim	IM*E0054843	Kimberly G. Morris	480.35	Employee Reimbursement
Employee Reim	IM*E0054844	Angela M. Nackovic	10.80	Employee Reimbursement
Employee Reim	IM*E0054846	Thomas J. Robertson	487.00	Employee Reimbursement
Employee Reim	IM*E0054847	Jason Snart	26.99	Employee Reimbursement
Employee Reim	IM*E0054848	Nicole I. Spizzirri	27.97	Employee Reimbursement
Employee Reim	IM*E0054849	Melissa L. Victor	1,231.40	Employee Reimbursement
Employee Reim	IM*E0054859	Mirta Pagnucci	2,802.58	Employee Reimbursement
Invoice > \$15,000	IM*0201387	Community College Health Consortium	(1,288,099.31)	Check issued prior month; voided in current month
Invoice > \$15,000	IM*0201734	Black Humour, Inc.	31,500.00	Other Contractual Services Expense
Invoice > \$15,000	IM*0201753	Star Productions, LLC	22,500.00	Other Contractual Services Expense
Invoice > \$15,000	IM*0203214	Postmaster - Glen Ellyn	26,000.00	USPS Prepaid
Invoice > \$15,000	IM*0203215	Healthcare Service Corporation	56,315.97	Vision/Dental PPO Payouts
Invoice > \$15,000	IM*0203216	Unum Life Insurance Company	19,000.68	Long Term Care - Insurance
Invoice > \$15,000	IM*0203235	Xerox Corporation	45,558.33	Rental - Equipment
Invoice > \$15,000	IM*0203236	American Express Travel Related Services Company, Inc.	70,699.24	Conference fees and travel fees
Invoice > \$15,000	IM*0203238	Reliance Standard Life Insurance Company	44,811.28	Life Insurance
Invoice > \$15,000	IM*0203385	B & H Photo Video	80,952.51	Equipment - Instructional
Invoice > \$15,000	IM*0203386	ESi Acquisition, Inc.	34,535.90	Equipment - Office
Invoice > \$15,000	IM*0203387	Zehnder Communications, Inc.	35,762.00	Advertising Expense

D. All Disbursements Excluding Payroll
College of DuPage
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AP TYPE	CHECK NUMBER	PAYEE	AMOUNT	DESCRIPTION
Invoice > \$15,000	IM*0203395	Schiff Hardin LLP	44,895.16	Legal Services Expense
Invoice > \$15,000	IM*0203420	Dupage County Collector	55,951.01	Other Fixed Charges Expense
Invoice > \$15,000	IM*0203421	Dupage County Collector	79,568.92	Other Fixed Charges Expense
Invoice > \$15,000	IM*0203528	ComEd/Commonwealth Edison-Carol Stream	70,130.36	Electricity Expense
Invoice > \$15,000	IM*E0054259	IACE Travel	33,530.00	Field Studies Travel - Participant Paid
Invoice > \$15,000	IM*E0054404	Corporate Lakes Property	15,868.48	Rental Facility
Invoice > \$15,000	IM*E0054405	Nicor Enerchange	28,707.38	Gas Expense
Invoice > \$15,000	IM*E0054406	Community College Health Consortium	1,288,099.31	PPO Premier Payments
Invoice > \$15,000	IM*E0054410	Community College Health Consortium	1,297,714.49	PPO Premier Payments
Invoice > \$15,000	IM*E0054537	DuPage Credit Union	36,559.86	Credit Union-Payroll Withholding
Invoice > \$15,000	IM*E0054538	Navia Benefit Solutions	16,164.72	Flexible Spending Accounts-Payroll Withholding
Invoice > \$15,000	IM*E0054539	SURS-State Univ Retirement System	352,999.00	Employee Retirement Contribution-Payroll Withholding
Invoice > \$15,000	IM*E0054539	SURS-State Univ Retirement System	14,824.38	SURS Health-College Share
Invoice > \$15,000	IM*E0054539	SURS-State Univ Retirement System	1,953.28	College Share Trust & Federal Funds
Invoice > \$15,000	IM*E0054583	DAOES	174,203.00	Funds Held in Custody of Other
Invoice > \$15,000	IM*E0054584	Valic Retirement Service	164,936.15	Annuities-Payroll Withholding
Invoice > \$15,000	IM*E0054585	Krueger International, Inc.	32,469.32	Equipment - Office
Invoice > \$15,000	IM*E0054586	Precise Printing Network Inc.	29,850.00	Printing Expense
Invoice > \$15,000	IM*E0054587	Smith Maintenance Company	36,169.88	Custodial Services
Invoice > \$15,000	IM*E0054598	Village of Glen Ellyn	23,656.73	Water - Sewage Expense
Invoice > \$15,000	IM*E0054730	Midwest Photo Exchange	17,408.48	Equipment - Instructional
Invoice > \$15,000	IM*E0054731	North American	15,918.20	Equipment - Office
Invoice > \$15,000	IM*E0054732	VIRE Micro Corporation	15,069.00	Other supplies
Invoice > \$15,000	IM*E0054733	Rathje & Woodward LLC	93,396.20	Legal Services Expense
Invoice > \$15,000	IM*E0054734	William E. Hay & Company	23,442.00	Other Contractual Services Expense
Invoice > \$15,000	IM*E0054738	JMA Construction Inc.	82,460.00	Building Remodeling Expense
Invoice > \$15,000	IM*E0054739	Power Construction Company, LLC	43,125.00	New Bldgs and Additions
Invoice > \$15,000	IM*E0054740	Illinois Power Marketing D/B/A Homefield Energy	121,948.01	Electricity Expense
Invoice > \$15,000	IM*E0054741	Schuyler Roche & Crisham PC	49,668.27	Legal Services Expense
Invoice > \$15,000	IM*E0054850	Edward Hospital-Emss	17,280.00	Instructional Service Contribution
Invoice > \$15,000	IM*E0054851	Perkins + Will, Inc.	23,900.00	Consultants Expense
Invoice > \$15,000	IM*E0054852	Sodexo	16,650.35	Conference/Meeting Expense- Local
Invoice > \$15,000	IM*E0054855	DuPage Credit Union	32,626.69	Credit Union - Payroll Withholding
Invoice > \$15,000	IM*E0054856	Navia Benefit Solutions	15,461.22	Flexible Spending Accounts- Payroll Withholding
Invoice > \$15,000	IM*E0054857	SURS-State Univ Retirement System	315,665.37	Employee Retirement Contribution-Payroll Withholding
Invoice > \$15,000	IM*E0054857	SURS-State Univ Retirement System	13,456.45	SURS Health College Share
Invoice > \$15,000	IM*E0054857	SURS-State Univ Retirement System	2,471.43	College Share Trust & Federal Funds
Invoice > \$15,000	IM*E0054858	Valic Retirement Service	139,471.06	Annuities-Payroll Withholding
Invoice > \$15,000	IM*A474	IDES-Magnetic Media Unit	133,837.86	Withholding Tax - State
Invoice > \$15,000	IM*A475	Department of Treasury	509,193.96	Withholding Tax - Federal
Invoice > \$15,000	IM*A475	Department of Treasury	59,362.67	Medicare Tax - COD Share 5/13/16 PR
Invoice > \$15,000	IM*A475	Department of Treasury	1,898.14	Fica Tax - COD Share 5/13/16 PR
Invoice > \$15,000	IM*A478	IDES-Magnetic Media Unit	120,243.94	Withholding Tax - State
Invoice > \$15,000	IM*A479	Department of Treasury	461,282.66	Withholding Tax - Federal
Invoice > \$15,000	IM*A479	Department of Treasury	53,197.50	Medicare Tax - COD Share 5/27/16 PR
Invoice > \$15,000	IM*A479	Department of Treasury	1,425.71	Fica Tax - COD Share 5/27/16 PR
Invoice > \$15,000	IM*W426	Costa Rican Language Academy	43,970.00	Field Studies Travel - Participant Paid
Invoice > \$15,000	IM*W430	Vesatours	16,468.50	Field Studies Travel - Participant Paid
Invoice > \$15,000	IM*W431	Amalgamated Bank of Chicago	20,600,877.50	Bond Principal payments
Invoice > \$15,000	IM*W432	Kyoto International Academy	30,800.00	Field Studies Travel - Participant Paid
Student Refunds		Checks issued in prior month; voided in current month	(124,609.96)	
Student Refunds		Paper Checks	788,190.51	

D. All Disbursements Excluding Payroll
 College of DuPage
 Community College District No. 502
ACCOUNTS PAYABLE AND PAYROLL REPORT
CASH DISBURSEMENTS
 May 31, 2016

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Student Refunds		Credit Cards	81,220.26	
Student Refunds		Touchnet E-check Disbursements	523,563.77	
Student Refunds		Touchnet Credit Card Disbursements	103,791.48	
TOTAL CHECKS, E-CHECKS, ACH AND WIRE TRANSFERS ISSUED DURING THE ACCOUNTING MONTH			\$ 29,301,806.64	